City Commission Agenda
Tuesday, July 28, 2020, 5:30 p.m.
City Commission Chambers, 325 N. Washington

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the July 15, 2020 regular meeting and July 21, 2020 Special Meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

   a. Acknowledge Receipt of Board Minutes:
      1. Liberal/Seward County Emergency Communications Board, April 28, 2020.
      2. Liberal Housing Authority, June 11, 2020.

   b. Approval of Airport Leases:

1. #TN-01-00	Mike Veltri	$848.81	1 year.	(corrected from July 15 agenda.)
2. #TS-06.00	Wayne Melanson	$848.81	1 year.	(corrected from July 15 agenda.)

7. First Reading – Proposed Renewal of City Retailers' Sales Tax.

8. KDOT Bus Facilities Grant Awards:
   a. Storage Facility.
   b. Cameras and Shelters.

9. Façade Grant 2020 Funds.

10. Liberal Sports Tourism Petty Cash Account Increase.

11. Griff Golf.

12. CITY STAFF

13. CITY MANAGER'S REPORT

14. ITEMS FROM COMMISSIONERS

15. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
July 15, 2020

The regular meeting of the Liberal City Commission was held at 3:00 p.m. at City Hall, located at 324 North Kansas on Wednesday, July 15, 2020.

Commission Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Chris Linenbroker, Tony Martinez, and Ron Warren.

City Staff Present: City Manager Calvin Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Zoning Administrator Kevin Kirk, Grants Director Karen LaFreniere, Street Department Director Jesus Cardenas, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Fire Marshal Cody Reiger, and City Attorney Lynn Koehn.

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 Commission Warren gave the invocation.

1. Awards/Proclamations/Presentations. None.

2. Approval of Amended Agenda.
Mayor Seigrist stated the amended agenda needs to be amended to add #12 Resolution 2333 and #13 Asphalt Rejuvenator Application. Ordinances 4541, 4542,4543 were removed yesterday.
Vice Mayor Harden moved to amend the amended agenda, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

3. Approval of Minutes.
Vice Mayor Harden moved to approve the minutes of the June 23rd, 2020 regular meeting as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to approve the minutes of the July 6th, 2020 special meeting as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to approve minutes of the July 8th, 2020 special meeting as presented with commissioner Martinez seconding the motion. The motion carried unanimously.

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. No items were presented.

5. Items from Groups.
Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. No items were presented.

6. Consent Agenda:
a. Approval of Airport Lease Renewals:

1.	#TN-01-00	Terry Blaser	$848.81	1 year
2.	#TN-04-00	Tracy King	$848.81	1 year
3.	#TN-05.00	Terry Blaser	$848.81	1 year
4.	#TS-01.00	Harvey Rackley	$848.81	1 year
5.	#TS-03.00	Nick Hatcher	$848.81	1 year
6.	#TS-04.00	Brad Rachow	$848.81	1 year
7.	#TS-05.00	Victor Mendoza	$848.81	1 year
8.	#TS-06.00	Wayne Mendoza	$848.81	1 year
9.	#TS-07.00	John Foss	$848.81	1 year
10.	#TS-08.00	Austin Downs	$848.81	1 year
11.	#TS-09.00	Golden West Flyers	$848.81	1 year
12.	#TS-12.00	Cornelis Strydom	$848.81	1 year

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

7. Grant from Kansas Department of Health & Environment.

• Grant Director Karen LaFreniere- I'm here today to see if you would like to approve a solid waste grant. It'll be adverting for our recycling program. We applied for this during the lockdown so the City Manager is the authorized signature on all the documents. Plus, acceptance of the grant and permission to expend the funds.

• Vice Mayor Harden- Can I motion both approval of City manager and Approval of grant?

• City Attorney Koehn- That would be fine.

Vice Mayor Harden moved to acceptance of grant from Kansas Department of Health and Environment and approve permission to expend funds with City Manager Calvin Burke as authorized signer as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

8. 84" Grader Bobcat Attachment – Street Department.

• Street Department Director Jesus Cardenas- Mayor, Vice Mayor and Commissioners my name is Jesus Cardenas I'm the street director. At this time the staff would like to request approval to purchase a bobcat attachment grader and in the budget for 2020 we budgeted for $17,700 to purchase a grasshopper mower that we intended to use to take care of weeds in the street also snow removal. However, we believe we can do better things with this attachment so we request to use that money to purchase the attachment for $10,956.48. This one is a mini grader and will give us better access to alleys and we can put it in the bottom of the ditches. The grader we got is too big and this one is small enough to maneuver and make better worth of the money.

• Commissioner Warren- You can go through alleys better?

• Director Cardenas- Excuse me?

• Commissioner Warren- to go down the alleys with?

• Director Cardenas- We can go down the alleys but I do believe it will be more use on ditches. We can also use it for other departments, for gravel, asphalt, and concrete that machine is small enough to maneuver around it and get to small places. Also, it comes with laser levelers and it gives us the grades without us having to go and stake it.

• Commissioner Warren- Why is the total so high was it not the bobcat brand or was it another brand?

• Director Cardenas- Actually, it is the same. It was so high because they were just coming out of the market with it and I asked him why It was so high, I said with $10,000 more I could buy a brand-new skid loader. I told him it did exactly the same as the bobcat does he said with that price we could give you a bladder box.
• Commissioner Warren- Bobcats are pretty neat right? And it sticks out in front of the machine about 10 feet. I think I saw one this year and it was nice.
• Director Cardenas- I believe this is there will be the 3rd year of them doing this that's why we only got a quote from them.
Vice Mayor Harden moved to purchase the 84'Grader attachment with laser levelers in the amount of $10,956.48 from White Star Machinery as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

9. Airport Donation Deed and Bill of Sale Diamond Services Company. (Lease #47.01).
• City Manager Calvin Burke- Basically this was a rental property to the airport is Diamond Services had their office there but they have since vacated and are no longer in business. They have offered to donate the building to the city which enhances that property. I suggest we accept the donation. Lynn has reviewed the paper work and said we are ready to go.
• City Attorney Koehn - I reviewed it and made some modifications to it and said its fine as long as Diamond Services is attesting to we should be fine taking that building from them.
Vice Mayor Harden moved to accept the donation Deed and Bill of Sale for the office building from Diamond Services Company effective June 1st, 2020 and authorize Mayor Connie Seigrist and City Clerk Alicia Hidalgo to execute the document with Commissioner Warren seconding the motion. The motion carried unanimously.

10. Library Board Appointment.
Commissioner Warren motioned to approve recommendation of the Library Board to appoint John D West to serve on the Library Board beginning July 2020 and end July 2024 as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

11. Real Estate Contract between City of Liberal and Liberal New Iron & Metal, LLC.
• City Attorney Koehn- I suppose you can remember before we did an enter to a contract with Liberal New Iron and Metal for a bigger portion of the property I think it was 2.02 acres. That was the acres that the FAA had strings attached to. This contract is for a small portion that is to the east that was not subject to those strings with the FAA. The reason it took us a little longer to get this together was because we had to get the description for it. We also got the Release which has been filed so when this is done we should be able to close to on that and they should be able to use it with New Iron and Metal. We ask for you to approve. There will be a deed to follow up with closing document but this allows that execution to occur.
• Commissioner Martinez- So this is separate from the first one?
• City Attorney Koehn- It's a separate one. This is just a small slither to the east of it; this is 0.27 acres.
• City Manager Calvin Burke- that would basically be the portion you know where the old feed mill portion is at?
Vice Mayor Harden moved to approve real estate contract between City of Liberal and Liberal Iron and Metal as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

12. CARES Act Resolution 2333

• Director of Finance Chris Ford- Good Afternoon Commissioners I wanted to apologize for the last-minute Resolution. This Resolution has to do with the Cares Act. At the national level they have been distributing money to different organizations and what not. Essentially the state has a Spark Task Force which is strengthen people and Kansas which has been giving out money to counties. $4.5 million of CARES Act funding within Seward county to multiple entities. I'm still learning what the program is all about. Municipalities are eligible for funding including schools and even the college. So, since they are federal dollars there are requirements. All of these funds have to be expended by December 30th. If not, the money has to return to them. We have been tracking our expenses since the pandemic started. All of our invoices of gloves, hand sanitizers, mask, and any cleaning supplies. The County wants the City to apply for reimbursement and this in a nutshell outlines the process of how this will work and what we have to comply with and what we do is available to public inspection. Staff would request Commission consideration to adopt Resolution 2333 for CARES Act Funding. Once we do that we are working with the County to try to recover for any additional expenses that we have in relation to the pandemic. Any questions?

• Commissioner Martinez- When would that be distributed?

• Director Ford- I think the County will identify the first round of funding. Then the second is sometime in August. They will have to move to the next phase of the plan. Essentially as we have it, we will be eligible and once money comes will be approved to the County then we should have it sometime this year but not a specific date. December 30th is the County deadline. Through this process things are being developed as we speak. We just received the official reimbursement forms today. The Resolution just become available this week as well. It's moving fast and it's being developed as we go.

Vice Mayor Harden moved to adopt Resolution 2333 with Commissioner Martinez seconding the motion. The motion carried unanimously.

13. Asphalt Rejuvenator Application

• City Manager Calvin Burke- This is the Proseal that we did on Kansas Avenue which rejuvenates but does not mess the paint up and it works very good on asphalt. Their goal is to be able to do that in the first three years of doing asphalt. So, what we're looking at is doing Kansas Ave from 15th to Tucker which was new and then 15th from Kansas to Western and then Western from 15th to Tucker. Actually, Western was on the scale for last year but when we got there for some reason the asphalt going north of 15th was different then the south portion. They tried three to two different mixes. It seemed to work. It saves us a lot of money than having to restripe the streets. This would come out of sales tax for streets.

Vice Mayor Harden motions to approve the asphalt rejuvenator application project through Proseal Incorporated in the amount of $90,310.32 to come out of Street Drainage and Capital Improvements from the one cent Sales Tax with Commissioner Warren seconding the motion. Motion carried 4-1 with Commissioner Linenbroker against.

14. CITY STAFF.

• Fire Chief Kelly- I'm glad to take this opportunity to speak before you today, I know it's been a while since I have done that. We've been keeping very busy at the Liberal Fire Department for the past several weeks now, there's been a lot of work for us to do. Starting in March, I went to the city liaison for the EOC regarding the COVID-19 response and lately, we've been transitioning from that response phase to the recovery phase and we've been keeping in line with the governor's original plan to open everything back up, things like that and we've kept in frequent contact with each other while all of that has been going on. We have frequent meetings on Zoom and we've also been keeping in touch with the State Emergency Operations Center for that. Then more recently we've also had to have meetings about severe weather response, there was a situation brought up during those meetings that had happened in Southeast Kansas – so while the COVID-19 response stuff is still important, in more recent weeks it's taken a backseat to us working on some of the severe weather stuff we need to be ready for. With that, I've been talking to the Finance Director, Human Resources, and some other people involved so that, as a City, we get as much of this funding as we can so we can keep things going. It's my understanding there's supposed to be some more of those funds being disbursed as businesses recover and things like that, and I would like to see that happen as quickly as possible because we don't know how much of that money will still be there and it's all on a very compressed timeline. There are multiple agencies involved with this, so we have to ask for what we want and what our priorities are. And because of all of that, Deputy Fire Chief Skeety Poulton and Fire Marshal Cody Regier had to take over quite a bit of the day-to-day operations of the department, and I appreciate them so much for them doing that. This summer has been somewhat difficult for us, we've had hot and dry conditions all summer so far. Then of course with the 4th of July, we had the ordinance in place banning fireworks and we'd actually been planning on letting fireworks be shot off at homes, but Mother Nature pulled a bit of a switcheroo on us – when we were looking at the weather forecasts for that week, they originally said the temperatures were supposed to be in the mid-90s with little wind. Then as that week got closer, the forecasts changed and indicated multiple days of temperatures at 100 degrees and warmer with winds at 30 mph or more and from a fire safety standpoint, those aren't really good conditions for shooting off fireworks. And it's not just the vegetation and crops to think of, those sorts of conditions can also affect roofing and siding. Then with the heat comes extra stress on central A.C. units outside, which is where we see a lot of incidents as a fire department. So, after talking with the city manager, we decided to enact the emergency part of that ordinance and ban fireworks in the city limits for this year, and I'll be coming back to you in the future about that ordinance because I feel there are some changes that need to be made with that. We also had a couple of recent structure fires. The first of those fires we had to deal with was July 1, and what happened there was there was a lot of stress on the electrical system from having the central unit on, and there was some wiring that hadn't been done entirely properly, so that led to a fire in the attic. It's tough having to fight a basically 150-degree fire in an attic in full gear while it's also 100-plus degrees outside. We were also able to help them save some of the food they'd been storing, so I applaud everyone who helped with that because it shows that above and beyond step people are willing to take in order to help. Then with the other fire, which happened the next day, we were lucky to not have two fatalities with that incident because it gutted the garage and there were a couple people who were sleeping in a small room above the garage. So, having incidents like that back to back at the peak of summer, that's rough to deal with. With the recent 4th of July holiday, we definitely got complaints about that, everything from someone's neighbor was popping fireworks off in the wee hours of the night and they had to work the next morning to they had pets and/or children who were scared and kept getting woken up by them. We had a few nuisance dumpster fires to deal with, but they were relatively easy to control. To those people's credit though, at least they cleaned them up and disposed of them, the only thing is they probably

should have let them soak in water first. I do have some ideas of how to work on the ordinance we have and I hope they'll be considered so we don't have as many problems with this in the future.
- Vice Mayor Harden- I am very excited to see the revisions you have for this ordinance
- Fire Chief Kelly- I will try to get with you this week about it.
- Commissioner Martinez- We would be glad to look at that. We'll also make some adjustments and help out.

15. CITY MANAGER REPORT

- City Manager Burke- I want to thank the staff especially to the staff working outside, Like Kelly said, it's hot and these guys are out here mowing the grass and working outside. Trash and Parks everybody. As far as I know, we have kept people hydrated and that's the key thing when its that hot you have to keep fluids in your system and these guys have done it. I want to thank my staff because that's why I don't get fired because of my staff. This weekend, we got a baseball tournament, Due to COVID, we have had only had two. We were up 30 teams but we are down to 25 teams but the good thing is only six are from Liberal. I'm not sure where the other 19 are from. We got some teams form Colorado and Amarillo. They start playing at 8am this weekend. It's a good time to go out and see some games in the community encourage and the people visiting here to go shop and eat. We are going to have a raffle and selling tickets. Let's try to promote Liberal the best we can. Of course, I have been handing out my cards with a free pass to the pool or Air Museum. Kids Inc. is looking into the city taking over the management of Griff Golf and I've talked to Matt about it the materials were donated to Kids Inc. We got Mr. Koehn involved in the agreement which we spoke with matt about is no profit Basically Kids Inc. has nonprofit programs running it. I think it's a good thing for the community. We have to discuss this and, from my understanding, Griff Golf is not open and we have put money in that maintenance.

16. ITEMS FROM COMMISSIONERS

- Mayor Seigrist- I had family here and they made use the swimming pool so I wanted to compliment everyone involved in the swimming pool because they said there were plenty of life guards and those life guards were very helpful and nice to everything going on around the pool. When people gathered their stuff and left, another group came and cleaned things up which made them feel very safe to be there. Also, compliments to the Parks Department for keeping the parks looking good Compared to the yards around town, our parks look wonderful and I'm glad we got some rain last night. Thank you all and all the staff for everything you've done through this and through this hot summer.
- City Manager Calvin- On July 25th the pool will be closed because we won't have the staff to open because of the Liberal graduation and Turpin or Tyrone has their prom. We had a lot of kids ask off so we will just close on Saturday the 25th of July. Matt will put out information on that.
- Vice Mayor Harden- I want to thank city staff and most importantly our group of directors. I always enjoy our director meetings and meeting with administration staff of the city. I really believe that it's your experience that is handed down to your department that has helped us function through all of this so I greatly appreciate your leadership you provide to your departments and all the information you provide to us as commissioners. On top of that, I would like to throw a special thank you to all the hard work City Attorney Lynn Koehn and City Clerk Alicia Hidalgo for do working hard and for your time and effort.
- Commissioner Warren- I would like to go ahead and thank the staff. It's been an interesting year due to COVID. We need to make changes to fires works. Cal said something about the heat and

I'm not sure how many of you work in the heat, but I work in the heat and sometimes its harder for me to be inside than outside but I hate to think I got that way. It is pretty tough out there and I think everyone has done a good job and continue to keep those people safe. Its tough out there.

• Commissioner Martinez- I would like to also thank city staff and the guys out at the cemetery. It looks good even with the dry weather. I got a compliment the other morning by park by my house these ladies told me the park looked really nice so I appreciate it. Also, thanks to Fire and Police but thanks to basically everyone.

• Commissioner Linenbroker- Thanks to staff and the Fire because they do an awesome job to keep their grass and everything nice. Parks and buildings look good. I went to other towns and you drive by their city hall or other buildings and you wonder if they even pay their bills so we're doing a good job here.

17. VOUCHERS

$821,811.11, dated July 14th, 2020.

Vice Mayor Harden moved to approve the vouchers in the amount of $821,811.11, as presented, with Commissioner Linenbroker seconding the motion.
The motion carried unanimously.

The meeting was adjourned by Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Magaly Lopez, Deputy City Clerk

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
July 21, 2020

A Special Meeting of the Liberal City Commission was held at 7:30 a.m. at the Randall Girl Scout Building in Light Park, located at 111 W. 11th Street on Tuesday, July 21, 2020.

Commissioners Present: Mayor Connie L Seigrist, Vice Mayor Taylor Harden, Commissioners Chris Linenbroker, Tony Martinez and Ron Warren.

Mayor Seigrist called the meeting called to order at 7:43 a.m.

1. 2021 Budget Work Session.
Discussion was held on the 2021 Budget.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Liberal / Seward County Emergency Communications Board
Board Meeting 04/28/2020 1330
Teleconference

Present Board Members: Bill McBryde, Kelly Kirk, Andrew Barkley, Bill Cutshall And John Ralston

- Chairman, John Ralston, called meeting to order at 1332 by taking a verbal roll call as the meeting was being held as teleconference due to Coronavirus restrictions. Five members were present.
- Bill McBryde made a motion to approve the agenda. Second by Andrew. Motion carried 5-0 with two board members absent.
- Kelly made a motion to approve the minutes of the March 3, 2020 meeting. Second by Andrew. Motion carried 5-0.

New Business:

Coronavirus Response

Pam advised she would like to add some type of questioning to phone calls and dispatching calls for potential Coronavirus exposure to responding units. In a statewide PSAP conference call, some agencies are listing homes with known positives and using codes (Garden City using "code purple") for the responders to know that extra precautions are necessary. Kelly stated he thought that he liked the ideas of additional questioning on all calls, but was concerned about changing the verbiage from "EMS staging recommended" as we've been using it for a month already. Pam stated that her issue with that is if the call is law enforcement only, the officers might think EMS is on the way when it is just a law call with no EMS dispatched and maybe cause confusion. Kelly agreed that might be problematic. John suggested just stating "staging recommended." All services would fall under that precaution.

Andrew asked if there is any possibility that Law Enforcement, while responding to a call, might take that as normal procedure as a violent scene where EMS and Fire are going to stage? Law Enforcement responding might think there is violence or something else is happening on scene.

Pam asked for thoughts from the PD and SO side. Bill McBryde whatever works for dispatch; they can make work for the SO. Bill Cutshall advised they could make the same work for the PD.

Pam advised we just need to come up with something common across the board that everyone is going to understand and the people here can take it back to their departments and get the information disseminated so everyone understands what is going to happen.

Kelly advised a consensus should work instead of the need for a motion – he likes the idea of "staging recommended" for all calls with the potential of Coronavirus or known Coronavirus at the scene. Pam advised she'd like to extend it out to the exposure or have been advised to quarantine / isolate. It was agreed to move forward with that idea.

Pam also confirmed the HIIPA rule change where some things regarding Coronavirus can be aired for responder safety. John confirmed it can be shared with responders for safety reasons but not with the general public.

Pam asked about flagging addresses in Spillman. She advised the Sheriff's Office is now flagging people, but that does not include the address or any other person living there. Her concern is if somebody else from that location calls, we are potentially putting responders in harm's way if we are not aware of the infected person living there. If Pam has a list of addresses where the person with the PHO lives, she is willing to flag the address and remove the flag when the PHO expires. John thought it was appropriate because it is a safety and response issue. He asked if it tells us of the potential at that location. Pam assured John that is the way it works. When an address is entered in the call, the "tag" on the address will show in red for the issue at the residence. It will also alert dispatch in case the dispatcher forgets to ask the question or the person on the phone is dishonest with the answers to our questions. John thinks it is appropriate as long as law enforcement doesn't object to us using it in that manner. Bill Cutshall doesn't have any objection; Bill McBryde stated that's why we put it there. Pam asked Kelly and Andrew their opinion. They both like the idea as well.

Old Business:

Dispatch Furniture

John advised everyone should have an attachment from the email. He wanted to confirm that the bookcase is not payable from the 911 fund. Pam advised that is correct. The console furniture would be from the 911 fund and the bookcase from the Communications budget.

Bill McBryde made a motion to purchase the bookshelf from Xybix for $2,830.08. Kelly seconded the motion. Motion carried 5-0.

John advised the second motion will be for the upgrade of the dispatch furniture. We are at the point where it needs to be approved for purchase from the 911 fund so the project is not delayed any further. We've seen a few drawings and now have one that works.

John advised he wasn't sure if it had been approved already in the commission meetings or if we need to get in on the agenda. Pam stated she doesn't think it was officially approved, but they know it was budgeted at $50,000 during the project discussions. John said we'll go forward with the motion and then we will check with the other to see if it was included.

Andrew made a motion to approve the purchase of Console furniture from Xybix for $39,323.48 to be paid from the 911 fund. Motion was seconded by Kelly and Bill. Motion carried 5-0. John advised to check with April if we can get it on the agenda to go ahead and move forward with it to cover our bases. Pam advised she wanted to also say she did check with Russ Bassett (a console furniture company) who advised it would be $45-54,000 excluding delivery and install. She did not like what she saw from Evans Consoles and the other company she found, Bramic, is out of Canada and she didn't want to do that. John advised to put that in the paperwork for the commission so they know we did check other places and they were considerably higher even if it was verbal. Pam stated the Russ Bassett was by email so we should be covered.

Radio Project:

Programming

John advised we (John, Greg and Pam) had a phone conference with Motorola last week. They are at the tower today installing the coax.

He talked to Bob and they are working forward with Vic with KDOT in getting the frequencies – basically the footprint of everybody's programming. The aliases have been assigned and they will start breaking those down into groups for Vic to start his programming process for the tower. Once that is done, they will be able to start programming radios. There has been a large slow down with KDOT but we did beat the time frame to get it in to the state.

The tower will be the slow down because of the fiber. We can't turn the site on until the fiber is installed because we use the fiber to program the tower site to Wichita. They (AT&T) have stood beside the date of May 1st for installation – we have not gotten a corrected date yet. We no longer believe that date to be correct as they have not trenched to the tower yet. That was the last date received – we have reached out but have not heard back. The switching has been approved. John will advise Pam once we hear of a specific date.

John asked if Mobile Radio wants to go ahead and start flashing radios prior to the fiber install, how we want to do that. Do we want Vic to come out and sit down with each individually, try to do it as a big group (which right now big groups are a "no-no" due to Covid) but in a month or so, that might be different. It is up to the board how we want to proceed with flashing the department radios.

Andrew advised for County Fire it's for the better as the UHF is not working well for them. John advised he talked to the Mobile Radio staff and the concern is they don't want to program them and then have to program a second time once the template is approved. He thinks they are hoping the first or second week of May they'll have it and can start doing that. John said that would help in the County Fire situation and the SO situation – they'd just have to make an adjustment in dispatch to get that in the consoles. Once the frequencies are in the state system, they will work from the Stevens and Meade County KDOT towers.

John asked if most had a visit with Vic for the individual departments and if they liked the way it went. Kelly advised it went well and he'd like to work in a group setting it up with the aliases etc. John said Vic would like to do it that way too and work in a group with training staff that way as well. John went on to say that would most likely be June or July. Pam thought the visit with Vic was enlightening as well.

Pam asked if the departments added the emergency page channel that we'd talked about at the last meeting with the city/county page. Andrew asked if that was done through the console. John said they did put in an 800 page channel that is mainly for the pagers and can use the radios as a pager as well. The only drawback is they won't hear any traffic if they are not on their talk group. It is a page channel only. It will only go off when there is a page and can be used overnight when somebody only wants to hear pages only.

John advised Vic said there is a way to set it up that dispatch can simulcast without tying up all the repeaters. He is not sure how they program it, but it can be done. That would take care of law enforcement being notified of EMS/Fire calls as they are now. Pam will visit with Vic because she understood they would need a specific talk group for that. John advised they do have one through Emergency Management. Pam asked if there will be one for City and one for County or is it inclusive for both. John stated it is inclusive for everyone. Pam advised she will talk to Vic to tell her what needs to be done on the dispatch side.

John asked if there are any more questions on the radio project. He asked Cutshall if he is up to speed and if he has questions. John said once things are slowed down, they can sit down and bring him up to speed better in person rather than a phone call. Pam asked John if it is too late to change radio aliases. He thought it probably is. He asked about descriptions. Pam said they talked about badge numbers and they already have changed... John stated if we tweak what we put in, we're OK. The state tracks other numbers such as serial numbers and County etc. John said it would be up to Chief Cutshall how he wants to label them locally. Chief stated he will do whatever is easiest for others. Pam advised he might check with Hadovanic to see how he turned it in since there have been changes. Pam just remembers Vic saying it's easier to get it in earlier rather than trying to change it later.

Chief Cutshall advised as soon as he can get with Hadovanic, he'll have better answers for us.

John advised the pager shipment did come in and have been delivered to the departments. He called Bob because they did not get the charger wells. Bob said they are being shipped and when they are in, he will get them to us. Rob Denton is working on getting some of those programmed now and learning the process so they can be programmed locally.

John asked if Pam has heard a date regarding dispatch update start. She has not.

John stated we paid for putting the 800 antennas to the top of the tower and they have it as a change order to lower it to 200' with no dollar change. We have an issue with it because dropping 135' of coax would be a considerable amount. We think the price should drop an equal amount. He wanted the consensus of the group that we need to work on them reimbursing the actual amount from the project. Bill McBryde agrees and believes it was discussed about possibly moving some of that to cover programming. John thinks that is appropriate – he doesn't care where – he just doesn't think we should pay more money to program if we're dropping to 200' to better fit their needs. I think we should get some money back – he thinks it's upwards to an estimated $5000-$7000. It's not small coax, it is big coax. He will work to find out why an adjustment was not made.

Adjourned at 1438

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.
Liberal, KS 67901
(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	13	13	1st	Yes
Eric Volden	1/2018 to 12/2021	9	7	unexpired term	Yes
Alaina Rice	5/2018 to 4/2022	10	10	unexpired term	Yes
LuWanna Hershey	06/2019 to 4/2022	10	8	unexpired term	Yes
Bambi Fulton	6/2020 To 6/2028	1	0	1st	No
Ty Lewick Agency Director					

June 11, 2020– Regular Meeting – 5:30 pm

The regular meeting was held at the Liberal Housing Authority Community Room. This meeting was called to order by Alaina Rice, at 5:43 pm. Roll call was taken with the following present: Alaina Rice Board Chair, Eric Volden Vice Chair, Katherine Owens, LuWanna Hershey and Ty Lewick, Executive Director. Absent: Bambi Fulton

Items from Citizens – none

Consent Agenda –

- LuWanna Hershey moved to approve the Consent Agenda. Eric Volden seconded. Motion Passed 4-0.

Old Business – None

New Business –

- Last month the Southlawn Manor tenants filled out release forms for us to get their utility bills for the previous 12 months so we could calculate their Utility Allowance. Last year the utility allowance was $78.00 this year based on the bills the Utility Allowance with go to $71.00 per month. This if for informational purposes only. No action is needed.

- Last year the board of directors moved the date of the meetings from the 3rd Tuesday to the 2nd Thursday of each month to accommodate a new board member. This board member is no longer a board member. I have recommended that we move the meeting back to the 3rd Tuesday as before. This allows the Executive Director got get the board packets assembled each month. Katherine Owens made the motion to move the meeting back to the 3rd Tuesday of the month at 5:30pm. LuWanna Hershey Seconded the motion. Motion passed 4-0.

Commissioner Comments – None

Director Comments – None

Luwanna Hershey made the motion to adjourn the meeting at 6:00pm. Katherine Owens seconded. Meeting Adjourned.

The next meeting will be on Tuesday, July 21, 2020 at 5:30 pm at the Liberal Housing Authority.

Respectfully submitted.

Secretary

SEAL

THE HOUSING AUTHORITY OF THE CITY OF LIBERAL, KANSAS 1971

Chairman

Lease No. TN-01-00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Mike Veltri**, P.O. Box 63, Kismet, KS 67859 (620) 629-5047 ("Lessee").

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

T-Hangar N-01 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials MV

Lease No. **TS-06.00**

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2020, by and between the City of Liberal ("Lessor") and **Wayne Melanson**, 1320 Jerry Street, Liberal, KS 67901, (620) 626-9326 ("Lessee").

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

T-Hangar S-06 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2020.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $424.40 semi-annually.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials WM

Item #7

THE KOEHN LAW FIRM, L.L.C.

217 N Kansas, Liberal, KS 67901, Ph: 620-624-8158, FAX 620-624-0533

TO: Mayor Connie Seigrist
Vice-Mayor Taylor Harden
Commissioner Ron Warren
Commissioner Tony Martinez
Commissioner Christopher Linenbroker

FROM: Lynn Koehn, City Attorney

DATE: July 7, 2020

RE: First Reading-Proposed Renewal of City Retailers' Sales Tax One Percent (1%)

RECOMMENDATIONS:
Discuss the question and place onto the August 11, 2020 agenda for Commission approval.

As we are all aware, the deadline for submission of the renewal of a city wide sales tax is fast approaching. The timeline for the City is as follows:

- July 28, 2020 meeting: Initial reading and discussion of the proposed question
- August 11, 2020 meeting: Final reading and approval of the question as presented. After approval the question will be sent to the County Clerk. It is important to note that the timeline is occurring in order to be within the 90 days as set forth in KS.A. 10-120 which allows the City to have this question voted upon at the general election in November. The County clerk will then comply with proper notices procedures and the question will be placed onto the November ballot.

Focus on the Future has met over the past months and prepared a 9 page document which outlines the areas that the public desires this potential revenue to be utilized. Pursuant to K.S.A. 12-187(g), a City proposing a one percent retailers' tax must "specify the purpose or purposes for which the revenue would be used, and a statement generally describing such purpose or purposes shall be included as part of the ballot proposition." This statute is also the reason why the question submitted in the past and the one proposed herein is lengthy as it must explain the use of the funds if approved.

Based upon Focus on the Future's findings, the public approves of the percentage type system and categories utilized in the past. Within those categories are lists of items with the highest priority items for each category at the top. These items should be prioritized by the Commission in the future in order to align these potential revenues with the public's priorities. One item requested to be added is a maintenance percentage of 5% of the total revenues in order to help maintain established programs funded by the one percent tax. In discussions with Chris Ford, the easiest way to establish this would be to include maintenance within each category which would be 5% of the revenues obtained for that specific category.

Based upon the foregoing, the following question is recommended to be approved by the commission for submission for the November ballot:

> "Shall the levying of a retailers' sales tax in the City of Liberal, Kansas be continued in the amount of one percent (1%) to be effective October 1, 2021 through September 30, 2031, with 60% of the proceeds used for streets, drainage, and other capital improvements; 15% of the proceeds used for economic development; 5% of the proceeds used for crime prevention and alcohol programs; 15% of the proceeds used for housing and community development; and 5% of the proceeds used for beautification, with 5% of each budgeted category allocated for maintenance?"

a path forward

The plan to renew the 1-cent sales tax

presented by

FOCUS
— *on the* —
FUTURE

enhancing Liberal one penny at a time

FOCUS 2020

From the inception of the 1-cent sales tax in 1993, the Focus on the Future Committee has worked in a variety of ways with the Liberal City Commission in an effort to provide public feedback and input on how to effectively utilize the 1-cent sales tax as a tool to make Liberal a better place to live, work and play.

With the current tax expiring in 2021, Focus began the effort in 2019 to engage the community on the structure and use of the 1-cent sales tax.

While there are some concerns with how the tax has been used, we have determined there is wide appeal for the benefits provided by the 1-cent sales tax.

In our research and engagement with the residents of Liberal, we believe the recommendations included in this document will provide a successful path to the renewal of the 1-cent sales tax.

THE COMMITTEE MEETINGS

The Focus on the Future Committee has been meeting monthly for the past five years and has met with the Liberal City Commission during that time to discuss ongoing projects.

The Focus on the Future Steering Committee includes:
Ivanhoe Love, Chairman
Mark Schepers, Treasurer
Rozelle Webb, Secretary/Beautification Committee
Annette Hackbarth-Onson, Beautification Committee
Earl Watt, Public Relations
Cal Burke, Streets, Drainage & Capital Improvements Committee
Carl Holmes, Crime, Drugs & Alcohol Prevention Committee
Connie Seigrist, Crime, Drugs & Alcohol Prevention Committee
Marvin Chance, Jr., Housing Committee
Ronnie Warren, Housing Committee
Cindy Wallace, Economic Development Committee
Roger Crossman, Committee Member
Chris Ford, City of Liberal Finance Director
Eli Svaty, Seward County Development Corporation representative
Skeety Poulton, Committee Member
Bambi Jones, Committee Member

Chairman Ivanhoe Love, Jr., recruited leadership to the Focus on the Future Steering Committee from a variety of local entities including leaders in finance, housing, economic development, community public relations, educators, non-profit agencies and private business to help in collecting, analyzing and providing the necessary input to provide legitimate guidance to the Liberal City Commission.

Since late 2018, Focus has been planning for the renewal process and began to lay the groundwork for a program to engage the community to provide input for the tax.

It was determined to first get the community's response to the tax itself, and from that data, engage the community on projects they would like to see that would make Liberal the community they want to call home.

In the collective effort to engage the community, Focus engaged several community groups including Early Risers Kiwanis, Noon Kiwanis, Rotary, Lions Club, NELL, Liberal High School staff, City of Liberal staff, Chamber of Commerce Board of Directors, the Liberal Senior Center, Aurora Sorority and others as well as meetings in churches, the Rock Island Depot, Seward County Community College and in park facilities to reach all areas and neighborhoods in addition to hosting meetings with specific leaders in a variety of sales tax categories. Other meetings open to the public were also conducted to allow members of the community at large to participate. These meetings began in April 2019 and continued through April 2020. When the coronavirus affected our ability to host public meetings, we engaged the public with online meetings in February and March.

Our goal was to reach 700 individuals to provide input on this plan. We met with 746 people in person before the pandemic forced us online, and we had an additional 4,268 viewers online.

Of the online viewers, 71 percent came from the 67901 area code for a total of 3,030.

Focus then compiled the results of the data to present to the Liberal City Commission.

STRUCTURE

Members of the public have made the following recommendations for the structure of the 1-cent sales tax:

Maintenance category addition

The people would like to see a maintenance category added to the 1-cent sales tax. This fund was recommended to be 5 percent of the proceeds of the 1-cent sales tax. This fund is to be used to maintain the projects created by the 1-cent sales tax rather than increase the burden on property tax to maintain these projects.

Sharing the investment

The people believe the 1-cent sales tax is a more fair way to fund community enhancement projects rather than placing the burden on the property owners alone. With almost half of the proceeds coming from those who utilize our community assets but do not contribute to their development and upkeep through property taxes, the people believed the renewal of the 1-cent sales tax was the best mechanism for the plan.

Categories

The people support the category and percentage-based system on the 1-cent sales tax with the addition of the Maintenance category to be included with Beautification, Economic Development, Infrastructure (Streets, Drainage and other Capital Improvements), Crime, Drug and Alcohol Prevention and Housing.

Public notice

The people would like to be informed better about the use of the 1-cent sales tax, including mailers, local media updates, social media postings and signage at projects.

Priorities

The people support a system of priorities determined by the public to be the guiding principles of the use of the tax. They do, however, recognize priorities can change during the tenure of the tax. When such additions or corrections to the plan arise, the people would like to be consulted for input through the Focus on the Future Committee process before expenditures outside of the Priorities List take place. The final decision remains with the Liberal City Commission upon receiving input from Focus on behalf of the public.

The people would also like to see updates to the Priorities List at least every three years to address changes that may arise in community goals.

Emergencies

Should a public emergency arise, and the only funding source available be the 1-cent sales tax, the people understand that any monies used for such emergency will be returned to the proper fund should reimbursements to the city be provided from other sources. Public emergencies would be clearly identifiable by the public and not manufactured through the budget process.

PRIORITIES LIST

From the input of the public, the professional community and in conjunction with City of Liberal staff, the following priorities for use of the 1-cent sales tax are requested:

Beautification

Highest priorities listed first.

- Develop a plan to enhance the East Entrance to Liberal.
- Develop a plan to enhance Downtown Liberal.
- Work with local residents to develop a program for dead tree removal.
- Develop neighborhood clean-up plans to include hauling debris to landfill.
- Develop plan to paint Dorothy statues or remove completely.
- Develop/continue tree planting rebate program.
- Develop beautification plan for Pancake Boulevard.
- Enhance holiday decorations including a community Christmas tree at Downtown Fountain.
- Encourage yard improvement with recognition program as well as volunteer programs.
- Clean up alleyways.
- Put grass in rock medians along North Kansas Avenue.
- Develop plan for more art displays.
- Put two water sources in Blue Bonnet Park.
- Add doggie clean-up stations in parks.

Economic Development

Highest priorities listed first.

- Work with Internet providers to expedite development of high speed Internet access.
- Develop plan to present to prospects the possibility of distribution center facilities.
- High priority on recruitment of industry.
- Develop strategy to revitalize Downtown Liberal.
- Promote Liberal to those traveling through.
- Invest in tourism to bring more people to Liberal.
- Educate community on proper pet care.
- Develop plan to support/retain local businesses.
- Work with Southgate Mall ownership to help revitalize commercial district there.
- Develop plan for retail business expansion.
- Develop plan to create theme and anchor store development/investment for South Liberal.
- Create shovel-ready industrial park.
- Improve community aroma.
- Help expand/promote Southwest Medical Center as regional health care facility.
- Recruit buffet-style restaurant.
- Work with Wendy's to correct entrance barricade issue.
- Recruit "smaller Walmart" style of business.
- Study Downtown Liberal traffic flow to enhance ability to increase patrons.
- Develop/Support a shop local campaign.
- Advocate for Dillon's style store in South Liberal.
- Promote ag related business opportunities including hemp production.

- Recruit pharmaceutical businesses.
- Bring more trade shows.
- Provide public Internet access.
- Enhance Liberal in a way to attract more businesses.
- Support programs to create more jobs.
- Provide public information on social media sites.
- Re-work public library.
- Establish a permanent location for Farmer's Market.
- Continue facade program, include horizontal improvements.
- Expand city bus routes to include SCCC, other locations.
- Support nonprofits who meet public needs.
- Improve Air Museum.
- Fund/support a community garden.
- Provide fire department equipment.
- Establish a dog park.
- Support Angels for Animals as well as enhance animal control.
- Examine possibility of a zoo.
- Develop nature walkway areas that include habitat.

Housing

Highest priorities listed first.

- Maintain first-time home buyers housing program.
- Create a lot development fund.
- Develop plan for housing in northeast Liberal.
- Enforce codes on landlords.
- Educate public on home fortification.
- Develop program to assist seniors with home improvements.
- Develop program for home restoration.

Crime, drugs and alcohol prevention

Highest priorities listed first.

LIGHTING/STREETS

- Fix flickering lights.
- Enhance lighting in East Liberal.
- Enhance lighting at the junction of Highway 54 and Eighth Street.
- Add more LED street lights.
- Add lights to walking trails.
- Enhance lighting in South Liberal.
- Ad lighting around Liberal Recreation Center,

PARKS

- Add parking lots to North Blue Bonnet/Oliver Brown parks.
- Add more basketball courts/all purpose courts to parks.

- Add "No Alcohol, No Drugs" signs in parks.
- Complete Mahuron Park upgrades including volleyball and play areas.
- Develop/relocate a sports complex maintenance shop.
- Improve parks including playground equipment.
- Develop family friendly areas including batting cages, skating rink, bowling, etc.
- New restrooms in Mary Frame Park as well as North and South Blue Bonnet.
- Enhance recreation center, provide free exercise classes.
- Provide bike paths.
- Develop Garfield Park.

WATERPARK
- Make pool proper size for competition.
- Add offering.
- Create lazy river feature.

OTHER
- Support truancy program.
- Help fund homeless shelter.
- Reopen/relocate gun range.
- Develop indoor recreation space for winter activities.
- Expand public safety program.
- Make people aware of crime problems/areas.
- Educate how to report suspicious activity.
- Develop neighborhood watch programs with LPD support.
- Additional gyms are needed.
- Support drug court.
- Enhance police building.

Streets, drainage, capital improvements

Highest priorities listed first.

DRAINAGE
- Address flooding on 11th Street.
- Flooding from Pershing to Clay.
- Flooding at Third and Clay.
- Flooding at Fourth and Sherman.
- Flooding in the Cattleman's area.
- Flooding near Harrison Circle.
- Flooding along Second Street,
- Develop canal system along Western with reservoir.
- Drainage system needed at Billy's access road.
- Cover Can Creek.

SIDEWALKS/WALKING TRAILS

- Develop sidewalk on west side of Kansas Avenue for business in front of SCCC.
- Expand sidewalk and streets.
- Provide a walking path or sidewalk on overpass.
- Improve trails at Arkalon Park.
- Develop sidewalk from Meadowlark School to Kansas Avenue.
- Develop traffic safety plan for Prairie View Elementary traffic.
- Develop sidewalk system connecting East Pancake hotels, restaurants and tourist attractions.
- Develop sidewalks along Pershing and Clay where missing.
- Develop sidewalk from Washington Street to National Beef.

ROADS/GUTTER/LIGHTING
- Widen Stadium Road from Activity Center to 15th Street.
- Fix potholes, rough roads.
- Improve Pine Street
- Improve Tucker Road similar to 15th Street.
- Improve Western Avenue.
- Enhance neighborhood lighting.
- Improve lighting in northeast Liberal.
- Improve General Welch from Western to Second Street.

SIGNAGE
- Enhance all street signs to same style.
- Improve signage on Pershing, Grant and Sherman avenues.
- Enhance signage at 15th Street and bypass.
- Repair/replace Stop signs where needed.
- Re-visit traffic control light at 8th Street and Washington.
- Enhance signage to Hugoton (KDOT) and along Highway 54.

PARKING
- Provide hard surface lots for soccer fields and ball diamonds.
- Develop program for hard surface improvements for business parking including mall.
- Develop program to replace gravel drives on Pancake Boulevard, South Liberal.

Maintenance fund

Use 5 percent of the proceeds from the 1-cent sales tax to maintain projects created by the 1-cent sales tax.

Miscellaneous

- Re-stripe all streets so they are visible.
- Fix potholes in mobile home parks.
- Cover Can Creek.
- Fix ditch from 15th Street to bypass.
- Implement speed bumps.
- Improve alley material to prevent mudholes.

- Build holding areas for canals.
- Keep asphalt side streets in better repair.
- Make ditches wide enough to be cleaned with Bobcat-style equipment.
- Creat system where trash cans are not close to roadways.
- Create local lake using storm water.
- Develop partnership plan with landlords/businesses to improve drives and sidewalks.
- Reconsider opening Bluebell Road.
- Update water lines.
- Revisit bulb-outs.
- Enforce current codes.
- Leverage all funds when possible.
- Prioritize and invest in the effort to widen Highway 54 to four lanes.
- Involve our retirees as community volunteers.

RECOMMENDATIONS

Based on the input from the public, Focus on the Future makes the following recommendations to the Liberal City Commission:

1. Liberal City Commission adopt a resolution making "A path forward" the plan for the use of the 1-cent sales tax, and agree to follow the plan with the expenditures and the process to make modifications as stated herein. We would ask each commission to renew the resolution during the term of the 1-cent sales tax.

2. Liberal City Commission, along with staff, devise a question to be placed on the November ballot to seek public approval to implement a 1-cent sales tax reflecting the above categories for a period of 10 years. City may divide the funds by percentage as determined by staff with those percentages contained in the question.

3. The City of Liberal educate the public on the use of the 1-cent sales tax.

4. The City of Liberal continue to provide quarterly updates through the publication of the income and expenditures of the 1-cent sales tax.

Ivanhoe Love, Jr.
Focus on the Future Cmmittee Chairman

CITY OF LIBERAL
CITY COMMISSION MEETING
July 28, 2020
AGENDA ITEM # 8 A&B

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

Date: July 22, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: KDOT Bus Facilities Grant Awards

The City of Liberal has received two bus facilities grant awards from KDOT, as follows:

1. Storage facility to be built to store transit buses and vans. The facility will also have offices, a break room and rest rooms. KDOT is funding 80% of the facility in the amount of $600,000; the City will pay the remaining 20%, $150,000.

2. Cameras and shelters. The grant will provide 5 cameras for each bus and three cameras for each van and bus shelter improvements for 10 bus stops. KDOT is funding 80% in the amount of $64,000; the City will pay 20%, $16,000.

Staff requests acceptance of the grant agreements from KDOT and requests authorization to execute grant documents as requested by KDOT.

Item #9

MEMO

FROM: Cindy Wallace, City of Liberal Economic Development Director

FOR: JULY 28 COUNCIL MEETING

Regarding: Façade grant 2020 funds

Since we opened up the Façade grant to businesses throughout the whole town instead of just parts of Kansas Ave and Pancake Ave, we are getting more applications.

I am requesting $25,000 additional funds from unallocated funds within the Economic Development Fund to get us through the last five months of the year.

Our budget is only $16,000 and through July we have either awarded or have pending projects of $23,100.89.

City of Liberal
City Commission Meeting
July 28, 2020
Item # 10

To: Mayor Connie Seigrist
Vice-Mayor Taylor Harden
Commissioner Ron Warren
Commissioner Tony Martinez
Commissioner Chris Linenbroker

From: Nick Rotolo, Liberal Sports Tourism

Date: July 22, 2020

RE: Liberal Sports Tourism Petty Cash Account Increase

On February 25, 2020, the City Commission approved a petty cash account in the amount of $5,000 to expedite the process of paying officials and scorekeepers at the end of a sports tournament. Due to the recent large baseball tournament that we had, and the timing between accounts payable check runs to replenish the petty cash account, it was determined that we need to increase the Liberal Sports Tourism Petty Cash account to a total balance of $10,000. We will continue to coordinate with the Finance Department to ensure that all applicable tax requirements are met.

Staff would request Commission consideration to increase the Liberal Sports Tourism Petty Cash Account to a balance of $10,000, to pay officials and prize money at the end of a tournament.

Item #11

7/13/2020

Dear City of Liberal Commissioners,

We, as a Kids Inc. board, would like to make an offer to the City to allow the City to take over all the day to day operations of the Griff Golf putt putt located on 8th Street by the batting cages. The city has been of great assistance for us in the past with getting ponds prepped and ready for a season and already has a good feel to how the facility needs to be operated. Unfortunately for our board, it has become harder and harder each year to run the facility like it should. With the batting cages already there and being operated and the experience the city currently has with the facility, we felt you would be able to operate in the best interest of the community. Thank you for your consideration and taking the time for our proposal.

Sincerely,

Brad Carr
President
Kids Inc.

Adolescent Support Services Truancy Program
Financial Statement – 2nd Qtr. (2020)

Income	
City of Liberal	$13,416.50
Seward County	$13,416.50
USD #480	$13,416.50
	$40,249.50
Expense	
Wages	
April	$ 4,500.02
May	$ 4,500.02
June	$ 4,500.02
	$13,500.06
Supervision Fee	$ 5,000.00
Employee Benefit	$ 3,200.00
	$ 8,200.00
Gas Expense	
March	$ 166.58
April	$ 52.98
May	$ 67.94
Insurance	$ 3,830.00
	$ 4,117.50
Cell phones/I-Pads	
March	$ 235.08
April	$ 235.08
May	$ 235.08
Operation Expense	$ 1,500.00
	$ 2,205.24

Total $28,022.80

Solid Waste Utility Fund
Comparative Balance Sheet
YTD 06/30/20 to 06/30/19 YTD

Prepared 7/22/2020
3:18 PM

FUND 510 SOLID WASTE UTILITY FUND		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
ASSETS:				
510-0000-101.00-00	Cash	632,961	263,508	369,453
510-0000-115.00-00	Accounts Receivables-UT	130,647	146,448	(15,801)
510-0000-115.01-01	Accounts Receivables-AR	7,272	7,381	(109)
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	679,224	(10,086)
510-0000-165.00-00	Vehicles	1,310,745	1,310,745	-
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)	(1,617,942)	11,236
Total Assets:		1,292,155	938,612	353,543
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	25,282	(548)	25,830
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	-	-	-
510-0000-222.00-00	Unearned Revenue A/R	(4,281)	(3,674)	(607)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		21,001	(4,222)	25,223
FUND EQUITY:				
510-0000-271.00-00	Reserve for Encumbrances	(4,935)	(679)	(4,256)
510-0000-272.00-00	Prior Year Reserve for Encumbrance	(4,935)	-	(4,935)
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	(1,214,251)	(844,676)	(369,575)
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(1,313,156)	(934,390)	(378,766)
Total Liabilities & Fund Equity:		(1,292,155)	(938,612)	(353,543)

Solid Waste Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 510 SOLID WASTE UTILITY FUND		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,065,685	1,055,193	10,492
510-4320-361.01-01	Interest Revenues	2,568	6,667	(4,099)
510-4320-380.01-09	Miscellaneous Income	-	-	-
510-4320-380.04-01	Trash Bag Sales	8,964	11,520	(2,556)
510-4320-398.02-01	Recovery Bad Debt Revenue	3,685	3,229	456
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		1,080,902	1,076,609	4,293
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	213,540	234,689	(21,149)
510-4320-432.10-13	Overtime Salaries	1,716	1,536	180
510-4320-432.20-10	Medical Insurance	55,654	45,969	9,685
510-4320-432.20-12	Wellness/Life Insurance	672	564	108
510-4320-432.20-20	FICA - City Portion	15,512	17,131	(1,619)
510-4320-432.20-30	KPERS - City Portion	19,598	23,141	(3,543)
510-4320-432.20-60	Workers' Compensation	10,392	10,527	(135)
Total Personnel Services:		317,084	333,557	(16,473)
OPERATION & MAINTENANCE EXPENDITURES:				
510-4320-432.30-22	Educational Services	-	-	-
510-4320-432.30-33	Audit	-	-	-
510-4320-432.30-37	Administrative Expense	163,500	148,500	15,000
510-4320-432.40-30	Repair & Maintain Equipment	281	675	(394)
510-4320-432.40-31	Repair & Maintain Building	208	33	175
510-4320-432.40-32	Repair & Maintain Vehicle	43,740	22,972	20,768
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	153,072	207,072	(54,000)
510-4320-432.50-16	Free Dump Landfill Charges	27	6,489	(6,462)
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,873	6,586	287
510-4320-432.50-22	Vehicle Insurance	17,976	17,657	319
510-4320-432.50-30	Communications/Phone	956	773	183
510-4320-432.50-42	Personnel Recruitment Ads	70	193	(123)
510-4320-432.50-60	Uniform/Mats/Janitorial	2,045	2,204	(159)
510-4320-432.50-80	Meals/Travel/Hotels	-	-	-
510-4320-432.60-10	Office Supplies	142	1,226	(1,084)
510-4320-432.60-21	Natural Gas	4,255	5,024	(769)
510-4320-432.60-22	Electricity	1,240	2,449	(1,209)
510-4320-432.60-26	Gasoline & Oil	26,822	31,684	(4,862)
510-4320-432.60-28	Data Processing	1,589	1,293	296
510-4320-432.60-50	Refuse Container Supplies	13,066	6,613	6,453
510-4320-432.60-51	Trash Bags Supplies	-	31,902	(31,902)
510-4320-432.60-87	Reimbursed Work Gear	-	-	-
510-4320-432.60-90	Other Operating Supplies	4,422	980	3,442
510-4320-432.80-80	Reserve	-	-	-
510-4320-432.80-90	Miscellaneous Expense	1,781	595	1,186
510-4320-432.90-02	Franchise Fees	50,002	50,002	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	-	-	-
510-4320-432.98-91	State Coll W/O Bad Debt	(613)	(703)	90
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:		491,454	544,219	(52,765)

Solid Waste Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 510-4320 SOLID WASTE UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
CAPITAL EXPENSES:				
510-4320-432.70-41	New Equipment/Machinery	-	1,731	(1,731)
510-4320-432.70-42	New Vehicles	-	-	-
510-4320-432.70-99	Capital Assets Reclassification	-	(1,731)	1,731
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES - SOLID WASTE DIVISION		808,538	877,776	(69,238)

Solid Waste Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 510-4322 SOLID WASTE UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	-	-	-
510-4322-380.04-02	Recycle Center Income	819	536	283
Total - Recycle Division:		819	536	283
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	18,751	4,950	13,801
510-4322-432.10-13	Overtime Salaries	131	-	131
510-4322-432.20-10	Medical Insurance	3,443	-	3,443
510-4322-432.20-12	Wellness/Life Insurance	46	12	34
510-4322-432.20-20	FICA - City Portion	1,417	379	1,038
510-4322-432.20-30	KPERS - City Portion	1,815	490	1,325
510-4322-432.20-60	Workers' Compensation	609	606	3
Total Personnel Services:		26,212	6,437	19,775
OPERATION & MAINTENANCE EXPENDITURES:				
510-4322-432.40-30	Repair & Maintain Equipment	-	684	(684)
510-4322-432.40-31	Repair & Maintain Building	-	-	-
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	-	-	-
Total Operation/Maintenance Expenditures:		-	684	(684)
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures - Recycle Division:		-	-	-
TOTAL EXPENDITURES - RECYCLE DIVISION		26,212	7,121	19,091

Solid Waste Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 510 SOLID WASTE UTILITY FUND	6/30/2020 YTD	6/30/2019 YTD	Variance YTD
Revenues:			
Solid Waste Division:	1,080,902	1,076,609	4,293
Recycle Division:	819	536	283
Total Revenue - Solid Waste Utility:	1,081,721	1,077,145	4,576
Expenditures:			
Solid Waste Division:	808,538	877,776	(69,238)
Recycle Division:	26,212	7,121	19,091
Total Expenditures - Solid Waste Utility:	834,750	884,897	(50,147)
YEAR TO DATE NET INCOME/(LOSS)	246,971	192,248	54,723

Wastewater Utility Fund
Comparative Balance Sheet
YTD 06/30/20 to 06/30/19 YTD

FUND 520 WASTEWATER UTILITY FUND		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
ASSETS:				
520-0000-101.00-00	Cash	(339,669)	751,489	(1,091,158)
520-0000-115.00-00	Accounts Receivables-UT	199,469	227,771	(28,302)
520-0000-115.01-01	Accounts Receivables-AR	59,202	24,742	34,460
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	6,319,909	6,319,909	-
520-0000-164.00-00	New Equipment/Machinery	1,683,673	1,743,943	(60,270)
520-0000-165.00-00	Vehicles	318,903	318,903	-
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	(12,254,184)	(12,320,512)	66,328
Total Assets:		**4,448,838**	**5,533,839**	**(1,085,001)**
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	16,781	(345)	17,126
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	-	-	-
520-0000-222.00-00	Unearned Revenue A/R	(50)	-	(50)
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**16,731**	**(345)**	**17,076**
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	(9,450)	(34,572)	25,122
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	(4,936,545)	(5,979,348)	1,042,803
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(4,465,569)**	**(5,533,494)**	**1,067,925**
Total Liabilities & Fund Equity:		**(4,448,838)**	**(5,533,839)**	**1,085,001**

Wastewater Utility Fund
Comparative Balance Sheet
YTD 06/30/20 to 06/30/19 YTD

Prepared 7/22/2020
3:18 PM

FUND 524 WASTEWATER SYSTEM NBP		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
ASSETS:				
524-0000-101.00-00	Cash	549,747	564,713	(14,966)
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	(117,756)	(24,538)	(93,218)
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)	(105,997)	(1)
Total Assets:		**506,740**	**614,925**	**(108,185)**
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	39,128	(22)	39,150
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:		**39,128**	**(22)**	**39,150**
FUND EQUITY:				
524-0000-271.00-00	Reserve for Encumbrances	(4,109)	-	(4,109)
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	(333,534)	(406,678)	73,144
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(545,868)**	**(614,903)**	**69,035**
Total Liabilities & Fund Equity:		**(506,740)**	**(614,925)**	**108,185**

Wastewater Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 520 WASTEWATER UTILITY FUND		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	1,499,520	1,552,883	(53,363)
520-4350-344.01-02	Installation Charges	-	-	-
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	600	-	600
520-4350-344.01-10	Septic Waste Charges	1,133	1,175	(42)
520-4350-344.01-12	Storm Water/Flood Charges	77,504	51,698	25,806
520-4350-361.01-01	Interest Revenues	4,298	19,831	(15,533)
520-4350-380.01-09	Miscellaneous Income	1,710	24	1,686
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	7,028	5,573	1,455
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		**1,591,793**	**1,631,184**	**(39,391)**
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	89,930	87,748	2,182
520-4350-435.10-13	Overtime Salaries	1,402	948	454
520-4350-435.20-10	Medical Insurance	19,892	16,580	3,312
520-4350-435.20-12	Wellness/Life Insurance	121	266	(145)
520-4350-435.20-20	FICA - City Portion	6,576	6,509	67
520-4350-435.20-30	KPERS - City Portion	8,133	8,639	(506)
520-4350-435.20-60	Workers' Compensation	4,724	4,427	297
Total Personnel Services:		**130,778**	**125,117**	**5,661**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-13	Engineering	-	538	(538)
520-4350-435.30-22	Educational Services	118	-	118
520-4350-435.30-33	Audit	-	195,000	(195,000)
520-4350-435.30-37	Administrative Expense	232,500	765	231,735
520-4350-435.30-80	Membership Dues	795	916	(121)
520-4350-435.30-90	Other Professional Services	-	571	(571)
520-4350-435.40-30	Repair & Maintain Equipment	106	75	31
520-4350-435.40-31	Repair & Maintain Building	498	20,549	(20,051)
520-4350-435.40-32	Repair & Maintain Vehicle	431	5,587	(5,156)
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	21,964	1,139	20,825
520-4350-435.50-22	Vehicle Insurance	6,371	651	5,720
520-4350-435.50-30	Communications/Phone	1,681	311	1,370
520-4350-435.50-42	Personnel Recruitment Ads	227	468	(241)
520-4350-435.50-60	Uniform/Mats/Janitorial	366	995	(629)
520-4350-435.50-80	Meals/Travel/Hotels	-	374	(374)
520-4350-435.60-10	Office Supplies	513	6,319	(5,806)
520-4350-435.60-11	Janitorial Supplies	493	21,245	(20,752)
520-4350-435.60-13	Postage/Shipping	3,517	1,737	1,780
520-4350-435.60-16	Laboratory Supplies	23,649	-	23,649
520-4350-435.60-21	Natural Gas	1,317	803	514
520-4350-435.60-22	Electricity	-	5,460	(5,460)
520-4350-435.60-26	Gasoline & Oil	1,199	-	1,199
520-4350-435.60-28	Data Processing	1,878	128	1,750
520-4350-435.60-40	Books & Periodicals	-	-	-
520-4350-435.60-87	Reimbursed Work Gear	264	-	264
520-4350-435.60-90	Other Operating Supplies	443	373	70
520-4350-435.80-21	Sewer Claim Payments	-	680	(680)
520-4350-435.80-90	Miscellaneous Expense	82	50,002	(49,920)
520-4350-435.80-91	Permit Fees	320	-	320
520-4350-435.90-02	Franchise Fees	50,002	-	50,002
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	-	-	-
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:		**348,734**	**314,686**	**34,048**

Wastewater Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
CAPITAL EXPENSES:				
520-4350-435.70-41	New Equipment/Machinery	-	1,731	(1,731)
520-4350-435.70-99	Capital Assets Reclassification	-	(1,731)	1,731
Total Capital Expenditures:		-	-	-
Total Expenditures - Wastewater Administration:		479,512	439,803	39,709

Wastewater Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	17,408	19,770	(2,362)
520-4351-435.10-13	Overtime Salaries	-	204	(204)
520-4351-435.20-10	Medical Insurance	2,181	3,117	(936)
520-4351-435.20-12	Wellness/Life Insurance	17	23	(6)
520-4351-435.20-20	FICA - City Portion	1,290	1,478	(188)
520-4351-435.20-30	KPERS - City Portion	1,274	1,938	(664)
520-4351-435.20-60	Workers' Compensation	1,512	1,211	301
Total Personnel Services:		23,682	27,741	(4,059)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	4,917	1,844	3,073
520-4351-435.40-32	Repair & Maintain Vehicle	5,198	5,527	(329)
520-4351-435.40-36	Repair & Maintain Line	2,104	-	2,104
520-4351-435.40-37	Repair & Maintain Manholes	1,598	38,826	(37,228)
520-4351-435.40-38	Repair & Maintain Lift Station	-	988	(988)
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	2,282	1,573	709
520-4351-435.50-60	Uniform/Mats/Janitorial	112	262	(150)
520-4351-435.60-17	Chemical Supplies	105	-	105
520-4351-435.60-22	Electricity	3,356	2,996	360
520-4351-435.60-26	Gasoline & Oil	5,232	1,811	3,421
520-4351-435.80-90	Miscellaneous Expense	708	720	(12)
Total Operation/Maintenance Expenditures:		25,612	54,547	(28,935)
CAPITAL EXPENSES:				
520-4351-435.70-41	New Equipment/Machinery	-	-	-
520-4351-435.70-45	Line Extension	-	-	-
520-4351-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	-	-
Total Expenditures - Line Cleaning:		49,294	82,288	(32,994)

Wastewater Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	162,978	84,252	78,726
520-4352-435.10-13	Overtime Salaries	3,210	1,595	1,615
520-4352-435.20-10	Medical Insurance	49,510	23,822	25,688
520-4352-435.20-12	Wellness/Life Insurance	1,104	455	649
520-4352-435.20-20	FICA - City Portion	11,674	6,124	5,550
520-4352-435.20-30	KPERS - City Portion	15,947	8,490	7,457
520-4352-435.20-60	Workers' Compensation	5,353	4,594	759
Total Personnel Services:		**249,776**	**129,332**	**120,444**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	2,997	23	2,974
520-4352-435.40-30	Repair & Maintain Equipment	35,769	12,618	23,151
520-4352-435.40-31	Repair & Maintain Building	937	18	919
520-4352-435.40-32	Repair & Maintain Vehicle	979	59	920
520-4352-435.50-15	Landfill Charges	437	497	(60)
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	2,939	1,320	1,619
520-4352-435.60-11	Janitorial Supplies	145	-	145
520-4352-435.60-17	Chemical Supplies	46,903	29,724	17,179
520-4352-435.60-21	Natural Gas	9,978	13,162	(3,184)
520-4352-435.60-22	Electricity	116,203	139,741	(23,538)
520-4352-435.60-26	Gasoline & Oil	4,540	3,981	559
520-4352-435.60-90	Other Operating Supplies	40	295	(255)
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	203	137	66
Total Operation/Maintenance Expenditures:		**222,070**	**201,575**	**20,495**
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	-	-	-
520-4352-435.70-42	New Vehicles	-	-	-
520-4352-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		**-**	**-**	**-**
Total Expenditures - Plant Operations:		**471,846**	**330,907**	**140,939**
EXPENDITURES - WASTEWATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
520-4354-435.80-30	Debt Payments - Principal	1,328,938	883,714	445,224
520-4354-435.80-31	Debt Payments - Interest	36,114	28,863	7,251
Total Expenditures - Wastewater Debt Service:		**1,365,052**	**912,577**	**452,475**

Wastewater Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 524 WASTEWATER SYSTEM NBP		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	531,969	629,082	(97,113)
524-4353-380.01-09	Miscellaneous Income	-	-	-
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		531,969	629,082	(97,113)
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	-	1,483	(1,483)
524-4353-435.30-14	Analysis	-	-	-
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-38	Pond Cleaning	300,000	360,000	(60,000)
524-4353-435.30-90	Other Professional Services	-	-	-
524-4353-435.40-30	Repair & Maintain Equipment	956	4,255	(3,299)
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	-	-	-
524-4353-435.50-90	Other Purchased Services	-	-	-
524-4353-435.60-17	Chemical Supplies	120,972	138,780	(17,808)
524-4353-435.60-22	Electricity	16,059	18,539	(2,480)
524-4353-435.60-26	Gasoline & Oil	-	17,665	(17,665)
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	-	-	-
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:		437,987	540,722	(102,735)
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:		437,987	540,722	(102,735)

Wastewater Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 520 & 524 SUMMARY SHEET	6/30/2020 YTD	6/30/2019 YTD	Variance YTD
Revenues:			
Wastewater Utility Fund:	1,591,793	1,631,184	(39,391)
Wastewater System NBP:	531,969	629,082	(97,113)
Total Revenues:	2,123,762	2,260,266	(136,504)
Expenditures:			
Administration:	479,512	439,803	39,709
Line Cleaning:	49,294	82,288	(32,994)
Plant Operations:	471,846	330,907	140,939
Wastewater Debt Service:	1,365,052	912,577	452,475
Wastewater System NBP:	437,987	540,722	(102,735)
Total Expenditures - Wastewater Utility Fund:	2,803,691	2,306,297	497,394
YEAR TO DATE NET INCOME/(LOSS)	(679,929)	(46,031)	(633,898)

Water Utility Fund
Comparative Balance Sheet
YTD 06/30/20 to 06/30/19 YTD

Prepared 7/22/2020
3:04 PM

FUND 530 WATER UTILITY FUND		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
ASSETS:				
530-0000-101.00-00	Cash	2,759,142	2,245,966	513,176
530-0000-115.00-00	Accounts Receivables-UT	306,936	283,915	23,021
530-0000-115.01-01	Accounts Receivables-AR	61,464	1,608	59,856
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	774,019	-
530-0000-162.00-00	Purchased Building	1,274,535	1,283,742	(9,207)
530-0000-163.00-00	Other Improvements	15,364,687	15,371,762	(7,075)
530-0000-164.00-00	New Equipment/Machinery	3,142,701	3,188,714	(46,013)
530-0000-165.00-00	Vehicles	352,911	352,911	-
530-0000-166.00-00	Furniture/Fixtures	850	3,229	(2,379)
530-0000-167.00-00	Other Capital Assets	3,172,707	3,172,707	-
530-0000-170.00-00	Accumulated Depreciation	(12,352,648)	(12,416,472)	63,824
Total Assets:		14,857,304	14,262,101	595,203
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	36,455	(799)	37,254
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:		36,455	(799)	37,254
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	(1,090)	(679)	(411)
530-0000-272.00-00	Prior Year Reserve for Encumbrance	(1,090)	-	(1,090)
530-0000-282.00-00	Reserve for Compensated Absences	-	-	-
530-0000-285.00-00	Investment in Fixed Assets	(1,233,045)	(1,233,045)	-
530-0000-290.00-00	Retained Earnings	(13,646,207)	(13,017,325)	(628,882)
530-0000-291.00-00	Unapplied Credit-UT	(12,327)	(10,253)	(2,074)
Total Fund Equity:		(14,893,759)	(14,261,302)	(632,457)
Total Liabilities & Fund Equity:		(14,857,304)	(14,262,101)	(595,203)

Water Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 530 WATER UTILITY FUND		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	20,072	17,463	2,609
530-4940-340.01-01	Raw Water Sales	167,221	215,177	(47,956)
530-4940-344.01-01	Sales & Charges	1,962,334	1,756,217	206,117
530-4940-344.01-02	Installation Charges	4,868	16,574	(11,706)
530-4940-344.01-05	Disconnect & Penalty Fees	31,439	34,985	(3,546)
530-4940-344.01-07	State Water Plan Fees	10,352	9,526	826
530-4940-344.01-08	Connection & Temp On\Off	10,070	11,100	(1,030)
530-4940-344.01-11	Water System Improvements	281,150	282,031	(881)
530-4940-344.01-13	Multi-Unit Meter Fee	16,270	14,980	1,290
530-4940-361.01-01	Interest Revenues	5,708	17,932	(12,224)
530-4940-363.01-05	Water Tower Space Lease	17,262	16,873	389
530-4940-380.01-09	Miscellaneous Income	6,371	2,279	4,092
530-4940-390.01-01	Cash Short or Over Account	(138)	(51)	(87)
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	6,229	4,455	1,774
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		2,539,208	2,399,541	139,667
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	95,138	95,125	13
530-4940-494.10-13	Overtime Salaries	429	104	325
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	23,243	18,136	5,107
530-4940-494.20-12	Wellness/Life Insurance	117	113	4
530-4940-494.20-20	FICA - City Portion	6,688	6,842	(154)
530-4940-494.20-30	KPERS - City Portion	8,755	9,168	(413)
530-4940-494.20-60	Workers' Compensation	6,409	3,905	2,504
Total Personnel Services:		140,779	133,393	7,386
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	5,048	4,958	90
530-4940-494.30-22	Educational Services	230	2,813	(2,583)
530-4940-494.30-33	Audit	-	-	-
530-4940-494.30-37	Administrative Expense	310,004	275,002	35,002
530-4940-494.30-80	Membership Dues	1,796	1,872	(76)
530-4940-494.30-90	Other Professional / Tech	-	-	-
530-4940-494.40-30	Repair & Maintain Equipment	4,723	969	3,754
530-4940-494.40-31	Repair & Maintain Building	7,079	3,196	3,883
530-4940-494.40-32	Repair & Maintain Vehicle	2,624	360	2,264
530-4940-494.40-43	Lease Copy Machine	-	-	-
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	33,424	28,411	5,013
530-4940-494.50-22	Vehicle Insurance	3,467	2,835	632
530-4940-494.50-30	Communications/Phone	3,395	2,408	987
530-4940-494.50-42	Personnel Recruitment Ads	67	382	(315)
530-4940-494.50-60	Uniform/Mats/Janitorial	527	585	(58)
530-4940-494.50-80	Meals/Travel/Hotels	216	2,540	(2,324)
530-4940-494.60-10	Office Supplies	481	2,340	(1,859)
530-4940-494.60-11	Janitorial Supplies	1,105	1,058	47
530-4940-494.60-13	Postage/Shipping	71	270	(199)
530-4940-494.60-21	Natural Gas	5,662	7,477	(1,815)
530-4940-494.60-22	Electricity	3,590	4,721	(1,131)
530-4940-494.60-26	Gasoline & Oil	277	924	(647)
530-4940-494.60-28	Data Processing	8,529	7,489	1,040
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	148	238	(90)
530-4940-494.80-90	Miscellaneous Expense	9,751	7,690	2,061
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	5,317	5,200	117
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	125,002	125,002	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	281,150	282,031	(881)
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	-	-	-
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:		813,683	770,771	42,912

Water Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance 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	-	-	-
530-4940-494.70-99	Capital Assets Reclassification	-	(11,527)	11,527
Total Capital Expenditures:		-	(9,596)	9,596
Total Expenditures - Administration:		954,462	894,568	59,894

Water Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	49,469	36,523	12,946
530-4941-494.10-13	Overtime Salaries	1,860	2,872	(1,012)
530-4941-494.20-10	Medical Insurance	15,031	13,396	1,635
530-4941-494.20-12	Wellness/Life Insurance	78	74	4
530-4941-494.20-20	FICA - City Portion	3,649	2,772	877
530-4941-494.20-30	KPERS - City Portion	4,858	3,771	1,087
530-4941-494.20-60	Workers' Compensation	2,225	2,407	(182)
Total Personnel Services:		**77,170**	**61,815**	**15,355**
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	9,361	1,572	7,789
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	1,201	1,263	(62)
530-4941-494.40-26	Repair & Maintain Water Well	40,435	40,559	(124)
530-4941-494.40-27	Repair & Maintain Water Tower	-	2,500	(2,500)
530-4941-494.40-28	Repair & Maintain Water Auto	4,250	3,719	531
530-4941-494.40-30	Repair & Maintain Equipment	3,012	3,051	(39)
530-4941-494.40-31	Repair & Maintain Building	417	564	(147)
530-4941-494.40-32	Repair & Maintain Vehicle	2,273	1,343	930
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	704	594	110
530-4941-494.50-30	Communications/Phone	518	432	86
530-4941-494.50-60	Uniform/Mats/Janitorial	652	745	(93)
530-4941-494.60-10	Office Supplies	24	309	(285)
530-4941-494.60-13	Postage/Shipping	1,292	1,398	(106)
530-4941-494.60-17	Chemical Supplies	6,477	5,888	589
530-4941-494.60-21	Natural Gas	16,429	27,697	(11,268)
530-4941-494.60-22	Electricity	224,063	214,528	9,535
530-4941-494.60-26	Gasoline & Oil	2,093	3,571	(1,478)
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	479	446	33
Total Operation/Maintenance Expenditures:		**315,454**	**310,179**	**5,275**
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	(6,747)
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**	**(6,747)**
Total Expenditures - Water Utility:		**392,624**	**378,741**	**13,883**

Water Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	129,668	153,736	(24,068)
530-4942-494.10-13	Overtime Salaries	3,351	6,621	(3,270)
530-4942-494.20-10	Medical Insurance	36,138	31,891	4,247
530-4942-494.20-12	Wellness/Life Insurance	210	348	(138)
530-4942-494.20-20	FICA - City Portion	9,505	11,822	(2,317)
530-4942-494.20-30	KPERS - City Portion	12,783	15,859	(3,076)
530-4942-494.20-60	Workers' Compensation	7,558	9,059	(1,501)
Total Personnel Services:		199,213	229,336	(30,123)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	1,619	1,132	487
530-4942-494.40-29	Repair & Maintain Meters	42,682	24,623	18,059
530-4942-494.40-30	Repair & Maintain Equipment	11,260	7,528	3,732
530-4942-494.40-31	Repair & Maintain Building	24	382	(358)
530-4942-494.40-32	Repair & Maintain Vehicle	6,631	5,299	1,332
530-4942-494.40-33	Repair & Maintain Radios	-	-	-
530-4942-494.40-36	Repair & Maintain Line	36,474	28,760	7,714
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	4,173	4,569	(396)
530-4942-494.50-30	Communications/Phone	550	764	(214)
530-4942-494.50-60	Uniform/Mats/Janitorial	1,571	1,603	(32)
530-4942-494.60-21	Natural Gas	173	1,274	(1,101)
530-4942-494.60-22	Electricity	230	244	(14)
530-4942-494.60-26	Gasoline & Oil	8,211	6,376	1,835
530-4942-494.60-28	Data Processing	1,500	-	1,500
530-4942-494.60-30	Hydrants	832	264	568
530-4942-494.60-32	Irrigation Supplies	-	-	-
530-4942-494.60-90	Other Operating Supplies	338	333	5
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	60	350	(290)
Total Operation/Maintenance Expenditures:		250,310	217,521	32,789
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	-	-	-
530-4942-494.70-42	New Vehicles	-	-	-
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	-	-
Total Expenditures - Water Distribution:		449,523	446,857	2,666

Water Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	18,571	16,596	1,975
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	3,945	4,041	(96)
530-4943-494.80-26	Clean Drinking Water Fee	3,698	3,788	(90)
Total Operation/Maintenance Expenditures:		26,214	24,425	1,789
Total Expenditures - Water Non-Operational:		26,214	24,425	1,789
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	80,704	-	80,704
530-4945-494.80-31	Debt Payments - Interest	36,466	-	36,466
530-4945-494.80-32	Debt Service Payment	-	-	-
530-4945-494.80-80	Reserve	-	-	-
530-4945-494.90-12	Other Fund Transfers	333,022	343,572	(10,550)
Total Operation/Maintenance Expenditures:		450,192	343,572	106,620
Total Expenditures - Water Debt Service:		450,192	343,572	106,620
TOTAL EXPENDITURES - WATER:		2,273,015	2,088,163	184,852

Water Utility Fund
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 530 WATER UTILITY FUND	6/30/2020 YTD	6/30/2019 YTD	Variance YTD
Total Revenue - Water Utility Fund:	2,539,208	2,399,541	139,667
Expenditures:			
Administration:	954,462	894,568	59,894
Water Utility:	392,624	378,741	13,883
Water Distribution:	449,523	446,857	2,666
Water Non-Operational:	26,214	24,425	1,789
Vector Control:	-	-	-
Water Debt Service:	450,192	343,572	106,620
Total Expenditures - Water Utility Fund:	2,273,015	2,088,163	184,852
YEAR TO DATE NET INCOME/(LOSS)	266,193	311,378	(45,185)

Willow Tree Golf Course
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 100 GENERAL FUND - GOLF COURSE		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
100-4550-347.01-01	Green Fees	15,885	15,597	288
100-4550-347.01-02	Membership Fees	59,614	66,140	(6,526)
100-4550-347.01-03	Cart Rentals	9,712	14,552	(4,840)
100-4550-347.01-05	Golf Tournament Fees	2,654	5,762	(3,108)
100-4550-347.01-07	Trail Fees - Daily & Annual	3,079	1,173	1,906
100-4550-347.01-09	Driving Range Fees	3,227	4,861	(1,634)
100-4550-347.04-01	Golf Concessions	6,741	10,978	(4,237)
100-4550-347.06-01	Sales - Pro Shop	32,934	55,983	(23,049)
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	-	3,508	(3,508)
100-4550-347.06-03	Gun Range Target Sales	-	-	-
100-4550-380.01-09	Miscellaneous Income	(22)	2,070	(2,092)
TOTAL REVENUE:		133,824	180,624	(46,800)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	106,638	101,792	4,846
100-4550-455.10-12	Salaries-Pro Shop	40,935	47,198	(6,263)
100-4550-455.10-13	Overtime Salaries	-	434	(434)
100-4550-455.20-10	Medical Insurance	36,196	33,018	3,178
100-4550-455.20-12	Wellness/Life Insurance	169	280	(111)
100-4550-455.25-01	Inventory	39,742	41,250	(1,508)
100-4550-455.25-02	Concessions Inventory	4,337	5,585	(1,248)
100-4550-455.25-03	Pre-sold Merchandise Inventory	4,105	18,667	(14,562)
100-4550-455.30-22	Educational Services	-	-	-
100-4550-455.30-80	Membership Dues	535	777	(242)
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	2,536	3,701	(1,165)
100-4550-455.40-25	Repair & Maintain Golf Carts	98	32	66
100-4550-455.40-30	Repair & Maintain Equipment	16,257	10,387	5,870
100-4550-455.40-31	Repair & Maintain Building	2,676	29	2,647
100-4550-455.40-32	Repair & Maintain Vehicle	209	-	209
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	-
100-4550-455.50-17	Credit Card Fees	1,433	2,883	(1,450)
100-4550-455.50-20	Fire/Theft/General/Equip Ins	500	500	-
100-4550-455.50-22	Vehicle Insurance	492	400	92
100-4550-455.50-30	Communication Phone	719	631	88
100-4550-455.50-35	Cable TV	1,109	1,064	45
100-4550-455.50-40	Advertising/Publications	-	832	(832)
100-4550-455.50-42	Personnel Recruitment Ads	70	57	13
100-4550-455.50-60	Uniform/Mats/Janitorial	260	327	(67)
100-4550-455.50-80	Meals/Travel/Hotels	-	-	-
100-4550-455.50-85	Golf Tournament Expenses	-	-	-
100-4550-455.60-10	Office Supplies	713	634	79
100-4550-455.60-11	Janitorial Supplies	729	786	(57)
100-4550-455.60-13	Postage/Shipping	95	83	12
100-4550-455.60-17	Chemical Supplies	19,777	14,627	5,150
100-4550-455.60-21	Natural Gas	1,970	1,877	93
100-4550-455.60-22	Electricity	2,592	2,833	(241)
100-4550-455.60-26	Gasoline/Oil	2,870	2,150	720
100-4550-455.60-28	Data Processing	3,399	1,110	2,289
100-4550-455.60-32	Irrigation System Supplies	120	1,114	(994)
100-4550-455.60-33	Tee & Green Supplies	1,821	1,053	768
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	-	-
100-4550-455.60-88	Tools	98	91	7
100-4550-455.60-90	Other Operating Supplies	24	-	24
100-4550-455.61-22	Electricity - Golf Carts	202	219	(17)
100-4550-455.80-12	Sales Tax	2,978	6,210	(3,232)
100-4550-455.80-90	Miscellaneous Expense	(276)	292	(568)
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		311,852	318,647	(6,795)
100-4550-455.70-41	Capital/Equipment & Machinery	-	-	-
100-4550-455.70-45	Capital/New Equipment	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES-GOLF COURSE:		311,852	318,647	(6,795)
YTD NET INCOME \ (LOSS)		(178,028)	(138,023)	(40,005)

Recreation Department
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 100 GENERAL FUND - RECREATION ADMIN		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
100-4500-380.01-09	Miscellaneous Revenue	-	-	-
100-4500-390.01-01	Cash Long/Short	-	(7)	7
TOTAL REVENUE:		-	(7)	7
EXPENDITURES:				
100-4500-450.10-10	Regular Salaries	101,304	90,572	10,732
100-4500-450.10-13	Overtime Salaries	60	-	60
100-4500-450.20-10	Medical Insurance	19,075	17,694	1,381
100-4500-450.20-12	Wellness/Life Insurance	219	228	(9)
100-4500-450.30-22	Educational Services	-	-	-
100-4500-450.30-80	Membership Dues	350	-	350
100-4500-450.40-24	Lawn Care/Grounds Upkeep	972	-	972
100-4500-450.40-30	Repair/Maintain Equipment	1,640	631	1,009
100-4500-450.40-31	Repair/Maintain Building	943	50	893
100-4500-450.40-32	Repair/Maintain Vehicle	2,253	742	1,511
100-4500-450.40-43	Lease Copy Machine	1,778	1,653	125
100-4500-450.50-15	Landfill Charges	-	-	-
100-4500-450.50-17	Credit Card Fees	1,112	1,725	(613)
100-4500-450.50-20	Fire/Theft/Gen/ Equip Insurance	-	-	-
100-4500-450.50-22	Vehicle Insurance	2,663	2,568	95
100-4500-450.50-30	Communications/Phone	4,864	2,749	2,115
100-4500-450.50-35	Cable TV	-	-	-
100-4500-450.50-40	Advertising/Publications	370	151	219
100-4500-450.50-42	Personnel Recruitment Exp	293	431	(138)
100-4500-450.50-60	Uniform/Mats/Janitorial	378	126	252
100-4500-450.50-80	Meals/Travel/Hotels	112	409	(297)
100-4500-450.60-10	Office Supplies	545	448	97
100-4500-450.60-11	Janitorial Supplies	909	404	505
100-4500-450.60-13	Postage/Shipping	188	291	(103)
100-4500-450.60-17	Chemical Supplies	-		-
100-4500-450.60-21	Natural Gas	1,474	2,034	(560)
100-4500-450.60-22	Electricity	1,115	2,367	(1,252)
100-4500-450.60-26	Gasoline & Oil	330	336	(6)
100-4500-450.60-28	Data Processing	9,431	5,294	4,137
100-4500-450.60-90	Other Operating Supplies	645	75	570
100-4500-450.80-90	Miscellaneous Expense	108	25	83
100-4500-450.81-10	Bad Debt Expense	-	-	-
100-4500-450.90-12	Other Funds Transfer	35,000	32,000	3,000
Total Operation/Maintenance Expenditures:		188,131	163,003	25,128
100-4500-450.70-41	Capital/Equipment & Machinery	-	-	-
100-4500-450.70-43	Capital/New Furniture & Fixtures	-	-	-
100-4500-450.70-90	Capital/Other Capital Assets	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES - RECREATION ADMIN:		188,131	163,003	25,128

Recreation Department
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 100 GENERAL FUND - RECREATION ACTIVITIES		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
100-4520-347.01-02	Membership Fees	-	-	-
100-4520.347.04-02	Softball Concessions	737	5,490	(4,753)
100-4520-347.04-03	Batting Cages Concessions	98	235	(137)
100-4520-347.04-04	Rec Center Concessions	221	2,592	(2,371)
100-4520-347.04-05	Trailer concessions	41	1,052	(1,011)
100-4520-347.04-06	Building Rental Fee	225	1,335	(1,110)
100-4520-347.04-07	Ballfield Rental Fees	-	2,000	(2,000)
100-4520-347.04-08	Baseball Concessions	408	3,168	(2,760)
100-4520-347.04-10	Cal Ripken Concessions	-	3,848	(3,848)
100-4520-347.04-11	Soccer Concessions	1,072	-	1,072
100-4520-347.09-01	Summer Day Camp	1,930	8,825	(6,895)
100-4520-347.09-02	Tennis Fees	375	470	(95)
100-4520-347.09-03	Exercise Fees	-	-	-
100-4520-347.09-04	Jr Baseball/Softball Fees	7,075	14,080	(7,005)
100-4520-347.09-06	Mens Basketball Fees	790	6,905	(6,115)
100-4520-347.09-07	Womens Basketball Fees	550	1,550	(1,000)
100-4520-347.09-08	Mens Softball Fees	6,576	9,612	(3,036)
100-4520-347.09-09	Womens Softball Fees	3,485	2,995	490
100-4520-347.09-10	Mixed Softball Fees	1,035	-	1,035
100-4520-347.09-11	Youth Sports Activity Fee	2,075	418	1,657
100-4520-347.09-12	Rhythmic Aerobics	-	110	(110)
100-4520-347.09-13	Adult Volleyball Mixed	565	-	565
100-4520-347.09-14	Adult Volleyball Mens	-	-	-
100-4520-347.09-15	Adult Volleyball Womens	-	-	-
100-4520-347.09-16	Batting Machines Revenue	270	1,643	(1,373)
100-4520-347.09-17	Art & Craft Fees	-	-	-
100-4520-347.09-19	Youth & Adult Sports Tournament	12,694	1,030	11,664
100-4520-347.09-20	Youth Soccer	4,400	5,190	(790)
100-4520-347.09-21	Organized Events	8,035	30,280	(22,245)
100-4520-347.09-22	Mens Indoor Soccer	-	-	-
100-4520-380.01-09	Miscellaneous Revenue	(50)	1,398	(1,448)
TOTAL REVENUE:		52,607	104,226	(51,619)

Recreation Department
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

EXPENDITURES:				
100-4520-452.10-10	Regular Salaries	3,044	4,921	(1,877)
100-4520-452.10-13	Overtime Salaries	-	-	-
100-4520-452.62-10	Softball Concessions Exp	1,515	4,961	(3,446)
100-4520-452.62-11	Batting Cages Concession Exp	840	427	413
100-4520-452.62-12	Rec Center Concession Exp	1,729	2,545	(816)
100-4520-452.62-13	Trailer Concession Exp	613	1,948	(1,335)
100-4520-452.62-15	Day Camp Expenses	68	712	(644)
100-4520-452.62-17	Tennis Expenses	-	126	(126)
100-4520-452.62-18	Mixed Softball Expenses	-	-	-
100-4520-452.62-19	Youth Sports Expenses	5,824	6,714	(890)
100-4520-452.62-20	Mens Basketball Expenses	8,866	10,659	(1,793)
100-4520-452.62-21	Womens Basketball Expenses	-	1,387	(1,387)
100-4520-452.62-22	Mens Softball Expenses	859	1,280	(421)
100-4520-452.62-23	Womens Softball Expenses	-	697	(697)
100-4520-452.62-25	Rhythmic Aerobics Expense	-	-	-
100-4520-452.62-26	Mixed Volleyball Expenses	326	241	85
100-4520-452.62-27	Mens Volleyball Expenses	-	-	-
100-4520-452.62-28	Womens Volleyball Expense	-	-	-
100-4520-452.62-29	Batting Cages Expenses	51	735	(684)
100-4520-452.62-30	Art & Crafts Expenses	-	-	-
100-4520-452.62-31	Jr Baseball/Softball Expenses	6,831	6,946	(115)
100-4520-452.62-32	After School Program Expense	-	-	-
100-4520-452.62-33	Rec Center Expenses	-	-	-
100-4520-452.62-34	Ball Complex Expenses	-	-	-
100-4520-452.62-35	Batting Cages Expenses	40	44	(4)
100-4520-452.62-37	Baseball Concession Exp	948	4,482	(3,534)
100-4520-452.62-38	Corporate Challenge	-	-	-
100-4520-452.62-38	Tournament Concessions	1,614	-	1,614
100-4520-452.62-39	Youth & Adult Sports Tournament	6,422	79	6,343
100-4520-452.62-40	Youth Soccer	1,001	3,220	(2,219)
100-4520-452.62-41	Cal Ripken Concession Exp	582	3,341	(2,759)
100-4520-452.62-42	Organized Events	2,097	20,227	(18,130)
100-4520-452.62-43	Mens Indoor Soccer	-	60	(60)
100-4520-452.62-46	Soccer Concession Exp	2,052	-	2,052
100-4520-452.80-90	Miscellaneous Expense	329	515	(186)
TOTAL EXPENDITURES - RECREATION ACTIVITIES:		45,651	76,267	(30,616)

Recreation Department
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

Revenues:				
Recreation Admin:		-	(7)	7
Recreation Activities:		52,607	104,226	(51,619)
Total Revenue - Recreation Center:		**52,607**	**104,219**	**(51,612)**

Expenditures:				
Recreation Admin:		188,131	163,003	25,128
Recreation Activities:		45,651	76,267	(30,616)
Total Expenditures - Solid Waste Utility:		**233,782**	**239,270**	**(5,488)**

YEAR TO DATE NET INCOME/(LOSS)	**(181,175)**	**(135,051)**	**(46,124)**

Adventure Bay Water Park
Comparative Income Statement
YTD 06/30/20 to 06/30/19 YTD

FUND 100 GENERAL FUND - SWIMMING POOL		6/30/2020 YTD	6/30/2019 YTD	Variance YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	12,390	31,312	(18,922)
100-4540-347.02-02	Swimming Lessons	3,000	5,670	(2,670)
100-4540-347.02-03	Facility Rental	2,280	4,865	(2,585)
100-4540-347.02-04	Merchandise Sales	132	497	(365)
100-4540-347.02-05	Professional Certificate	50	-	50
100-4540-347.02-06	Season Passes	1,695	1,385	310
100-4540-347.04-01	Concessions Sales	7,035	18,657	(11,622)
100-4540-380.01-09	Miscellaneous Revenue	-	1	(1)
100-4540-390.01-01	Cash Long/Short	(27)	65	(92)
TOTAL REVENUE:		26,555	62,452	(35,897)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	10,101	43,239	(33,138)
100-4540-454.10-13	Overtime Salaries	950	1,499	(549)
100-4540-454.25-01	Merchandise Inventory	-	272	(272)
100-4540-454.25-02	Concessions Inventory	3,680	7,683	(4,003)
100-4540-454.40-30	Repair and Maintain Equipment	9,742	8,761	981
100-4540-454.40-31	Repair and Maintain Building	1,679	238	1,441
100-4540-454.50-17	Credit Card Fees	392	76	316
100-4540-454.50-30	Communication Phone	597	415	182
100-4540-454.50-42	Personnel Recruitment	568	1,171	(603)
100-4540-454.50-60	Uniform/Mats/Janitorial	3,724	1,763	1,961
100-4540-454.50-80	Meals/Travel/Hotels	244	-	244
100-4540-454.60-10	Office Supplies	270	216	54
100-4540-454.60-11	Janitorial Supplies	1,041	493	548
100-4540-454.60-17	Chemical Supplies	3,251	280	2,971
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	5,963	5,985	(22)
100-4540-454.60-90	Other Operating Supplies	2,392	766	1,626
100-4540-454.61-10	Concession Supplies	250	524	(274)
100-4540-454.62-73	Promotional Expenses	10	1	9
100-4540-454.62-74	Professional Certificate	1,343	3,608	(2,265)
100-4540-454.62-75	Red Cross/AP Fees	856	424	432
100-4540-454.80-90	Miscellaneous Expense	204	221	(17)
100-4540-454.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		47,257	77,635	(30,378)
100-4540-454.70-30	Capital/Imp Other Than Building	-	5,785	(5,785)
100-4540-454.70-41	Capital/Equipment & Machinery	-	-	-
Total Capital Expenditures:		-	5,785	(5,785)
TOTAL EXPENDITURES - SWIMMING POOL:		47,257	83,420	(36,163)
YTD NET INCOME \ (LOSS)		(20,702)	(20,968)	266

(Published in the *High Plains Daily Leader & Times,* Liberal, Kansas, this 19th day of July 2020)t1

CITY OF LIBERAL, KANSAS
TREASURER'S REPORT
FOR THE PERIOD OF APRIL 1 THROUGH JUNE 30, 2020

Funds		Beg. Balance	Revenues	Expenditures	End Balance
General Administration	$	4,318,263.19	3,611,132.00	3,532,083.56	4,397,311.63
Special Fire Equipment		120,762.46	18,175.87	24,400.53	114,537.80
Communications Center		277,898.61	464,630.57	478,414.20	264,114.98
Special Parks & Recreation		19,336.87	11,216.04	-	30,552.91
Special Alcoholic Treatment		76,731.20	11,216.05	4,374.99	83,572.26
Library Fund		-	218,894.30	218,894.30	-
Convention & Tourism		411,257.07	97,633.31	118,541.55	390,348.83
Special Highway Fund		363,170.90	128,696.79	171,251.00	320,616.69
Equipment Reserve Fund		999,935.41	21,859.55	45,348.33	976,446.63
Gifts & Donations		414,097.45	353,182.95	29,375.59	737,904.81
Snow Removal Reserve		241,141.09	-	256.35	240,884.74
Pavement Marking Reserve		73,089.51	-	-	73,089.51
Employee Benefits Fund		1,573,629.21	717,511.68	563,501.11	1,727,639.78
Diversion Application Fee		332,334.75	10,425.00	2,000.57	340,759.18
Communications Center Reserve		27,611.39	12.19	-	27,623.58
Economic Incentives		22,962.32	274,081.83	283,769.99	13,274.16
1/2% Educational Sales Tax		-	461,373.10	461,373.10	-
1% City Sales Tax					
Street/Drainage/Other Cap Imp		3,077,806.09	556,584.06	80,537.67	3,553,852.48
Economic Development		1,505,705.93	216,609.41	174,143.72	1,548,171.62
Crime Prevention - Drugs & Alcohol		532,008.45	50,998.98	32,064.94	550,942.49
Housing & Community Development		949,177.30	140,703.71	133,476.79	956,404.22
Beautification		566,178.67	46,766.24	49,500.47	563,444.44
Improvement Project Fund		(175,260.46)	6,399,828.04	4,724,329.14	1,500,238.44
Debt Service Fund		2,327,683.29	21,330.56	18,995.65	2,330,018.20
Water Revenue Bond & Interest Fund		133,019.96	11,240.62	11,240.62	133,019.96
Airport Utility Fund		398,270.48	62,372.31	178,595.99	282,046.80
Airport Land Sale Fund		27,199.99	11.99	-	27,211.98
Airport Improvement Fund		(195,020.86)	734,611.00	363,527.90	176,062.24
Air Museum Fund		142,583.44	111,300.35	104,395.78	149,488.01
Solid Waste Utility Fund		581,402.86	554,812.79	503,254.32	632,961.33
Solid Waste Utility Equipment Reserve		583,015.55	-	6,545.00	576,470.55
Wastewater Utility Fund		(561,177.47)	789,731.59	568,223.26	(339,669.14)
Wastewater Utility Equipment Reserve		1,010,993.21	-	-	1,010,993.21
Wastewater System NBP		441,707.14	203,273.72	95,233.86	549,747.00
Water Utility Fund		2,391,420.31	1,536,385.86	1,168,664.47	2,759,141.70
Water Utility Equipment Reserve		1,616,241.65	141,468.58	160,210.74	1,597,499.49
Payroll Insurance Clearing Fund		23,544.04	2,215,910.88	1,971,562.84	267,892.08
Revolving Supplies Fund		-	398.80	377.71	21.09
Payroll Clearing Fund		232.94	4,763.34	4,790.34	205.94
Cemetery Perpetual Fund		20,713.10	1,080.00	120.00	21,673.10
Fire Insurance Proceeds		715.69	0.30	-	715.99
City Cafeteria Employee Funds		2,258.20	(43.08)	-	2,215.12
Edward Byrne DEMM System		1,699.02	-	-	1,699.02
Health Insurance Reserve Fund		350,155.69	14.47	-	350,170.16
Police Step Grant		2,214.24	-	-	2,214.24
Total	$	25,026,709.88	20,200,195.75	16,283,376.38	28,943,529.25

Statement of Indebtedness:		
General Obligation Bonds	$	3,910,000.00
Lease Purchase Agreements		15,764,031.00
Total Indebtedness	$	19,674,031.00

Community Bank	$	2,764,714.77
Equity Bank		1,069,632.72
Sunflower Bank		193,472.75
State Investment Pool		9,646,730.77
Petty Cash		31,330.00
City Checking Account		15,237,648.24
Total	$	28,943,529.25

I do hereby certify that the above statement is correct.

s/ Chris Ford

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 21st day of July 2020)t1

CITY OF LIBERAL
USD 480 SCHOOL IMPROVEMENTS PROJECT
EDUCATIONAL 1/2% SALES TAX REPORT
2ND QUARTER 2020

REVENUES:		
Sales Tax Collections	$ 958,304	
Fund Balance - Prior Year	-	
TOTAL REVENUES		$ 958,304
EXPENDITURES:		
Operational Expenses	$ 18	
USD 480 Escrow Account	958,286	
TOTAL EXPENDITURES		$ 958,304
FUND BALANCE BEFORE ADJUSTMENTS		$ -
Accounts Payable & Other Liabilities		-
FUND BALANCE		$ -

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 21st day of July 2020)t1

CITY OF LIBERAL
CITY 1% RETAIL SALES TAX REPORT
2ND QUARTER 2020

FUND 260
STREETS, DRAINAGE & OTHER CAPITAL IMPROVEMENTS
60% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	$ 1,144,924	
Total Interest Earned	6,799	
Fund Balance - Prior Year	2,533,061	
TOTAL REVENUES		$ 3,684,784
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ -	
Repairs, Maintenance & Supplies	51,606	
Other Operating	183	
Street Improvements		
Street Bond/Interest Fund	2,004	
Sidewalk/Curb Improvements	29,825	
Drainage Improvements		
New Drainage Improvements	27,094	
Recreation Improvements		
Gun Range	23,437	
TOTAL EXPENDITURES		$ 134,149
FUND BALANCE BEFORE ADJUSTMENTS		$ 3,550,635
Accounts Payable & Other Liabilities		3,217
FUND BALANCE		$ 3,553,852

FUND 261
ECONOMIC DEVELOPMENT
15% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	$ 286,231	
Total Interest Earned	3,358	
Public Transportation	196,680	
Fund Balance - Prior Year	1,676,160	
TOTAL REVENUES		$ 2,162,429
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ 72,361	
Professional Services	1,452	
Repairs, Maintenance & Supplies	862	
Other Operating	4,310	
Funding Request Program	57,000	
Economic Retention Programs		
Economic Retention Programs	213,000	
Façade Improvement Program	6,626	
Economic Marketing Programs	8,150	
Public Transportation		
Wages & Benefits	172,406	
Professional Services	1,005	
Repairs, Maintenance & Supplies	33,686	
Other Operating	3,895	
TOTAL EXPENDITURES		$ 574,753
FUND BALANCE BEFORE ADJUSTMENTS		$ 1,587,676
Accounts Payable & Other Liabilities		(39,504)
FUND BALANCE		$ 1,548,172

FUND 262
CRIME PREVENTION-DRUGS AND ALCOHOL
5% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	$ 95,410	
Total Interest Earned	1,191	
Fund Balance - Prior Year	524,712	
TOTAL REVENUES		$ 621,313
EXPENDITURES:		
Crime Prevention Programs		
Crime Prevention Programs	$ 2,863	
Funding Request Program	48,515	
Graffiti Prevention	312	
Crime Prevention Hotline	299	
Drug Enforcement Programs		
Drug Dog Program	4,672	
Environmental Crime Prevention Programs		
Crime Prevention Lighting	11,109	
TOTAL EXPENDITURES		$ 67,770
FUND BALANCE BEFORE ADJUSTMENTS		$ 553,543
Accounts Payable & Other Liabilities		(2,601)
FUND BALANCE		$ 550,942

FUND 263
HOUSING & COMMUNITY DEVELOPMENT
15% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	$ 286,231	
Total Interest Earned	2,147	
Miscellaneous Income	3,195	
Fund Balance - Prior Year	968,224	
TOTAL REVENUES		$ 1,259,797
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ 74,786	
Professional Services	25	
Repairs, Maintenance & Supplies	839	
Other Operating	1,919	
Housing Programs		
Builder's Incentive Program	35,000	
Paint The Town Program	1,793	
First-Time Home Buyer Program	87,500	
Senior Housing Programs		
Emergency Repair Program	12,552	
Exterior Enhancement Program	10,000	
Weatherization Program	9,880	
Water System Fee Assistance Program	4,837	
Funding Request Program	74,500	
Community Development Programs		
Community Development Program	5,000	
Community Dev - KC Playground	426	
TOTAL EXPENDITURES		$ 319,057
FUND BALANCE BEFORE ADJUSTMENTS		$ 940,740
Accounts Payable & Other Liabilities		15,664
FUND BALANCE		$ 956,404

FUND 264
BEAUTIFICATION
5% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	$ 95,410	
Tree Cost Share Program Income	1,250	
Total Interest Earned	1,277	
Fund Balance - Prior Year	532,081	
TOTAL REVENUES		$ 630,018
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ -	
Other Operating	907	
Public Property Beautification		
City Property Beautification	66,471	
Annual Planting Beautification	2,685	
Beautification Programs		
Tree Cost Share Program	3,136	
TOTAL EXPENDITURES		$ 73,199
FUND BALANCE BEFORE ADJUSTMENTS		$ 556,819
Accounts Payable & Other Liabilities		6,625
FUND BALANCE		$ 563,444

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	$ 4,397,312
AD VALOREM PROPERTY TAXES	$ 4,143,002	$ 3,791,984	91.53	-
MOTOR VEHICLE TAX	522,335	278,102	53.24	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	32,410	27,135	83.72	-
RHID	-	-	-	-
LOCAL SALES TAX-COUNTY	2,700,000	1,291,469	47.83	-
CID	-	-	-	-
FRANCHISE TAX	2,035,000	824,067	40.49	-
PERMITS & LICENSES	27,000	16,960	62.81	-
OTHER TAXES	40,000	23,867	59.67	-
INTEREST	75,000	26,662	35.55	-
ROYALTIES & LEASES	21,000	7,480	35.62	-
MISCELLANEOUS	100,305	111,916	111.58	-
UTILITY BILLING ADMIN TRANSFER	1,412,000	707,256	50.09	-
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,667,900	2,788,306	167.17	-
MUNICIPAL COURT DEPARTMENT	719,700	282,251	39.22	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	-	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	27,669	46.04	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	96,999	47.09	-
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	28,033	82.45	-
FLEET MAINTENANCE	500	235	47.00	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	52,606	11.13	-
SWIMMING POOL DEPARTMENT	155,500	26,555	17.08	-
GOLF COURSE DEPARTMENT	302,000	133,824	44.31	-
PARK DEPARTMENT	46,500	5,492	11.81	-
ARKALON RECREATIONAL AREA	121,050	68,020	56.19	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	2,238	44.76	-
GRIER HOUSE	30,000	8,750	29.17	-
CEMETERY DEPARTMENT	36,400	22,141	60.83	-
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	$ 14,967,902	$ 10,650,017	71.15	$ 4,397,312

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 982,402	$ 405,458	41.27	-
LEGISLATIVE DEPARTMENT	101,000	66,143	65.49	-
MUNICIPAL COURT DEPARTMENT	768,400	308,409	40.14	-
CITY MANAGER'S DEPARTMENT	400,400	141,060	35.23	-
FINANCE DEPARTMENT	460,000	179,455	39.01	-
PERSONNEL DEPARTMENT	215,500	106,747	49.53	-
BUILDING MAINTENANCE	202,000	88,501	43.81	-
I.T. DEPARTMENT	224,000	86,439	38.59	-
PLANNING & ZONING DEPARTMENT	9,500	2,296	24.17	-
POLICE DEPARTMENT	4,219,600	1,627,070	38.56	-
FIRE DEPARTMENT	1,578,500	675,686	42.81	-
BUILDING INSPECTION DEPARTMENT	591,400	283,683	47.97	-
TRAFFIC CONTROL DEPARTMENT	179,500	43,683	24.34	-
STREET DEPARTMENT	1,018,700	414,769	40.72	-
ENGINEERING DEPARTMENT	48,600	30,989	63.76	-
STREET LIGHTING	315,000	151,578	48.12	-
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	820,950	233,783	28.48	-
SWIMMING POOL DEPARTMENT	293,600	47,257	16.10	-
GOLF COURSE DEPARTMENT	765,300	311,852	40.75	-
PARKS DEPARTMENT	681,200	305,061	44.78	-
ARKALON RECREATIONAL AREA	121,050	25,371	20.96	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	6,576	28.59	-
GRIER HOUSE	84,500	28,185	33.36	-
CEMETERY DEPARTMENT	207,600	81,622	39.32	-
UTILITY BILLING DEPARTMENT	49,500	19,743	39.88	-
TRANSFERS DEPARTMENT	606,700	259,853	42.83	-
GENERAL FUND TOTAL EXPENDITURES	$ 14,967,902	$ 5,931,269	39.63	-

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 50,000	$ 43,751	87.50	$ 114,538
COMMUNICATIONS CENTER FUND	907,000	422,922	46.63	264,115
SPECIAL PARKS & RECREATION	40,000	23,867	59.67	30,553
SPECIAL ALCOHOL TREATMENT FUND	35,000	23,867	68.19	83,572
LIBRARY FUND	593,598	535,093	90.14	-
CONVENTION & TOURISM FUND	571,000	178,090	31.19	390,349
SPECIAL HIGHWAY FUND	696,000	265,542	38.15	320,617
EMPLOYEE BENEFITS FUND	1,980,000	1,746,080	88.19	1,727,640
ECONOMIC INCENTIVES	1,150,000	528,158	45.93	13,274
EDUCATIONAL 1/2% SALES TAX	2,000,000	958,304	47.92	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	1,151,724	28.37	3,553,852
ECONOMIC DEVELOPMENT FUND	1,406,000	486,269	34.59	1,548,172
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	96,601	26.61	550,942
HOUSING FUND	1,096,000	291,573	26.60	956,404
CITY BEAUTIFICATION	334,000	97,937	29.32	563,444
DEBT SERVICE FUND	69,000	926,015	1,342.05	2,330,018
WATER REV BOND & INT FUND	708,000	333,022	47.04	133,020
AIRPORT FUND	529,000	323,431	61.14	282,047
AIR MUSEUM FUND	466,000	227,069	48.73	149,488
SOLID WASTE UTILITY FUND	2,532,000	1,081,721	42.72	632,961
WASTEWATER UTILITY FUND	4,412,000	1,591,793	36.08	(339,669)
WASTEWATER SYSTEM-NBP	2,391,000	531,969	22.25	549,747
WATER UTILITY FUND	6,333,000	2,539,210	40.09	2,759,142
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 32,720,598	$ 14,404,008	44.02	$ 16,614,226
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 24,401	48.80	-
COMMUNICATIONS CENTER FUND	907,000	372,000	41.01	-
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	25.00	-
LIBRARY FUND	593,598	535,093	90.14	-
CONVENTION & TOURISM FUND	571,000	230,427	40.35	-
SPECIAL HIGHWAY FUND	696,000	220,882	31.74	-
EMPLOYEE BENEFITS FUND	1,980,000	870,335	43.96	-
ECONOMIC INCENTIVES	1,150,000	528,158	45.93	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	958,304	47.92	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	134,149	3.30	-
ECONOMIC DEVELOPMENT FUND	1,406,000	574,753	40.88	-
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	67,770	18.67	-

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
HOUSING FUND	1,096,000	319,057	29.11	-
CITY BEAUTIFICATION FUND	334,000	73,199	21.92	-
DEBT SERVICE FUND	69,000	242,291	351.15	-
WATER REV BOND & INT FUND	708,000	333,022	47.04	-
AIRPORT FUND	529,000	248,366	46.95	-
AIR MUSEUM FUND	466,000	183,295	39.33	-
SOLID WASTE UTILITY FUND	2,532,000	834,750	32.97	-
WASTEWATER UTILITY FUND	4,412,000	2,365,704	53.62	-
WASTEWATER SYSTEM-NBP	2,391,000	437,987	18.32	-
WATER UTILITY FUND	6,333,000	2,273,013	35.89	-
TOTAL EXP - OTHER BUDGETED FUNDS	$ 32,720,598	$ 11,835,706	36.17	-
ALL FUNDS REVENUES	$ 47,688,500	$ 25,054,025	52.54	$ 21,011,538
ALL FUNDS EXPENDITURES	$ 47,688,500	$ 17,766,975	37.26	-
Net Difference	-	$ 7,287,050	-	-
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
JUNE 30, 2020

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	-
AD VALOREM PROPERTY TAXES	$ 4,143,002	$ 3,791,984	$ 3,754,154	$ 4,002,091
MOTOR VEHICLE TAX	522,335	278,102	293,482	333,783
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	32,410	27,135	32,813	31,683
RHID	-	-	-	86,899
LOCAL SALES TAX-COUNTY	2,700,000	1,291,469	1,348,579	1,301,845
CID	-	-	-	79,110
FRANCHISE TAX	2,035,000	824,067	931,679	1,131,525
PERMITS & LICENSES	27,000	16,960	5,780	13,295
OTHER TAXES	40,000	23,867	20,787	18,350
INTEREST	75,000	26,662	91,623	55,599
ROYALTIES & LEASES	21,000	7,480	11,233	11,559
MISCELLANEOUS	100,305	111,916	108,316	235,463
UTILITY BILLING ADMIN TRANSFER	1,412,000	707,256	619,754	176,256
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,667,900	2,788,306	2,598,176	2,701,800
MUNICIPAL COURT DEPARTMENT	719,700	282,251	309,126	368,130
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	-	-	1
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	27,669	33,481	26,187
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	96,999	115,605	100,416
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	28,033	16,581	17,716
FLEET MAINTENANCE	500	235	460	75
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	52,606	104,218	95,140
SWIMMING POOL DEPARTMENT	155,500	26,555	62,452	70,264
GOLF COURSE DEPARTMENT	302,000	133,824	180,625	193,536
PARK DEPARTMENT	46,500	5,492	26,110	23,775
ARKALON RECREATIONAL AREA	121,050	68,020	84,065	74,440
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	2,238	2,357	2,533
GRIER HOUSE	30,000	8,750	19,150	39,900
CEMETERY DEPARTMENT	36,400	22,141	21,983	22,223
UTILITY BILLING	-	-	170	-
GENERAL FUND TOTAL REVENUES	$ 14,967,902	$ 10,650,017	$ 10,792,759	$ 11,213,594

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 982,402	$ 405,458	$ 398,888	$ 487,987
LEGISLATIVE DEPARTMENT	101,000	66,143	66,225	49,231
MUNICIPAL COURT DEPARTMENT	768,400	308,409	314,546	295,112
CITY MANAGER'S DEPARTMENT	400,400	141,060	149,869	162,708
FINANCE DEPARTMENT	460,000	179,455	200,416	201,393
PERSONNEL DEPARTMENT	215,500	106,747	84,293	100,400
BUILDING MAINTENANCE	202,000	88,501	84,266	60,478
I.T. DEPARTMENT	224,000	86,439	108,437	87,879
PLANNING & ZONING DEPARTMENT	9,500	2,296	2,143	3,079
POLICE DEPARTMENT	4,219,600	1,627,070	1,839,451	1,895,766
FIRE DEPARTMENT	1,578,500	675,686	671,775	632,286
BUILDING INSPECTION DEPARTMENT	591,400	283,683	224,183	245,402
TRAFFIC CONTROL DEPARTMENT	179,500	43,683	70,154	48,632
STREET DEPARTMENT	1,018,700	414,769	352,106	299,222
ENGINEERING DEPARTMENT	48,600	30,989	40,400	15,784
STREET LIGHTING	315,000	151,578	149,028	131,571
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	820,950	233,783	239,269	280,346
SWIMMING POOL DEPARTMENT	293,600	47,257	83,419	78,834
GOLF COURSE DEPARTMENT	765,300	311,852	318,646	370,385
PARKS DEPARTMENT	681,200	305,061	263,530	241,813
ARKALON RECREATIONAL AREA	121,050	25,371	32,851	30,208
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	44,398	83,355
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	6,576	7,471	6,475
GRIER HOUSE	84,500	28,185	31,135	38,256
CEMETERY DEPARTMENT	207,600	81,622	74,602	72,069
UTILITY BILLING DEPARTMENT	49,500	19,743	18,374	17,232
TRANSFERS DEPARTMENT	606,700	259,853	246,450	324,313
GENERAL FUND TOTAL EXPENDITURES	$ 14,967,902	$ 5,931,269	$ 6,116,325	$ 6,260,216

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 50,000	$ 43,751	$ 44,151	$ 26,499
COMMUNICATIONS CENTER FUND	907,000	422,922	427,504	411,613
SPECIAL PARKS & RECREATION	40,000	23,867	20,787	18,350
SPECIAL ALCOHOL TREATMENT FUND	35,000	23,867	20,787	18,350
LIBRARY FUND	593,598	535,093	524,522	539,451
CONVENTION & TOURISM FUND	571,000	178,090	179,679	199,110
SPECIAL HIGHWAY FUND	696,000	265,542	264,542	267,168
EMPLOYEE BENEFITS FUND	1,980,000	1,746,080	1,661,274	1,501,696
ECONOMIC INCENTIVES	1,150,000	528,158	308,669	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	958,304	978,466	949,438
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	1,151,724	1,234,955	1,229,999
ECONOMIC DEVELOPMENT FUND	1,406,000	486,269	421,112	451,332
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	96,601	101,970	97,500
HOUSING FUND	1,096,000	291,573	337,919	290,447
CITY BEAUTIFICATION	334,000	97,937	104,484	99,612
DEBT SERVICE FUND	69,000	926,015	59,547	32
WATER REV BOND & INT FUND	708,000	333,022	343,572	363,782
AIRPORT FUND	529,000	323,431	346,443	340,359
AIR MUSEUM FUND	466,000	227,069	213,594	174,554
SOLID WASTE UTILITY FUND	2,532,000	1,081,721	1,077,144	867,363
WASTEWATER UTILITY FUND	4,412,000	1,591,793	1,631,184	1,266,545
WASTEWATER SYSTEM-NBP	2,391,000	531,969	629,082	613,782
WATER UTILITY FUND	6,333,000	2,539,210	2,399,541	2,118,183
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 32,720,598	$ 14,404,008	$ 13,330,928	$ 11,845,165
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 24,401	$ 9,343	$ 9,343
COMMUNICATIONS CENTER FUND	907,000	372,000	356,919	369,862
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	8,750	17,500
LIBRARY FUND	593,598	535,093	524,522	540,498
CONVENTION & TOURISM FUND	571,000	230,427	255,746	476,765
SPECIAL HIGHWAY FUND	696,000	220,882	241,630	194,274
EMPLOYEE BENEFITS FUND	1,980,000	870,335	907,203	938,864
ECONOMIC INCENTIVES	1,150,000	528,158	349,658	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	958,304	978,466	949,438
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	134,149	202,078	425,635
ECONOMIC DEVELOPMENT FUND	1,406,000	574,753	533,570	544,885
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	67,770	84,442	72,506

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
HOUSING FUND	1,096,000	319,057	273,434	326,064
CITY BEAUTIFICATION FUND	334,000	73,199	89,083	89,244
DEBT SERVICE FUND	69,000	242,291	15,325	3,580
WATER REV BOND & INT FUND	708,000	333,022	333,566	310,809
AIRPORT FUND	529,000	248,366	239,655	136,267
AIR MUSEUM FUND	466,000	183,295	205,966	196,619
SOLID WASTE UTILITY FUND	2,532,000	834,750	886,628	780,032
WASTEWATER UTILITY FUND	4,412,000	2,365,704	1,767,306	1,579,022
WASTEWATER SYSTEM-NBP	2,391,000	437,987	540,722	147,291
WATER UTILITY FUND	6,333,000	2,273,013	2,099,690	2,049,615
TOTAL EXP - OTHER BUDGETED FUNDS	$ 32,720,598	$ 11,835,706	$ 10,903,702	$ 10,158,113

ALL FUNDS REVENUES	$ 47,688,500	$ 25,054,025	$ 24,123,687	$ 23,058,759
ALL FUNDS EXPENDITURES	$ 47,688,500	$ 17,766,975	$ 17,020,027	$ 16,418,329
Net Difference	-	$ 7,287,050	$ 7,103,660	$ 6,640,430

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
NON DEPARTMENTAL	100	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		3,576.38-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		855.85
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		206.57
		5,356	CHARLESWORTH CONSULTING LLC	544171	CONSULTING SVC/BENEFITS		1,075.00
		6,334	COMPLIANCEONE	269367	EMPLOYMENT TEST/ADMIN FEE		147.25
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		12.00
		4,626	HAVOC SUPPLY	60569	A/C CAPACITOR		67.75
		4,570	KOEHN LAW FIRM LLC	JUL-20	CITY ATTORNEY FEES		4,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	86722	PRINTER RIBBONS		87.76
		*******	MISC-A/P ONE TIME VENDOR	CV 83049	REFUND FIREWORKS LICENSE		2,500.00
		3,860	PATTERSON CLEANING	3335	MONTHLY CLEAN/JULY		1,170.00
		3,860	PATTERSON CLEANING	3340	DISINFECT CITY HALL/COVID		892.76
		308	SOUTHERN OFFICE SUPPLY INC	250471	JUNE COPY CHARGES		50.00
		308	SOUTHERN OFFICE SUPPLY INC	250472	JUNE COPY CHARGES		66.04
		5,707	SUNFLOWER BANK	A HIDALGO	CMB BACKGROUND CHECK		20.00
		5,707	SUNFLOWER BANK	C FORD	CREAMER/SUGAR		35.54
		5,707	SUNFLOWER BANK	C FORD	DISH SOAP		2.98
		5,707	SUNFLOWER BANK	D WHITTINGTON	EMPLOYMENT TESTS		425.00
		5,561	UNDERGROUND VAULTS & STORAGE	216080	SHRED SERVICE		25.00
		342	UNITED PARCEL SERVICE	000066E179260	UPS SHIPPING CHARGES		15.50
		342	UNITED PARCEL SERVICE	000066E179270	UPS SHIPPING CHARGES		15.50
		342	UNITED PARCEL SERVICE	000066E179280	UPS SHIPPING CHARGES		15.50
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	RASH SINCLAIR REBATE		5.71-
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	PAPER DELIVERY FEE		10.00
						NON DEPARTMENTAL TOTAL	8,113.91
LEGISLATIVE		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		60.00
						LEGISLATIVE TOTAL	121.63
MUNICIPAL COURT/DIVERSION		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		18.30
		2,329	BROOKS & ASSOCIATES	06/25/20	DRUG COURT ATTORNEY		975.00
		2,329	BROOKS & ASSOCIATES	2017-3218	CITY VS D RICKS		622.20
		2,329	BROOKS & ASSOCIATES	2019-28	CITY VS N BAKER		168.75
		6,832	DYNATEST INC	07-20	INTERPRETER		50.00
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		108.00
		432	HARDING, ELAINE L	JUL-20	MONTHLY CLEAN/COURT		100.00
		6,730	HUDDLESTON, DR CAROLYN	JUL-20	TREATMENT PROVIDER		600.00
		6,574	IDEATEK TELCOM	2007C4746	MONTHLY PHONE CHARGES		206.61
		264	KANSAS STATE TREASURER	MAY-20	REINSTATEMENT FIXED FEES		90.00
		264	KANSAS STATE TREASURER	MAY-20	REINSTATEMENT FEES		544.00
		264	KANSAS STATE TREASURER	MAY-20	JUDICIAL BRANCH SURCHARGE		98.00
		264	KANSAS STATE TREASURER	MAY-20	JUDICIAL EDUCATE FUND		54.00
		264	KANSAS STATE TREASURER	MAY-20	PD TRAINING CENTER FUND		1,153.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	264	KANSAS STATE TREASURER	MAY-20	SEAT BELT SAFETY FUND	80.00
		264	KANSAS STATE TREASURER	MAY-20	CORRECTION SUPERVISE FEE	1,515.00
		4,570	KOEHN LAW FIRM LLC	JUL-20	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	86572	FILE FOLDERS	10.99
		281	LIBERAL OFFICE MACHINES COMPANY	86573	ENVELOPES	17.99
		281	LIBERAL OFFICE MACHINES COMPANY	86575	DATE STAMP	53.50
		281	LIBERAL OFFICE MACHINES COMPANY	86770	TONER CARTRIDGES	211.98
		*******	MISC-A/P ONE TIME VENDOR	CV 3735	REIMBURSE FINE OVERPMT	8.00
		*******	MISC-A/P ONE TIME VENDOR	CV 3783	REIMBURSE FINE OVERPMT	120.00
		*******	MISC-A/P ONE TIME VENDOR	2014002608	RESTITUTION/E URIAS	160.00
		*******	MISC-A/P ONE TIME VENDOR	2016001324	RESTITUTION/A AVILA	709.84
		*******	MISC-A/P ONE TIME VENDOR	2017000971	RESTITUTION/J SANDOVAL	40.00
		*******	MISC-A/P ONE TIME VENDOR	2018001814	RESTITUTION/S DEATON	40.00
		*******	MISC-A/P ONE TIME VENDOR	2018001984	RESTITUTION/J TRUJILLO	150.00
		*******	MISC-A/P ONE TIME VENDOR	2019000116	RESTITUTION/J ROSS	452.35
		*******	MISC-A/P ONE TIME VENDOR	2019000263	RESTITUTION/S MITCHELL	100.00
		*******	MISC-A/P ONE TIME VENDOR	2019000263	RESTITUTION/S MITCHELL	387.50
		*******	MISC-A/P ONE TIME VENDOR	2019001994	RESTITUTION/D ALVAREZ	3.74
		*******	MISC-A/P ONE TIME VENDOR	2019002548	RESTITUTION/A RASCON	88.00
		*******	MISC-A/P ONE TIME VENDOR	2019002731	RESTITUTION/B BARTOLO	250.00
		*******	MISC-A/P ONE TIME VENDOR	2020000415	RESTITUTION/R MONTERDE	150.00
		4,357	PACIFIC INTERPRETERS INC	SIN168576	TELEPHONE INTERPRETER	55.10
		6,700	PHARMCHEM INC	P16573	DRUG TESTING KITS	164.00
		6,700	PHARMCHEM INC	P16576	DRUG TESTING KITS	164.00
		6,700	PHARMCHEM INC	432653	SWEAT PATCH ANALYSIS	28.55
		3,442	REIMER, ILEANA	06/25/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/26/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/29/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/30/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/01/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/02/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/06/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/07/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/08/20	INTERPRETER	80.00
		358	SHARP MCQUEEN PA	2020-74	CITY VS E GALINDO	90.00
		308	SOUTHERN OFFICE SUPPLY INC	250835	BUSINESS CARDS/ARELLANO	24.00
		308	SOUTHERN OFFICE SUPPLY INC	251079	CARDS/K CLINKINGBEARD	24.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-20	EMPLOYEE FITNESS PROGRAM	30.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2018-2138	CITY VS M BEST	705.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-1741	CITY VS G PEREZ	172.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-1820	CITY VS S HUYNH	195.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-1899	CITY VS O MERIDA	870.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-2294	CITY VS G PEREZ	172.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-2701	CITY VS M ESTRADA	195.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-2912	CITY VS M ESTRADA	195.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-948	CITY VS S HUYNH	187.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-260	CITY VS S HOLCOMB	210.00
		4,580	TATE AND KITZKE LLC	2018-3174	CITY VS P AGUILAR	232.95
		4,580	TATE AND KITZKE LLC	2019-252	CITY VS P AGUILAR	157.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						MUNICIPAL COURT/DIVERSION TOTAL	23,990.98
CITY MANAGER	100	3,945	AL SHANK INSURANCE INC	07/10/20	NOTARY FILING/A HIDALGO		50.00
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63
		178	FOSS MOTOR CO INC	59733	REPLACE WINDSHIELD/#9		774.22
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		48.00
		260	KANSAS SECRETARY OF STATE	07/10/20	NOTARY BOND/A HIDALGO		25.00
		465	MADDEN OIL CO	4130/2006068335	FUEL		243.66
		5,707	SUNFLOWER BANK	A HIDALGO	DISINFECTANT WIPES/COVID		9.77
		5,707	SUNFLOWER BANK	C BURKE	FUEL		50.00
						CITY MANAGER TOTAL	1,262.28
FINANCE DEPARTMENT		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		60.00
		281	LIBERAL OFFICE MACHINES COMPANY	86794	INDEXES		47.52
		5,707	SUNFLOWER BANK	C FORD	BUDGET BINDERS		51.75
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE		13.00
		5,707	SUNFLOWER BANK	D WHITTINGTON	ACCOUNTANT II AD		144.14
						FINANCE DEPARTMENT TOTAL	378.04
PERSONNEL DEPARTMENT		603	CDW GOVERNMENT INC	ZFP2725	KEYBOARD		58.28
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		84.00
		281	LIBERAL OFFICE MACHINES COMPANY	86724	TONER CARTRIDGES		103.74
		281	LIBERAL OFFICE MACHINES COMPANY	86826	MECHANICAL PENCILS		12.10
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TEST		10.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
		5,707	SUNFLOWER BANK	D WHITTINGTON	EMPLOYEE HANDBOOK PROGRAM		350.00
		5,707	SUNFLOWER BANK	D WHITTINGTON	HR POLICY TEMPLATES		29.95
						PERSONNEL DEPARTMENT TOTAL	678.07
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		33.18
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		36.00
		6,788	LIFELONG FITNESS LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
		465	MADDEN OIL CO	4212/2006068338	FUEL		189.20
		3,259	NAPA OF LIBERAL	576889	RIVET/UNIT #6		4.78
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		38.46
		383	STANION WHOLESALE ELECTRIC CO	4955611-00	FITTING		29.28
						BUILDING MAINTENANCE TOTAL	360.90
I.T. DEPARTMENT		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
I.T. DEPARTMENT	100	5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		36.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	MEMORY CARD		87.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	DOMAIN RENEW/.ORG		19.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	DOMAIN RENEW/.NET		19.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	DOMAIN PRIVACY		27.99
						I.T. DEPARTMENT TOTAL	252.60
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	86804	LEGALS/#BZ 20-01		45.00
						PLANNING & ZONING TOTAL	45.00
POLICE ADMINISTRATION		3,978	ASSESSMENT STRATEGIES LLC	07/01/20	PERSONNEL TESTING		525.00
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		248.37
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		120.19
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490706	BATTERY/UNIT #8		96.17
		890	CHRYSLER CORNER INC	102134	LIGHT BULB/UNIT #13		18.61
		6,334	COMPLIANCEONE	269367	PRE-EMPLOYMENT TEST		70.00
		186	GALLS LLC	015441087	UNIFORM PANTS/M OLGUIN		209.94-
		186	GALLS LLC	015841885	UNIFORM PANTS/J HAWTHORNE		147.05
		186	GALLS LLC	015841885	UNIFORM PANTS/R EBELING		93.40
		186	GALLS LLC	015890887	UNIFORM PANTS/B WAY		100.35
		186	GALLS LLC	015891302	UNIFORM PANTS/S ROBISON		147.05
		186	GALLS LLC	015939246	UNIFORM BELTS/S ROBISON		82.93
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		802.00
		432	HARDING, ELAINE L	JUL-20	MONTHLY CLEAN/POLICE		833.33
		6,600	HUBRIS COMMUNICATIONS	7676	BACKUP ANALOG VOICE LINE		30.00
		6,574	IDEATEK TELCOM	2007C4745	MONTHLY PHONE CHARGES		1,485.22
		249	KANSAS HIGHWAY PATROL	06/30/20	VIN INSPECTION SHEETS		1,000.00
		5,083	KANSASLAND TIRE CO	2516	NEW TIRE/UNIT #37		143.67
		5,083	KANSASLAND TIRE CO	2615	FLAT REPAIR/UNIT #39		16.42
		6,788	LIFELONG FITNESS LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		120.00
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TEST		69.80
		4,357	PACIFIC INTERPRETERS INC	SIN169202	TELEPHONE INTERPRETER		10.35
		6,840	ROBISON, SEAN	07/23/20	REIMBURSE MOVING EXPENSE		1,141.86
		291	SERVICE JANITORIAL SUPPLY INC	307221	PAPER TOWELS		76.60
		291	SERVICE JANITORIAL SUPPLY INC	307508	TISSUE		77.35
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUN-20	PRISONER PRESCRIPTIONS		156.83
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUN-20	CONTRACT MEDICAL SERVICES		750.00
		453	SEWARD COUNTY TREAS-PRISONER MAINT	JUN-20	PRISONER MAINTENANCE		2,180.00
		499	SHERIFF BILL MCBRYDE	JUN-20	PRISONER MEALS		1,607.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		293.22
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-20	EMPLOYEE FITNESS PROGRAM		60.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2802	JUNE CAR WASHES		309.67
		5,297	SQUEAKY CLEAN CAR WASH LLC	2823	JUNE CAR WASH		8.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2829	JUNE CAR WASHES		46.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2836	JUNE CAR WASH		14.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	3,884	STONE CREEK DEVELOPMENT LLC	POLICE DEPT	JUNE CAR WASHES	238.00
		5,707	SUNFLOWER BANK	D WHITTINGTON	POLICE OFFICER AD	336.34
		5,707	SUNFLOWER BANK	W CUTSHALL	FLASH DRIVE	29.99
		5,707	SUNFLOWER BANK	W CUTSHALL	TACTICAL WORK GLOVES	83.04
		5,561	UNDERGROUND VAULTS & STORAGE	216081	SHRED SERVICE	25.00
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	784650	UNIFORM BADGE/J WADE	54.92
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	784650	UNIFORM BADGE/W CUTSHALL	54.93
		342	UNITED PARCEL SERVICE	000066E179260	UPS SHIPPING CHARGES	27.79
		342	UNITED PARCEL SERVICE	000066E179280	UPS SHIPPING CHARGES	18.05
		4,768	VERIZON WIRELESS	9857959332	AIRCARD/TOUGHBOOK MDTS	1,325.01
		4,768	VERIZON WIRELESS	9857959332	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/MULANAX	44.67
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/BARKLEY	44.67
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/WEST	44.67
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/HADOVANIC	44.67
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/CUTSHALL	44.67
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/MACIAS	44.67
		4,768	VERIZON WIRELESS	9857959332	CELLULAR/POST	44.67
		3,670	WESTERN FIRST AID AND SAFETY LLC	GCK1-005998	MEDICINE CABINET SUPPLIES	83.02
					POLICE ADMINISTRATION TOTAL	15,299.29
ANIMAL CONTROL DIVISION		5,358	ASHLAND VETERINARY CENTER INC	07/09/20	SPAY/NEUTER DEPOSIT	60.00
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE	148.91
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	84.00
		6,574	IDEATEK TELCOM	2007C4747	MONTHLY PHONE CHARGES	172.00
		271	KEATING TRACTOR & EQUIPMENT INC	247944	HYDRAULIC FLUID/MOWER	46.70
		281	LIBERAL OFFICE MACHINES COMPANY	86511	INVESTIGATION FORMS	119.00
		281	LIBERAL OFFICE MACHINES COMPANY	86589	POST-IT NOTES	9.87
		281	LIBERAL OFFICE MACHINES COMPANY	86589	DRY ERASE MARKERS	3.00
		281	LIBERAL OFFICE MACHINES COMPANY	86589	PENS	17.99
		105	LIBERAL STANDARD SUPPLY INC	K52452	TOOL SET	119.99
		465	MADDEN OIL CO	5167/2006068356	FUEL	202.27
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM	60.00
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	18.60
		308	SOUTHERN OFFICE SUPPLY INC	250875	BUSINESS CARDS/J FLOWERS	24.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	949.65
					ANIMAL CONTROL DIVISION TOTAL	2,035.98
FIRE		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	746.96
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640361173	AIR HORN SWITCH/UNIT #16	8.28
		1,136	BAYSINGER POLICE SUPPLY INC	1035151	UNIFORM HAT	69.99
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE	249.40
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE	30.69
		4,809	ED M FELD EQUIPMENT CO INC	0370303-IN	REPAIR AIR COMPRESSOR	1,058.50
		375	FIREHOUSE MAGAZINE	1104043877	RENEW FIREHOUSE MAGAZINE	39.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	252.00
		271	KEATING TRACTOR & EQUIPMENT INC	249838	SPARK PLUG/MOWER	3.08
		271	KEATING TRACTOR & EQUIPMENT INC	249838	AIR FILTERS/MOWER	14.83
		271	KEATING TRACTOR & EQUIPMENT INC	249838	ADJUSTING PLATE/MOWER	2.96
		6,500	KU EDWARDS CAMPUS	7A52D0D9	ARFF TRAINING/PROPANE	5,500.00
		514	LIBERAL GASKET MFG CO INC	139860	GASKET/UNIT #12	16.52
		2,336	LIBERAL KENWORTH	3-201790079	FUEL FILTERS/UNIT #16	50.01
		2,336	LIBERAL KENWORTH	3-201790079	OIL FILTERS/UNIT #16	32.05
		2,336	LIBERAL KENWORTH	3-201920028	OIL FILTERS/UNIT #14	25.92
		2,336	LIBERAL KENWORTH	3-201920028	AIR FILTER/UNIT #14	9.17
		2,336	LIBERAL KENWORTH	3-201920028	FUEL FILTERS/UNIT #14	15.33
		105	LIBERAL STANDARD SUPPLY INC	252338	A-FRAME JACK	29.99
		105	LIBERAL STANDARD SUPPLY INC	252358	HYDRANT SPRAY PAINT	32.83
		465	MADDEN OIL CO	4220/2006068339	FUEL	981.46
		3,259	NAPA OF LIBERAL	576034	OIL FILTER/UNIT #5	5.95
		3,259	NAPA OF LIBERAL	576034	FUEL FILTER/UNIT #5	12.48
		3,259	NAPA OF LIBERAL	576658	DOOR BELT/STATION #3	9.88
		5,586	OFFICE OF THE STATE FIRE MARSHAL	472074	BOILER CERTIFICATION/ST 2	30.00
		5,965	PENGUIN MANAGEMENT INC	60747	E-DISPATCH PAGING SERVICE	654.00
		4,432	PRAIRIE FIRE COFFEE	1228828	COFFEE	38.90
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM	120.00
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	80.00
		1,550	SHIFT CALENDARS INC	07/07/20	2021 SHIFT CALENDARS	265.83
		6,833	SIEGELS UNIFORMS	447888	UNIFORM PANTS	787.00
		6,833	SIEGELS UNIFORMS	448074	UNIFORM PANTS	80.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	2,272.15
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-20	EMPLOYEE FITNESS PROGRAM	120.00
		3,988	VERSUS SIGNS	5059	UNIFORM T-SHIRTS/POLOS	559.93
					FIRE TOTAL	14,206.04
BUILDING INSPECTION SVC		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	61.63
		6,213	BRANCHBUSTERS	20-AT-001	MOW/1108 W 7TH	100.00
		6,213	BRANCHBUSTERS	20-AT-002	MOW/323 W 3RD	100.00
		6,213	BRANCHBUSTERS	20-AT-003	MOW/528 N KANSAS	100.00
		6,213	BRANCHBUSTERS	20-AT-007	MOW/203 E 9TH	100.00
		6,213	BRANCHBUSTERS	20-AT-008	MOW/912 N PENN	100.00
		6,213	BRANCHBUSTERS	20-AT-009	MOW/1033 N PENN	100.00
		6,213	BRANCHBUSTERS	20-AT-010	MOW/700 N KANSAS	100.00
		6,213	BRANCHBUSTERS	20-JK-104	MOW/106 E PANCAKE	100.00
		6,213	BRANCHBUSTERS	20-JK-105	MOW/410 S KANSAS	100.00
		6,213	BRANCHBUSTERS	20-JK-106	MOW/642 S KANSAS	100.00
		6,213	BRANCHBUSTERS	20-JK-107	MOW/127 W WILSON	140.00
		6,213	BRANCHBUSTERS	20-JK-108	MOW/115 W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	20-JK-109	MOW/TRAIL & LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-JK-110	MOW/1000 BLK N HOLLY	100.00
		6,213	BRANCHBUSTERS	20-JK-111	MOW/14 W WALNUT	100.00
		6,213	BRANCHBUSTERS	20-JK-112	MOW/JEWELL AVE & GRIFFITH	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,213	BRANCHBUSTERS	20-JK-113	MOW/900 N HOLLY	100.00
		6,213	BRANCHBUSTERS	20-JK-114	MOW/800 BLK N CALVERT	100.00
		6,213	BRANCHBUSTERS	20-JK-115	MOW/700 BLK N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-116	MOW/PROSPECT & OHIO LOT 1	100.00
		6,213	BRANCHBUSTERS	20-JK-117	MOW/PROSPECT & OHIO LOT 2	100.00
		6,213	BRANCHBUSTERS	20-JK-118	MOW/521 E 5TH	100.00
		6,213	BRANCHBUSTERS	20-JK-119	MOW/9TH & CALVERT	100.00
		6,213	BRANCHBUSTERS	20-JK-121	MOW/621 W 1ST	100.00
		6,213	BRANCHBUSTERS	20-JK-122	MOW/619 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-123	MOW/809 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-124	MOW/806 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-125	MOW/602 N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-126	MOW/200 BLK S VIRGINIA	100.00
		6,213	BRANCHBUSTERS	20-JK-128	MOW/200 BLK S CLAY	100.00
		6,213	BRANCHBUSTERS	20-JK-129	MOW/440 S KANSAS	100.00
		6,213	BRANCHBUSTERS	20-JK-130	MOW/520 N NEBRASKA	100.00
		6,667	ERIVES LAWN CARE	20-AT-004	MOW/702 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	20-AT-005	MOW/702 N MISSOURI	100.00
		6,667	ERIVES LAWN CARE	20-AT-006	MOW/316 E 5TH	100.00
		6,667	ERIVES LAWN CARE	20-AT-011	MOW/16 W 10TH	100.00
		6,667	ERIVES LAWN CARE	20-AT-013	MOW/430 ROLLIE RD	140.00
		6,667	ERIVES LAWN CARE	20-AT-014	MOW/517 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	20-AT-015	MOW/509 INDUSTRIAL PARK	120.00
		6,667	ERIVES LAWN CARE	20-CT-116	MOW/211 W COOLIDGE	100.00
		6,667	ERIVES LAWN CARE	20-CT-117	MOW/644 S LINCOLN	100.00
		6,667	ERIVES LAWN CARE	20-CT-118	MOW/648 S LINCOLN	100.00
		6,667	ERIVES LAWN CARE	20-CT-119	MOW/22 W RAILROAD	180.00
		6,667	ERIVES LAWN CARE	20-JK-150	MOW/327 S PURDUE	100.00
		6,667	ERIVES LAWN CARE	20-JK-151	MOW/416 S CALHOUN	100.00
		6,667	ERIVES LAWN CARE	20-JK-152	MOW/445 E PANCAKE	120.00
		6,667	ERIVES LAWN CARE	20-JK-153	MOW/ZIEGLER & CEDAR	100.00
		6,667	ERIVES LAWN CARE	20-JK-154	MOW/1410 S GRANT	100.00
		6,667	ERIVES LAWN CARE	20-JK-155	MOW/26 E CEDAR	100.00
		6,667	ERIVES LAWN CARE	20-JK-156	MOW/1470 GENERAL WELCH	100.00
		6,667	ERIVES LAWN CARE	20-JK-157	MOW/339 E PANCAKE	100.00
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	81.20
		6,427	LAWN N ORDER	20-DR-013	MOW/1100 E PANCAKE	260.00
		6,427	LAWN N ORDER	20-DR-014	MOW/QUAIL & RIDGE ROAD	180.00
		6,427	LAWN N ORDER	20-DR-015	MOW/800 BLK E PANCAKE	500.00
		6,427	LAWN N ORDER	20-DR-016	MOW/2500 COUNTRY ESTATES	260.00
		6,427	LAWN N ORDER	20-DR-12	MOW/1100 E PANCAKE	180.00
		6,427	LAWN N ORDER	20-JK-158	MOW/516 S PERSHING	100.00
		6,427	LAWN N ORDER	20-JK-159	MOW/530 S PERSHING	100.00
		6,427	LAWN N ORDER	20-JK-160	MOW/120 W PINE	180.00
		6,427	LAWN N ORDER	20-JK-161	MOW/HAROLD & LARRABEE	540.00
		6,427	LAWN N ORDER	20-JK-162	MOW/1010 S KANSAS	140.00
		6,427	LAWN N ORDER	20-JK-163	MOW/900 BLK S GRANT	100.00
		6,427	LAWN N ORDER	20-JK-164	MOW/715 S WASHINGTON	100.00
		6,427	LAWN N ORDER	20-JK-165	MOW/710 N WASHINGTON	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,427	LAWN N ORDER	20-JK-166	MOW/700 BLK E PANCAKE	100.00
		6,427	LAWN N ORDER	20-JK-167	MOW/100 BLK S KANSAS	100.00
		281	LIBERAL OFFICE MACHINES COMPANY	86600	EXPANDED FILE FOLDER	20.78
		281	LIBERAL OFFICE MACHINES COMPANY	86643	CORRECTION NOTICE FORMS	73.00
		105	LIBERAL STANDARD SUPPLY INC	252497	FUNNEL/WATER CONTAINER	29.98
		465	MADDEN OIL CO	4240/2006068340	FUEL	405.04
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TEST	77.20
		4,293	PERFIX LLC	2478	REPAIR SEWER PIPE/DEMO	758.00
		5,707	SUNFLOWER BANK	K KIRK	WEBCAM/SPEAKERS	132.98
		5,707	SUNFLOWER BANK	K KIRK	INSPECTOR COURSE/C THOMAS	219.00
		3,988	VERSUS SIGNS	5161	INSTALL DECALS/UNIT #27	265.00
					BUILDING INSPECTION SVC TOTAL	10,363.81
TRAFFIC CONTROL MAINT DIV		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	123.26
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE	38.17
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491012	BATTERIES/UNIT #124	192.34
		3,894	J & A TRAFFIC PRODUCTS LLC	30725	DIRECTIONAL SIGNS	348.00
		3,894	J & A TRAFFIC PRODUCTS LLC	30725	STOP SIGNS	208.00
		3,894	J & A TRAFFIC PRODUCTS LLC	30725	BLANK SIGNS	200.00
		465	MADDEN OIL CO	4340/2006068344	FUEL	130.78
		282	MEAD LUMBER DO IT CENTER	4982081	MARKING CHALK	37.40
		1,775	MORGAN LOCKSMITHING	9177	KEYS	10.50
		279	SHERWIN WILLIAMS	6211-9	PAILS	8.48
		279	SHERWIN WILLIAMS	6408-1	MARKING PAINT	86.35
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	633.14
		383	STANION WHOLESALE ELECTRIC CO	4955611-00	PHOTO CONTROL	16.42
		383	STANION WHOLESALE ELECTRIC CO	4960729-00	SAW BLADES	17.80
		383	STANION WHOLESALE ELECTRIC CO	4965982-00	TAPE	53.49
					TRAFFIC CONTROL MAINT DIV TOTAL	2,104.13
STREET/HIGHWAY		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	123.26
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE	32.11
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE	3.42
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	48.00
		465	MADDEN OIL CO	20062748	TRANSMISSION FLUID	189.45
		465	MADDEN OIL CO	20062781	GEAR OIL	180.10
		465	MADDEN OIL CO	4300/2006068341	FUEL	3,434.09
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TEST	77.20
		4,969	NAVARRETE, ELIVORIO	JUN-20	REIMBURSE WORK BOOTS	76.47
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-20	EMPLOYEE FITNESS PROGRAM	30.00
					STREET/HIGHWAY TOTAL	4,194.10
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9102369368	BRUSHES/FITTINGS/GRINDER	13.10

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FLEET MAINTENANCE	100	3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490840	BRAKE CLEANERS/AIR FILTER		66.64
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490840	OIL FILTERS/FUSES		11.21
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491019	FUSES/OIL FILTERS/OIL		155.36
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491127	CARBURETOR CLEANER		21.36
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491127	WASHER FLUID/AIR FILTERS		39.79
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491127	OIL FILTERS/FUEL FILTERS		48.18
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491127	MINI LIGHT BULBS		3.90
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE		1.73
		514	LIBERAL GASKET MFG CO INC	139853	O-RINGS		12.78
		465	MADDEN OIL CO	20063256	TRANSMISSION FLUID/OIL		3,594.54
		465	MADDEN OIL CO	4330/2006068343	FUEL		56.99
		3,259	NAPA OF LIBERAL	576292	FITTINGS		21.18
		3,259	NAPA OF LIBERAL	576824	DRILL BIT/BOTTOM TAP		10.23
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-132665	FUSES		7.98
		5,707	SUNFLOWER BANK	J CARDENAS	BREAKER BAR		89.99
						FLEET MAINTENANCE TOTAL	4,216.59
ENGINEERING		2,946	EARLES ENGINEERING & INSPECTION INC	13974	JUNE PROJECT MANAGEMENT		1,716.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13979	JUNE ENGINEERING SVC		2,400.00
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		60.00
		2,734	SALINA BLUEPRINT	105762	REPAIR SENSOR/PLOTTER		265.00
						ENGINEERING TOTAL	4,441.00
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		24,174.46
		383	STANION WHOLESALE ELECTRIC CO	4960729-00	PHOTO CONTROLS		65.68
						STREET LIGHTING TOTAL	24,240.14
RECREATION ADMINISTRATION		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		431.41
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640358622	WIPER BLADES/UNIT #165		42.98
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		94.97
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		96.00
		105	LIBERAL STANDARD SUPPLY INC	K52121	GAS CAN		17.99
		465	MADDEN OIL CO	1116/2006068330	FUEL		102.03
		282	MEAD LUMBER DO IT CENTER	4915212	EDGER/BLADES		261.55
		291	SERVICE JANITORIAL SUPPLY INC	307348	FACE MASKS/COVID-19		50.00
		308	SOUTHERN OFFICE SUPPLY INC	250951	TONER CARTRIDGES		422.44
		342	UNITED PARCEL SERVICE	000066E179260	UPS SHIPPING CHARGES		236.19
		6,801	UNITED TELEPHONE ASSOCIATION	1945858	APR-JUN PHONE/INTERNET		1,822.34
						RECREATION ADMINISTRATION TOTAL	3,577.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	3,945	AL SHANK INSURANCE INC	25775	ARKALON ASSAULT INSURANCE	1,166.00
		3,945	AL SHANK INSURANCE INC	25776	ARKALON ASSAULT INSURANCE	106.00
		6,219	ARAFOL, JOSHUA	1	JR BALL OFFICIAL	240.00
		4,435	BILLY'S AYR LANES	#369612	SUMMER CAMP BOWLING	43.90
		6,727	BLUE CHIP ATHLETIC	177765	TOURNAMENT SHIRTS	250.00
		1,098	BSN SPORTS INC	909289823	SOFTBALLS	318.94
		1,098	BSN SPORTS INC	909289824	NET CLIPS	156.98
		1,098	BSN SPORTS INC	909321759	JERSEYS/FLAGS/TIMERS	272.79
		1,098	BSN SPORTS INC	909321759	REFEREE CARDS	32.94
		1,098	BSN SPORTS INC	909391512	NET HOOKS	88.98
		5,388	DEATON, KURT	07/14/20	MENS SOFTBALL OFFICIAL	600.00
		6,160	DUNLAP, SYRIS	1	JR BALL OFFICIAL	320.00
		6,837	FELDHAUSEN, KAITLYN	1	JR BALL OFFICIAL	150.00
		6,838	FELDHAUSEN, MELISSA	1	JR BALL OFFICIAL	305.00
		6,722	HERNANDEZ-RIOS, JOEL	07/15/20	WOMENS SOCCER OFFICIAL	144.00
		6,839	HERNANDEZ, SAMUEL	1	JR BALL OFFICIAL	160.00
		2,108	JORDAN, CONNIE	07/14/20	MENS SOFTBALL SCOREKEEPER	348.00
		6,537	KNUDSEN, MIKAYLA	06/21/20	TOURNAMENT SCOREKEEPER	116.00
		6,835	LARA, ALDO C	07/15/20	WOMENS SOCCER OFFICIAL	157.50
		105	LIBERAL STANDARD SUPPLY INC	252592	DRIVE DRUM FAN	139.99
		*******	MISC-A/P ONE TIME VENDOR	CV 82766	REFUND WOMEN SOCCER	45.00
		5,915	MUNOZ, MARIO	07/08/20	WOMENS SOCCER OFFICIAL	52.50
		6,836	NAVARRO, LORI	07/15/20	WOMENS SOCCER OFFICIAL	210.00
		409	PEPSI-COLA COMPANY	80881412	CONCESSIONS/SOCCER	282.49
		409	PEPSI-COLA COMPANY	81002802	CONCESSIONS/SOCCER	196.62
		409	PEPSI-COLA COMPANY	81002802	CONCESSIONS/SOFTBALL	174.89
		409	PEPSI-COLA COMPANY	81002802	CONCESSIONS/BATTING CAGES	196.62
		409	PEPSI-COLA COMPANY	81087509	CONCESSIONS/REC CENTER	16.54
		409	PEPSI-COLA COMPANY	81087509	CONCESSIONS/CAL RIPKEN	196.62
		409	PEPSI-COLA COMPANY	81087509	CONCESSIONS/SOFTBALL	131.43
		409	PEPSI-COLA COMPANY	81087509	CONCESSIONS/BASEBALL	213.20
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	62.40
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	8.30
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	3.45
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	34.51
		6,784	R5 CREATION	000210	TENNIS CAMP T-SHIRTS	225.00
		291	SERVICE JANITORIAL SUPPLY INC	307194	LATEX GLOVES	32.12
		291	SERVICE JANITORIAL SUPPLY INC	307194	LATEX GLOVES	32.12
		291	SERVICE JANITORIAL SUPPLY INC	307194	LATEX GLOVES	32.14
		291	SERVICE JANITORIAL SUPPLY INC	307194	LATEX GLOVES	32.12
		291	SERVICE JANITORIAL SUPPLY INC	307194	PAPER TOWELS	76.60
		6,834	SPORTS TOURNAMENT PETTY CASH	#1000	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1001	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1002	TOURNAMENT OFFICIAL	200.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1003	TOURNAMENT OFFICIAL	450.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1004	TOURNAMENT OFFICIAL	450.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1005	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1006	TOURNAMENT OFFICIAL	400.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1007	TOURNAMENT OFFICIAL	400.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	6,834	SPORTS TOURNAMENT PETTY CASH	#1008	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1009	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1010	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1011	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1012	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1013	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1014	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1015	TOURNAMENT OFFICIAL	200.00
		5,707	SUNFLOWER BANK	M QUINT	CONCESSIONS/CAL RIPKEN	17.47
		5,707	SUNFLOWER BANK	M QUINT	CONCESSIONS/SOFTBALL	17.47
		5,707	SUNFLOWER BANK	M QUINT	CONCESSIONS/BATTING CAGES	17.47
		5,366	TODD, BECKY	07/14/20	MENS SOFTBALL SCOREKEEPER	348.00
		6,306	TORRES, LEILANI	1	JR BALL OFFICIAL	70.00
		4,815	US FOODS	5408042	CONCESSIONS/SOCCER	517.91
		4,815	US FOODS	5509711	CONCESSIONS/REC CENTER	26.05
		4,815	US FOODS	5509711	CONCESSIONS/BATTING CAGES	69.99
		4,815	US FOODS	5509711	CONCESSIONS/SOFTBALL	94.94
		4,815	US FOODS	5509711	CONCESSIONS/BASEBALL	325.81
		4,815	US FOODS	5509711	CONCESSIONS/TRAILER	69.99
		4,815	US FOODS	5509711	CONCESSIONS/SOCCER	439.52
		4,815	US FOODS	5509711	CONCESSIONS/CAL RIPKEN	399.89
		4,815	US FOODS	5614462	CONCESSIONS/BASEBALL	87.26
		4,815	US FOODS	5614462	CONCESSIONS/SOCCER	87.27
		4,815	US FOODS	5614462	CONCESSIONS/CAL RIPKEN	87.27
		4,815	US FOODS	5614462	CONCESSIONS/SOFTBALL	87.27
		4,815	US FOODS	5614463	CONCESSIONS/SOCCER	63.65
		4,849	VARIETY VENDING	514758	CONCESSIONS/BASEBALL	100.63
		4,849	VARIETY VENDING	514758	CONCESSIONS/SOCCER	134.23
		4,849	VARIETY VENDING	514758	CONCESSIONS/CAL RIPKEN	43.20
		5,417	WESTERN SUPPLY CO INC	4070950	FLUSH VALVES	224.70
		6,421	WILTSHIRE, MALCOLM	1	JR BALL OFFICIAL	160.00
		5,475	ZANGHI SR, ARDON	07/14/20	MENS SOFTBALL OFFICIAL	500.00
		5,377	ZAPIEN, ARMANDO	07/07/20	MENS SOFTBALL OFFICIAL	100.00
					RECREATION TOTAL	16,511.68
SWIMMING POOL		5,269	AMERICAN RED CROSS	22280738	LIFEGUARD COURSES	1,882.00
		5,153	ARLAN COMPANY INC	12536	LOUNGE CHAIRS	3,154.86
		5,153	ARLAN COMPANY INC	12579	RAKE	47.20
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	123.26
		2,906	BRENNTAG SOUTHWEST INC	BSW214267	CHLORINE	1,320.62
		1,098	BSN SPORTS INC	909346633	COURT CLEANING KIT	233.28
		6,825	DOMINO'S PIZZA	11	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	27.49
		6,825	DOMINO'S PIZZA	14	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	33.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	21.49

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	33.49
		6,825	DOMINO'S PIZZA	18	CONCESSIONS/POOL	33.49
		6,825	DOMINO'S PIZZA	18	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	20	CONCESSIONS/POOL	33.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	33.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	22	CONCESSIONS/POOL	39.49
		6,825	DOMINO'S PIZZA	22	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	30	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	32	CONCESSIONS/POOL	39.49
		6,825	DOMINO'S PIZZA	33	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	33	CONCESSIONS/POOL	34.50
		6,825	DOMINO'S PIZZA	35	CONCESSIONS/POOL	39.49
		6,825	DOMINO'S PIZZA	37	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	47	CONCESSIONS/POOL	27.49
		6,825	DOMINO'S PIZZA	53	CONCESSIONS/POOL	33.49
		6,825	DOMINO'S PIZZA	62	CONCESSIONS/POOL	15.49
		6,825	DOMINO'S PIZZA	66	CONCESSIONS/POOL	27.49
		6,825	DOMINO'S PIZZA	8	CONCESSIONS/POOL	21.49
		6,660	HIGH PLAINS MULTIMEDIA & TECHNOLOGY	164	RENT SOUND SYSTEM	550.00
		1,213	HUMBLE WELDING	443	PATCH WATER FILTER	189.60
		5,600	LABORCHEX	202006037	DRIVING RECORD CHECK	42.18
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TESTS	327.20
		409	PEPSI-COLA COMPANY	80881406	CONCESSIONS/POOL	391.14
		409	PEPSI-COLA COMPANY	80881407	CONCESSIONS/POOL	391.14
		409	PEPSI-COLA COMPANY	81002804	CONCESSIONS/POOL	227.26
		409	PEPSI-COLA COMPANY	81497158	CONCESSIONS/POOL	99.36
		409	PEPSI-COLA COMPANY	98507456	CONCESSIONS/POOL	232.00
		4,793	RECREATION SUPPLY COMPANY	391220	VACUUM HOSE	163.75
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	11.17
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	595.60
		291	SERVICE JANITORIAL SUPPLY INC	307158	AIR FRESHENERS	41.70
		291	SERVICE JANITORIAL SUPPLY INC	307397	TRASH BAGS/DISINFECTANT	140.25
		5,808	SPORTDECALS INC	ARINV-600969	STAFF T-SHIRTS	226.91
		5,808	SPORTDECALS INC	ARINV-601039	STAFF T-SHIRTS	83.83
		383	STANION WHOLESALE ELECTRIC CO	4956626-00	LIGHT BULBS	104.49
		383	STANION WHOLESALE ELECTRIC CO	4959363-00	CONDUIT/FITTINGS/STRAPS	93.20
		383	STANION WHOLESALE ELECTRIC CO	4959363-00	WIRE/DEVICE BOX	127.43
		383	STANION WHOLESALE ELECTRIC CO	4959363-00	TOGGLE SWITCHES	12.96
		5,707	SUNFLOWER BANK	M QUINT	TABLET WALL MOUNT	18.50
		5,707	SUNFLOWER BANK	M QUINT	IPAD CASE	75.37
		5,707	SUNFLOWER BANK	M QUINT	PHOTOMETER	315.85
		5,707	SUNFLOWER BANK	M QUINT	SCHEDULING SOFTWARE	49.95
		5,707	SUNFLOWER BANK	M QUINT	TUBS/SPRING SNAPS	123.90
		5,707	SUNFLOWER BANK	M QUINT	PLANTERS/CONCRETE	191.44
		4,815	US FOODS	5301196	CONCESSIONS/POOL	1,088.58
		4,815	US FOODS	5356028	CONCESSIONS/POOL	944.65
		4,815	US FOODS	5408046	CONCESSIONS/POOL	989.23

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	4,815	US FOODS	5459248	CONCESSIONS/POOL	546.16
		4,815	US FOODS	5561951	CONCESSIONS/POOL	1,183.33
		4,815	US FOODS	5614463	CONCESSIONS/POOL	318.25
		4,849	VARIETY VENDING	514754	CONCESSIONS/POOL	100.80
					SWIMMING POOL TOTAL	17,450.15
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	909003807	PRE-SOLD GOLF BAG	101.25
		3,611	ACUSHNET TITLEIST COMPANY	909032173	PRE-SOLD GOLF WEDGES	511.98
		3,611	ACUSHNET TITLEIST COMPANY	909060191	RESALE GOLF HATS	72.06
		3,611	ACUSHNET TITLEIST COMPANY	909060897	RESALE GOLF BALLS	120.10
		3,611	ACUSHNET TITLEIST COMPANY	909068587	RESALE GOLF HATS	53.17
		3,611	ACUSHNET TITLEIST COMPANY	909143624	PRE-SOLD GOLF BALLS	116.78
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	124.86
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE	145.90
		3,587	CALLAWAY GOLF	931678233	PRE-SOLD GOLF IRON	606.44
		6,754	CENTRAL LINKS GOLF	06/30/20	KGA MEMBERSHIP DUES	276.00
		3,798	CLEVELAND GOLF INC	6007703 SO	PRE-SOLD GOLF WEDGES	191.36
		4,847	COBRA PUMA GOLF INC	G2081308	RESALE GOLF DRIVER	225.45
		4,847	COBRA PUMA GOLF INC	X443662	PRE-SOLD GOLF DRIVER	217.62
		4,074	EWALT, CHRIS	3723880-001	GRIP SOLVENT	57.87
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	24.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV13892	CREDIT CARD FEES/JUNE	507.35
		6,378	J & M GOLF	0598042-IN	RESALE GOLF GRIPS	463.40
		6,378	J & M GOLF	0598042-IN	RESALE GOLF DIVOT TOOLS	112.50
		105	LIBERAL STANDARD SUPPLY INC	252257	GREASE	34.90
		3,259	NAPA OF LIBERAL	575867	OIL	160.56
		3,259	NAPA OF LIBERAL	575867	OIL FILTERS/MOWER	142.80
		3,259	NAPA OF LIBERAL	575867	FUEL FILTERS/MOWER	20.40
		3,259	NAPA OF LIBERAL	575867	AIR FILTERS/MOWER	247.10
		409	PEPSI-COLA COMPANY	81169656	CONCESSIONS/PRO-SHOP	152.11
		409	PEPSI-COLA COMPANY	81497159	CONCESSIONS/PRO-SHOP	240.08
		4,096	PING INC	15221350	PRE-SOLD GOLF GRIPS	14.85
		4,096	PING INC	15221350	RESALE GOLF GRIPS	30.68
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX	1,849.41
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	11.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	47.81
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	993.96
		342	UNITED PARCEL SERVICE	000066E179260	UPS SHIPPING CHARGES	16.41
		968	VISUAL SIGNS	7095	NOT FOR PUBLIC USE SIGNS	84.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1910	CONCESSIONS/PRO-SHOP	172.15
		3,464	WILLOW TREE GOLF PETTY CASH	#1911	CONCESSIONS/PRO-SHOP	66.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1912	CONCESSIONS/PRO-SHOP	129.20
		3,464	WILLOW TREE GOLF PETTY CASH	#1913	CONCESSIONS/PRO-SHOP	134.95
		3,464	WILLOW TREE GOLF PETTY CASH	#1914	CONCESSIONS/PRO-SHOP	33.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1915	CONCESSIONS/PRO-SHOP	119.25

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						GOLF COURSE TOTAL	8,628.71
PARKS	100	3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		63.48
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		205.29
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE		3.56
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		48.00
		105	LIBERAL STANDARD SUPPLY INC	252246	SCREWDRIVER SET		29.99
		105	LIBERAL STANDARD SUPPLY INC	252357	ELECTRICAL TAPE		9.90
		105	LIBERAL STANDARD SUPPLY INC	252387	BOLT SNAPS		4.98
		*******	MISC-A/P ONE TIME VENDOR	CV 83693	REFUND MARY FRAME RENTAL		100.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		672.37
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		45.20
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
						PARKS TOTAL	1,212.77
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		1,162.09
						PARKS TOTAL	1,162.09
ARKALON RECREATIONAL AREA		3,812	AIRGAS MID SOUTH INC	9972274504	OXYGEN/ACETYLENE LEASE		130.95
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		125.11
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		12.00
		4,938	INDUSTRIAL CHEM LABS	306492	WEED KILLER		166.31
		271	KEATING TRACTOR & EQUIPMENT INC	248151	RETURN BLADES/MOWER		45.00-
		271	KEATING TRACTOR & EQUIPMENT INC	248151	MOWER BLADE FREIGHT		10.50
		105	LIBERAL STANDARD SUPPLY INC	252469	FITTINGS/HOSES/SPRINKLERS		175.92
		465	MADDEN OIL CO	5100/200606835	1FUEL		16.10
		6,165	PLUNKETT'S PEST CONTROL	6703238	PEST CONTROL		30.00
		5,707	SUNFLOWER BANK	K KIRK	SPOTLIGHT		354.17
		5,707	SUNFLOWER BANK	K KIRK	CELLULAR/D RUSHTON		33.39
						ARKALON RECREATIONAL AREA TOTAL	1,009.45
DEPOT BUILDING FACILITY		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		37.87
						DEPOT BUILDING FACILITY TOTAL	37.87
GRIER HOUSE		6,019	AT&T	JUN-20	MONTHLY PHONE CHARGES		315.36
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		149.21
						GRIER HOUSE TOTAL	464.57

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CEMETERY	100	3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		63.48
		4,385	BLACK HILLS CORPORATION	JUL #1 2020	NATURAL GAS SERVICE		50.18
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		6.00
		271	KEATING TRACTOR & EQUIPMENT INC	248694	DRILL BIT		29.67
		105	LIBERAL STANDARD SUPPLY INC	252206	GRINDING DISCS/TOWELS		26.17
		105	LIBERAL STANDARD SUPPLY INC	252206	MARKING FLAGS		9.99
		465	MADDEN OIL CO	20062250	FUEL		461.77
		465	MADDEN OIL CO	4352/2006068345	FUEL		126.34
		3,259	NAPA OF LIBERAL	576454	HYDRAULIC HOSE/MOWER		10.16
		3,259	NAPA OF LIBERAL	576454	HYDRAULIC FITTINGS/MOWER		97.92
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-133873	A/C LINE		49.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		59.21
						CEMETERY TOTAL	990.87
UTILITY BILLING		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		36.00
		281	LIBERAL OFFICE MACHINES COMPANY	86731	WINDOW ENVELOPES		239.50
		281	LIBERAL OFFICE MACHINES COMPANY	86733	COLOR COPY PAPER		115.65
		281	LIBERAL OFFICE MACHINES COMPANY	86792	PENS/MARKERS		32.02
		355	UTILITY PETTY CASH FUND	CV 90668	CYCLE 1 JUNE BILLS		1,009.19
						UTILITY BILLING TOTAL	1,432.36
						FUND 100 TOTAL	168,782.91
COMMUNICATIONS	202	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		251.27-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		315.55
		603	CDW GOVERNMENT INC	ZFS4109	CABLES		359.06
		2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE		361.60
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		156.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		60.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	90153692	(4) 5 GALLON WATER		39.56
		308	SOUTHERN OFFICE SUPPLY INC	250493	JUNE COPY CHARGES		214.02
		308	SOUTHERN OFFICE SUPPLY INC	250783	TONER CARTRIDGE		177.89
		308	SOUTHERN OFFICE SUPPLY INC	251174	TAB DIVIDERS/COPY PAPER		90.68
		342	UNITED PARCEL SERVICE	000066E179280	UPS SHIPPING CHARGES		35.94
						COMMUNICATIONS TOTAL	1,559.03
						FUND 202 TOTAL	1,559.03
OTHER GOVERNMENTAL	204	5,942	CITY ON A HILL INC	JUL-20	JULY APPROPRIATION		1,458.33
		5,942	CITY ON A HILL INC	JUL-20	VOID/PAID IN ERROR		1,458.33-

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						OTHER GOVERNMENTAL TOTAL	.00
						FUND 204 TOTAL	.00
CONVENTION/TOURISM	206	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		58.63-
		4,264	AMATEUR SPORTS PROMOTION	61789	LHS FALL SPORTS AD		199.00
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		308.15
		6,818	ATLETICO LIBERAL FUTBOL CLUB	05/26/20	GRANT/SOCCER TOURNEY		800.00
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE		33.17
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV13888	CREDIT CARD FEES/JUNE		19.80
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV9327	CREDIT CARD FEES/OCT 19		14.68
		4,647	HUTCHINSON PUBLISHING CO	299130	WEBSITE HOSTING		204.00
		5,274	JF GRIFFIN PUBLISHING	18811	2020 TN HUNTING GUIDE AD		500.00
		5,274	JF GRIFFIN PUBLISHING	18936	2020 AL HUNTING GUIDE AD		375.00
		458	LIBERAL LIONS CLUB	S FULLER	3RD QTR LIONS CLUB DUES		32.50
		3,961	LOOK OUTDOOR ADVERTISING CO	0720-4245	BILLBOARD/GUYMON		195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	0720-4245	BILLBOARD/PERRYTON		155.00
		449	LUMINOUS NEON INC	DP42035	REBUILD BILLBOARD		7,471.22
		449	LUMINOUS NEON INC	14968RN7-84	BILLBOARD/PRATT		250.00
		449	LUMINOUS NEON INC	20033N-83	BILLBOARD/GREAT BEND		200.00
		449	LUMINOUS NEON INC	34619C-13	BILLBOARD/GARDEN CITY		350.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
		2,234	RETAILERS' SALES TAX	APR-JUN 20	2ND QUARTER SALES TAX		117.04
						CONVENTION/TOURISM TOTAL	11,243.93
						FUND 206 TOTAL	11,243.93
STREET/HIGHWAY	207	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		93.06-
		6,788	LIFELONG FITNESS LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
						STREET/HIGHWAY TOTAL	33.06-
						FUND 207 TOTAL	33.06-
RECREATION	209	5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		20.80
		5,600	LABORCHEX	202006037	DRIVING RECORD CHECKS		84.36
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TESTS		560.00
						RECREATION TOTAL	665.16

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM/ROBOTICS	209	6,831	HAMILTON, JANETT BLACK	926204	MEALS/ROBOTICS TOURNAMENT	1,200.00
		5,338	LEETE, STEVE	07/10/20	LIGHTING/ROBOTICS TOURNEY	124.80
					AIR MUSEUM/ROBOTICS TOTAL	1,324.80
					FUND 209 TOTAL	1,989.96
PAYROLL FUNDS	212	3,945	AL SHANK INSURANCE INC	25717	WORKER COMP AUDIT PREMIUM	31,852.95
		357	KANSAS EMPLOYMENT SECURITY FUND	JUL-20	2ND QTR UNEMPLOYMENT TAX	2,784.37
					PAYROLL FUNDS TOTAL	34,637.32
					FUND 212 TOTAL	34,637.32
GENERAL OPERATIONS	260	53	BERRY TRACTOR AND EQUIPMENT COMPANY	02085947	BEARING/BOBCAT	217.97
		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02086162	SEALS/BOBCAT	511.35
		3,665	FOLEY EQUIPMENT CO	PC050009345	RETURN SWITCH/LOADER	17.69-
		3,665	FOLEY EQUIPMENT CO	PC050009713	RETURN VALVE/GRADER	64.35-
		3,665	FOLEY EQUIPMENT CO	PC050009733	RETURN FITTINGS/BRACKETS	69.20-
		3,665	FOLEY EQUIPMENT CO	PS050040226	VALVE/GRADER	64.35
		3,665	FOLEY EQUIPMENT CO	PS050040271	FITTINGS/BRACKETS/GRADER	69.20
		3,665	FOLEY EQUIPMENT CO	PS050040271	VALVE/GRADER	73.15
		3,366	GW VAN KEPPEL COMPANY	PSO213240-1	EXPANSION TANK/LOADER	263.59
		3,366	GW VAN KEPPEL COMPANY	PSO213240-1	SEALS/LOADER	15.93
		78	J & R SAND COMPANY INC	24764	ASPHALT	1,705.50
		271	KEATING TRACTOR & EQUIPMENT INC	246740	FITTINGS/MOWER	25.22
		6,699	MCCONNELL & ASSOCIATES	2007-023490	ASPHALT RAKES	275.95
		282	MEAD LUMBER DO IT CENTER	4931665	EXPANSION JOINTS	109.38
		282	MEAD LUMBER DO IT CENTER	4961234	LEVEL/SQUARE	34.98
		282	MEAD LUMBER DO IT CENTER	4978506	FITTINGS	17.26
		282	MEAD LUMBER DO IT CENTER	4982116	CEMENT	14.67
		3,259	NAPA OF LIBERAL	575939	TIRE VALVE/MOWER	3.29
		4,075	NEW IRON & METAL OF LIBERAL INC	59363	METAL ROD/TRAILER	15.05
		4,075	NEW IRON & METAL OF LIBERAL INC	59431	IRON	26.60
		4,075	NEW IRON & METAL OF LIBERAL INC	59457	PIPE/TRAILER	17.13
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	504.25
		279	SHERWIN WILLIAMS	6234-1	PAINT STRIPING MACHINE	10,968.99
		5,707	SUNFLOWER BANK	J CARDENAS	TIRE CHANGER/MOWERS	44.99
		5,707	SUNFLOWER BANK	J CARDENAS	MOTOR/PACKER	149.98
					GENERAL OPERATIONS TOTAL	14,977.54
OTHER IMPROVEMENTS		282	MEAD LUMBER DO IT CENTER	5002630	HYDRATED LIME	12.37
		3,890	TARBET CONSTRUCTION CO, INC.	110204	CONCRETE/GRANT & STATE	177.25

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OTHER IMPROVEMENTS	260	3,890	TARBET CONSTRUCTION CO, INC.	110379	CONCRETE/7TH & TERMINAL	208.44
		3,890	TARBET CONSTRUCTION CO, INC.	110382	CONCRETE/7TH & TERMINAL	200.94
		3,890	TARBET CONSTRUCTION CO, INC.	110385	CONCRETE/7TH & TERMINAL	200.94
		3,890	TARBET CONSTRUCTION CO, INC.	110402	CONCRETE/TERMINAL	340.63
		3,890	TARBET CONSTRUCTION CO, INC.	110403	CONCRETE/GRANT & HAROLD	515.00
		3,890	TARBET CONSTRUCTION CO, INC.	110405	CONCRETE/GRANT & HAROLD	451.75
		3,890	TARBET CONSTRUCTION CO, INC.	110415	CONCRETE/GRANT & HAROLD	417.44
		3,890	TARBET CONSTRUCTION CO, INC.	111757	CONCRETE/1300 S GRANT	394.06
		3,890	TARBET CONSTRUCTION CO, INC.	112013	CONCRETE/100 W 3RD	394.06
		3,890	TARBET CONSTRUCTION CO, INC.	112051	CONCRETE/S GRANT & MCCRAY	292.50
					OTHER IMPROVEMENTS TOTAL	3,605.38
DRAINAGE IMPROVEMENTS		6,817	DRUSSEL SEED & SUPPLY	164021	TACIFIER	700.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13977	ENG SVC/CANN CREEK	780.00
					DRAINAGE IMPROVEMENTS TOTAL	1,480.00
					FUND 260 TOTAL	20,062.92
ECONOMIC DEVELOPMENT	261	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM	62.82-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	61.63
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	12.00
		281	LIBERAL OFFICE MACHINES COMPANY	86623	CLASSIFICATION FOLDERS	103.68
		281	LIBERAL OFFICE MACHINES COMPANY	86724	TONER CARTRIDGES	103.75
		465	MADDEN OIL CO	4610/2006068346	FUEL	6.85
		5,707	SUNFLOWER BANK	C WALLACE	LODGING/WKREDA MEETING	48.06
		5,707	SUNFLOWER BANK	C WALLACE	CREDIT LODGING/WKREDA	48.06-
					ECONOMIC DEVELOPMENT TOTAL	225.09
PUBLIC TRANSPORTATION		3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM	156.34-
		3,945	AL SHANK INSURANCE INC	25717	WORKER COMP AUDIT PREMIUM	7,747.02
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	61.63
		6,536	CHANCE'S SERVICE CENTER	0052973	BRAKE SHOES/UNIT #215	628.91
		6,334	COMPLIANCEONE	269368	PRE-EMPLOYMENT TEST	70.00
		6,630	DEX-YP	07/01/20	YELLOW PAGES AD	60.00
		3,891	FASTENAL COMPANY	KSLIB83525	FITTINGS/UNIT #219	19.61
		178	FOSS MOTOR CO INC	59904	REPAIR A/C/UNIT #219	186.67
		178	FOSS MOTOR CO INC	59904	CAR WASH/UNIT #219	35.10
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	86989	CITY BUS ADVERTISING	120.00
		281	LIBERAL OFFICE MACHINES COMPANY	86724	TONER CARTRIDGES	103.75
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #200	37.96
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #201	98.04

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
PUBLIC TRANSPORTATION	261	465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #214		224.95
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #215		170.09
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #219		437.17
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #217		796.74
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #218		742.28
		465	MADDEN OIL CO	4610/2006068346	FUEL/UNIT #202		78.29
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TEST		67.20
		308	SOUTHERN OFFICE SUPPLY INC	251190	INDEX		18.92
		5,656	SOUTHWEST FAMILY MEDICINE LLC	60432P26812	BUS DRIVER PHYSICAL		88.00
		5,247	SOUTHWEST KANSAS COORDINATED	07/01/20	2020 SWKCTC DUES		25.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2817	CAR WASH/UNIT #202		16.00
						PUBLIC TRANSPORTATION TOTAL	11,688.99
						FUND 261 TOTAL	11,914.08
CRIME/DRUG PREVENTION	262	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		53.51-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		61.63
		105	LIBERAL STANDARD SUPPLY INC	251382	K-9 DOG FOOD		56.99
						CRIME/DRUG PREVENTION TOTAL	65.11
						FUND 262 TOTAL	65.11
HOUSING	263	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		19.54-
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1320 S PERSHING	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1409 N NELSON	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1660 N CALHOUN	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	401 HAROLD AVE	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	915 W 7TH ST	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	920 N TULANE	FIRST-TIME HOMEBUYER PROG		2,500.00
		6,809	FOR CUSTOM CONSTRUCTION	FAC0077	EXTERIOR/FENCE		2,000.00
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		12.00
		281	LIBERAL OFFICE MACHINES COMPANY	86724	TONER CARTRIDGES		103.74
		374	SOUTHWEST GLASS & DOOR INC	101339	WEATHERIZE/DOORS		2,422.80
		5,707	SUNFLOWER BANK	K LAFRENIERE	GRANT GOPHER SUBSCRIPTION		99.00
						HOUSING TOTAL	19,618.00
						FUND 263 TOTAL	19,618.00
BEAUTIFICATION	264	4,626	HAVOC SUPPLY	61202	ICE MACHINE WATER PUMP		379.06
		271	KEATING TRACTOR & EQUIPMENT INC	247996	BLADES/MOWER		72.87

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	105	LIBERAL STANDARD SUPPLY INC	252184	GARDEN HOSE	19.99
		105	LIBERAL STANDARD SUPPLY INC	252185	EXCHANGE GARDEN HOSE	8.00
		105	LIBERAL STANDARD SUPPLY INC	252231	LIGHT PANEL	29.99
		105	LIBERAL STANDARD SUPPLY INC	252254	LIGHT BULBS	59.98
		105	LIBERAL STANDARD SUPPLY INC	252288	PESTICIDE	139.98
		105	LIBERAL STANDARD SUPPLY INC	252407	MARKING FLAGS	9.99
		284	M & M TIRE SERVICE	126219	FLAT REPAIR/UNIT #70	16.00
		284	M & M TIRE SERVICE	126261	FLAT REPAIR/MOWER	16.00
		284	M & M TIRE SERVICE	126553	FLAT REPAIR/TRAILER	16.00
		284	M & M TIRE SERVICE	126615	DISMOUNT/MOUNT TIRE/MOWER	13.00
		284	M & M TIRE SERVICE	126655	NEW TIRE/MOWER	45.36
		465	MADDEN OIL CO	1113/2006068328	FUEL	443.03
		465	MADDEN OIL CO	1117/2006068331	FUEL	40.96
		465	MADDEN OIL CO	4211/2006068337	FUEL	150.85
		282	MEAD LUMBER DO IT CENTER	4912433	SIGN CEMENT	29.34
		1,775	MORGAN LOCKSMITHING	9143	PADLOCKS/STOCK	240.00
		423	RASH OIL COMPANY	037817	FUEL	928.50
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	39.68
		5,921	SITEONE LANDSCAPE SUPPLY	100535381-002	DIAPHRAGMS	157.65
		5,921	SITEONE LANDSCAPE SUPPLY	100667630-001	RETURN DIAPHRAGMS	157.65-
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	31.22
		383	STANION WHOLESALE ELECTRIC CO	4955894-00	LIGHT BULBS/LIGHT PARK	62.36
		6,597	TRACTOR SUPPLY CREDIT PLAN	53853	BATTER BOX RUBBER MATS	89.98
		1,666	VAN DIEST SUPPLY COMPANY	58933	TREE INJECT KITS	206.00
		5,417	WESTERN SUPPLY CO INC	4070913	TOILETS/LEETE PARK	201.10
		5,417	WESTERN SUPPLY CO INC	4070950	FLUSH VALVE	93.50
					BEAUTIFICATION TOTAL	3,382.74
					FUND 264 TOTAL	3,382.74
CONSTRUCTION IMPROVEMENTS	301	2,946	EARLES ENGINEERING & INSPECTION INC	13973	ENGINEERING SVC/480PIN	5,465.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13975	ENGINEERING SVC/WWTPUP	97,253.80
		2,946	EARLES ENGINEERING & INSPECTION INC	13978	ENGINEERING SVC/KCPARK	1,565.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13980	ENGINEERING SVC/KCPARK	6,300.00
		6,765	GARNEY COMPANIES INC	07/06/20	PV #6/FORCE MAIN/WWTPUP	207,165.49
		6,762	JOHNSON CONTROLS	41389897	FIRE ALARM/CENTER	500.61
		5,733	JONES GILLAM RENZ	4801	CODE FOOTPRINT/CENTER	2,420.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE/SOCCER	1,007.66
		374	SOUTHWEST GLASS & DOOR INC	101261	(2) DOORS/CCPARK	1,437.50
		374	SOUTHWEST GLASS & DOOR INC	101261	(2) DOORS/MCCRAY	1,437.50
		374	SOUTHWEST GLASS & DOOR INC	101288	DOOR HINGES/MCCRAY	145.50
		383	STANION WHOLESALE ELECTRIC CO	4964161-00	WIRE/SPLICE/TUBING/CENTER	190.77
		5,707	SUNFLOWER BANK	T LUNCEFORD	ANTENNAS/BSBALL	375.00
		6,664	WALTERS-MORGAN CONSTRUCTION INC	07/06/20	VOUCHER #13/WWTPUP	1,497,731.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					CONSTRUCTION IMPROVEMENTS TOTAL	1,822,994.83
					FUND 301 TOTAL	1,822,994.83
GENERAL	402	4,952	KANSAS STATE TREASURER	R1200801107671	BOND PMT/INTEREST/GO-11B	22,356.25
					GENERAL TOTAL	22,356.25
					FUND 402 TOTAL	22,356.25
AIRPORT UTILITY	501	6,518	ADB SAFEGATE AMERICAS LLC	90080095	PANEL RETROREFLECTIVE	512.51
		3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM	117.26-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	539.27
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	214.56
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	42.00
		4,626	HAVOC SUPPLY	60686	FITTINGS/VALVES	55.50
		6,500	KU EDWARDS CAMPUS	7A52D0D9	ARFF TRAINING/PROPANE	5,500.00
		281	LIBERAL OFFICE MACHINES COMPANY	86662	TONER CARTRIDGES	503.96
		281	LIBERAL OFFICE MACHINES COMPANY	86662	FILE FOLDERS	23.98
		281	LIBERAL OFFICE MACHINES COMPANY	86722	PRINTER RIBBONS	29.26
		105	LIBERAL STANDARD SUPPLY INC	252069	LUBRICANT/FITTINGS	11.56
		105	LIBERAL STANDARD SUPPLY INC	252125	TAPE/MARKING FLAGS	11.98
		105	LIBERAL STANDARD SUPPLY INC	252174	DRILL HAMMER	169.99
		105	LIBERAL STANDARD SUPPLY INC	252481	REFLECTORS	28.72
		465	MADDEN OIL CO	4210/2006068336	FUEL	206.56
		3,860	PATTERSON CLEANING	3334	MONTHLY CLEAN/JULY	430.95
		6,165	PLUNKETT'S PEST CONTROL	6698682	PEST CONTROL/MAINTENANCE	60.00
		6,165	PLUNKETT'S PEST CONTROL	6699580	PEST CONTROL/TERMINAL	35.36
		291	SERVICE JANITORIAL SUPPLY INC	307405	LATEX GLOVES	14.30
		279	SHERWIN WILLIAMS	6317-4	PAINT MACHINE FILTERS	90.64
		308	SOUTHERN OFFICE SUPPLY INC	251079	BUSINESS CARDS/B FORNWALT	24.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	2,085.05
		383	STANION WHOLESALE ELECTRIC CO	4920020-00	TAXIWAY MESSAGE SIGN	1,334.34
		1,666	VAN DIEST SUPPLY COMPANY	59588	TANK CLEANERS	99.00
					AIRPORT UTILITY TOTAL	11,906.23
					FUND 501 TOTAL	11,906.23
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	C00014650-C12	PROFESSIONAL SVC/WFENCE	20,905.96
					AIRPORT IMPROVEMENTS TOTAL	20,905.96

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 503 TOTAL	20,905.96
AIR MUSEUM	504	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		100.97-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		246.52
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE		105.05
		1,434	BORN AVIATION PRODUCTS INC	0086240-IN	GIFT SHOP RESALE ITEMS		97.57
		1,434	BORN AVIATION PRODUCTS INC	0086306-IN	GIFT SHOP RESALE ITEMS		130.47
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE		43.16
		6,317	EZ VANE INC	38059	GIFT SHOP RESALE ITEMS		772.62
		6,622	FUN STUFF INC	042220-59	GIFT SHOP RESALE ITEMS		228.91
		6,622	FUN STUFF INC	071320-61	GIFT SHOP RESALE ITEMS		160.34
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		84.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV13891	CREDIT CARD FEES/JUNE		26.92
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87051	WELCOME TO LIBERAL AD		600.00
		6,743	MAKERBOT	INV91834867	3-D PRINTER FILAMENTS		201.82
		6,659	NORTHERN TOOL & EQUIPMENT	45407873	RENEW MEMBERSHIP		39.99
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM		30.00
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX		124.97
		6,632	SIGN EXPRESS	3438	VEHICLE MAGNET		50.00
		6,632	SIGN EXPRESS	3438	UNIFORM T-SHIRTS		97.00
		6,632	SIGN EXPRESS	3438	GIFT SHOP RESALE ITEMS		700.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		2,143.91
		6,787	TOY NETWORK, THE	TI0024206	GIFT SHOP RESALE ITEMS		127.95
		4,936	VIP ELECTRICAL AND SECURITY	7030	FIRE ALARM QUARTERLY CHGS		75.00
						AIR MUSEUM TOTAL	5,985.23
						FUND 504 TOTAL	5,985.23
REFUSE	510	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM		243.82-
		3,945	AL SHANK INSURANCE INC	25717	WORKER COMP AUDIT PREMIUM		8,157.86
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES		125.11
		46	BEARING HEADQUARTERS COMPANY	5589810	HYDRAULIC HOSES/UNIT #52		78.23
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE		71.74
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490816	TOGGLE SWITCH/UNIT #51		4.36
		102	CLINGAN TIRES INC	559229	(2) NEW TIRES/UNIT #62		400.00
		102	CLINGAN TIRES INC	559348	(3) NEW TIRES/STOCK		600.00
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE		51.87
		3,501	EL MARRO WELDING SERVICE	971688	LID REPAIR/3YD CONTAINERS		827.00
		3,891	FASTENAL COMPANY	KSLIB83424	FACE MASKS/COVID-19		137.50
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS		12.00
		271	KEATING TRACTOR & EQUIPMENT INC	247251	HOSES/FITTINGS/UNIT #52		444.14
		4	KOST TRUCK SUPPLY INC	291766	INDICATOR/UNIT #57		29.50
		4	KOST TRUCK SUPPLY INC	291766	INDICATOR/UNIT #51		29.50
		4	KOST TRUCK SUPPLY INC	291766	INDICATOR/UNIT #59		29.50
		2,336	LIBERAL KENWORTH	3-201910100	DEF SENSOR/UNIT #98		852.88

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	281	LIBERAL OFFICE MACHINES COMPANY	86722	PRINTER RIBBONS	58.51
		6,788	LIFELONG FITNESS LLC	JUN-20	EMPLOYEE FITNESS PROGRAM	30.00
		284	M & M TIRE SERVICE	126182	DISMOUNT/MOUNT TIRE/#62	51.00
		284	M & M TIRE SERVICE	126212	DISMOUNT/MOUNT TIRE/#90	40.00
		284	M & M TIRE SERVICE	126212	TIRE TUBE/UNIT #90	39.00
		284	M & M TIRE SERVICE	126345	DISMOUNT/MOUNT TIRE/#57	36.00
		284	M & M TIRE SERVICE	126349	FLAT REPAIR/UNIT #57	36.00
		284	M & M TIRE SERVICE	126640	FLAT REPAIR/UNIT #153	16.00
		465	MADDEN OIL CO	20062926	ANTI-FREEZE	365.00
		465	MADDEN OIL CO	4320/2006068342	FUEL	3,354.58
		3,259	NAPA OF LIBERAL	574373	FUEL FILTERS/AIR HOSE/#52	69.20
		3,259	NAPA OF LIBERAL	574498	AIR HOSE/UNIT #51	10.90
		3,259	NAPA OF LIBERAL	576357	FITTINGS	1.90
		3,259	NAPA OF LIBERAL	576357	TRANSMISSION FLUID	719.76
		3,259	NAPA OF LIBERAL	576455	WELDING EPOXY/UNIT #57	6.97
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TEST	77.20
		650	PRECISION FLAME	2007059	(40) 3-YD METAL BOTTOMS	4,975.00
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM	60.00
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	20.19
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	47,089.63
		3,238	SOUTHWESTERN EQUIPMENT CO	038784	CAM FOLLOWERS/UNIT #93	600.96
		3,238	SOUTHWESTERN EQUIPMENT CO	038784	FITTINGS/UNIT #93	12.00
		3,238	SOUTHWESTERN EQUIPMENT CO	038784	HARNESS/UNIT #93	160.00
		612	TNT HYDRAULIC INC	26490	AIR HOSES/SEAL KIT/#93	310.00
					REFUSE TOTAL	69,747.17
					FUND 510 TOTAL	69,747.17
SEWER ADMINISTRATIVE	520	3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM	256.85-
		3,945	AL SHANK INSURANCE INC	25717	WORKER COMP AUDIT PREMIUM	3,971.61
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	188.59
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	76.24
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE	64.11
		1,104	GENERAL PEST CONTROL	324652	QUARTERLY PEST CONTROL	47.74
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	48.00
		24	KDHE-BUREAU OF WATER	M-CI10-0002	ANNUAL WASTEWATER PERMIT	925.00
		24	KDHE-BUREAU OF WATER	M-CI10-0003	ANNUAL WASTEWATER PERMIT	925.00
		281	LIBERAL OFFICE MACHINES COMPANY	86722	PRINTER RIBBONS	58.51
		1,775	MORGAN LOCKSMITHING	9200	GATE KEYS	6.00
		3,065	PACE ANALYTICAL SERVICES INC	2060108810	ANALYTICAL CHARGES	211.00
		3,065	PACE ANALYTICAL SERVICES INC	2060108851	ANALYTICAL CHARGES	130.00
		3,065	PACE ANALYTICAL SERVICES INC	2060109414	ANALYTICAL CHARGES	220.00
		3,065	PACE ANALYTICAL SERVICES INC	2060109501	ANALYTICAL CHARGES	208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060109502	ANALYTICAL CHARGES	133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060109790	ANALYTICAL CHARGES	208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060109791	ANALYTICAL CHARGES	133.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	4,432	PRAIRIE FIRE COFFEE	1229616	COFFEE	53.90
		394	SCHEOPNER'S WATER CONDITIONING LLC	63722	(5) 5 GALLON WATER/SALT	56.15
		5,707	SUNFLOWER BANK	K WILLIAMS	DISTILLED WATER	12.95
		5,707	SUNFLOWER BANK	K WILLIAMS	CDL BOOK FEE	10.75
		342	UNITED PARCEL SERVICE	000066E179260	UPS SHIPPING CHARGES	258.03
		342	UNITED PARCEL SERVICE	000066E179270	UPS SHIPPING CHARGES	115.41
		342	UNITED PARCEL SERVICE	000066E179280	UPS SHIPPING CHARGES	131.54
		3,670	WESTERN FIRST AID AND SAFETY LLC	GCK1-005996	MEDICINE CABINET SUPPLIES	208.94
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #64	54.51
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #167	42.77
					SEWER ADMINISTRATIVE TOTAL	8,241.90
SEWER LINE CLEANING		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	431.41
		3,665	FOLEY EQUIPMENT CO	SS380019196	GENERATOR SVC COVERAGE	2,960.00
		3,665	FOLEY EQUIPMENT CO	SS380019197	GENERATOR TRANSFER SWITCH	660.00
		105	LIBERAL STANDARD SUPPLY INC	252263	VELCRO/DUCT TAPE/#102	13.98
		3,259	NAPA OF LIBERAL	577115	DIESEL ADDITIVES	21.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	381.58
		4,788	SOUTHWEST ENERGY PRODUCTS	317496	HOSE/UNIT #96	143.66
		5,707	SUNFLOWER BANK	K WILLIAMS	DOME LIGHT LENS/UNIT #102	85.00
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #102	48.15
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #96	115.25
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #96	126.32
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #63	30.92
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #63	35.78
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #63	39.04
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #189	62.73
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #189	76.08
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #189	68.21
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #189	97.49
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #189	66.34
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #189	87.95
					SEWER LINE CLEANING TOTAL	5,550.89
SEWER PLANT OPERATION		36	B & B ELECTRICAL INC	01190	EXHAUST FAN	245.00
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	577.60
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE	485.74
		598	FOXCROFT EQUIPMENT & SERVICE CO INC	805394	REPAIR CHLORINE SYSTEM	1,169.24
		4,626	HAVOC SUPPLY	61308	FITTINGS	67.99
		1,403	IBT INC	7674967	MOTOR SEAL	2.18
		271	KEATING TRACTOR & EQUIPMENT INC	248473	ROTARY SWITCH/GATOR	17.79
		271	KEATING TRACTOR & EQUIPMENT INC	249589	FITTING/MOWER	9.34
		105	LIBERAL STANDARD SUPPLY INC	K52550	FITTINGS	7.36
		105	LIBERAL STANDARD SUPPLY INC	252163	FITTINGS	11.99
		6,659	NORTHERN TOOL & EQUIPMENT	45518919	CAUTION LIGHTS/UNIT #63	249.48

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER PLANT OPERATION	520	3,845	O'REILLY AUTOMOTIVE STORES INC	1453-133754	WRENCH SET	21.99
		6,060	RAPID FIT HEALTH CLUB LLC	JUN-20	EMPLOYEE FITNESS PROGRAM	30.00
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES	62.14
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	18,796.00
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #154	49.74
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #154	44.62
		4,697	WRIGHT EXPRESS FLEET SERVICES	66213627	FUEL/UNIT #58	48.31
					SEWER PLANT OPERATION TOTAL	21,896.51
					FUND 520 TOTAL	35,689.30
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	2,999.15
					WASTEWATER SYSTEM-NBP TOTAL	2,999.15
					FUND 524 TOTAL	2,999.15
WATER UTILITY ADMIN	530	3,812	AIRGAS MID SOUTH INC	9102501295	WIRE/SOAPSTONES	27.77
		3,945	AL SHANK INSURANCE INC	25716	GEN LIAB AUDIT PREMIUM	314.55-
		3,945	AL SHANK INSURANCE INC	25717	WORKER COMP AUDIT PREMIUM	4,773.44-
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	61.63
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	344.47
		5,729	GOOGLE INC	3753349566	GOOGLE BUSINESS APPS	120.00
		6,600	HUBRIS COMMUNICATIONS	7676	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	7676	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	7676	BACKUP ANALOG VOICE LINE	43.77
		6,574	IDEATEK TELCOM	2007C4780	MONTHLY PHONE CHARGES	338.77
		3,273	KDHE-BUREAU OF WATER	S VOLDEN	RENEW CLASS 4 CERTIFICATE	20.00
		799	LIBERAL COUNTRY CLUB	JUN-20	PRESLEY SOLUTIONS LEASE	437.09
		799	LIBERAL COUNTRY CLUB	JUN-20	SWKO TOWER LEASE SHARE	521.91
		281	LIBERAL OFFICE MACHINES COMPANY	86722	PRINTER RIBBONS	58.51
		6,805	LIBERAL PEST CONTROL LLC	582	TERMITE TREATMENT	875.00
		105	LIBERAL STANDARD SUPPLY INC	251332	PUSH BROOMS	45.98
		105	LIBERAL STANDARD SUPPLY INC	251344	WIRE	64.99
		105	LIBERAL STANDARD SUPPLY INC	252047	SWIVEL BENCH	149.99
		465	MADDEN OIL CO	4940/2006068347	FUEL	64.29
		6,450	NATIONAL SCREENING BUREAU	2006184	PRE-EMPLOYMENT TESTS	209.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	757.26
		383	STANION WHOLESALE ELECTRIC CO	4954908-00	LIGHT BULBS	561.90
		383	STANION WHOLESALE ELECTRIC CO	4955390-00	PHOTO CONTROLS	49.26
		383	STANION WHOLESALE ELECTRIC CO	4956106-00	FLOOD LIGHT/PHOTO CONTROL	184.29
		383	STANION WHOLESALE ELECTRIC CO	4956106-00	WIRE/CONDUIT/FITTINGS	21.81
		383	STANION WHOLESALE ELECTRIC CO	4956106-00	DEVICE BOX/LAMP COVER	12.21
		383	STANION WHOLESALE ELECTRIC CO	4956506-00	PHOTO CONTROL	16.42

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/F ZAVALA	25.00
		5,707	SUNFLOWER BANK	J ROSALES	EXTENDABLE KEY/UNIT #127	129.50
					WATER UTILITY ADMIN TOTAL	159.38
WATER UTILITY		3,945	AL SHANK INSURANCE INC	25724	BUS AUTO/TRAILER INS	37.00
		6,405	AMERICAN BACKFLOW	439551	TEST GAUGE CALIBRATION	98.99
		3,954	AT&T	JUN-20	MONTHLY PHONE CHARGES	61.63
		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	1,841.09
		2,906	BRENNTAG SOUTHWEST INC	BSW214266	CHLORINE	2,841.21
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	1,864.98
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	780.43
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	3,403.64
		4,336	CONSTELLATION NEWENERGY	2935663	NATURAL GAS SERVICE	1,734.48
		6,280	CORE & MAIN LP	M584083	CHLORINATOR REPAIR KITS	504.32
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7000	WATER ANALYSIS/APR-JUN	1,252.00
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7020	WATER ANALYSIS/APR-JUN	82.00
		4	KOST TRUCK SUPPLY INC	292252	OIL FILTER/WELL #34	18.49
		4	KOST TRUCK SUPPLY INC	292252	COOLANT FILTER/WELL #34	10.95
		105	LIBERAL STANDARD SUPPLY INC	K51592	WIRE/WELL #43	10.99
		105	LIBERAL STANDARD SUPPLY INC	251794	TAPE	7.99
		105	LIBERAL STANDARD SUPPLY INC	251996	FITTINGS/WELL #61	9.86
		105	LIBERAL STANDARD SUPPLY INC	252002	FITTING/WELL #61	1.99
		105	LIBERAL STANDARD SUPPLY INC	252013	FITTINGS/WELL #61	.37
		105	LIBERAL STANDARD SUPPLY INC	252088	BARS/STOCK	14.99
		105	LIBERAL STANDARD SUPPLY INC	252224	HOSE/WELL #45	44.99
		465	MADDEN OIL CO	4942/2006068348	FUEL	589.77
		282	MEAD LUMBER DO IT CENTER	4962910	DOOR/WELL #61	162.00
		282	MEAD LUMBER DO IT CENTER	4962967	FITTINGS/DRILL BIT/#61	16.30
		3,259	NAPA OF LIBERAL	575823	BELT/FUNNEL/WELL #34	17.58
		3,259	NAPA OF LIBERAL	576041	OIL STABILIZER/UNIT #41	13.29
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE	60,439.01
		383	STANION WHOLESALE ELECTRIC CO	4958257-00	WELL LIGHT BULBS	618.70
		383	STANION WHOLESALE ELECTRIC CO	4961190-00	LIGHT BULBS/SOCKETS	189.96
		383	STANION WHOLESALE ELECTRIC CO	4963343-00	WELL LIGHT FITTINGS	39.60
		5,230	TEAM LABORATORY CHEMICAL LLC	INV0021512	WEED KILLER	580.50
		342	UNITED PARCEL SERVICE	000066E179260	UPS SHIPPING CHARGES	105.98
		5,997	WARREN CAT	WO180008091	CRANKSHAFT SEAL/UNIT #34	1,061.08
		5,997	WARREN CAT	WO180008137	REPAIR ENGINE/WELL #34	2,785.55
					WATER UTILITY TOTAL	81,241.71
WATER DISTRIBUTION		4,385	BLACK HILLS CORPORATION	JUL #2 2020	NATURAL GAS SERVICE	36.88
		6,280	CORE & MAIN LP	M411534	FITTINGS	793.32
		6,280	CORE & MAIN LP	M430819	FITTINGS	81.34
		6,280	CORE & MAIN LP	M495294	FITTINGS	2,758.56
		6,280	CORE & MAIN LP	M517317	FITTINGS	820.92

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	M526210	METER RINGS/LIDS		2,154.66
		6,280	CORE & MAIN LP	M531751	FITTING		67.54
		6,280	CORE & MAIN LP	M564278	FITTINGS		274.32
		6,280	CORE & MAIN LP	M584083	FITTINGS		152.96
		6,280	CORE & MAIN LP	M584083	FITTINGS		840.48
		6,280	CORE & MAIN LP	M584083	MARKING PAINT/TUBING		258.08
		6,280	CORE & MAIN LP	M603314	PIPE		1,038.24
		6,280	CORE & MAIN LP	M603470	FITTINGS		133.84
		6,280	CORE & MAIN LP	M603477	PIPE		444.96
		78	J & R SAND COMPANY INC	24764	ASPHALT		2,677.50
		254	KANSAS ONE-CALL SYSTEM INC	0060334	(301) LOCATE FEES		361.20
		105	LIBERAL STANDARD SUPPLY INC	252212	FITTINGS/UNIT #48		3.98
		465	MADDEN OIL CO	4942/2006068348	FUEL		970.89
		282	MEAD LUMBER DO IT CENTER	4982034	CEMENT		28.78
		3,259	NAPA OF LIBERAL	575808	COOLANT CAP/UNIT #26		6.29
		3,259	NAPA OF LIBERAL	575815	RETURN COOLANT CAP/#26		6.29-
		3,259	NAPA OF LIBERAL	575815	COOLANT CAP/UNIT #26		6.29
		3,259	NAPA OF LIBERAL	576445	OIL FILTER/UNIT #33		3.49
		4,075	NEW IRON & METAL OF LIBERAL INC	59341	ANGLE METAL		26.80
		456	SEWARD COUNTY LANDFILL	MAY-20	LANDFILL CHARGES		24.18
		5,921	SITEONE LANDSCAPE SUPPLY	101267626-001	IRRIGATION RISERS		438.16
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2020	ELECTRIC SERVICE		33.19
		383	STANION WHOLESALE ELECTRIC CO	4963869-00	FITTINGS		71.04
		5,707	SUNFLOWER BANK	J ROSALES	FUEL		38.00
						WATER DISTRIBUTION TOTAL	14,539.60
WATER NON OPERATIONAL		424	KANSAS DEPARTMENT OF REVENUE	CV 90667	CLEAN DRINKING WATER FEE		5,505.37
		424	KANSAS DEPARTMENT OF REVENUE	CV 90667	WATER PROTECTION FEE		5,161.29
		2,234	RETAILERS' SALES TAX	JUN-20	JUNE SALES TAX		4,341.50
						WATER NON OPERATIONAL TOTAL	15,008.16
						FUND 530 TOTAL	110,948.85
	601	6,545	EMPOWER RETIREMENT	20200709	PAYROLL SUMMARY		1,590.92
		424	KANSAS DEPARTMENT OF REVENUE	20200709	PAYROLL SUMMARY		15,687.42
		237	KANSAS PUBLIC EMPLOYEES	20200709	PAYROLL SUMMARY		24,885.41
		237	KANSAS PUBLIC EMPLOYEES	20200709	PAYROLL SUMMARY		8,113.61
		237	KANSAS PUBLIC EMPLOYEES	20200709	PAYROLL SUMMARY		760.43
		237	KANSAS PUBLIC EMPLOYEES	20200709	PAYROLL SUMMARY		26,136.80
		237	KANSAS PUBLIC EMPLOYEES	20200709	PAYROLL SUMMARY		16,285.41
		4,153	SUNFLOWER BANK	20200709	PAYROLL SUMMARY		32,746.98
		4,153	SUNFLOWER BANK	20200709	PAYROLL SUMMARY		32,746.98
		4,153	SUNFLOWER BANK	20200709	PAYROLL SUMMARY		35,729.65

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						TOTAL	194,683.61
						FUND 601 TOTAL	194,683.61
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	86642	MECHANICAL PENCILS		9.44
		281	LIBERAL OFFICE MACHINES COMPANY	86642	CLASP ENVELOPES		13.99
		281	LIBERAL OFFICE MACHINES COMPANY	86642	TYPEWRITER RIBBONS		10.71
		281	LIBERAL OFFICE MACHINES COMPANY	86642	CALCULATOR RIBBONS		12.16
		281	LIBERAL OFFICE MACHINES COMPANY	86747	PENS/CORRECTION TAPE		46.38
		281	LIBERAL OFFICE MACHINES COMPANY	86747	HIGHLIGHTERS		28.08
		281	LIBERAL OFFICE MACHINES COMPANY	86747	POST-IT NOTES		16.98
		5,707	SUNFLOWER BANK	C FORD	BATTERIES		30.22
						OTHER GOVERNMENTAL TOTAL	167.96
						FUND 602 TOTAL	167.96
	603	169	LIBERAL FIRE FIGHTER FUND	20200709	PAYROLL SUMMARY		1,092.05
		695	UNITED WAY	20200709	PAYROLL SUMMARY		205.94
						TOTAL	1,297.99
						FUND 603 TOTAL	1,297.99
						TOTAL	2,572,905.47

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