



City Commission Agenda
Tuesday, August 27, 2019, 5:30 p.m.
City Commission Chambers, 325 N. Washington

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Constitution Week.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the August 13, 2019 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. Acknowledge Receipt of Minutes:

1. Liberal Seward County Emergency Communications Board, July 30, 2019.

7. Ordinance No. 4528 – Vacation of 20-foot Alley.

8. Equipment Purchase:

a. Arkalon Park Mower.

b. Street Department Skid Loader.

9. WWTP Vac Truck-Combination Sewer Cleaner & Chassis Bid Award.

10. Board Appointment:

a. Liberal Housing Authority.

b. Liberal Memorial Library.

11. CITY MANAGER'S REPORT

12. ITEMS FROM COMMISSIONERS

13. VOUCHERS

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

August 13, 2019

The regular meeting of the Liberal City Commission was held at 5:30 p.m. in the City Commission Chambers located at 325 N. Washington on Tuesday, August 13, 2019.

Commissioners Present: Mayor Connie L. Seigrist, Vice Mayor Taylor Harden, Tony Martinez, and Ron Warren. Jack Carlile was absent.

City Staff Present: City Manager Calvin Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Water Department Director Jose Rosales, Public Grounds Director Brad Beer, Building Department Permit Tech Darla Harper, Deputy Fire Chief Skeety Poulton, and Police Chief Dennis Mulanax.

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

1. Awards/Proclamations/Presentations. No items were presented.

2. Approval of Agenda.

Mayor Seigrist requested approval of the agenda.

- It was noted the agenda needs to be amended. Item #6a1 should read "Liberal Convention & Tourism Board" and a new item will be added to the agenda: Item #12 Tower Project – CMS Electric Service Agreement.

Vice Mayor Harden moved to approve the amended agenda, with Commissioner Martinez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.

3. Approval of Minutes.

Vice Mayor Harden moved to approve the minutes of the July 23, 2019 regular meeting, as presented. The motion was seconded by Commissioner Warren and carried by a vote of 4 to 0, with Commissioner Carlile absent.

4. Items from Citizens.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

Saundra Koochel, 1831 N. Cain. She is here to commend you for a job well done at the Mid America Air Museum. The handicap ramp with the powder coated hand rails is absolutely wonderful. It meets federal requirements for tourist attraction. Also, the other entrance that had a steep incline has nice steps now so that everyone, even in inclement weather, can make it to the door. The landscaping is absolutely beautiful. She knows it's City Staff. The sod and water sprinkler system are wonderful. One thing is noticeable missing - a flag pole that would fly our country's flag.

- Public Grounds Director Brad Beer stated where the sidewalk Bruce put in there is a place for the flag pole. The flag will be left up and the light will be on. That is their intention.
- Mrs. Koochel stated that is wonderful. She read a partial list of businesses and institutions that fly the flag and stated again that it is only a partial list that she made in one ride with Larry driving.

She is coming with a suggestion which maybe you already have a solution. With all the schools that have been torn down like Lincoln on 11th Street have been hauled off but not the flag pole, it's still there.

- It was noted USD 480 declined their request for that flag pole.
- Mrs. Koochel stated that was wise to work together but questioned why they declined. She likes the idea of a flagpole because you can raise or lower and honor deaths. In this day and age of people not respecting the flag, we must teach our children.

Chris Musgrave. He is giving an update as he is in the formerly known LSCDC. They have the director position filled, and they have a checking account open and ready to go. He would like to sit down and have friendly conversations. Has talked to some but is still missing a couple to talk to. Things are going well and they would like to talk at some point in time.
The Commission thanked him.

Jim Garcia. He said if he seems emotional, it's because he is. He thanks them for their kindness and the honor of awarding him the Jim Garcia Day for serving the community. He is truly humbled and grateful. Words can't express what he feels in his heart and he is not gloating because it's not about him. He thanks the Commission. He is truly thankful that he can come before a City Commission because in some parts of the county prayer is not allowed. He thanked them for the privilege to pray and to serve in his community. Thank you for privilege to serve and to pray for law enforcement and first responders and other entities in the community. He gives thanks to his wife and family for they are his backbone. He thanked his pastor for her leadership and his church. He thanked Ministerial Alliance for the privilege to serve his community in a spiritual way. As a veteran he is humbled to serve as chaplain for the American Legion and the veterans and those in need. The thing that weights heavy on his heart is the privilege to serve with the funeral homes and honoring the last rights of fallen comrades, brothers, and veterans. Thank you. This day will be a lifelong moment in his heart. Thank you once again for the privilege to serve in his home community, his God, and every one of you. Thank you so much.
The Commission thanked Jim.

Don Witzke. He should have gone ahead of Jim - that was awesome. He appreciates that and God is good. He wants to clear up a thing he miscommunicated to several of the Commissioners on a one-to-one basis about the Economic Development Corporation and council. The Bylaws stipulate when a term expires then that entity that appointed that person to the corporation has the privilege to reappoint someone. However, if someone resigns during the term, the entity that appointed them can make recommendations but the corporation's responsibility is to fill that position until the term expires. He did not communicate it correctly and he apologizes. He hopes that makes sense but that is his understanding. In light of that, he would like to encourage the commission to continue the dialog for cooperation and getting back together in some form or some nature and it may or may not happen. He wished Sandra hadn't left. On the flag, the company moving into 1610 W. Pancake Boulevard, is putting up a flag pole that will amass 25-foot flag and they're going to light is so it will be up all night long. It's going to be awesome. People are excited to fly the flag and honoring the flag.

5. Items from Groups. No items were presented.

6. Consent Agenda:

a. Acknowledge Receipt of Minutes:

1. Liberal Convention & Tourism Board, July 18, 2019.

Commissioner Warren moved to approve the corrected consent agenda, with Vice Mayor Harden seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.

7. 2020 Budget:

a. Public Hearing.

Mayor Seigrist declared the Public Hearing open.

- Finance Director Chris Ford noted there was a budget work session in July to discuss the 2020 budget. This is a bare bones budget. The proposed total budget amount of \$47,688,500 with a mill levy dollar amount of \$6,285,134 and an estimated mill levy of 51.827 mills based upon the July 1 estimated valuation which is identical to the City's 2019 Budget mill levy. On November 1, 2019, the final assessed valuation will be determined for which the number of mills necessary to fund the dollar requested is subject to change; however, the levied dollars will not change. Due to the increase in estimated 2020 valuation over 2019 assessed valuation, an additional \$63,616 will be generated, if the estimated valuation holds true. It was a really good work session and Department Heads were really great making their requests of needs versus wants and keeping things tight and being frugal. He appreciates the Commission and the opportunity to discuss the budget. He feels confident this budget will suffice for the City of Liberal for 2020.

Mayor Seigrist declared the Public Hearing Closed.

b. Resolution No. 2310, Adoption of the 2020 Fiscal Year Budget.

Mayor Seigrist requested Commission consideration of Resolution No. 2310, entitled, "A RESOLUTION ADOPTING THE 2020 FISCAL YEAR BUDGET, APPROVING THE 2020 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2020."

Vice Mayor Harden moved to approve Resolution No. 2310 for the adoption of the 2020 fiscal year budget, with Commissioner Martinez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.

- Vice Mayor Harden thanked Chris and the Finance Department for preparing and putting the budget together.

8. Resolution No. 2311-Authorizing the Sale and Conveyance of Certain Property to Polo Fields, LLC.

Mayor Seigrist requested Commission consideration of Resolution No. 2311, entitled, "A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS AUTHORIZING THE SALE AND CONVEYANCE OF CERTAIN PROPERTY TO POLO FIELDS, LLC."

- Finance Director Ford This resolution has to do with a prior taxable IRB project with Polo Fields LLC for the Halliburton property. The City issued taxable revenue bonds in the amount of \$1.2 million. We received confirmation from Equity Bank that the bonds have been paid off. Therefore, as a matter of formality because of the way IRBs are structured, during the term of the IRB the City actually on paper owns the property and Polo Fields was leasing the property from the City. Gilmore & Bell helped the City draft the resolution. Staff requests consideration of the Resolution No. 2311. Polo Fields requested the formality of the transfer to close the IRB.

Commissioner Martinez moved to adopt Resolution No. 2311, as presented, with Vice Mayor Harden seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.

9. Water Department - Sensus Upgrade.

City Manager Burke stated this is basically a software upgrade that's going to be spread out over the next five years so we can afford it. The software has a lot more capabilities than what our prior software had.

- Kyle Unruh from Core & Main is in attendance and passed around two meters. He stated the current system is reaching its end of life and going to get harder for them to fix. The solution Sensus is offering is to get the server out of your possession and host it so it's up in the cloud with all the security and upgrades included in the annual fee. It also brings you to the most current software, which is called Analytics, which operates some of the new meters. The new meters are very technology based. There are no moving parts with these. One has a 20-year 100% accuracy and if it fails at year 10, it's a full replacement with a new warranty and everything else with it. The accuracy of these is incredible, it will measure 2/100 gallons at 100 percent. You cannot put that at the bottom of a glass and pour it out over a minute's time physically. The current meter is a warrior of the meter industry. It's a great meter that's been around forever but it's mechanical inside, so the parts wear out and it loses accuracy.
- It can be used remotely with the system upgrade and can be remotely shut off from City Hall or reduced so someone can get just a cup of water, but not water grass or things that which take up a lot more water. It's kind of a tactic to get people to pay their bill before it's completely shut off. Additional software can show where any issues are. Data logs that can be printed and show trends. There are a lot of advantages built in to the meter like an alarm system that can show danger for main breaks.
- Additional discussion was held on the new meters and costs. It was noted this is already in the operating budget. This is information only as the system was approved.

10. Public Grounds Equipment Purchase.

Public Grounds Director Brad Beer stated he would like to address a couple of other items first. The flag pole deal with USD 480 - 480 did give the City a flag pole and it's at the baseball fields. This was way before so they did give us one of their flag poles. Staff tried to get another one and they rejected us. They said they have another use for it. Staff is getting ready to do the Fall Tree Program. They have had a lot of floods down where the trees grow so the variety may be slim this year. They'd rather wait and get better trees next year if needed. Bruce is working hard to get a good variety there's just not a lot because of the floods. You can thank Bruce because he did all the landscaping at the Air Museum. Bruce and Jan Farrar designed it. It looks really good. They had every intention of putting flag pole from day one they just have to get a pole and hang a flag.

- Staff is requesting to purchase a 2019 PTO-60 Sports Renovation Machine from Quality Turf Renovation Company in the amount of \$12,995. This machine will be utilized by various departments at the soccer complex and parks. It will be vital to keep the soccer fields the way we need to keep them. They were amazed at what it can do. It will make a big difference. We need to get a serious aeration program and it's also for the safety of the players. It is not a budgeted item. Staff requests the equipment be purchased out of the Soccer Complex Budget.

Vice Mayor Harden moved to approve the purchase a 2019 PTO-60 Sports Renovation Machine in the amount of \$12,995 from Quality Turf Renovation Company to come out of the Soccer Complex Budget, as presented, with Commissioner Martinez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.

11. New Construction Update.

- Building Department Permits Tech Darla Harper passed out photos and gave an update on the new construction in Liberal: the Wastewater Treatment Plant, Holiday Inn Express, SCCC Educational Building and Sports Complex, Southern Pioneer Electric and Xpress Wellness.

12. Tower Project – CMS Electric Cooperative, Inc. Electrical Service Agreement.

- City Manager Burke is not sure why this was not included in the tower project. His problem is it's an estimated amount. He has a problem with not having a "not to exceed number". He talked to Chris and we are not going to split our half over five years. We will just pay our half.
 - Finance Director Ford stated the difficulty is the current operating budget for Communications is a 60/40 split. When we agreed to construct the tower, it was 50/50 split with the tower. Electricity will be a 60/40 item. The estimated amount of \$18,000 should be a 50/50 split. If we take it over five years that is going to be interesting to try to figure that out.
 - Vice Mayor Harden wants to see a "to the penny" number. They should be able to give us a number. With an amount that low and once we get the number, it needs to be taken care of immediately. We need to talk to Seward County on how that will be split because every part of the tower project should be split the exact way we split the tower.
 - Mayor Seigrist has a problem with it because why can't they give us a bid; this is just an estimate. She questioned why can't they give us a real number. There haven't been real numbers on anything. The contract doesn't mention a 50/50 split. She doesn't like the way it's written and believes our attorney can do a better job on the contract.
 - City Attorney Koehn stated both entities should be on the hook and sign the agreement. It shouldn't be an issue since both entities are paying in 50/50. It shouldn't be difficult to add that language in there regarding the 50/50 split, have both entities sign off on it, and say the amount will not exceed that amount. It would be easier to pay upon completion or whatever the agreement is to pay, and each will then pay their respective amount.
 - City Manager Burke questioned Police Chief Mulanax if he knew about this. Chief Mulanax stated he did not. It was noted he is on the board and didn't even know about this.
- Vice Mayor Harden moved to table the CMS Agreement until we have the wording upgraded and have a for sure set of numbers communicated with Seward County, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.*

13. CITY MANAGER'S REPORT.

- City Manager Burke thanked Staff. They are doing a great job. He knows some are getting frustrated because they're trying to clean Cann Creek and then we get rain and have to wait for it to dry out. We are doing a lot better with drainage and people are not flooding anymore. He appreciates all the work they are doing.

14. ITEMS FROM COMMISSIONERS.

Mayor Seigrist thanked all the City of Liberal employees who attended the KOMA training last Friday. It was a good learning experience and thanked everyone for taking the time to attend the class. On Sunday, she read a proclamation naming August 11, 2019 as Jim Garcia Day and that is what he was referencing. So congratulate him on having a day named for him. She appreciates the hard work everyone is doing to keep the city looking beautiful. Code Enforcement are doing line in sight at the corners and correcting deficiencies there so people can see better around corners.

Vice Mayor Harden thanked everyone who came to tonight's meeting. He likes seeing a packed house and appreciates everyone who took time to present items from citizens. He wants to extend a huge thank you for all the hard work on the budget and thanked the Commissioners. They knocked it out in one day which was impressive because there was a lot to go through. He loves all the dialog and discussion amongst the Commission and City Staff. He highly encourages the public to attend. If you are interested in how the City is allocating funds make sure to come next year. They are open meetings. It was awesome to have so many people take advantage of the KOMA/KORA training. He will be pursuing teaching some courses with the League of Kansas Municipalities to get Liberal better representation at the annual conference. Hopefully, we'll see something come out of that. He presented at Meade City Commission last night and it was a very awesome experience. It's interesting being the person on the other side of the table. To everyone who comes to present, he greatly appreciates the time and effort you put in. Don't be intimidated by the people that sit behind here. He can see how it can be daunting. Thank you for paying attention and staying involved. He hopes people continue to come to the meetings.

Commissioner Warren thanked Staff and Commissioners for budget, especially to Chris and his staff for putting it together. He thinks it was the best experience of doing the budget. It was thorough and done in a short amount of time. He thanked Staff for everything including taking care of weeds, the parks, and the PD for all they do. They were busy on north Kansas. He was fortunate to not be one of those they caught.

Commissioner Martinez also thanked Staff, Chris and Commissioners on the budget. We stayed within our means. He congratulated those at the airport as they reached 679; it's a record number. He would like to see that go to 1,000.

- City Manager Burke stated the agreement is not signed yet but the City will stay with SkyWest.
- He also congratulated Jim Garcia it was well deserved.

Commissioner Carlile was absent.

15. VOUCHERS.

\$1,237,919.84, dated August 13, 2019.

Vice Mayor Harden moved to approve the vouchers, as presented, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Carlile absent.

The meeting was adjourned by Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

Liberal / Seward County Emergency Communications Board

Board Meeting 07/30/2019

Seward County Sheriff's Office Training Room

**Present Board Members: Andrew Barkley, Greg Standard, John Ralston,
Kelly Kirk, Dennis Mulanax and Bill McBryde**

Non Board Members: Aaron Corcoran, Bob Jarmer, Chris Ford, Randy Malin, Glenn Poulton

- Chairman, Greg Standard, called meeting to order at 1335.
- John made a motion to accept the agenda. Second by Bill. Motion carried 6-0 with one board member absent.
- Andrew made a motion to accept the minutes of the May 23, 2019 meeting. Second by Kelly. Motion carried 6-0.

New Business:

Radios

Aaron Corcoran and Bob Jarmer were on site to present the board with the Four Position MCC7500 Dispatch Console and ASR Site Project.

Aaron started the conversation with the advantages of the P25 system. Pam asked the advantage of the touch screen monitor over the general mouse click set up. Aaron advised the current generation honestly does better with touch screen as some have never used a mouse. He went on to say a lot of agencies do not want touch screen, but they always quote them. It is a back up if a mouse quits in the middle of an incident, you can reach up and use the touch screen – they will work simultaneously. John asked what the lifespan is of a touch screen monitor. Bob advised you could use any monitor if one should fail – Pam advised hers could be used as a backup monitor. Greg asked what the cost of a touch screen monitor runs. Bob thought maybe the \$1200-\$1500 range now. Aaron advised he hasn't had any fail; honestly most don't use the touch screen feature anyway. Pam advised she had reservations with those anyway. Her concern is the probability of the radio monitor being on the top layer of monitors with the new set up. A person would have a difficult time reaching and may cause shoulder / neck injury. That option may be changed. Aaron advised they are hard to keep clean as well, so maintenance upkeep is difficult too.

With recent events at the state level, after 2024, equipment will have to be AES capable. The MCC7500 consoles are AES capable but he was curious if we wanted to go in with AES encryption in the beginning since that is where the state is going, or start out with ADP then change when the state requires it. It was consensus that we would want to start out with the AES encryption. Greg stated it makes more sense that we're buying something that is going to last 20-25 years than to upgrade in 4-5 years. Bob interjected that AES is the way to go, but it was not included in the dispatch quote or the subscriber quote. John asked what the old radios are. Aaron advised they are the ADP encryption and would not be able to do the AES. On the 900 model radio, you have to buy the AES in the beginning, it cannot be flashed later. Aaron also said the

1500's won't do AES at all. He advised he would leave ADP in the consoles because in the beginning, we may be using the old radios; it doesn't cost more to do that because they come standard with the ADP and you can have both on the consoles. With the AES encryption, it is talk group specific. The talk group can be "strapped" where it is always encrypted. Others can be toggled on and off to encryption if that is how an agency wants to set it up for that talk group. Aaron confirmed that any APX series radio will descramble the encryption as long as it has the code in it.

Scenario: Dispatch goes encrypted because they pass Hipaa information across the radio. You're receiving it, but you have no idea she went encrypted because you have the authorization programmed in your radio to receive it. The difference is if you don't turn the encryption on when you talk back, it will be unencrypted back to dispatch. You can "strap" a channel which means it is encrypted 100% of the time. Aaron advised they normally strap all tactical and medical channels.

Pam advised them to change the Dual IRR and foot pedals to 3 on the proposal. Her office acts as a spare position and not as a full position.

Aaron explained the various redundant variations:

Wire line -- Direct connect to state through fiber.

Control stations in the backroom for back up.

ASR site equipment was basically described.

Dispatch console set up -- Aaron advised he quoted Z2 minis, but we would not be able to receive those until they are activated at the state level (probably in June 2020) after their 7.18 upgrade. If we go live with dispatch before June, we'd have to use the previous 420's. If we're willing to wait until after June to go live, we can still go with the Z2 minis. He advised the Z2 are a much smaller footprint. Pam advised she agreed and was really looking forward to the smaller footprint in the Communications Center. Pam advised they don't need headsets -- we already have wireless and confirmed that what is being used would be compatible with the new system.

Aaron showed coverage maps. With state sites turned on with the Seward County site, the only portion not shown covered at 95% or above was in the river bottom. He thought if they were to back it down to 90% the coverage would be even better. Bill advised his deputies tested their current mobile and portable 800 radios before on SW11; they were able to talk clearly with plenty of coverage through those areas just off the Meade and Stevens tower sites.

Consolette discussion -- AES would be added to those as well. John asked about the quote. It already showed AES on there. Aaron confirmed that is true, he just forgot to tell Bob to add it on subscriber units and backroom back up radios.

John confirmed 1 5/8" coax would be used for transmit -- Aaron advised that is correct and 7/8" for receive. They will use 1/2" for test coax.

Spare parts will remain in boxes and plan to be stored at the tower site. It was suggested they are clearly marked so they are easily identifiable and not accidentally thrown out.

Aaron advised the assigned project manager will most likely be Debbie Brown. She will go through all of this and the implementation plan with us in great detail.

Acceptance test plan: this is where we sign off that we're good with the features and functionality of the system at the end. We go through that at the beginning of the plan and at the end to make sure we met all the criteria listed.

John confirmed the first year warranty starts at the acceptance and not upon shipping. Aaron advised that is correct for the site equipment. For the radio warranty, it starts when they are shipped. He went on to say he can adjust that a little bit. If they will be used right away, they will be under warranty when shipped. If they won't be used right away, it can be adjusted a little bit to show start date as beneficial use as long as they aren't being programmed with user IDs right away. If they are broken while programming, the warranty is no good.

Statement of work has responsibilities for both parties. Before the kick off call, we need to let them know of requested changes we are not comfortable with.

The State of Kansas will do subscriber training.

The dispatch training will be pretty easy as the functionality (and look) is very similar to the current Gold Elite consoles. There is one 8 hour session for supervisors and two 4 hour sessions listed for operator training.

Lifecycle Support – (The SUA II). John asked if it is paid out with the \$245,000 (from pricing summary sheet) up front or is it broken up. Aaron advised it can be paid per year. For instance, the second year is \$14,880 Post Warranty Services and the \$9,245 Post Warranty SUA II for the Trunk Site. Dispatch will be \$19,805 for Post Warranty Services and \$15,767 for Post Warranty SUA II for year 2.

Aaron went on to explain you have to have SUA II to be on the state system. As long as they have the SUA II, you have to have it. That is the firmware, the system upgrade agreement that keeps you current. The Post Warranty Services, we did the essential level for you which is a lower level that will cover you for tech support and on site and things like that – you can get as fancy as you want on different levels. The state CSM, Jeremy Raab, will come on site and go very deep into the support package once we've signed on. The state has 4 more years on the SUA II, that's why it was quoted as 6 years on the proposal. He's been in contact with Derek Miller who advised they want to meet with Aaron to start negotiating on the next years of SUA II, so he doesn't think it is going away at the state level. With the SUA II, it keeps upgrading without just using and throwing away. They just recently upgraded which included labor, computers, routers and switches in the SUA II. The equipment cost and labor cost is included in the upgrades. SUA stands for System Upgrade Agreement. Aaron advised if the state should stop it, we could continue it if wanted, but it would be up to us.

Aaron advised he thinks the line that says "post Warranty Maintenance and Lifecycle Services Years 2-15" should say SUA II Post Warranty Services to make things easier to understand.

John asked about where the contract says where you need to pay it prior to the year's start. Aaron advised "you're going to get billed – so if you get billed for it – Jeremy can explain when he bills that out, but it's basically billed out right before your year comes to an end. So your year one is coming to an end almost, he'll bill you out your next year." John asked if we started in January, we would be billed in November or December for the second year because the first year is already covered in the initial contract. Aaron advised that is correct. Aaron advised you can also pay it up front, but most don't – they just pay it by the year. You could also do a longer period and negotiate 7-10 years if you want and contract for a lower rate.

Contract Document – It was emailed, but not in the printout provided by Aaron the day of the meeting (board members had access to printed document handed out by Pam). It was decided that Motorola's attorney would be contacting our attorneys before anything was signed anyway so it was not reviewed in the meeting.

Pricing Summary – 9.1 in proposal

ASR Equipment	\$273,994
RF System Integration	\$201,793 (the installation)
Total w/1 st yr warranty	\$475,787

Dispatch	\$399,884
Dispatch Integration	\$211,665
Total w/1 st yr warranty	\$611,549

Subtotal	\$1,087,336
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System discount of \$180,000 if signed by a specific date (to be determined)
For a total of \$907,336

Post warranty Maintenance and Lifecycle services Years 2-5	\$245,387
System total with Post Warranty Maintenance and Lifecycle Services paid up front	\$1,152,773

Aaron said we were asking how it is billed, so... the contract value that we sign for is the \$1,152,773 but the PO that we have to submit is \$907,336. It is confirmed that the upfront cost is the \$907,336 for the system and installation, but we're contracting for future warranty and services. Aaron also mentioned there are milestones in the contract of a certain percentage due upon shipment and another percentage at another point that would need to be looked at for payment purposes.

Regarding the date to have a signature – it does not need to be August 23rd. He just needs to have a date of when we think it can be approved to give to his management to make sure that number will not change. It is dependent upon the quarter of the year. He is also going to add subscriber quote to the proposal to see if he can get the numbers to change once there are rock solid numbers on what Bob has been given.

Aaron asked if we'd rather have the discount on subscribers or the dispatch system. It was decided to have it put on the subscriber units since a lot of the dispatch portion is coming from the 911 fund.

Aaron asked Bob what contract pricing he used – Bob advised Johnson County. Aaron advised that is already very good pricing, it is 40% off list already and his best contract in the state. Pam advised she was asked in a meeting earlier this morning if this matched state contract pricing. She was assured it is better than state contract price. Aaron stated the subscribers are priced at Johnson County pricing and the Dispatch pricing is state contract price plus the \$180,000 SPIF discount.

Digital tone signaling – Aaron asked if it was wanted in the radios. That is the option that will make the radios also act like pagers – it allows the radio to receive quick call II alerts. You will not have to carry a pager and a radio for the 800 system. The cost per radio is \$90 on the state

contract. A pager is about \$500. If you're not already going to buy a radio to assign to everyone, the pager is cheaper than buying a radio.

With conversation of 400 / 800 systems, Pam just double checked that the quoted consoles would handle both. Aaron and Bob both assured the group that it would. They will use the 400 MHz radios already in the equipment room with the new system and integrate them the new system as proposed. He stated we'd be buying a P25 800 MHz system, no GPS tracking or anything on this, just voice P25 with the console and that's what you're buying.

Pam advised GPS tracking was one of the things we were very interested in having. Bob advised those agencies who did not have GPS in the beginning are now adding it to their systems. Aaron stated Rice County is now in the process of adding it and in the process of reprogramming radios. Aaron advised we could use either Spillman mapping or Compass Comm. Rice County used 30 seconds to give location in an emergency situation. On a normal day, it updates location every 3 minutes. Ford County has theirs updating a little faster. Those can be programmed to agency preference. Mobiles and handhelds can be programmed differently or not at all. Pam stated 30 seconds is a long time in an emergency situation. Aaron agreed stating that you have the ability to ping any radio any time you want – if you're doing radio checks and an officer doesn't respond, you can ping radios and know where the car and officer is if both the mobile and portable have the option turned on. The radios have to have the enhanced data. Aaron confirmed with Bob that he quoted enhanced data. Bob double checked and he had quoted enhanced data for everything and added the GPS antennas for the mobiles.

There will have to be a Spillman interface added to dispatch. John asked if Compass Comm. outside... a subscribable... Aaron advised it can be phone, tablet, and computer and can be assigned authority per subscriber. Rice County paid about \$350K for Compass Comm., enhanced to sites to trunk sites and state sites surrounding them because they have to add enhanced data to them. Spillman would be similar, but less. Aaron will check with engineering for the cost. Kelly confirmed they wouldn't have to have it turned on if they don't want it. John mentioned that Jason said if we partnered with Ford County, we could save some cost sharing their GPS system. Aaron stated that is the UNS that we could connect to. That will save a little money, but there will be a recurring cost with Ford County. UNS is an intelligent middleware. It can be called an IMW or UNS. It is the piece of equipment that is between the state and the local system that allows the radio to get on the internet for the GPS to work on the radios. The enhanced data goes through the UNS to be able to come back to the Communications Center to be able to see the location. Where they already bought one, if you can work out a deal with them, it could save a bunch of money. Aaron thought the UNS cost was between \$35K and \$50K. John confirmed that it would work with multiple frequencies. It would depend on the number of subscribers you use and how many enhanced data channels are being used. Rice County is using the GPS option as an asset management tool as well as officer safety. They will be able to track lost / stolen radios if need be. It was noted that you wouldn't be able to see the radios in most buildings, but would have a trail to the outside of a house or building to where the trail ends and know the radio is in that building. There was one example that an agency was able to "see" officers moving around inside the building due to the roof structure. Andrew asked if the radio could be "killed" in case of theft. Aaron advised it could be killed at the state level. There are two options. One is to just disable the ability to talk with it but still be able to have the GPS on it. The second option is to just wipe it clean where it is no longer functional at all.

Andrew advised he likes the GPS for finding it in a large fire scene as well as the safety feature. Aaron advised they now have accountability software that he'd be happy to do a demo for us as well. Bob chimed in that we will need a KVL key loader for the AES encryption. Those are

about \$3,000. Bob asked how many KVLs we would want. John thought isolating specific frequencies from the public would take care of that with the AES. Aaron used investigations divisions as an example. There are some departments that have investigation divisions that want separate KVLs from other departments so only they have control over them for the safety of their personnel on the different SWAT teams, task forces etc. If we're OK sharing codes, we'd only need one. John advised we'd talk about it and let them know.

Aaron asked if we do want the GPS on our system. Pam advised personally, she does want GPS, but bottom line, it is a board decision. Bill likes the GPS idea. Aaron advised it is not only for law enforcement. Ford County reminded their commission that it is for anyone with a radio – if someone is having a heart attack, they can push the button, we know where that person is and send them help without having to talk to them. Another example is people saying they don't even have patrol in their neighborhood or small town. You can map them and show reports when an officer was there and how long in how many days. Their county also uses it on their road graders to show that the road was on specific roads. They're also using them on mowers to prove that areas were (or were not) mowed or couldn't have broken a windshield with a rock on a specific day.

Pam liked the option of having something in the schools with the emergency button. Aaron advised that is called a "school safe" option which is part of the school safe initiative. It is a 4500 radio without a microphone on it. It has a big orange button – once the button is hit, it opens the frequency so dispatch can hear what is happening. Once dispatch knows there is an emergency, it can be patched to other frequencies to take care of the emergency. It is a 4500 school safe enhancement. If the schools are interested in buying it, Aaron would come out and show it to them. Aaron advised it has been installed in commons areas and in offices. When used in commons areas, they are in a box where they can't be accidentally damaged by spilled drinks, etc and only the button is visible from inside the box.

Chris Ford asked what payment terms are offered by Motorola. Aaron advised obviously cash buy, or by leasing. With leasing, Aaron advised he could probably go 7-10 years. He could give us a lease quote; he has no problem giving a lease quote. He suggested shopping the local banks as well. Take his lease quote to the local banks and it would drive them down. Chris advised he knows the 911 fund can go toward the dispatch portion but there is a large amount left that is left. John asked if he knows what the competitive rate might be. Aaron thought the last one was 3.8% but he'd have to check for sure – it might be cheaper than that now because the rate has been fluctuating. That was for 5 years. Greg advised we would be interested in seeing a lease quote. Aaron advised he would put one together for us.

Aaron went on to say there is two ways to pay it – you can pay up front or in arrears, so would you rather do it in arrears? It was decided in arrears. If done that way, if you contract in November, your first payment wouldn't be due until next November. That would give you a year to come up with funding. They actually do a lot of that. There is no prepayment penalty. A lot do it that way; they just need to get through the next budget cycle to get the money together. Kelly asked if the 911 fund could be considered the first payment of the project and go from there. Pam advised her receipt has to be detailed dispatch specific equipment. It can't even hint at subscriber radios. Greg advised the best bet is to use the 911 money to pay down the best we could then lease the rest. Aaron advised they used purchasing the console piece as their down payment and used the 911 money to pay for that, then leased the rest of the project. He suggested talking to them to see how they worded it to get it by the state, but that's how they did it.

Andrew asked Bob about the current subscriber radios and trade in to absorb some of the cost. Bob advised they did with Ellis County. Aaron advised when the state mandates AES; those radios won't resale very well. Aaron can actually give a better deal. Once Aaron has them, he just destroys them. He will put something together so Bob doesn't have to take a hit on them. Andrew asked Greg how that works with the regional radios.

Aaron asked if everyone was getting new radios. Bill advised we are going to use the older ones with non emergency personnel. Aaron advised to keep in mind those won't do GPS. Some counties use the old Mobiles and newer portables to check out each day. Bob asked if we have a count of XTL / XTS we have. Greg advised roughly 75. We haven't gotten an accurate county yet. Aaron asked if he could do a trade in, could everyone hand in A radio (not necessarily an 800 radio any UHF radio too). He doesn't care what kind as it would be crushed anyway. It would be a one to one trade then he could work up a deal for trade ins. Andrew asked if it would be enough to make a decent impact. Aaron stated the last he did was \$125-\$150 a radio that he gave credit for. Bob said he quoted 388 radios but not sure that is accurate now, but close. Aaron figured at 350 radios – at \$200 a radio, it would take off \$70,000 from the total radio price. He assured the group not to hold him to the \$200 number, but it could make an impact on the overall price. On-line, they would go for under \$100 right now. The XTL are end of life now and there is no longer a big market for the UHF stuff.

Kelly doesn't think he'd be ready to hand over his 400 MHz radios just yet. He's not planning to give all of his volunteers the new radios. Bill asked if 800 MHz works, why are we carrying two radios. Bob advised in the case of fire, it is interoperability with surrounding counties. There are several around that are still UHF. Andrew advised most of their incidents have been handled on SW11 because they haven't been able to talk to everyone.

Aaron asked if we wanted a trade in or rather just have a discount. Discount was the decision.

John confirmed 7 years was about the longest they would go on the lease. Aaron advised yes, because the industry standard is to replace equipment at 8 years and they don't want to go any longer than that. The infrastructure, they can go 10 years. Motorola has their own leasing mechanism so he'll tell them to do it as long as they can. Aaron asked if all the radios will go under one umbrella. There was no good answer. Chris asked if there was really a 60 month same as cash option. He'd heard that a prior salesperson had mentioned that. Aaron advised there is no way. Aaron advised maybe a 12 month no interest, maybe not 60 months. They've done a 12 month, no interest lease to float an agency to the next budget year, but it has to be paid off at the end of 12 months. It is actually a 3 year lease; you just agree to pay it off in the first 12 months.

Bill brought up the AFG grant. Andrew asked about floating for 24 months. Aaron advised he's tried before and they won't go over the 12 months. Pam reminded everyone that this number is going to change anyway because we are adding and subtracting equipment and programming options. Mics, buckets, car cameras, body cameras etc.

Aaron advised Motorola recently bought Watch Guard. He also advised they are trying to work on Spillman to get it back up to where it needs to be. The backend of the Watch Guard will be the Motorola vault. They will continue to use the Watch Guard car cameras. In the next 6 months, the Watch Guard car camera and Motorola body cams should work together.

Aaron will finalize the document once he hears final numbers from us. John asked to add a line for GPS. Aaron advised he will and it will say Spillman Integration and UNS basically below it. If we decide to go with Ford County, we can just delete the UNS. Pam asked if we contact

Spillman. Aaron advised he will contact Spillman representative for our area for interface cost. He advised to give him a couple weeks on that part – it is hard to get numbers from them.

Lyon County had to have Compass Comm. so road and bridge department could use the mapping as well because they couldn't have access to the Spillman system. Andrew confirmed that Pam could see a road grader on Spillman, road & bridge just couldn't see it. Aaron confirmed that would be true. Pam advised that is just permissions related in Spillman. Andrew used a grass fire and knowing where resources are as an example for having the GPS on road & bridge trucks.

Aaron advised to send an email on the date and other confirmation numbers. He will go ahead and add the GPS information to the updated quote. Kelly asked Bob if he needed updated numbers from them.

Kelly asked if anyone else had changes for Bob.

Kelly advised he wanted to drop his number on the 8000XE from 43 to 35.
Kelly also advised he only needs 3 with remote mount for just a total of 13.
Kelly also advised he wanted pager count to be 35 instead of 43 also.

Pager request count was confirmed with Bob between John and Andrew (I was unable to hear the totals).

Dennis asked what kind of turnaround there is for radio repair. He was advised average is 2-3 weeks. Reprogramming is right away at Bob's shop. If there is a situation where you need a repair without a replacement, Aaron has demos that he will allow for temporary use.

Dennis advised to change his portable request to 45 (the APX 6000).

Greg advised change SWMC to 18 portables and no Mobiles

Bob asked John to get a new spreadsheet like he has and send it to him. Bob advised the AES on the 900 is only \$195 (list is \$325) The APX 6000 is \$285. Aaron state it fluctuates in that area 285-300 area.

Pam advised Aaron to scratch the touch screens, headsets and charging stations while others were talking radio changes and mic differences in a list John was looking at.

John section 18, there are 2 radios apx4500... Bob said somebody added two. It was Liberal PD with remote mount because their new vehicles won't allow the new radios. John confirmed with Dennis what he needs. Dennis advised he needs 18 total with 2 of them being remote mounts. Aaron asked if Dennis just wants them all remote mount now because they may be upgrading vehicles in the future. Dennis advised just do the 18 mobile remote mounts now and drop handhelds to 45.

There was microphone discussion. Aaron advised the Bluetooth one concerns him for public safety. If it is paired with the mobile, if you have to run after a suspect and out of range, you have to push a button to pair it to your portable rather than the mobile. You also have to remember to charge it. Sometimes, it may not last the 12 hour shift. They do have car chargers, but those can also be forgotten in the car. The XP mic is nice with the best audio Motorola has available, but the problem is to use the ear piece, the jack is on the base of the radio and you have to use the long cord. Fire mic is the XE is the same as the XP. Aaron advised if the SO was serious about body cameras, but watch guard was a problem, you can dump it to a vault and back to the server but you lose some of the features like redaction. Aaron thought if he pushed hard

enough, he could get the interface where everything could be done in vault. He knows the API has been written. If it is something they are interested in, he can go back and fight for it. John asked how much it costs. Aaron wasn't sure because it is a software included package and 5 yr vault subscription – just let him know. He suggested pricing the XP mic. Some people like it and some hate it. Aaron stated he'd send a few out and let people try it out. He advised going down from the XP, you lose the benefit of the radio you just bought. The quality of the XP is much better.

Pam asked Bob if he has had a chance to quote the move from BIC tower to the new place. He stated he thought he'd sent it but will look for the quote and get it to us.

Aaron advised he needs to add AES and digital tone signaling to control stations and consolettes.

Bob will let us know regarding the cost of moving equipment from the BIC tower to the new tower.

Pam advised we should have room in our current logger, since we took 911 trunks out while talking to Aaron about recording radios on the 800 side. We will save some of the old mobiles (AES) for dispatch recording purposes, but they are not encrypted. The problem with consolettes is that whatever channel the Consolette radio is on is the one that the recording will be on only. Pam shared to the group to save radios – Aaron advised some the XTLs will work.

Dispatch upgrades process:

Pam advised Greg that agenda item was his request – he advised it had been covered already.

Old Business:

Tower Project

Road into Site

Greg advised out at the tower site, he took some pictures on Friday – he thinks it would be a good idea to put a gate in at the road and about 150' down the road to keep people from just driving in. The ditch gets pretty steep after that, so they'd be more than likely to get stuck if they tried that. He thinks county maintenance folks would put that in. Maintenance seemed to be agreeable to doing it. John advised they told him they wanted to use pig panels and wanted to know if we wanted double or single open. Greg thought single open. Bill asked if there would be one on East side too. Greg advised not at the moment since there is no road there. John advised a 16' gate would be \$229 plus the poles. Greg asked what do you we think – yay or nay?

Dennis asked how hard it would be to drive around a gate. Bill and Greg and thought between the sand blown area and the steep ditch if it goes beyond that area, it would be problematic to get in. Andrew commented "it works for me."

Greg moved on to cameras on the tower – Pam asked, so wait – yes, we're going to do it? (In reference to the gate). Bill advised I think they should fence the whole thing, because I thought that's what was on the original plan because we wanted to do that to protect it from the cattle. Greg advised that's right, but that isn't going to happen immediately. I'm guessing next year before we get all that done.

Cameras on the tower

Greg advised he's talked to some people – April thought maybe \$600 but he doesn't think that will be very good. She said they put some somewhere and they were good. John suggested getting with Isaac Eatmon. Greg advised he did and Isaac was going to get him a quote, but that's been about a month and he hasn't heard back from him. Bill advised he put in a stand alone for around \$5000 with 6 cameras. Bob advised for a good pan / tilt / zoom camera with good resolution, you'll pay around \$800- \$1200 per camera. The one he showed Greg earlier is a Flir brand which is a mid range. Greg advised it looked good – you could read the tag on a generator. Bill advised it depends on where it was and how it is focused. Bob advised it is mounted 100' up and we'd need an MVR. John asked where the MVR would need to be. Bob advised they could be where we wanted them.

Pam was advised to get a quote from Bob and Isaac for 2 PTZ and 2 fixed, wide angle digital cameras and an MVR.

Dennis asked about a webcam at the site. Greg will look at the possibility of using a weather service camera somewhere and possibly one connected to the County website.

Bob asked about monitoring alarm systems. Those can be done through Motorola as well. Aaron advised those will need to be known so it can be included and sensors can be installed. He will get us a list of agencies if we decide we are interested in those.

Sidewalk around the shelter

Greg suggested extended the sidewalk 3-4 more feet to have a better entry to the building. He thought it would cost a few hundred dollars to extend it. Kelly said it sounded logical to him. Pam asked if that was where we'd talked about building a sidewalk around it anyway. Greg advised Bob wanted it on the East side, but this is different. John advised the door is on the East side and the gate is there, so we at least need to do it there - Bill advised you probably wouldn't get it done for a couple of hundred bucks, but he didn't have a problem getting it done. Greg advised the guy that's out there working thought there should be a gate there, but there's not one on the drawing. He said I'm just putting a gate there because it doesn't make any sense. He said do you want me to do it? Greg said to get a quote, so... Pam asked where the walk gate is needed (visual was shown in opposite direction) – Greg advised he's already putting it in – John advised on the East side. Greg advised he's (Hayden employee) doing it on his own. Pam confirmed it is basically a Hayden Tower gift, then – “right”

Roads at tower site

Greg advised the next question from Lance (Hayden's foreman) is if we want to keep the roads to the guy anchors at the tower site. He had built roads out to pour them and wanted to know if we wanted to leave them there. Greg advised him “I guess.” Greg asked if anyone sees a reason to take them out. Bill advised if they're there, I guess it's OK. Greg stated he doesn't see a reason to take them out. John's opinion is that they'd eventually grow over. Kelly asked what they'd do to take them out. Greg's answer was to take up the gravel and take it somewhere else. Consensus was to leave it. Greg advised he hated to answer, but that was his feeling. Bill advised there will be trucks in the future that will need them to work on the guy wires.

800 MHz Antennas

Greg asked if we should consider mounting antennas and coax while Hayden is completing the 400 coax and antennas or just wait. Bob advised he didn't think they would be able to get them here in time if the tower is going up the second week of August. Aaron didn't think the antennas

would be available in two weeks, but they would do some checking. Aaron advised the TTA wouldn't be available in 2 weeks. Aaron will make a call and see if it might work.

Road into Site

Pam was just making sure the road into the site was acceptable. John advised what hasn't been the way they needed it, Hayden crew has fixed it and made it the way they needed it so far. Greg said the only thing might be if we get a big rain, there might be a problem, but they are building what they need where they need it. Bill's concern about being wide enough around the circle and corner will be taken care of they need it bigger as well.

CMS Contract

Greg advised he signed a contract with CMS a few days prior for the electric to the tower and CMS is supposedly working on getting power to the tower site. Greg advised he hasn't seen any sign of it. He also had a tax exempt form to go with it. Pam advised everything on the forms was not filled out – He advised that's why he gave it to Pam. She stated she didn't know how the account was set up. Greg advised it was set up under Seward County and will come with Pam's name and address of the tower (11520 Road 7) Liberal / Seward County Communications. They just wanted a contact phone number and a federal tax ID that was put on another form and that's all they need... Pam said so that just needs to be filed – I don't need to do anything with it? Greg advised yes. Greg advised if they call and ask any questions, we'll figure out what they need.

Misc Site Items to Address

Greg stated those had been discussed already.

BIC Tower Equipment

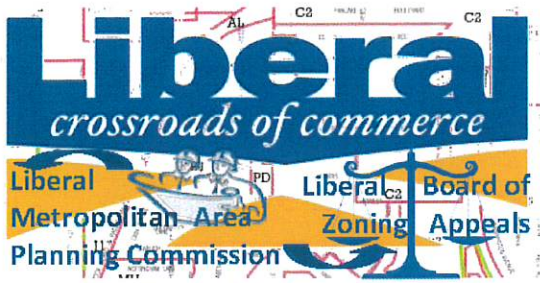
Pam advised during the City Budget hearing, she was told all the equipment at the BIC tower was not ours. She wanted to run it by everyone to check what everyone knows. The most specific thing Commissioner Carlile mentioned is a filter. She wanted to know if there is anything else out there that might not be ours. John advised he believes the filter may have been put on his radio – he doesn't know who authorized it be on there. Bob advised if it is something they did, he will know. If it is not, he'll know it doesn't belong to us. There shouldn't be a problem knowing what belongs to the Communications board and what belongs to BIC. When the time comes to do it, we'll leave the filter there.

Greg asked if there was anything else Pam needed to discuss.

She advised she hadn't heard anything back from April or Cal about dispatching Turpin. She asked if she should follow up or how the board wanted to proceed. She was advised to let it lie.

Members Comments: None

Adjourned at 1618



The **CITY of LIBERAL**

Liberal Metropolitan Area Planning Commission & Liberal Board of Zoning Appeals
(620) 626-2261 ~ P.O. BOX 2199 ~ LIBERAL, KS. 67905-2199

CITY OF LIBERAL COMMISSION MEETING AUGUST 27, 2019 AGENDA ITEM # 7

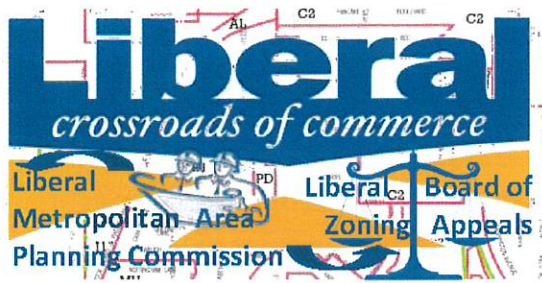
TO: Mayor Connie L. Seigrist
Vice-Mayor Taylor Harden
Commissioner Jack Carlile
Commissioner Tony Martinez
Commissioner Ron Warren
City Manager Calvin Burke

SUBJ: Ordinance No. 4528 – Vacation of the twenty (20') foot alley between Lots One (1) through Twelve (12) and Lots Thirteen (13) through Twenty-four (24), in Block Twenty-one (21) of Farmer-Terwilliger Addition to the City of Liberal.

FROM: Kevin Kirk / Zoning Administrator

DATE: August 20, 2019

The attached Ordinance No 4528, if approved will vacate the twenty (20') foot alley between Lots One (1) through Twelve (12) and Lots Thirteen (13) through Twenty-four, in Block Twenty-one (21) of Farmer-Terwilliger Addition to the City of Liberal. This requires the Liberal Metropolitan Area Planning Commission to review then recommend the reversion of the subdivision plat to the City Commission for their approval to vacate the alley.



The CITY of LIBERAL

Liberal Metropolitan Area Planning Commission & Liberal Board of Zoning Appeals
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On August 15, 2019 the Liberal Metropolitan Area Planning Commission reviewed and approved to recommend the vacation of the twenty (20') foot alley, without conditions, to the City Commission.

A notice for the public hearing was published in the official city news paper along with notifications sent to all landowners within Two hundred (200) feet of the proposed vacated alley Twenty (20) days prior to the hearing on August 15, 2019. All surrounding utility providers were notified. No negative feedback was received from the land owners abutting the alley. The utilities that will be affected by the vacation of the alley have been working with the property owner to abandon, remove and/or relocate the utilities at the new owner's expense.

Recommendation: Staff recommends that the City Commission approve Ordinance No 4528, as recommended by the Planning Commission to allow the twenty (20') foot alley to be vacated.

Attachment: Map

ORDINANCE NO. 4528

AN ORDINANCE VACATING A TWENTY FOOT (20') WIDE PLATTED ALLEY LOCATED BETWEEN LOTS ONE (1) THROUGH TWELVE (12) AND LOTS THIRTEEN (13) THROUGH THIRTY-FOUR, IN BLOCK TWENTY-ONE (21) OF FARMER-TERWILLIGER ADDITION TO THE CITY OF LIBERAL.

WHEREAS, That pursuant to K.S.A. 12-512b, as amended, vacation of plats and other public reservations; recording plat or replat; reversion of the sub-division plat and requesting that a Twenty (20') Foot wide alley located between Lots One (1) through Twelve (12) and Lots Thirteen (13) through Twenty-four, in Block Twenty-one (21) of Farmer-Terwilliger Addition to the City of Liberal be vacated; and:

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 Twelve (12) and Lots Thirteen (13) through Twenty-four, in Block Twenty-one (21) of Farmer-Terwilliger Addition to the City of Liberal, Kansas, is hereby vacated.

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 August, 2019.

ATTEST:

Connie L. Seigrist, Mayor

Alicia Hidalgo, City Clerk



GENERAL NOTES:

1. THE CITY ENGINEER HAS REVIEWED THE SUBMITTAL AND HAS DETERMINED THAT THE PROPOSED CONSTRUCTION IS IN ACCORDANCE WITH THE STANDARD TECHNICAL SPECIFICATIONS AND CODES OF THE CITY OF LIBERAL, KANSAS.
2. UTILITIES HAVE BEEN LOCATED THROUGHOUT THE PROJECT AREA. THE LOCATION OF ALL UTILITIES AND THE DEPTH OF ALL UTILITIES SHALL BE INDICATED ON THE CONSTRUCTION PLAN. THE CITY ENGINEER HAS REVIEWED THE UTILITIES AND HAS DETERMINED THAT THE PROPOSED CONSTRUCTION IS IN ACCORDANCE WITH THE STANDARD TECHNICAL SPECIFICATIONS AND CODES OF THE CITY OF LIBERAL, KANSAS.
3. ALL UTILITIES AND LINES NECESSARY TO CONSTRUCT THE PROJECTS ARE THE RESPONSIBILITY OF THE CONTRACTOR UNLESS OTHERWISE NOTED OTHERWISE. ALL UTILITIES AND LINES THAT ARE NOT INDICATED SHALL BE SHOWN LANDSCAPED OR SEVERED AND RECONSTRUCTED.
4. ALL UTILITIES AND LINES SHALL BE SHOWN LANDSCAPED OR SEVERED AND RECONSTRUCTED.
5. ALL UTILITIES AND LINES SHALL BE SHOWN LANDSCAPED OR SEVERED AND RECONSTRUCTED.

LEGEND:



REMOVAL OF EXISTING PAVEMENT

SBB
SURVEYING & BOUNDARY
1415 SW 10th Ave
Liberal, KS 67901
PH: 781-215-8639

CASEY'S CONSTRUCTION DIVISION
ONE CASEY DRIVE
LIBERAL, KS 67901
PH: 781-215-8639

CASEY'S CONSTRUCTION DIVISION
LIBERAL, KS
"RT" STYLE STORE
(PLAT HOOK)
840 N WASHINGTON AVENUE
CONSTRUCTION DIVISION
JME

**EXISTING CONDITIONS
DEMOLITION PLAN**

C-100



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2019
AGENDA ITEM #8 a & b**

TO: Mayor Seigrist
Vice Mayor Harden
Commissioner Carlile
Commissioner Martinez
Commissioner Warren

From: City Manager Cal Burke

SUBJECT: Equipment Purchase

DATE: August 21, 2019

- a. Arkalon Park is in need of a mower. Staff is requesting permission to increase the City Manager's amount to bid on a mower. The Purchasing Policy amount is for City Manager's approval is \$5,000. Staff found a mower and would like to bid on it but it is over the \$5,000 limit.
- b. The Street Department is in need of a skid loader. Staff is requesting permission to increase the City Manager's amount to bid on the skid loader. The Purchasing Policy amount is \$5,000 for City Manager's Approval. Staff would like to bid on the skid loader and requests Commission's approval for a max bid.

MEMO

FROM: Peter Earles, PE – City Engineer

WHAT: - Combination Sewer Cleaner and Chassis Truck Bids

Concerns: - Bids

Discussion:

Below are the bids for the sewer cleaning truck:

Engineers Est.	Red Equipment	Kois Brothers
\$445,000.00	\$368,326.00	\$363,603.00

The Kois bid is low, however they did not bid as specified. The City specified a centrifugal vacuum compressor (fan design) and Kois supplied a PD vacuum. Additionally, the specifications calls for an auxiliary engine for the water pump drive, Kois use the main engine for everything.

Therefore, in my opinion, RED Equipment, is the low bidder, as they have met the specifications.

Further, I investigated the difference of a fan verses a PD on the internet and found the following:

- From VACTOR Manufacturing
 - Best Applications: Fan units are the right choice for all-around sanitary and storm cleaning.
 - Most sewer lines are low to moderate flow, with light and loose material. If you also use the machine 15% of the time for other applications, such as hydro excavation, a fan unit would be the best selection for the type of debris being removed.

As council representative and Mayor for the City of Liberal, I acknowledge that on Tuesday _____, the City of Liberal council has accepted the bid of RED Equipment for the Combination Sewer Cleaner and Chassis in the amount of \$30,793,503.83, contingent upon KDHE final approval of the bid.

Connie Seigrist, Mayor

Combination sewer cleaners feature two lobes that rotate in opposite directions of each other. One lobe traps a certain amount of air per rotation. PD machines rely on close tolerances to trap air. Relief valves help protect the units from building too much vacuum, which can create too much heat, causing internal components to expand and collide with each other.

PD units take air from the inlet side, compress the air, and move it from one side to the other at a high rate. While PD units move air, they also create a vacuum if the airflow is blocked. These units will continue to take air from within the debris bodies, pickup tubes, and filters, creating negative air pressure within the system.

Related: [The Secrets to Successful Large-Diameter Sewer Cleaning](#)



A combination sewer cleaner with a positive-displacement configuration is ideal for pulling material long distances and tackling the deep pulls.

Once PD units reach lift capacity, operators must add air to continue conveying material to the holding vessels. PD units will continue to move water and material even if the pickup tubes are buried.

Best applications

PD units work best with short to moderate pulls, heavy, wet and dense materials, with moderate to high flowing lines. They are ideal for pulling material long distances and tackling the deepest pulls.

PD units are more efficient for sludge and can move materials greater distances horizontally.

80/15/5 rule

When choosing between a fan or PD unit, use the 80/15/5 rule: what will the machine do 80 percent of the time? Productivity enhancements can address the remaining 15 to 20 percent of necessary applications. If you use the machine mostly for jetting and cleaning sewer lines, a fan unit would be the best selection.

Most sewer lines are low to moderate flow, with light and loose material. If you also use the machine 15 percent of the time for other applications, such as hydroexcavation, a fan unit would be the best selection for the type of debris being removed. However, if most of your work will be in high-flowing sewer lines with heavy debris and long pulls, a PD unit would be the best selection.

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(<https://www.facebook.com>)

“Fan” or “Centrifugal Compressor” unit primarily uses air movement to lift material and debris up the suction hose into the hopper. Fan units are most popular in straight catch basin cleaning as they handle drier materials well and don’t have the close tolerances found in PD blowers. However, if the debris is mostly liquid as found in sanitary lines, PD machines can be more efficient and can move the material greater distances, especially horizontally. PD units mostly utilize the chassis engine for both functions. Therefore, chassis horsepower has to be considered when specifying out your unit.



[Home Page \(https://vac2go.com/\)](https://vac2go.com/)

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AGENDA ITEM #10a

LIBERAL HOUSING AUTHORITY

(620) 624-5501 - (620) 624-8044 FAX

PARKLANE TOWERS - PARKLANE VILLA - SOUTHLAWN MANOR

MAIN OFFICE - 1401 N. NEW YORK

LIBERAL, KANSAS 67901

TDD USERS 1-800-766-3777

August 21, 2019

City of Liberal, KS 67901

RE: Alaina Rice and LuWanna Hershey – Board Appointment

To Whom It May Concern:

Alaina Rice and LuWanna Hershey have completed applications to be placed on the Liberal Housing Authority Board of Directors. They would be replacing the vacancies created by Keith Stoney and Clint Forward, due to relocations.

The current board members would like to express their request that these two applicants be appointed to our board as soon as possible. This will allow them to be appointed to the board for the September meeting which is our fiscal year end. Please place this as an agenda item for the next City Commission meeting.

Thank you so much.

Cordially,

Ty Lewick
Executive Director, Liberal Housing Authority
620-624-5501
Ty.Lewick.liberalhousing@gmail.com

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: LulWanna Hershey Date: 8/13/19
Mailing Address: 1005 Harrison Circle Home Telephone: (781) 686-4605
Residential Address: 1005 Harrison Circle Occupation: Paramedic
Office Telephone: (620) 626-3275 Office Address: 320 W. 18th

Board Preference(s):

1. Housing

2.

3.

Employment	Job/Title	Dates of Employment
Seward Co. EMS	Paramedic	9/17 - Present
Office of the Chief Medical Examiner	Medicolegal Investigator	5/16 - 9/17
Fallon Ambulance Service	Paramedic	4/06 - 9/17

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

Bachelor's Degree of Science, William Jewell College

References:

NAME	ADDRESS	POSITION
1. Denasa Rice	303 E. Birch	LHA
2. Lora Hershey	1003 Harrison Circle	USD 480
3. Sherry Curtis	1510 N. Carlton	Retired / USD 480

Signature

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name:	Alaina Rice	Date:	08/15/2019
Mailing Address:	116 W Walnut, Liberal, KS 67901	Home Telephone:	N/A
Residential Address:	116 W Walnut, Liberal, KS 67901	Occupation:	Registrar
Office Telephone:	620-417-1061	Office Address:	1801 N Kansas Avenue, Liberal, KS 67901

Board Preference(s):

1. Housing

2.

3.

Employment	Job/Title	Dates of Employment
Seward County Community College	Registrar	07/2013 - Present
Seward County Community College	Assistant Registrar	07/2011 - 06/2013

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

Associate of Arts Degree, SCCC, 5/14/2011

Experience working with varying demographics in Liberal through my employment at SCCC since 2007

References:

NAME	ADDRESS	POSITION
1. Krystal Zimmerman	711 W Indiana, Plains, KS	Assistant Registrar
2. Sharon Nickelson	115 W Hickory, Liberal, KS	Student Records Clerk
3. Jeri Rice	310 Canna Lane, Liberal, KS	Homemaker


Signature

Please Return completed for to:
City Manager's Office
324 N. Kanas Ave., PO Box 2199
Liberal, KS 67905-2199
(620)626-2202

For STAFF USE ONLY

Appointed to:
For a term of:

City of Liberal
City Commission Meeting
August 27, 2019
Agenda Item#10b

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Ron Warren
Commissioner Jack Carlile
Commissioner Tony Martinez

Subject: Board reappointment

From: Royce Kitts, Library Director

Date: August 22, 2019

The Liberal Memorial Library Board Recommendation: The Liberal Memorial Library Board recommends that Ann Lamon be reappointed to serve a second term on the library board to begin September 2019 and end September 2023.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Ann Lamon

Date: 08/31/2015

Mailing Address: 1631 Bellaire

Home Telephone: 620-624-1031

Residential Address: same

Occupation: retired

Office Telephone: _____

Office Address: _____

Board Preference(s):

1. Library Board
2. _____
3. _____

EMPLOYMENT

JOB/TITLE

DATES OF EMPLOYMENT

retired tchr.

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

Elementary teacher/reading teacher for 44 yrs.

References:

- | NAME | ADDRESS | POSITION |
|--------------------------------|-----------------------|-------------------------|
| 1. <u>Larry/Sandra Koochel</u> | <u>1831 N. Cain</u> | <u>friends</u> |
| 2. <u>Don Hill</u> | <u>2131 Tulip Ln.</u> | <u>former principal</u> |
| 3. <u>Kathy Fitzgerald</u> | <u>McDermott Sch.</u> | <u>former principal</u> |

Ann Lamon
Signature

Please return completed form to:
City Manager's Office

* FOR STAFF USE ONLY *

Adolescent Support Services Truancy Program
Financial Statement – 2nd Qtr. (2019)

Income

City of Liberal	\$13,416.50
Seward County	\$13,416.50
USD #480	<u>\$13,416.50</u>
	\$40,249.50

Expense

Wages	
April	\$ 4,291.68
May	\$ 4,291.68
June	<u>\$ 4,291.68</u>
	\$12,875.04

Supervision Fee	\$ 5,000.00
Employee Benefit	<u>\$ 3,200.00</u>
	\$ 8,200.00

Gas Expense	
March	\$ 211.07
April	\$ 185.00
May	\$ 182.42

Insurance	<u>\$ 3,830.00</u>
	\$ 4,408.49

Cell phones/I-Pads	
March	\$ 333.06
April	\$ 217.48
May	\$ 217.48

Operation Expense	<u>\$ 1,500.00</u>
	\$ 2,268.02

Total \$27,751.55

Solid Waste Utility Fund
Comparative Balance Sheet
YTD 07/31/19 to 07/31/18 YTD

Prepared 8/13/2019
3:16 PM

FUND 510		7/31/2019	7/31/2018	Variance
SOLID WASTE UTILITY FUND		YTD	YTD	YTD
ASSETS:				
510-0000-101.00-00	Cash	322,465	325,903	(3,438)
510-0000-115.00-00	Accounts Receivables-UT	121,961	95,653	26,308
510-0000-115.01-01	Accounts Receivables-AR	11,356	14,486	(3,130)
510-0000-141.00-00	Inventory	-	-	-
510-0000-161.00-00	Purchased Land	51,349	51,349	-
510-0000-162.00-00	Purchased Building	95,763	95,763	-
510-0000-163.00-00	Other Improvements	-	-	-
510-0000-164.00-00	New Equipment/Machinery	669,138	627,014	42,124
510-0000-165.00-00	Vehicles	1,310,745	1,223,208	87,537
510-0000-166.00-00	Furniture/Fixtures	-	-	-
510-0000-167.00-00	Other Capital Assets	986	2,136	(1,150)
510-0000-170.00-00	Accumulated Depreciation	(1,606,706)	(1,479,610)	(127,096)
Total Assets:		977,057	955,902	21,155
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	(3,648)	(9,100)	5,452
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	-	-	-
510-0000-222.00-00	Unearned Revenue A/R	(1,391)	(1,200)	(191)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(5,039)	(10,300)	5,261
FUND EQUITY:				
510-0000-271.00-00	Reserve for Encumbrances	-	(2,368)	2,368
510-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
510-0000-282.00-00	Reserve for Compensated Absences	-	-	-
510-0000-285.00-00	Investment in Fixed Assets	(89,035)	(89,035)	-
510-0000-290.00-00	Retained Earnings	(882,983)	(854,199)	(28,784)
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(972,018)	(945,602)	(26,416)
Total Liabilities & Fund Equity:		(977,057)	(955,902)	(21,155)

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 510 SOLID WASTE UTILITY FUND		7/31/2019 YTD	7/31/2018 YTD	Variance YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,240,896	993,047	247,849
510-4320-361.01-01	Interest Revenues	7,893	5,492	2,401
510-4320-380.01-09	Miscellaneous Income	-	198	(198)
510-4320-380.04-01	Trash Bag Sales	13,608	13,752	(144)
510-4320-398.02-01	Recovery Bad Debt Revenue	3,391	3,370	21
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		1,265,788	1,015,859	249,929
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	269,611	263,071	6,540
510-4320-432.10-13	Overtime Salaries	1,674	2,665	(991)
510-4320-432.20-10	Medical Insurance	54,833	55,712	(879)
510-4320-432.20-12	Wellness/Life Insurance	800	937	(137)
510-4320-432.20-20	FICA - City Portion	19,681	19,542	139
510-4320-432.20-30	KPERS - City Portion	26,338	24,872	1,466
510-4320-432.20-60	Workers' Compensation	10,527	14,125	(3,598)
Total Personnel Services:		383,464	380,924	2,540
OPERATION & MAINTENANCE EXPENDITURES:				
510-4320-432.30-22	Educational Services	-	-	-
510-4320-432.30-33	Audit	-	-	-
510-4320-432.30-37	Administrative Expense	173,250	59,572	113,678
510-4320-432.40-30	Repair & Maintain Equipment	839	1,170	(331)
510-4320-432.40-31	Repair & Maintain Building	83	22	61
510-4320-432.40-32	Repair & Maintain Vehicle	27,782	43,834	(16,052)
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	256,482	249,976	6,506
510-4320-432.50-16	Free Dump Landfill Charges	10,376	6,591	3,785
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,586	6,556	30
510-4320-432.50-22	Vehicle Insurance	17,657	14,868	2,789
510-4320-432.50-30	Communications/Phone	956	641	315
510-4320-432.50-42	Personnel Recruitment Ads	263	116	147
510-4320-432.50-60	Uniform/Mats/Janitorial	2,677	2,038	639
510-4320-432.50-80	Meals/Travel/Hotels	-	-	-
510-4320-432.60-10	Office Supplies	2,015	2,774	(759)
510-4320-432.60-21	Natural Gas	5,349	4,684	665
510-4320-432.60-22	Electricity	2,870	3,300	(430)
510-4320-432.60-26	Gasoline & Oil	36,408	39,622	(3,214)
510-4320-432.60-28	Data Processing	1,317	1,078	239
510-4320-432.60-50	Refuse Container Supplies	7,028	15,201	(8,173)
510-4320-432.60-51	Trash Bags Supplies	31,902	-	31,902
510-4320-432.60-87	Reimbursed Work Gear	-	131	(131)
510-4320-432.60-90	Other Operating Supplies	1,110	1,316	(206)
510-4320-432.80-80	Reserve	-	-	-
510-4320-432.80-90	Miscellaneous Expense	1,008	161	847
510-4320-432.90-02	Franchise Fees	58,335	58,335	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	-	(18)	18
510-4320-432.98-91	State Coll W/O Bad Debt	(735)	(1,142)	407
510-4320-432.99-90	Depreciation Expense	-	-	-
510-4320-432.99-94	Disposal Asset/Equip/Mach	-	-	-
510-4320-432.99-97	Disposal Asset Other	-	-	-
Total Operation/Maintenance Expenditures:		643,558	510,826	132,732

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 510-4320		7/31/2019	7/31/2018	Variance
SOLID WASTE UTILITY FUND (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
510-4320-432.70-41	New Equipment/Machinery	1,731	7,670	(5,939)
510-4320-432.70-42	New Vehicles	-	3,218	(3,218)
510-4320-432.70-99	Capital Assets Reclassification	(1,731)	(339,360)	337,629
Total Capital Expenditures:		-	(328,472)	328,472
TOTAL EXPENDITURES - SOLID WASTE DIVISION		1,027,022	563,278	463,744

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 510-4322		7/31/2019	7/31/2018	Variance
SOLID WASTE UTILITY FUND (Cont.)		YTD	YTD	YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	-	-	-
510-4322-380.04-02	Recycle Center Income	625	1,291	(666)
Total - Recycle Division:		625	1,291	(666)
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	6,982	10,144	(3,162)
510-4322-432.10-13	Overtime Salaries	-	-	-
510-4322-432.20-10	Medical Insurance	-	3,674	(3,674)
510-4322-432.20-12	Wellness/Life Insurance	18	51	(33)
510-4322-432.20-20	FICA - City Portion	534	713	(179)
510-4322-432.20-30	KPERS - City Portion	691	953	(262)
510-4322-432.20-60	Workers' Compensation	606	716	(110)
Total Personnel Services:		8,831	16,251	(7,420)
OPERATION & MAINTENANCE EXPENDITURES:				
510-4322-432.40-30	Repair & Maintain Equipment	684	-	684
510-4322-432.40-31	Repair & Maintain Building	-	33	(33)
510-4322-432.40-32	Repair & Maintain Vehicle	-	-	-
510-4322-432.40-90	Other Purchased Prop Svc	-	-	-
510-4322-432.50-15	Landfill Charges	-	-	-
510-4322-432.50-20	Fire/Theft/Gen/Equipment Ins	-	-	-
510-4322-432.50-30	Communications/Phone	-	-	-
510-4322-432.50-80	Meals/Travel/Hotels	-	-	-
510-4322-432.50-90	Other Purchased Services	-	-	-
510-4322-432.60-21	Natural Gas	-	-	-
510-4322-432.60-22	Electricity	-	-	-
510-4322-432.60-90	Other Operating Supplies	-	-	-
510-4322-432.80-90	Miscellaneous Expense	-	155	(155)
Total Operation/Maintenance Expenditures:		684	188	496
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures - Recycle Division:		-	-	-
TOTAL EXPENDITURES - RECYCLE DIVISION		9,515	16,439	(6,924)

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 510	7/31/2019	7/31/2018	Variance
SOLID WASTE UTILITY FUND	YTD	YTD	YTD
Revenues:			
Solid Waste Division:	1,265,788	1,015,859	249,929
Recycle Division:	625	1,291	(666)
Total Revenue - Solid Waste Utility:	1,266,413	1,017,150	249,263
Expenditures:			
Solid Waste Division:	1,027,022	563,278	463,744
Recycle Division:	9,515	16,439	(6,924)
Total Expenditures - Solid Waste Utility:	1,036,537	579,717	456,820
YEAR TO DATE NET INCOME/(LOSS)	229,876	437,433	(207,557)

Wastewater Utility Fund
Comparative Balance Sheet
YTD 07/31/19 to 07/31/18 YTD

Prepared 8/13/2019
3:16 PM

FUND 520		7/31/2019	7/31/2018	Variance
WASTEWATER UTILITY FUND		YTD	YTD	YTD
ASSETS:				
520-0000-101.00-00	Cash	905,308	1,636,071	(730,763)
520-0000-115.00-00	Accounts Receivables-UT	204,117	158,167	45,950
520-0000-115.01-01	Accounts Receivables-AR	32,555	660	31,895
520-0000-141.00-00	Inventory	-	-	-
520-0000-161.00-00	Purchased Land	1,042,226	1,042,226	-
520-0000-162.00-00	Purchased Building	7,361,288	7,362,878	(1,590)
520-0000-163.00-00	Other Improvements	6,319,908	6,318,263	1,645
520-0000-164.00-00	New Equipment/Machinery	1,683,673	1,726,684	(43,011)
520-0000-165.00-00	Vehicles	318,903	218,926	99,977
520-0000-166.00-00	Furniture/Fixtures	3,234	7,703	(4,469)
520-0000-167.00-00	Other Capital Assets	54,787	54,787	-
520-0000-170.00-00	Accumulated Depreciation	(12,254,183)	(11,953,431)	(300,752)
Total Assets:		5,671,816	6,572,934	(901,118)
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	(10,812)	(2,729)	(8,083)
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	-	-	-
520-0000-222.00-00	Unearned Revenue A/R	(10)	-	(10)
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(10,822)	(2,729)	(8,093)
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	(31,447)	(16,132)	(15,315)
520-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
520-0000-282.00-00	Reserve for Compensated Absences	-	-	-
520-0000-285.00-00	Investment in Fixed Assets	480,426	480,426	-
520-0000-290.00-00	Retained Earnings	(6,109,973)	(7,034,499)	924,526
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(5,660,994)	(6,570,205)	909,211
Total Liabilities & Fund Equity:		(5,671,816)	(6,572,934)	901,118

Wastewater Utility Fund
Comparative Balance Sheet
YTD 07/31/19 to 07/31/18 YTD

Prepared 8/13/2019
3:16 PM

FUND 524		7/31/2019	7/31/2018	Variance
WASTEWATER SYSTEM NBP		YTD	YTD	YTD
ASSETS:				
524-0000-101.00-00	Cash	545,185	609,552	(64,367)
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	(32,555)	103,809	(136,364)
524-0000-161.00-00	Purchased Land	-	-	-
524-0000-162.00-00	Purchased Building	-	-	-
524-0000-163.00-00	Other Improvements	164,352	164,352	-
524-0000-164.00-00	New Equipment/Machinery	11,095	11,095	-
524-0000-165.00-00	Vehicles	-	-	-
524-0000-166.00-00	Furniture/Fixtures	-	-	-
524-0000-167.00-00	Other Capital Assets	5,300	5,300	-
524-0000-170.00-00	Accumulated Depreciation	(105,998)	(98,136)	(7,862)
Total Assets:		587,379	795,972	(208,593)
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	(9,275)	(17,522)	8,247
524-0000-203.00-00	Vacation/Sick Payables	-	-	-
524-0000-204.00-00	Salaries Payable	-	-	-
524-0000-222.00-00	Unearned Revenue A/R	-	-	-
524-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(9,275)	(17,522)	8,247
FUND EQUITY:				
524-0000-271.00-00	Reserve for Encumbrances	-	-	-
524-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
524-0000-282.00-00	Reserve for Compensated Absences	-	-	-
524-0000-285.00-00	Investment in Fixed Assets	(208,225)	(208,225)	-
524-0000-290.00-00	Retained Earnings	(369,879)	(570,225)	200,346
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(578,104)	(778,450)	200,346
Total Liabilities & Fund Equity:		(587,379)	(795,972)	208,593

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 520 WASTEWATER UTILITY FUND		7/31/2019 YTD	7/31/2018 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	1,817,555	1,458,796	358,759
520-4350-344.01-02	Installation Charges	-	-	-
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	-	1,500	(1,500)
520-4350-344.01-10	Septic Waste Charges	1,346	1,564	(218)
520-4350-344.01-12	Storm Water/Flood Charges	64,692	-	64,692
520-4350-361.01-01	Interest Revenues	23,265	15,663	7,602
520-4350-380.01-09	Miscellaneous Income	33	31	2
520-4350-391.01-12	Transfer In From/Fund Transfers	-	-	-
520-4350-391.01-20	Sewer Bond Reserve	-	-	-
520-4350-398.02-01	Recovery Bad Debt Revenue	5,890	5,123	767
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		1,912,781	1,482,677	430,104
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	101,979	117,332	(15,353)
520-4350-435.10-13	Overtime Salaries	1,208	1,385	(177)
520-4350-435.20-10	Medical Insurance	19,917	22,315	(2,398)
520-4350-435.20-12	Wellness/Life Insurance	289	370	(81)
520-4350-435.20-20	FICA - City Portion	7,565	8,732	(1,167)
520-4350-435.20-30	KPERS - City Portion	9,966	10,931	(965)
520-4350-435.20-60	Workers' Compensation	4,427	6,322	(1,895)
Total Personnel Services:		145,351	167,387	(22,036)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-22	Educational Services	552	-	552
520-4350-435.30-33	Audit	-	-	-
520-4350-435.30-37	Administrative Expense	227,500	59,779	167,721
520-4350-435.30-80	Membership Dues	764	-	764
520-4350-435.40-30	Repair & Maintain Equipment	916	532	384
520-4350-435.40-31	Repair & Maintain Building	671	734	(63)
520-4350-435.40-32	Repair & Maintain Vehicle	208	92	116
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	20,549	21,074	(525)
520-4350-435.50-22	Vehicle Insurance	5,587	4,024	1,563
520-4350-435.50-30	Communications/Phone	1,479	1,522	(43)
520-4350-435.50-42	Personnel Recruitment Ads	721	20	701
520-4350-435.50-60	Uniform/Mats/Janitorial	352	518	(166)
520-4350-435.50-80	Meals/Travel/Hotels	488	263	205
520-4350-435.60-10	Office Supplies	2,111	2,763	(652)
520-4350-435.60-11	Janitorial Supplies	450	224	226
520-4350-435.60-13	Postage/Shipping	7,116	3,642	3,474
520-4350-435.60-16	Laboratory Supplies	25,402	16,031	9,371
520-4350-435.60-21	Natural Gas	2,119	1,947	172
520-4350-435.60-22	Electricity	-	-	-
520-4350-435.60-26	Gasoline & Oil	918	1,459	(541)
520-4350-435.60-28	Data Processing	5,508	454	5,054
520-4350-435.60-40	Books & Periodicals	-	291	(291)
520-4350-435.60-87	Reimbursed Work Gear	128	173	(45)
520-4350-435.60-90	Other Operating Supplies	-	10	(10)
520-4350-435.80-21	Sewer Claim Payments	-	-	-
520-4350-435.80-90	Miscellaneous Expense	421	577	(156)
520-4350-435.80-91	Permit Fees	1,605	1,725	(120)
520-4350-435.90-02	Franchise Fees	58,335	58,335	-
520-4350-435.90-10	Equipment Reserve Fund	-	-	-
520-4350-435.90-12	Transfer to Other Funds	-	-	-
520-4350-435.98-90	Write Off Bad Debt Exp	-	59	(59)
520-4350-435.98-91	State Coll W/O Bad Debt	-	-	-
520-4350-435.99-90	Depreciation Expense	-	-	-
520-4350-435.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		363,880	176,248	187,632

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 520		7/31/2019	7/31/2018	Variance
WASTEWATER UTILITY FUND (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
520-4350-435.70-41	New Equipment/Machinery	1,731	8,743	(7,012)
520-4350-435.70-99	Capital Assets Reclassification	(1,731)	(3,713)	1,982
Total Capital Expenditures:		-	5,030	(5,030)
Total Expenditures - Wastewater Administration:		509,231	348,665	160,566

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 520		7/31/2019	7/31/2018	Variance
WASTEWATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	22,878	28,349	(5,471)
520-4351-435.10-13	Overtime Salaries	204	408	(204)
520-4351-435.20-10	Medical Insurance	3,694	5,798	(2,104)
520-4351-435.20-12	Wellness/Life Insurance	27	286	(259)
520-4351-435.20-20	FICA - City Portion	1,708	2,119	(411)
520-4351-435.20-30	KPERS - City Portion	2,245	2,700	(455)
520-4351-435.20-60	Workers' Compensation	1,211	1,358	(147)
Total Personnel Services:		31,967	41,018	(9,051)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	3,058	943	2,115
520-4351-435.40-32	Repair & Maintain Vehicle	5,765	1,208	4,557
520-4351-435.40-36	Repair & Maintain Line	-	2,190	(2,190)
520-4351-435.40-37	Repair & Maintain Manholes	38,826	-	38,826
520-4351-435.40-38	Repair & Maintain Lift Station	1,026	1,025	1
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	1,989	802	1,187
520-4351-435.50-60	Uniform/Mats/Janitorial	286	415	(129)
520-4351-435.60-17	Chemical Supplies	-	-	-
520-4351-435.60-22	Electricity	3,605	3,934	(329)
520-4351-435.60-26	Gasoline & Oil	2,434	2,522	(88)
520-4351-435.80-90	Miscellaneous Expense	1,000	81	919
Total Operation/Maintenance Expenditures:		57,989	13,120	44,869
CAPITAL EXPENSES:				
520-4351-435.70-41	New Equipment/Machinery	-	3,045	(3,045)
520-4351-435.70-45	Line Extension	-	-	-
520-4351-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	3,045	(3,045)
Total Expenditures - Line Cleaning:		89,956	57,183	32,773

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 520		7/31/2019	7/31/2018	Variance
WASTEWATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	102,817	62,941	39,876
520-4352-435.10-13	Overtime Salaries	1,798	1,267	531
520-4352-435.20-10	Medical Insurance	30,111	25,231	4,880
520-4352-435.20-12	Wellness/Life Insurance	610	277	333
520-4352-435.20-20	FICA - City Portion	7,439	4,418	3,021
520-4352-435.20-30	KPERS - City Portion	10,346	6,020	4,326
520-4352-435.20-60	Workers' Compensation	4,594	2,864	1,730
Total Personnel Services:		157,715	103,018	54,697
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	302	5,851	(5,549)
520-4352-435.40-30	Repair & Maintain Equipment	19,405	24,809	(5,404)
520-4352-435.40-31	Repair & Maintain Building	422	393	29
520-4352-435.40-32	Repair & Maintain Vehicle	81	4,026	(3,945)
520-4352-435.50-15	Landfill Charges	569	598	(29)
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	1,615	1,953	(338)
520-4352-435.60-11	Janitorial Supplies	-	8	(8)
520-4352-435.60-17	Chemical Supplies	41,900	38,491	3,409
520-4352-435.60-21	Natural Gas	16,058	14,748	1,310
520-4352-435.60-22	Electricity	163,269	157,514	5,755
520-4352-435.60-26	Gasoline & Oil	6,056	4,017	2,039
520-4352-435.60-90	Other Operating Supplies	295	87	208
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	222	66	156
Total Operation/Maintenance Expenditures:		250,194	252,561	(2,367)
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	-	1,646	(1,646)
520-4352-435.70-42	New Vehicles	-	-	-
520-4352-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	1,646	(1,646)
Total Expenditures - Plant Operations:		407,909	357,225	50,684
EXPENDITURES - WASTEWATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
520-4354-435.80-30	Debt Payments - Principal	883,714	871,698	12,016
520-4354-435.80-31	Debt Payments - Interest	28,863	40,879	(12,016)
Total Expenditures - Wastewater Debt Service:		912,577	912,577	-

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 524		7/31/2019	7/31/2018	Variance
WASTEWATER SYSTEM NBP		YTD	YTD	YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	736,005	717,591	18,414
524-4353-380.01-09	Miscellaneous Income	-	-	-
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		736,005	717,591	18,414
EXPENDITURES:				
PERSONNEL SERVICES:				
524-4353-435.10-10	Regular Salaries	-	-	-
524-4353-435.10-13	Overtime Salaries	-	-	-
524-4353-435.20-10	Medical Insurance	-	-	-
524-4353-435.20-20	FICA - City Portion	-	-	-
524-4353-435.20-30	KPERS - City Portion	-	-	-
524-4353-435.20-60	Workers' Compensation	-	-	-
Total Personnel Services:		-	-	-
OPERATION & MAINTENANCE EXPENDITURES:				
524-4353-435.30-13	Engineering	5,109	-	5,109
524-4353-435.30-14	Analysis	-	700	(700)
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-38	Pond Cleaning	450,000	-	450,000
524-4353-435.30-90	Other Professional Services	-	-	-
524-4353-435.40-30	Repair & Maintain Equipment	4,255	8,614	(4,359)
524-4353-435.40-31	Repair & Maintain Building	-	-	-
524-4353-435.40-32	Repair & Maintain Vehicle	-	-	-
524-4353-435.40-42	Leased Test Equipment	-	-	-
524-4353-435.40-90	Purchase Property Service	-	-	-
524-4353-435.50-80	Meals/Travel/Hotels	-	286	(286)
524-4353-435.50-90	Other Purchased Services	-	-	-
524-4353-435.60-17	Chemical Supplies	181,448	159,038	22,410
524-4353-435.60-22	Electricity	21,844	21,330	514
524-4353-435.60-26	Gasoline & Oil	21,695	6,198	15,497
524-4353-435.80-22	Anaerobic Lagoons Expense	-	-	-
524-4353-435.80-23	NBP Control Structure Exp	-	-	-
524-4353-435.80-24	NBP Interconnect Expenses	-	-	-
524-4353-435.80-90	Miscellaneous Expense	93	-	93
524-4353-435.80-91	Permit Fees	-	-	-
524-4353-435.90-12	Transfer Out To/Other Fund Transfers	-	-	-
524-4353-435.90-18	Capital Project Fund 301	-	-	-
524-4353-435.99-90	Depreciation Expense	-	-	-
Total Operation/Maintenance Expenditures:		684,444	196,166	488,278
CAPITAL EXPENSES:				
524-4353-453.70-41	New Equipment/Machinery	-	-	-
524-4353-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES-WASTEWATER SYSTEM NBP:		684,444	196,166	488,278

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 520 & 524 SUMMARY SHEET	7/31/2019 YTD	7/31/2018 YTD	Variance YTD
Revenues:			
Wastewater Utility Fund:	1,912,781	1,482,677	430,104
Wastewater System NBP:	736,005	717,591	18,414
Total Revenues:	2,648,786	2,200,268	448,518
Expenditures:			
Administration:	509,231	348,665	160,566
Line Cleaning:	89,956	57,183	32,773
Plant Operations:	407,909	357,225	50,684
Wastewater Debt Service:	912,577	912,577	-
Wastewater System NBP:	684,444	196,166	488,278
Total Expenditures - Wastewater Utility Fund:	2,604,117	1,871,816	732,301
YEAR TO DATE NET INCOME/(LOSS)	44,669	328,452	(283,783)

Water Utility Fund
Comparative Balance Sheet
YTD 07/31/19 to 07/31/18 YTD

Prepared 8/13/2019
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FUND 530		7/31/2019	7/31/2018	Variance
WATER UTILITY FUND		YTD	YTD	YTD
ASSETS:				
530-0000-101.00-00	Cash	2,503,242	2,504,362	(1,120)
530-0000-115.00-00	Accounts Receivables-UT	288,350	279,110	9,240
530-0000-115.01-01	Accounts Receivables-AR	1,761	43,367	(41,606)
530-0000-128.00-00	Notes Receivable/Liberal Country Club	-	-	-
530-0000-128.01-01	Notes Receivable/Air Products	-	-	-
530-0000-141.00-00	Inventory	-	-	-
530-0000-161.00-00	Purchased Land	774,019	757,219	16,800
530-0000-162.00-00	Purchased Building	1,274,535	708,850	565,685
530-0000-163.00-00	Other Improvements	15,364,687	15,374,267	(9,580)
530-0000-164.00-00	New Equipment/Machinery	3,142,701	3,469,670	(326,969)
530-0000-165.00-00	Vehicles	352,911	294,054	58,857
530-0000-166.00-00	Furniture/Fixtures	850	3,229	(2,379)
530-0000-167.00-00	Other Capital Assets	3,172,707	3,173,552	(845)
530-0000-170.00-00	Accumulated Depreciation	(12,352,648)	(11,978,348)	(374,300)
Total Assets:		14,523,115	14,629,332	(106,217)
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	(183,006)	(78,279)	(104,727)
530-0000-203.00-00	Vacation/Sick Payables	-	-	-
530-0000-204.00-00	Salaries Payable	-	-	-
530-0000-222.00-00	Unearned Revenue A/R	-	-	-
530-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(183,006)	(78,279)	(104,727)
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	-	(11,529)	11,529
530-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
530-0000-282.00-00	Reserve for Compensated Absences	-	-	-
530-0000-285.00-00	Investment in Fixed Assets	(1,233,045)	(1,203,655)	(29,390)
530-0000-290.00-00	Retained Earnings	(13,097,650)	(13,319,463)	221,813
530-0000-291.00-00	Unapplied Credit-UT	(9,414)	(16,406)	6,992
Total Fund Equity:		(14,340,109)	(14,551,053)	210,944
Total Liabilities & Fund Equity:		(14,523,115)	(14,629,332)	106,217

Water Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 530 WATER UTILITY FUND		7/31/2019 YTD	7/31/2018 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	22,339	24,207	(1,868)
530-4940-340.01-01	Raw Water Sales	255,324	233,141	22,183
530-4940-344.01-01	Sales & Charges	2,186,601	1,938,209	248,392
530-4940-344.01-02	Installation Charges	16,574	18,203	(1,629)
530-4940-344.01-05	Disconnect & Penalty Fees	40,915	33,535	7,380
530-4940-344.01-07	State Water Plan Fees	12,133	15,163	(3,030)
530-4940-344.01-08	Connection & Temp On/Off	13,080	13,510	(430)
530-4940-344.01-11	Water System Improvements	329,344	328,956	388
530-4940-344.01-13	Multi-Unit Meter Fee	17,676	-	17,676
530-4940-361.01-01	Interest Revenues	21,513	14,751	6,762
530-4940-363.01-05	Water Tower Space Lease	19,750	19,175	575
530-4940-380.01-09	Miscellaneous Income	2,874	1,379	1,495
530-4940-390.01-01	Cash Short or Over Account	(53)	76	(129)
530-4940-393.07-01	Capital Lease Acquisition	-	-	-
530-4940-395.01-01	Special Items/Water Rights Sales	-	-	-
530-4940-398.02-01	Recovery Bad Debt Rev	4,720	5,276	(556)
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		2,942,790	2,645,581	297,209
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	110,373	131,033	(20,660)
530-4940-494.10-13	Overtime Salaries	138	286	(148)
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	21,882	23,033	(1,151)
530-4940-494.20-12	Wellness/Life Insurance	135	169	(34)
530-4940-494.20-20	FICA - City Portion	7,928	9,655	(1,727)
530-4940-494.20-30	KPERS - City Portion	10,609	12,457	(1,848)
530-4940-494.20-60	Workers' Compensation	3,905	5,456	(1,551)
Total Personnel Services:		154,970	182,089	(27,119)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	4,958	4,950	8
530-4940-494.30-22	Educational Services	3,513	5,879	(2,366)
530-4940-494.30-33	Audit	-	-	-
530-4940-494.30-37	Administrative Expense	320,835	88,944	231,891
530-4940-494.30-80	Membership Dues	1,872	2,465	(593)
530-4940-494.30-90	Other Professional / Tech	-	3,125	(3,125)
530-4940-494.40-30	Repair & Maintain Equipment	1,304	1,570	(266)
530-4940-494.40-31	Repair & Maintain Building	4,266	1,573	2,693
530-4940-494.40-32	Repair & Maintain Vehicle	400	981	(581)
530-4940-494.40-43	Lease Copy Machine	-	-	-
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	28,411	27,831	580
530-4940-494.50-22	Vehicle Insurance	2,835	2,756	79
530-4940-494.50-30	Communications/Phone	2,821	1,542	1,279
530-4940-494.50-42	Personnel Recruitment Ads	522	49	473
530-4940-494.50-60	Uniform/Mats/Janitorial	671	940	(269)
530-4940-494.50-80	Meals/Travel/Hotels	3,649	4,409	(760)
530-4940-494.60-10	Office Supplies	3,192	2,713	479
530-4940-494.60-11	Janitorial Supplies	1,082	447	635
530-4940-494.60-13	Postage/Shipping	270	101	169
530-4940-494.60-21	Natural Gas	7,723	1,491	6,232
530-4940-494.60-22	Electricity	5,506	2,906	2,600
530-4940-494.60-26	Gasoline & Oil	1,176	2,936	(1,760)
530-4940-494.60-28	Data Processing	7,573	3,544	4,029
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	303	80	223
530-4940-494.80-90	Miscellaneous Expense	8,121	1,298	6,823
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	6,062	5,967	95
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	145,835	145,835	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	329,344	328,956	388
530-4940-494.90-12	Other Fund Transfers	-	-	-
530-4940-494.90-18	Transfer Out to Capital Projects	-	-	-
530-4940-494.98-90	Write Off Bad Debt Exp	-	52	(52)
530-4940-494.98-91	State Coll W/O Bad Debt	-	-	-
530-4940-494.99-90	Depreciation Expense	-	-	-
530-4940-494.99-92	Disposal/Asset Building	-	-	-
530-4940-494.99-93	Disposal/Asset Other Imp.	-	-	-
530-4940-494.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		892,244	643,340	248,904

Water Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 530		7/31/2019	7/31/2018	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
530-4940-494.70-20	Purchase Buildings	-	-	-
530-4940-494.70-41	New Equipment/Machinery	1,731	-	1,731
530-4940-494.70-42	New Vehicles	200	-	200
530-4940-494.70-45	Computer Equipment	-	7,420	(7,420)
530-4940-494.70-99	Capital Assets Reclassification	(11,527)	(63,308)	51,781
Total Capital Expenditures:		(9,596)	(55,888)	46,292
Total Expenditures - Administration:		1,037,618	769,541	268,077

Water Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 530		7/31/2019	7/31/2018	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	43,447	47,423	(3,976)
530-4941-494.10-13	Overtime Salaries	3,229	7,992	(4,763)
530-4941-494.20-10	Medical Insurance	16,296	15,539	757
530-4941-494.20-12	Wellness/Life Insurance	92	113	(21)
530-4941-494.20-20	FICA - City Portion	3,348	3,948	(600)
530-4941-494.20-30	KPERS - City Portion	4,561	5,203	(642)
530-4941-494.20-60	Workers' Compensation	2,407	2,321	86
Total Personnel Services:		73,380	82,539	(9,159)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	8,764	7,104	1,660
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	1,476	732	744
530-4941-494.40-26	Repair & Maintain Water Well	48,582	26,529	22,053
530-4941-494.40-27	Repair & Maintain Water Tower	2,500	-	2,500
530-4941-494.40-28	Repair & Maintain Water Auto	3,720	3,000	720
530-4941-494.40-30	Repair & Maintain Equipment	6,937	4,441	2,496
530-4941-494.40-31	Repair & Maintain Building	718	1,190	(472)
530-4941-494.40-32	Repair & Maintain Vehicle	1,540	393	1,147
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	594	881	(287)
530-4941-494.50-30	Communications/Phone	531	413	118
530-4941-494.50-60	Uniform/Mats/Janitorial	867	913	(46)
530-4941-494.60-10	Office Supplies	426	589	(163)
530-4941-494.60-13	Postage/Shipping	1,748	1,117	631
530-4941-494.60-17	Chemical Supplies	9,384	8,835	549
530-4941-494.60-21	Natural Gas	38,960	43,563	(4,603)
530-4941-494.60-22	Electricity	257,563	300,974	(43,411)
530-4941-494.60-26	Gasoline & Oil	4,194	4,750	(556)
530-4941-494.60-28	Data Processing	1,774	1,774	-
530-4941-494.60-29	Diesel Fuel For Pumping	-	-	-
530-4941-494.80-90	Miscellaneous Expense	650	161	489
Total Operation/Maintenance Expenditures:		390,928	407,359	(16,431)
CAPITAL EXPENSES:				
530-4941-494.70-20	Purchase Building	-	-	-
530-4941-494.70-30	Imp Other Than Building	-	-	-
530-4941-494.70-41	New Equipment/Machinery	6,747	22,696	(15,949)
530-4941-494.70-42	New Vehicles	-	-	-
530-4941-494.70-45	Computer Equipment	-	-	-
530-4941-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		6,747	22,696	(15,949)
Total Expenditures - Water Utility:		471,055	512,594	(41,539)

Water Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 530		7/31/2019	7/31/2018	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	178,735	186,158	(7,423)
530-4942-494.10-13	Overtime Salaries	7,320	8,009	(689)
530-4942-494.20-10	Medical Insurance	37,977	38,927	(950)
530-4942-494.20-12	Wellness/Life Insurance	426	446	(20)
530-4942-494.20-20	FICA - City Portion	13,709	14,366	(657)
530-4942-494.20-30	KPERS - City Portion	18,401	18,206	195
530-4942-494.20-60	Workers' Compensation	9,059	8,073	986
Total Personnel Services:		265,627	274,185	(8,558)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	1,446	1,026	420
530-4942-494.40-29	Repair & Maintain Meters	32,276	36,131	(3,855)
530-4942-494.40-30	Repair & Maintain Equipment	14,671	40,221	(25,550)
530-4942-494.40-31	Repair & Maintain Building	483	51	432
530-4942-494.40-32	Repair & Maintain Vehicle	5,900	6,631	(731)
530-4942-494.40-33	Repair & Maintain Radios	-	-	-
530-4942-494.40-36	Repair & Maintain Line	37,689	50,688	(12,999)
530-4942-494.40-47	Lease/Purchase Water Meters	133,982	133,982	-
530-4942-494.50-15	Landfill Charges	38	-	38
530-4942-494.50-22	Vehicle Insurance	4,569	2,954	1,615
530-4942-494.50-30	Communications/Phone	928	1,068	(140)
530-4942-494.50-60	Uniform/Mats/Janitorial	1,936	1,662	274
530-4942-494.60-21	Natural Gas	1,340	1,636	(296)
530-4942-494.60-22	Electricity	277	345	(68)
530-4942-494.60-26	Gasoline & Oil	8,204	7,046	1,158
530-4942-494.60-28	Data Processing	1,500	1,500	-
530-4942-494.60-30	Hydrants	264	4,302	(4,038)
530-4942-494.60-32	Irrigation Supplies	-	16,031	(16,031)
530-4942-494.60-90	Other Operating Supplies	638	596	42
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	180	367	(187)
Total Operation/Maintenance Expenditures:		246,321	306,237	(59,916)
CAPITAL EXPENSES:				
530-4942-494.70-20	Purchase Building	-	-	-
530-4942-494.70-30	Imp Other Than Building	-	-	-
530-4942-494.70-41	New Equipment/Machinery	4,756	51,710	(46,954)
530-4942-494.70-42	New Vehicles	-	45,771	(45,771)
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		4,756	97,481	(92,725)
Total Expenditures - Water Distribution:		516,704	677,903	(161,199)

Water Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 530		7/31/2019	7/31/2018	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	20,580	22,880	(2,300)
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	8,998	11,083	(2,085)
530-4943-494.80-26	Clean Drinking Water Fee	8,436	10,391	(1,955)
Total Operation/Maintenance Expenditures:		38,014	44,354	(6,340)
Total Expenditures - Water Non-Operational:		38,014	44,354	(6,340)
EXPENDITURES - VECTOR CONTROL:				
PERSONNEL SERVICES:				
530-4944-494.10-10	Regular Salaries	-	-	-
530-4944-494.10-13	Overtime Salaries	-	-	-
530-4944-494.20-20	FICA - City Portion	-	-	-
530-4944-494.20-30	KPERS - City Portion	-	-	-
Total Personnel Services:		-	-	-
OPERATION & MAINTENANCE EXPENDITURES:				
530-4944-494.40-30	Repair & Maintain Equipment	-	-	-
530-4944-494.40-32	Repair & Maintain Vehicle	-	-	-
530-4944-494.50-20	Fire/Theft/Gen/Equip Ins	-	-	-
530-4944-494.60-17	Chemical Supplies	-	-	-
530-4944-494.60-26	Gasoline & Oil	-	-	-
Total Operation/Maintenance Expenditures:		-	-	-
Total Expenditures - Vector Control:		-	-	-
EXPENDITURES - WATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4945-494.80-30	Debt Payments - Principal	94,770	-	94,770
530-4945-494.80-31	Debt Payments - Interest	22,400	-	22,400
530-4945-494.80-32	Debt Service Payment	-	-	-
530-4945-494.80-80	Reserve	-	-	-
530-4945-494.90-12	Other Fund Transfers	370,353	424,413	(54,060)
Total Operation/Maintenance Expenditures:		487,523	424,413	63,110
Total Expenditures - Water Debt Service:		487,523	424,413	63,110
TOTAL EXPENDITURES - WATER:		2,550,914	2,428,805	122,109

Water Utility Fund
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 530 WATER UTILITY FUND	7/31/2019 YTD	7/31/2018 YTD	Variance YTD
Total Revenue - Water Utility Fund:	2,942,790	2,645,581	297,209
Expenditures:			
Administration:	1,037,618	769,541	268,077
Water Utility:	471,055	512,594	(41,539)
Water Distribution:	516,704	677,903	(161,199)
Water Non-Operational:	38,014	44,354	(6,340)
Vector Control:	-	-	-
Water Debt Service:	487,523	424,413	63,110
Total Expenditures - Water Utility Fund:	2,550,914	2,428,805	122,109
YEAR TO DATE NET INCOME/(LOSS)	391,876	216,776	175,100

Willow Tree Golf Course
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 100		7/31/2019	7/31/2018	Variance
GENERAL FUND - GOLF COURSE		YTD	YTD	YTD
REVENUE:				
100-4550-347.01-01	Green Fees	22,980	23,863	(883)
100-4550-347.01-02	Membership Fees	69,440	67,860	1,580
100-4550-347.01-03	Cart Rentals	21,159	21,035	124
100-4550-347.01-05	Golf Tournament Fees	10,861	11,468	(607)
100-4550-347.01-07	Trail Fees - Daily & Annual	1,992	2,063	(71)
100-4550-347.01-09	Driving Range Fees	6,137	5,638	499
100-4550-347.04-01	Golf Concessions	16,146	16,500	(354)
100-4550-347.06-01	Sales - Pro Shop	64,702	76,902	(12,200)
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	3,508	1,529	1,979
100-4550-347.06-03	Gun Range Target Sales	-	274	(274)
100-4550-380.01-09	Miscellaneous Income	2,464	2,817	(353)
TOTAL REVENUE:		219,389	229,949	(10,560)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	119,077	116,535	2,542
100-4550-455.10-12	Salaries-Pro Shop	55,659	57,692	(2,033)
100-4550-455.10-13	Overtime Salaries	434	-	434
100-4550-455.20-10	Medical Insurance	39,242	35,975	3,267
100-4550-455.20-12	Wellness/Life Insurance	312	310	2
100-4550-455.25-01	Inventory	42,090	44,349	(2,259)
100-4550-455.25-02	Concessions Inventory	9,069	9,463	(394)
100-4550-455.25-03	Pre-sold Merchandise Inventory	19,297	23,013	(3,716)
100-4550-455.30-22	Educational Services	-	-	-
100-4550-455.30-80	Membership Dues	799	826	(27)
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	3,943	13,215	(9,272)
100-4550-455.40-25	Repair & Maintain Golf Carts	32	8	24
100-4550-455.40-30	Repair & Maintain Equipment	12,518	11,500	1,018
100-4550-455.40-31	Repair & Maintain Building	359	866	(507)
100-4550-455.40-32	Repair & Maintain Vehicle	-	127	(127)
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	-
100-4550-455.50-17	Credit Card Fees	3,423	4,155	(732)
100-4550-455.50-20	Fire/Theft/General/Equip Ins	500	550	(50)
100-4550-455.50-22	Vehicle Insurance	400	513	(113)
100-4550-455.50-30	Communication Phone	800	312	488
100-4550-455.50-35	Cable TV	1,064	1,064	-
100-4550-455.50-40	Advertising/Publications	832	(65)	897
100-4550-455.50-42	Personnel Recruitment Ads	57	-	57
100-4550-455.50-60	Uniform/Mats/Janitorial	432	554	(122)
100-4550-455.50-80	Meals/Travel/Hotels	-	-	-
100-4550-455.50-85	Golf Tournament Expenses	-	68	(68)
100-4550-455.60-10	Office Supplies	675	959	(284)
100-4550-455.60-11	Janitorial Supplies	1,046	827	219
100-4550-455.60-13	Postage/Shipping	98	265	(167)
100-4550-455.60-17	Chemical Supplies	19,299	23,390	(4,091)
100-4550-455.60-21	Natural Gas	1,989	2,464	(475)
100-4550-455.60-22	Electricity	3,603	1,880	1,723
100-4550-455.60-26	Gasoline/Oil	5,197	3,837	1,360
100-4550-455.60-28	Data Processing	1,134	1,113	21
100-4550-455.60-32	Irrigation System Supplies	2,264	1,571	693
100-4550-455.60-33	Tee & Green Supplies	1,339	744	595
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	-	-
100-4550-455.60-88	Tools	108	294	(186)
100-4550-455.60-90	Other Operating Supplies	-	56	(56)
100-4550-455.61-22	Electricity - Golf Carts	265	3,174	(2,909)
100-4550-455.80-12	Sales Tax	7,753	8,858	(1,105)
100-4550-455.80-90	Miscellaneous Expense	603	116	487
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		371,436	386,302	(14,866)
100-4550-455.70-41	Capital/Equipment & Machinery	-	35,700	(35,700)
100-4550-455.70-45	Capital/New Equipment	-	-	-
Total Capital Expenditures:		-	35,700	(35,700)
TOTAL EXPENDITURES-GOLF COURSE:		371,436	422,002	(50,566)
YTD NET INCOME \ (LOSS)		(152,047)	(192,053)	40,006

Adventure Bay Water Park
Comparative Income Statement
YTD 07/31/19 to 07/31/18 YTD

FUND 100		7/31/2019	7/31/2018	Variance
GENERAL FUND - SWIMMING POOL		YTD	YTD	YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	59,776	67,167	(7,391)
100-4540-347.02-02	Swimming Lessons	7,300	6,500	800
100-4540-347.02-03	Facility Rental	4,470	3,242	1,228
100-4540-347.02-04	Merchandise Sales	799	810	(11)
100-4540-347.02-05	Professional Certificate	-	-	-
100-4540-347.02-06	Season Passes	1,385	3,805	(2,420)
100-4540-347.04-01	Concessions Sales	36,569	37,673	(1,104)
100-4540-380.01-09	Miscellaneous Revenue	1	-	1
100-4540-390.01-01	Cash Long/Short	98	251	(153)
TOTAL REVENUE:		110,398	119,448	(9,050)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	78,341	71,127	7,214
100-4540-454.10-13	Overtime Salaries	3,476	1,765	1,711
100-4540-454.25-01	Merchandise Inventory	380	360	20
100-4540-454.25-02	Concessions Inventory	25,298	20,610	4,688
100-4540-454.40-30	Repair and Maintain Equipment	10,582	6,898	3,684
100-4540-454.40-31	Repair and Maintain Building	345	3,568	(3,223)
100-4540-454.50-17	Credit Card Fees	589	569	20
100-4540-454.50-30	Communication Phone	526	199	327
100-4540-454.50-42	Personnel Recruitment	1,171	122	1,049
100-4540-454.50-60	Uniform/Mats/Janitorial	6,331	6,355	(24)
100-4540-454.50-80	Meals/Travel/Hotels	93	-	93
100-4540-454.60-10	Office Supplies	426	238	188
100-4540-454.60-11	Janitorial Supplies	1,739	1,244	495
100-4540-454.60-17	Chemical Supplies	3,091	2,166	925
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	14,741	12,300	2,441
100-4540-454.60-90	Other Operating Supplies	1,576	2,267	(691)
100-4540-454.61-10	Concession Supplies	1,890	1,926	(36)
100-4540-454.62-73	Promotional Expense	1	364	(363)
100-4540-454.62-74	Professional Certificate	4,158	1,220	2,938
100-4540-454.62-75	Red Cross/AP Fees	424	1,873	(1,449)
100-4540-454.80-90	Miscellaneous Expense	421	405	16
100-4540-454.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		155,599	135,576	20,023
100-4540-454.70-30	Capital/Imp Other Than Building	5,785	-	5,785
100-4540-454.70-41	Capital/Equipment & Machinery	-	4,400	(4,400)
Total Capital Expenditures:		5,785	4,400	1,385
TOTAL EXPENDITURES - SWIMMING POOL:		161,384	139,976	21,408
YTD NET INCOME \ (LOSS)		(50,986)	(20,528)	(30,458)

CITY OF LIBERAL, KANSAS
2019 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
58% OF YEAR LAPSED AS OF JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	\$ 4,485,316
AD VALOREM PROPERTY TAXES	\$ 4,137,010	\$ 3,754,154	90.75	-
MOTOR VEHICLE TAX	540,105	293,482	54.34	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	37,353	32,813	87.85	-
RHID	-	-	-	-
LOCAL SALES TAX-COUNTY	2,700,000	1,577,829	58.44	-
CID	-	-	-	-
FRANCHISE TAX	1,940,000	1,059,032	54.59	-
PERMITS & LICENSES	35,500	23,665	66.66	-
OTHER TAXES	33,500	20,787	62.05	-
INTEREST	30,000	106,876	356.25	-
ROYALTIES & LEASES	6,000	12,805	213.42	-
MISCELLANEOUS	100,000	108,365	108.37	-
UTILITY BILLING ADMIN TRANSFER	1,237,000	723,045	58.45	-
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,669,434	2,788,306	167.02	-
MUNICIPAL COURT DEPARTMENT	719,700	357,874	49.73	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	20	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	57,100	40,226	70.45	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	196,000	143,253	73.09	-
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	30,360	89.29	-
FLEET MAINTENANCE	500	835	167.00	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	135,500	115,551	85.28	-
SWIMMING POOL DEPARTMENT	177,500	110,398	62.20	-
GOLF COURSE DEPARTMENT	302,000	219,389	72.65	-
PARK DEPARTMENT	30,000	29,215	97.38	-
ARKALON RECREATIONAL AREA	119,100	92,839	77.95	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	2,731	54.62	-
GRIER HOUSE	34,200	21,650	63.30	-
CEMETERY DEPARTMENT	36,400	22,883	62.87	-
UTILITY BILLING	-	170	-	-
GENERAL FUND TOTAL REVENUES	\$ 14,315,402	\$ 11,688,553	81.65	\$ 4,485,316

CITY OF LIBERAL, KANSAS
2019 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
58% OF YEAR LAPSED AS OF JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	\$ 904,602	\$ 439,473	48.58	-
LEGISLATIVE DEPARTMENT	84,000	69,836	83.14	-
MUNICIPAL COURT DEPARTMENT	776,000	382,182	49.25	-
CITY MANAGER'S DEPARTMENT	359,000	173,184	48.24	-
FINANCE DEPARTMENT	448,000	235,353	52.53	-
PERSONNEL DEPARTMENT	241,500	98,197	40.66	-
BUILDING MAINTENANCE	175,000	97,864	55.92	-
I.T. DEPARTMENT	243,500	120,032	49.29	-
PLANNING & ZONING DEPARTMENT	8,000	2,991	37.39	-
POLICE DEPARTMENT	4,084,000	2,041,369	49.98	-
FIRE DEPARTMENT	1,518,000	786,602	51.82	-
BUILDING INSPECTION DEPARTMENT	582,600	276,269	47.42	-
TRAFFIC CONTROL DEPARTMENT	180,500	83,310	46.16	-
STREET DEPARTMENT	1,046,000	409,303	39.13	-
ENGINEERING DEPARTMENT	44,000	48,488	110.20	-
STREET LIGHTING	315,000	178,960	56.81	-
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	497,300	279,042	56.11	-
SWIMMING POOL DEPARTMENT	301,000	161,384	53.62	-
GOLF COURSE DEPARTMENT	685,100	371,436	54.22	-
PARKS DEPARTMENT	621,000	313,146	50.43	-
ARKALON RECREATIONAL AREA	119,000	49,972	41.99	-
ECONOMIC DEVELOPMENT DEPARTMENT	166,400	44,999	27.04	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	8,814	38.32	-
GRIER HOUSE	78,000	37,057	47.51	-
CEMETERY DEPARTMENT	171,000	87,475	51.15	-
UTILITY BILLING DEPARTMENT	51,000	23,496	46.07	-
TRANSFERS DEPARTMENT	592,900	287,525	48.49	-
GENERAL FUND TOTAL EXPENDITURES	\$ 14,315,402	\$ 7,107,759	49.65	-

CITY OF LIBERAL, KANSAS
2019 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
58% OF YEAR LAPSED AS OF JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	\$ 50,000	\$ 44,151	88.30	\$ 100,315
COMMUNICATIONS CENTER FUND	869,000	551,113	63.42	283,668
SPECIAL PARKS & RECREATION	36,000	20,787	57.74	20,975
SPECIAL ALCOHOL TREATMENT FUND	35,000	20,787	59.39	54,036
LIBRARY FUND	593,598	524,522	88.36	-
CONVENTION & TOURISM FUND	577,000	257,459	44.62	518,495
SPECIAL HIGHWAY FUND	677,000	398,474	58.86	319,915
EMPLOYEE BENEFITS FUND	1,915,000	1,661,274	86.75	1,378,705
ECONOMIC INCENTIVES	550,000	445,962	81.08	55,316
EDUCATIONAL 1/2% SALES TAX	1,900,000	1,146,704	60.35	18
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	1,424,967	37.83	4,271,633
ECONOMIC DEVELOPMENT FUND	1,066,000	515,995	48.40	1,608,528
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	117,948	29.64	462,542
HOUSING FUND	1,045,000	385,651	36.90	1,237,216
CITY BEAUTIFICATION	337,000	120,534	35.77	514,872
DEBT SERVICE FUND	70,000	59,547	85.07	2,311,491
WATER REV BOND & INT FUND	792,000	370,353	46.76	141,285
AIRPORT FUND	495,000	368,610	74.47	344,797
AIR MUSEUM FUND	464,000	255,578	55.08	60,208
SOLID WASTE UTILITY FUND	2,402,000	1,266,412	52.72	322,465
WASTEWATER UTILITY FUND	4,259,000	1,912,781	44.91	905,308
WASTEWATER SYSTEM-NBP	1,274,000	736,005	57.77	545,185
WATER UTILITY FUND	6,133,000	2,942,789	47.98	2,503,242
TOTAL REVENUES-OTHER BUDGETED FUNDS	\$ 29,704,598	\$ 15,548,403	52.34	\$ 17,960,215
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	\$ 50,000	\$ 9,343	18.69	-
COMMUNICATIONS CENTER FUND	869,000	419,105	48.23	-
SPECIAL PARKS & RECREATION FUND	36,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	10,208	29.17	-
LIBRARY FUND	593,598	524,522	88.36	-
CONVENTION & TOURISM FUND	577,000	318,409	55.18	-
SPECIAL HIGHWAY FUND	677,000	261,533	38.63	-
EMPLOYEE BENEFITS FUND	1,915,000	1,039,317	54.27	-
ECONOMIC INCENTIVES	550,000	445,962	81.08	-
EDUCATIONAL 1/2% SALES TAX	1,900,000	1,146,704	60.35	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	230,751	6.13	-
ECONOMIC DEVELOPMENT FUND	1,066,000	572,778	53.73	-
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	89,899	22.59	-

CITY OF LIBERAL, KANSAS
2019 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
58% OF YEAR LAPSED AS OF JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
HOUSING FUND	1,045,000	309,852	29.65	-
CITY BEAUTIFICATION FUND	337,000	105,731	31.37	-
DEBT SERVICE FUND	70,000	15,325	21.89	-
WATER REV BOND & INT FUND	792,000	360,347	45.50	-
AIRPORT FUND	495,000	279,585	56.48	-
AIR MUSEUM FUND	464,000	233,793	50.39	-
SOLID WASTE UTILITY FUND	2,402,000	1,038,268	43.23	-
WASTEWATER UTILITY FUND	4,259,000	1,921,403	45.11	-
WASTEWATER SYSTEM-NBP	1,274,000	684,444	53.72	-
WATER UTILITY FUND	6,133,000	2,562,442	41.78	-
TOTAL EXP - OTHER BUDGETED FUNDS	\$ 29,704,598	\$ 12,579,721	42.35	-
ALL FUNDS REVENUES	\$ 44,020,000	\$ 27,236,956	61.87	\$ 22,445,531
ALL FUNDS EXPENDITURES	\$ 44,020,000	\$ 19,687,480	44.72	-
Net Difference	-	\$ 7,549,476	-	-
2018 Net Difference	-	\$ 2,913,811	-	-
2017 Net Difference	-	\$ (456,456)	-	-
2016 Net Difference	-	\$ 5,967,591	-	-
2015 Net Difference	-	\$ 2,513,465	-	-
2014 Net Difference	-	\$ 1,147,924	-	-
2013 Net Difference	-	\$ 1,258,086	-	-
2012 Net Difference	-	\$ 1,135,829	-	-
2011 Net Difference	-	\$ 1,075,853	-	-
2010 Net Difference	-	\$ 271,151	-	-
2009 Net Difference	-	\$ 1,514,861	-	-
2008 Net Difference	-	\$ 5,542,674	-	-
2007 Net Difference	-	\$ 6,322,969	-	-
2006 Net difference	-	\$ (2,211,243)	-	-
2005 Net Difference	-	\$ 2,225,646	-	-
2004 Net Difference	-	\$ 3,092,399	-	-
2003 Net Difference	-	\$ 2,021,491	-	-
2002 Net Difference	-	\$ 3,731,450	-	-
2001 Net Difference	-	\$ 731,515	-	-
2000 Net Difference	-	\$ 2,197,160	-	-
1999 Net Difference	-	\$ 657,062	-	-
1998 Net Difference	-	\$ (445,409)	-	-

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	-
AD VALOREM PROPERTY TAXES	\$ 4,137,010	\$ 3,754,154	\$ 4,002,091	\$ 3,955,375
MOTOR VEHICLE TAX	540,105	293,482	333,783	320,858
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	37,353	32,813	31,683	36,068
RHID	-	-	86,899	161,998
LOCAL SALES TAX-COUNTY	2,700,000	1,577,829	1,528,665	1,504,510
CID	-	-	95,270	44,000
FRANCHISE TAX	1,940,000	1,059,032	1,277,471	1,148,935
PERMITS & LICENSES	35,500	23,665	14,055	17,320
OTHER TAXES	33,500	20,787	18,350	16,016
INTEREST	30,000	106,876	66,766	37,874
ROYALTIES & LEASES	6,000	12,805	13,231	5,158
MISCELLANEOUS	100,000	108,365	235,601	96,163
UTILITY BILLING ADMIN TRANSFER	1,237,000	723,045	205,630	205,630
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,669,434	2,788,306	2,598,176	2,701,800
MUNICIPAL COURT DEPARTMENT	719,700	357,874	416,480	439,287
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	20	1	15
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	57,100	40,226	30,167	36,111
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	196,000	143,253	118,946	123,465
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	30,360	26,073	70,940
FLEET MAINTENANCE	500	835	75	225
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	135,500	115,551	106,198	97,581
SWIMMING POOL DEPARTMENT	177,500	110,398	119,448	110,794
GOLF COURSE DEPARTMENT	302,000	219,389	229,948	202,869
PARK DEPARTMENT	30,000	29,215	27,771	25,965
ARKALON RECREATIONAL AREA	119,100	92,839	83,973	70,250
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	2,731	2,984	2,823
GRIER HOUSE	34,200	21,650	46,565	145,176
CEMETERY DEPARTMENT	36,400	22,883	24,345	28,297
UTILITY BILLING	-	170	-	-
GENERAL FUND TOTAL REVENUES	\$ 14,315,402	\$ 11,688,553	\$ 11,740,645	\$ 11,605,503

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	\$ 50,000	\$ 44,151	\$ 26,499	\$ 26,569
COMMUNICATIONS CENTER FUND	869,000	551,113	535,053	534,346
SPECIAL PARKS & RECREATION	36,000	20,787	18,350	16,016
SPECIAL ALCOHOL TREATMENT FUND	35,000	20,787	18,350	16,016
LIBRARY FUND	593,598	524,522	539,451	539,395
CONVENTION & TOURISM FUND	577,000	257,459	303,232	381,569
SPECIAL HIGHWAY FUND	677,000	398,474	404,998	406,193
EMPLOYEE BENEFITS FUND	1,915,000	1,661,274	1,501,696	1,502,207
ECONOMIC INCENTIVES	550,000	445,962	16,085	-
EDUCATIONAL 1/2% SALES TAX	1,900,000	1,146,704	1,113,703	1,108,799
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	1,424,967	1,430,077	2,723,016
ECONOMIC DEVELOPMENT FUND	1,066,000	515,995	540,401	473,372
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	117,948	114,324	111,838
HOUSING FUND	1,045,000	385,651	340,841	379,868
CITY BEAUTIFICATION	337,000	120,534	116,512	114,704
DEBT SERVICE FUND	70,000	59,547	32	253
WATER REV BOND & INT FUND	792,000	370,353	424,413	428,059
AIRPORT FUND	495,000	368,610	366,204	161,109
AIR MUSEUM FUND	464,000	255,578	209,167	199,121
SOLID WASTE UTILITY FUND	2,402,000	1,266,412	1,017,150	1,009,980
WASTEWATER UTILITY FUND	4,259,000	1,912,781	1,482,678	1,228,610
WASTEWATER SYSTEM-NBP	1,274,000	736,005	717,591	696,690
WATER UTILITY FUND	6,133,000	2,942,789	2,645,580	2,513,111
TOTAL REVENUES-OTHER BUDGETED FUNDS	\$ 29,704,598	\$ 15,548,403	\$ 13,882,387	\$ 14,570,841
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	\$ 50,000	\$ 9,343	\$ 9,343	\$ 9,343
COMMUNICATIONS CENTER FUND	869,000	419,105	428,122	431,290
SPECIAL PARKS & RECREATION FUND	36,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	10,208	20,417	20,417
LIBRARY FUND	593,598	524,522	540,498	539,395
CONVENTION & TOURISM FUND	577,000	318,409	518,920	271,377
SPECIAL HIGHWAY FUND	677,000	261,533	215,733	222,171
EMPLOYEE BENEFITS FUND	1,915,000	1,039,317	1,063,712	903,723
ECONOMIC INCENTIVES	550,000	445,962	-	-
EDUCATIONAL 1/2% SALES TAX	1,900,000	1,146,704	1,113,703	3,763,084
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	230,751	479,895	4,921,541
ECONOMIC DEVELOPMENT FUND	1,066,000	572,778	654,734	1,479,025
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	89,899	77,123	(316,453)

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
JULY 31, 2019

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	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
HOUSING FUND	1,045,000	309,852	376,852	333,229
CITY BEAUTIFICATION FUND	337,000	105,731	97,825	142,587
DEBT SERVICE FUND	70,000	15,325	3,580	3,580
WATER REV BOND & INT FUND	792,000	360,347	341,865	356,428
AIRPORT FUND	495,000	279,585	170,847	120,519
AIR MUSEUM FUND	464,000	233,793	222,960	156,170
SOLID WASTE UTILITY FUND	2,402,000	1,038,268	919,078	930,653
WASTEWATER UTILITY FUND	4,259,000	1,921,403	1,679,363	943,243
WASTEWATER SYSTEM-NBP	1,274,000	684,444	196,166	232,455
WATER UTILITY FUND	6,133,000	2,562,442	2,492,114	1,909,010
TOTAL EXP - OTHER BUDGETED FUNDS	\$ 29,704,598	\$ 12,579,721	\$ 11,622,850	\$ 17,372,787
ALL FUNDS REVENUES	\$ 44,020,000	\$ 27,236,956	\$ 25,623,032	\$ 26,176,344
ALL FUNDS EXPENDITURES	\$ 44,020,000	\$ 19,687,480	\$ 18,987,377	\$ 24,213,029
Net Difference	-	\$ 7,549,476	\$ 6,635,655	\$ 1,963,315

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EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
	100 *****MISC-A/R-ONE TIME VENDOR	MR Refund	A/R REFUND/R AMPARAN	150.00
			TOTAL	150.00
NON DEPARTMENTAL				
3,945 AL SHANK INSURANCE INC		24578	COMMERCIAL PROP/EVIDENCE	1,550.00
3,954 AT&T		JUL-19	MONTHLY PHONE CHARGES	779.55
3,954 AT&T		JUL-19	MONTHLY PHONE CHARGES	165.76
6,334 COMPLIANCEONE		258124	EMPLOYMENT TEST/ADMIN FEE	1,296.50
5,729 GOOGLE INC		3617380049	GOOGLE BUSINESS APPS	12.00
4,570 KOEHN LAW FIRM LLC		AUG-19	CITY ATTORNEY FEES	4,000.00
3,860 PATTERSON CLEANING		3106	MONTHLY CLEAN/AUGUST	1,170.00
4,432 PRAIRIE FIRE COFFEE		9301633122	COFFEE	132.70
423 RASH OIL COMPANY		033705	PROPANE/EMPLOYEE PICNIC	28.20
519 KINE EXTERMINATING INC		5522333	BI-MONTHLY PEST CONTROL	55.00
291 SERVICE JANITORIAL SUPPLY INC		300850	PAPER TOWELS/CLEANERS	94.36
308 SOUTHERN OFFICE SUPPLY INC		234183	STYROFOAM CUPS	43.95
308 SOUTHERN OFFICE SUPPLY INC		234242	JULY COPIER SERVICE	50.00
308 SOUTHERN OFFICE SUPPLY INC		235229	JULY COPIER SERVICE	75.63
308 SOUTHERN OFFICE SUPPLY INC		235229	REPAIR TYPEWRITER	95.00
383 STANTON WHOLESALE ELECTRIC CO		4773267-00	TYPEWRITER BATTERIES	2.70
383 STANTON WHOLESALE ELECTRIC CO		4773267-00	FUSES	9.54
5,707 SUNFLOWER BANK		4783592-00	LIGHT BULBS/CITY HALL	98.40
5,561 UNDERGROUND VAULTS & STORAGE		A HIDALGO	BACKGROUND CHECKS	40.00
342 UNITED PARCEL SERVICE		197429	SHRED SERVICE	25.00
342 UNITED PARCEL SERVICE		000066E179309	SHRED SERVICE	25.00
342 UNITED PARCEL SERVICE		000066E179319	UPS SHIPPING CHARGES	14.50
3,988 VERSUS SIGNS		000066E179329	UPS SHIPPING CHARGES	14.50
5,342 ZITO MEDIA		4989	2019 GOLF CART STICKERS	11.80
		CITY HALL	ZITO MEDIA INTERNET SVC	227.10
			TOTAL	10,031.69
LEGISLATIVE				
3,954 AT&T		JUL-19	MONTHLY PHONE CHARGES	55.80
5,729 GOOGLE INC		3617380049	GOOGLE BUSINESS APPS	60.00
335 LEAGUE OF KANSAS MUNICIPALITIES		19-2016	KOMA/KORA CLASS/SEIGRIST	100.00
335 LEAGUE OF KANSAS MUNICIPALITIES		19-2016	KOMA/KORA CLASS/T HARDEN	100.00
5,707 SUNFLOWER BANK		A HIDALGO	BUDGET HEARING MEALS	54.57
			TOTAL	370.37
MUNICIPAL COURT/DIVERSION				
3,954 AT&T		JUL-19	MONTHLY PHONE CHARGES	55.80
4,385 BLACK HILLS CORPORATION		AUG #1 2019	NATURAL GAS SERVICE	18.91
5,729 GOOGLE INC		3617380049	GOOGLE BUSINESS APPS	96.00
432 HARDING, BLAINE L		AUG-19	MONTHLY CLEAN/COURT	100.00
6,574 IDEATEK TELCOM		201908C4746	MONTHLY PHONE CHARGES	206.61

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ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100					
264 KANSAS STATE TREASURER			JUL-19	REINSTATEMENT FIXED FEES	74.00
264 KANSAS STATE TREASURER			JUL-19	REINSTATEMENT FEES	749.00
264 KANSAS STATE TREASURER			JUL-19	JUDICIAL BRANCH SURCHARGE	154.00
264 KANSAS STATE TREASURER			JUL-19	JUDICIAL EDUCATE FUND	148.00
264 KANSAS STATE TREASURER			JUL-19	PD TRAINING CENTER FUND	3,277.00
264 KANSAS STATE TREASURER			JUL-19	CORRECTION SUPERVISE FEE	985.00
264 KANSAS STATE TREASURER			JUL-19	SEAT BELT SAFETY FUND	1,190.00
4,570 KOEHN LAW FIRM LLC			AUG-19	PROSECUTION SVC CONTRACT	9,000.00
335 LEAGUE OF KANSAS MUNICIPALITIES			19-2016	KOMA/KORA/CLINKINGBEARD	100.00
335 LEAGUE OF KANSAS MUNICIPALITIES			19-2016	KOMA/KORA/CLINKINGBEARD	100.00
281 LIBERAL OFFICE MACHINES COMPANY			82059	RETURN PENS	32.28-
281 LIBERAL OFFICE MACHINES COMPANY			82067	POST-IT FLAGS	25.60
281 LIBERAL OFFICE MACHINES COMPANY			82180	RETURN TONER CARTRIDGE	99.99-
281 LIBERAL OFFICE MACHINES COMPANY			82183	FILE FOLDERS/PASTENERS	99.90
281 LIBERAL OFFICE MACHINES COMPANY			82183	TONER CARTRIDGE	61.64
281 LIBERAL OFFICE MACHINES COMPANY			82334	TONER CARTRIDGES/LABELS	315.97
281 LIBERAL OFFICE MACHINES COMPANY			82343	TONER CARTRIDGE	136.99
*****MISC-A/P ONE TIME VENDOR			08/05/19	RESTITUTION/L MITCHELL	480.00
*****MISC-A/P ONE TIME VENDOR			08/06/19	RESTITUTION/T WATSON	400.00
*****MISC-A/P ONE TIME VENDOR			2016001324	RESTITUTION/A ORITZ	150.00
*****MISC-A/P ONE TIME VENDOR			2018002138	RESTITUTION/M BEST	29.00
*****MISC-A/P ONE TIME VENDOR			2019000980	RESTITUTION/S BEE	19.72
*****MISC-A/P ONE TIME VENDOR			2019001299	RESTITUTION/R SOUTHERLAND	300.00
*****MISC-A/P ONE TIME VENDOR			2019001325	RESTITUTION/V MOLINA	46.00
4,357 PACIFIC INTERPRETERS INC			SIN143268	TELEPHONE INTERPRETER	205.90
6,060 RAPID FTY HEALTH CLUB LLC			JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
383 STANTON WHOLESALE ELECTRIC CO			4769863-00	LIGHT BULBS	25.45
5,935 TAHIRKHELI & PREMIER-CHAVEZ			CV 90619	PRO-TEM JUDGE/K PREMIER	437.50
5,935 TAHIRKHELI & PREMIER-CHAVEZ			CV 90620	PRO-TEM JUDGE/K PREMIER	218.75
5,935 TAHIRKHELI & PREMIER-CHAVEZ			CV 90621	PRO-TEM JUDGE/K PREMIER	1,000.00
5,935 TAHIRKHELI & PREMIER-CHAVEZ			2016-1727	CITY VS W CARDOSA	690.00
5,935 TAHIRKHELI & PREMIER-CHAVEZ			2018-2240	CITY VS J SANCHEZ	150.00
5,935 TAHIRKHELI & PREMIER-CHAVEZ			2019-318	PRO-TEM JUDGE/P KITZKE	232.50
4,580 TATE AND KITZKE LLC			CV 90622	INTERPRETER	156.25
5,688 VILLAVIZAR, LUIS			07/02/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			07/29/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			07/30/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			07/31/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/01/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/05/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/06/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/07/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/08/19	INTERPRETER	100.00
5,688 VILLAVIZAR, LUIS			08/12/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/13/19	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS			08/14/19	INTERPRETER	80.00
379 YOXALL, ANTRIM, FOREMAN & FRIMIRE			CV 90623	PRO-TEM JUDGE/L FRIMIRE	218.75

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE	100					
			105 LIBERAL STANDARD SUPPLY INC	242208	PRESSURE GAUGE	6.29
			105 LIBERAL STANDARD SUPPLY INC	242214	FITTINGS	6.78
			105 LIBERAL STANDARD SUPPLY INC	242386	UTILITY LIGHTER	7.59
			465 MADDEN OIL CO	4212/1907063629FUEL		402.44
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-482226	A/C TUBE/ACCUMULATOR/#5	28.43
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-482226	A/C COMPRESSOR/OIL/#5	189.67
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-482226	A/C FLUSH/UNIT #5	16.99
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-482355	CREDIT/COMPRESSOR CORE	10.00-
					BUILDING MAINTENANCE	
					TOTAL	768.09
I.T. DEPARTMENT						
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	55.80
			5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	48.00
			4,199 RICOH USA INC	5057218534	PRINTER MAINTENANCE	51.01
			5,707 SUNFLOWER BANK	T LUNCEFORD	DOMAIN RENEW/.BIZ	69.51
			5,707 SUNFLOWER BANK	T LUNCEFORD	DOMAIN RENEW/.ORG	63.51
			5,707 SUNFLOWER BANK	T LUNCEFORD	RENEW KIOSK SOFTWARE	116.37
			5,707 SUNFLOWER BANK	T LUNCEFORD	DOMAIN RENEW/.COM	54.51
					I.T. DEPARTMENT	
					TOTAL	458.71
PLANNING & ZONING						
			4,991 HIGH PLAINS DAILY LEADER AND TIMES	78543	LEGALS/#PZ 05-19	49.50
					PLANNING & ZONING	
					TOTAL	49.50
POLICE ADMINISTRATION						
			5,733 APPLIED CONCEPTS INC	351425	REPAIR RADAR	160.00
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	507.29
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640150321	BATTERY WARRANTY/UNIT #34	159.99-
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640150325	BATTERY/UNIT #34	159.99
			4,385 BLACK HILLS CORPORATION	AUG #1 2019	NATURAL GAS SERVICE	118.99
			103 CLINGMAN TIRES INC	99404	TIRE REPAIR/UNIT #25	15.00
			5,623 COSPER, JACOB	AUG 26-28	FUSION LIASON PROGRAM	112.50
			6,107 E-470 PUBLIC HIGHWAY AUTHORITY	2048907373	TOL CHG/INTERVIEW COURSE	8.95
			4,322 FLOHR, BRYAN	07/26/19	REIMBURSE TRAVEL EXPENSE	12.25
			178 FOSS MOTOR CO INC	124814	FITTINGS/UNIT #11	10.50
			178 FOSS MOTOR CO INC	124815	RETURN FITTINGS/UNIT #11	10.50-
			178 FOSS MOTOR CO INC	124816	FITTINGS/UNIT #11	8.40
			178 FOSS MOTOR CO INC	124963	BATTERY BRACKET/UNIT #34	13.48
			178 FOSS MOTOR CO INC	125024	GEAR SHFT/UNIT #34	116.37
			5,729 GOOGLE INC	3517380049	GOOGLE BUSINESS APPS	690.56
			432 HARDING, ELAINE L	AUG-19	MONTHLY CLEAN/PODICE	833.33
			6,574 IDEATEK TELICOM	201908C4745	MONTHLY PHONE CHARGES	1,485.22
			5,083 KANSASLAND TIRE CO	049589	FLAT REPAIR/UNIT #38	16.48
			5,083 KANSASLAND TIRE CO	049658	FLAT REPAIR/UNIT #39	16.48
			335 LEAGUE OF KANSAS MUNICIPALITIES	19-2020	KOMA/KORA CLASS/A ARAGON	100.00
			335 LEAGUE OF KANSAS MUNICIPALITIES	19-2020	KOMA/KORA CLASS/CSTANEDA	100.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2020	KOMA/KORA CLASS/P MCGUIRG	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2020	KOMA/KORA CLASS/D MTLANAX	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2020	KOMA/KORA CLASS/R ROGERS	100.00
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	31068	REPAIR A/C/UNIT #27	2,356.71
		6,127	LEWIS CHEVROLET OF LIBERAL LLC	5723	FITTING/UNIT #29	5.17
		739	LIBERAL MAGNETO CO	113452	REPAIR ALTERNATOR/#25	196.66
		281	LIBERAL OFFICE MACHINES COMPANY	81840	INVESTIGATION STATEMENTS	294.50
		281	LIBERAL OFFICE MACHINES COMPANY	81856	TONER CARTRIDGE	177.28
		281	LIBERAL OFFICE MACHINES COMPANY	81859	TONER CARTRIDGE	177.28
		281	LIBERAL OFFICE MACHINES COMPANY	81930	TONER CARTRIDGE	99.99
		281	LIBERAL OFFICE MACHINES COMPANY	81941	PROPERTY EVIDENCE REPORTS	239.50
		1,775	MORGAN LOCKSMITHING	8690	REPAIR DOOR LOCK	75.00
		4,982	MOTOROLA SOLUTIONS	40883	SPLITMAN MAINTENANCE FEE	23,765.53
		1,361	MTLANAX, DENNIS	JUL-23-24	REIMBURSE TRAVEL EXPENSE	37.00
		4,075	NEW IRON & METAL OF LIBERAL INC	56083	METAL PANELS/UNIT #3	50.88
		1,459	QUILL	8787336	POST-IT NOTES/PENS	95.97
		1,459	QUILL	8787336	CORRECTION TAPE	37.74
		3,781	RADAR SHOP INC, THE	8787336	BINDER CLIPS/MEMO BOOKS	31.15
		3,781	RADAR SHOP INC, THE	RS-10949	REPAIR RADAR	282.50
		6,484	RADIOLOGY IMAGING ASSOCIATES	12346	CALIBRATE RADARS	762.00
		6,484	RADIOLOGY IMAGING ASSOCIATES	002-2016192	PRISONER MEDICAL BILL	34.00
		6,060	RAPID FIT HEALTH CLUB LLC	002-2017217	PRISONER MEDICAL BILL	34.00
		519	RINE EXTERMINATING INC	JUL-19	EMPLOYEE FITNESS PROGRAM	90.00
		519	RINE EXTERMINATING INC	5522334	BI-MONTHLY PEST CONTROL	100.00
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	5555268	BI-MONTHLY PEST CONTROL	100.00
		394	SCHOENER'S WATER CONDITIONING LLC	000116972810	SKRISONER MEDICAL BILL	183.84
		291	SERVICE JANITORIAL SUPPLY INC	49809	(6) 5 GALLON WATER	41.10
		291	SERVICE JANITORIAL SUPPLY INC	300643	STYROFOAM CUPS	43.95
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	300837	PAPER TOWELS/TISSUE	153.95
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUL-19	CONTRACT MEDICAL SERVICES	750.35
		453	SEWARD COUNTY TREAS-PRISONER MAINT	JUL-19	PRISONER PRESCRIPTIONS	460.35
		499	SHERIFF BILL MCBRYDE	JUL-19	PRISONER MAINTENANCE	5,040.00
		1,650	SIRCHIE	JUL-19	PRISONER MEALS	4,039.00
		308	SOUTHERN OFFICE SUPPLY INC	0406721-IN	DRUG TESTING KITS	137.80
		308	SOUTHERN OFFICE SUPPLY INC	234243	WASTE TONER CONTAINER	50.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	234630	(80) CITATION BOOKS	760.00
		368	SOUTHWEST MEDICAL CENTER	JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	VAG45643	PRISONER MEDICAL BILL	125.56
		5,297	SQUEAKY CLEAN CAR WASH LLC	2396	JULY CAR WASHES	42.10
		5,297	SQUEAKY CLEAN CAR WASH LLC	2415	JULY CAR WASHES	16.02
		383	STANTON WHOLESALE ELECTRIC CO	2420	JULY CAR WASHES	20.00
		3,884	STONE CREEK DEVELOPMENT LLC	4783593--00	LIGHT BULBS	98.40
		5,707	SUNFLOWER BANK	POLICE DEPT	JULY CAR WASHES	527.75
		5,707	SUNFLOWER BANK	D MTLANAX	DONUTS//KLETC TRAINING	36.05
		5,707	SUNFLOWER BANK	D MTLANAX	MEALS/KLETC TRAINING	76.04
		5,707	SUNFLOWER BANK	D MTLANAX	DONUTS//CONFLICT TRAINING	55.86
		5,707	SUNFLOWER BANK	D MTLANAX	MVR CABLE	35.42
		5,707	SUNFLOWER BANK	D MTLANAX	BODY WIRE DATA	130.27
		5,707	SUNFLOWER BANK	D MTLANAX		27.83

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
1,421 TEK/STYLE AUDIO AND SECURITY				14691	INSTALL EQUIPMENT/#13	2,919.69
1,421 TEK/STYLE AUDIO AND SECURITY				14692	INSTALL EQUIPMENT/#14	2,759.71
1,421 TEK/STYLE AUDIO AND SECURITY				14697	INSTALL LIGHTS/STROBE/#65	674.96
1,421 TEK/STYLE AUDIO AND SECURITY				14698	INSTALL LIGHTS/STROBE/#29	654.96
6,607 THORP, TUCKER				JUN-19	REIMBURSE WORK BOOTS	44.24
5,561 UNDERGROUND VAULTS & STORAGE				198539	SHRED SERVICE	25.00
342 UNITED PARCEL SERVICE				000066E179329	UPS SHIPPING CHARGES	14.71
4,768 VERIZON WIRELESS				9835362498	AIRCARD/TOUGHBOOK MDTS	1,360.60
4,768 VERIZON WIRELESS				9835362498	IP CAMERA DATA PLAN	40.01
4,768 VERIZON WIRELESS				9835362498	CELLULAR/MULANX	43.90
4,768 VERIZON WIRELESS				9835362498	CELLULAR/BARKLEY	43.90
4,768 VERIZON WIRELESS				9835362498	CELLULAR/MCCLURG	43.90
4,768 VERIZON WIRELESS				9835362498	CELLULAR/WEST	42.52
4,768 VERIZON WIRELESS				9835362498	CELLULAR/HADOVANTC	86.43
4,768 VERIZON WIRELESS				9835362498	CELLULAR/CUTSHALL	45.90
4,768 VERIZON WIRELESS				9835362498	CELLULAR/RYAN	43.90
3,670 WESTERN FIRST AID AND SAFETY LLC				GCK1-005089	CELLULAR/POST	43.90
					MEDICINE CABINET SUPPLIES	172.88

POLICE ADMINISTRATION
TOTAL 55,598.56

ANIMAL CONTROL DIVISION						
5,752 AKC-REUNITE				MAR003852	PET MICROCHIPS	463.00
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	69.00
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	44.13
4,626 HAVOC SUPPLY				52272	AIR FILTERS/SHEETER	44.80
6,574 IDEATEK TELCOM				201908C4747	MONTHLY PHONE CHARGES	172.00
1,519 LIBERAL ANIMAL HOSPITAL				05/30/19	RABIES VACCINATION	8.00
1,519 LIBERAL ANIMAL HOSPITAL				05/30/19	SPAY/NEUTER DEPOSIT	60.00
1,519 LIBERAL ANIMAL HOSPITAL				06/27/19	RABIES VACCINATION	8.00
1,519 LIBERAL ANIMAL HOSPITAL				06/27/19	SPAY/NEUTER DEPOSIT	60.00
1,519 LIBERAL ANIMAL HOSPITAL				07/29/19	RABIES VACCINATIONS	15.00
1,519 LIBERAL ANIMAL HOSPITAL				07/29/19	VETERINARY SERVICES	1,095.60
1,519 LIBERAL ANIMAL HOSPITAL				07/29/19	TRANQUILIZER	40.00
281 LIBERAL OFFICE MACHINES COMPANY				82072	VACCINATIONS	552.25
105 LIBERAL STANDARD SUPPLY INC				242394	TONER CARTRIDGE	71.99
105 LIBERAL STANDARD SUPPLY INC				242394	FLOOR SQUARES	51.98
105 LIBERAL STANDARD SUPPLY INC				242605	KEY/UNIT #32	1.99
105 LIBERAL STANDARD SUPPLY INC				242606	PIPE/BALL VALVE/FITTING	15.69
282 MEAD LUMBER DO IT CENTER				3657838	EXCHANGE PIPE	.03-
*****WISC-A/P ONE TIME VENDOR				4791	CEMENT	4.02
*****WISC-A/P ONE TIME VENDOR				4791	REIMBURSE ADOPTION FEE	12.00
*****WISC-A/P ONE TIME VENDOR				4791	REIMBURSE RABIES DEPOSIT	8.00
6,450 NATIONAL SCREENING BUREAU				1907251	REIMB SPAY/NEUTER DEPOSIT	30.00
5,453 PRAIRIE PET MOBILE VET LLC				21773	PRE-EMPLOYMENT TEST	92.70
5,453 PRAIRIE PET MOBILE VET LLC				21773	RABIES VACCINATION	8.00
5,453 PRAIRIE PET MOBILE VET LLC				21890	SPAY/NEUTER DEPOSIT	60.00
291 SERVICE JANITORIAL SUPPLY INC				300633	SPAY/NEUTER DEPOSIT	60.00
					LATEX GLOVES	311.50

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100					
		291	SERVICE JANITORIAL SUPPLY INC	300633	PAPER TOWELS	76.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	1,265.31
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-19	EMPLOYER FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	D MULANAX	LEASHES	161.39
		5,707	SUNFLOWER BANK	D MULANAX	VACCINATIONS	371.95
		3,670	WESTERN FIRST AID AND SAFETY LLC	GCK1-005087	MEDICINE CABINET SUPPLIES	193.93
ANIMAL CONTROL DIVISION						
TOTAL						5,458.80
FIRE						
		3,954	AT&T	JUL-19	MONTHLY PHONE CHARGES	677.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640148435	POWER STEERING FLUID/#10	4.39
		4,385	BLACK HILLS CORPORATION	AUG #1 2019	NATURAL GAS SERVICE	165.31
		3,963	CUMMINS SALES AND SERVICE	J1-25242	GENERATOR MAINTENANCE/#1	747.09
		6,121	DAVIS PEST CONTROL	5233	PEST CONTROL/STATION #1	59.00
		6,121	DAVIS PEST CONTROL	5233	PEST CONTROL/STATION #2	59.00
		6,121	DAVIS PEST CONTROL	5233	PEST CONTROL/STATION #3	59.00
		5,729	GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	312.00
		271	KEATING TRACTOR & EQUIPMENT INC	222717	WEEDEATER HEAD	27.99
		271	KEATING TRACTOR & EQUIPMENT INC	222717	MOWER WHEELS	30.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/T TORRES	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/T RICE	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/R DREITZ	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/K KIRK	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/S POULTON	50.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/C REGIER	100.00
		465	MADDEN OIL CO	19076986	FUEL	682.34
		465	MADDEN OIL CO	1907676A	OIL	772.99
		465	MADDEN OIL CO	19078134	GEAR OIL	134.54
		465	MADDEN OIL CO	4220/19070630FUEL		1,462.28
		3,259	NAPA OF LIBERAL	548772	MINI LIGHT BULBS/UNIT #14	10.99
		3,259	NAPA OF LIBERAL	549266	OIL FILTER/UNIT #10	6.51
		3,259	NAPA OF LIBERAL	549266	OIL FILTER/UNIT #13	6.58
		3,259	NAPA OF LIBERAL	549266	OIL	78.96
		3,259	NAPA OF LIBERAL	549382	RETURN OIL FILTER/#13	6.58-
		3,259	NAPA OF LIBERAL	549916	OIL FILTER/GENERATOR	6.51
		3,259	NAPA OF LIBERAL	549962	SPARK PLUGS	9.76
		3,259	NAPA OF LIBERAL	549964	FUSE/UNIT #1	8.49
		4,432	PRAIRIE FIRE COFFEE	1146823	COFFEE	40.90
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-19	EMPLOYER FITNESS PROGRAM	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	1,938.56
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUL-19	EMPLOYER FITNESS PROGRAM	90.00
		6,503	SOUTHWEST RADIOLOGICAL CONSULTANT	D JAMESCUPE	X-RAY/PRE-EMPLOY PHYSICAL	35.00
		383	STANTON WHOLESALE ELECTRIC CO	4778619-00	FUSE CAPS/UNIT #1	16.12
		383	STANTON WHOLESALE ELECTRIC CO	4784413-00	LIGHT BULBS/STATION #3	52.48
		5,342	ZITO MEDIA	FIRE STANTON #3ZITO MEDIA INTERNET SVC		790.80
FIRE						
TOTAL						8,858.01

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100					
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	55.80
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640153041	AIR FILTER/UNIT #171	13.99
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640153041	OIL FILTER/OIL/UNIT #171	23.57
			6,213 BRANCHBUSTERS	19-CT-001	MOW/229 W PINE	140.00
			6,213 BRANCHBUSTERS	19-CT-002	MOW/533 S NEW YORK	100.00
			6,213 BRANCHBUSTERS	19-CT-003	MOW/719 S OKLAHOMA	100.00
			6,213 BRANCHBUSTERS	19-CT-004	MOW/740 S PENN	100.00
			6,213 BRANCHBUSTERS	19-CT-005	MOW/712 S SEWARD	100.00
			6,213 BRANCHBUSTERS	19-CT-006	MOW/107 W WALNUT	100.00
			6,213 BRANCHBUSTERS	19-CT-007	MOW/211 W COOLIDGE	100.00
			6,213 BRANCHBUSTERS	19-CT-008	MOW/830 S COUNTRY ESTATES	160.00
			6,213 BRANCHBUSTERS	19-CT-009	MOW/800 BLK COUNTRY EST	180.00
			6,213 BRANCHBUSTERS	19-CT-010	MOW/327 S PURDUE	100.00
			6,213 BRANCHBUSTERS	19-CT-011	MOW/311 S CAIN	100.00
			6,213 BRANCHBUSTERS	19-CT-012	MOW/616 W 1ST	100.00
			6,213 BRANCHBUSTERS	19-CT-013	MOW/621 W 1ST	100.00
			6,213 BRANCHBUSTERS	19-CT-014	MOW/724 W 1ST	100.00
			6,213 BRANCHBUSTERS	19-CT-015	MOW/204 S CAIN	100.00
			6,213 BRANCHBUSTERS	19-CT-016	MOW/531 S NEW YORK	100.00
			6,213 BRANCHBUSTERS	19-CT-017	MOW/648 S LINCOLN	100.00
			6,213 BRANCHBUSTERS	19-CT-018	MOW/1310 S PERSHING	100.00
			6,213 BRANCHBUSTERS	19-CT-019	MOW/617 ARLINGTON	100.00
			6,213 BRANCHBUSTERS	19-CT-020	MOW/538 W PINE	100.00
			6,213 BRANCHBUSTERS	19-CT-021	MOW/110 S GRANT	100.00
			6,213 BRANCHBUSTERS	19-CT-029	MOW/830 S WASHINGTON	100.00
			6,213 BRANCHBUSTERS	19-CT-032	MOW/520 W PINE	100.00
			6,213 BRANCHBUSTERS	19-CT-035	MOW/213 W COOLIDGE	100.00
			6,213 BRANCHBUSTERS	19-CT-041	MOW/601 E PANCAKE	100.00
			6,213 BRANCHBUSTERS	19-CT-044	MOW/318 W OHIO	100.00
			6,213 BRANCHBUSTERS	19-CT-045	MOW/722 W OHIO	100.00
			6,213 BRANCHBUSTERS	19-CT-046	MOW/209 S WEBSTER	100.00
			6,213 BRANCHBUSTERS	19-CT-048	MOW/611 NOTTINGHAM	100.00
			6,213 BRANCHBUSTERS	19-CT-049	MOW/609 ARLINGTON	100.00
			6,213 BRANCHBUSTERS	19-CT-050	MOW/203 S WEBSTER	100.00
			6,213 BRANCHBUSTERS	19-CT-051	MOW/318 S PURDUE	120.00
			6,213 BRANCHBUSTERS	19-CT-052	MOW/401 S PURDUE	100.00
			6,213 BRANCHBUSTERS	19-CT-053	MOW/409 S WESTERN	100.00
			6,213 BRANCHBUSTERS	19-CT-054	MOW/417 S WESTERN	100.00
			6,213 BRANCHBUSTERS	19-CT-055	MOW/425 S WESTERN	100.00
			6,213 BRANCHBUSTERS	19-CT-056	MOW/1125 OHIO ST	120.00
			6,213 BRANCHBUSTERS	19-CT-057	MOW/1231 W 1ST	100.00
			6,213 BRANCHBUSTERS	19-CT-058	MOW/227 W HICKORY	120.00
			6,213 BRANCHBUSTERS	19-CT-059	MOW/114 S SHERMAN	100.00
			6,213 BRANCHBUSTERS	19-CT-061	MOW/231 S CALHOUN	100.00
			6,213 BRANCHBUSTERS	19-CT-062	MOW/634 S VIRGINIA	100.00
			6,213 BRANCHBUSTERS	19-CT-063	MOW/1402 W 2ND	120.00
			6,213 BRANCHBUSTERS	19-CT-064	MOW/500 BLK E HICKORY	100.00
			6,213 BRANCHBUSTERS	19-CT-065	MOW/554 E PANCAKE	120.00
			6,213 BRANCHBUSTERS	19-JK-197	MOW/714 N LINCOLN	100.00

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BUILDING INSPECTION SVC	100					
6,213 BRANCHBUSTERS				19-JK-198	MOW/16 W 10TH	100.00
6,213 BRANCHBUSTERS				19-JK-199	MOW/PROSPECT & OHIO LOT 1	100.00
6,213 BRANCHBUSTERS				19-JK-200	MOW/PROSPECT & OHIO LOT 2	100.00
6,213 BRANCHBUSTERS				19-JK-201	MOW/710 N WASHINGTON	100.00
6,213 BRANCHBUSTERS				19-JK-202	MOW/806 N MISSOURI	100.00
6,213 BRANCHBUSTERS				19-JK-203	MOW/619 N MISSOURI	120.00
6,213 BRANCHBUSTERS				19-JK-204	MOW/525 N MISSOURI	120.00
6,213 BRANCHBUSTERS				19-JK-205	MOW/602 N OKLAHOMA	100.00
6,213 BRANCHBUSTERS				19-JK-206	MOW/7TH & OKLAHOMA	100.00
6,213 BRANCHBUSTERS				19-JK-207	MOW/115 W COOLIDGE	100.00
6,213 BRANCHBUSTERS				19-JK-208	MOW/420 N JORDAN	100.00
6,213 BRANCHBUSTERS				19-JK-209	MOW/525 W 4TH	100.00
6,213 BRANCHBUSTERS				19-JK-210	MOW/1103 N ROOSEVELT	100.00
6,213 BRANCHBUSTERS				19-JK-211	MOW/NELSON & COUNTRYSIDE	100.00
6,213 BRANCHBUSTERS				19-JK-212	MOW/520 N NEBRASKA	120.00
6,213 BRANCHBUSTERS				19-JK-213	MOW/9TH & CALVERT LOT	100.00
6,213 BRANCHBUSTERS				19-JK-214	MOW/1038 N NEBRASKA	100.00
6,213 BRANCHBUSTERS				19-JK-215	MOW/2ND & GENERAL WELCH	100.00
6,213 BRANCHBUSTERS				19-JK-216	MOW/1007 N MISSOURI	100.00
6,213 BRANCHBUSTERS				19-JK-217	MOW/2016 WINDSOR	100.00
6,213 BRANCHBUSTERS				19-JK-218	MOW/1010 S HOLLY	100.00
6,213 BRANCHBUSTERS				19-JK-220	MOW/1040 S HOLLY	100.00
6,213 BRANCHBUSTERS				19-JK-221	MOW/1050 S HOLLY	100.00
6,213 BRANCHBUSTERS				19-JK-222	MOW/990 S HOLLY LOT	100.00
6,213 BRANCHBUSTERS				19-JK-223	MOW/911 N HOLLY LOT	100.00
6,213 BRANCHBUSTERS				19-JK-224	MOW/522 N NEW YORK	100.00
6,213 BRANCHBUSTERS				19-JK-226	MOW/521 E 5TH LOT	100.00
6,213 BRANCHBUSTERS				19-JK-227	MOW/739 N NEBRASKA	100.00
6,213 BRANCHBUSTERS				19-JK-228	MOW/721 N NEBRASKA	100.00
6,213 BRANCHBUSTERS				19-JK-229	MOW/717 N NEBRASKA	100.00
6,213 BRANCHBUSTERS				19-JK-230	MOW/715 N NEBRASKA	100.00
6,213 BRANCHBUSTERS				19-JK-231	MOW/716 N MISSOURI	100.00
6,213 BRANCHBUSTERS				19-JK-232	MOW/718 N MISSOURI	100.00
6,213 BRANCHBUSTERS				19-JK-233	MOW/724 N MISSOURI	100.00
6,213 BRANCHBUSTERS				19-JK-235	MOW/710 E 7TH	100.00
6,213 BRANCHBUSTERS				19-JK-236	MOW/CIAY & LOCKE LOT	100.00
6,213 BRANCHBUSTERS				19-JK-237	MOW/1021 N LINCOLN	100.00
6,213 BRANCHBUSTERS				19-JK-238	MOW/1104 N GRANT	100.00
6,213 BRANCHBUSTERS				19-JK-239	MOW/520 W 3RD	100.00
6,213 BRANCHBUSTERS				19-JK-240	MOW/712 N WESTERN	100.00
6,213 BRANCHBUSTERS				19-JK-242	MOW/731 N GRANT	100.00
6,213 BRANCHBUSTERS				19-JK-243	MOW/720 N PENNSYLVANIA	100.00
6,213 BRANCHBUSTERS				19-JK-244	MOW/1029 N LINCOLN	100.00
6,213 BRANCHBUSTERS				19-JK-245	MOW/722 N WASHINGTON	100.00
6,213 BRANCHBUSTERS				19-JK-246	MOW/809 N PENNSYLVANIA	100.00
6,213 BRANCHBUSTERS				19-JK-247	MOW/600 BLK PERSHING	100.00
6,213 BRANCHBUSTERS				19-JK-248	MOW/416 S CALHOUN	100.00
6,213 BRANCHBUSTERS				19-JK-249	MOW/422 S CALHOUN	100.00
6,213 BRANCHBUSTERS				19-JK-250	MOW/315 W 1ST	100.00

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BUILDING INSPECTION SVC	100					
6,213 BRANCHBUSTERS				19-JK-251	MOW/412 YALE	100.00
6,213 BRANCHBUSTERS				19-JK-252	MOW/1540 BELLAIRE	100.00
6,213 BRANCHBUSTERS				19-JK-253	MOW/1019 N PERSHING	100.00
6,213 BRANCHBUSTERS				19-JK-254	MOW/1021 N PERSHING	100.00
6,213 BRANCHBUSTERS				19-JK-255	MOW/609 W 8TH	100.00
6,213 BRANCHBUSTERS				19-JK-256	MOW/802 N OKLAHOMA	100.00
6,213 BRANCHBUSTERS				19-JK-257	MOW/1023 N PENN	100.00
6,213 BRANCHBUSTERS				19-JK-258	MOW/208 W 5TH	100.00
6,213 BRANCHBUSTERS				19-JK-265	MOW/301 W 10TH	100.00
6,213 BRANCHBUSTERS				19-JK-266	MOW/1008 N SHERMAN	100.00
6,213 BRANCHBUSTERS				19-JK-267	MOW/1628 NELSON CT	100.00
6,213 BRANCHBUSTERS				19-JK-268	MOW/1210 FAIRVIEW	100.00
6,213 BRANCHBUSTERS				19-JK-269	MOW/1403 SUNSET	100.00
6,213 BRANCHBUSTERS				19-JK-270	MOW/110 W 11TH	100.00
6,213 BRANCHBUSTERS				19-JK-271	MOW/2520 RIDGE RD	180.00
4,097 BRIDENSTINE, KEITH				JUL-19	REIMBURSE WORK BOOTS	76.45
6,667 ERIVES LAWN CARE				19-CT-023	MOW/510 ARLINGTON	100.00
6,667 ERIVES LAWN CARE				19-CT-024	MOW/613 S LINCOLN	100.00
6,667 ERIVES LAWN CARE				19-CT-025	MOW/12 E OAK	100.00
6,667 ERIVES LAWN CARE				19-CT-026	MOW/1000 BLK EAST 2ND	160.00
6,667 ERIVES LAWN CARE				19-CT-030	MOW/411 S VIRGINIA	100.00
6,667 ERIVES LAWN CARE				19-CT-031	MOW/413 S VIRGINIA	120.00
6,667 ERIVES LAWN CARE				19-CT-034	MOW/745 S CLAY	160.00
6,667 ERIVES LAWN CARE				19-CT-038	MOW/100 BLK PENNSYLVANIA	100.00
6,667 ERIVES LAWN CARE				19-JK-219	MOW/810 APOLLO	100.00
6,667 ERIVES LAWN CARE				19-JK-234	MOW/601 N TYLANE	120.00
5,729 GOOGLE INC				19-JK-241	MOW/1307 ELM	100.00
4,966 HARPER, DARLA				SEP 2-6	GOOGLE BUSINESS APPS	61.16
3,854 INTERNATIONAL CODE COUNCIL INC				1001071027	FLOODPLAIN CONFERENCE	187.50
3,854 INTERNATIONAL CODE COUNCIL INC				1001074255	CONCRETE CODE BOOKS	342.85
3,854 INTERNATIONAL CODE COUNCIL INC				1001074984	EDUCATIONAL STICKERS	21.50
281 LIBERAL OFFICE MACHINES COMPANY				82170	CODE BOOKS	258.25
281 LIBERAL OFFICE MACHINES COMPANY				82277	TONER CARTRIDGE	170.39
281 LIBERAL OFFICE MACHINES COMPANY				82314	TONER CARTRIDGE	212.99
465 MADDEN OIL CO				4240/1907063631FUEL	TONER CARTRIDGE	212.99
6,216 MOW MONEY				19-CT-039	MOW/123 W SPRUCE	555.19
6,216 MOW MONEY				19-CT-040	MOW/535 S OKLAHOMA	100.00
6,216 MOW MONEY				19-CT-042	MOW/535 S OKLAHOMA	140.00
6,216 MOW MONEY				19-CT-043	MOW/740 S JORDAN	100.00
6,216 MOW MONEY				19-CT-043	MOW/103 W SPRUCE	100.00
3,884 STONE CREEK DEVELOPMENT LLC				19-JK-225	MOW/911 W 5TH ST	100.00
5,707 SUNFLOWER BANK				BUILDING DEPT	UTLY CAR WASH	13.00
5,707 SUNFLOWER BANK				K KIRK	VIDEOS/K KIRK	27.98
5,707 SUNFLOWER BANK				K KIRK	LAWN CHAIR/K KIRK	27.98
5,707 SUNFLOWER BANK				K KIRK	LAPTOP POWER CORD/BATTERY	66.99
5,707 SUNFLOWER BANK				K KIRK	LAPTOP BRIEFCASE	49.13
5,707 SUNFLOWER BANK				K KIRK	GRAFFITI PAINT SCRAPERS	65.54
342 UNITED PARCEL SERVICE				000066E179319	UPS SHIPPING CHARGES	10.38
4,622 VILLA, ERIKA				SEP 2-6	FLOODPLAIN CONFERENCE	34.85
						187.50

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ACCOUNT DESCRIPTION	FUND VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV 100					
3,954 AT&T			JUL-19	MONTHLY PHONE CHARGES	11.60
4,385 BLACK HILLS CORPORATION			AUG #1 2019	NATURAL GAS SERVICE	30.80
105 LIBERAL STANDARD SUPPLY INC			242292	SIGN MOUNTING FITTINGS	23.40
105 LIBERAL STANDARD SUPPLY INC			242585	SIGN MOUNTING FITTING	5.99
465 MADDEN OIL CO			4340/1907063635FUEL	PAINT MACHINE REPAIR KIT	297.95
279 SHERWIN WILLIAMS			5291-2	PAINT MACHINE CABLE	236.96
279 SHERWIN WILLIAMS			5904-0	MARKING PAINT	65.26
279 SHERWIN WILLIAMS			5955-2	ELECTRIC SERVICE	223.90
4,104 SOUTHERN PIONEER ELECTRIC CO			AUG #1 2019	BLINKER STOP SIGN	346.26
6,323 TAPCO			1641389	SIGN MOUNTING KIT	1,300.00
6,323 TAPCO			1641389	SIGN MOUNTING KIT	10.00
TOTAL					
TRAFFIC CONTROL MAINT DIV					2,652.12
STREET/HIGHWAY					
5,711 ARMOR EQUIPMENT			0117386-IN	BLOWER WHEEL/LINERS/#79	5,292.56
5,711 ARMOR EQUIPMENT			0117390-IN	BLOWER LINER KIT/UNIT #78	1,529.15
3,954 AT&T			JUL-19	MONTHLY PHONE CHARGES	11.60
4,385 BLACK HILLS CORPORATION			AUG #1 2019	NATURAL GAS SERVICE	31.14
95 BUMPER TO BUMPER AUTO PARTS LIBERAL			454919	BRAKE CYLINDER/UNIT #56	42.75
95 BUMPER TO BUMPER AUTO PARTS LIBERAL			455019	CREDIT/CYLINDER CASTING	9.00-
3,891 PASTERNAI COMPANY			KS1B78375	FITTINGS/UNIT #78	25.65
3,891 PASTERNAI COMPANY			KS1B78375	CUT-OFF WHEELS/UNIT #78	12.75
5,638 GANDY INK			KS1B78388	TISSUE	53.02
5,638 GANDY INK			645471	EMPLOYEE SHIRT ORDER	19.00
5,729 GOOGLE INC			645472	EMPLOYEE SHIRT ORDER	46.00
228 JAG CONSTRUCTION INC			3617380049	GOOGLE BUSINESS APPS	60.00
228 JAG CONSTRUCTION INC			I-109693	CONCRETE/10TH & WASH	574.00
228 JAG CONSTRUCTION INC			I-109812	CONCRETE/EAST 4TH ST	1,340.00
271 KEATING TRACTOR & EQUIPMENT INC			I-109815	CONCRETE/EAST 4TH ST	536.00
271 KEATING TRACTOR & EQUIPMENT INC			222257	MOWER ARM	778.96
271 KEATING TRACTOR & EQUIPMENT INC			222293	HYDRAULIC OIL/TRACTOR	88.40
271 KEATING TRACTOR & EQUIPMENT INC			222293	FITTINGS/HOSES/TRACTOR	165.77
271 KEATING TRACTOR & EQUIPMENT INC			222415	SKID PLATES/MOWER	387.78
271 KEATING TRACTOR & EQUIPMENT INC			222849	SPRING PINS/TRACTOR	1.34
271 KEATING TRACTOR & EQUIPMENT INC			222849	FITTINGS/TRACTOR	37.56
271 KEATING TRACTOR & EQUIPMENT INC			222849	DRIVE SHAFT/TRACTOR	591.75
271 KEATING TRACTOR & EQUIPMENT INC			222849	SHAFT SHIELDS/TRACTOR	54.95
271 KEATING TRACTOR & EQUIPMENT INC			223642	SHEET/SEAL/MOWER	32.68
105 LIBERAL STANDARD SUPPLY INC			242422	WEEDEATER GAS TANK	17.99
105 LIBERAL STANDARD SUPPLY INC			242446	RESTROOM GASKET/FITTINGS	32.68
284 M & M TIRE SERVICE			119553	FLAT REPAIR/UNIT #109	16.00
284 M & M TIRE SERVICE			119792	FLAT REPAIR/SKID STEER	16.00
465 MADDEN OIL CO			4300/1907063632FUEL	EXPANSION JOINT	5,115.94
282 MEAD LUMBER DO IT CENTER			3620679	CHAINSAW/CHAIN	21.11
282 MEAD LUMBER DO IT CENTER			3630858	CHAINSAW/CHAIN	651.32

BUILDING INSPECTION SVC
TOTAL 15,868.60

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET/HIGHWAY	100					
			3,259 NADA OF LIBERAL	548914	SEALANT/UNIT #78	135.15
			3,259 NADA OF LIBERAL	549138	FITTINGS/UNIT #109	16.25
			4,075 NEW IRON & METAL OF LIBERAL INC	57520	BUCKET METAL/LOADER	19.34
			4,075 NEW IRON & METAL OF LIBERAL INC	57538	METAL/UNIT #78	12.25
			4,075 NEW IRON & METAL OF LIBERAL INC	57556	METAL/UNIT #78	38.78
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-481279	FITTINGS/UNIT #109	7.60
			6,060 RAPID FIT HEALTH CLUB LLC	JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
			291 SERVICE JANITORIAL SUPPLY INC	300778	MOP BUCKET WHEELS	18.60
			612 TNT HYDRAULIC INC	25360	REBUILD CYLINDERS/#108	287.40
			6,164 US BANCORP	392215059	LEASE PNT #6/ST SWEEPER	12,149.63

STREET/HIGHWAY	
TOTAL	30,367.15

FLEET MAINTENANCE		
3,812 AIRGAS MID SOUTH INC	9091291932	WELDING FACE SHIELDS
3,812 AIRGAS MID SOUTH INC	9091291933	ACETYLENE/ARGON
3,812 AIRGAS MID SOUTH INC	9091291933	OXYGEN
3,812 AIRGAS MID SOUTH INC	9091650050	WELDING TIPS/NOZZLES
3,812 AIRGAS MID SOUTH INC	9091650051	WELDING JACKET
3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	454907	OIL FILTERS
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	454951	WIPER BLADES/AIR FILTERS
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	454951	OIL FILTERS/FUEL FILTERS
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	454951	OIL/BATTERY CLEANER
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	454951	LUBRICANT/LIGHT BULBS
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	454952	TRANSMISSION FLUID
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	455020	BRAKE FLUID
95 BUMPER TO BUMPER AUTO PARTS LIBERAL	455052	MULTI-PURPOSE PULLER
3,891 PASTENAL COMPANY	KSILB78328	FITTINGS
3,891 PASTENAL COMPANY	KSILB78527	FITTINGS
4 KOST TRUCK SUPPLY INC	271217	PINION SOCKET
105 LIBERAL STANDARD SUPPLY INC	242472	SPRAY PAINT
105 LIBERAL STANDARD SUPPLY INC	242531	PLUG TAP
105 LIBERAL STANDARD SUPPLY INC	242811	COOLER MOTOR
465 MADDEN OIL CO	4330/1190706334	FUEL
3,259 NAPA OF LIBERAL	549782	FITTING
6,652 TRUCK CENTER COMPANIES	102032L	DRAIN PLUG

FLEET MAINTENANCE	
TOTAL	1,460.68

ENGINEERING					ENGINEERING
2,946 EARLES ENGINEERING & INSPECTION INC	13098	JULY PROJECT MGMT		4,532.50	
2,946 EARLES ENGINEERING & INSPECTION INC	13099	JULY ENGINEERING SVC		1,200.00	
5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS		48.00	
281 LIBERAL OFFICE MACHINES COMPANY	82409	TONER CARTRIDGE		71.00	
					ENGINEERING
					TOTAL
					5,851.50

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET LIGHTING	100	4,104	SOUTHERN PIONEER ELECTRIC CO	AVG #1 2019	ELECTRIC SERVICE	24,084.75
					STREET LIGHTING	
					TOTAL	24,084.75
RECREATION ADMINISTRATION						
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	390.60
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	69.46
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	60.00
281 LIBERAL OFFICE MACHINES COMPANY				233635	JULY COPY CHARGES	40.00
281 LIBERAL OFFICE MACHINES COMPANY				233635	CREDIT/CORRECT VENDOR	40.00-
465 MADDEN OIL CO				1116/1907063620FUEL	JULY COPY CHARGES	224.06
308 SOUTHERN OFFICE SUPPLY INC				233635	COLOR COPY PAPER	40.00
308 SOUTHERN OFFICE SUPPLY INC				235060	EMPLOYEE FITNESS PROGRAM	38.60
2,227 SOUTHWEST FITNESS & RACQUETBALL				JUL-19		30.00
					RECREATION ADMINISTRATION	
					TOTAL	852.72
RECREATION						
5,373 COOPER, MICHAEL				081319	SOFTBALL OFFICIAL	200.00
5,388 DEATON, KURT				081319	SOFTBALL OFFICIAL	200.00
6,537 KNUDSEN, MIKAYLA				081319	SOFTBALL SCOREKEEPER	108.00
283 MEAD JUMPER DO IT CENTER				3654677	DUNKING BOOTH FITTINGS	19.72
6,242 PANHANDLE GYPSY				1083	MENS SOFTBALL T-SHIRTS	300.00
6,242 PANHANDLE GYPSY				1083	WOMENS SOFTBALL T-SHIRTS	150.00
6,242 PANHANDLE GYPSY				1085	YOUTH FOOTBALL T-SHIRTS	1,490.00
6,242 PANHANDLE GYPSY				1085	YOUTH CHEER T-SHIRTS	480.00
409 PEPSI-COLA COMPANY				97301007	YOUTH VOLLEYBALL T-SHIRTS	790.00
2,234 RETAILERS' SALES TAX				JUL-19	CONCESSIONS/REC CENTER	236.72
2,234 RETAILERS' SALES TAX				JUL-19	JULY SALES TAX	103.09
2,234 RETAILERS' SALES TAX				JUL-19	JULY SALES TAX	15.11
2,234 RETAILERS' SALES TAX				JUL-19	JULY SALES TAX	85.52
2,234 RETAILERS' SALES TAX				JUL-19	JULY SALES TAX	11.14
2,234 RETAILERS' SALES TAX				JUL-19	JULY SALES TAX	138.65
5,707 SUNFLOWER BANK				JUL-19	JULY SALES TAX	15.03
5,366 TODD, BECKY				M QUINT	WEBSICORER/SPLASH & DASH	6.00
4,815 US FOODS				081319	SOFTBALL SCOREKEEPER	162.00
5,475 ZANGHI SR, ARDON				081319	CONCESSIONS/REC CENTER	28.19
					SOFTBALL OFFICIAL	100.00
					RECREATION	
					TOTAL	4,639.17
SWIMMING POOL						
5,153 ARLAN COMPANY INC				11863	LADDER TREAD	190.84
5,153 ARLAN COMPANY INC				11884	LADDER TREADS	710.15
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	111.60
409 PEPSI-COLA COMPANY				97686907	CONCESSIONS/POOL	289.00
6,579 PIZZA HUT				0359392060012	CONCESSIONS/POOL	32.94
6,579 PIZZA HUT				0359392070021	CONCESSIONS/POOL	26.95
6,579 PIZZA HUT				0359392080011	CONCESSIONS/POOL	26.95

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100					
			284 M & M TIRE SERVICE	119449	NEW TIRE/UNIT #1	96.40
			284 M & M TIRE SERVICE	119762	NEW TIRE/UNIT #1	96.40
			465 MADDEN OIL CO	1114/1907063619FUEL		88.45
			465 MADDEN OIL CO	19078467	FUEL	1,247.05
			3,259 NAPA OF LIBERAL	548977	ANTI-FREEZE/MOWERS	20.97
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-480609	REFRIGERANT/UNIT #1	69.98
			409 PEPSI-COLA COMPANY	68436753	CONCESSIONS/PRO-SHOP	351.49
			2,234 RETAILERS' SALES TAX	JUL-19	JULY SALES TAX	1,827.51
			849 SEWARD COUNTY COMMUNITY COLLEGE	C VERMILLION	FITNESS PROGRAM/SUMMER 19	137.00
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	46.75
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	799.17
			5,707 SUNFLOWER BANK	B BEER	GOLF CART COOLERS	197.80
			342 UNITED PARCEL SERVICE	000066E179319	UPS SHIPPING CHARGES	14.16
			1,666 VAN DIERST SUPPLY COMPANY	233664	PUNGICIDE	530.00
			4,849 VARIETY VENDING	213313	CONCESSIONS/PRO-SHOP	151.20
			6,187 VOLVIX USA INC	82131	PRE-SOLD IHS GOLF BALLS	541.39
			3,464 WILLOW TREE GOLF PETTY CASH	#1869	CONCESSIONS/PRO-SHOP	56.00
			3,464 WILLOW TREE GOLF PETTY CASH	#1870	CONCESSIONS/PRO-SHOP	221.50
			3,464 WILLOW TREE GOLF PETTY CASH	#1871	CONCESSIONS/PRO-SHOP	251.40
			3,464 WILLOW TREE GOLF PETTY CASH	#1872	CONCESSIONS/PRO-SHOP	136.80
			3,464 WILLOW TREE GOLF PETTY CASH	#1873	CONCESSIONS/PRO-SHOP	485.20
			3,464 WILLOW TREE GOLF PETTY CASH	#1874	CONCESSIONS/PRO-SHOP	60.80
			3,464 WILLOW TREE GOLF PETTY CASH	#1875	CONCESSIONS/PRO-SHOP	115.35
					GOLF COURSE TOTAL	9,537.33
PARKS						
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	57.65
			4,385 BLACK HILLS CORPORATION	AUG #1 2019	NATURAL GAS SERVICE	182.08
			4,713 BLACK, TERESA	AUG-19	REIMBURSE WORK BOOTS	45.89
			5,961 CINTAS FIRST AID & SAFETY	5014342760	MEDICINE CABINET SUPPLIES	32.60
			5,638 GANDY INK	645471	EMPLOYEE SHIRT ORDER	90.50
			5,638 GANDY INK	645472	EMPLOYEE SHIRT ORDER	34.00
			5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	72.00
			6,677 PEREZ, JOSE	AUG-19	REIMBURSE WORK BOOTS	76.47
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	536.29
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	22.65
					PARKS TOTAL	1,150.13
PARKS						
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	1,129.67
					PARKS TOTAL	1,129.67
ARKADION RECREATIONAL AREA						
			3,812 AIRGAS MID SOUTH INC	9091464079	GRINDING WHEELS	101.39
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	113.45
			6,280 CORE & MAIN LP	R8392294	PIPE	141.60

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ARKALON RECREATIONAL AREA 100						
4,626 HAVOC SUPPLY				52164	VALVE KIT	59.41
271 KEATING TRACTOR & EQUIPMENT INC				222316	MOWER FITTINGS	2.23
271 KEATING TRACTOR & EQUIPMENT INC				222317	WEEDEATER STRING	12.99
271 KEATING TRACTOR & EQUIPMENT INC				222377	MOWER BLADES	286.77
271 KEATING TRACTOR & EQUIPMENT INC				222629	MOWER FITTINGS	4.03
105 LIBERAL STANDARD SUPPLY INC				242156	FITTINGS	9.98
105 LIBERAL STANDARD SUPPLY INC				242593	TRANSMISSION FLUID	24.99
105 LIBERAL STANDARD SUPPLY INC				242593	FITTING/TRACTOR	2.49
2,103 MANN, GERALD				JUL-19	REIMBURSE MILEAGE	310.50
282 MEAD LUMBER DO IT CENTER				3624158	VALVE	10.84
6,165 PLUNKETT'S PEST CONTROL				3624776	LUMBER/PAINT/SEALANT	113.70
4,104 SOUTHERN PIONEER ELECTRIC CO				6359434	PEST CONTROL/BATH HOUSE	30.00
4,104 SOUTHERN PIONEER ELECTRIC CO				AUG #1 2019	ELECTRIC SERVICE	852.72
3,884 STONE CREEK DEVELOPMENT LLC				40604	REPLACE LIGHT FIXTURE	200.00
				ARKALON DEPT	JULY CAR WASH	8.00
ECONOMIC DEVELOPMENT						
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	55.80
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	24.00
620 WICHITA STATE UNIVERSITY				213005	ECONOMIC OUTLOOK CONF	95.00
ECONOMIC DEVELOPMENT						
					TOTAL	174.80
DEPOT BUILDING FACILITY						
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	36.31
DEPOT BUILDING FACILITY						
					TOTAL	36.31
GRIER HOUSE						
6,019 AT&T				JUL-19	MONTHLY PHONE CHARGES	302.86
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	721.18
4,626 HAVOC SUPPLY				52272	AIR FILTERS/GRIER HOUSE	22.34
4,361 KONE INC				959320873	ELEVATOR MAINT CONTRACT	652.35
449 LUMINOUS NEON INC				630258N5-66	BILBOARD MAINTENANCE	239.00
GRIER HOUSE						
					TOTAL	1,937.73
CEMETERY						
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	57.65
50 BEER, BRAD				092210	REINR WEEDATER REPAIR	90.00
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	32.19
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	6.00
4,626 HAVOC SUPPLY				52432	SEALANT/FITTINGS/PIPE	9.66
3,533 KANSAS GOLF AND TURF INC				01-199226	MOWER BELTS	264.68
271 KEATING TRACTOR & EQUIPMENT INC				222003	WEEDATER STRING	89.30
271 KEATING TRACTOR & EQUIPMENT INC				223313	WEEDATER STRING	134.97
281 LIBERAL OFFICE MACHINES COMPANY				82409	TONER CARTRIDGE	71.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CEMETERY	100		105 LIBERAL STANDARD SUPPLY INC	242489	INSECT SPRAY	9.99
			284 M & M TIRE SERVICE	119747	(3) NEW TIRES/MOWER	205.83
			284 M & M TIRE SERVICE	119797	(2) NEW TIRES/MOWER	187.00
			465 MADDEN OIL CO	4352/1907063636FUEL		260.22
			3,259 NAPA OF LIBERAL	548602	OIL	119.02
			3,259 NAPA OF LIBERAL	549970	ATR FILTERS/MOWER	29.79
			456 SEWARD COUNTY LANDFILL	JUL-19	LANDFILL CHARGES	11.47
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	72.12
			3,884 STONE CREEK DEVELOPMENT LLC	PARKS DEPT	JULY CAR WASH	9.00
UTILITY BILLING			5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	1,659.89
			281 LIBERAL OFFICE MACHINES COMPANY	82321	RUBBER BANDS	36.00
			281 LIBERAL OFFICE MACHINES COMPANY	82325	TONER CARTRIDGE	3.83
			355 UTILITY PETTY CASH FUND	CV 91792	CYCLE 1 JULY BILLS	170.99
						987.84
					UTILITY BILLING	
					TOTAL	1,198.66
					FUND 100	
					TOTAL	215,987.48
COMMUNICATIONS	202		3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	286.40
			5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	168.00
			335 LEAGUE OF KANSAS MUNICIPALITIES	19-2016	KOMA/KORA CLASS/P JOHNSON	100.00
			4,982 MOTOROLA SOLUTIONS	40884	SPILLMAN MAINTENANCE FEE	24,589.53
			6,060 RAPID FIT HEALTH CLUB LLC	JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
			394 SCHEIDT'S WATER CONDITIONING LLC	49827	(1) 5 GALLON WATER	6.85
			308 SOUTHERN OFFICE SUPPLY INC	234224	JULY COPY CHARGES	261.79
			308 SOUTHERN OFFICE SUPPLY INC	234691	POST-IT NOTES/COPY PAPER	103.99
			308 SOUTHERN OFFICE SUPPLY INC	234691	STAPLES/BINDER CLIPS	17.55
			308 SOUTHERN OFFICE SUPPLY INC	234796	TONER CARTRIDGE	101.99
			2,227 SOUTHWEST FITNESS & RACQUETBALL	JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
					COMMUNICATIONS	
					TOTAL	25,696.10
					FUND 202	
					TOTAL	25,696.10
OTHER GOVERNMENTAL	204		5,942 CITY ON A HILL INC	AUG-19	AUGUST APPROPRIATION	1,458.33
					OTHER GOVERNMENTAL	
					TOTAL	1,458.33
					FUND 204	
					TOTAL	1,458.33

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONVENTION/TOURISM	206					
3,954 ART				JUL-19	MONTHLY PHONE CHARGES	279.00
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	32.03
6,558 DAVID-JACOBS PUBLISHING GROUP LLC				CC-2944	TRAVEL MIDWEST MAGAZINE	2,500.00
3,574 FULLER, SALLY				AUG 5-7	REIMBURSE TRAVEL EXPENSE	22.92
3,574 FULLER, SALLY				SEP 5-16	KANSAS STATE FAIR	450.00
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	48.00
4,626 HAVOC SUPPLY				52281	AIR FILTERS/TOURISM	8.10
4,333 HIGH COTTON INC				00283108	GIFT SHOP RESALE ITEMS	256.34
4,647 HUTCHINSON PUBLISHING CO				290649	WEBSITE HOSTING	35.00
6,601 HYEN LOCAL				290920	TRY SWKS WEBSITE HOSTING	35.00
5,274 JF GRIFFIN PUBLISHING				55-075037-1	DIGITAL DISPLAY ADS	2,700.00
5,274 JF GRIFFIN PUBLISHING				55-075038-1	DIGITAL DISPLAY ADS	1,000.00
5,274 JF GRIFFIN PUBLISHING				17654	2019 GA HUNTING GUIDE	375.00
3,961 LOOK OUTDOOR ADVERTISING CO				17694	2019 IN HUNTING GUIDE AD	500.00
449 LUMINOUS NEON INC				17747	2019 MS HUNTING GUIDE AD	375.00
449 LUMINOUS NEON INC				0819-4245	BILLBOARD/GUYMON	195.00
449 LUMINOUS NEON INC				0819-4245	BILLBOARD/PERRYTON	155.00
449 LUMINOUS NEON INC				14968RN7-73	BILLBOARD/BRATT	250.00
449 LUMINOUS NEON INC				20033N-72	BILLBOARD/GREAT BEND	190.00
449 LUMINOUS NEON INC				34619C-2	BILLBOARD/GARDEN CITY	350.00
6,060 RAPID FIT HEALTH CLUB LLC				8159RN7-73	EMPLOYEE FITNESS PROGRAM	125.00
4,791 REAL TIME PRODUCTS				JUL-19	GIFT SHOP RESALE ITEMS	30.00
5,427 SIGNS 4 FUN INC				0063914-IN	GIFT SHOP RESALE ITEMS	109.93
308 SOUTHERN OFFICE SUPPLY INC				37748	GIFT SHOP RESALE ITEMS	221.92
5,707 SUNFLOWER BANK				234187	GIFT SHOP RESALE ITEMS	26.28
5,707 SUNFLOWER BANK				234564	FOLDERS/STAMP PAD	25.56
5,707 SUNFLOWER BANK				S FULLER	GIFT SHOP RESALE ITEMS	31.31
5,707 SUNFLOWER BANK				S FULLER	POSTAGE	19.95
5,707 SUNFLOWER BANK				S FULLER	WELCOMER BAG GIVEAWAYS	192.50
CONVENTION/TOURISM						
TOTAL						10,538.84
FUND 206						
TOTAL						10,538.84
STREET/HIGHWAY	207					
37 B & H PAVING INC				1934	CHIP SEALING MATERIALS	178,348.25
6,676 CRAFCO INC				25008462	CRACK SEALING MATERIAL	3,752.50
5,638 GANDY INK				645471	EMPLOYEE SHIRT ORDER	76.00
5,638 GANDY INK				645472	EMPLOYEE SHIRT ORDER	45.00
2,227 SOUTHWEST FITNESS & RACQUETBALL				JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
STREET/HIGHWAY						
TOTAL						182,251.75
FUND 207						
TOTAL						182,251.75
ARKADON RECREATIONAL AREA 208	383	STANION WHOLESALE ELECTRIC CO	4777821-00	DEVICE BOX/COVER/CONDUIT		67.93

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM/ROBOTICS						
209 5,276 LEGO EDUCATION				08/08/19	JR TEAM REGISTRATION/988	114.00
5,276 LEGO EDUCATION				08/08/19	JR TEAM REGISTRATION/984	114.00
5,276 LEGO EDUCATION				08/08/19	JR TEAM REGISTRATION/985	114.00
5,276 LEGO EDUCATION				08/13/19	JR TEAM REGISTRATION/3604	114.00
5,276 LEGO EDUCATION				08/13/19	JR TEAM REGISTRATION/3870	114.00
5,276 LEGO EDUCATION				08/13/19	JR TEAM REGISTRATION/1186	114.00
AIR MUSEUM/ROBOTICS						
TOTAL						4,423.00
FUND 209						13,368.89
TOTAL						
SNOW REMOVAL						
210 456 SENARD COUNTY LANDFILL				JUL-19	LANDFILL CHARGES	293.87
SNOW REMOVAL						
TOTAL						293.87
FUND 210						293.87
TOTAL						
OTHER IMPROVEMENTS						
260 3,890 TARBET CONSTRUCTION CO, INC.				112522	CONCRETE/15TH&COTTONWOOD	353.13
OTHER IMPROVEMENTS						
TOTAL						353.13
COMMUNITY PROGRAMS						
2,256 DYNA-PAK CORPORATION				0034829	BLUE BAGS/CITY PRIDE	5,375.00
COMMUNITY PROGRAMS						
TOTAL						5,375.00
FUND 260						5,728.13
TOTAL						
ECONOMIC DEVELOPMENT						
261 2,004 SEWARD COUNTY BROADCASTING CO INC				1664-00021-00005	KWEST ADVERTISING	336.00
ECONOMIC DEVELOPMENT						
TOTAL						336.00
PUBLIC TRANSPORTATION						
12 ALVAREZ FURNITURE AND UPHOLSTERY				31368	RECOVER SEAT BOTTOMS/#201	540.00
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	55.80
6,536 CHANCE'S SERVICE CENTER				0051318	OIL CHANGE/UNIT #218	54.78
6,536 CHANCE'S SERVICE CENTER				0051318	ROTATE TIRES/UNIT #218	30.00
6,536 CHANCE'S SERVICE CENTER				0051336	OIL CHANGE/UNIT #219	64.97
6,536 CHANCE'S SERVICE CENTER				0051336	ROTATE TIRES/UNIT #219	30.00
6,536 CHANCE'S SERVICE CENTER				0051336	CLEAN A/C FILTER/#219	22.50
6,536 CHANCE'S SERVICE CENTER				0051358	REPAIR LIFT/UNIT #215	40.28
6,536 CHANCE'S SERVICE CENTER				0051358	BRAKE PADS/UNIT #215	224.60
6,536 CHANCE'S SERVICE CENTER				0051358	STEERING DAMPER/UNIT #215	136.38

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261					
6,536 CHANCE'S SERVICE CENTER				0051379	OIL CHANGE/UNIT #214	69.47
6,536 CHANCE'S SERVICE CENTER				0051379	A/C FREON/UNIT #214	72.50
6,536 CHANCE'S SERVICE CENTER				0051379	ROTATE TIRES/UNIT #214	30.00
6,536 CHANCE'S SERVICE CENTER				0051380	SPARK PLUGS/UNIT #214	398.10
5,638 GANDY INK				6545472	OIL CHANGE/UNIT #217	62.51
5,729 GOOGLE INC				3617380049	EMPLOYEE SHIRT ORDER	252.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				78704	GOOGLE BUSINESS APPS	12.00
281 LIBERAL OFFICE MACHINES COMPANY				82409	CITY BUS ADVERTISING	90.00
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #200	TONER CARTRIDGE	70.99
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #201		159.13
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #215		163.12
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #219		162.01
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #220		985.46
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #217		590.37
465 MADDEN OIL CO				4610/1907063637FUEL/UNIT #218		881.71
6,060 RAPID FIT HEALTH CLUB LLC				JUL-19	EMPLOYEE FITNESS PROGRAM	1,148.71
3,884 STONE CREEK DEVELOPMENT LLC				CITY BUS	JULY CAR WASH/UNIT #200	15.00
3,884 STONE CREEK DEVELOPMENT LLC				CITY BUS	JULY CAR WASH/UNIT #201	9.00
					PUBLIC TRANSPORTATION TOTAL	6,380.39
					FUND 261	
					TOTAL	6,716.39
CRIME/DRUG PREVENTION	262					
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	55.80
6,597 TRACTOR SUPPLY CREDIT PLAN				40375	K-9 DOG FOOD	45.99
					CRIME/DRUG PREVENTION TOTAL	101.79
					FUND 262	
					TOTAL	101.79
HOUSING	263					
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				1409 JEWELL AVE/FIRST-TIME HOMEBUYER PROG		2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				416 N JORDAN FIRST-TIME HOMEBUYER PROG		2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				521 HAROLD FIRST-TIME HOMEBUYER PROG		2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				723 N ROOSEVELT/FIRST-TIME HOMEBUYER PROG		2,500.00
2,406 BERRY CONSTRUCTION COMPANY				07/31/19 EXTERIOR/DOOR		1,988.39
5,638 GANDY INK				645472 EMPLOYER SHIRT ORDER		33.00
5,729 GOOGLE INC				3617380049 GOOGLE BUSINESS APPS		12.00
6,679 HAYDEN TOWER SERVICE INC				50724 PAYMENT #1/RADIO TOWER		76,000.00
5,879 HECO HEATING AND COOLING				3509-18046 EMERGENCY/A/C REPAIR		262.50
5,879 HECO HEATING AND COOLING				3509-18047 EMERGENCY/A/C REPAIR		227.50
5,879 HECO HEATING AND COOLING				3509-18393 EMERGENCY/A/C REPAIR		140.00
281 LIBERAL OFFICE MACHINES COMPANY				82409 TONER CARTRIDGE		71.00
1,761 LUCK REFRIGERATION				164696 EMERGENCY/REPAIR A/C		303.16
6,674 OLIVER'S PAINTING				08/15/19 EXTERIOR/PAINT		2,000.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOUSING	263					
6,674 OLIVER'S PAINTING				08/15/19	EXTERIOR/PAINT	2,000.00
6,674 OLIVER'S PAINTING				08/15/19	EXTERIOR/PAINT	2,000.00
3,213 PROSCAPES LLC				003024	EXTERIOR/DRAINAGE	1,850.00
3,213 PROSCAPES LLC				003025	EXTERIOR/WATER HYDRANT	120.00
279 SHERWIN WILLIAMS				4606-2	PAINT PROG/239 S WEBSTER	350.00
279 SHERWIN WILLIAMS				4712-8	PAINT PROG/521 N OKLAHOMA	342.31
279 SHERWIN WILLIAMS				5303-5	PAINT PROG/314 W PROSPECT	349.14
279 SHERWIN WILLIAMS				5320-9	PAINT PROG/1114 N CAIN	349.99
279 SHERWIN WILLIAMS				5514-7	PAINT PROG/1533 ROOSEVELT	343.28
279 SHERWIN WILLIAMS				5616-0	PAINT PROG/1320 CHARLES	348.84
279 SHERWIN WILLIAMS				5689-7	PAINT PROG/619 E 2ND	349.14
279 SHERWIN WILLIAMS				5876-0	PAINT PROG/121 W WILSON	350.00
279 SHERWIN WILLIAMS				5878-6	PAINT PROG/1300 CHARLES	349.58
279 SHERWIN WILLIAMS				5928-9	PAINT PROG/205 E 6TH ST	347.37
279 SHERWIN WILLIAMS				5945-3	PAINT PROG/1309 N PURDUE	348.99
279 SHERWIN WILLIAMS				5993-3	PAINT PROG/710 S WESTERN	347.19
374 SOUTHWEST GLASS & DOOR INC				99814	WEATHERIZE/WINDOWS	3,000.00
6,278 TITMAR DEVELOPMENT LLC				1339 JEWELL AVEBUILDER INCENTIVE		5,000.00
6,278 TITMAR DEVELOPMENT LLC				1349 JEWELL AVEBUILDER INCENTIVE		5,000.00
6,278 TITMAR DEVELOPMENT LLC				1359 JEWELL AVEBUILDER INCENTIVE		5,000.00
6,278 TITMAR DEVELOPMENT LLC				1409 JEWELL AVEBUILDER INCENTIVE		5,000.00
HOUSING						
TOTAL						126,183.38
BEAUTIFICATION	264					
3,612 AIRGAS MID SOUTH INC				9091704125	GRINDING WHEELS	55.30
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640151163	BATTERY/UNIT #161	129.99
36 B & B ELECTRICAL INC				00421	REPLACE LIGHT FIXTURES	2,062.32
1,098 BSN SPORTS INC				905385479	BASGBALL BASES	262.50
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				454742	OIL FILTERS/MOWERS	13.04
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				454760	REFLECTIVE TAPE	8.08
4,626 HAVOC SUPPLY				52038	SPRINKLER RISERS	31.92
4,626 HAVOC SUPPLY				52147	FITTINGS	1.50
4,626 HAVOC SUPPLY				52261	AIR FILTERS/VAHURON BLDG	45.59
4,626 HAVOC SUPPLY				52281	AIR FILTERS/MARY FRAME	8.10
4,626 HAVOC SUPPLY				52281	AIR FILTERS/SCOUT BLDG	45.60
4,626 HAVOC SUPPLY				52288	FITTINGS	42.34
271 KEATING TRACTOR & EQUIPMENT INC				222010	OIL/MOWERS	144.00
281 LIBERAL OFFICE MACHINES COMPANY				172471523-001	MARKING FLAGS	13.80
281 LIBERAL OFFICE MACHINES COMPANY				172471523-001	CREDIT/CORRECT VENDOR	13.80-
105 LIBERAL STANDARD SUPPLY INC				242061	GREASE	34.55
105 LIBERAL STANDARD SUPPLY INC				242215	WARNING LIGHTS/UNIT #2	29.99
284 M & M TIRE SERVICE				119691	NEW TIRE/MOWER	59.05
284 M & M TIRE SERVICE				119795	NEW TIRE/MOWER	59.05
465 MADDEN OIL CO				1113/1907063618FUEL		645.15
FUND						
263						126,183.38
TOTAL						126,183.38

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264					
			465 MADDEN OIL CO	1117/1907063621FUEL		185.11
			465 MADDEN OIL CO	19078964	FUEL	1,296.05
			465 MADDEN OIL CO	4211/1907063628FUEL	FUEL	365.03
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-479427	FUEL PUMP/UNIT #38	138.15
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-479570	STARTER/UNIT #38	124.84
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-479572	CORE CREDIT/STARTER	25.00-
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-479867	GREASE FITTING	8.49
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-479940	PLUG/UNIT #60	6.99
			6,174 SCRUGGS, GREG	07/31/19	REPLACE BALLASTS	247.50
			291 SERVICE JANITORIAL SUPPLY INC	300239	CLEANERS	55.60
			291 SERVICE JANITORIAL SUPPLY INC	300647	CLEANERS	15.40
			291 SERVICE JANITORIAL SUPPLY INC	300768	CLEANERS/HAND SOAP	70.10
			456 SEWARD COUNTY LANDFILL	JUL-19	LANDFILL CHARGES/TRIMMING	259.16
			5,921 SITEONE LANDSCAPE SUPPLY	93445047-001	SPRINKLER HEADS/FITTINGS	3,376.56
			383 STANTON WHOLESALE ELECTRIC CO	4785507-00	PHOTO EYE/TIMER	47.02
			612 TNT HYDRAULIC INC	25360	REBUILD CYLINDERS/#108	287.40
			6,597 TRACTOR SUPPLY CREDIT PLAN	40714	RUBBER MATS	139.96
			5,296 UNITED RENTALS INC	172471523-001	MARKING FLAGS	13.80
			1,666 VAN DIEST SUPPLY COMPANY	247669	TREE INJECT KIT	845.00
			1,666 VAN DIEST SUPPLY COMPANY	247669	TREE NUTRIBOOSTERS	828.00
CONSTRUCTION IMPROVEMENTS 301						
			2,946 EARLES ENGINEERING & INSPECTION INC	13093	ENGINEERING SVC/WATINF	3,984.00
			2,946 EARLES ENGINEERING & INSPECTION INC	13095	ENGINEERING SVC/2NDSTW	14,654.10
			2,946 EARLES ENGINEERING & INSPECTION INC	13097	ENGINEERING SVC/WATINF	374.00
			2,946 EARLES ENGINEERING & INSPECTION INC	13100	ENGINEERING SVC/WATINF2	1,973.00
			2,946 EARLES ENGINEERING & INSPECTION INC	13101	ENGINEERING SVC/WTPUP	36,828.00
			2,946 EARLES ENGINEERING & INSPECTION INC	13103	ENGINEERING SVC/PINEST	1,321.00
			2,946 EARLES ENGINEERING & INSPECTION INC	13104	ENGINEERING SVC/WATINF2	7,336.00
			228 JAG CONSTRUCTION INC	L-109609	CONCRETE/APINPK	1,028.00
			228 JAG CONSTRUCTION INC	L-109612	CONCRETE/APINPK	385.50
			228 JAG CONSTRUCTION INC	L-109632	CONCRETE/APINPK	1,028.00
			228 JAG CONSTRUCTION INC	L-109633	CONCRETE/APINPK	899.50
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE/SOCCER	926.64
			3,890 TARBET CONSTRUCTION CO, INC.	111552	CONCRETE/FUME/BALLCX	1,252.50
			3,890 TARBET CONSTRUCTION CO, INC.	112704	CONCRETE/SOCCER	3,228.00
			3,890 TARBET CONSTRUCTION CO, INC.	112708	CONCRETE/APINPK	3,799.63
			3,890 TARBET CONSTRUCTION CO, INC.	112711	CONCRETE/APINPK	2,984.50
			6,321 UNION PACIFIC RAILROAD	0316857	PERMIT/FORCE MAIN/WTPUP	755.00
			6,321 UNION PACIFIC RAILROAD	0316858	PERMIT/FORCE MAIN/WTPUP	755.00
			6,664 WALTER-MORGAN CONSTRUCTION INC	08/05/19	VOUCHER #2/WTPUP	340,770.75
CONSTRUCTION IMPROVEMENTS						
TOTAL						424,283.12
BEAUTIFICATION						
TOTAL						11,963.23
FUND 264						
TOTAL						11,963.23

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY						
	501					FUND 301
						TOTAL 424,283.12
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	486.80
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	132.42
3,198 FORNMAIT, BRIAN				JUL-19	REIMBURSE MILEAGE	33.00
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	30.00
4,626 HAVOC SUPPLY				52281	AIR FILTERS/AIR TERMINAL	8.10
271 KEATING TRACTOR & EQUIPMENT INC				222848	DRAIN VALVE/TURFOAT	3.03
281 LIBERAL OFFICE MACHINES COMPANY				82335	HANGING FILE FOLDERS	12.99
281 LIBERAL OFFICE MACHINES COMPANY				82335	FILE FOLDERS	13.99
105 LIBERAL STANDARD SUPPLY INC				82335	TONER CARTRIDGE	99.99
465 MADDEN OIL CO				242784	AIR HOSE/FITTINGS	87.44
465 MADDEN OIL CO				19076386	FUEL	395.96
465 MADDEN OIL CO				19077279	FUEL	1,317.85
1,775 MORGAN LOCKSMITHING				4210/1907063627FUEL	FUEL	236.34
3,860 PATTERSON CLEANING				8639	(24) KEYS	96.00
291 SERVICE JANITORIAL SUPPLY INC				3105	MONTHLY CLEAN/AUGUST	430.95
291 SERVICE JANITORIAL SUPPLY INC				300746	TISSUE/LATEX GLOVES	88.40
291 SERVICE JANITORIAL SUPPLY INC				300812	AIR FRESHENERS	83.40
342 UNITED PARCEL SERVICE				000066E179329	PAPER TOWELS	76.60
					UPS SHIPPING CHARGES	46.90
AIRPORT IMPROVEMENTS						
	503					FUND 501
						TOTAL 3,680.16
5,966 SMOXY HILL LLC				08/08/19	PAYMENT #2/THANGR	291,315.87
AIRPORT IMPROVEMENTS						
						FUND 503
						TOTAL 291,315.87
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	223.20
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	105.56
6,317 EZ VANE INC				35505	GIFT SHOP RESALE ITEMS	825.75
6,622 FUN STUFF				073119-99	GIFT SHOP RESALE ITEMS	229.11
5,638 GANDY INK				645471	EMPLOYER SHIRT ORDER	15.50
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	48.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES				78731	BAZAAR DAYS ADS	200.00
271 KEATING TRACTOR & EQUIPMENT INC				221948	WEEDATER STRING	13.99
4,905 NORTH AMERICAN TURF				5355	GRASS SEED	1,504.00
6,060 RAPID FIT HEALTH CLUB LLC				JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
2,234 RETAILERS' SALES TAX				JUL-19	JULY SALES TAX	231.48
308 SOUTHERN OFFICE SUPPLY INC				233543	AUGUST COPIER SERVICE	70.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM	504		308 SOUTHERN OFFICE SUPPLY INC	234532	TONER CARTRIDGE	108.50
			383 STANION WHOLESALF ELECTRIC CO	4771601-00	CIRCUIT BREAKER	21.11
			5,707 SUNFLOWER BANK	R IMEEL	GIFT SHOP RESALE ITEMS	59.26
			5,707 SUNFLOWER BANK	R IMEEL	ICE/APOLLO MOON LANDING	4.34
			5,707 SUNFLOWER BANK	R IMEEL	WALL DECALS	164.63
			5,707 SUNFLOWER BANK	T LUNCEFORD	SIMULATOR JOYSTICKS	655.47
					AIR MUSEUM	
					TOTAL	4,509.90
					FUND 504	
					TOTAL	4,509.90
REFUSE	510		3,812 AIRGAS MID SOUTH INC	9091028088	OXYGEN/ACETYLENE	72.49
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	113.45
			4,163 DOWNING SALES & SERVICE INC	067623	REBUILD LIFT WASTIS/STOCK	9,336.87
			3,891 FASTENAL COMPANY	KSLEB78512	CUTTING WHEELS/WRENCH	34.66
			5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	24.00
			4,626 HAVOC SUPPLY	52244	GAS VALVE	6.22
			105 LIBERAL STANDARD SUPPLY INC	242196	(2) GARDEN HOES	19.98
			105 LIBERAL STANDARD SUPPLY INC	242238	FITTINGS	2.58
			105 LIBERAL STANDARD SUPPLY INC	242239	FITTINGS	1.98
			105 LIBERAL STANDARD SUPPLY INC	242870	DRILL BITS/FITTINGS	206.98
			105 LIBERAL STANDARD SUPPLY INC	242871	STEER WHEEL SPINNER/#62	7.99
			284 M & M TIRE SERVICE	119403	DISMOUNT/MOUNT TIRE/#90	51.00
			284 M & M TIRE SERVICE	119403	TIRE TUBE/UNIT #90	32.17
			284 M & M TIRE SERVICE	119433	FLAT REPAIR/UNIT #92	16.00
			284 M & M TIRE SERVICE	119557	DISMOUNT/MOUNT TIRE/#94	41.00
			465 MADDEN OIL CO	19076941	HYDRAULIC OIL	944.30
			465 MADDEN OIL CO	19078326	HYDRAULIC OIL	944.30
			465 MADDEN OIL CO	4320/1907063633FUEL		5,077.68
			6,060 RAPID FIT HEALTH CLUB LLC	JUL-19	EMPLOYEE FITNESS PROGRAM	30.00
			3,485 RAY'S WINDSHIELD #2	12985	REPLACE WINDSHIELD/#52	385.00
			3,796 RESOURCE MANAGEMENT CO INC	5016	RECYCLED TIRES	137.00
			849 SEWARD COUNTY COMMUNITY COLLEGE	E UGALDE	FITNESS PROGRAM/SUMMER 19	137.00
			456 SEWARD COUNTY LANDFILL	JUL-19	LANDFILL CHARGES	65.72
			456 SEWARD COUNTY LANDFILL	JUL-19	LANDFILL CHARGES	55,285.06
			560 SOUTHWEST GAS EQUIPMENT CO INC	1042268	PROPANE	64.59
			560 SOUTHWEST GAS EQUIPMENT CO INC	1042885	PROPANE	45.02
			6,652 TRUCK CENTER COMPANIES	101859L	DRAIN PLUG/UNIT #91	23.00
					REFUSE	
					TOTAL	73,106.04
SEWER ADMINISTRATIVE	520		3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	171.10
			4,385 BLACK HILLS CORPORATION	AUG #1 2019	NATURAL GAS SERVICE	12.72
					FUND 510	
					TOTAL	73,106.04

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520					
			5,729 GOOGLE INC	3617380049	GOOGLE BUSINESS APPS	48.00
			591 MIDLAND SCIENTIFIC INC	5929110	DISPOSABLE WIPES	110.04
			6,678 MUNICIPALH2O	9135	ANNUAL EPA COMPLIANCE FEE	4,200.00
			6,678 MUNICIPALH2O	9135	EPA COMPLIANCE SET UP FEE	3,000.00
			3,259 NAPA OF LIBERAL	548730	AIR FILTERS/UNIT #167	37.54
			6,450 NATIONAL SCREENING BUREAU	1907251	PRE-EMPLOYMENT TEST	77.20
			3,065 PACE ANALYTICAL SERVICES INC	1960082279	ANALYTICAL CHARGES	128.00
			3,065 PACE ANALYTICAL SERVICES INC	1960082280	ANALYTICAL CHARGES	203.00
			3,065 PACE ANALYTICAL SERVICES INC	1960082687	ANALYTICAL CHARGES	206.00
			3,065 PACE ANALYTICAL SERVICES INC	1960082688	ANALYTICAL CHARGES	128.00
			3,065 PACE ANALYTICAL SERVICES INC	1960082689	ANALYTICAL CHARGES	206.00
			3,065 PACE ANALYTICAL SERVICES INC	1960083347	ANALYTICAL CHARGES	203.00
			3,065 PACE ANALYTICAL SERVICES INC	1960083411	ANALYTICAL CHARGES	153.00
			4,432 PRAIRIE FIRE COFFEE	9301633523	COFFEE	91.80
			394 SCHROEDER'S WATER CONDITIONING LLC	49610	(5) 5 GALLON WATER/SALT	56.15
			394 SCHROEDER'S WATER CONDITIONING LLC	50297	(8) 5 GALLON WATER/SALT	87.65
			383 STANTON WHOLESALE ELECTRIC CO	4775739-00	A/C BREAKER	596.92
			5,707 SUNFLOWER BANK	K WILLIAMS	OPERATOR TRAINING/EXAM	145.00
			5,707 SUNFLOWER BANK	K WILLIAMS	MEAL/S FRANCIS	15.94
			342 UNITED PARCEL SERVICE	000066E179309	UPS SHIPPING CHARGES	281.71
			342 UNITED PARCEL SERVICE	000066E179319	UPS SHIPPING CHARGES	131.70
			342 UNITED PARCEL SERVICE	000066E179329	UPS SHIPPING CHARGES	513.89
			3,670 WESTERN FIRST AID AND SAFETY LLC	GCK1-005088	MEDICINE CABINET SUPPLIES	169.36
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #64	78.38
SEWER LINE CLEANING						
			3,954 AT&T	JUL-19	MONTHLY PHONE CHARGES	390.60
			890 CHRYSLER CORNER INC	99454	OIL CHANGE/UNIT #63	74.16
			514 LIBERAL GASKET MFG CO INC	137667	GASKETS	114.36
			2,336 LIBERAL KENWORTH	3-292130116	REPAIR RADIATOR/UNIT #96	8,551.81
			2,336 LIBERAL KENWORTH	3-292130116	REPAIR TRANSMISSION/#96	533.59
			2,336 LIBERAL KENWORTH	3-292130116	REPAIR A/C/UNIT #96	1,136.89
			105 LIBERAL STANDARD SUPPLY INC	242790	MARKING PAINT	13.18
			105 LIBERAL STANDARD SUPPLY INC	242869	TIE-DOWN STRAPS	11.99
			3,259 NAPA OF LIBERAL	549519	BATTERY/UNIT #96	99.95
			4,104 SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	115.84
			383 STANTON WHOLESALE ELECTRIC CO	4772993-00	FITTINGS	11.84
			5,707 SUNFLOWER BANK	K WILLIAMS	DVD RECORDER	348.98
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #103	24.04
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #103	12.11
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #103	18.58
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #103	20.21
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #63	44.11
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #63	49.22
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #63	36.16
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #63	54.24
			4,697 WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #63	73.17
SEWER ADMINISTRATIVE						
TOTAL						11,052.10

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER LINE CLEANING	520	4,697	WRIGHT EXPRESS FLEET SERVICES	60504062	FUEL/UNIT #58	62.39
SEWER PLANT OPERATION						SEWER LINE CLEANING
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	96.33
3,891 PASTERAL COMPANY				KSLIB78301	PIPE THREADER	307.77
3,891 PASTERAL COMPANY				KSLIB78363	CABLE TIES/FITTINGS	91.44
3,891 PASTERAL COMPANY				KSLIB78404	EASTENERS/FITTINGS	54.11
5,553 HAWKINS INC				4543494	BELT PRESS POLYMER	1,962.00
105 LIBERAL STANDARD SUPPLY INC				242619	FITTINGS	20.52
282 MEAD LUMBER DO IT CENTER				3628779	GAS BURNER TEST PLUG	2.68
423 RASH OIL COMPANY				033729	GEAR OIL	777.50
456 Seward County Landfill				JUL-19	LANDFILL CHARGES	134.53
4,104 SOUTHERN PIONEER ELECTRIC CO				AUG #1 2019	ELECTRIC SERVICE	23,556.68
4,788 SOUTHWEST ENERGY PRODUCTS				316578	BALL VALVES	52.59
383 STANTON WHOLESALE ELECTRIC CO				4782510-00	GENERATOR PLUG END	18.99
4,697 WRIGHT EXPRESS FLEET SERVICES				60504062	FUEL/UNIT #167	48.22
4,697 WRIGHT EXPRESS FLEET SERVICES				60504062	FUEL/UNIT #167	50.54
4,697 WRIGHT EXPRESS FLEET SERVICES				60504062	FUEL/UNIT #30	57.08
4,697 WRIGHT EXPRESS FLEET SERVICES				60504062	FUEL/UNIT #154	82.22
4,697 WRIGHT EXPRESS FLEET SERVICES				60504062	FUEL/UNIT #154	84.83
SEWER PLANT OPERATION						SEWER PLANT OPERATION
TOTAL						27,398.03
WASTEWATER SYSTEM-NBP	524	5,553	HAWKINS INC	4550100	NBP POLYMER	FUND 520
423 RASH OIL COMPANY				033452	DIESEL/LEE MATTHEWS PUMP	50,247.55
4,104 SOUTHERN PIONEER ELECTRIC CO				AUG #1 2019	ELECTRIC SERVICE	TOTAL
WASTEWATER SYSTEM-NBP						3,121.12
TOTAL						30,652.55
WATER UTILITY ADMIN	530	3,945	AL SHANK INSURANCE INC	24577	COMMERCIAL PROP/WAREHOUSE	FUND 524
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	303.00
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640152798	AIR COMPRESSOR BATTERY	55.80
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	129.99
5,638 GANDY INK				645472	EMPLOYEE SHIRT ORDER	177.00
1,104 GENERAL PEST CONTROL				302474	QUARTERLY PEST CONTROL	40.50
5,729 GOOGLE INC				3617380049	GOOGLE BUSINESS APPS	140.00
6,600 HUBBIS COMMUNICATIONS				2036	INTERNET CONNECTION	84.00
6,600 HUBBIS COMMUNICATIONS				2036	ETHERNET CONNECTION	50.00
6,600 HUBBIS COMMUNICATIONS				2036	BACKUP ANALOG VOICE LINE	55.65
TOTAL						35.28

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530					
6,600 HUBBIS COMMUNICATIONS				51187510	INTERNET CONNECTION	50.00
6,600 HUBBIS COMMUNICATIONS				51187511	ETHERNET CONNECTION	55.65
6,574 IDEATEK TELCOM				201908C4780	MONTHLY PHONE CHARGES	338.17
799 LIBERAL COUNTRY CLUB				AUG-19	PRESLEY SOLUTIONS LEASE	437.09
799 LIBERAL COUNTRY CLUB				JUL-19	SMO TOWER LEASE SHARE	521.91
281 LIBERAL OFFICE MACHINES COMPANY				82063	COPY PAPER	40.50
281 LIBERAL OFFICE MACHINES COMPANY				82064	INDEX DIVIDERS	15.24
281 LIBERAL OFFICE MACHINES COMPANY				82250	SHARES	29.70
105 LIBERAL STANDARD SUPPLY INC				241693	INDOOR TIMER	6.99
105 LIBERAL STANDARD SUPPLY INC				241693	BROOM	19.98
105 LIBERAL STANDARD SUPPLY INC				242209	FITTINGS	23.56
465 MADDEN OIL CO				4940/1907063638FUEL		183.54
6,260 PICKENS, DARREN				JUL 29-AUG 2	REIMBURSE TRAVEL EXPENSE	111.51
6,458 PORTER, KELLY				JUL 29-AUG 2	REIMBURSE TRAVEL EXPENSE	75.47
4,432 PRAIRIE FIRE COFFEE				1142009	COFFEE/CUPS/CREAM/SUGAR	169.55
4,432 PRAIRIE FIRE COFFEE				1142009	STIR STICKS	5.50
1,947 RUNDLES, JAMES				JUL 29-AUG 2	REIMBURSE TRAVEL EXPENSE	83.89
4,104 SOUTHERN PIONEER ELECTRIC CO				AUG #1 2019	ELECTRIC SERVICE	690.20
5,707 SUNFLOWER BANK				C BURKE	MEALS/UTILITY MEETING	154.54
5,707 SUNFLOWER BANK				J ROSALES	AWMA CONFERENCE	275.00
5,707 SUNFLOWER BANK				J ROSALES	RENEW CERTIFICATE/ROSALES	20.00
5,707 SUNFLOWER BANK				J ROSALES	RENEW CLASS 4/D PICKENS	25.00
5,707 SUNFLOWER BANK				J ROSALES	RENEW CLASS 2/C THOMAS	25.00
5,707 SUNFLOWER BANK				J ROSALES	RENEW CLASS 1/K PORTER	25.00
5,707 SUNFLOWER BANK				J ROSALES	REFUND CERTIFICATE/THOMAS	25.00
5,707 SUNFLOWER BANK				J ROSALES	AWMA CONFERENCE	275.00
5,707 SUNFLOWER BANK				J ROSALES	FOLDING TABLES	539.88
5,707 SUNFLOWER BANK				J ROSALES	FUEL/J RUNDLES	47.00
5,707 SUNFLOWER BANK				J ROSALES	REFUND LODGING/K KIRK	144.15
5,707 SUNFLOWER BANK				J ROSALES	RENEW CLASS 4/J RUNDLES	25.00
6,468 ULINE				110786003	(12) FOLDING CHAIRS	500.41
WATER UTILITY						
3,954 AT&T				JUL-19	MONTHLY PHONE CHARGES	55.80
4,385 BLACK HILLS CORPORATION				AUG #1 2019	NATURAL GAS SERVICE	2,074.59
99 CIRCLE D APPLIANCE INC				139871	REFRIGERATOR	529.00
2,539 CMS ELECTRIC COOP INC				762400/12786	ELECTRIC SERVICE/WEIL #61	2,601.18
2,539 CMS ELECTRIC COOP INC				762500/12786	ELECTRIC SERVICE/WEIL #62	573.93
2,539 CMS ELECTRIC COOP INC				762600/12786	ELECTRIC SERVICE/WEIL #63	4,134.10
6,280 CORE & MAIN LP				K898933	ELECTRIC SCALE	1,844.63
3,891 FASTENAL COMPANY				KSLIB77996	SAFETY GLASSES	9.19
3,891 FASTENAL COMPANY				KSLIB77996	WORK GLOVES	2.92
3,891 FASTENAL COMPANY				KSLIB77996	TAPE/BATTERIES	17.33
3,891 FASTENAL COMPANY				KSLIB78069	SAFETY GLASSES	5.74
3,891 FASTENAL COMPANY				KSLIB78154	WORK GLOVES	13.13
3,891 FASTENAL COMPANY				KSLIB78304	BATTERIES	13.77
3,891 FASTENAL COMPANY				KSLIB78304	SAFETY GLASSES	3.45
WATER UTILITY ADMIN						
TOTAL						5,672.35

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530					
		3,891	PASTENAL COMPANY			
		4,626	HAVOC SUPPLY			
		4	KOST TRUCK SUPPLY INC			
		105	LIBERAL STANDARD SUPPLY INC	KS1B78318	SHOP RAGS	29.06
		105	LIBERAL STANDARD SUPPLY INC	52140	FITTINGS	173.28
		105	LIBERAL STANDARD SUPPLY INC	272010	WIRE/FITTINGS/WELL #27	63.58
		105	LIBERAL STANDARD SUPPLY INC	241391	PIERS	63.98
		105	LIBERAL STANDARD SUPPLY INC	241705	FITTINGS	7.36
		105	LIBERAL STANDARD SUPPLY INC	241992	FITTINGS	6.00
		105	LIBERAL STANDARD SUPPLY INC	242023	DRILL BIT/FITTINGS	3.73
		105	LIBERAL STANDARD SUPPLY INC	242084	EXCHANGE FITTINGS	2.62-
		105	LIBERAL STANDARD SUPPLY INC	242084	STEEL BAR	16.99
		105	LIBERAL STANDARD SUPPLY INC	242173	KEY/FITTINGS	14.76
		465	MADDEN OIL CO	19078082	ANTI-FREEZE	382.59
		465	MADDEN OIL CO	4942/1907063639FUEL		917.72
		282	MEAD LUMBER DO IT CENTER	3659775	SHUT-OFF VALVES	8.98
		3,259	NAPA OF LIBERAL	549882	GRASS FITTING	8.35
		1,229	NEW PIG CORPORATION	22821269-00	ABSORBENT MATS	71.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	11,297.85
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #1 2019	ELECTRIC SERVICE	2,950.65
		5,707	SUNFLOWER BANK	J ROSALES	TIE-DOWN STRAPS	17.99
		5,230	TEAM LABORATORY CHEMICAL CORP	INV0017270	HERBICIDE	286.00
		342	UNITED PARCEL SERVICE	000066E179309	UPS SHIPPING CHARGES	249.06
		342	UNITED PARCEL SERVICE	000066E179329	UPS SHIPPING CHARGES	231.52
		5,296	UNITED RENTALS INC	172551470-001	FORKLIFT RENTAL	312.49
		5,997	WARREN CAT	MO10356097	REPAIR ENGINE/WELL #17	2,065.47
WATER DISTRIBUTION						
		6,405	AMERICAN BACKFLOW	385595	VALVE	879.12
		6,405	AMERICAN BACKFLOW	386651	VALVE	453.93
		3,954	AT&T	JUL-19	MONTHLY PHONE CHARGES	55.80
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640152803	EXTENSION BAR SET	9.99
		4,385	BLACK HILLS CORPORATION	AUG #1 2019	NATURAL GAS SERVICE	36.74
		6,280	CORE & MAIN LP	K479548	GASKETS	59.80
		6,280	CORE & MAIN LP	K850612	SADDLE	51.88
		6,280	CORE & MAIN LP	K862566	HYDRANTS/FITTINGS	5,604.13
		6,280	CORE & MAIN LP	K863804	METER HAND HELD DEVICE	2,500.00
		6,280	CORE & MAIN LP	K864590	BALL JOINT	300.84
		6,280	CORE & MAIN LP	K869716	METER CHAMBERS	4,572.00
		6,280	CORE & MAIN LP	K881250	OMNI METER	972.56
		6,280	CORE & MAIN LP	K890938	METER LIDS/RINGS/PIPE	3,186.56
		6,280	CORE & MAIN LP	K931317	(2) METERS	1,952.75
		6,280	CORE & MAIN LP	K980451	FITTINGS	26.90
		3,891	PASTENAL COMPANY	KS1B77996	SAFETY GLASSES	9.18
		3,891	PASTENAL COMPANY	KS1B77996	WORK GLOVES	2.92
		3,891	PASTENAL COMPANY	KS1B77996	TAPE/BATTERIES	17.32
		3,891	PASTENAL COMPANY	KS1B78069	SAFETY GLASSES	5.74
		3,891	PASTENAL COMPANY	KS1B78154	WORK GLOVES	13.14
		3,891	PASTENAL COMPANY	KS1B78304	BATTERIES	13.77
		3,891	PASTENAL COMPANY	KS1B78304	SAFETY GLASSES	3.44
WATER UTILITY						
TOTAL						31,055.51

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	3,891	FASSTENAL COMPANY	KSLB78318	SHOP RAGS	29.07
		3,891	FASSTENAL COMPANY	KSLB78343	SEGMENTED BLADE	130.52
		1,978	FLUID EQUIPMENT COMPANY	5455918	(3) BOOSTERS	2,640.30
		178	POSS MOTOR CO INC	54674	REPLACE SPEED SENSOR/#31	414.25
		178	POSS MOTOR CO INC	54674	OIL CHANGE/UNIT #31	34.99
		178	POSS MOTOR CO INC	54717	OIL CHANGE/UNIT #32	39.83
		254	KANSAS ONE-CALL SYSTEM INC	9070331	(317) LOCATE FEES	380.40
		105	LIBERAL STANDARD SUPPLY INC	241408	INSECT REPELLENT	13.18
		105	LIBERAL STANDARD SUPPLY INC	241487	PVC PRIMER/CEMENT	9.58
		105	LIBERAL STANDARD SUPPLY INC	241487	FITTINGS	13.78
		105	LIBERAL STANDARD SUPPLY INC	241492	ADAPTER/FITTINGS	5.27
		105	LIBERAL STANDARD SUPPLY INC	241630	PIPE/FITTINGS/CLAMPS	31.26
		105	LIBERAL STANDARD SUPPLY INC	241685	SUPER GLUE	2.59
		105	LIBERAL STANDARD SUPPLY INC	241687	PVC PRIMER/CEMENT	7.58
		105	LIBERAL STANDARD SUPPLY INC	241717	FITTING	6.59
		105	LIBERAL STANDARD SUPPLY INC	241719	FITTINGS	4.99
		105	LIBERAL STANDARD SUPPLY INC	241730	FITTINGS	13.17
		105	LIBERAL STANDARD SUPPLY INC	241759	RETURN FITTINGS	7.18-
		105	LIBERAL STANDARD SUPPLY INC	241866	HAND SAW	10.99
		105	LIBERAL STANDARD SUPPLY INC	241919	BALL VALVE/FITTINGS	6.77
		105	LIBERAL STANDARD SUPPLY INC	241961	FITTING	.39
		105	LIBERAL STANDARD SUPPLY INC	242133	GREASE FITTINGS	13.96
		465	MADDEN OIL CO	4962/1907063639FUEL	WIPER BLADES/UNIT #36	1,518.50
		3,259	NAPA OF LIBERAL	548678	OIL FILTER/UNIT #36	15.70
		3,259	NAPA OF LIBERAL	548678	OIL FILTER/UNIT #26	6.71
		3,259	NAPA OF LIBERAL	548734	REPAIR VACUUM NOZZLE	6.12
		4,075	NEW IRON & METAL OF LIBERAL INC	57630	STEERING WHEEL COVER/#31	60.74
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-480623	EMPLOYEE FITNESS PROGRAM	12.99
		6,060	RAPID FIT HEALTH CLUB LLC	JUL-19	CAUTION TAPE	30.00
		916	RBD BUD SUPPLY INC	161813	FITTINGS	76.97
		6,117	SCHULTE SUPPLY INC	S1151984.001	BLUETOOTH GPS RECEIVER	425.20
		5,707	SUNFLOWER BANK	J ROSALES		55.58
WATER NON OPERATIONAL	2,234	RETAILERS' SALES TAX	JUL-19	JULY SALES TAX	WATER DISTRIBUTION	4,854.54
					TOTAL	26,739.30
UTILITY BILLING	536	272	KING ENTERPRISES INC	24103	WATER LINE/CONCRETE PLANT	8,787.50
					UTILITY BILLING	8,787.50
					TOTAL	8,787.50
					WATER NON OPERATIONAL	4,854.54
					TOTAL	4,854.54
					FUND 530	68,321.70
					TOTAL	68,321.70
					UTILITY BILLING	8,787.50
					TOTAL	8,787.50

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EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
						FUND 536
						TOTAL 8,787.50
	601	6,545	EMPOWER RETIREMENT			
		424	KANSAS DEPARTMENT OF REVENUE	20190808	PAYROLL SUMMARY	1,561.41
		237	KANSAS PUBLIC EMPLOYEES	20190808	PAYROLL SUMMARY	15,230.75
		237	KANSAS PUBLIC EMPLOYEES	20190808	PAYROLL SUMMARY	25,084.50
		237	KANSAS PUBLIC EMPLOYEES	20190808	PAYROLL SUMMARY	8,104.55
		237	KANSAS PUBLIC EMPLOYEES	20190808	PAYROLL SUMMARY	572.70
		237	KANSAS PUBLIC EMPLOYEES	20190808	PAYROLL SUMMARY	26,042.16
		237	KANSAS PUBLIC EMPLOYEES	20190808	PAYROLL SUMMARY	15,766.29
		4,153	SUNFLOWER BANK	20190808	PAYROLL SUMMARY	32,350.66
		4,153	SUNFLOWER BANK	20190808	PAYROLL SUMMARY	32,350.66
		4,153	SUNFLOWER BANK	20190808	PAYROLL SUMMARY	33,756.26
						TOTAL 190,819.94
						FUND 601
						TOTAL 190,819.94
	603	169	LIBERAL FIRE FIGHTER FUND	20190808	PAYROLL SUMMARY	752.20
		695	UNITED WAY	20190808	PAYROLL SUMMARY	231.74
						TOTAL 983.94
						FUND 603
						TOTAL 983.94
						TOTAL 1,747,413.41

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