City Commission meetings shall be made available for the public to view in real time by going to the following website: cityofliberal.org then clicking the "Watch Live" link under City Government.

City Commission Agenda

Tuesday, September 8th, 2020, 5:30 p.m.

City Commission Chambers, 325 N. Washington

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Constitution Week Proclamation.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the August 25th, 2020 regular meeting.

4. CONSENT AGENDA

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

   a. Approval of CMB License:
      1. Casey's General Store #3902.

5. Resolution No. 2337 - Public Forums.

6. Lease Agreement- Liberal Kids Inc.

7. Arkalon Donation:
   a. Acceptance of Donation.
   b. Approval to Purchase Utility Tractor.

8. Purchase of Chip Seal for Arkalon Park Road.

9. Offer to Purchase City Land.

10. Bus Stop Shelters

11. CITY STAFF

12. 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.*

13. ITEMS FROM GROUPS:

14. CITY MANAGER'S REPORT

15. ITEMS FROM COMMISSIONERS

16. VOUCHERS

♦ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 25th, 2020

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers, located at 325 Washington on Tuesday, August 25th, 2020.

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

City Staff Present: Public Grounds Director Brad Beer, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Police Chief Cutshall, Deputy Fire Chief Glenn Poulton, Director of Water Department Jose Rosales, and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order. Deputy City Clerk 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.

2. Approval of Amended Agenda.
Mayor Seigrist requested approval of the agenda.
Commissioner Warren moved to approve the agenda, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

3. Approval of Minutes.
Commissioner Linenbroker moved to approve the minutes of the August 11th, 2020 regular meeting as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

4. Consent Agenda:
a. Acknowledge Receipt of Board Minute:
1. Liberal Convention and Tourism Board, August 20th, 2020.
b. Approval of Airport Leases

1. #6.02	Pantera Energy	$6,705.24	1 Year
2. #20.02	JC Services	$1,055.34	1 Year
3. #74.00	JC Services	$1,795.80	1 Year
4. #103.00	Ag Services	$1,933.00	1 Year
5. #TS-115.00	Kingdom Transport	$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.

5. Resolution No. 2336- Frontage Road West of Dillons.
• City Attorney Lynn Koehn- Dillons contacted the City about this, Kevin isn't here, about potential transfer of that ground to another entity to purchase it. Just behind that resolution there's a plat its labeled 2b you can't see it that well. It's dedicated for street purposes to be designated for frontage road if you look at your map on the left side, over by where the main entrance for

Dillons is. That has never been used on behalf of the City. There are no issues on passing the resolution. It's just saying we don't have any intentions to do anything with it. It's on Dillons property with a sign and some grass area. Passing this resolution will allow the purpose of this road to have a clean title. Besides that, we were wanting to put a city bus stop in and their willing to work with us. We're going have to put it on the south side between the entrance but we will need a path there. We spoke to the people buying that and they're willing to work with us and put a permanent easement there for it. Its property transfers. Any questions?

- Commissioner Warren- so they're selling the property where we are putting the bus stop? We're not asking Dillons were asking someone else?
- City Attorney Lynn Koehn- Yes, we are now asking someone else once they close if we pass this resolution the attorneys involved said they could close in two weeks.

Commissioner Vice Mayor Harden moved to adopt Resolution No. 2336 as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

6. Parks and Golf Equipment Purchase:

a. 2020 Sweep-All Turf Sweeper.

- Public Grounds Director Brad Beer- On our 2020 budget we had budgeted for a front-end motor for our mower. The Water department ended up giving us a bobcat so we didn't get the motor because of that. So were requesting to use those funds to buy a Turf Sweeper. It's not a turf sweeper for artificial turf, it's a turf sweeper to pick up grass, sweep parks, pick up leaves and debris. We will be sharing with the golf course.
- Commissioner Warren- Will it sweep excess sand?
- Public Grounds Director Brad Beer- It will do that but this is basically when we get behind mowing and you see all those piles in the park this is self-contain we can hook it up to any machine and it will clean it up. It'll leave everything cleaner. We can use this for many things actually it'll make the parks a lot better.

Commissioner Warren moved to purchase the 2020 Sweep-All Turf sweeper to be paid out half out of the Parks Department and half out of the Golf Department for $5,939.55 each for a total of $11,879.10 as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

b. Hustler 104" Mower

- Public Grounds Director Brad Beer- Staff request approval to purchase a mower. We budgeted for an intermediate mower but the one we have now will actually be good for a few more years. What we really need is the 104 mower it'll be a lot more beneficial to have that right now. The purchase is local we are buying it from Keating Tractor.
- Commissioner Warren- Let me ask you this do you mow those ditches with that?
- Public Grounds Director Brad Beer- We don't mow those with these types of mowers.

Commissioner Vice Mayor Harden moved to approve purchase of a Hustler 104" mower from Keating Tractor for the amount of $23,000 as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

7. Water Department-Transfer Switches.

- Director of Water Jose Rosales- Today were requesting to approve $11,225.00 to purchase two transfer switches. We're getting this from our local vender ASCO. Who has the contract for the rest of our generators. When we first started talking about this we did a quote that was almost $30,000 for a generator and transfer switches. But we purchased two generators through another company for about $1,000. So, we got them running and everything now we just need the switches to have our shop running smooth.

- Vice Mayor Harden- Good job at picking those up so cheap.
- Commissioner Warren- So this helps when the power goes off?
- Director of Water Jose Rosales – Yes.
- Commissioner Warren- So this is what keeps the generators running and everything?
- Director of Water Jose Rosales- Yes, it keeps the computers running, the doors and the whole shop going.

Commissioner Warren moved to approve the purchase of the transfer switches in the amount of $11,225.00 from power systems as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

8. Liberal Convention and Visitors Bureau Advisory Board Appointment.
Commissioner Vice Mayor Harden moved to reappoint Rosa Castenada to an additional 4 years term as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.
Commissioner Martinez motioned to reappoint Chuck Lamberson to an additional three-year term as an oil and gas representative as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

9. CITY STAFF.
No Items were presented.

10. <u>ITEMS FROM CITIZENS</u>
Mayor Seigrist reads the rules to address commission.

- Kathleen Alonzo 25 S Pershing- So today I want to talk about COVID and the effects to the people in this community. It has impacted people of color. So, with that I wanted to bring awareness that there are people in the community that are waiting for their second stimulus check but there are also people who have not received one those who are undocumented and those citizens that are married to undocumented people. So, people have lost their jobs and do not qualify for unemployment. A lot of people especially those who are immune compromised have not been able to take off work so they are left with the option of not going to work for their health and then not paying their bills or going to work and potentially risking their life. Also, I want to bring awareness of the lack of accessibly to affordable child care and to basic necessity such as WIFI. With that I will reference to the other day I went to enroll my sister to school and there was a younger lady with her kids and they asked her for the option of virtual or in school. She then said she had to do in person because she didn't have internet at home. So, with that there's a lot of issues with low income community members that can't afford something as basic as internet. Also housing that low-income families have to be crowded in one home which makes it difficult for them to stay safe during times like this. I feel like it's our job to make sure people have the adequate resources to maintain a good physical and mental health and have adequate resources for information. I don't know if there are programs help our community in that way. They should be informed in that case. I want to reference a language barrier. I don't think we have the adequate language support here. A good percentage of our community doesn't speak English. I'm going to refer to the Garden City page it has the option to translate the page into

Spanish and I know we don't have something like that. Also having more translators at City and more I hope you take it into consideration.

- Chris Franco 1018 N Washington- I'm just coming to you to tell you this will be my 3rd annual softball tournament and this year we couldn't do it because of COVID. I went to the City and the City is asking me to pay $500 and they run my tournament. I'm just coming to you to see if there is any other way because the previous years I paid a certain amount of money and ran my own tournament and this year it feels like it was taken away. I'm willing to put something back into the fields. I'm checking if I can get this approved and hopefully have something by next month.

11. ITEMS FROM GROUPS:

12. CITY MANAGERS REPORT

- Public Grounds Director Brad Beer- If you notice the striping going on around town the Traffic Maintenance Department and also the Building Maintenance Department have been out there doing a great job and just being awesome at it I think it looks great. They've worked their butt off and they've gotten a lot of stuff done.
- Vice Mayor Harden- It's awesome.
- Public Grounds Director Brad Beer- Also City Manager Cal Burke told me to pass on how good staff has been doing and how he appreciates all city staff.

13. ITEMS FROM COMMISSIONERS

- Mayor Seigrist- Just want to remind commissioners that Thursday at 7am is the Seward County Council of Government meeting at the Depot. So, come if you can. I think the city staff did a great job getting everything ready for the duck race. The parks look beautiful.
- Vice Mayor Harden- Kathleen, we are working to translate the page so we will get on that and as soon as we get someone to manage it, we will get that where it will be English, Spanish and etc. Now about the tournament you know Commissioners don't really hear about stuff like that unless someone brings it up so this is the first time I hear about it. Maybe we should try to have Matt here or maybe we should all plan to meet at city hall. I would be interested to hear the reason why they want to handle it like that in the first place but typically we don't even get to speak to directors unless it's brought up. I would say keep in touch with City Hall and see what we can figure out.
- Mayor Seigrist- Do you know anything about this Ron?
- Commissioner Warren- We were discussing fees one-time but it was mostly about soccer not really softball I don't recall. We would really need to involve Matt or Nick.
- Franco- I spoke to Nick and he said to come here to commission.
- Vice Mayor Harden- Yea I would just have you handle your tournaments. Thank you for all the seasonal workers I know we are to a close on that so I appreciate all the help we had out there. The rest of City staff thank you very much for everything you do.
- Commissioner Warren- I got a good complement on the striping on Pine Street and it looks perfect. I've seen them all around town which looks great. People are noticing it which is great. I remember some people came in and said they couldn't tell where the turn lane was so to see the improvements are great and it's going to help people who visit Liberal. I'd like to thank them and everybody else in the staff I haven't had anyone complain. We had a good meeting at Mahuron Park so I appreciate the community getting involve.

- Commissioner Martinez- Striping is great and at night it looks all glittery they did an awesome job. Mr. Franco, I remember your dad and well see what we can do.
- Commissioner Linenbroker- I'd like to say that this year has been an interesting year. Hopefully we can come together and help each other and make the community better. Of course, the stripes look great.

14. VOUCHERS
$668,244.65, dated August 25th, 2020.
Vice Mayor Harden moved to approve the vouchers, as presented, with Commissioner Warren seconding the motion.
The motion carried unanimously.

The meeting was adjourned by Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Magaly Lopez, Deputy City Clerk

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

Check One: ☑ New License ☐ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation CASEY'S RETAIL COMPANY	Principal Place of Business ONE SE CONVENIENCE BLVD		
Corporation Street Address ONE SE CONVENIENCE BLVD, PO BOX 3001	Corporation City ANKENY	State IA	Zip Code 50021
Date of Incorporation 04/14/04	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name CT CORPORATION SYSTEM	Phone No. 866-331-2303		
Residence Street Address 112 SW 7TH ST, STE 3C	City TOPEKA	State KS	Zip Code 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name CASEY'S GENERAL STORE #3902	Name CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH
Business Location Address 829 N KANSAS AVE	Address PO BOX 3001
City State Zip LIBERAL, KS 67901	City State Zip ANKENY, IA 50021
Business Phone No. (515) 381-4764 CORPORATE	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) CASEY'S RETAIL COMPANY	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

RESOLUTION NO. 2337

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS TO HOLD PUBLIC FORUMS FOR COMMUNITY CONCERNS

Whereas, the City is cognizant of its residents' concerns and the need for a public avenue to address, discuss, and collaborate on these concerns;

Whereas, numerous public concerns including but not limited to community discrimination and deportation have become a primary topic and a forum is necessary to address these and other concerns;

Whereas, the semi monthly city meetings are available for the public to briefly address community concerns with the commission, but do not adequately provide a forum for lengthy discussion and collaboration to address these concerns;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

The City of Liberal, Kansas does hereby state its intention to hold a community public forum in order to properly address concerns of the residents of the City. The City shall make a good faith effort to hold a public forum on a quarterly or as needed basis in the event public input warrants such a forum.

When such a public forum is deemed necessary, the time, date, and place of the forum will be announced on public and social media at least one (1) week prior. The public forum shall be for discussion and collaboration only; the City Commission shall not take any action during the public forum and shall reserve any action based on the discussion to be made during a city commission meeting.

The Liberal City Code on quorum, KOMA, and KORA as well as all other applicable laws shall apply and be followed in the public forums.

This resolution shall be in effect indefinitely or until further action is taken by the commission.

EFFECTIVE UPON THE PASSAGE OF THIS RESOLUTION ON THE 8th DAY OF SEPTEMBER, 2020.

____
Connie L. Seigrist, Mayor

[SEAL]
Attest:

____
Alicia Hidalgo, CMC, City Clerk

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of ________________, 2020, by and between The City of Liberal, Kansas, hereinafter referred to as LESSOR, and Liberal Kids, Inc., a not for profit entity, hereinafter referred to as LESSEE,

WITNESSETH:

In consideration of the mutual covenants and promises herein contained, the parties agree as follows:

1. DESCRIPTION OF PREMISES, TERM, AND USE. LESSOR leases to LESSEE, and LESSEE takes as tenant from LESSOR, for a term of ninety-nine (99) years commencing on the 1st day of September 2020, the following described property and also as illustrated on the attached Exhibit A (Rooms A2 &A3):

Approximately 3,100 square feet of area located in the Liberal Recreation Department Building located at 950 S. Grant, Liberal, Kansas in rooms A-2 & A-3 as depicted on the attached Exhibit A.

Upon the termination of the ninety-nine year lease term, this lease shall become a year to year lease with the same conditions imposed herein. Notice by either party wishing to terminate this lease prior to its expiration or prior to the extension of an additional year lease shall by certified mail notify the other party of its intention to terminate the lease. Such notice shall be at least 30 days in advance of every yearly anniversary of this lease and may be provided at any time during the initial lease period or subsequent years by either party.

LESSEE shall be provided two (2) separate keys to the leased premises to be utilized by the LESSEE's President and his/her authorized agents. LESSEE shall not use said keys to go to any other location on the property other than the leased premises described herein. LESSEE shall not make duplicate keys without the written consent of LESSOR.

2. RENT. LESSEE shall pay LESSOR, as rent for the premises, the sum of $1.00 per year beginning on September 1, 2020 and for every year thereafter, during the term of this lease. All lease payments shall be mailed to LESSOR at the address:

Liberal Recreation Department
950 S. Grant
Liberal, KS 67901

Such payments can be made in one ninety-nine dollar ($99.00) payment at the commencement of this lease.

3. REPAIRS AND MAINTENANCE. LESSEE agrees, at its expense, to keep the leased space in good repair and in a clean and healthy condition, according to the ordinances of the City of Liberal, Kansas, the laws of the State of Kansas, and in compliance with the terms and conditions imposed herein. LESSEE shall take care to do nothing or authorize anything done that will cause harm to the property or in any way affect the safety, use, or value of this property. LESSEE shall, at the termination of said lease, deliver possession of the leased premises to LESSOR in the same condition as originally leased, except for loss by fire and other unavoidable casualty and ordinary wear. LESSEE shall not allow nor permit any lien, either for labor or material, to be levied upon the premises and shall promptly pay for such all labor and material in the repair and maintenance of the demised premises and the equipment thereon. All alterations, additions, and improvements shall be at the cost of the LESSEE after prior written approval by LESSOR and shall become the property of LESSOR and shall remain on the demised premises after the termination of this lease.

LESSOR shall be one-hundred percent (100%) responsible for all maintenance of the premises.

LESSOR acknowledges that it is the intent of this agreement that LESSEE utilizes the same for storage of sports equipment for its various sports activities. Any other use of leased premises unless expressly given by LESSOR shall be deemed a breach of said lease and LESSEE shall immediately surrender the premises back to LESSOR. Further, LESSEE acknowledges that it shall be the sole entity responsible for any damages, harm, or any other detriment that is a result of LESSEE's use of the same. LESSEE shall not store any other items at the leased location including but not limited to the following: propane tanks, gas cans, flammable substances, etc.

4. LESSEE TO COMPLY WITH LAWS, RULES, AND REGULATIONS. LESSEE shall comply with all local, state, and federal laws, rules and regulations, and requirements applicable to the premises. LESSEE shall promptly comply with all rules, orders and regulations of the City of Liberal, or the State of Kansas, for the prevention of fires solely at LESSEE'S expense. If LESSEE installs any equipment that overloads or alters the utilities in the leased premises, LESSEE shall, at LESSEE'S own expense, make whatever changes are necessary to comply with the requirements of the City of Liberal, State of Kansas, and LESSOR'S insurance and underwriter. Any American Disabilities Act repairs required shall be the sole expense of LESSEE.

5. ASSIGNMENT AND SUBLEASE. LESSEE shall not assign this lease without first obtaining the written consent of LESSOR to the assignment. LESSEE shall not sublet the premises without first obtaining the written consent of LESSOR. Such subletting shall not release LESSEE from any of its primary obligations under this lease.

6. EFFECT OF DAMAGE TO OR DESTRUCTION OF THE PREMISES. If the premises are damaged or destroyed, in whole or in part, by fire or other casualty, LESSOR shall, with due diligence, repair, restore, rebuild or replace the premises or portion thereof destroyed or damaged, so that the property will be substantially the same as prior to such damage, provided, however, that if the destruction or damage amounts to more than 50% of the insurable value of the premises, LESSOR may, at its option, cancel and terminate the lease by giving written notice thereof to LESSEE within sixty (60) days after the date such damage or destruction has occurred. In the event of such damage or destruction, rent, under this lease, shall be abated for the time during which and to the extent to which the premises may not be used by the LESSEE for LESSEE'S business and before repair; provided, however, in the event the premises cannot be effectively used by LESSEE for the period of ninety (90) days after such destruction or damage, LESSEE may cancel and no longer be obligated hereunder, effective with the date of loss or damage. LESSEE shall be entitled to receive a prorata refund of any advance rent paid by LESSEE for the period during which the premises were unusable by reason of such destruction or damage. Further LESSEE shall be solely responsible for any damage or theft to any of its equipment stored on the leased property and any injuries incurred by the use of said premises.

LESSEE may, at its option, obtain and maintain insurance for the value of the equipment stored on the property in the event of loss of the same.

7. UTILITIES. As this lease is solely for the purpose of storage and LESSEE is a not for profit entity, LESSOR will pay for the utilities for the leased premises.

8. MANNER OF GIVING NOTICE. Any notice to be given by either party to the other pursuant to the provisions of this lease or of any law, shall be given by registered or certified mail addressed to the party for whom it is intended, at the address stated in this lease, or a such other address as such party may have designated in writing.

9. INDEMNIFICATION OF LESSOR. LESSEE, shall indemnify LESSOR against all claims or demands, whether for injuries to persons, loss of life or damage to property, occurring within or on the premises and arising out of the use and occupancy of the premises by LESSEE.

10. INSURANCE. It is agreed that all policies of insurance to be obtained, maintained and enforced by both parties hereto, shall be obtained from good and solvent insurance companies authorized to do business in the State of Kansas.

LESSEE shall, at LESSEE'S own expense, shall maintain in force a policy of insurance written by a responsible insurance carrier authorized to do business in the State of Kansas, which will insure LESSEE and LESSOR, as an added party, against liability for injury to, or death of persons or loss of, or damage to, property occurring in or about the demised premises. The liability under such insurance shall not be less than $500,000.00 single limit for bodily injury and for property damage for one accident.

In the event the premises shall be damaged or destroyed by fire or other casualty so insured against, LESSEE shall not claim an interest in any insurance settlement arising out of such loss, except to the extent that such insurance shall cover inventory, supplies, furnishings and equipment and property of LESSEE, and LESSEE will execute all documents required by LESSOR or the insurance company that may be necessary for the use in connection with any such loss.

Should LESSEE fail to keep in effect said policy and pay for such insurance as LESSEE is required to maintain, LESSOR may do so, in which event the insurance premiums paid by LESSOR shall become due and payable forthwith and the failure of LESSEE to pay the same on demand shall constitute a breach of this lease.

Each party shall be named as an insured party or additional insured on all such insurance policies.

11. SECURITY DEPOSIT. There shall be no security deposit required.

12. USE OF PREMISES. The described leased premises shall be used only for the purposes of storage of sports equipment owned by LESSEE.

13. LESSEE CEASES TO EXIST. In the unfortunate event that the LESSEE is no longer is in existence, then, upon such occurrence, any and all items stored by LESSEE on the leased premises will become the property of the LESSOR.

14. ACCEPTANCE OF LEASED PREMISES BY LESSEE. LESSEE acknowledges that LESSEE has had the full opportunity to examine the lease space and accepts the same in its present condition AS IS.

15. DEFAULT PROVISIONS. This lease is made on the condition that if:

(a) The premises or any part thereof shall be deserted or become vacant during the term of this lease; or

(b) LESSEE fails to make the payment of rent required under Section 2 hereof on the day any such payment is required to be made; or

(c) LESSEE defaults in the keeping or performance of any other covenant or obligation herein contained on LESSEE'S part to be kept or performed, and LESSEE fails to remedy same within ten (10) days after LESSOR has given LESSEE written notice specifying such default;

then and in that event LESSOR or his representatives may declare the lease term ended, and re-enter the leased premises or any part thereof, with or without process of law, and be revested with LESSOR'S former interest, free and clear of all claims and demands by LESSEE, and may forthwith take legal action to recover all damages for breach of this lease. In the alternative, LESSOR may, at its option, and without terminating this lease, take possession of the leased premises by legal proceedings and may lease the whole or part of the leased premises upon such terms and conditions and for such rental as LESSOR may deem proper and may collect said rental and apply the same first toward the payment of any expenses of re-leasing and then toward the payment of the rental to be paid hereunder by the LESSEE. In the event of such re-leasing, LESSEE agrees to pay LESSOR any deficiency between the monthly obligation of the new tenant and LESSEE'S obligation herein, said payments to be made on or before the first day of each month in the total amount of any deficiency. In the event LESSOR takes possession of the leased premises after default of LESSEE, LESSOR may remove LESSEE'S personal property from the leased space and store it at the expense and risk of LESSEE and in no event shall LESSOR be liable to LESSEE for any damage or loss to LESSEE'S property. All property of LESSEE, which is located on the leased premises during the terms of this lease, except stock in trade, shall be subject to a lien for the payment of the rent. LESSOR may dispose of LESSEE'S personal property as allowed by Kansas law. In the event there is a default in any of the terms of this lease by LESSEE, and LESSOR gives LESSEE written notice of certified mail of LESSEE'S ten (10) days right to cure said default, and in the event LESSEE does not cure said default within the ten (10) days, then this lease shall become null and void at the option of LESSOR; and LESSOR shall have all remedies at law and equity against the LESSEE.

16. <u>TIME IS OF THE ESSENCE</u>. Time is of the essence of each and every provision, covenant and condition contained herein, and to be performed by LESSEE or LESSOR.

17. <u>TAXES</u>. LESSOR shall pay all real estate taxes on the premises, if any.

18. If any provision of this lease shall be held to be invalid, that provision shall be construed separate and completely separable from the remaining provisions, which shall remain in full force and effect.

This lease shall be deemed to be executed in Kansas and governed by Kansas law.

The covenants and agreements contained in this lease shall be binding on the parties hereto, and on their respective heirs, executors, administrators and assigns and it shall be modified and amended only in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement in Liberal, Seward County, Kansas, on the day and year first above written.

LESSOR:

____
Authorized Representative
Connie L Seigrist, City of Liberal Mayor

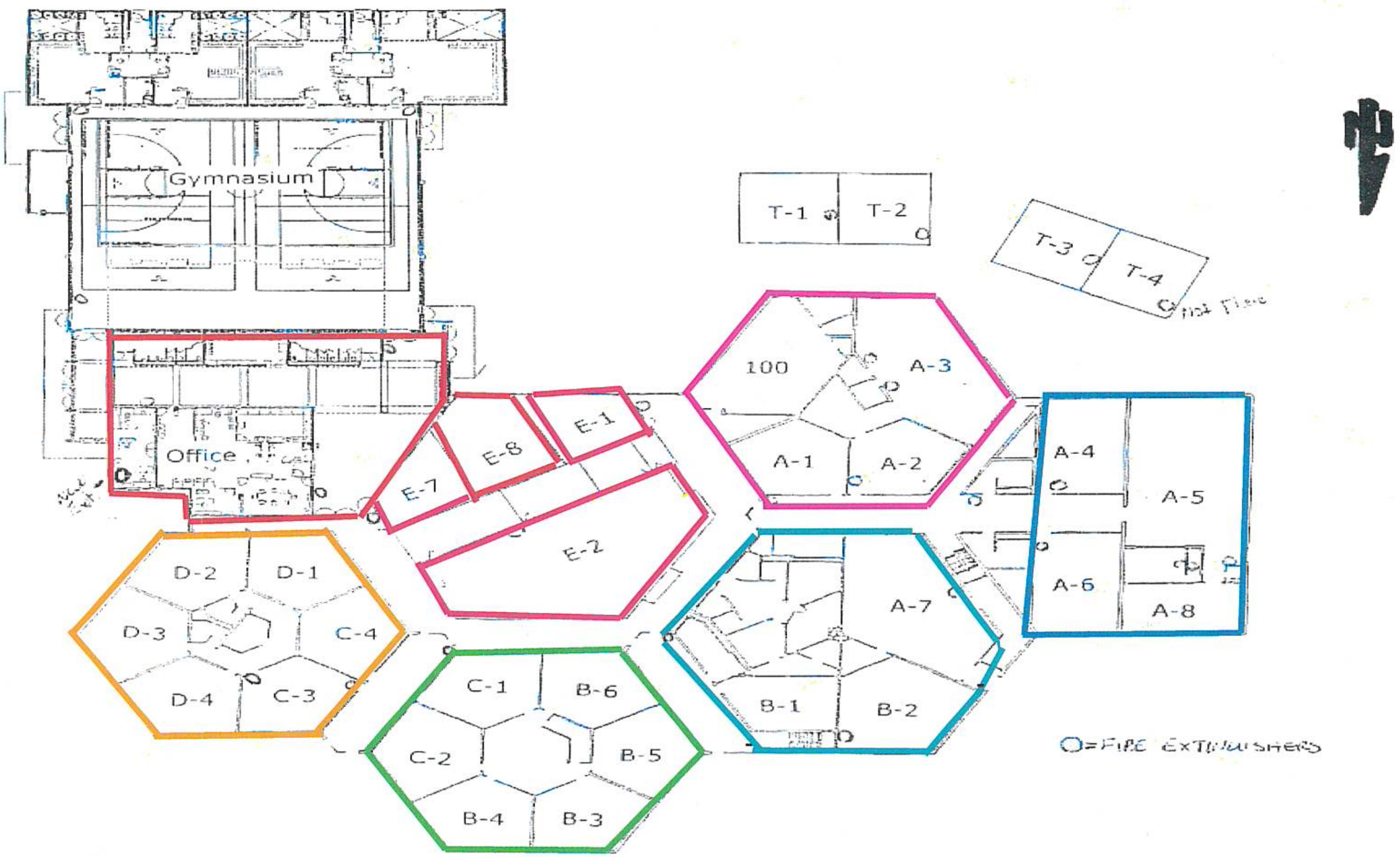
ATTEST:

____
Alicia Hidalgo, Liberal City Clerk

LESSEE:

____
Authorized Representative
Brad Carr, President

____
Authorized Representative
Marty Ormiston, VP/Treasurer


N
Gymnasium
Office
T-1
T-2
T-3
T-4
100
A-1
A-2
A-3
A-4
A-5
A-6
A-7
A-8
B-1
B-2
B-3
B-4
B-5
B-6
C-1
C-2
C-3
C-4
D-1
D-2
D-3
D-4
E-1
E-2
E-7
E-8
O=FIRE EXTINGUISHERS

CITY OF LIBERAL
CITY COMMISSION MEETING
September 8, 2020
AGENDA ITEM #__7__

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

Date: August 31, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: Arkalon Donation

The City of Liberal has received an anonymous donation in the amount of $39,900 to purchase a tractor at Arkalon Park.

1. Staff requests acceptance of the donation in the amount of $39,900; and
2. Staff requests approval to purchase a utility tractor in the amount of $39,900 from Keating Tractor and Equipment for use at Arkalon Park.

JOHN DEERE

Quote Summary

Prepared For:
CITY OF LIBERAL
325 N WASHINGTON AVE
LIBERAL, KS 67901

Prepared By:
Ryan Martin
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
Phone: 800-528-9568
ryanmartin@keatingtractor.com

Quote Id:	22278537
Created On:	02 July 2020
Last Modified On:	07 July 2020
Expiration Date:	10 August 2020

Equipment Summary	**Suggested List**	**Selling Price**		**Qty**		**Extended**
JOHN DEERE 5100E Utility Tractor	$ 68,340.92	$ 53,900.00	X	1	=	$ 53,900.00
Equipment Total						**$ 53,900.00**

Trade In Summary	**Qty**	**Each**	**Extended**
1985 JOHN DEERE 2350 - LO2350G537236	1	$ 7,500.00	$ 7,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 7,500.00
1998 NEW HOLLAND 6635 - C418654	1	$ 6,500.00	$ 6,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 6,500.00
Trade In Total			**$ 14,000.00**

Quote Summary	
Equipment Total	$ 53,900.00
Trade In	$ (14,000.00)
SubTotal	$ 39,900.00
Est. Service Agreement Tax	$ 0.00
Total	$ 39,900.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 39,900.00**

Salesperson : X ______________ Accepted By : X ______________

JOHN DEERE

Selling Equipment

Quote Id: 22278537 **Customer:** CITY OF LIBERAL

JOHN DEERE 5100E Utility Tractor

Hours:

Stock Number:

Suggested List $ 68,340.92

Selling Price $ 53,900.00

Code	Description	Qty	Unit	Extended
697BLV	5100E Utility Tractor	1	$ 54,852.00	$ 54,852.00
	Standard Options - Per Unit			
0409	English Operators Manual and Decal Kit	1	$ 0.00	$ 0.00
1381	12F/12R PowrReverser Transmission - 540/540E	1	$ 0.00	$ 0.00
2050	Standard Cab	1	$ 9,579.00	$ 9,579.00
2110	Mechanical Suspension Seat	1	$ 0.00	$ 0.00
3025	Deluxe Cornerpost Exhaust	1	$ 528.00	$ 528.00
3320	Dual Stackable Rear SCV's with Lever Control	1	$ 0.00	$ 0.00
3400	Less Mid Valves	1	$ 0.00	$ 0.00
5911	18.4 - 30 In. 8PR R1 Bias	1	$ 0.00	$ 0.00
6040	MFWD (4 Wheel Drive)	1	$ 0.00	$ 0.00
6701	12.4 - 24 In. 8PR R1 Bias	1	$ 0.00	$ 0.00
	Standard Options Total			**$ 10,107.00**
	Dealer Attachments			
AL80127	Rear Mirror Mechanical	1	$ 194.70	$ 194.70
AL80126	Rear Mirror Mechanical	1	$ 194.70	$ 194.70
AL222926	Antenna	1	$ 115.00	$ 115.00
RE585531	Radio - AM/FM, Bosch (Standard)	1	$ 406.08	$ 406.08
TY27545	Quik-Coupler, Economy, Category 2	1	$ 586.18	$ 586.18
RE39829	Drawbar Clevis Kit (Hammer Strap) - Straight Drawbar	1	$ 294.26	$ 294.26
	Dealer Attachments Total			**$ 1,790.92**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 641.00	$ 641.00
	Setup	1	$ 950.00	$ 950.00
	Other Charges Total			**$ 1,591.00**
	Suggested Price			**$ 68,340.92**
	Customer Discounts			
	Customer Discounts Total		**$ -14,440.92**	**$ -14,440.92**
Total Selling Price				**$ 53,900.00**

CITY COMMISSION MEETING
September 8, 2020
AGENDA ITEM # 8

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

SUBJ: **Purchase of chip seal for Arkalon Park Road**

FROM: Dallas Ryan, Code Enforcement Supervisor

DATE: September 01, 2020

Requesting the City Commission accept the bid from B & H Payment for the amount of $30,000 to chip seal Arkalon Park road. B & H Pavement holds the current bid to chip seal the street of Liberal.

In July 2020, J & R Sand redid Arkalon Park Road by mixing asphalt millings with the dirt. J & R Sand recommended the road be chip sealed to complete the project and preserve the integrity of the road. City of Liberal Street Department also recommended the road be chip sealed. The city attempted to purchase the chip seal through other means but was unsuccessful. Dallas Ryan spoke with Mike Hess with B & H Pavement and Mr. Hess stated the July 16, 2020 bid is still valid.

Recommendation: The Building Department recommends the chip seal be approved using 1 cent sales tax money under the street and drainage provision.

Attachment: Bid from B & H Pavement

Chip Seal Proposal

B & H Paving, Inc.
P.O. Box 524
Scott City, KS 67871
620.874.1863 bhpavinginc@gmail.com

Submitted to:

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

July 16, 2020

Chip Seal Arkalon Road:

1. Broom and clean existing road as outlined by owner.
2. Seal with MC-3000 at .25 gallons per square yard.
3. Cover with 3/8" aggregate at 25 pounds per square yard.
4. Roll with self-propelled pneumatic roller.
5. Project Cost - $30,000

We propose hereby to furnish asphalt, aggregate, equipment and labor - complete in accordance with above specifications.

Payment to be as follows:
On completion and acceptance of project.

Authorized Signature Tracy Hess Date 7/16/20
B & H Paving, Inc

Authorized Signature________________________ Date____________
City of Liberal

Please sign and return one copy to above address.

MEMO from Economic Development Dept.
AGENDA ITEM FOR SEPT. 8 CITY COMMISSION MEETING
Offer to purchase city land

Croell Redi-Mix out of New Hampton, IA has purchased JAG Redi Mix in Liberal. They wish to purchase a new piece of land and have made a non-binding offer to purchase real estate in the area described as follows:

Lot 13, Block 1, East Liberal Industrial Park Addition to the City of Liberal containing 8.95 acres for a purchase price from the City of Liberal of $71,600 ($8,000 per acre.)

The property is located east of Wilson Trailer and Gardner Cryogenics and along Wildcat Court.

Croell, Inc. desires to construct and operate a permanent concrete batch plant at this location.

If the City accepts the offer and enters into an agreement, the purchase would be contingent on Buyer's obtaining a Conditional Use Permit for the intended purpose of the Property, including any changes of Zoning, if necessary.

See attached letter from Croell and owner, William Croell, map of location, letter from planning and zoning, and picture of a similar plant but the one here will be larger.

CROELL

2010 Kenwood Avenue
P.O. Box 430
New Hampton, IA 50659
Phone: 641-394-6789
Toll-Free: 1-800-765-1490
Fax: 641-394-3735

Wednesday, September 2, 2020

City of Liberal Economic Development
324 N. Kansas Avenue
Liberal, Kansas 67905

This letter will serve as a non-binding offer to purchase the following described real estate:

> Lot 13, Block 1, East Liberal Industrial Park Addition to the City of Liberal, Seward County, Kansas, located in Section 27, Township 34 South, Range 33 West of the 6th Principal Meridian, Seward County, Kansas
> (Containing 8.95 acres; Seward County Parcel ID No. 088148270000100200)

from the City of Liberal for a Total Purchase Price of $71,600.00 ($8,000 per acre).

Croell, Inc. desires to construct and operate a permanent concrete batch plant at this location.

Should you accept this offer and an agreement is entered into, the purchase would be contingent on Buyer's obtaining a Conditional Use Permit for the intended purpose of the Property, including any changes in zoning, if necessary.

Sincerely,

William R. Croell

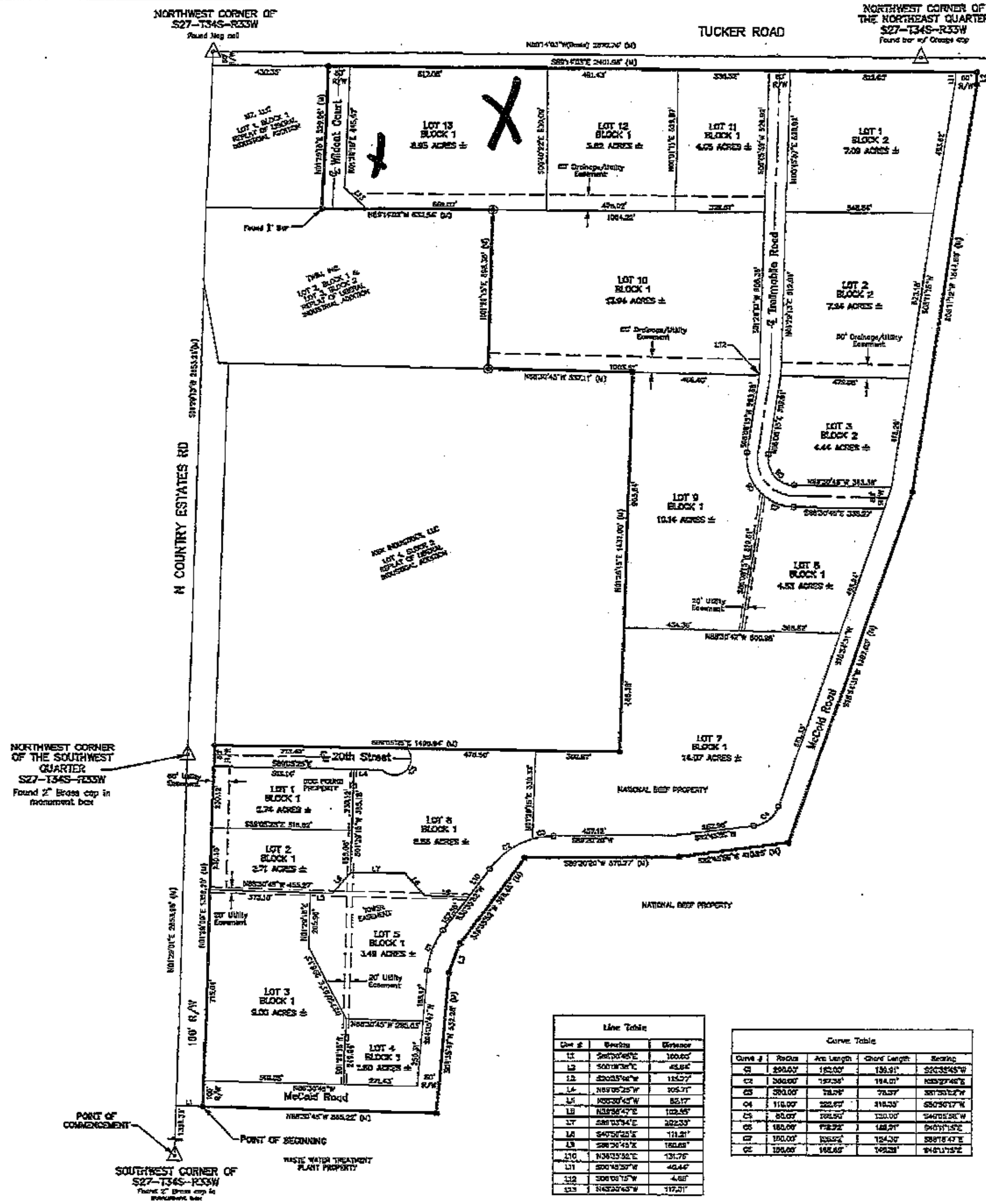
Croell, Inc.

____________________________ ________________

Offer Accepted — Date
City of Liberal Kansas

The Final Plat of EAST LIBERAL INDUSTRIAL PARK ADDITION to the City of Liberal, Seward County, Kansas

A Replat of Lots 1, 2, and 5, Block 2, Lots 1-6, Block 3, and Lots 1-4, Block 4, Replat of Liberal Industrial Addition to the City of Liberal, also located in Section 27, Township 34 South, Range 33 West of the 6th Principal Meridian, Seward County, Kansas

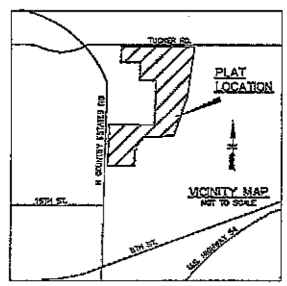


LEGEND

- Section Corner
- Found bar with Orange cap Origin: I. G. Traylan (Unless Otherwise Noted)
- Set 1/2" x 24" Bar with "ZD-1334" cap
- PC or PT of Curve
- Measured Distance

Line Table		
Line #	Bearing	Distance
L1	S89°30'45"E	100.00'
L2	S00°08'38"E	45.84'
L3	S20°25'46"W	115.77'
L4	N89°06'25"W	105.71'
L5	N89°30'45"W	85.17'
L6	N39°36'47"E	102.55'
L7	S88°03'34"E	202.33'
L8	S40°50'25"E	111.21'
L9	S89°30'45"E	160.69'
L10	N38°25'32"E	131.76'
L11	S00°49'57"W	46.44'
L12	S06°09'15"W	4.68'
L13	N45°20'45"W	117.31'

Curve Table				
Curve #	Radius	Arc Length	Chord Length	Bearing
C1	290.00'	162.00'	159.91'	S20°35'45"W
C2	300.00'	157.38'	154.01'	N83°27'46"E
C3	300.00'	78.76'	78.37'	S81°50'12"W
C4	110.00'	222.67'	218.33'	S50°50'17"W
C5	80.00'	165.50'	120.00'	S46°05'58"W
C6	180.00'	178.72'	148.21'	S40°11'15"E
C7	100.00'	105.52'	124.30'	S88°18'47"E
C8	100.00'	165.65'	149.28'	[illegible]



VICINITY MAP
NOT TO SCALE

PLAT NOTES
1)Basis of Bearings: Assumed N89°14'03"W along the North line of the Northwest Quarter of Section 27, Township 34 South, Range 33 West of the 6th P.M., Seward County, Kansas.
2)Monuments found have an unknown origin unless noted otherwise.
3)Per "Kansas Minimum Standards for Boundary Surveys"; all easements evidenced by a record document which were provided at the time of this survey, were shown.
4)This Final Plat is to be known as: The Final Plat of East Liberal Industrial Park Addition, Seward County, Kansas.
5)Flood information: This property is located in Zone X (areas to be determined outside 0.2% annual chance floodplain). According to the Flood Insurance Rate Map for Seward County, Kansas, Map Number: 20175C0142D and 20175C0134D Effective Date: September 23, 2008
6)All dimensions are considered calculated unless otherwise noted.
7)All 20' Utility Easements are 10' each side of the Lot Lines.
8)All streets, alleys, easements, setback lines, and other public reservations, restrictions, or encumbrances created by any previously-recorded plat of this property are hereby vacated both as to the use and as to title, effective upon the recording of this plat, pursuant to Section 70-101.A.1 of the Subdivision Regulations of the City of Liberal, Kansas."

EARLES ENGINEERING & INSPECTION, INC.
Engineers – Surveyors – Construction Inspectors
115 W. Iron, Salina, Kansas 67401, (785)309-1060
311 North Kansas, Liberal, Kansas 67901, (620)626-6512
Email: earlesinc@earleseng.com

TR	The Final Plat of EAST LIBERAL INDUSTRIAL PARK ADDITION to the City of Liberal, Seward Co., KS
JR	
TR	
3/3/2020	
19-655	
2 of 2	CITY OF LIBERAL

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

August 19, 2020

TO: Bill Croell

FROM: Kevin Kirk, CBO- Planning & Zoning Administrator

REF: 1406 E. Tucker Road

Mr. Croell,

1406 E. Tucker is located in a "I-2" Heavy Industrial District. This zoned district, "I-2" Heavy Industrial District, would allow a Ready-Mix Concrete Plant to be built on it after a "Special Use Permit" is granted by the Board of Zoning Appeals.

Our Zoning Regulations for a ready-mix concrete plant is as follows:

> **Article XIV "I-2" Heavy Industrial District Section 1. Intent and Purpose:** The "I-2" Heavy Industrial District is intended for the purpose of allowing basic or primary industries, which are generally not computable with commercial and/or residential activity. Certain extremely obnoxious or hazardous uses will require special permission to locate in this district.
>
> **Section 3. Use Regulations:**
>
> **28.** The following uses of land may be allowed in this district by special use permit when submitted, reviewed, and approved by the Board of Zoning appeals:
>
> **c.** Ready mix concrete and asphalt mix plants

The process for a special use permit is 25 days from the day the application is submitted, approved by the Zoning Administrator and taken before the Board of Zoning Appeals. The next available meeting date is October 08, 2020 at 7 P.M. Your presence (or a representative) would be expected at the meeting. Included is the application and the requirements for submittal.

Please call 620-626-2261 or email bldgdept@cityofliberal.org during our regular business hours, Mon-Thu 7:30a – 5:30p and Fri 7:30a – 11:30a, with any questions you may have regarding this process.

Thank you,

Kevin Kirk, CBO

Planning & Zoning Administrator

SIMILIAR to what they would build, only larger-

CITY OF LIBERAL
CITY COMMISSION MEETING
September 8, 2020
AGENDA ITEM #10

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

Date: September 3, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: Bus Stop Shelters

The City received a grant from K-DOT for the purchase and installation of bus stop shelters. We received several quotes that are attached.

Staff recommends acceptance of the quote from Duo-Gard Industries in the amount of $41,790 for 7 shelters.

OK [handwritten initials]

QUOTATION

Duo-Gard Industries
40442 Koppernick Road, Canton, MI 48187
Ph: 734-207-9700, Fax: 734-207-7995

Number: 38961 Date: 9/3/2020 Preparer: Dean Duerst

Name: Karen LaFreniere
Company: City of Liberal
Address: 324 N Kansas Avenue
City: Liberal
State: KS Zip: 67901
Telephone: 620-626-2251
Fax:

Shelter Style: Transit Shelter Shelter Size: Width: 5' Length: 10'
Roof Style: Barrel Vault Door Style: (1) Opening # of Doors: 0

	Quantity	PER	Unit Price	Cost
Walls, Roof		S.F.		$5,970.00
		S.F.		
		S.F.		

OPTIONS

5' x 10' Transit Shelter With Front Wall
Metal Barrel Vault Roof - Color From Standard Guide
Dark Bronze Anodized Aluminum Framing
1/4" Clear Tempered Safety Glass Walls
5' Dark Bronze Anodized
Aluminum Bench & Backrest - Attached

Freight Included: FOB: Liberal, KS 67901

Sub Total:	$5,970.00
Packaging, Handling, and Delivery (F.O.B. Destination):	
Number of Units:	7
Sub Total:	$41,790.00
Sales Tax:	
Duo-Gard Installation Services:	
Sales / usage tax are not included in this pricing	
Grand Total:	$41,790.00

Installation, Stamped Drawings, Calculations, Permits, Unloading and Concrete are not included in this pricing. Shelter ships knocked down and requires assembly.

PRICES SUBJECT TO CHANGE IF NOT ACCEPTED WITHIN 30 DAYS

There will be a MINIMUM 20% charge for all cancelled orders - 50% Deposit Required

Note: A forklift and loading dock are required for unloading. Fork extensions *could* be needed.

Contact us if this needs to be revisited to accommodate your needs

Ready Ship Shelter—5x10 Barrel Vault Roof (Bronze) - with Front Wall

DUO-GARD
FORGE AHEAD™

To:	Karen LaFreniere	Date:	9/3/2020
Company:	City of Liberal	Pages:	
Work:	620-626-2251		
Fax:			
Regarding:	Quote		

Enclosed you will find a quotation for the outdoor structure(s) you requested. This quote includes the options discussed as well as shipping information. Our materials will arrive knocked down and require assembly/installation.

All of our outdoor structures are designed to be anchored to a level concrete surface to meet local loading requirements.

Please note, that it is the customer responsibility to unload shelters when they arrive at the designated destination. This typically requires a loading dock and fork lift for most sizes. If you are unable to provide the equipment and/or man power to accomplish unloading, please let us know so that we can discuss the alternatives.

I am confident you will find our shelters to be an excellent product, and will provide the long-term solution your facility is looking for. We currently have over 10,000 installations at facilities around the country, and our outdoor structures have achieved very positive results.

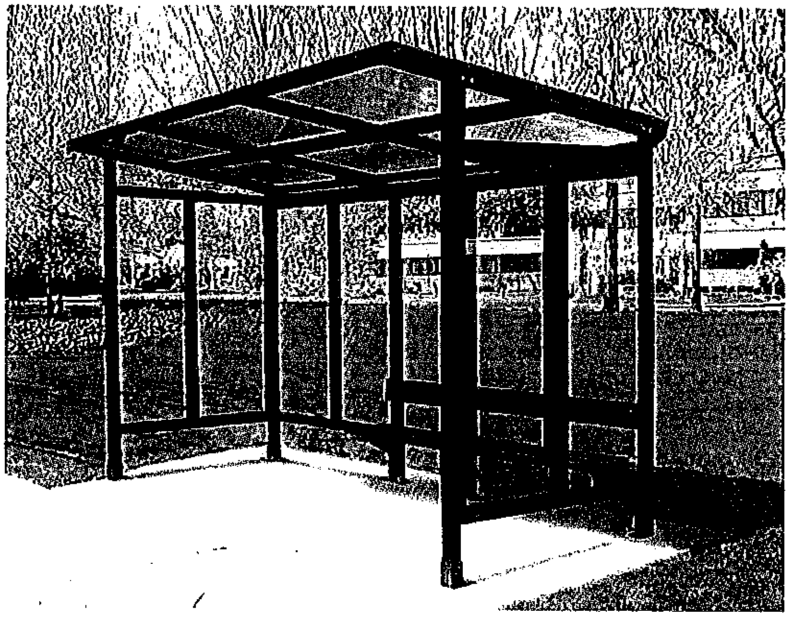
Should you like to review any aspect of this material, please do not hesitate to give me a call. I look forward to discussing this project in greater detail.

Dean Duerst

40442 Koppernick Road, Canton, MI 48187 734-207-9700, Fax: 734-207-7995

NEW!

SLOPE ROOF SHELTER



Model 3-2SL $ 4,445
accommodates 3 - 4
7' 5" x 4' 0

Model 4-2SL $ 5,360
accommodates 5 - 6
10' 0 x 4' 0

5360 x 6 = 32160
3000 x 6 18000
50160

Model 5-2SL $ 6,290
accommodates 6 - 7
12' 4" x 4' 0

Model 6-2SL $ 6,740
accommodates 8 - 9
15' 0" x 4' 0

ALUMINUM: 6063-T52
AVAILABLE FINISHES: DARK BRONZE ANODIZE
CLEAR ANODIZE
CUSTOM COLOR POWDER-COAT
GLAZING: 1/4" CLEAR TEMPERED GLASS
ROOF PANELS: 1/4" BRONZE TINTED OR WHITE TWIN WALL POLYCARBONATE
BENCH/BACKREST: EXTRUDED ALUMINUM

handi-hut inc. PH: 800-603-6635

QUOTE

Quote Number: 120619LS03
Quote Date: December 6, 2019
Quote Expiration: 30 Days from Quote Date
Return to: lsweeney@brasco.com

Quoted for:
Karen LaFreniere
City of Liberal
(620) 626-2251
Karen.lafreniere@cityofliberal.org

PREPARED BY	PROJECT NAME	PAYMENT TERMS (WITH APPROVED CREDIT)	LEAD TIME
Lauren Sweeney	Slimline Series Structure	Net 30 Days	±18-20 Weeks from Approvals

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
10	SL-0610-F-L-AR-PC-TG	6' x 10' Slimline Series Aluminum Structure Three Full Sides and Left Front Windscreen with One ADA Opening Clear or Dark Bronze Anodized Aluminum Finish 1/4" Clear Tempered Safety Glass Arched Roof with Clear, White, or Bronze Structured Polycarbonate Glazing	$5,250	$52,500
10	Solar Lighting Package	Solar Lighting Package with Solar Panel, Battery, Solar Controller, Vented Enclosure, and LED Lighting	$1,475	$14,750
Option 1	Powder Coat	Powder Coat Painted Finish in Lieu of Standard Anodized Aluminum Finish– RAL TBD	$700	Not Included
			Subtotal	$67,250
			Freight	Included
			Total	$67,250

7 47,075.00

This is a quotation on the above products listed and is subject to the conditions noted below.
Prices are subject to change after quote expiration date. Payment terms are subject to change per Brasco's Financial Credit Approval Process.

Offloading shipments is the responsibility of the customer. Please note that a forklift with 8' forks is required unless otherwise noted in writing. Structures must be anchored into concrete or as otherwise specified; all anchoring hardware is included. Structural Engineering with Stamped Drawings and Structural Calculations are *not* included in this quotation and are an additional $975, if required. Lead time begins after all approvals including drawings, color selections, applicable deposits, etc.

Our lead times have temporarily increased due to a high amount of large orders in a short time frame. Our production team is doing everything possible to return our lead times to normal. Thank you for your understanding and patience.

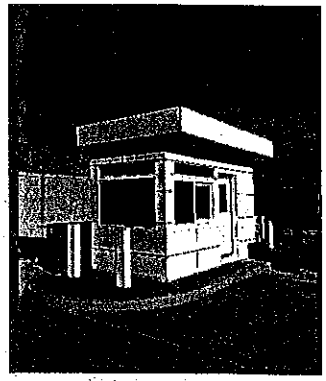
Signature of Acceptance* ______________________ Date ______________________

Print Name ______________________ Title ______________________

**The above prices, specifications and conditions are satisfactory and are hereby accepted. Brasco International, Inc. is authorized to proceed with the supply of products as noted. Brasco International, Inc. is a vendor and not a contractor or subcontractor. Brasco International, Inc. is not subject to any payment retainage or liquidated damages. All Brasco standard terms and conditions of sale apply.*

We Thank You For Your Business

PANEL BUILT
INCORPORATED



Office: 800.636.3873 x269

Cell: 706.994.0734

Fax: 800.594.3245

Email: lfajardo@panelbuilt.com

Manufacturer of Pre-Fabricated Buildings, In Plant Offices, SCIF's, Canopies, Shelters, Towers, Stair Systems and Mezzanines.

TO: Karen LaFreniere—City of Liberal

JOB: TBD

PROPOSAL NO: 92385A **DATE: August 7, 2020**

5' x 10' x 8'(-HIGH) PRE-ASSEMBLED WELDED STEEL SHELTER

BASE AMOUNT OF PROPOSAL: QTY(5) @ 9,470.00	**$ 47,350.00**
• **Optional Installation:**	**$ 7,150.00**
• **Optional PE Stamped Drawings** **Adds** 1-3 weeks to the approval process	**$ 1,500.00**
• **Option Freight to Liberal KS 67901**	**$ 7,350.00**
• **Total US Dollars**	**$ 65,350.00**

CLARIFICATIONS & EXCLUSIONS:

- **Permitting (If Required) By Others**
- **Foundations and/or Footers by Others**
- **Equipment Rental Provided by Customer**
- **Any applicable Sales Tax**
- **Unloading and staging materials at work site**
- **Permits, bonds, licenses, or fees as may be required by governing agencies**
- **Relocation or modification of existing buildings or structures**
- **The final connection to any utilities**
- **Compliance with appropriate building codes is the responsibility of the purchaser of the building.**

Shipment: Approximately 6-8 weeks after PBI receipt of signed approvals.

We are pleased to present this proposal for your consideration. Below are the details and specifications for your project, as well as our standard terms and conditions. If you have any questions, need any changes, or would like to see any additional options, please give me a call – I'm here to help!

Thank you,

Luis Fajardo

Solid Waste Utility Fund
Comparative Balance Sheet
YTD 12/31/19 to 12/31/18 YTD

Prepared 8/25/2020
3:57 PM

FUND 510 SOLID WASTE UTILITY FUND		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
ASSETS:				
510-0000-101.00-00	Cash	434,204	231,106	203,098
510-0000-115.00-00	Accounts Receivables-UT	133,008	94,263	38,745
510-0000-115.01-01	Accounts Receivables-AR	10,675	8,245	2,430
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	671,138	677,493	(6,355)
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	(1,723,461)	(1,617,942)	(105,519)
Total Assets:		**984,407**	**853,158**	**131,249**
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	(55,526)	(88,972)	33,446
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	(23,533)	(21,083)	(2,450)
510-0000-222.00-00	Unearned Revenue A/R	(1,675)	(960)	(715)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(80,734)**	**(111,015)**	**30,281**
FUND EQUITY:				
510-0000-271.00-00	Reserve for Encumbrances	-	-	-
510-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
510-0000-282.00-00	Reserve for Compensated Absences	-	-	-
510-0000-285.00-00	Investment in Fixed Assets	(89,035)	(89,035)	-
510-0000-290.00-00	Retained Earnings	(814,638)	(653,108)	(161,530)
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(903,673)**	**(742,143)**	**(161,530)**
Total Liabilities & Fund Equity:		**(984,407)**	**(853,158)**	**(131,249)**

FINAL REPORT

Solid Waste Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 510 SOLID WASTE UTILITY FUND		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	2,145,564	1,694,595	450,969
510-4320-361.01-01	Interest Revenues	12,765	9,958	2,807
510-4320-380.01-09	Miscellaneous Income	-	258	(258)
510-4320-380.04-01	Trash Bag Sales	22,212	23,355	(1,143)
510-4320-398.02-01	Recovery Bad Debt Revenue	4,037	4,242	(205)
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		2,184,578	1,732,408	452,170
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	469,251	486,938	(17,687)
510-4320-432.10-13	Overtime Salaries	3,606	4,593	(987)
510-4320-432.20-10	Medical Insurance	106,904	105,157	1,747
510-4320-432.20-12	Wellness/Life Insurance	1,892	1,675	217
510-4320-432.20-20	FICA - City Portion	34,350	36,229	(1,879)
510-4320-432.20-30	KPERS - City Portion	45,160	46,199	(1,039)
510-4320-432.20-60	Workers' Compensation	7,717	15,463	(7,746)
Total Personnel Services:		668,880	696,254	(27,374)
OPERATION & MAINTENANCE EXPENDITURES:				
510-4320-432.30-22	Educational Services	75	-	75
510-4320-432.30-33	Audit	5,500	5,500	-
510-4320-432.30-37	Administrative Expense	297,000	129,928	167,072
510-4320-432.40-30	Repair & Maintain Equipment	2,642	4,803	(2,161)
510-4320-432.40-31	Repair & Maintain Building	232	246	(14)
510-4320-432.40-32	Repair & Maintain Vehicle	82,095	75,188	6,907
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	518,839	508,459	10,380
510-4320-432.50-16	Free Dump Landfill Charges	10,525	6,771	3,754
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,586	6,288	298
510-4320-432.50-22	Vehicle Insurance	17,657	15,382	2,275
510-4320-432.50-30	Communications/Phone	2,139	1,293	846
510-4320-432.50-42	Personnel Recruitment Ads	710	625	85
510-4320-432.50-60	Uniform/Mats/Janitorial	5,192	4,954	238
510-4320-432.50-80	Meals/Travel/Hotels	120	182	(62)
510-4320-432.60-10	Office Supplies	3,724	4,521	(797)
510-4320-432.60-21	Natural Gas	6,981	6,083	898
510-4320-432.60-22	Electricity	4,231	5,910	(1,679)
510-4320-432.60-26	Gasoline & Oil	75,363	80,875	(5,512)
510-4320-432.60-28	Data Processing	1,461	1,138	323
510-4320-432.60-50	Refuse Container Supplies	23,128	44,647	(21,519)
510-4320-432.60-51	Trash Bags Supplies	31,902	-	31,902
510-4320-432.60-87	Reimbursed Work Gear	405	365	40
510-4320-432.60-90	Other Operating Supplies	3,411	2,508	903
510-4320-432.80-80	Reserve	-	100,000	(100,000)
510-4320-432.80-90	Miscellaneous Expense	882	852	30
510-4320-432.90-02	Franchise Fees	100,000	100,000	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	14,048	10,070	3,978
510-4320-432.98-91	State Coll W/O Bad Debt	(1,062)	(1,650)	588
510-4320-432.99-90	Depreciation Expense	114,755	140,832	(26,077)
510-4320-432.99-94	Disposal Asset/Equip/Mach	-	-	-
510-4320-432.99-97	Disposal Asset Other	-	-	-
Total Operation/Maintenance Expenditures:		1,328,541	1,255,770	72,771

Solid Waste Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 510-4320 SOLID WASTE UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
CAPITAL EXPENSES:				
510-4320-432.70-41	New Equipment/Machinery	1,731	10,037	(8,306)
510-4320-432.70-42	New Vehicles	-	3,268	(3,268)
510-4320-432.70-99	Capital Assets Reclassification	(1,731)	(479,876)	478,145
Total Capital Expenditures:		-	(466,571)	466,571
TOTAL EXPENDITURES - SOLID WASTE DIVISION		1,997,421	1,485,453	511,968

Solid Waste Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 510-4322 SOLID WASTE UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	-	-	-
510-4322-380.04-02	Recycle Center Income	723	2,384	(1,661)
Total - Recycle Division:		723	2,384	(1,661)
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	20,440	10,144	10,296
510-4322-432.10-13	Overtime Salaries	-	-	-
510-4322-432.20-10	Medical Insurance	1,103	2,605	(1,502)
510-4322-432.20-12	Wellness/Life Insurance	56	45	11
510-4322-432.20-20	FICA - City Portion	1,557	713	844
510-4322-432.20-30	KPERS - City Portion	2,005	953	1,052
510-4322-432.20-60	Workers' Compensation	606	716	(110)
Total Personnel Services:		25,767	15,176	10,591
OPERATION & MAINTENANCE EXPENDITURES:				
510-4322-432.40-30	Repair & Maintain Equipment	684	-	684
510-4322-432.40-31	Repair & Maintain Building	-	33	(33)
510-4322-432.40-32	Repair & Maintain Vehicle	-	-	-
510-4322-432.40-90	Other Purchased Prop Svc	-	-	-
510-4322-432.50-15	Landfill Charges	-	-	-
510-4322-432.50-20	Fire/Theft/Gen/Equipment Ins	-	-	-
510-4322-432.50-30	Communications/Phone	-	-	-
510-4322-432.50-80	Meals/Travel/Hotels	-	-	-
510-4322-432.50-90	Other Purchased Services	-	-	-
510-4322-432.60-21	Natural Gas	-	-	-
510-4322-432.60-22	Electricity	-	-	-
510-4322-432.60-90	Other Operating Supplies	-	-	-
510-4322-432.80-90	Miscellaneous Expense	(99)	155	(254)
Total Operation/Maintenance Expenditures:		585	188	397
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures - Recycle Division:		-	-	-
TOTAL EXPENDITURES - RECYCLE DIVISION		26,352	15,364	10,988

Solid Waste Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 510 SOLID WASTE UTILITY FUND	12/31/2019 YTD	12/31/2018 YTD	Variance YTD
Revenues:			
Solid Waste Division:	2,184,578	1,732,408	452,170
Recycle Division:	723	2,384	(1,661)
Total Revenue - Solid Waste Utility:	**2,185,301**	**1,734,792**	**450,509**
Expenditures:			
Solid Waste Division:	1,997,421	1,485,453	511,968
Recycle Division:	26,352	15,364	10,988
Total Expenditures - Solid Waste Utility:	**2,023,773**	**1,500,817**	**522,956**
YEAR TO DATE NET INCOME/(LOSS)	**161,528**	**233,975**	**(72,447)**

FINAL REPORT

Wastewater Utility Fund
Comparative Balance Sheet
YTD 12/31/19 to 12/31/18 YTD

Prepared 8/25/2020
3:57 PM

FUND 520 WASTEWATER UTILITY FUND		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
ASSETS:				
520-0000-101.00-00	Cash	492,940	1,019,565	(526,625)
520-0000-115.00-00	Accounts Receivables-UT	204,822	154,150	50,672
520-0000-115.01-01	Accounts Receivables-AR	44,626	81	44,545
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	1,697,490	1,742,212	(44,722)
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	(12,637,548)	(12,320,513)	(317,035)
Total Assets:		**4,902,677**	**5,701,901**	**(799,224)**
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	(38,454)	(17,473)	(20,981)
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	(26,376)	(16,543)	(9,833)
520-0000-222.00-00	Unearned Revenue A/R	-	-	-
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(64,830)**	**(34,016)**	**(30,814)**
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	-	(5,120)	5,120
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	(5,318,273)	(6,143,191)	824,918
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(4,837,847)**	**(5,667,885)**	**830,038**
Total Liabilities & Fund Equity:		**(4,902,677)**	**(5,701,901)**	**799,224**

FINAL REPORT

Wastewater Utility Fund
Comparative Balance Sheet
YTD 12/31/19 to 12/31/18 YTD

Prepared 8/25/2020
3:57 PM

FUND 524 WASTEWATER SYSTEM NBP		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
ASSETS:				
524-0000-101.00-00	Cash	448,387	467,911	(19,524)
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	(71,251)	-	(71,251)
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	(113,859)	(105,998)	(7,861)
Total Assets:		**444,024**	**542,660**	**(98,636)**
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	(39,128)	(16,117)	(23,011)
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)**	**(16,117)**	**(23,011)**
FUND EQUITY:				
524-0000-271.00-00	Reserve for Encumbrances	-	-	-
524-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
524-0000-282.00-00	Reserve for Compensated Absences	-	-	-
524-0000-285.00-00	Investment in Fixed Assets	(208,225)	(208,225)	-
524-0000-290.00-00	Retained Earnings	(196,671)	(318,318)	121,647
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(404,896)**	**(526,543)**	**121,647**
Total Liabilities & Fund Equity:		**(444,024)**	**(542,660)**	**98,636**

FINAL REPORT

Wastewater Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 520 WASTEWATER UTILITY FUND		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	3,149,270	2,507,966	641,304
520-4350-344.01-02	Installation Charges	-	-	-
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	-	1,500	(1,500)
520-4350-344.01-10	Septic Waste Charges	2,676	2,662	14
520-4350-344.01-12	Storm Water/Flood Charges	129,456	-	129,456
520-4350-361.01-01	Interest Revenues	33,514	29,732	3,782
520-4350-380.01-09	Miscellaneous Income	763	943	(180)
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	6,920	6,137	783
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		3,322,599	2,548,940	773,659
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	188,990	207,788	(18,798)
520-4350-435.10-13	Overtime Salaries	2,370	2,873	(503)
520-4350-435.20-10	Medical Insurance	40,004	36,950	3,054
520-4350-435.20-12	Wellness/Life Insurance	669	555	114
520-4350-435.20-20	FICA - City Portion	13,978	15,717	(1,739)
520-4350-435.20-30	KPERS - City Portion	18,013	19,611	(1,598)
520-4350-435.20-60	Workers' Compensation	4,531	6,306	(1,775)
Total Personnel Services:		268,555	289,800	(21,245)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-13	Engineering	999	-	999
520-4350-435.30-22	Educational Services	847	687	160
520-4350-435.30-33	Audit	5,100	5,100	-
520-4350-435.30-37	Administrative Expense	390,000	232,655	157,345
520-4350-435.30-80	Membership Dues	765	-	765
520-4350-435.30-90	Other Professional Services	7,200	-	7,200
520-4350-435.40-30	Repair & Maintain Equipment	1,111	1,694	(583)
520-4350-435.40-31	Repair & Maintain Building	2,769	1,386	1,383
520-4350-435.40-32	Repair & Maintain Vehicle	312	92	220
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	20,549	20,852	(303)
520-4350-435.50-22	Vehicle Insurance	5,587	4,451	1,136
520-4350-435.50-30	Communications/Phone	3,086	2,315	771
520-4350-435.50-42	Personnel Recruitment Ads	1,905	343	1,562
520-4350-435.50-60	Uniform/Mats/Janitorial	651	865	(214)
520-4350-435.50-80	Meals/Travel/Hotels	1,320	1,262	58
520-4350-435.60-10	Office Supplies	3,594	4,533	(939)
520-4350-435.60-11	Janitorial Supplies	594	300	294
520-4350-435.60-13	Postage/Shipping	11,251	7,713	3,538
520-4350-435.60-16	Laboratory Supplies	48,860	32,844	16,016
520-4350-435.60-21	Natural Gas	3,239	2,921	318
520-4350-435.60-22	Electricity	-	-	-
520-4350-435.60-26	Gasoline & Oil	1,886	3,041	(1,155)
520-4350-435.60-28	Data Processing	5,796	694	5,102
520-4350-435.60-40	Books & Periodicals	-	291	(291)
520-4350-435.60-87	Reimbursed Work Gear	423	173	250
520-4350-435.60-90	Other Operating Supplies	141	38	103
520-4350-435.80-21	Sewer Claim Payments	-	-	-
520-4350-435.80-90	Miscellaneous Expense	1,214	628	586
520-4350-435.80-91	Permit Fees	2,525	2,105	420
520-4350-435.90-02	Franchise Fees	100,000	100,000	-
520-4350-435.90-10	Equipment Reserve Fund	-	-	-
520-4350-435.90-12	Transfer to Other Funds	12,270	-	12,270
520-4350-435.98-90	Write Off Bad Debt Exp	25,568	20,644	4,924
520-4350-435.98-91	State Coll W/O Bad Debt	-	-	-
520-4350-435.99-90	Depreciation Expense	382,706	368,677	14,029
520-4350-435.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		1,042,268	816,304	225,964

Wastewater Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
CAPITAL EXPENSES:				
520-4350-435.70-41	New Equipment/Machinery	1,731	11,111	(9,380)
520-4350-435.70-99	Capital Assets Reclassification	(1,731)	(122,459)	120,728
Total Capital Expenditures:		-	(111,348)	111,348
Total Expenditures - Wastewater Administration:		1,310,823	994,756	316,067

Wastewater Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	41,522	55,766	(14,244)
520-4351-435.10-13	Overtime Salaries	317	519	(202)
520-4351-435.20-10	Medical Insurance	7,072	12,068	(4,996)
520-4351-435.20-12	Wellness/Life Insurance	49	767	(718)
520-4351-435.20-20	FICA - City Portion	3,095	4,149	(1,054)
520-4351-435.20-30	KPERS - City Portion	4,098	5,292	(1,194)
520-4351-435.20-60	Workers' Compensation	1,211	1,358	(147)
Total Personnel Services:		57,364	79,919	(22,555)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	11,629	1,276	10,353
520-4351-435.40-32	Repair & Maintain Vehicle	17,454	6,385	11,069
520-4351-435.40-36	Repair & Maintain Line	1,970	2,190	(220)
520-4351-435.40-37	Repair & Maintain Manholes	39,314	39,344	(30)
520-4351-435.40-38	Repair & Maintain Lift Station	37,257	2,312	34,945
520-4351-435.50-22	Vehicle Insurance	1,096	-	1,096
520-4351-435.50-30	Communications/Phone	4,531	1,611	2,920
520-4351-435.50-60	Uniform/Mats/Janitorial	453	793	(340)
520-4351-435.60-17	Chemical Supplies	-	-	-
520-4351-435.60-22	Electricity	5,862	6,930	(1,068)
520-4351-435.60-26	Gasoline & Oil	5,356	4,402	954
520-4351-435.80-90	Miscellaneous Expense	1,000	1,206	(206)
Total Operation/Maintenance Expenditures:		125,922	66,449	59,473
CAPITAL EXPENSES:				
520-4351-435.70-41	New Equipment/Machinery	-	5,398	(5,398)
520-4351-435.70-45	Line Extension	-	-	-
520-4351-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	5,398	(5,398)
Total Expenditures - Line Cleaning:		183,286	151,766	31,520

Wastewater Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	219,346	133,581	85,765
520-4352-435.10-13	Overtime Salaries	3,444	2,089	1,355
520-4352-435.20-10	Medical Insurance	71,601	49,035	22,566
520-4352-435.20-12	Wellness/Life Insurance	1,064	402	662
520-4352-435.20-20	FICA - City Portion	15,827	9,448	6,379
520-4352-435.20-30	KPERS - City Portion	22,010	11,752	10,258
520-4352-435.20-60	Workers' Compensation	4,594	2,864	1,730
Total Personnel Services:		337,886	209,171	128,715
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	370	5,927	(5,557)
520-4352-435.40-30	Repair & Maintain Equipment	67,462	52,620	14,842
520-4352-435.40-31	Repair & Maintain Building	425	1,033	(608)
520-4352-435.40-32	Repair & Maintain Vehicle	921	5,043	(4,122)
520-4352-435.50-15	Landfill Charges	1,159	1,061	98
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	4,037	3,874	163
520-4352-435.60-11	Janitorial Supplies	-	8	(8)
520-4352-435.60-17	Chemical Supplies	71,948	75,248	(3,300)
520-4352-435.60-21	Natural Gas	24,537	22,134	2,403
520-4352-435.60-22	Electricity	271,115	287,656	(16,541)
520-4352-435.60-26	Gasoline & Oil	10,081	6,895	3,186
520-4352-435.60-90	Other Operating Supplies	496	177	319
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	162	66	96
520-4352-435.99-90	Depreciation Expense	658	-	658
Total Operation/Maintenance Expenditures:		453,371	461,742	(8,371)
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	13,818	1,646	12,172
520-4352-435.70-42	New Vehicles	-	-	-
520-4352-435.70-90	Other Capital Assets	-	-	-
520-4352-435.70-99	Reclassification Acct	(13,818)	-	(13,818)
Total Capital Expenditures:		-	1,646	(1,646)
Total Expenditures - Plant Operations:		791,257	672,559	118,698
EXPENDITURES - WASTEWATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
520-4354-435.80-30	Debt Payments - Principal	1,813,194	1,750,189	63,005
520-4354-435.80-31	Debt Payments - Interest	54,075	74,964	(20,889)
Total Expenditures - Wastewater Debt Service:		1,867,269	1,825,153	42,116

Wastewater Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 524 WASTEWATER SYSTEM NBP		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	1,249,612	1,236,636	12,976
524-4353-380.01-09	Miscellaneous Income	-	-	-
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		1,249,612	1,236,636	12,976
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	7,134	6,930	204
524-4353-435.30-14	Analysis	-	700	(700)
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-38	Pond Cleaning	900,000	-	900,000
524-4353-435.30-90	Other Professional Services	-	1,500	(1,500)
524-4353-435.40-30	Repair & Maintain Equipment	8,768	19,612	(10,844)
524-4353-435.40-31	Repair & Maintain Building	-	-	-
524-4353-435.40-32	Repair & Maintain Vehicle	-	-	-
524-4353-435.40-42	Leased Test Equipment	-	-	-
524-4353-435.40-90	Purchase Property Service	-	-	-
524-4353-435.50-80	Meals/Travel/Hotels	-	286	(286)
524-4353-435.50-90	Other Purchased Services	-	-	-
524-4353-435.60-17	Chemical Supplies	382,362	323,495	58,867
524-4353-435.60-22	Electricity	36,178	41,124	(4,946)
524-4353-435.60-26	Gasoline & Oil	28,717	15,610	13,107
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	237	-	237
524-4353-435.80-91	Permit Fees	-	-	-
524-4353-435.90-12	Transfer Out To/Other Fund Transfers	-	550,000	(550,000)
524-4353-435.90-18	Capital Project Fund 301	-	-	-
524-4353-435.99-90	Depreciation Expense	7,862	7,862	-
Total Operation/Maintenance Expenditures:		1,371,258	967,119	404,139
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:		1,371,258	967,119	404,139

Wastewater Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 520 & 524 SUMMARY SHEET	12/31/2019 YTD	12/31/2018 YTD	Variance YTD
Revenues:			
Wastewater Utility Fund:	3,322,599	2,548,940	773,659
Wastewater System NBP:	1,249,612	1,236,636	12,976
Total Revenues:	**4,572,211**	**3,785,576**	**786,635**
Expenditures:			
Administration:	1,310,823	994,756	316,067
Line Cleaning:	183,286	151,766	31,520
Plant Operations:	791,257	672,559	118,698
Wastewater Debt Service:	1,867,269	1,825,153	42,116
Wastewater System NBP:	1,371,258	967,119	404,139
Total Expenditures - Wastewater Utility Fund:	**5,523,893**	**4,611,353**	**912,540**
YEAR TO DATE NET INCOME/(LOSS)	**(951,682)**	**(825,777)**	**(125,905)**

FINAL REPORT

Water Utility Fund
Comparative Balance Sheet
YTD 12/31/19 to 12/31/18 YTD

Prepared 8/25/2020
3:57 PM

FUND 530 WATER UTILITY FUND		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
ASSETS:				
530-0000-101.00-00	Cash	2,524,475	2,148,666	375,809
530-0000-115.00-00	Accounts Receivables-UT	202,267	144,015	58,252
530-0000-115.01-01	Accounts Receivables-AR	201,043	36,435	164,608
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	3,145,528	3,183,280	(37,752)
530-0000-165.00-00	Vehicles	377,561	352,911	24,650
530-0000-166.00-00	Furniture/Fixtures	850	3,229	(2,379)
530-0000-167.00-00	Other Capital Assets	3,172,707	3,173,552	(845)
530-0000-170.00-00	Accumulated Depreciation	(13,145,216)	(12,420,396)	(724,820)
Total Assets:		**13,892,456**	**14,051,215**	**(158,759)**
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	(52,120)	(72,268)	20,148
530-0000-203.00-00	Vacation/Sick Payables	-	-	-
530-0000-204.00-00	Salaries Payable	(29,110)	(25,646)	(3,464)
530-0000-222.00-00	Unearned Revenue A/R	-	-	-
530-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(81,230)**	**(97,914)**	**16,684**
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	(1,090)	(1,473)	383
530-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
530-0000-282.00-00	Reserve for Compensated Absences	-	-	-
530-0000-285.00-00	Investment in Fixed Assets	(1,233,045)	(1,236,058)	3,013
530-0000-290.00-00	Retained Earnings	(12,564,486)	(12,705,153)	140,667
530-0000-291.00-00	Unapplied Credit-UT	(12,605)	(10,617)	(1,988)
Total Fund Equity:		**(13,811,226)**	**(13,953,301)**	**142,075**
Total Liabilities & Fund Equity:		**(13,892,456)**	**(14,051,215)**	**158,759**

FINAL REPORT

Water Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 530 WATER UTILITY FUND		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	44,288	41,376	2,912
530-4940-340.01-01	Raw Water Sales	491,643	435,305	56,338
530-4940-344.01-01	Sales & Charges	4,403,384	3,340,932	1,062,452
530-4940-344.01-02	Installation Charges	31,339	24,614	6,725
530-4940-344.01-05	Disconnect & Penalty Fees	74,899	62,441	12,458
530-4940-344.01-07	State Water Plan Fees	23,671	26,132	(2,461)
530-4940-344.01-08	Connection & Temp On\Off	21,796	21,960	(164)
530-4940-344.01-11	Water System Improvements	564,900	564,556	344
530-4940-344.01-13	Multi-Unit Meter Fee	31,202	-	31,202
530-4940-361.01-01	Interest Revenues	36,129	32,481	3,648
530-4940-363.01-05	Water Tower Space Lease	34,135	33,141	994
530-4940-380.01-09	Miscellaneous Income	9,569	3,100	6,469
530-4940-390.01-01	Cash Short or Over Account	-	-	-
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	5,671	6,408	(737)
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		5,772,626	4,592,446	1,180,180
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	202,919	231,595	(28,676)
530-4940-494.10-13	Overtime Salaries	386	407	(21)
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	45,324	42,825	2,499
530-4940-494.20-12	Wellness/Life Insurance	374	322	52
530-4940-494.20-20	FICA - City Portion	14,523	17,089	(2,566)
530-4940-494.20-30	KPERS - City Portion	19,356	22,063	(2,707)
530-4940-494.20-60	Workers' Compensation	6,923	5,299	1,624
Total Personnel Services:		289,805	319,600	(29,795)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	5,255	4,950	305
530-4940-494.30-22	Educational Services	4,705	8,448	(3,743)
530-4940-494.30-33	Audit	7,700	7,700	-
530-4940-494.30-37	Administrative Expense	550,000	551,022	(1,022)
530-4940-494.30-80	Membership Dues	2,116	2,465	(349)
530-4940-494.30-90	Other Professional / Tech	-	-	-
530-4940-494.40-30	Repair & Maintain Equipment	4,745	2,463	2,282
530-4940-494.40-31	Repair & Maintain Building	7,070	2,158	4,912
530-4940-494.40-32	Repair & Maintain Vehicle	646	1,913	(1,267)
530-4940-494.40-43	Lease Copy Machine	-	-	-
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	28,714	27,621	1,093
530-4940-494.50-22	Vehicle Insurance	2,835	4,182	(1,347)
530-4940-494.50-30	Communications/Phone	4,855	2,014	2,841
530-4940-494.50-42	Personnel Recruitment Ads	824	403	421
530-4940-494.50-60	Uniform/Mats/Janitorial	1,235	1,836	(601)
530-4940-494.50-80	Meals/Travel/Hotels	7,234	9,935	(2,701)
530-4940-494.60-10	Office Supplies	5,122	4,670	452
530-4940-494.60-11	Janitorial Supplies	1,355	1,171	184
530-4940-494.60-13	Postage/Shipping	304	164	140
530-4940-494.60-21	Natural Gas	10,498	4,017	6,481
530-4940-494.60-22	Electricity	9,061	7,314	1,747
530-4940-494.60-26	Gasoline & Oil	1,873	5,694	(3,821)
530-4940-494.60-28	Data Processing	12,423	3,894	8,529
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	485	453	32
530-4940-494.80-90	Miscellaneous Expense	17,859	10,318	7,541
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	11,378	11,047	331
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	250,000	250,000	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	764,900	764,556	344
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	20,979	19,848	1,131
530-4940-494.98-91	State Coll W/O Bad Debt	-	-	-
530-4940-494.99-90	Depreciation Expense	792,285	789,004	3,281
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	-	8,165	(8,165)
Total Operation/Maintenance Expenditures:		2,526,456	2,507,425	19,031

Water Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 530 WATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 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	24,850	-	24,850
530-4940-494.70-45	Computer Equipment	-	9,787	(9,787)
530-4940-494.70-99	Capital Assets Reclassification	(36,177)	(753,253)	717,076
Total Capital Expenditures:		(9,596)	(743,466)	733,870
Total Expenditures - Administration:		2,806,665	2,083,559	723,106

Water Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 530 WATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	88,235	77,896	10,339
530-4941-494.10-13	Overtime Salaries	6,725	9,566	(2,841)
530-4941-494.20-10	Medical Insurance	33,085	28,822	4,263
530-4941-494.20-12	Wellness/Life Insurance	264	174	90
530-4941-494.20-20	FICA - City Portion	6,842	6,241	601
530-4941-494.20-30	KPERS - City Portion	9,328	8,223	1,105
530-4941-494.20-60	Workers' Compensation	2,407	2,321	86
Total Personnel Services:		146,886	133,243	13,643
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	17,779	8,613	9,166
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	1,762	1,832	(70)
530-4941-494.40-26	Repair & Maintain Water Well	286,950	108,421	178,529
530-4941-494.40-27	Repair & Maintain Water Tower	2,500	-	2,500
530-4941-494.40-28	Repair & Maintain Water Auto	6,578	3,000	3,578
530-4941-494.40-30	Repair & Maintain Equipment	47,059	5,859	41,200
530-4941-494.40-31	Repair & Maintain Building	1,193	3,711	(2,518)
530-4941-494.40-32	Repair & Maintain Vehicle	2,226	1,694	532
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	594	881	(287)
530-4941-494.50-30	Communications/Phone	1,135	887	248
530-4941-494.50-60	Uniform/Mats/Janitorial	2,060	1,799	261
530-4941-494.60-10	Office Supplies	674	667	7
530-4941-494.60-13	Postage/Shipping	3,545	2,169	1,376
530-4941-494.60-17	Chemical Supplies	13,300	15,151	(1,851)
530-4941-494.60-21	Natural Gas	69,147	77,101	(7,954)
530-4941-494.60-22	Electricity	501,620	530,744	(29,124)
530-4941-494.60-26	Gasoline & Oil	8,773	10,772	(1,999)
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	1,140	603	537
Total Operation/Maintenance Expenditures:		969,809	775,678	194,131
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	8,592	22,696	(14,104)
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:		8,592	22,696	(14,104)
Total Expenditures - Water Utility:		1,125,287	931,617	193,670

Water Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 530 WATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	315,417	340,848	(25,431)
530-4942-494.10-13	Overtime Salaries	12,076	12,797	(721)
530-4942-494.20-10	Medical Insurance	74,629	75,274	(645)
530-4942-494.20-12	Wellness/Life Insurance	858	736	122
530-4942-494.20-20	FICA - City Portion	23,978	26,176	(2,198)
530-4942-494.20-30	KPERS - City Portion	32,312	33,168	(856)
530-4942-494.20-60	Workers' Compensation	9,059	9,042	17
Total Personnel Services:		468,329	498,041	(29,712)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	3,328	2,278	1,050
530-4942-494.40-29	Repair & Maintain Meters	66,859	61,411	5,448
530-4942-494.40-30	Repair & Maintain Equipment	25,566	47,156	(21,590)
530-4942-494.40-31	Repair & Maintain Building	483	51	432
530-4942-494.40-32	Repair & Maintain Vehicle	8,180	13,551	(5,371)
530-4942-494.40-33	Repair & Maintain Radios	-	-	-
530-4942-494.40-36	Repair & Maintain Line	84,088	105,318	(21,230)
530-4942-494.40-47	Lease/Purchase Water Meters	267,965	267,965	-
530-4942-494.50-15	Landfill Charges	105	42	63
530-4942-494.50-22	Vehicle Insurance	4,569	2,954	1,615
530-4942-494.50-30	Communications/Phone	1,768	1,982	(214)
530-4942-494.50-60	Uniform/Mats/Janitorial	4,378	3,155	1,223
530-4942-494.60-21	Natural Gas	1,561	2,118	(557)
530-4942-494.60-22	Electricity	465	551	(86)
530-4942-494.60-26	Gasoline & Oil	19,793	14,453	5,340
530-4942-494.60-28	Data Processing	1,500	1,500	-
530-4942-494.60-30	Hydrants	12,284	5,282	7,002
530-4942-494.60-32	Irrigation Supplies	-	20,370	(20,370)
530-4942-494.60-90	Other Operating Supplies	910	702	208
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	151	592	(441)
530-4942-494.99-90	Depreciation Expense	283	-	283
Total Operation/Maintenance Expenditures:		504,236	551,431	(47,195)
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	7,256	53,731	(46,475)
530-4942-494.70-42	New Vehicles	257	45,771	(45,514)
530-4942-494.70-90	Other Capital Assets	-	-	-
530-4942-494.70-99	Reclassification Acct	(2,827)	-	(2,827)
Total Capital Expenditures:		4,686	99,502	(94,816)
Total Expenditures - Water Distribution:		977,251	1,148,974	(171,723)

Water Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 530 WATER UTILITY FUND (Cont.)		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	44,367	42,519	1,848
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	23,299	25,623	(2,324)
530-4943-494.80-26	Clean Drinking Water Fee	21,843	24,021	(2,178)
Total Operation/Maintenance Expenditures:		89,509	92,163	(2,654)
Total Expenditures - Water Non-Operational:		89,509	92,163	(2,654)
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	-	71	(71)
530-4944-494.40-32	Repair & Maintain Vehicle	-	41	(41)
530-4944-494.50-20	Fire/Theft/Gen/Equip Ins	-	-	-
530-4944-494.60-17	Chemical Supplies	-	10,469	(10,469)
530-4944-494.60-26	Gasoline & Oil	-	-	-
Total Operation/Maintenance Expenditures:		-	10,581	(10,581)
Total Expenditures - Vector Control:		-	10,581	(10,581)
EXPENDITURES - WATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4945-494.80-30	Debt Payments - Principal	98,524	-	98,524
530-4945-494.80-31	Debt Payments - Interest	22,400	-	22,400
530-4945-494.80-32	Debt Service Payment	-	-	-
530-4945-494.80-80	Reserve	-	-	-
530-4945-494.90-12	Other Fund Transfers	793,188	727,568	65,620
Total Operation/Maintenance Expenditures:		914,112	727,568	186,544
Total Expenditures - Water Debt Service:		914,112	727,568	186,544
TOTAL EXPENDITURES - WATER:		5,912,824	4,994,462	918,362

Water Utility Fund
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 530 WATER UTILITY FUND	12/31/2019 YTD	12/31/2018 YTD	Variance YTD
Total Revenue - Water Utility Fund:	**5,772,626**	**4,592,446**	**1,180,180**
Expenditures:			
Administration:	2,806,665	2,083,559	723,106
Water Utility:	1,125,287	931,617	193,670
Water Distribution:	977,251	1,148,974	(171,723)
Water Non-Operational:	89,509	92,163	(2,654)
Vector Control:	-	10,581	(10,581)
Water Debt Service:	914,112	727,568	186,544
Total Expenditures - Water Utility Fund:	**5,912,824**	**4,994,462**	**918,362**
YEAR TO DATE NET INCOME/(LOSS)	**(140,198)**	**(402,016)**	**261,818**

FINAL REPORT

Willow Tree Golf Course
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 100 GENERAL FUND - GOLF COURSE		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE:				
100-4550-347.01-01	Green Fees	38,203	35,457	2,746
100-4550-347.01-02	Membership Fees	72,427	72,111	316
100-4550-347.01-03	Cart Rentals	33,657	30,808	2,849
100-4550-347.01-05	Golf Tournament Fees	17,029	17,665	(636)
100-4550-347.01-07	Trail Fees - Daily & Annual	3,801	3,143	658
100-4550-347.01-09	Driving Range Fees	8,971	8,576	395
100-4550-347.04-01	Golf Concessions	27,543	25,363	2,180
100-4550-347.06-01	Sales - Pro Shop	89,678	108,070	(18,392)
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	4,635	2,235	2,400
100-4550-347.06-03	Gun Range Target Sales	-	436	(436)
100-4550-380.01-09	Miscellaneous Income	4,894	5,229	(335)
TOTAL REVENUE:		300,838	309,093	(8,255)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	221,056	214,606	6,450
100-4550-455.10-12	Salaries-Pro Shop	101,317	104,499	(3,182)
100-4550-455.10-13	Overtime Salaries	503	-	503
100-4550-455.20-10	Medical Insurance	75,764	70,171	5,593
100-4550-455.20-12	Wellness/Life Insurance	776	758	18
100-4550-455.25-01	Inventory	39,650	47,355	(7,705)
100-4550-455.25-02	Concessions Inventory	13,862	14,529	(667)
100-4550-455.25-03	Pre-sold Merchandise Inventory	22,141	38,147	(16,006)
100-4550-455.30-22	Educational Services	250	365	(115)
100-4550-455.30-80	Membership Dues	799	826	(27)
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	6,567	15,238	(8,671)
100-4550-455.40-25	Repair & Maintain Golf Carts	1,103	829	274
100-4550-455.40-30	Repair & Maintain Equipment	17,384	17,693	(309)
100-4550-455.40-31	Repair & Maintain Building	2,099	872	1,227
100-4550-455.40-32	Repair & Maintain Vehicle	524	230	294
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	-
100-4550-455.50-17	Credit Card Fees	5,710	6,097	(387)
100-4550-455.50-20	Fire/Theft/General/Equip Ins	500	550	(50)
100-4550-455.50-22	Vehicle Insurance	400	513	(113)
100-4550-455.50-30	Communication Phone	1,832	626	1,206
100-4550-455.50-35	Cable TV	1,064	986	78
100-4550-455.50-40	Advertising/Publications	461	(65)	526
100-4550-455.50-42	Personnel Recruitment Ads	258	181	77
100-4550-455.50-60	Uniform/Mats/Janitorial	902	1,088	(186)
100-4550-455.50-80	Meals/Travel/Hotels	484	603	(119)
100-4550-455.50-85	Golf Tournament Expenses	-	122	(122)
100-4550-455.60-10	Office Supplies	1,481	1,219	262
100-4550-455.60-11	Janitorial Supplies	1,570	893	677
100-4550-455.60-13	Postage/Shipping	282	344	(62)
100-4550-455.60-17	Chemical Supplies	25,991	25,756	235
100-4550-455.60-21	Natural Gas	2,870	3,355	(485)
100-4550-455.60-22	Electricity	6,788	3,045	3,743
100-4550-455.60-26	Gasoline/Oil	10,181	10,300	(119)
100-4550-455.60-28	Data Processing	1,566	1,233	333
100-4550-455.60-32	Irrigation System Supplies	2,691	2,042	649
100-4550-455.60-33	Tee & Green Supplies	1,339	863	476
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	32	(32)
100-4550-455.60-88	Tools	200	407	(207)
100-4550-455.60-90	Other Operating Supplies	198	56	142
100-4550-455.61-22	Electricity - Golf Carts	471	6,384	(5,913)
100-4550-455.80-12	Sales Tax	13,537	14,460	(923)
100-4550-455.80-90	Miscellaneous Expense	1,133	499	634
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		601,428	623,431	(22,003)
100-4550-455.70-41	Capital/Equipment & Machinery	-	-	-
100-4550-455.70-45	Capital/New Equipment	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES-GOLF COURSE:		601,428	623,431	(22,003)
YTD NET INCOME \ (LOSS)		(300,590)	(314,338)	13,748

FINAL REPORT

Adventure Bay Water Park
Comparative Income Statement
YTD 12/31/19 to 12/31/18 YTD

FUND 100 GENERAL FUND - SWIMMING POOL		12/31/2019 YTD	12/31/2018 YTD	Variance YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	68,429	71,527	(3,098)
100-4540-347.02-02	Swimming Lessons	7,400	7,175	225
100-4540-347.02-03	Facility Rental	6,200	8,705	(2,505)
100-4540-347.02-04	Merchandise Sales	867	840	27
100-4540-347.02-06	Season Passes	1,566	3,805	(2,239)
100-4540-347.02-05	Professional Certificate	-	-	-
100-4540-347.04-01	Concessions Sales	41,812	40,753	1,059
100-4540-380.01-09	Miscellaneous Revenue	127	329	(202)
100-4540-390.01-01	Cash Long/Short	-	-	-
TOTAL REVENUE:		126,401	133,134	(6,733)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	107,256	157,270	(50,014)
100-4540-454.10-13	Overtime Salaries	4,003	2,610	1,393
100-4540-454.25-01	Merchandise Inventory	411	430	(19)
100-4540-454.25-02	Concessions Inventory	24,883	22,569	2,314
100-4540-454.40-30	Repair and Maintain Equipment	11,791	16,026	(4,235)
100-4540-454.40-31	Repair and Maintain Building	470	3,652	(3,182)
100-4540-454.50-17	Credit Card Fees	1,398	1,130	268
100-4540-454.50-30	Communication Phone	2,023	1,216	807
100-4540-454.50-42	Personnel Recruitment	1,171	1,452	(281)
100-4540-454.50-60	Uniform/Mats/Janitorial	6,331	6,355	(24)
100-4540-454.50-80	Meals/Travel/Hotels	93	-	93
100-4540-454.60-10	Office Supplies	436	238	198
100-4540-454.60-11	Janitorial Supplies	1,847	1,556	291
100-4540-454.60-17	Chemical Supplies	3,594	5,424	(1,830)
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	26,965	26,761	204
100-4540-454.60-90	Other Operating Supplies	1,697	2,368	(671)
100-4540-454.61-10	Concession Supplies	3,834	3,646	188
100-4540-454.62-73	Promotional Expense	891	1,582	(691)
100-4540-454.62-74	Professional Certificate	4,158	1,220	2,938
100-4540-454.62-75	Red Cross/AP Fees	424	1,873	(1,449)
100-4540-454.80-90	Miscellaneous Expense	926	979	(53)
100-4540-454.81-10	Returned Checks	-	-	-
100-4540-454.98-90	Write-Off Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		204,602	258,357	(53,755)
100-4540-454.70-30	Capital/Imp Other Than Building	5,785	-	5,785
100-4540-454.70-41	Capital/Equipment & Machinery	-	-	
100-4540-454.70-90	Capital/Other Capital Assets	-	-	-
Total Capital Expenditures:		5,785	-	5,785
TOTAL EXPENDITURES - SWIMMING POOL:		210,387	258,357	(47,970)
YTD NET INCOME \ (LOSS)		(83,986)	(125,223)	41,237

FINAL REPORT

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 20th day of August 2020)1t

CITY OF LIBERAL
USD 480 SCHOOL IMPROVEMENTS PROJECT
EDUCATIONAL 1/2% SALES TAX REPORT
4TH QUARTER 2019

REVENUES:		
Sales Tax Collections	$ 2,007,537	
Fund Balance - Prior Year	-	
TOTAL REVENUES		$ 2,007,537
EXPENDITURES:		
Operational Expenses	$ 72	
USD 480 Escrow Account	2,007,465	
TOTAL EXPENDITURES		$ 2,007,537
FUND BALANCE BEFORE ADJUSTMENTS		$ -
Accounts Payable & Other Liabilities		-
FUND BALANCE		$ -

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 20th day of August 2020)t1

CITY OF LIBERAL
CITY 1% RETAIL SALES TAX REPORT
4TH QUARTER 2019

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

REVENUES:		
Sales Tax Collections	$ 2,385,436	
Total Interest Earned	59,347	
Miscellaneous Income	30,095	
Fund Balance - Prior Year	3,077,334	
TOTAL REVENUES		$ 5,552,212
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ 193,270	
Repairs, Maintenance & Supplies	443	
Other Operating	17	
Street Improvements		
Calvert & Hwy 83 Intersection	1,548	
Pine Street Project	32,399	
Lilac Street Improvements	81,410	
West 2nd Street Reconstruction	2,000,000	
Sidewalk/Curb Improvements	17,607	
City Improvements		
Liberal Pride City-Wide Program	5,375	
Drainage Improvements		
New Drainage Improvements	63,538	
Recreation Improvements		
Adventure Bay Water Park	43,491	
Community Recreation Center	500,000	
8th Street Ball Complex	82,420	
TOTAL EXPENDITURES		$ 3,021,518
FUND BALANCE BEFORE ADJUSTMENTS		$ 2,530,694
Accounts Payable & Other Liabilities		12,932
FUND BALANCE		$ 2,543,626

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

REVENUES:		
Sales Tax Collections	$ 596,359	
Total Interest Earned	23,018	
Miscellaneous Income	10	
Public Transportation	274,696	
Sale of Buses	6,000	
Fund Balance - Prior Year	1,664,695	
TOTAL REVENUES		$ 2,564,778
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ 29,465	
Professional Services	37	
Other Operating	145	
Funding Request Program	62,000	
Economic Retention Programs		
Economic Retention Programs	213,000	
Façade Improvement Program	9,677	
Economic Dev - Baseball Fields	23,463	
Economic Dev - Airport Industrial Park	41,151	
Economic Dev - Bus Depot	678	
Economic Marketing Programs	28,221	
Public Transportation		
Wages & Benefits	401,180	
Professional Services	1,423	
Repairs, Maintenance & Supplies	75,923	
Other Operating	2,765	
New Vehicles	39,392	
TOTAL EXPENDITURES		$ 928,520
FUND BALANCE BEFORE ADJUSTMENTS		$ 1,636,258
Accounts Payable & Other Liabilities		58,530
FUND BALANCE		$ 1,694,788

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

REVENUES:		
Sales Tax Collections	$ 198,786	
Total Interest Earned	6,549	
Miscellaneous Income	691	
Fund Balance - Prior Year	434,273	
TOTAL REVENUES		$ 640,299
EXPENDITURES:		
Crime Prevention Programs		
Crime Prevention Programs	6,883	
Funding Request Program	90,252	
Crime Prevention Hotline	604	
Community Policing	1,182	
Drug Enforcement Programs		
Drug Dog Program	19,267	
TOTAL EXPENDITURES		$ 118,188
FUND BALANCE BEFORE ADJUSTMENTS		$ 522,111
Accounts Payable & Other Liabilities		2,601
FUND BALANCE		$ 524,712

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

REVENUES:		
Sales Tax Collections	$ 596,359	
Total Interest Earned	16,845	
Lot Sales	29,763	
Miscellaneous Income	6,116	
Fund Balance - Prior Year	1,154,493	
TOTAL REVENUES		$ 1,803,576
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ 160,396	
Professional Services	1,784	
Repairs, Maintenance & Supplies	9,752	
Other Operating	1,918	
Housing Programs		
Housing Project Expenses	320	
Builder's Incentive Program	45,000	
Paint The Town Program	15,993	
First-Time Home Buyer Program	135,000	
Self Help Program	4,569	
Senior Housing Programs		
Emergency Repair Program	20,812	
Exterior Enhancement Program	43,338	
Weatherization Program	56,779	
Water System Fee Assistance Program	9,956	
Funding Request Program	50,000	
Community Development Programs		
Community Development Program	157,529	
Community Dev - SCCC Crosswalk	208	
Community Dev - KC Playground	124,549	
TOTAL EXPENDITURES		$ 837,905
FUND BALANCE BEFORE ADJUSTMENTS		$ 965,671
Accounts Payable & Other Liabilities		20,400
FUND BALANCE		$ 986,071

FUND 264
BEAUTIFICATION
5% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	$ 198,786	
Tree Cost Share Program Income	4,150	
Total Interest Earned	7,543	
Fund Balance - Prior Year	495,868	
TOTAL REVENUES		$ 706,347
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	$ -	
Public Property Beautification		
City Property Beautification	157,184	
Annual Planting Beautification	4,525	
Tree Trimming Project	4,047	
Beautification Programs		
Tree Cost Share Program	8,744	
TOTAL EXPENDITURES		$ 174,500
FUND BALANCE BEFORE ADJUSTMENTS		$ 531,847
Accounts Payable & Other Liabilities		5,445
FUND BALANCE		$ 537,292

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	$ 2,917,819
AD VALOREM PROPERTY TAXES	$ 4,137,010	$ 3,996,705	96.61	-
MOTOR VEHICLE TAX	540,105	557,845	103.28	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	37,353	35,234	94.33	-
RHID	-	-	-	-
LOCAL SALES TAX-COUNTY	2,700,000	2,768,644	102.54	-
CID	-	-	-	-
FRANCHISE TAX	1,940,000	1,840,071	94.85	-
PERMITS & LICENSES	35,500	32,285	90.94	-
OTHER TAXES	33,500	42,498	126.86	-
INTEREST	30,000	158,247	527.49	-
ROYALTIES & LEASES	6,000	20,128	335.47	-
MISCELLANEOUS	100,000	112,887	112.89	-
UTILITY BILLING ADMIN TRANSFER	1,237,000	1,239,500	100.20	-
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,669,434	2,788,306	167.02	-
MUNICIPAL COURT DEPARTMENT	719,700	605,974	84.20	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	57,100	67,373	117.99	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	196,000	232,083	118.41	-
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	45,417	133.58	-
FLEET MAINTENANCE	500	860	172.00	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	135,500	166,369	122.78	-
SWIMMING POOL DEPARTMENT	177,500	126,401	71.21	-
GOLF COURSE DEPARTMENT	302,000	300,837	99.61	-
PARK DEPARTMENT	30,000	43,985	146.62	-
ARKALON RECREATIONAL AREA	119,100	156,047	131.02	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	5,114	102.28	-
GRIER HOUSE	34,200	34,150	99.85	-
CEMETERY DEPARTMENT	36,400	38,894	106.85	-
UTILITY BILLING	-	170	-	-
GENERAL FUND TOTAL REVENUES	$ 14,315,402	$ 15,416,054	107.69	$ 2,917,819

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 904,602	$ 705,252	77.96	-
LEGISLATIVE DEPARTMENT	84,000	91,158	108.52	-
MUNICIPAL COURT DEPARTMENT	776,000	685,801	88.38	-
CITY MANAGER'S DEPARTMENT	359,000	313,196	87.24	-
FINANCE DEPARTMENT	448,000	388,412	86.70	-
PERSONNEL DEPARTMENT	241,500	186,375	77.17	-
BUILDING MAINTENANCE	175,000	185,939	106.25	-
I.T. DEPARTMENT	243,500	236,491	97.12	-
PLANNING & ZONING DEPARTMENT	8,000	5,388	67.35	-
POLICE DEPARTMENT	4,084,000	3,804,381	93.15	-
FIRE DEPARTMENT	1,518,000	1,452,125	95.66	-
BUILDING INSPECTION DEPARTMENT	582,600	598,135	102.67	-
TRAFFIC CONTROL DEPARTMENT	180,500	139,238	77.14	-
STREET DEPARTMENT	1,046,000	805,154	76.97	-
ENGINEERING DEPARTMENT	44,000	74,558	169.45	-
STREET LIGHTING	315,000	307,378	97.58	-
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	497,300	443,277	89.14	-
SWIMMING POOL DEPARTMENT	301,000	210,387	69.90	-
GOLF COURSE DEPARTMENT	685,100	601,429	87.79	-
PARKS DEPARTMENT	621,000	553,049	89.06	-
ARKALON RECREATIONAL AREA	119,000	94,941	79.78	-
ECONOMIC DEVELOPMENT DEPARTMENT	166,400	52,793	31.73	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	11,863	51.58	-
GRIER HOUSE	78,000	58,651	75.19	-
CEMETERY DEPARTMENT	171,000	170,825	99.90	-
UTILITY BILLING DEPARTMENT	51,000	42,954	84.22	-
TRANSFERS DEPARTMENT	592,900	592,900	100.00	-
GENERAL FUND TOTAL EXPENDITURES	$ 14,315,402	$ 12,812,050	89.50	-

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 50,000	$ 48,366	96.73	$ 95,188
COMMUNICATIONS CENTER FUND	869,000	839,986	96.66	216,156
SPECIAL PARKS & RECREATION	36,000	42,498	118.05	6,686
SPECIAL ALCOHOL TREATMENT FUND	35,000	42,498	121.42	68,455
LIBRARY FUND	593,598	588,720	99.18	-
CONVENTION & TOURISM FUND	577,000	364,944	63.25	453,478
SPECIAL HIGHWAY FUND	677,000	748,670	110.59	369,028
EMPLOYEE BENEFITS FUND	1,915,000	1,850,685	96.64	897,770
ECONOMIC INCENTIVES	750,000	571,724	76.23	20,600
EDUCATIONAL 1/2% SALES TAX	2,100,000	2,007,537	95.60	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	2,474,878	65.70	2,543,626
ECONOMIC DEVELOPMENT FUND	1,066,000	900,084	84.44	1,694,788
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	206,026	51.77	524,712
HOUSING FUND	1,045,000	649,083	62.11	986,071
CITY BEAUTIFICATION	337,000	210,479	62.46	537,292
DEBT SERVICE FUND	70,000	59,595	85.14	2,265,280
WATER REV BOND & INT FUND	792,000	793,188	100.15	134,221
AIRPORT FUND	545,000	470,593	86.35	231,244
AIR MUSEUM FUND	464,000	426,000	91.81	115,060
SOLID WASTE UTILITY FUND	2,402,000	2,185,302	90.98	434,204
WASTEWATER UTILITY FUND	4,259,000	3,322,598	78.01	492,940
WASTEWATER SYSTEM-NBP	1,674,000	1,249,612	74.65	448,387
WATER UTILITY FUND	6,133,000	5,772,625	94.12	2,524,475
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 30,554,598	$ 25,825,691	84.52	$ 15,059,661
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 18,686	37.37	-
COMMUNICATIONS CENTER FUND	869,000	778,182	89.55	-
SPECIAL PARKS & RECREATION FUND	36,000	36,000	100.00	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	17,500	50.00	-
LIBRARY FUND	593,598	588,720	99.18	-
CONVENTION & TOURISM FUND	577,000	498,662	86.42	-
SPECIAL HIGHWAY FUND	677,000	654,457	96.67	-
EMPLOYEE BENEFITS FUND	1,915,000	1,741,578	90.94	-
ECONOMIC INCENTIVES	750,000	571,724	76.23	-
EDUCATIONAL 1/2% SALES TAX	2,100,000	2,007,537	95.60	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	3,021,518	80.21	-
ECONOMIC DEVELOPMENT FUND	1,066,000	928,520	87.10	-
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	118,188	29.70	-

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
HOUSING FUND	1,045,000	837,905	80.18	-
CITY BEAUTIFICATION FUND	337,000	174,500	51.78	-
DEBT SERVICE FUND	70,000	61,605	88.01	-
WATER REV BOND & INT FUND	792,000	790,246	99.78	-
AIRPORT FUND	545,000	500,953	91.92	-
AIR MUSEUM FUND	464,000	355,574	76.63	-
SOLID WASTE UTILITY FUND	2,402,000	1,910,748	79.55	-
WASTEWATER UTILITY FUND	4,259,000	3,771,661	88.56	-
WASTEWATER SYSTEM-NBP	1,674,000	1,363,397	81.45	-
WATER UTILITY FUND	6,133,000	5,156,717	84.08	-
TOTAL EXP - OTHER BUDGETED FUNDS	$ 30,554,598	$ 25,904,578	84.78	-
ALL FUNDS REVENUES	$ 44,870,000	$ 41,241,745	91.91	$ 17,977,480
ALL FUNDS EXPENDITURES	$ 44,870,000	$ 38,716,628	86.29	-
Net Difference	-	$ 2,525,117	-	-
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
DECEMBER 31, 2019

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	-
AD VALOREM PROPERTY TAXES	$ 4,137,010	$ 3,996,705	$ 4,145,358	$ 4,143,656
MOTOR VEHICLE TAX	540,105	557,845	568,233	554,380
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	37,353	35,234	34,400	37,692
RHID	-	-	86,899	83,424
LOCAL SALES TAX-COUNTY	2,700,000	2,768,644	2,628,790	2,459,856
CID	-	-	163,285	71,444
FRANCHISE TAX	1,940,000	1,840,071	2,100,147	1,888,843
PERMITS & LICENSES	35,500	32,285	21,535	24,745
OTHER TAXES	33,500	42,498	37,188	32,617
INTEREST	30,000	158,247	122,634	74,414
ROYALTIES & LEASES	6,000	20,128	21,738	15,879
MISCELLANEOUS	100,000	112,887	239,266	97,433
UTILITY BILLING ADMIN TRANSFER	1,237,000	1,239,500	907,219	352,500
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,669,434	2,788,306	2,598,176	2,701,800
MUNICIPAL COURT DEPARTMENT	719,700	605,974	671,653	699,661
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	1	35
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	57,100	67,373	56,610	233,131
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	196,000	232,083	193,092	199,046
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	45,417	34,477	115,908
FLEET MAINTENANCE	500	860	75	463
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	135,500	166,369	149,114	123,436
SWIMMING POOL DEPARTMENT	177,500	126,401	133,133	121,744
GOLF COURSE DEPARTMENT	302,000	300,837	309,092	273,300
PARK DEPARTMENT	30,000	43,985	42,289	38,850
ARKALON RECREATIONAL AREA	119,100	156,047	143,281	114,634
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	5,114	5,243	5,012
GRIER HOUSE	34,200	34,150	79,815	178,426
CEMETERY DEPARTMENT	36,400	38,894	37,681	47,335
UTILITY BILLING	-	170	-	-
GENERAL FUND TOTAL REVENUES	$ 14,315,402	$ 15,416,054	$ 15,530,424	$ 14,689,664

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 904,602	$ 705,252	$ 848,205	$ 776,392
LEGISLATIVE DEPARTMENT	84,000	91,158	76,448	81,920
MUNICIPAL COURT DEPARTMENT	776,000	685,801	659,947	632,130
CITY MANAGER'S DEPARTMENT	359,000	313,196	329,758	392,989
FINANCE DEPARTMENT	448,000	388,412	421,962	412,680
PERSONNEL DEPARTMENT	241,500	186,375	218,748	187,256
BUILDING MAINTENANCE	175,000	185,939	136,839	103,506
I.T. DEPARTMENT	243,500	236,491	200,824	197,118
PLANNING & ZONING DEPARTMENT	8,000	5,388	6,781	2,287
POLICE DEPARTMENT	4,084,000	3,804,381	3,831,762	3,614,881
FIRE DEPARTMENT	1,518,000	1,452,125	1,404,309	1,328,751
BUILDING INSPECTION DEPARTMENT	582,600	598,135	529,532	512,369
TRAFFIC CONTROL DEPARTMENT	180,500	139,238	127,377	128,293
STREET DEPARTMENT	1,046,000	805,154	663,756	725,762
ENGINEERING DEPARTMENT	44,000	74,558	48,446	29,636
STREET LIGHTING	315,000	307,378	283,932	280,775
SPECIAL PROJECTS	-	-	65	-
RECREATION DEPARTMENT	497,300	443,277	482,619	428,644
SWIMMING POOL DEPARTMENT	301,000	210,387	258,358	168,660
GOLF COURSE DEPARTMENT	685,100	601,429	623,432	616,946
PARKS DEPARTMENT	621,000	553,049	483,927	508,884
ARKALON RECREATIONAL AREA	119,000	94,941	70,194	58,591
ECONOMIC DEVELOPMENT DEPARTMENT	166,400	52,793	174,724	162,639
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	11,863	11,110	10,892
GRIER HOUSE	78,000	58,651	77,641	85,136
CEMETERY DEPARTMENT	171,000	170,825	161,692	148,961
UTILITY BILLING DEPARTMENT	51,000	42,954	36,408	38,447
TRANSFERS DEPARTMENT	592,900	592,900	570,763	492,900
GENERAL FUND TOTAL EXPENDITURES	$ 14,315,402	$ 12,812,050	$ 12,739,559	$ 12,127,445

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 50,000	$ 48,366	$ 28,822	$ 29,233
COMMUNICATIONS CENTER FUND	869,000	839,986	823,644	822,362
SPECIAL PARKS & RECREATION	36,000	42,498	37,188	32,617
SPECIAL ALCOHOL TREATMENT FUND	35,000	42,498	37,188	32,617
LIBRARY FUND	593,598	588,720	586,766	593,047
CONVENTION & TOURISM FUND	577,000	364,944	404,445	486,303
SPECIAL HIGHWAY FUND	677,000	748,670	728,454	547,734
EMPLOYEE BENEFITS FUND	1,915,000	1,850,685	1,633,291	1,652,272
ECONOMIC INCENTIVES	750,000	571,724	39,045	-
EDUCATIONAL 1/2% SALES TAX	2,100,000	2,007,537	1,907,363	1,793,742
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	2,474,878	2,410,867	3,926,746
ECONOMIC DEVELOPMENT FUND	1,066,000	900,084	1,135,513	765,963
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	206,026	196,502	181,932
HOUSING FUND	1,045,000	649,083	591,228	589,288
CITY BEAUTIFICATION	337,000	210,479	200,558	189,932
DEBT SERVICE FUND	70,000	59,595	945,914	261
WATER REV BOND & INT FUND	792,000	793,188	1,446,786	734,220
AIRPORT FUND	545,000	470,593	506,106	289,080
AIR MUSEUM FUND	464,000	426,000	342,166	309,392
SOLID WASTE UTILITY FUND	2,402,000	2,185,302	1,734,791	1,714,803
WASTEWATER UTILITY FUND	4,259,000	3,322,598	2,548,941	2,765,445
WASTEWATER SYSTEM-NBP	1,674,000	1,249,612	1,236,636	1,200,615
WATER UTILITY FUND	6,133,000	5,772,625	4,592,445	4,589,833
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 30,554,598	$ 25,825,691	$ 24,114,659	$ 23,247,437
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 18,686	$ 54,027	$ 18,686
COMMUNICATIONS CENTER FUND	869,000	778,182	789,218	748,118
SPECIAL PARKS & RECREATION FUND	36,000	36,000	37,000	32,617
SPECIAL ALCOHOL TREATMENT FUND	35,000	17,500	35,000	35,000
LIBRARY FUND	593,598	588,720	587,813	592,000
CONVENTION & TOURISM FUND	577,000	498,662	1,074,188	549,271
SPECIAL HIGHWAY FUND	677,000	654,457	615,655	559,359
EMPLOYEE BENEFITS FUND	1,915,000	1,741,578	1,741,861	1,510,669
ECONOMIC INCENTIVES	750,000	571,724	39,045	-
EDUCATIONAL 1/2% SALES TAX	2,100,000	2,007,537	1,907,363	4,448,009
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,767,000	3,021,518	1,472,342	5,283,378
ECONOMIC DEVELOPMENT FUND	1,066,000	928,520	1,250,845	1,856,372
CRIME PREVENTION, DRUGS & ALCOHOL	398,000	118,188	138,731	(123,834)

	2019 CURRENT BUDGET	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE	2017 YEAR-TO-DATE
HOUSING FUND	1,045,000	837,905	619,317	523,012
CITY BEAUTIFICATION FUND	337,000	174,500	179,852	234,171
DEBT SERVICE FUND	70,000	61,605	176,287	7,077
WATER REV BOND & INT FUND	792,000	790,246	1,379,896	733,851
AIRPORT FUND	545,000	500,953	636,782	(6,241,335)
AIR MUSEUM FUND	464,000	355,574	341,057	325,059
SOLID WASTE UTILITY FUND	2,402,000	1,910,748	1,839,862	1,870,835
WASTEWATER UTILITY FUND	4,259,000	3,771,661	3,398,016	1,644,595
WASTEWATER SYSTEM-NBP	1,674,000	1,363,397	959,257	1,140,536
WATER UTILITY FUND	6,133,000	5,156,717	4,950,547	4,108,529
TOTAL EXP - OTHER BUDGETED FUNDS	$ 30,554,598	$ 25,904,578	$ 24,223,961	$ 19,855,975
ALL FUNDS REVENUES	$ 44,870,000	$ 41,241,745	$ 39,645,083	$ 37,937,101
ALL FUNDS EXPENDITURES	$ 44,870,000	$ 38,716,628	$ 36,963,520	$ 31,983,420
Net Difference	-	$ 2,525,117	$ 2,681,563	$ 5,953,681

Prepared: 8/28/2020

City 1% Sales Tax Revenue Projections
2012-2021

MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	$327,309.57	$353,739.33	$370,222.39	$372,223.22	$286,236.14	$315,610.77	$299,811.22	$359,967.21	$323,357.30	$291,666.63
February	$361,132.85	$386,325.83	$410,114.40	$451,289.64	$360,413.53	$368,347.50	$346,703.93	$365,633.79	$353,819.65	$291,666.67
March	$324,230.97	$330,054.39	$351,738.04	$335,183.10	$300,864.92	$270,277.49	$294,876.88	$293,525.45	$310,642.13	$291,666.67
April	$302,220.19	$327,283.40	$335,880.42	$342,039.01	$319,035.39	$317,451.16	$307,916.91	$287,283.32	$301,981.34	$291,666.67
May	$361,106.80	$376,229.74	$365,098.41	$364,297.85	$347,330.19	$319,395.10	$321,049.99	$342,894.16	$329,575.10	$291,666.67
June	$334,064.97	$349,157.89	$378,862.03	$347,907.64	$311,213.85	$320,401.41	$328,518.02	$307,627.84	$288,831.61	$291,666.67
July	$332,463.61	$424,692.84	$385,686.51	$347,810.47	$329,603.47	$302,365.31	$328,528.89	$333,054.62	$340,861.67	$291,666.67
August	$362,895.80	$351,471.92	$386,201.50	$360,383.21	$301,761.47	$321,911.65	$326,014.57	$322,412.15	$360,093.71	$291,666.67
September	$315,903.54	$341,113.47	$356,190.80	$376,755.81	$318,608.63	$102,429.06	$310,755.82	$364,158.00	$291,666.67	$291,666.67
October	$348,709.78	$374,667.60	$373,599.25	$353,897.23	$354,786.35	$322,893.94	$342,718.11	$334,083.77	$291,666.67	$291,666.67
November	$368,521.45	$315,705.50	$386,593.23	$368,748.18	$323,942.09	$315,590.63	$292,749.35	$320,007.70	$291,666.67	$291,666.67
December	$319,865.49	$359,775.33	$356,629.30	$389,090.29	$314,627.16	$307,060.99	$315,081.85	$345,078.60	$291,666.67	$291,666.67
TOTAL	**$4,058,425.02**	**$4,290,217.24**	**$4,456,816.28**	**$4,409,625.65**	**$3,868,423.19**	**$3,583,735.01**	**$3,814,725.54**	**$3,975,726.61**	**$3,775,829.19**	**$3,500,000.00**

Average Monthly Revenue $337,181.32

Total Collected to Date: $35,066,857.05

Shaded Areas Are Estimated Projections Based On Average of Revenues Already Received.

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET ESTIMATES 2020	ACTUAL 2020	ESTIMATES 2021	OVERALL ACTUAL TOTALS
Street & Drainage 60%	$2,435,054.96	$ 2,574,130.30	$ 2,674,089.78	$ 2,645,775.41	$ 2,321,053.91	$ 2,150,240.95	$ 2,288,835.32	$ 2,385,435.93	$ 2,100,000.00	$ 1,565,497.51	$ 2,100,000.00	$21,040,114.07
Economic Development 15%	$608,763.77	$ 643,532.59	$ 668,522.44	$ 661,443.85	$ 580,263.48	$ 537,560.27	$ 572,208.83	$ 596,359.01	$ 525,000.00	$ 391,374.37	$ 525,000.00	$5,260,028.61
Crime Prevention 5%	$202,921.26	$ 214,510.88	$ 222,840.81	$ 220,481.27	$ 193,421.16	$ 179,186.76	$ 190,736.28	$ 198,786.33	$ 175,000.00	$ 130,458.13	$ 175,000.00	$1,753,342.88
Housing 15%	$608,763.77	$ 643,532.59	$ 668,522.44	$ 661,443.85	$ 580,263.48	$ 537,560.27	$ 572,208.83	$ 596,359.01	$ 525,000.00	$ 391,374.37	$ 525,000.00	$5,260,028.61
City Beautification 5%	$202,921.26	$ 214,510.88	$ 222,840.81	$ 220,481.27	$ 193,421.16	$ 179,186.76	$ 190,736.28	$ 198,786.33	$ 175,000.00	$ 130,458.13	$ 175,000.00	$1,753,342.88
TOTAL	$4,058,425.02	$ 4,290,217.24	$ 4,456,816.28	$ 4,409,625.65	$ 3,868,423.19	$ 3,583,735.01	$ 3,814,725.54	$ 3,975,726.61	$ 3,500,000.00	$ 2,609,162.51	$ 3,500,000.00	$35,066,857.05

(Favorable/Unfavorable) Variance between Budget Estimates and Actual Sales Tax Received

2012	$ 558,425.02
2013	$ 790,217.24
2014	$ 956,816.28
2015	$ 909,625.65
2016	$ 368,423.19
2017	$ 83,735.01
2018	$ 314,725.54
2019	$ 475,726.61

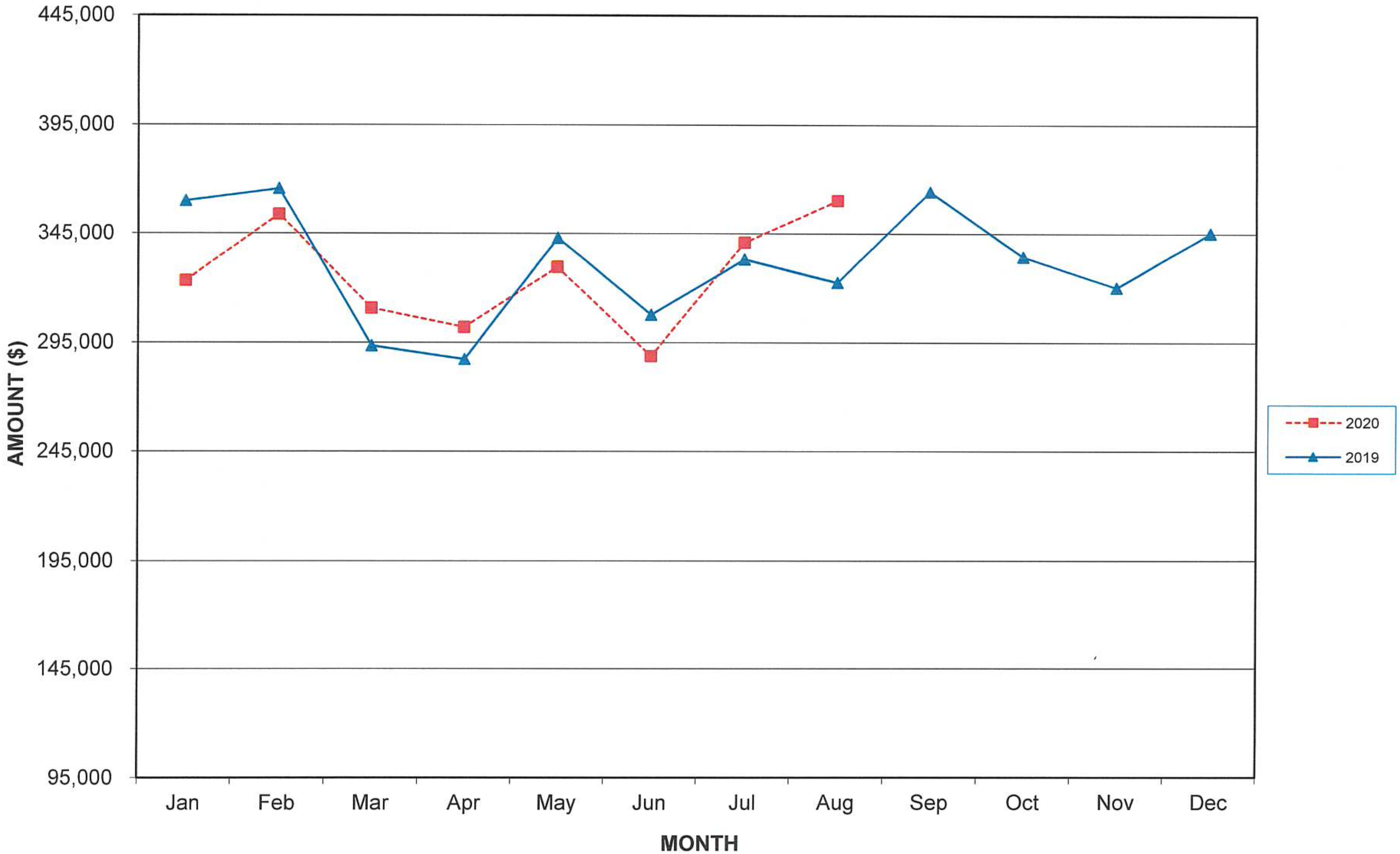
Ordinance #4395 Levy 1% City Sales Tax, Effective 10/1/11 to 9/30/21

cc: City Manager
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Cindy Wallace
Chamber of Commerce - Rozelle Webb
Accountants

Current Year City 1% Sales Tax Revenue

MONTH	2020	Retailers Month
January	$323,357.30	November 2019
February	$353,819.65	December 2019
March	$310,642.13	January 2020
April	$301,981.34	February 2020
May	$329,575.10	March 2020
June	$288,831.61	April 2020
July	$340,861.67	May 2020
August	$360,093.71	June 2020
September		July 2020
October		August 2020
November		September 2020
December		October 2020
TOTAL	$2,609,162.51	

1% SALES TAX COLLECTIONS COMPARISON
2020 vs. 2019



City of Liberal
1/2% Educational Sales Tax Revenue Projections
Ordinance #4426
Effective July 1, 2014 to June 30, 2039

MONTH	2014	2015	2016	2017	2018	2019	2020
January		$186,111.61	$143,118.07	$157,805.39	$149,905.61	$179,983.60	$162,696.94
February		$225,644.82	$180,206.76	$184,173.75	$173,351.96	$182,816.90	$177,902.61
March		$167,591.55	$150,432.46	$135,138.75	$147,438.44	$146,762.72	$156,331.20
April		$171,019.50	$159,517.69	$158,725.58	$153,958.46	$143,641.66	$151,272.47
May		$182,148.93	$173,665.09	$159,697.55	$160,525.00	$171,447.08	$164,787.55
June		$173,953.82	$155,606.92	$160,200.70	$164,259.01	$153,813.92	$145,313.08
July		$173,905.23	$164,801.73	$151,182.65	$164,264.44	$168,238.33	$173,378.89
August		$180,191.61	$150,880.74	$160,955.82	$163,007.29	$175,276.27	$180,591.32
September	$178,095.40	$188,377.90	$159,304.32	$51,214.53	$155,377.91	$182,720.99	$166,666.67
October	$186,799.62	$176,948.62	$177,393.17	$161,446.97	$171,359.06	$167,686.74	$166,666.67
November	$193,296.62	$184,374.09	$161,971.05	$157,795.32	$146,374.68	$161,490.12	$166,666.67
December	$178,314.65	$194,545.14	$157,313.58	$153,530.49	$157,540.92	$173,658.30	$166,666.67
TOTAL	$736,506.29	$2,204,812.82	$1,934,211.58	$1,791,867.50	$1,907,362.78	$2,007,536.63	$1,978,940.74

MONTH	2021	2022	2023	2024	2025	2026
January	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63
February	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
March	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
April	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
May	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
June	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
July	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
August	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
September	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
October	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
November	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
December	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
TOTAL	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00

MONTH	2027	2028	2029	2030	2031	2032	2033
January	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63
February	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
March	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
April	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
May	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
June	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
July	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
August	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
September	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
October	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
November	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
December	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
TOTAL	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00

MONTH	2034	2035	2036	2037	2038	2039
January	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63
February	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
March	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
April	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
May	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
June	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
July	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
August	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
September	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	
October	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	
November	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	
December	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	
TOTAL	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$1,333,333.32

Total Collected to Date: $11,894,571.66 Shaded areas are estimated projections.

Average Monthly Revenue $165,202.38

(Favorable/Unfavorable) Variance between Budget Estimates and Actual Sales Tax Received

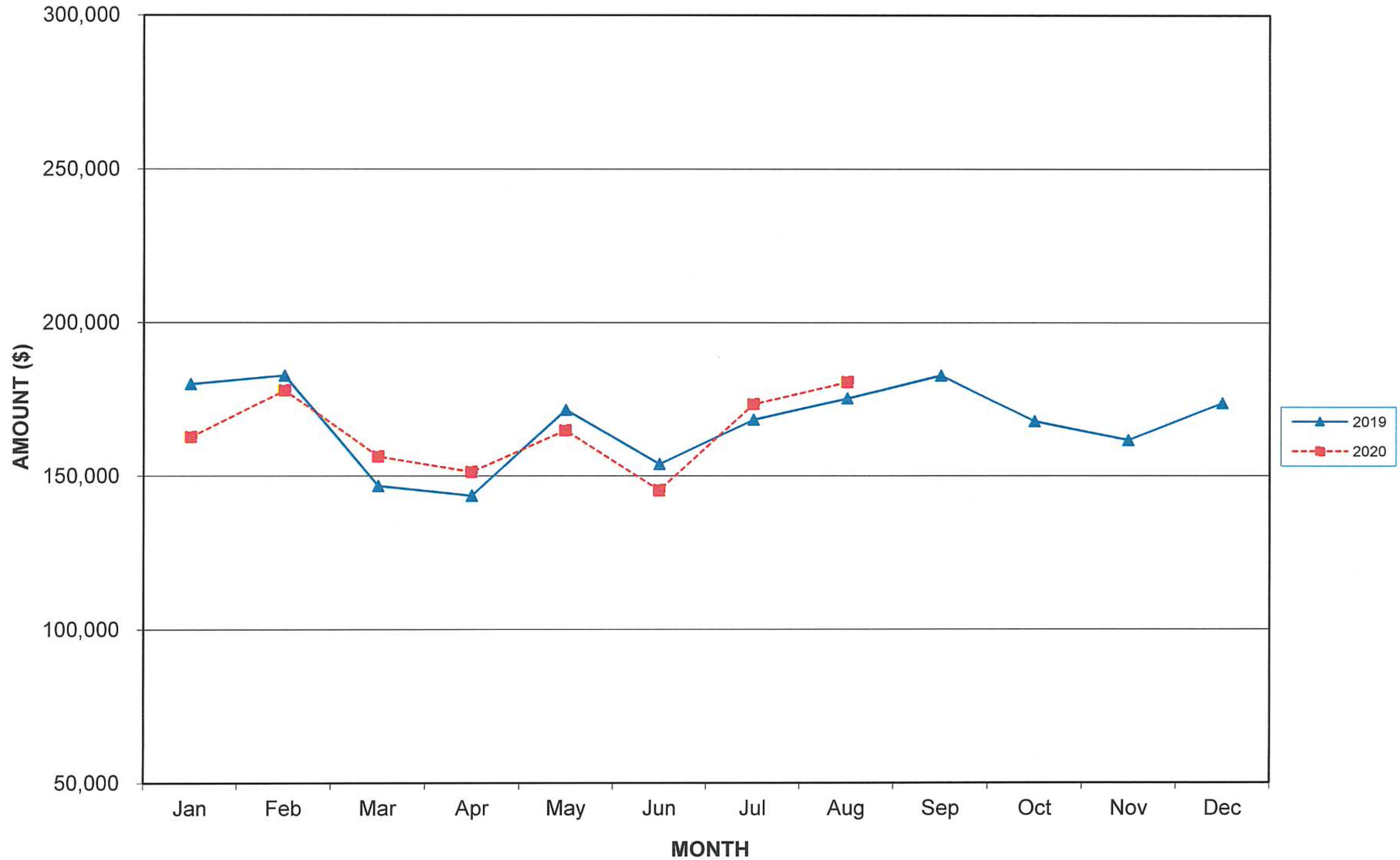
2014	$	69,839.61
2015	$	204,812.82
2016	$	(65,788.42)
2017	$	(208,132.50)
2018	$	(92,637.22)
2019	$	7,536.63

Ordinance #4426 Levy 1/2% City Sales Tax, Effective 07/01/14 to 08/31/39

cc: City Manager
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Cindy Wallace
USD 480 - Jerry Clay (Email)
Accountant's Copy

Jan	$ 179,983.60	$ 162,696.94
Feb	$ 182,816.90	$ 177,902.61
Mar	$ 146,762.72	$ 156,331.20
Apr	$ 143,641.66	$ 151,272.47
May	$ 171,447.08	$ 164,787.55
Jun	$ 153,813.92	$ 145,313.08
Jul	$ 168,238.33	$ 173,378.89
Aug	$ 175,276.27	$ 180,591.32
Sep	$ 182,720.99	
Oct	$ 167,686.74	
Nov	$ 161,490.12	
Dec	$ 173,658.30	

1/2% EDUCATIONAL SALES TAX COLLECTIONS COMPARISON
2020 vs. 2019



City of Liberal, Kansas

1.50% City Retailer's Sales Tax Reconciliation

8/28/2020

Sales Tax Collection Period:	**June 2020**

From Kansas State Treasurer Distribution Summary:

City Tax File - Sales Tax	$	476,491.42
City Tax File - Compensating Use Tax		65,282.55
Total City Sales Tax Collection	**$**	**541,773.97**

Sales Tax Receipt Allocation:

City 1% Sales Tax	$	361,182.65
Educational 1/2% Sales Tax		180,591.32
Total City Sales Tax Allocation	**$**	**541,773.97**

Educational 1/2% Sales Tax Collections Distribution

			Allocated to:					Other Items:				
Collection Period	Date Receipted	Amount Receipted	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment	Unallocated Proceeds	Other Items Total	Grand Total
July 2014	9/29/2014	178,095.40	178,095.40				178,095.40				-	178,095.40
August 2014	10/30/2014	186,799.62	186,799.62				186,799.62				-	186,799.62
September 2014	11/28/2014	193,296.62	193,296.62				193,296.62				-	193,296.62
October 2014	12/30/2014	178,314.65	168,361.15				168,361.15	9,953.50			9,953.50	178,314.65
November 2014	1/30/2015	186,111.61	186,111.61				186,111.61				-	186,111.61
December 2014	2/27/2015	225,644.82	225,264.82				225,264.82	380.00			380.00	225,644.82
13th AJE	12/31/2014	-	(580.00)				(580.00)	580.00			580.00	-
January 2015	3/30/2015	167,591.55	152,290.78	14,720.77			167,011.55	580.00			580.00	167,591.55
February 2015	4/29/2015	171,019.50		170,885.39			170,885.39	134.11			134.11	171,019.50
March 2015	5/28/2015	182,148.93		181,675.43			181,675.43	473.50			473.50	182,148.93
April 2015	6/29/2015	173,953.82		173,153.82			173,153.82	800.00			800.00	173,953.82
May 2015	7/30/2015	173,905.23		171,620.59	1,971.84		173,592.43	312.80			312.80	173,905.23
June 2015	8/28/2015	180,191.61			147,788.16	32,176.94	179,965.10	226.51			226.51	180,191.61
July 2015	9/30/2015	188,377.90				21,045.06	21,045.06	200.71		167,132.13	167,332.84	188,377.90
August 2015	10/29/2015	176,948.62					-	240.00		176,708.62	176,948.62	176,948.62
September 2015	11/30/2015	184,374.09					-	58.00		184,316.09	184,374.09	184,374.09
October 2015	12/28/2015	194,545.14					-	1,063.63		193,481.51	194,545.14	194,545.14
November 2015	1/29/2016	143,118.07					-	440.00		142,678.07	143,118.07	143,118.07
December 2015	2/26/2016	180,206.76					-	1,580.00		178,626.76	180,206.76	180,206.76
January 2016	3/30/2016	150,432.46					-	300.00		150,132.46	150,432.46	150,432.46
February 2016	4/28/2016	159,517.69					-	518.00		158,999.69	159,517.69	159,517.69
March 2016	5/27/2016	173,665.09					-	13.50		173,651.59	173,665.09	173,665.09
April 2016	6/29/2016	155,606.92					-			155,606.92	155,606.92	155,606.92
May 2016	7/28/2016	164,801.73					-			164,801.73	164,801.73	164,801.73
June 2016	8/30/2016	150,880.74					-	13.50		150,867.24	150,880.74	150,880.74
July 2016	9/29/2016	159,304.32					-			159,304.32	159,304.32	159,304.32
August 2016	10/28/2016	177,393.17					-			177,393.17	177,393.17	177,393.17
September 2016	11/29/2016	161,971.05					-	260.00		161,711.05	161,971.05	161,971.05
October 2016	12/29/2016	157,313.58					-	753.50		156,560.08	157,313.58	157,313.58
November 2016	1/30/2017	157,805.39					-	960.00		156,845.39	157,805.39	157,805.39
December 2016	2/27/2017	184,173.75					-	120.65		184,053.10	184,173.75	184,173.75
Page 1 Totals	[redacted]	5,217,509.83	1,289,640.00	712,056.00	149,760.00	53,222.00	2,204,678.00	19,961.91	-	2,992,869.92	3,012,831.83	5,217,509.83

Project Estimates per "Exhibit B"		[redacted]	1,289,640.00	712,056.00	149,760.00	53,222.00	2,204,678.00	[redacted]
Amount Remaining to Fund		[redacted]	-	-	-	-	-	[redacted]

Educational 1/2% Sales Tax Collections Distribution

Collection Period	Date Receipted	Amount Receipted	Allocated to: 480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	Other Items: City Expense Reimbursement	USD 480 Payment	Unallocated Proceeds	Other Items Total	Grand Total
Deficiency Pmt	3/10/2017	-	141,386.40				141,386.40			-	-	141,386.40
January 2017	3/30/2017	135,138.75	-				-	1,686.00	317,505.85	(184,053.10)	135,138.75	135,138.75
Interest Allocation	3/30/2017	-	4,170.02				4,170.02			-	-	4,170.02
February 2017	4/27/2017	158,725.58	2,989,134.88	(209,771.06)	(149,760.00)	179,213.00	2,808,816.82	419.30	158,306.28	(2,808,816.82)	(2,650,091.24)	158,725.58
March 2017	5/30/2017	159,697.55					-	13.50	159,684.05	-	159,697.55	159,697.55
April 2017	6/29/2017	160,200.70					-	-	160,200.70	-	160,200.70	160,200.70
Drain Improvement Pmt	6/29/2017	-	90,372.52				90,372.52			-	-	90,372.52
May 2017	7/28/2017	151,182.65					-	-	151,182.65	-	151,182.65	151,182.65
June 2017	8/30/2017	160,955.82					-	18.00	160,937.82	-	160,955.82	160,955.82
Sewer Connection Pmt	9/14/2017	-				66,868.38	66,868.38			-	-	66,868.38
July 2017	9/28/2017	51,214.53					-	-	51,214.53	-	51,214.53	51,214.53
Deficiency Pmt	9/29/2017	-	5,384.17				5,384.17			-	-	5,384.17
Street Change Order Pmt	10/12/2017	-	3,406.00				3,406.00			-	-	3,406.00
August 2017	10/30/2017	161,446.97					-	-	161,446.97	-	161,446.97	161,446.97
September 2017	11/28/2017	157,795.32					-	18.00	157,777.32	-	157,795.32	157,795.32
October 2017	12/28/2017	153,530.49					-	-	153,530.49	-	153,530.49	153,530.49
November 2017	1/30/2018	149,905.61					-	-	149,905.61	-	149,905.61	149,905.61
December 2017	2/27/2018	173,351.96					-	-	173,351.96	-	173,351.96	173,351.96
January 2018	3/29/2018	147,438.44					-	-	147,438.44	-	147,438.44	147,438.44
February 2018	4/27/2018	153,958.46					-	18.00	153,940.46	-	153,958.46	153,958.46
March 2018	5/30/2018	160,525.00					-	18.00	160,507.00	-	160,525.00	160,525.00
April 2018	6/28/2018	164,259.01					-	-	164,259.01	-	164,259.01	164,259.01
May 2018	7/30/2018	164,264.44					-	-	164,264.44	-	164,264.44	164,264.44
June 2018	8/30/2018	163,007.29					-	18.00	162,989.29	-	163,007.29	163,007.29
July 2018	9/26/2018	155,377.91					-	-	155,377.91	-	155,377.91	155,377.91
August 2018	10/30/2018	171,359.06					-	-	171,359.06	-	171,359.06	171,359.06
September 2018	11/30/2018	146,374.68					-	18.00	146,356.68	-	146,374.68	146,374.68
October 2018	12/28/2018	157,540.92					-	-	157,540.92	-	157,540.92	157,540.92
November 2018	1/30/2019	179,983.60					-	-	179,983.60	-	179,983.60	179,983.60
December 2018	2/27/2019	182,816.90					-	-	182,816.90	-	182,816.90	182,816.90
January 2019	3/29/2019	146,762.72					-	-	146,762.72	-	146,762.72	146,762.72
February 2019	4/29/2019	143,641.66					-	36.00	143,605.66	-	143,641.66	143,641.66
March 2019	5/30/2019	171,447.08					-	-	171,447.08	-	171,447.08	171,447.08
April 2019	6/27/2019	153,813.92					-	-	153,813.92	-	153,813.92	153,813.92
May 2019	7/31/2019	168,238.33					-	18.00	168,220.33	-	168,238.33	168,238.33
June 2019	8/29/2019	175,276.27					-	-	175,276.27	-	175,276.27	175,276.27
July 2019	9/27/2019	182,720.99					-	-	182,720.99	-	182,720.99	182,720.99
August 2019	10/30/2019	167,686.74					-	-	167,686.74	-	167,686.74	167,686.74
September 2019	11/27/2019	161,490.12					-	18.00	161,472.12	-	161,490.12	161,490.12
October 2019	12/30/2019	173,658.30					-	-	173,658.30	-	173,658.30	173,658.30
November 2019	1/30/2020	162,696.94					-	-	162,696.94	-	162,696.94	162,696.94
December 2019	2/27/2020	177,902.61					-	-	177,902.61	-	177,902.61	177,902.61
Page 2 Totals		5,705,387.32	3,233,853.99	(209,771.06)	(149,760.00)	246,081.38	3,120,404.31	2,298.80	5,887,141.62	(2,992,869.92)	2,896,570.50	6,016,974.81
Cumulative Totals		10,922,897.15	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,260.71	5,887,141.62	-	5,909,402.33	11,234,484.64

Educational 1/2% Sales Tax Collections Distribution

			Allocated to:					Other Items:				
Collection Period	Date Receipted	Amount Receipted	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment	Unallocated Proceeds	Other Items Total	Grand Total
January 2020	3/25/2020	156,331.20						-	156,331.20	-	156,331.20	156,331.20
February 2020	4/29/2020	151,272.47						-	151,272.47	-	151,272.47	151,272.47
March 2020	5/29/2020	164,787.55						18.00	164,769.55	-	164,787.55	164,787.55
April 2020	6/29/2020	145,313.08						-	145,313.08	-	145,313.08	145,313.08
May 2020	7/30/2020	173,378.89						-	173,378.89	-	173,378.89	173,378.89
June 2020	8/28/2020	180,591.32						18.00	180,573.32	-	180,591.32	180,591.32
July 2020										-		-
August 2020										-		-
September 2020										-		-
October 2020										-		-
November 2020										-		-
December 2020										-		-
January 2021										-		-
February 2021										-		-
March 2021										-		-
April 2021										-		-
May 2021										-		-
June 2021										-		-
July 2021										-		-
August 2021										-		-
September 2021										-		-
October 2021										-		-
November 2021										-		-
December 2021										-		-
January 2022										-		-
February 2022										-		-
March 2022										-		-
April 2022										-		-
May 2022										-		-
June 2022										-		-
July 2022										-		-
August 2022										-		-
September 2022										-		-
October 2022										-		-
November 2022										-		-
December 2022										-		-
Page 3 Totals	[redacted]	971,674.51	-	-	-	-	-	36.00	971,638.51	-	971674.51	971,674.51
Cumulative Totals		11,894,571.66	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,296.71	6,858,780.13	-	6,881,076.84	12,206,159.15

Educational 1/2% Sales Tax Disbursements

			Allocated to:					Other Items:				
	Invoice Date	Description	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Legal Counsel												
Sharp McQueen, P.A.	2/3/2014	USD480 Bond Issue					-	1,380.00			1,380.00	1,380.00
Sharp McQueen, P.A.	3/4/2014	USD480 Bond Issue					-	280.00			280.00	280.00
Sharp McQueen, P.A.	4/1/2014	USD480 Bond Issue					-	480.00			480.00	480.00
Ranson Financial Consultants, LLC	4/21/2014	USD480 Bond Issue					-	4,500.00			4,500.00	4,500.00
Sharp McQueen, P.A.	5/1/2014	USD480 Bond Issue					-	2,940.00			2,940.00	2,940.00
Sharp McQueen, P.A.	7/1/2014	USD480 Bond Issue					-	140.00			140.00	140.00
Sharp McQueen, P.A.	11/3/2014	USD480 Bond Issue					-	220.00			220.00	220.00
Sharp McQueen, P.A.	12/3/2014	USD480 Bond Issue					-	580.00			580.00	580.00
Sharp McQueen, P.A.	2/3/2015	USD480 Bond Issue					-	380.00			380.00	380.00
Sharp McQueen, P.A.	3/2/2015	USD480 Bond Issue					-	580.00			580.00	580.00
Sharp McQueen, P.A.	4/1/2015	USD480 Bond Issue					-	120.61			120.61	120.61
Sharp McQueen, P.A.	5/4/2015	USD480 Bond Issue					-	460.00			460.00	460.00
Sharp McQueen, P.A.	6/2/2015	USD480 Bond Issue					-	800.00			800.00	800.00
Sharp McQueen, P.A.	7/1/2015	USD480 Bond Issue					-	312.80			312.80	312.80
Sharp McQueen, P.A.	8/4/2015	USD480 Bond Issue					-	208.51			208.51	208.51
Sharp McQueen, P.A.	9/1/2015	USD480 Bond Issue					-	200.71			200.71	200.71
Sharp McQueen, P.A.	10/2/2015	USD480 Bond Issue						240.00			240.00	240.00
Sharp McQueen, P.A.	11/9/2015	USD480 Bond Issue						40.00			40.00	40.00
Sharp McQueen, P.A.	12/2/2015	USD480 Bond Issue						1,060.00			1,060.00	1,060.00
Sharp McQueen, P.A.	12/31/2015	USD480 Bond Issue						440.00			440.00	440.00
Sharp McQueen, P.A.	2/1/2016	USD480 Bond Issue						1,580.00			1,580.00	1,580.00
Sharp McQueen, P.A.	3/2/2016	USD480 Bond Issue						300.00			300.00	300.00
Sharp McQueen, P.A.	4/6/2016	USD480 Bond Issue						500.00			500.00	500.00
Sharp McQueen, P.A.	11/1/2016	USD480 Bond Issue						260.00			260.00	260.00
Sharp McQueen, P.A.	12/1/2016	USD480 Bond Issue						740.00			740.00	740.00
Sharp McQueen, P.A.	1/2/2017	USD480 Bond Issue						960.00			960.00	960.00
Sharp McQueen, P.A.	2/1/2017	USD480 Bond Issue						120.65			120.65	120.65
Sharp McQueen, P.A.	3/2/2017	USD480 Bond Issue						1,686.00			1,686.00	1,686.00
Sharp McQueen, P.A.	4/3/2017	USD480 Bond Issue						405.80			405.80	405.80
Legal Counsel Total							-	21,915.08			21,915.08	21,915.08
Publications												
High Plains Daily Leader and Times	10/12/2014	3rd Qtr Educate Sales Tax					-	13.50			13.50	13.50
High Plains Daily Leader and Times	4/5/2015	4th Qtr Educate Sales Tax					-	13.50			13.50	13.50
High Plains Daily Leader and Times	4/19/2015	1st Qtr Educate Sales Tax					-	13.50			13.50	13.50
High Plains Daily Leader and Times	7/15/2015	2nd Qtr Educate Sales Tax					-	18.00			18.00	18.00
High Plains Daily Leader and Times	10/14/2015	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	3/27/2016	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/12/2016	1st Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	7/17/2016	2nd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	10/16/2016	3rd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/2/2017	4th Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/16/2017	1st Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	7/16/2017	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/15/2017	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	3/25/2018	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/15/2018	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/15/2018	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/14/2018	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/7/2019	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/11/2019	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/14/2019	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/17/2019	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/21/2020	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/21/2020	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
Publications Total								378.00			378.00	378.00
Page 1 Totals			-	-	-	-	-	22,293.08	-	-	22,293.08	22,293.08

*Repayments to USD 480 for advance funding of projects.

J:\Sales Tax\2020\Educational Sales Tax 2020.xlsx

Educational 1/2% Sales Tax Disbursements

			Allocated to:					Other Items:				
	Invoice Date	Description	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Engineering												
Earles Engineering	5/6/2014	Engineering Svc	250.00				250.00				-	250.00
Earles Engineering	6/3/2014	Engineering Svc	2,373.00				2,373.00				-	2,373.00
Earles Engineering	7/10/2014	Engineering Svc	2,213.50				2,213.50				-	2,213.50
Earles Engineering	8/7/2014	Engineering Svc	5,268.00				5,268.00				-	5,268.00
Earles Engineering	8/7/2014	Engineering Svc	375.00				375.00				-	375.00
Earles Engineering	8/7/2014	Engineering Svc		165.00			165.00				-	165.00
Earles Engineering	8/15/2014	Engineering Svc	2,413.00				2,413.00				-	2,413.00
Earles Engineering	9/8/2014	Engineering Svc	8,789.50				8,789.50				-	8,789.50
Earles Engineering	9/8/2014	Engineering Svc	8,333.50				8,333.50				-	8,333.50
Earles Engineering	10/3/2014	Engineering Svc	13,916.50				13,916.50				-	13,916.50
Earles Engineering	10/3/2014	Engineering Svc	10,838.00				10,838.00				-	10,838.00
Earles Engineering	11/7/2014	Engineering Svc	8,158.50				8,158.50				-	8,158.50
Earles Engineering	11/7/2014	Engineering Svc	17,512.00				17,512.00				-	17,512.00
Earles Engineering	12/4/2014	Engineering Svc	13,898.50				13,898.50				-	13,898.50
Earles Engineering	12/4/2014	Engineering Svc	2,070.00				2,070.00				-	2,070.00
Earles Engineering	1/23/2015	Engineering Svc	7,878.00				7,878.00				-	7,878.00
Earles Engineering	1/23/2015	Engineering Svc	203.00				203.00				-	203.00
Earles Engineering	2/9/2015	Engineering Svc	17,449.00				17,449.00				-	17,449.00
Earles Engineering	2/9/2015	Engineering Svc	405.00				405.00				-	405.00
Earles Engineering	3/5/2015	Engineering Svc	13,277.00				13,277.00				-	13,277.00
Earles Engineering	3/10/2015	Engineering Svc	1,134.00				1,134.00				-	1,134.00
Earles Engineering	4/2/2015	Engineering Svc	27,186.65				27,186.65				-	27,186.65
Earles Engineering	5/5/2015	Engineering Svc	24,154.00				24,154.00				-	24,154.00
Earles Engineering	5/5/2015	Engineering Svc	2,295.00				2,295.00				-	2,295.00
Earles Engineering	6/11/2015	Engineering Svc	28,818.00				28,818.00				-	28,818.00
Earles Engineering	6/11/2015	Engineering Svc	836.00				836.00				-	836.00
Earles Engineering	7/13/2015	Engineering Svc	15,316.76				15,316.76				-	15,316.76
Earles Engineering	8/6/2015	Engineering Svc	11,188.00				11,188.00				-	11,188.00
Earles Engineering	9/3/2015	Engineering Svc	1,480.00				1,480.00				-	1,480.00
Earles Engineering	9/18/2015	Engineering Svc	3,600.00				3,600.00					3,600.00
Earles Engineering	10/6/2015	Engineering Svc	4,372.50				4,372.50					4,372.50
Earles Engineering	2/11/2016	Engineering Svc	300.00				300.00					300.00
Earles Engineering	5/3/2016	Engineering Svc	420.00				420.00					420.00
Earles Engineering	7/8/2016	Engineering Svc		1,148.00			1,148.00					1,148.00
Earles Engineering	7/8/2016	Engineering Svc		3,906.00			3,906.00					3,906.00
Earles Engineering	8/5/2016	Engineering Svc		6,370.00			6,370.00					6,370.00
Earles Engineering	8/5/2016	Engineering Svc		196.00			196.00					196.00
Earles Engineering	9/9/2016	Engineering Svc		2,142.00			2,142.00					2,142.00
Earles Engineering	9/9/2016	Engineering Svc		294.00			294.00					294.00
Earles Engineering	10/3/2016	Engineering Svc		784.00			784.00					784.00
Earles Engineering	11/1/2016	Engineering Svc		68.00			68.00					68.00
Earles Engineering	12/12/2016	Engineering Svc		280.00			280.00					280.00
Earles Engineering	3/30/2018	Engineering Svc		792.00			792.00					792.00
Earles Engineering	5/5/2018	Engineering Svc		3,488.50			3,488.50					3,488.50
Earles Engineering	6/1/2018	Engineering Svc		4,093.75			4,093.75					4,093.75
Earles Engineering	6/23/2018	Engineering Svc		7,346.50			7,346.50					7,346.50
Earles Engineering	8/4/2018	Engineering Svc	5,782.00				5,782.00					5,782.00
Earles Engineering	8/4/2018	Engineering Svc	1,071.00				1,071.00					1,071.00
Earles Engineering	9/7/2018	Engineering Svc	6,902.00				6,902.00					6,902.00
Earles Engineering	10/3/2018	Engineering Svc	1,988.00				1,988.00					1,988.00
Earles Engineering	7/3/2019	Engineering Svc	983.00				983.00					983.00
Earles Engineering	10/9/2019	Engineering Svc	3,606.50				3,606.50					3,606.50
Earles Engineering	11/8/2019	Engineering Svc	5,571.50				5,571.50					5,571.50
Earles Engineering	12/9/2019	Engineering Svc	3,723.00				3,723.00					3,723.00
Earles Engineering	1/10/2020	Engineering Svc	822.00				822.00					822.00
Earles Engineering	2/5/2020	Engineering Svc	4,041.00				4,041.00					4,041.00
Earles Engineering	3/6/2020	Engineering Svc	3,689.00				3,689.00					3,689.00
Earles Engineering	4/1/2020	Engineering Svc	4,852.00				4,852.00					4,852.00
Earles Engineering	4/30/2020	Engineering Svc	10,635.00				10,635.00					10,635.00
Earles Engineering	6/1/2020	Engineering Svc	8,823.00				8,823.00					8,823.00
Earles Engineering	6/29/2020	Engineering Svc	5,465.00				5,465.00					5,465.00
Earles Engineering	8/3/2020	Engineering Svc	5,040.50				5,040.50					5,040.50
Engineering Total			329,716.41	31,073.75	-	-	360,790.16	-	-	-	-	360,790.16
Page 2 Totals			329,716.41	31,073.75	-	-	360,790.16	-	-	-	-	360,790.16

*Repayments to USD 480 for advance funding of projects.
J:\Sales Tax\2020\Educational Sales Tax 2020.xlsx

	Invoice Date	Description	Allocated to: 480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	Other Items: City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Equipment												
J&A Traffic Products	7/12/2016	Light Posts and Anchors		791.25			791.25				-	791.25
Gades Sales Co. Inc.	7/20/2016	Anchor Bolts for Flashers		45.64			45.64				-	45.64
Liberal Standard Supply	8/1/2016	Flasher Stakes		4.72			4.72					4.72
J&A Traffic Products	8/3/2016	School Zone Signs		1,816.00			1,816.00					1,816.00
Liberal Standard Supply	8/4/2016	Flasher Stakes		5.52			5.52				-	5.52
J&A Traffic Products	8/22/2016	Sign Post Anchors		232.50			232.50					232.50
J&A Traffic Products	8/22/2016	Sign Posts		558.75			558.75					558.75
B&B Electrical Inc	8/29/2016	Install Flashers		5,998.50			5,998.50					5,998.50
J&A Traffic Products	9/8/2016	School Zone Signs		2,460.00			2,460.00					2,460.00
Liberal Standard Supply	11/9/2016	Flasher Fittings		2.27			2.27					2.27
Liberal Standard Supply	11/18/2016	Flasher Fittings		7.67			7.67					7.67
Mead Lumber	8/7/2018	Pipe Rail Ties		8.42			8.42					8.42
Mead Lumber	8/7/2018	Fence Lumber		5.72			5.72					5.72
Mead Lumber	8/7/2018	Fence Lumber		15.32			15.32					15.32
Mead Lumber	8/7/2018	Return Fence Lumber		(5.72)			(5.72)					(5.72)
Equipment Total			-	11,946.56	-	-	11,946.56	-	-	-	-	11,946.56
Contractor's Construction												
B&B Electrical	12/29/2014	Griffith Electric	1,968.36				1,968.36				-	1,968.36
B&B Electrical	12/29/2014	Griffith Electric	1,677.00				1,677.00				-	1,677.00
B&B Electrical	12/29/2014	Griffith Electric	1,374.35				1,374.35				-	1,374.35
King Enterprises	2/2/2015	Utilities Pmt #1	96,057.70				96,057.70				-	96,057.70
King Enterprises	2/26/2015	Utilities Pmt #2	185,227.57				185,227.57				-	185,227.57
B&B Electrical	3/16/2015	Replace Starter	180.79				180.79				-	180.79
King Enterprises	3/30/2015	Utilities Pmt #3	83,281.02				83,281.02				-	83,281.02
King Enterprises	5/7/2015	Utilities Pmt #4	65,184.57				65,184.57				-	65,184.57
King Enterprises	5/28/2015	Utilities Pmt #5	71,333.49				71,333.49				-	71,333.49
King Enterprises	8/17/2015	Utility Final Pmt	37,380.36				37,380.36				-	37,380.36
Smoky Hills	10/31/2016	Sewer Interceptor Line/Construction		77,024.60			77,024.60					77,024.60
Smoky Hills	10/31/2016	Sewer Interceptor Line/Engineering		8,486.00			8,486.00					8,486.00
RoadSafe Traffic Systems	8/31/2016	Pavement Marking		17,136.00			17,136.00					17,136.00
JAG Construction	9/26/2016	Concrete		(13.00)			(13.00)					(13.00)
J & R Sand Company	9/7/2017	Street Pmt #1	809,517.99				809,517.99					809,517.99
J & R Sand Company	10/24/2017	Street Pmt #2	102,461.27				102,461.27					102,461.27
J & R Sand Company	12/12/2017	Street Pmt #3	119,444.00				119,444.00					119,444.00
J & R Sand Company	1/22/2018	Street Pmt #4	179,708.00				179,708.00					179,708.00
J & R Sand Company	7/8/2018	Street Pmt #5	824,465.60				824,465.60					824,465.60
J & R Sand Company	8/1/2018	Street Pmt #1				175,663.00	175,663.00					175,663.00
J & R Sand Company	9/18/2018	Street Pmt #6	605,068.90				605,068.90					605,068.90
Smoky Hills	4/23/2019	Sewer Interceptor Lines				66,868.38	66,868.38					66,868.38
J & R Sand Company	4/25/2019	Unstable Material	39,250.92				39,250.92					39,250.92
J & R Sand Company	10/16/2019	Street Pmt #7	253,672.97				253,672.97					253,672.97
J & R Sand Company	11/15/2019	Street Pmt #8	275,437.50				275,437.50					275,437.50
J & R Sand Company	12/6/2019	Street Pmt #9	140,434.60				140,434.60					140,434.60
J & R Sand Company	6/15/2020	Seward Street Pmt #1	144,424.49				144,424.49					144,424.49
J & R Sand Company	7/31/2020	Seward Street Pmt #2	276,413.48				276,413.48					276,413.48
Contractor's Construction Total			4,313,964.93	102,633.60	-	242,531.38	4,659,129.91				-	4,659,129.91
Other Operating Supplies												
Mead Lumber	7/31/2018	Cement		18.76			18.76				-	18.76
Other Operating Supplies Total			-	18.76	-	-	18.76	-	-	-	-	18.76
Page 3 Totals			4,313,964.93	114,598.92	-	242,531.38	4,671,095.23	-	-	-	-	4,671,095.23

*Repayments to USD 480 for advance funding of projects.

Educational 1/2% Sales Tax Disbursements

Prepared 8/28/2020

	Invoice Date	Description	Allocated to: 480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	Other Items: City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Other Capital Assets												
Gades Sales Co Inc	8/23/2016	School Flashers		3,653.75			3,653.75					3,653.75
Gades Sales Co Inc	8/23/2016	School Flashers		10,961.28			10,961.28					10,961.28
Gades Sales Co Inc	8/23/2016	School Flashers		14,615.03			14,615.03					14,615.03
Gades Sales Co Inc	8/25/2016	School Flashers		259.17			259.17					259.17
Gades Sales Co Inc	9/6/2016	Stop Light		19,050.00			19,050.00					19,050.00
Gades Sales Co Inc	9/6/2016	Stop Light		5,102.00			5,102.00					5,102.00
Gades Sales Co Inc	9/6/2016	Stop Light		13,790.00			13,790.00					13,790.00
Traffic Safety Corp	8/25/2016	Pedestrian Crossing Signals		8,260.00			8,260.00					8,260.00
Stanion Wholesale Electric	9/20/2016	LED Street Lights		1,275.51			1,275.51					1,275.51
LevSon Management & Const	9/28/2016	Concrete		1,723.60			1,723.60					1,723.60
Gades Sales Co Inc	9/14/2016	Stop Light		22,038.00			22,038.00					22,038.00
Phillips Southern Electric Co Inc	11/11/2016	Install Signals		96,871.25			96,871.25					96,871.25
LevSon Management & Const	11/1/2016	Concrete		8,004.50			8,004.50					8,004.50
Phillips Southern Electric Co Inc	10/28/2016	Install Signals		98,920.00			98,920.00					98,920.00
Gades Sales Co Inc	10/11/2016	15th St Stop Light		25,975.00			25,975.00					25,975.00
Gades Sales Co Inc	10/17/2016	15th St Stop Light		19,070.00			19,070.00					19,070.00
Gades Sales Co Inc	10/17/2016	15th St Stop Light		19,465.00			19,465.00					19,465.00
Gades Sales Co Inc	10/17/2016	Stop Light Signs		935.00			935.00					935.00
Gades Sales Co Inc	9/22/2016	School Flashers	29,135.00				29,135.00					29,135.00
Gades Sales Co Inc	7/25/2016	S Holly Stop Light		44.68			44.68					44.68
Gades Sales Co Inc	9/12/2016	S Holly Stop Light		935.00			935.00					935.00
Gades Sales Co Inc	9/22/2016	S Holly Stop Light		1,400.75			1,400.75					1,400.75
JAG Construction	11/4/2016	Concrete	487.00				487.00					487.00
Gades Sales Co Inc	6/13/2017	Flasher Anchors	48.89				48.89					48.89
Gades Sales Co Inc	7/21/2017	School Flashers	18,269.79		18,269.79	14,644.79	51,184.37					51,184.37
Liberal Standard Supply	8/7/2017	Rebar/School Flashers	5.00		4.99	4.99	14.98					14.98
Gades Sales Co Inc	8/17/2017	Flasher Base	159.38				159.38					159.38
JAG Construction	8/16/2017	Concrete/Flashers	391.50				391.50					391.50
JAG Construction	6/28/2017	Concrete/Flashers			297.00		297.00					297.00
JAG Construction	8/8/2017	Concrete/Flashers			375.00		375.00					375.00
JAG Construction	6/28/2017	Concrete/Flashers			8.00		8.00					8.00
Other Capital Assets Total			48,496.56	372,349.52	18,954.78	14,649.78	454,450.64	-	-	-	-	454,450.64
Appropriations												
First National Bank	3/13/2017	USD 480 Escrow Account					-		184,053.10		184,053.10	184,053.10
First National Bank	3/31/2017	USD 480 Escrow Account					-		133,452.75		133,452.75	133,452.75
First National Bank	4/28/2017	USD 480 Escrow Account					-		158,306.28		158,306.28	158,306.28
First National Bank	5/31/2017	USD 480 Escrow Account					-		159,684.05		159,684.05	159,684.05
First National Bank	6/29/2017	USD 480 Escrow Account					-		160,200.70		160,200.70	160,200.70
First National Bank	7/28/2017	USD 480 Escrow Account							151,182.65		151,182.65	151,182.65
First National Bank	8/31/2017	USD 480 Escrow Account							160,937.82		160,937.82	160,937.82
First National Bank	9/29/2017	USD 480 Escrow Account							51,214.53		51,214.53	51,214.53
First National Bank	10/31/2017	USD 480 Escrow Account							161,446.97		161,446.97	161,446.97
First National Bank	11/28/2017	USD 480 Escrow Account							157,777.32		157,777.32	157,777.32
First National Bank	12/28/2017	USD 480 Escrow Account							153,530.49		153,530.49	153,530.49
First National Bank	1/30/2018	USD 480 Escrow Account							149,905.61		149,905.61	149,905.61
First National Bank	2/28/2018	USD 480 Escrow Account							173,351.96		173,351.96	173,351.96
First National Bank	3/29/2018	USD 480 Escrow Account							147,438.44		147,438.44	147,438.44
First National Bank	4/27/2018	USD 480 Escrow Account							153,940.46		153,940.46	153,940.46
First National Bank	5/30/2018	USD 480 Escrow Account							160,507.00		160,507.00	160,507.00
First National Bank	6/29/2018	USD 480 Escrow Account							164,259.01		164,259.01	164,259.01
Equity Bank	7/31/2018	USD 480 Escrow Account							164,264.44		164,264.44	164,264.44
Equity Bank	8/30/2018	USD 480 Account							162,989.29		162,989.29	162,989.29
Equity Bank	9/28/2018	USD 480 Account							155,377.91		155,377.91	155,377.91
Equity Bank	10/31/2018	USD 480 Account							171,359.06		171,359.06	171,359.06
Equity Bank	11/30/2018	USD 480 Account							146,356.68		146,356.68	146,356.68
Equity Bank	12/28/2018	USD 480 Account							157,540.92		157,540.92	157,540.92
Equity Bank	1/31/2019	USD 480 Account							179,983.60		179,983.60	179,983.60
Equity Bank	2/28/2019	USD 480 Account							182,816.90		182,816.90	182,816.90
Equity Bank	3/29/2019	USD 480 Account							146,762.72		146,762.72	146,762.72
Equity Bank	4/30/2019	USD 480 Account							143,605.66		143,605.66	143,605.66
Equity Bank	5/30/2019	USD 480 Account							171,447.08		171,447.08	171,447.08
Equity Bank	6/27/2019	USD 480 Account							153,813.92		153,813.92	153,813.92
Equity Bank	7/31/2019	USD 480 Account							168,220.33		168,220.33	168,220.33
Equity Bank	8/29/2019	USD 480 Account							175,276.27		175,276.27	175,276.27
Equity Bank	9/27/2019	USD 480 Account							182,720.99		182,720.99	182,720.99
Equity Bank	10/30/2019	USD 480 Account							167,686.74		167,686.74	167,686.74
Equity Bank	11/29/2019	USD 480 Account							161,472.12		161,472.12	161,472.12
Equity Bank	12/30/2019	USD 480 Account							173,658.30		173,658.30	173,658.30
Equity Bank	1/30/2020	USD 480 Account							162,696.94		162,696.94	162,696.94
Equity Bank	2/28/2020	USD 480 Account							177,902.61		177,902.61	177,902.61
Equity Bank	3/25/2020	USD 480 Account							156,331.20		156,331.20	156,331.20
Equity Bank	4/30/2020	USD 480 Account							151,272.47		151,272.47	151,272.47
Equity Bank	5/29/2020	USD 480 Account							164,769.55		164,769.55	164,769.55
Equity Bank	6/29/2020	USD 480 Account							145,313.08		145,313.08	145,313.08
Equity Bank	7/30/2020	USD 480 Account							173,378.89		173,378.89	173,378.89
Equity Bank	8/28/2020	USD 480 Account							180,573.32		180,573.32	180,573.32
Appropriations Expense Total			-	-	-	-	-	-	6,858,780.13	-	6,858,780.13	6,858,780.13
Miscellaneous Expense												
FreeConferenceCall.com	11/7/2015	Conf Call Charges/USD 480					-	3.63			3.63	3.63
Petty Cash	8/26/2016	File Deed/Carpenter Heights		26.00			26.00					26.00
Miscellaneous Expense Total			-	26.00	-	-	26.00	3.63	-	-	3.63	29.63
Page 4 Totals			48,496.56	372,375.52	18,954.78	14,649.78	454,476.64	3.63	6,858,780.13	-	6,858,783.76	7,313,260.40
Cumulative Totals			4,692,177.90	518,048.19	18,954.78	257,181.16	5,486,362.03	22,296.71	6,858,780.13	-	6,881,076.84	12,367,438.87

*Repayments to USD 480 for advance funding of projects.

J:\Sales Tax\2020\Educational Sales Tax 2020.xlsx

Educational 1/2% Sales Tax Fund Summary

Prepared 8/28/2020

	Allocated to:					Other Items:				
	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Proceeds	Other Items Total	Fund Balance
Collections	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,296.71	6,858,780.13	-	6,881,076.84	12,206,159.15
Disbursements	4,692,177.90	518,048.19	18,954.78	257,181.16	5,486,362.03	22,296.71	6,858,780.13	-	6,881,076.84	12,367,438.87
Net Total	(168,683.91)	(15,763.25)	(18,954.78)	42,122.22	(161,279.72)	-	-	-	-	**(161,279.72)**

*Repayments to USD 480 for advance funding of projects.

J:\Sales Tax\2020\Educational Sales Tax 2020.xlsx

Solid Waste Utility Fund
Comparative Balance Sheet
YTD 07/31/20 to 07/31/19 YTD

Prepared 9/3/2020
2:42 PM

FUND 510 SOLID WASTE UTILITY FUND		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
ASSETS:				
510-0000-101.00-00	Cash	630,158	322,465	307,693
510-0000-115.00-00	Accounts Receivables-UT	128,082	121,961	6,121
510-0000-115.01-01	Accounts Receivables-AR	12,144	11,356	788
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	669,138	-
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	986	-
510-0000-170.00-00	Accumulated Depreciation	(1,606,706)	(1,606,706)	-
Total Assets:		1,291,659	977,057	314,602
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	47,079	(3,648)	50,727
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	-	-	-
510-0000-222.00-00	Unearned Revenue A/R	(3,640)	(1,391)	(2,249)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		43,439	(5,039)	48,478
FUND EQUITY:				
510-0000-271.00-00	Reserve for Encumbrances	(4,935)	-	(4,935)
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	(1,236,193)	(882,983)	(353,210)
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(1,335,098)	(972,018)	(363,080)
Total Liabilities & Fund Equity:		(1,291,659)	(977,057)	(314,602)

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 510 SOLID WASTE UTILITY FUND		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,252,683	1,240,896	11,787
510-4320-361.01-01	Interest Revenues	2,701	7,893	(5,192)
510-4320-380.01-09	Miscellaneous Income	-	-	-
510-4320-380.04-01	Trash Bag Sales	10,890	13,608	(2,718)
510-4320-398.02-01	Recovery Bad Debt Revenue	4,084	3,391	693
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		1,270,358	1,265,788	4,570
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	248,572	269,611	(21,039)
510-4320-432.10-13	Overtime Salaries	1,989	1,674	315
510-4320-432.20-10	Medical Insurance	66,143	54,833	11,310
510-4320-432.20-12	Wellness/Life Insurance	801	800	1
510-4320-432.20-20	FICA - City Portion	18,045	19,681	(1,636)
510-4320-432.20-30	KPERS - City Portion	22,816	26,338	(3,522)
510-4320-432.20-60	Workers' Compensation	18,550	10,527	8,023
Total Personnel Services:		376,916	383,464	(6,548)
OPERATION & MAINTENANCE EXPENDITURES:				
510-4320-432.30-22	Educational Services	-	-	-
510-4320-432.30-33	Audit	-	-	-
510-4320-432.30-37	Administrative Expense	190,750	173,250	17,500
510-4320-432.40-30	Repair & Maintain Equipment	283	839	(556)
510-4320-432.40-31	Repair & Maintain Building	208	83	125
510-4320-432.40-32	Repair & Maintain Vehicle	53,928	27,782	26,146
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	200,567	256,482	(55,915)
510-4320-432.50-16	Free Dump Landfill Charges	47	10,376	(10,329)
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,629	6,586	43
510-4320-432.50-22	Vehicle Insurance	17,976	17,657	319
510-4320-432.50-30	Communications/Phone	1,151	956	195
510-4320-432.50-42	Personnel Recruitment Ads	147	263	(116)
510-4320-432.50-60	Uniform/Mats/Janitorial	2,398	2,677	(279)
510-4320-432.50-80	Meals/Travel/Hotels	-	-	-
510-4320-432.60-10	Office Supplies	206	2,015	(1,809)
510-4320-432.60-21	Natural Gas	4,468	5,349	(881)
510-4320-432.60-22	Electricity	1,430	2,870	(1,440)
510-4320-432.60-26	Gasoline & Oil	31,338	36,408	(5,070)
510-4320-432.60-28	Data Processing	1,601	1,317	284
510-4320-432.60-50	Refuse Container Supplies	18,868	7,028	11,840
510-4320-432.60-51	Trash Bags Supplies	-	31,902	(31,902)
510-4320-432.60-87	Reimbursed Work Gear	44	-	44
510-4320-432.60-90	Other Operating Supplies	4,559	1,110	3,449
510-4320-432.80-80	Reserve	-	-	-
510-4320-432.80-90	Miscellaneous Expense	1,826	1,008	818
510-4320-432.90-02	Franchise Fees	58,335	58,335	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	-	-	-
510-4320-432.98-91	State Coll W/O Bad Debt	(760)	(735)	(25)
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:		595,999	643,558	(47,559)

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 510-4320 SOLID WASTE UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 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		972,915	1,027,022	(54,107)

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 510-4322 SOLID WASTE UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	-	-	-
510-4322-380.04-02	Recycle Center Income	819	625	194
Total - Recycle Division:		819	625	194
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	20,872	6,982	13,890
510-4322-432.10-13	Overtime Salaries	131	-	131
510-4322-432.20-10	Medical Insurance	4,092	-	4,092
510-4322-432.20-12	Wellness/Life Insurance	52	18	34
510-4322-432.20-20	FICA - City Portion	1,574	534	1,040
510-4322-432.20-30	KPERS - City Portion	2,018	691	1,327
510-4322-432.20-60	Workers' Compensation	609	606	3
Total Personnel Services:		29,348	8,831	20,517
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		29,348	9,515	19,833

Solid Waste Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 510 SOLID WASTE UTILITY FUND	7/31/2020 YTD	7/31/2019 YTD	Variance YTD
Revenues:			
Solid Waste Division:	1,270,358	1,265,788	4,570
Recycle Division:	819	625	194
Total Revenue - Solid Waste Utility:	1,271,177	1,266,413	4,764
Expenditures:			
Solid Waste Division:	972,915	1,027,022	(54,107)
Recycle Division:	29,348	9,515	19,833
Total Expenditures - Solid Waste Utility:	1,002,263	1,036,537	(34,274)
YEAR TO DATE NET INCOME/(LOSS)	268,914	229,876	39,038

Wastewater Utility Fund
Comparative Balance Sheet
YTD 07/31/20 to 07/31/19 YTD

Prepared 9/3/2020
2:43 PM

FUND 520 WASTEWATER UTILITY FUND		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
ASSETS:				
520-0000-101.00-00	Cash	(220,034)	905,308	(1,125,342)
520-0000-115.00-00	Accounts Receivables-UT	185,433	204,117	(18,684)
520-0000-115.01-01	Accounts Receivables-AR	72,977	32,555	40,422
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	7,361,288	-
520-0000-163.00-00	Other Improvements	6,319,908	6,319,908	-
520-0000-164.00-00	New Equipment/Machinery	1,683,673	1,683,673	-
520-0000-165.00-00	Vehicles	318,903	318,903	-
520-0000-166.00-00	Furniture/Fixtures	3,234	3,234	-
520-0000-167.00-00	Other Capital Assets	54,787	54,787	-
520-0000-170.00-00	Accumulated Depreciation	(12,254,183)	(12,254,183)	-
Total Assets:		4,568,212	5,671,816	(1,103,604)
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	27,380	(10,812)	38,192
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)	(10)	(40)
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		27,330	(10,822)	38,152
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	(6,942)	(31,447)	24,505
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	(5,069,026)	(6,109,973)	1,040,947
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(4,595,542)	(5,660,994)	1,065,452
Total Liabilities & Fund Equity:		(4,568,212)	(5,671,816)	1,103,604

Wastewater Utility Fund
Comparative Balance Sheet
YTD 07/31/20 to 07/31/19 YTD

Prepared 9/3/2020
2:43 PM

FUND 524 WASTEWATER SYSTEM NBP		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
ASSETS:				
524-0000-101.00-00	Cash	546,748	545,185	1,563
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	(111,756)	(32,555)	(79,201)
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)	(105,998)	-
Total Assets:		**509,741**	**587,379**	**(77,638)**
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	39,128	(9,275)	48,403
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**	**(9,275)**	**48,403**
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	(336,535)	(369,879)	33,344
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(548,869)**	**(578,104)**	**29,235**
Total Liabilities & Fund Equity:		**(509,741)**	**(587,379)**	**77,638**

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	1,764,679	1,817,555	(52,876)
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	1,275	1,346	(71)
520-4350-344.01-12	Storm Water/Flood Charges	90,540	64,692	25,848
520-4350-361.01-01	Interest Revenues	4,470	23,265	(18,795)
520-4350-380.01-09	Miscellaneous Income	1,716	33	1,683
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	7,841	5,890	1,951
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		**1,871,121**	**1,912,781**	**(41,660)**
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	103,293	101,979	1,314
520-4350-435.10-13	Overtime Salaries	1,479	1,208	271
520-4350-435.20-10	Medical Insurance	23,648	19,917	3,731
520-4350-435.20-12	Wellness/Life Insurance	143	289	(146)
520-4350-435.20-20	FICA - City Portion	7,542	7,565	(23)
520-4350-435.20-30	KPERS - City Portion	9,320	9,966	(646)
520-4350-435.20-60	Workers' Compensation	8,695	4,427	4,268
Total Personnel Services:		**154,120**	**145,351**	**8,769**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-13	Engineering	-	552	(552)
520-4350-435.30-22	Educational Services	129	-	129
520-4350-435.30-33	Audit	-	227,500	(227,500)
520-4350-435.30-37	Administrative Expense	271,250	764	270,486
520-4350-435.30-80	Membership Dues	795	916	(121)
520-4350-435.30-90	Other Professional Services	-	671	(671)
520-4350-435.40-30	Repair & Maintain Equipment	106	208	(102)
520-4350-435.40-31	Repair & Maintain Building	546	20,549	(20,003)
520-4350-435.40-32	Repair & Maintain Vehicle	431	5,587	(5,156)
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	21,708	1,479	20,229
520-4350-435.50-22	Vehicle Insurance	6,371	721	5,650
520-4350-435.50-30	Communications/Phone	1,972	352	1,620
520-4350-435.50-42	Personnel Recruitment Ads	227	468	(241)
520-4350-435.50-60	Uniform/Mats/Janitorial	424	2,111	(1,687)
520-4350-435.50-80	Meals/Travel/Hotels	-	450	(450)
520-4350-435.60-10	Office Supplies	576	7,116	(6,540)
520-4350-435.60-11	Janitorial Supplies	493	25,402	(24,909)
520-4350-435.60-13	Postage/Shipping	4,441	2,119	2,322
520-4350-435.60-16	Laboratory Supplies	25,709	-	25,709
520-4350-435.60-21	Natural Gas	1,457	918	539
520-4350-435.60-22	Electricity	-	5,508	(5,508)
520-4350-435.60-26	Gasoline & Oil	1,297	-	1,297
520-4350-435.60-28	Data Processing	1,927	128	1,799
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	712	421	291
520-4350-435.80-21	Sewer Claim Payments	-	1,605	(1,605)
520-4350-435.80-90	Miscellaneous Expense	82	58,335	(58,253)
520-4350-435.80-91	Permit Fees	2,170	-	2,170
520-4350-435.90-02	Franchise Fees	58,335	-	58,335
520-4350-435.90-10	Equipment Reserve Fund	-	-	-
520-4350-435.90-12	Transfer to Other Funds	-	-	-
520-4350-435.98-90	Write Off Bad Debt Exp	-	-	-
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:		**401,422**	**363,880**	**37,542**

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 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:		555,542	509,231	46,311

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	17,408	22,878	(5,470)
520-4351-435.10-13	Overtime Salaries	-	204	(204)
520-4351-435.20-10	Medical Insurance	2,181	3,694	(1,513)
520-4351-435.20-12	Wellness/Life Insurance	17	27	(10)
520-4351-435.20-20	FICA - City Portion	1,290	1,708	(418)
520-4351-435.20-30	KPERS - City Portion	1,274	2,245	(971)
520-4351-435.20-60	Workers' Compensation	1,512	1,211	301
Total Personnel Services:		23,682	31,967	(8,285)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	4,917	3,058	1,859
520-4351-435.40-32	Repair & Maintain Vehicle	5,440	5,765	(325)
520-4351-435.40-36	Repair & Maintain Line	2,104	-	2,104
520-4351-435.40-37	Repair & Maintain Manholes	1,975	38,826	(36,851)
520-4351-435.40-38	Repair & Maintain Lift Station	7,014	1,026	5,988
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	2,740	1,989	751
520-4351-435.50-60	Uniform/Mats/Janitorial	112	286	(174)
520-4351-435.60-17	Chemical Supplies	105	-	105
520-4351-435.60-22	Electricity	3,863	3,605	258
520-4351-435.60-26	Gasoline & Oil	6,107	2,434	3,673
520-4351-435.80-90	Miscellaneous Expense	708	1,000	(292)
Total Operation/Maintenance Expenditures:		35,085	57,989	(22,904)
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:		58,767	89,956	(31,189)

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	190,266	102,817	87,449
520-4352-435.10-13	Overtime Salaries	3,475	1,798	1,677
520-4352-435.20-10	Medical Insurance	58,674	30,111	28,563
520-4352-435.20-12	Wellness/Life Insurance	1,164	610	554
520-4352-435.20-20	FICA - City Portion	13,603	7,439	6,164
520-4352-435.20-30	KPERS - City Portion	18,595	10,346	8,249
520-4352-435.20-60	Workers' Compensation	5,354	4,594	760
Total Personnel Services:		291,131	157,715	133,416
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	2,997	302	2,695
520-4352-435.40-30	Repair & Maintain Equipment	37,460	19,405	18,055
520-4352-435.40-31	Repair & Maintain Building	1,004	422	582
520-4352-435.40-32	Repair & Maintain Vehicle	1,229	81	1,148
520-4352-435.50-15	Landfill Charges	499	569	(70)
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	3,364	1,615	1,749
520-4352-435.60-11	Janitorial Supplies	145	-	145
520-4352-435.60-17	Chemical Supplies	46,903	41,900	5,003
520-4352-435.60-21	Natural Gas	11,042	16,058	(5,016)
520-4352-435.60-22	Electricity	134,999	163,269	(28,270)
520-4352-435.60-26	Gasoline & Oil	4,682	6,056	(1,374)
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	222	(19)
Total Operation/Maintenance Expenditures:		244,567	250,194	(5,627)
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:		535,698	407,909	127,789
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 07/31/20 to 07/31/19 YTD

FUND 524 WASTEWATER SYSTEM NBP		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	537,969	736,005	(198,036)
524-4353-380.01-09	Miscellaneous Income	-	-	-
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		537,969	736,005	(198,036)
EXPENDITURES:				
PERSONNEL SERVICES:				
524-4353-435.10-10	Regular Salaries	-	-	-
524-4353-435.10-13	Overtime Salaries	-	-	-
524-4353-435.20-10	Medical Insurance	-	-	-
524-4353-435.20-20	FICA - City Portion	-	-	-
524-4353-435.20-30	KPERS - City Portion	-	-	-
524-4353-435.20-60	Workers' Compensation	-	-	-
Total Personnel Services:		-	-	-
OPERATION & MAINTENANCE EXPENDITURES:				
524-4353-435.30-13	Engineering	-	5,109	(5,109)
524-4353-435.30-14	Analysis	-	-	-
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-38	Pond Cleaning	300,000	450,000	(150,000)
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	181,448	(60,476)
524-4353-435.60-22	Electricity	19,058	21,844	(2,786)
524-4353-435.60-26	Gasoline & Oil	-	21,695	(21,695)
524-4353-435.80-22	Anaerobic Lagoons Expense	-	-	-
524-4353-435.80-23	NBP Control Structure Exp	-	-	-
524-4353-435.80-24	NBP Interconnect Expenses	-	-	-
524-4353-435.80-90	Miscellaneous Expense	-	93	(93)
524-4353-435.80-91	Permit Fees	-	-	-
524-4353-435.90-12	Transfer Out To/Other Fund Transfers	-	-	-
524-4353-435.90-18	Capital Project Fund 301	-	-	-
524-4353-435.99-90	Depreciation Expense	-	-	-
Total Operation/Maintenance Expenditures:		440,986	684,444	(243,458)
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:		440,986	684,444	(243,458)

Wastewater Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 520 & 524 SUMMARY SHEET	7/31/2020 YTD	7/31/2019 YTD	Variance YTD
Revenues:			
Wastewater Utility Fund:	1,871,121	1,912,781	(41,660)
Wastewater System NBP:	537,969	736,005	(198,036)
Total Revenues:	2,409,090	2,648,786	(239,696)
Expenditures:			
Administration:	555,542	509,231	46,311
Line Cleaning:	58,767	89,956	(31,189)
Plant Operations:	535,698	407,909	127,789
Wastewater Debt Service:	1,365,052	912,577	452,475
Wastewater System NBP:	440,986	684,444	(243,458)
Total Expenditures - Wastewater Utility Fund:	2,956,045	2,604,117	351,928
YEAR TO DATE NET INCOME/(LOSS)	(546,955)	44,669	(591,624)

Water Utility Fund
Comparative Balance Sheet
YTD 07/31/20 to 07/31/19 YTD

Prepared 9/3/2020
2:43 PM

FUND 530 WATER UTILITY FUND		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
ASSETS:				
530-0000-101.00-00	Cash	3,098,813	2,503,242	595,571
530-0000-115.00-00	Accounts Receivables-UT	402,501	288,350	114,151
530-0000-115.01-01	Accounts Receivables-AR	61,150	1,761	59,389
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	1,274,535	-
530-0000-163.00-00	Other Improvements	15,364,687	15,364,687	-
530-0000-164.00-00	New Equipment/Machinery	3,142,701	3,142,701	-
530-0000-165.00-00	Vehicles	352,911	352,911	-
530-0000-166.00-00	Furniture/Fixtures	850	850	-
530-0000-167.00-00	Other Capital Assets	3,172,707	3,172,707	-
530-0000-170.00-00	Accumulated Depreciation	(12,352,648)	(12,352,648)	-
Total Assets:		**15,292,226**	**14,523,115**	**769,111**
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	43,647	(183,006)	226,653
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:		**43,647**	**(183,006)**	**226,653**
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	(1,090)	-	(1,090)
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	(14,083,645)	(13,097,650)	(985,995)
530-0000-291.00-00	Unapplied Credit-UT	(17,003)	(9,414)	(7,589)
Total Fund Equity:		**(15,335,873)**	**(14,340,109)**	**(995,764)**
Total Liabilities & Fund Equity:		**(15,292,226)**	**(14,523,115)**	**(769,111)**

Water Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 530 WATER UTILITY FUND		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	24,999	22,339	2,660
530-4940-340.01-01	Raw Water Sales	207,085	255,324	(48,239)
530-4940-344.01-01	Sales & Charges	2,617,487	2,186,601	430,886
530-4940-344.01-02	Installation Charges	6,633	16,574	(9,941)
530-4940-344.01-05	Disconnect & Penalty Fees	40,684	40,915	(231)
530-4940-344.01-07	State Water Plan Fees	14,387	12,133	2,254
530-4940-344.01-08	Connection & Temp On\Off	12,140	13,080	(940)
530-4940-344.01-11	Water System Improvements	328,419	329,344	(925)
530-4940-344.01-13	Multi-Unit Meter Fee	18,974	17,676	1,298
530-4940-361.01-01	Interest Revenues	6,064	21,513	(15,449)
530-4940-363.01-05	Water Tower Space Lease	20,178	19,750	428
530-4940-380.01-09	Miscellaneous Income	7,324	2,874	4,450
530-4940-390.01-01	Cash Short or Over Account	(148)	(53)	(95)
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	6,794	4,720	2,074
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		3,311,020	2,942,790	368,230
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	109,780	110,373	(593)
530-4940-494.10-13	Overtime Salaries	429	138	291
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	27,322	21,882	5,440
530-4940-494.20-12	Wellness/Life Insurance	140	135	5
530-4940-494.20-20	FICA - City Portion	7,721	7,928	(207)
530-4940-494.20-30	KPERS - City Portion	10,092	10,609	(517)
530-4940-494.20-60	Workers' Compensation	1,635	3,905	(2,270)
Total Personnel Services:		157,119	154,970	2,149
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	5,048	4,958	90
530-4940-494.30-22	Educational Services	275	3,513	(3,238)
530-4940-494.30-33	Audit	-	-	-
530-4940-494.30-37	Administrative Expense	361,670	320,835	40,835
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	4,934	1,304	3,630
530-4940-494.40-31	Repair & Maintain Building	8,950	4,266	4,684
530-4940-494.40-32	Repair & Maintain Vehicle	2,753	400	2,353
530-4940-494.40-43	Lease Copy Machine	-	-	-
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	33,110	28,411	4,699
530-4940-494.50-22	Vehicle Insurance	3,467	2,835	632
530-4940-494.50-30	Communications/Phone	3,839	2,821	1,018
530-4940-494.50-42	Personnel Recruitment Ads	277	522	(245)
530-4940-494.50-60	Uniform/Mats/Janitorial	613	671	(58)
530-4940-494.50-80	Meals/Travel/Hotels	216	3,649	(3,433)
530-4940-494.60-10	Office Supplies	545	3,192	(2,647)
530-4940-494.60-11	Janitorial Supplies	1,105	1,082	23
530-4940-494.60-13	Postage/Shipping	71	270	(199)
530-4940-494.60-21	Natural Gas	6,006	7,723	(1,717)
530-4940-494.60-22	Electricity	4,348	5,506	(1,158)
530-4940-494.60-26	Gasoline & Oil	341	1,176	(835)
530-4940-494.60-28	Data Processing	8,754	7,573	1,181
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	148	303	(155)
530-4940-494.80-90	Miscellaneous Expense	9,907	8,121	1,786
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	6,276	6,062	214
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	145,835	145,835	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	328,419	329,344	(925)
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:		938,703	892,244	46,459

Water Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 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:		1,095,822	1,037,618	58,204

Water Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	59,020	43,447	15,573
530-4941-494.10-13	Overtime Salaries	2,448	3,229	(781)
530-4941-494.20-10	Medical Insurance	17,475	16,296	1,179
530-4941-494.20-12	Wellness/Life Insurance	96	92	4
530-4941-494.20-20	FICA - City Portion	4,359	3,348	1,011
530-4941-494.20-30	KPERS - City Portion	5,832	4,561	1,271
530-4941-494.20-60	Workers' Compensation	2,225	2,407	(182)
Total Personnel Services:		**91,455**	**73,380**	**18,075**
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	10,695	8,764	1,931
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	1,782	1,476	306
530-4941-494.40-26	Repair & Maintain Water Well	46,627	48,582	(1,955)
530-4941-494.40-27	Repair & Maintain Water Tower	-	2,500	(2,500)
530-4941-494.40-28	Repair & Maintain Water Auto	4,250	3,720	530
530-4941-494.40-30	Repair & Maintain Equipment	3,528	6,937	(3,409)
530-4941-494.40-31	Repair & Maintain Building	417	718	(301)
530-4941-494.40-32	Repair & Maintain Vehicle	2,359	1,540	819
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	741	594	147
530-4941-494.50-30	Communications/Phone	624	531	93
530-4941-494.50-60	Uniform/Mats/Janitorial	891	867	24
530-4941-494.60-10	Office Supplies	32	426	(394)
530-4941-494.60-13	Postage/Shipping	2,004	1,748	256
530-4941-494.60-17	Chemical Supplies	9,318	9,384	(66)
530-4941-494.60-21	Natural Gas	21,598	38,960	(17,362)
530-4941-494.60-22	Electricity	299,989	257,563	42,426
530-4941-494.60-26	Gasoline & Oil	2,682	4,194	(1,512)
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	548	650	(102)
Total Operation/Maintenance Expenditures:		**409,859**	**390,928**	**18,931**
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:		**501,314**	**471,055**	**30,259**

Water Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	151,743	178,735	(26,992)
530-4942-494.10-13	Overtime Salaries	3,848	7,320	(3,472)
530-4942-494.20-10	Medical Insurance	42,892	37,977	4,915
530-4942-494.20-12	Wellness/Life Insurance	252	426	(174)
530-4942-494.20-20	FICA - City Portion	11,122	13,709	(2,587)
530-4942-494.20-30	KPERS - City Portion	14,952	18,401	(3,449)
530-4942-494.20-60	Workers' Compensation	7,558	9,059	(1,501)
Total Personnel Services:		232,367	265,627	(33,260)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	1,980	1,446	534
530-4942-494.40-29	Repair & Maintain Meters	45,198	32,276	12,922
530-4942-494.40-30	Repair & Maintain Equipment	11,406	14,671	(3,265)
530-4942-494.40-31	Repair & Maintain Building	24	483	(459)
530-4942-494.40-32	Repair & Maintain Vehicle	6,845	5,900	945
530-4942-494.40-33	Repair & Maintain Radios	-	-	-
530-4942-494.40-36	Repair & Maintain Line	44,763	37,689	7,074
530-4942-494.40-47	Lease Purchase/Water Meters	133,982	133,982	-
530-4942-494.50-15	Landfill Charges	24	38	(14)
530-4942-494.50-22	Vehicle Insurance	4,173	4,569	(396)
530-4942-494.50-30	Communications/Phone	660	928	(268)
530-4942-494.50-60	Uniform/Mats/Janitorial	1,871	1,936	(65)
530-4942-494.60-21	Natural Gas	210	1,340	(1,130)
530-4942-494.60-22	Electricity	263	277	(14)
530-4942-494.60-26	Gasoline & Oil	9,220	8,204	1,016
530-4942-494.60-28	Data Processing	1,500	1,500	-
530-4942-494.60-30	Hydrants	1,090	264	826
530-4942-494.60-32	Irrigation Supplies	438	-	438
530-4942-494.60-90	Other Operating Supplies	407	638	(231)
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	60	180	(120)
Total Operation/Maintenance Expenditures:		264,114	246,321	17,793
CAPITAL EXPENSES:				
530-4942-494.70-20	Purchase Building	-	-	-
530-4942-494.70-30	Imp Other Than Building	-	-	-
530-4942-494.70-41	New Equipment/Machinery	-	4,756	(4,756)
530-4942-494.70-42	New Vehicles	-	-	-
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	4,756	(4,756)
Total Expenditures - Water Distribution:		496,481	516,704	(20,223)

Water Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	22,913	20,580	2,333
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	9,106	8,998	108
530-4943-494.80-26	Clean Drinking Water Fee	9,203	8,436	767
Total Operation/Maintenance Expenditures:		41,222	38,014	3,208
Total Expenditures - Water Non-Operational:		41,222	38,014	3,208
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	94,770	(14,066)
530-4945-494.80-31	Debt Payments - Interest	36,466	22,400	14,066
530-4945-494.80-32	Debt Service Payment	-	-	-
530-4945-494.80-80	Reserve	-	-	-
530-4945-494.90-12	Other Fund Transfers	355,378	370,353	(14,975)
Total Operation/Maintenance Expenditures:		472,548	487,523	(14,975)
Total Expenditures - Water Debt Service:		472,548	487,523	(14,975)
TOTAL EXPENDITURES - WATER:		2,607,387	2,550,914	56,473

Water Utility Fund
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 530 WATER UTILITY FUND	7/31/2020 YTD	7/31/2019 YTD	Variance YTD
Total Revenue - Water Utility Fund:	3,311,020	2,942,790	368,230
Expenditures:			
Administration:	1,095,822	1,037,618	58,204
Water Utility:	501,314	471,055	30,259
Water Distribution:	496,481	516,704	(20,223)
Water Non-Operational:	41,222	38,014	3,208
Vector Control:	-	-	-
Water Debt Service:	472,548	487,523	(14,975)
Total Expenditures - Water Utility Fund:	2,607,387	2,550,914	56,473
YEAR TO DATE NET INCOME/(LOSS)	703,633	391,876	311,757

Willow Tree Golf Course
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 100 GENERAL FUND - GOLF COURSE		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
100-4550-347.01-01	Green Fees	22,851	22,980	(129)
100-4550-347.01-02	Membership Fees	60,963	69,440	(8,477)
100-4550-347.01-03	Cart Rentals	16,166	21,159	(4,993)
100-4550-347.01-05	Golf Tournament Fees	6,424	10,861	(4,437)
100-4550-347.01-07	Trail Fees - Daily & Annual	3,995	1,992	2,003
100-4550-347.01-09	Driving Range Fees	4,435	6,137	(1,702)
100-4550-347.04-01	Golf Concessions	11,537	16,146	(4,609)
100-4550-347.06-01	Sales - Pro Shop	43,949	64,702	(20,753)
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	(15)	2,464	(2,479)
TOTAL REVENUE:		170,305	219,389	(49,084)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	125,069	119,077	5,992
100-4550-455.10-12	Salaries-Pro Shop	48,827	55,659	(6,832)
100-4550-455.10-13	Overtime Salaries	75	434	(359)
100-4550-455.20-10	Medical Insurance	43,028	39,242	3,786
100-4550-455.20-12	Wellness/Life Insurance	201	312	(111)
100-4550-455.25-01	Inventory	40,943	42,090	(1,147)
100-4550-455.25-02	Concessions Inventory	6,420	9,069	(2,649)
100-4550-455.25-03	Pre-sold Merchandise Inventory	5,939	19,297	(13,358)
100-4550-455.30-22	Educational Services	-	-	-
100-4550-455.30-80	Membership Dues	811	799	12
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	2,631	3,943	(1,312)
100-4550-455.40-25	Repair & Maintain Golf Carts	167	32	135
100-4550-455.40-30	Repair & Maintain Equipment	13,189	12,518	671
100-4550-455.40-31	Repair & Maintain Building	2,676	359	2,317
100-4550-455.40-32	Repair & Maintain Vehicle	342	-	342
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	-
100-4550-455.50-17	Credit Card Fees	1,941	3,423	(1,482)
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	844	800	44
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	327	432	(105)
100-4550-455.50-80	Meals/Travel/Hotels	-	-	-
100-4550-455.50-85	Golf Tournament Expenses	-	-	-
100-4550-455.60-10	Office Supplies	718	675	43
100-4550-455.60-11	Janitorial Supplies	812	1,046	(234)
100-4550-455.60-13	Postage/Shipping	112	98	14
100-4550-455.60-17	Chemical Supplies	20,107	19,299	808
100-4550-455.60-21	Natural Gas	2,116	1,989	127
100-4550-455.60-22	Electricity	3,586	3,603	(17)
100-4550-455.60-26	Gasoline/Oil	3,223	5,197	(1,974)
100-4550-455.60-28	Data Processing	3,423	1,134	2,289
100-4550-455.60-32	Irrigation System Supplies	485	2,264	(1,779)
100-4550-455.60-33	Tee & Green Supplies	1,821	1,339	482
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	-	-
100-4550-455.60-88	Tools	98	108	(10)
100-4550-455.60-90	Other Operating Supplies	24	-	24
100-4550-455.61-22	Electricity - Golf Carts	249	265	(16)
100-4550-455.80-12	Sales Tax	4,828	7,753	(2,925)
100-4550-455.80-90	Miscellaneous Expense	(218)	603	(821)
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		352,709	371,436	(18,727)
100-4550-455.70-41	Capital/Equipment & Machinery	-	-	-
100-4550-455.70-45	Capital/New Equipment	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES-GOLF COURSE:		352,709	371,436	(18,727)
YTD NET INCOME \ (LOSS)		(182,404)	(152,047)	(30,357)

Recreation Department
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 100 GENERAL FUND - RECREATION ADMIN		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
100-4500-380.01-09	Miscellaneous Revenue	-	-	-
100-4500-390.01-01	Cash Long/Short	-	(6)	6
TOTAL REVENUE:		-	(6)	6
EXPENDITURES:				
100-4500-450.10-10	Regular Salaries	118,236	106,645	11,591
100-4500-450.10-13	Overtime Salaries	160	-	160
100-4500-450.20-10	Medical Insurance	23,325	22,245	1,080
100-4500-450.20-12	Wellness/Life Insurance	243	258	(15)
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	1,233	-	1,233
100-4500-450.40-30	Repair/Maintain Equipment	1,656	1,012	644
100-4500-450.40-31	Repair/Maintain Building	943	291	652
100-4500-450.40-32	Repair/Maintain Vehicle	2,303	746	1,557
100-4500-450.40-43	Lease Copy Machine	1,990	2,127	(137)
100-4500-450.50-15	Landfill Charges	-	-	-
100-4500-450.50-17	Credit Card Fees	1,482	1,972	(490)
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	7,162	3,182	3,980
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	182	196
100-4500-450.50-80	Meals/Travel/Hotels	112	408	(296)
100-4500-450.60-10	Office Supplies	977	644	333
100-4500-450.60-11	Janitorial Supplies	1,166	491	675
100-4500-450.60-13	Postage/Shipping	426	329	97
100-4500-450.60-17	Chemical Supplies	-	-	-
100-4500-450.60-21	Natural Gas	1,569	2,123	(554)
100-4500-450.60-22	Electricity	1,336	3,524	(2,188)
100-4500-450.60-26	Gasoline & Oil	432	784	(352)
100-4500-450.60-28	Data Processing	9,527	5,342	4,185
100-4500-450.60-90	Other Operating Supplies	663	75	588
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:		214,103	187,555	26,548
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:		214,103	187,555	26,548

Recreation Department
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 100 GENERAL FUND - RECREATION ACTIVITIES		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
100-4520-347.01-02	Membership Fees	-	-	-
100-4520.347.04-02	Softball Concessions	2,316	6,718	(4,402)
100-4520-347.04-03	Batting Cages Concessions	321	415	(94)
100-4520-347.04-04	Rec Center Concessions	221	3,610	(3,389)
100-4520-347.04-05	Trailer concessions	428	1,185	(757)
100-4520-347.04-06	Building Rental Fee	225	1,455	(1,230)
100-4520-347.04-07	Ballfield Rental Fees	-	2,000	(2,000)
100-4520-347.04-08	Baseball Concessions	950	4,820	(3,870)
100-4520-347.04-10	Cal Ripken Concessions	1,209	4,027	(2,818)
100-4520-347.04-11	Soccer Concessions	1,675	-	1,675
100-4520-347.09-01	Summer Day Camp	2,931	9,805	(6,874)
100-4520-347.09-02	Tennis Fees	600	510	90
100-4520-347.09-03	Exercise Fees	-	-	-
100-4520-347.09-04	Jr Baseball/Softball Fees	7,395	14,080	(6,685)
100-4520-347.09-06	Mens Basketball Fees	861	6,905	(6,044)
100-4520-347.09-07	Womens Basketball Fees	550	1,550	(1,000)
100-4520-347.09-08	Mens Softball Fees	6,903	9,810	(2,907)
100-4520-347.09-09	Womens Softball Fees	-	2,995	(2,995)
100-4520-347.09-10	Mixed Softball Fees	2,770	1,461	1,309
100-4520-347.09-11	Youth Sports Activity Fee	3,235	3,188	47
100-4520-347.09-12	Rhythmic Aerobics	605	110	495
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	1,030	2,181	(1,151)
100-4520-347.09-17	Art & Craft Fees	-	-	-
100-4520-347.09-19	Youth & Adult Sports Tournament	19,344	1,030	18,314
100-4520-347.09-20	Youth Soccer	4,980	5,190	(210)
100-4520-347.09-21	Organized Events	10,623	30,865	(20,242)
100-4520-347.09-22	Mens Indoor Soccer	-	-	-
100-4520-347.09-25	Adult Kickball	200	250	(50)
100-4520-347.09-26	Womens Outdoor Soccer	4,870	-	4,870
100-4520-380.01-09	Miscellaneous Revenue	(50)	1,398	(1,448)
TOTAL REVENUE:		74,757	115,558	(40,801)

Recreation Department
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

EXPENDITURES:				
100-4520-452.10-10	Regular Salaries	3,576	5,653	(2,077)
100-4520-452.10-13	Overtime Salaries	-	-	-
100-4520-452.62-10	Softball Concessions Exp	2,268	5,732	(3,464)
100-4520-452.62-11	Batting Cages Concession Exp	1,199	444	755
100-4520-452.62-12	Rec Center Concession Exp	1,908	2,949	(1,041)
100-4520-452.62-13	Trailer Concession Exp	687	2,040	(1,353)
100-4520-452.62-15	Day Camp Expenses	112	1,768	(1,656)
100-4520-452.62-17	Tennis Expenses	225	300	(75)
100-4520-452.62-18	Mixed Softball Expenses	319	-	319
100-4520-452.62-19	Youth Sports Expenses	5,981	6,670	(689)
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	2,767	4,487	(1,720)
100-4520-452.62-23	Womens Softball Expenses	-	1,317	(1,317)
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	276	906	(630)
100-4520-452.62-30	Art & Crafts Expenses	-	-	-
100-4520-452.62-31	Jr Baseball/Softball Expenses	8,236	10,843	(2,607)
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	-	39	(39)
100-4520-452.62-35	Batting Cages Expenses	117	511	(394)
100-4520-452.62-37	Baseball Concession Exp	1,741	5,162	(3,421)
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	12,484	106	12,378
100-4520-452.62-40	Youth Soccer	1,090	3,220	(2,130)
100-4520-452.62-41	Cal Ripken Concession Exp	1,359	3,828	(2,469)
100-4520-452.62-42	Organized Events	5,457	22,582	(17,125)
100-4520-452.62-43	Mens Indoor Soccer	-	60	(60)
100-4520-452.62-46	Soccer Concession Exp	4,012	-	4,012
100-4520-452.62-47	Womens Outdoor Soccer	870	-	870
100-4520-452.80-90	Miscellaneous Expense	329	582	(253)
TOTAL EXPENDITURES - RECREATION ACTIVITIES:		65,819	91,486	(25,667)

Recreation Department
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

Revenues:			
Recreation Admin:	-	(6)	6
Recreation Activities:	74,757	115,558	(40,801)
Total Revenue - Recreation Center:	**74,757**	**115,552**	**(40,795)**

Expenditures:			
Recreation Admin:	214,103	187,555	26,548
Recreation Activities:	65,819	91,486	(25,667)
Total Expenditures - Solid Waste Utility:	**279,922**	**279,041**	**881**

YEAR TO DATE NET INCOME/(LOSS)	**(205,165)**	**(163,489)**	**(41,676)**

Adventure Bay Water Park
Comparative Income Statement
YTD 07/31/20 to 07/31/19 YTD

FUND 100 GENERAL FUND - SWIMMING POOL		7/31/2020 YTD	7/31/2019 YTD	Variance YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	36,184	59,776	(23,592)
100-4540-347.02-02	Swimming Lessons	4,100	7,300	(3,200)
100-4540-347.02-03	Facility Rental	3,685	4,470	(785)
100-4540-347.02-04	Merchandise Sales	311	799	(488)
100-4540-347.02-05	Professional Certificate	50	-	50
100-4540-347.02-06	Season Passes	1,890	1,385	505
100-4540-347.04-01	Concessions Sales	20,984	36,569	(15,585)
100-4540-380.01-09	Miscellaneous Revenue	-	1	(1)
100-4540-390.01-01	Cash Long/Short	(40)	98	(138)
TOTAL REVENUE:		67,164	110,398	(43,234)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	46,317	78,341	(32,024)
100-4540-454.10-13	Overtime Salaries	2,775	3,476	(701)
100-4540-454.25-01	Merchandise Inventory	11	380	(369)
100-4540-454.25-02	Concessions Inventory	14,275	25,298	(11,023)
100-4540-454.40-30	Repair and Maintain Equipment	18,875	10,582	8,293
100-4540-454.40-31	Repair and Maintain Building	2,017	345	1,672
100-4540-454.50-17	Credit Card Fees	632	589	43
100-4540-454.50-30	Communication Phone	720	526	194
100-4540-454.50-42	Personnel Recruitment	938	1,171	(233)
100-4540-454.50-60	Uniform/Mats/Janitorial	4,034	6,331	(2,297)
100-4540-454.50-80	Meals/Travel/Hotels	244	93	151
100-4540-454.60-10	Office Supplies	338	426	(88)
100-4540-454.60-11	Janitorial Supplies	1,223	1,739	(516)
100-4540-454.60-17	Chemical Supplies	4,572	3,091	1,481
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	7,429	14,741	(7,312)
100-4540-454.60-90	Other Operating Supplies	2,694	1,576	1,118
100-4540-454.61-10	Concession Supplies	846	1,890	(1,044)
100-4540-454.62-73	Promotional Expenses	560	1	559
100-4540-454.62-74	Professional Certificate	3,224	4,158	(934)
100-4540-454.62-75	Red Cross/AP Fees	856	424	432
100-4540-454.80-90	Miscellaneous Expense	204	421	(217)
100-4540-454.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		112,784	155,599	(42,815)
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:		112,784	161,384	(48,600)
YTD NET INCOME \ (LOSS)		(45,620)	(50,986)	5,366

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	$ 4,027,809
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	1,523,340	56.42	-
CID	-	-	-	-
FRANCHISE TAX	2,035,000	982,932	48.30	-
PERMITS & LICENSES	27,000	18,960	70.22	-
OTHER TAXES	40,000	23,867	59.67	-
INTEREST	75,000	27,961	37.28	-
ROYALTIES & LEASES	21,000	8,843	42.11	-
MISCELLANEOUS	100,305	112,126	111.79	-
UTILITY BILLING ADMIN TRANSFER	1,412,000	825,130	58.44	-
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	320,573	44.54	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	33,067	55.02	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	115,042	55.85	-
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	41,865	123.13	-
FLEET MAINTENANCE	500	310	62.00	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	74,755	15.81	-
SWIMMING POOL DEPARTMENT	155,500	67,163	43.19	-
GOLF COURSE DEPARTMENT	302,000	170,304	56.39	-
PARK DEPARTMENT	46,500	6,752	14.52	-
ARKALON RECREATIONAL AREA	121,050	77,620	64.12	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	2,537	50.74	-
GRIER HOUSE	30,000	8,750	29.17	-
CEMETERY DEPARTMENT	36,400	26,319	72.30	-
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	$ 14,967,902	$ 11,353,773	75.85	$ 4,027,809

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 982,402	$ 441,839	44.98	-
LEGISLATIVE DEPARTMENT	101,000	69,027	68.34	-
MUNICIPAL COURT DEPARTMENT	768,400	360,724	46.94	-
CITY MANAGER'S DEPARTMENT	400,400	170,215	42.51	-
FINANCE DEPARTMENT	460,000	211,036	45.88	-
PERSONNEL DEPARTMENT	215,500	122,113	56.66	-
BUILDING MAINTENANCE	202,000	102,936	50.96	-
I.T. DEPARTMENT	224,000	99,059	44.22	-
PLANNING & ZONING DEPARTMENT	9,500	2,386	25.12	-
POLICE DEPARTMENT	4,219,600	1,925,029	45.62	-
FIRE DEPARTMENT	1,578,500	785,490	49.76	-
BUILDING INSPECTION DEPARTMENT	591,400	336,138	56.84	-
TRAFFIC CONTROL DEPARTMENT	179,500	51,798	28.86	-
STREET DEPARTMENT	1,018,700	479,924	47.11	-
ENGINEERING DEPARTMENT	48,600	35,662	73.38	-
STREET LIGHTING	315,000	176,786	56.12	-
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	820,950	279,924	34.10	-
SWIMMING POOL DEPARTMENT	293,600	112,785	38.41	-
GOLF COURSE DEPARTMENT	765,300	352,709	46.09	-
PARKS DEPARTMENT	681,200	352,602	51.76	-
ARKALON RECREATIONAL AREA	121,050	31,151	25.73	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	7,031	30.57	-
GRIER HOUSE	84,500	29,241	34.60	-
CEMETERY DEPARTMENT	207,600	93,921	45.24	-
UTILITY BILLING DEPARTMENT	49,500	23,033	46.53	-
TRANSFERS DEPARTMENT	606,700	302,078	49.79	-
GENERAL FUND TOTAL EXPENDITURES	$ 14,967,902	$ 6,954,637	46.46	-

	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	549,634	60.60	329,911
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	178,888	31.33	357,151
SPECIAL HIGHWAY FUND	696,000	760,830	109.31	796,621
EMPLOYEE BENEFITS FUND	1,980,000	1,746,080	88.19	1,571,853
ECONOMIC INCENTIVES	1,150,000	544,836	47.38	16,678
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,131,683	56.58	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	1,361,652	33.55	3,733,133
ECONOMIC DEVELOPMENT FUND	1,406,000	593,749	42.23	1,605,207
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	113,707	31.32	567,983
HOUSING FUND	1,096,000	342,808	31.28	964,114
CITY BEAUTIFICATION	334,000	115,043	34.44	570,567
DEBT SERVICE FUND	69,000	926,015	1,342.05	2,330,018
WATER REV BOND & INT FUND	708,000	355,378	50.19	133,020
AIRPORT FUND	529,000	403,182	76.22	323,350
AIR MUSEUM FUND	466,000	263,445	56.53	156,566
SOLID WASTE UTILITY FUND	2,532,000	1,271,177	50.20	630,158
WASTEWATER UTILITY FUND	4,412,000	1,871,121	42.41	(220,034)
WASTEWATER SYSTEM-NBP	2,391,000	537,969	22.50	546,748
WATER UTILITY FUND	6,333,000	3,311,021	52.28	3,098,813
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 32,720,598	$ 17,004,796	51.97	$ 17,740,520
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 24,401	48.80	-
COMMUNICATIONS CENTER FUND	907,000	432,340	47.67	-
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	263,632	46.17	-
SPECIAL HIGHWAY FUND	696,000	489,601	70.34	-
EMPLOYEE BENEFITS FUND	1,980,000	1,026,121	51.82	-
ECONOMIC INCENTIVES	1,150,000	528,158	45.93	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,131,683	56.58	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	155,950	3.84	-
ECONOMIC DEVELOPMENT FUND	1,406,000	624,839	44.44	-
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	81,252	22.38	-

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
HOUSING FUND	1,096,000	346,365	31.60	-
CITY BEAUTIFICATION FUND	334,000	78,437	23.48	-
DEBT SERVICE FUND	69,000	242,291	351.15	-
WATER REV BOND & INT FUND	708,000	355,378	50.19	-
AIRPORT FUND	529,000	289,951	54.81	-
AIR MUSEUM FUND	466,000	212,028	45.50	-
SOLID WASTE UTILITY FUND	2,532,000	1,002,263	39.58	-
WASTEWATER UTILITY FUND	4,412,000	2,515,059	57.00	-
WASTEWATER SYSTEM-NBP	2,391,000	440,986	18.44	-
WATER UTILITY FUND	6,333,000	2,607,386	41.17	-
TOTAL EXP - OTHER BUDGETED FUNDS	$ 32,720,598	$ 13,391,964	40.93	-
ALL FUNDS REVENUES	$ 47,688,500	$ 28,358,569	59.47	$ 21,768,329
ALL FUNDS EXPENDITURES	$ 47,688,500	$ 20,346,601	42.67	-
Net Difference	-	$ 8,011,968	-	-
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)	-	-

	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	1,523,340	1,577,829	1,528,665
CID	-	-	-	95,270
FRANCHISE TAX	2,035,000	982,932	1,059,032	1,277,471
PERMITS & LICENSES	27,000	18,960	6,665	14,055
OTHER TAXES	40,000	23,867	20,787	18,350
INTEREST	75,000	27,961	106,876	66,766
ROYALTIES & LEASES	21,000	8,843	12,805	13,231
MISCELLANEOUS	100,305	112,126	108,365	235,601
UTILITY BILLING ADMIN TRANSFER	1,412,000	825,130	723,045	205,630
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	320,573	357,874	416,480
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	20	1
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	33,067	40,226	30,167
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	115,042	143,253	118,946
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	41,865	30,360	26,073
FLEET MAINTENANCE	500	310	835	75
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	74,755	115,551	106,198
SWIMMING POOL DEPARTMENT	155,500	67,163	110,398	119,448
GOLF COURSE DEPARTMENT	302,000	170,304	219,389	229,948
PARK DEPARTMENT	46,500	6,752	29,215	27,771
ARKALON RECREATIONAL AREA	121,050	77,620	92,839	83,973
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	2,537	2,731	2,984
GRIER HOUSE	30,000	8,750	21,650	46,565
CEMETERY DEPARTMENT	36,400	26,319	22,883	24,345
UTILITY BILLING	-	-	170	-
GENERAL FUND TOTAL REVENUES	$ 14,967,902	$ 11,353,773	$ 11,481,423	$ 11,844,269

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 982,402	$ 441,839	$ 439,473	$ 540,870
LEGISLATIVE DEPARTMENT	101,000	69,027	69,836	54,893
MUNICIPAL COURT DEPARTMENT	768,400	360,724	382,182	369,008
CITY MANAGER'S DEPARTMENT	400,400	170,215	173,184	185,934
FINANCE DEPARTMENT	460,000	211,036	235,353	233,717
PERSONNEL DEPARTMENT	215,500	122,113	98,197	117,298
BUILDING MAINTENANCE	202,000	102,936	97,864	71,035
I.T. DEPARTMENT	224,000	99,059	120,032	98,984
PLANNING & ZONING DEPARTMENT	9,500	2,386	2,991	3,088
POLICE DEPARTMENT	4,219,600	1,925,029	2,041,369	2,193,682
FIRE DEPARTMENT	1,578,500	785,490	786,602	762,743
BUILDING INSPECTION DEPARTMENT	591,400	336,138	276,269	281,931
TRAFFIC CONTROL DEPARTMENT	179,500	51,798	83,310	81,349
STREET DEPARTMENT	1,018,700	479,924	409,303	347,756
ENGINEERING DEPARTMENT	48,600	35,662	48,488	23,620
STREET LIGHTING	315,000	176,786	178,960	156,322
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	820,950	279,924	279,042	327,841
SWIMMING POOL DEPARTMENT	293,600	112,785	161,384	139,976
GOLF COURSE DEPARTMENT	765,300	352,709	371,436	422,003
PARKS DEPARTMENT	681,200	352,602	313,146	289,842
ARKALON RECREATIONAL AREA	121,050	31,151	49,972	38,625
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	44,999	96,842
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	7,031	8,814	7,758
GRIER HOUSE	84,500	29,241	37,057	46,528
CEMETERY DEPARTMENT	207,600	93,921	87,475	84,173
UTILITY BILLING DEPARTMENT	49,500	23,033	23,496	23,321
TRANSFERS DEPARTMENT	606,700	302,078	287,525	365,388
GENERAL FUND TOTAL EXPENDITURES	$ 14,967,902	$ 6,954,637	$ 7,107,759	$ 7,364,527

	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	549,634	551,113	535,053
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	178,888	257,459	303,232
SPECIAL HIGHWAY FUND	696,000	760,830	398,474	404,998
EMPLOYEE BENEFITS FUND	1,980,000	1,746,080	1,661,274	1,501,696
ECONOMIC INCENTIVES	1,150,000	544,836	445,962	16,085
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,131,683	1,146,704	1,113,703
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	1,361,652	1,424,967	1,430,077
ECONOMIC DEVELOPMENT FUND	1,406,000	593,749	515,995	540,401
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	113,707	117,948	114,324
HOUSING FUND	1,096,000	342,808	385,651	340,841
CITY BEAUTIFICATION	334,000	115,043	120,534	116,512
DEBT SERVICE FUND	69,000	926,015	59,547	32
WATER REV BOND & INT FUND	708,000	355,378	370,353	424,413
AIRPORT FUND	529,000	403,182	368,610	366,204
AIR MUSEUM FUND	466,000	263,445	255,578	209,167
SOLID WASTE UTILITY FUND	2,532,000	1,271,177	1,266,412	1,017,150
WASTEWATER UTILITY FUND	4,412,000	1,871,121	1,912,781	1,482,678
WASTEWATER SYSTEM-NBP	2,391,000	537,969	736,005	717,591
WATER UTILITY FUND	6,333,000	3,311,021	2,942,789	2,645,580
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 32,720,598	$ 17,004,796	$ 15,548,403	$ 13,882,387
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 24,401	$ 9,343	$ 9,343
COMMUNICATIONS CENTER FUND	907,000	432,340	419,105	428,122
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	10,208	20,417
LIBRARY FUND	593,598	535,093	524,522	540,498
CONVENTION & TOURISM FUND	571,000	263,632	318,409	518,920
SPECIAL HIGHWAY FUND	696,000	489,601	261,533	215,733
EMPLOYEE BENEFITS FUND	1,980,000	1,026,121	1,039,317	1,063,712
ECONOMIC INCENTIVES	1,150,000	528,158	445,962	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,131,683	1,146,704	1,113,703
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	155,950	230,751	479,895
ECONOMIC DEVELOPMENT FUND	1,406,000	624,839	572,778	654,734
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	81,252	89,899	77,123

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
HOUSING FUND	1,096,000	346,365	309,852	376,852
CITY BEAUTIFICATION FUND	334,000	78,437	105,731	97,825
DEBT SERVICE FUND	69,000	242,291	15,325	3,580
WATER REV BOND & INT FUND	708,000	355,378	360,347	341,865
AIRPORT FUND	529,000	289,951	279,585	170,847
AIR MUSEUM FUND	466,000	212,028	233,793	222,960
SOLID WASTE UTILITY FUND	2,532,000	1,002,263	1,038,268	919,078
WASTEWATER UTILITY FUND	4,412,000	2,515,059	1,921,403	1,679,363
WASTEWATER SYSTEM-NBP	2,391,000	440,986	684,444	196,166
WATER UTILITY FUND	6,333,000	2,607,386	2,562,442	2,492,114
TOTAL EXP - OTHER BUDGETED FUNDS	$ 32,720,598	$ 13,391,964	$ 12,579,721	$ 11,622,850

ALL FUNDS REVENUES	$ 47,688,500	$ 28,358,569	$ 27,029,826	$ 25,726,656
ALL FUNDS EXPENDITURES	$ 47,688,500	$ 20,346,601	$ 19,687,480	$ 18,987,377
Net Difference	-	$ 8,011,968	$ 7,342,346	$ 6,739,279

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	20.48
		3,856	AT&T GLOBAL SERVICES INC	SB183310	PHONE SYSTEM MAINTENANCE	3,218.40
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/LIBRARY	49.92
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/CITY HALL	181.76
		6,542	LIBERAL RESTAURANT LLC	AUG-20	ADMIN FEE/2704 CENTENNIAL	125.36-
		3,860	PATTERSON CLEANING	3374	MONTHLY CLEAN/SEPTEMBER	1,170.00
		6,543	PINNACLE DEVELOPMENTS LLC	AUG-20	ADMIN FEE/2867 CENTENNIAL	87.54-
		4,432	PRAIRIE FIRE COFFEE	1239905	COFFEE/STIR STICKS	101.30
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	12.20
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	.50
		291	SERVICE JANITORIAL SUPPLY INC	308373	TRASH BAGS/PAPER TOWELS	96.80
		291	SERVICE JANITORIAL SUPPLY INC	308373	VACUUM BAGS/CLEANERS	152.46
		291	SERVICE JANITORIAL SUPPLY INC	308373	LATEX GLOVES	25.50
		417	SOS LEASING	OCT-20	SHARP MX-M7570 COPIER	400.39
		417	SOS LEASING	OCT-20	SHARP MX-M3570 COPIER	261.94
		308	SOUTHERN OFFICE SUPPLY INC	250966	COPY PAPER	890.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	3,175.50
		383	STANION WHOLESALE ELECTRIC CO	4986169-00	WIRE	3.08
		4,342	UNIFIRST CORPORATION	1098395	AUGUST UNIFORM/MAT SVC	66.16
		342	UNITED PARCEL SERVICE	000066E179330	UPS SHIPPING CHARGES	15.50
		342	UNITED PARCEL SERVICE	000066E179340	UPS SHIPPING CHARGES	15.50
		6,138	VAS HOTELS LLC	AUG-20	ADMIN FEE/501 HOTEL DRIVE	293.58-
		2,679	WALMART COMMUNITY BRC	08026	MEDICINE CABINET SUPPLIES	7.36
		2,679	WALMART COMMUNITY BRC	08026	FRIDGE DEODORIZERS	1.26
		2,679	WALMART COMMUNITY BRC	08026	DISH SOAP	5.28
		3,030	WESTLAKE HARDWARE INC	7793208	A/C FITTINGS	1.12
					NON DEPARTMENTAL TOTAL	9,366.63
LEGISLATIVE		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	10.24
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	1.70
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87924	LEGAL/RIGHT OF WAY	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87935	LEGAL/4542 VACATE ALLEY	45.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87936	ORDINANCE #4543	45.00
		4,726	VERIZON WIRELESS	9861269891	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/HARDEN	40.01
					LEGISLATIVE TOTAL	355.99
MUNICIPAL COURT/DIVERSION		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	17.40
		2,329	BROOKS & ASSOCIATES	2020-1047	CITY VS R HILLEGEIST	93.75
		281	LIBERAL OFFICE MACHINES COMPANY	87291	CORRECTION TAPE	22.14
		281	LIBERAL OFFICE MACHINES COMPANY	87291	PEN REFILLS	36.50
		281	LIBERAL OFFICE MACHINES COMPANY	87291	TONER CARTRIDGES	273.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	281	LIBERAL OFFICE MACHINES COMPANY	87295	COUNTER PENS	9.50
		281	LIBERAL OFFICE MACHINES COMPANY	87341	TONER CARTRIDGE	105.70
		*******	MISC-A/P ONE TIME VENDOR	2020000543	RESTITUTION/R BELLO	300.00
		1,775	MORGAN LOCKSMITHING	9212	KNOB SET	60.00
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	169.45
		358	SHARP MCQUEEN PA	2019-775	CITY VS A PEEBLES	15.00
		358	SHARP MCQUEEN PA	2020-317	CITY VS P CLEATON	142.50
		358	SHARP MCQUEEN PA	2020-349	CITY VS P CLEATON	75.00
		417	SOS LEASING	OCT-20	SHARP MX-4070N COPIER	258.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	514.37
		6,513	TUM, RONY GASPAR NAZ	CV 90712	INTERPRETER	495.70
		2,679	WALMART COMMUNITY BRC	00324	LATEX GLOVES	83.16
					MUNICIPAL COURT/DIVERSION TOTAL	2,672.53
CITY MANAGER		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	133.11
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	11.94
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/BURKE	41.49
		620	WICHITA STATE UNIVERSITY	A HIDALGO	MUNICIPAL CLERK ACADEMY	250.00
					CITY MANAGER TOTAL	436.54
FINANCE DEPARTMENT		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	112.63
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	5.11
		281	LIBERAL OFFICE MACHINES COMPANY	87234	STAPLER/COLOR COPY PAPER	88.80
		281	LIBERAL OFFICE MACHINES COMPANY	87252	TONER CARTRIDGE	130.99
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	321.45
		3,988	VERSUS SIGNS	5025	EMPLOYEE APPAREL ORDER	137.88
					FINANCE DEPARTMENT TOTAL	796.86
PERSONNEL DEPARTMENT		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	51.20
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	4.26
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	60.25
		308	SOUTHERN OFFICE SUPPLY INC	252752	TONER CARTRIDGE	41.75
					PERSONNEL DEPARTMENT TOTAL	157.46
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	34.31
		890	CHRYSLER CORNER INC	102568	OIL CHANGE/UNIT #171	43.41
		282	MEAD LUMBER DO IT CENTER	5168310	MARKING CHALK	50.65
		383	STANION WHOLESALE ELECTRIC CO	4993763-00	VOLTAGE TESTER	18.80
		4,342	UNIFIRST CORPORATION	1098422	AUGUST UNIFORM/MAT SVC	134.00
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/MCCARTER	41.49
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/M WILLIAMS	41.49

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE	100	3,988	VERSUS SIGNS	5025	EMPLOYEE APPAREL ORDER	36.91
		3,030	WESTLAKE HARDWARE INC	7793011	NOZZLE	7.99
					BUILDING MAINTENANCE TOTAL	409.05
I.T. DEPARTMENT		4,199	RICOH USA INC	5060236306	PRINTER MAINTENANCE	546.07
		4,199	RICOH USA INC	5060236306	PRINTER MAINTENANCE	416.57
		4,199	RICOH USA INC	5060236306	PRINTER MAINTENANCE	273.78
					I.T. DEPARTMENT TOTAL	1,236.42
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87478	LEGALS/#PZ 03-20	90.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	87480	LEGALS/#PZ 04-20	90.00
					PLANNING & ZONING TOTAL	180.00
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	25904	BUSINESS AUTO/UNIT #21	782.00
		6,177	BATTERY STATION LLC, THE	150159	BATTERIES	152.65
		1,136	BAYSINGER POLICE SUPPLY INC	CM 1035351	RETURN BODY ARMOR/J SALAS	84.00-
		1,136	BAYSINGER POLICE SUPPLY INC	1034031	HOLSTER/T CRAWFORD	57.49
		1,136	BAYSINGER POLICE SUPPLY INC	1034529	UNIFORM HATS/STOCK	17.88
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	120.81
		63	BODY SHOP, THE	8492	TOWING CHARGES/PD IMPOUND	135.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490416	OIL/STOCK	72.48
		178	FOSS MOTOR CO INC	60442	RESURFACE ROTORS/UNIT #21	133.80
		186	GALLS LLC	016271012	UNIFORM PANTS/B WAY	75.32
		186	GALLS LLC	016271012	WEAPON FLASHLIGHTS	593.20
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/POLICE DEPT	79.04
		6,600	HUBRIS COMMUNICATIONS	3019	HUBRIS FINANCE CHARGES	59.13
		6,600	HUBRIS COMMUNICATIONS	8567	BACKUP ANALOG VOICE LINE	30.00
		6,858	HUTCHINSON CLINIC PA	594190	FIT FOR DUTY SCREENING	50.00
		5,083	KANSASLAND TIRE CO	3692	FLAT REPAIR/UNIT #14	18.31
		1,775	MORGAN LOCKSMITHING	9167	CHANGE COMBINATION	75.00
		1,775	MORGAN LOCKSMITHING	9266	REKEY DOOR	180.00
		1,459	QUILL	4921890	PENS/3-HOLE PUNCH	141.69
		1,459	QUILL	4921890	CORRECTION TAPE	35.34
		1,459	QUILL	4921890	TAPE DISPENSER	4.68
		1,459	QUILL	4935839	STAPLERS	40.44
		1,459	QUILL	9633459	STORAGE BOXES	112.99
		1,459	QUILL	9777997	BUSINESS CARDS	68.99
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	109.25
		394	SCHEOPNER'S WATER CONDITIONING LLC	65106	(12) 5 GALLON WATER	82.20
		291	SERVICE JANITORIAL SUPPLY INC	308211	STYROFOAM CUPS	43.95
		291	SERVICE JANITORIAL SUPPLY INC	308321	TISSUE	77.35
		291	SERVICE JANITORIAL SUPPLY INC	308321	COFFEE FILTERS	29.80
		417	SOS LEASING	OCT-20	SHARP MX-3071 COPIER	270.30

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	3,138.94
		4,342	UNIFIRST CORPORATION	1098413	AUGUST UNIFORM/MAT SVC	113.04
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	796177	UNIFORM BADGE/J HAWTHORNE	59.16
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	796183	UNIFORM BADGE/B WAY	59.16
		3,988	VERSUS SIGNS	4964	UNIFORM POLOS/M DENSON	157.00
		3,988	VERSUS SIGNS	5157	UNIFORM SHIRTS/B CUTSHALL	93.00
		3,988	VERSUS SIGNS	5157	UNIFORM SHIRTS/B WAY	111.00
		3,988	VERSUS SIGNS	5157	UNIFORM SHIRTS/C COOK	136.00
		2,679	WALMART COMMUNITY BRC	04961	AMMUNITION	88.44
		2,679	WALMART COMMUNITY BRC	05332	SAFE	149.00
		2,679	WALMART COMMUNITY BRC	06283	REFRESHMENTS/SHOOTING DAY	27.88
		2,679	WALMART COMMUNITY BRC	08120	CREAMER/SUGAR	23.92
		2,679	WALMART COMMUNITY BRC	08120	FLASH DRIVES	17.88
					POLICE ADMINISTRATION TOTAL	7,739.51
ANIMAL CONTROL DIVISION		3,899	ANIMAL CLINIC OF PERRYTON	88738	SPAY/NEUTER DEPOSIT	60.00
		3,899	ANIMAL CLINIC OF PERRYTON	88738	RABIES DEPOSIT	8.00
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	79.72
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491507	BATTERY/UNIT #7	94.93
		6,536	CHANCE'S SERVICE CENTER	0052676	BALL JOINTS/TIE RODS/#18	647.06
		6,536	CHANCE'S SERVICE CENTER	0052676	SWAY BAR/ALIGNMENT/#18	211.00
		6,536	CHANCE'S SERVICE CENTER	0052676	BALANCE TIRES/UNIT #18	355.98
		3,525	FLOORING AMERICA & FURNITURE OUTLET	32936	INSTALL FLOORING	450.00
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/SHELTER	45.44
		465	MADDEN OIL CO	5167/2007069019	FUEL	324.39
		5,453	PRAIRIE PET MOBILE VET LLC	25613	SPAY/NEUTER DEPOSIT	60.00
		519	RINE EXTERMINATING INC	57003	MONTHLY PEST CONTROL	75.00
		383	STANION WHOLESALE ELECTRIC CO	4988186-00	A/C SWITCH/LIGHT BULBS	101.24
		4,342	UNIFIRST CORPORATION	1098426	AUGUST UNIFORM/MAT SVC	78.20
		2,679	WALMART COMMUNITY BRC	05649	SUGAR	3.56
		2,679	WALMART COMMUNITY BRC	05649	HAND SOAP/SPONGE/CLOROX	20.94
		3,030	WESTLAKE HARDWARE INC	7793053	EXCHANGE GARDEN HOSE	9.00
					ANIMAL CONTROL DIVISION TOTAL	2,624.46
FIRE		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	138.94
		2,336	LIBERAL KENWORTH	03P3639	BATTERIES/UNIT #16	276.57
		105	LIBERAL STANDARD SUPPLY INC	253545	SPRINKLER HEAD	18.99
		282	MEAD LUMBER DO IT CENTER	5168334	TOILET WAX RING/ST #1	7.67
		3,259	NAPA OF LIBERAL	580003	SPARK PLUGS	16.82
		4,432	PRAIRIE FIRE COFFEE	1242709	COFFEE	38.90
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	3.50
		291	SERVICE JANITORIAL SUPPLY INC	308329	DEGREASER/CLEANERS	74.26
		417	SOS LEASING	OCT-20	SHARP MX-M3571 COPIER	200.38
		308	SOUTHERN OFFICE SUPPLY INC	252525	AUGUST COPY CHARGES	40.00
		4,342	UNIFIRST CORPORATION	1098414	AUGUST UNIFORM/MAT SVC	6.08

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	342	UNITED PARCEL SERVICE	000066E179330	UPS SHIPPING CHARGES	25.07
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/KIRK	46.49
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/POULTON	46.49
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/REGIER	46.49
		2,679	WALMART COMMUNITY BRC	07685	CLEANERS/PAPER TOWELS	35.92
		3,030	WESTLAKE HARDWARE INC	7792989	TOWEL DISPENSER BATTERIES	27.98
					FIRE TOTAL	1,050.55
BUILDING INSPECTION SVC		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	163.83
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	15.35
		6,213	BRANCHBUSTERS	20-JK-231	MOW/2ND & PERSHING	100.00
		6,213	BRANCHBUSTERS	20-JK-232	MOW/642 S KANSAS	100.00
		6,213	BRANCHBUSTERS	20-JK-264	MOW/315 W 1ST	100.00
		6,213	BRANCHBUSTERS	20-JK-265	MOW/OHIO & PROSPECT LOT 1	100.00
		6,213	BRANCHBUSTERS	20-JK-266	MOW/OHIO & PROSPECT LOT 2	100.00
		6,213	BRANCHBUSTERS	20-JK-267	MOW/SEWARD & HICKORY	100.00
		6,213	BRANCHBUSTERS	20-JK-268	MOW/NELSON & COUNTRYSIDE	100.00
		6,213	BRANCHBUSTERS	20-JK-269	MOW/613 S LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-JK-270	MOW/625 S LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-JK-271	MOW/VIRGINIA & WALNUT	100.00
		6,213	BRANCHBUSTERS	20-JK-272	MOW/LOCKE & CLAY	100.00
		6,213	BRANCHBUSTERS	20-JK-273	MOW/115 W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	20-JK-274	MOW/14 W WALNUT	100.00
		6,213	BRANCHBUSTERS	20-JK-282	MOW/806 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-283	MOW/6TH & OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-284	MOW/530 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-285	MOW/525 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-286	MOW/520 N NEBRASKA	100.00
		6,213	BRANCHBUSTERS	20-JK-287	MOW/619 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	20-JK-288	MOW/7TH & OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-289	MOW/802 N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-290	MOW/917 N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-291	MOW/719 S OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	20-JK-292	MOW/714 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-JK-293	MOW/10TH & SHERMAN	100.00
		6,213	BRANCHBUSTERS	20-JK-294	MOW/909 ELM BLVD	100.00
		6,213	BRANCHBUSTERS	20-JK-295	MOW/923 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-JK-296	MOW/16 W 10TH	100.00
		6,536	CHANCE'S SERVICE CENTER	0053228	TENSIONER/BELT/UNIT #27	244.53
		890	CHRYSLER CORNER INC	102631	OIL CHANGE/UNIT #49	43.24
		6,667	ERIVES LAWN CARE	20-AT-049	MOW/906 N PROSPECT	120.00
		6,667	ERIVES LAWN CARE	20-AT-051	MOW/1108 W 7TH	100.00
		6,667	ERIVES LAWN CARE	20-AT-070	MOW/1014 N SHERMAN	100.00
		6,667	ERIVES LAWN CARE	20-AT-072	MOW/205 W 9TH	100.00
		6,667	ERIVES LAWN CARE	20-AT-073	MOW/316 E 5TH	120.00
		6,667	ERIVES LAWN CARE	20-AT-075	MOW/737 N WASHINGTON	100.00
		6,667	ERIVES LAWN CARE	20-AT-076	MOW/816 N PENN	120.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,667	ERIVES LAWN CARE	20-AT-077	MOW/709 N NEW YORK	100.00
		6,667	ERIVES LAWN CARE	20-CT-131	MOW/622 W 5TH	100.00
		6,667	ERIVES LAWN CARE	20-CT-132	MOW/710 N WASHINGTON	120.00
		6,667	ERIVES LAWN CARE	20-CT-133	MOW/631 W 5TH	120.00
		6,667	ERIVES LAWN CARE	20-CT-135	MOW/1023 N PENN	100.00
		6,667	ERIVES LAWN CARE	20-CT-136	MOW/1022 N NEW YORK	100.00
		6,667	ERIVES LAWN CARE	20-CT-137	MOW/704 E CURTIS	100.00
		6,667	ERIVES LAWN CARE	20-CT-138	MOW/617 S SEWARD	100.00
		6,667	ERIVES LAWN CARE	20-CT-140	MOW/1410 S GRANT	100.00
		6,667	ERIVES LAWN CARE	20-CT-141	MOW/609 ARLINGTON	120.00
		6,667	ERIVES LAWN CARE	20-CT-142	MOW/1101 S GRANT	100.00
		6,667	ERIVES LAWN CARE	20-CT-143	MOW/416 S PURDUE	140.00
		6,667	ERIVES LAWN CARE	20-CT-145	MOW/810 APOLLO	160.00
		6,667	ERIVES LAWN CARE	20-CT-146	MOW/2400 BLK RIDGE RD	120.00
		6,667	ERIVES LAWN CARE	20-CT-147	MOW/900 BLK N HOLLY	120.00
		6,667	ERIVES LAWN CARE	20-CT-148	MOW/1540 BELLAIRE	120.00
		6,667	ERIVES LAWN CARE	20-CT-149	MOW/100 BLK S PENN	120.00
		6,667	ERIVES LAWN CARE	20-CT-150	MOW/1400 BLK S CLAY	140.00
		6,667	ERIVES LAWN CARE	20-CT-151	MOW/327 S PURDUE	100.00
		6,667	ERIVES LAWN CARE	20-JK-224	MOW/116 W HICKORY	100.00
		6,667	ERIVES LAWN CARE	20-JK-241	MOW/26 E CEDAR	100.00
		6,667	ERIVES LAWN CARE	20-JK-242	MOW/412 CEDAR	120.00
		6,667	ERIVES LAWN CARE	20-JK-243	MOW/607 CEDAR	120.00
		6,667	ERIVES LAWN CARE	20-JK-348	MOW/1030 & 990 N HOLLY	100.00
		6,667	ERIVES LAWN CARE	20-JK-349	MOW/619 NOTTINGHAM	120.00
		5,568	ESCROWTECH INTERNATIONAL INC	21861	SMARTGOV ANNUAL FEE	195.00
		3,891	FASTENAL COMPANY	KSLIB84179	SAFETY VEST/HARD HATS	50.98
		6,811	JOHNNY'S LAWN SERVICE	20-AT-059	MOW/806 N MISSOURI	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-AT-060	MOW/619 N MISSOURI	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-AT-061	MOW/525 N MISSOURI	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-AT-062	MOW/809 N MISSOURI	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-AT-658	MOW/802 N OKLAHOMA	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-CT-118	MOW/712 S SEWARD	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-CT-119	MOW/202 W WILSON	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-CT-120	MOW/741 E PANCAKE	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-CT-122	MOW/722 W OHIO	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-CT-124	MOW/116 S SHERMAN	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-234	MOW/410 GRIFFITH	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-235	MOW/630 GRIFFITH	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-236	MOW/1211 LARRY	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-237	MOW/1221 LARRY	140.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-238	MOW/530 S PERSHING	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-239	MOW/127 S ROOSEVELT	100.00
		6,811	JOHNNY'S LAWN SERVICE	20-JK-240	MOW/1003 S CALHOUN	100.00
		6,427	LAWN N ORDER	20-JK-275	MOW/100 BLK HAROLD	540.00
		6,427	LAWN N ORDER	20-JK-276	MOW/1100 E PANCAKE	180.00
		6,427	LAWN N ORDER	20-JK-277	MOW/1100 E PANCAKE	180.00
		6,427	LAWN N ORDER	20-JK-278	MOW/525 W 4TH	100.00
		6,427	LAWN N ORDER	20-JK-279	MOW/215 PRINCETON	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,427	LAWN N ORDER	20-JK-280	MOW/420 N JORDAN	100.00
		6,427	LAWN N ORDER	20-JK-350	MOW/900 E 2ND	180.00
		281	LIBERAL OFFICE MACHINES COMPANY	84395	INDEXES/REPORT COVERS	34.10
		281	LIBERAL OFFICE MACHINES COMPANY	87171	TONER CARTRIDGE	230.99
		281	LIBERAL OFFICE MACHINES COMPANY	87241	TONER CARTRIDGE	183.99
		284	M & M TIRE SERVICE	127841	BALANCE WHEEL/UNIT #49	14.00
		284	M & M TIRE SERVICE	127841	USED TIRE/UNIT #49	40.00
		5,321	M BUILDERS LLC	20-JK-043	MOW/JEWELL & GRIFFITH	100.00
		5,321	M BUILDERS LLC	20-JK-233	MOW/JEWELL & GRIFFITH	100.00
		465	MADDEN OIL CO	4240/2007069003	FUEL	532.98
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	17.95
		308	SOUTHERN OFFICE SUPPLY INC	252376	NAMEPLATE/A TATRO	13.95
		308	SOUTHERN OFFICE SUPPLY INC	252926	BUSINESS CARDS/A GALLEGOS	24.00
		383	STANION WHOLESALE ELECTRIC CO	4908145-00	EXCHANGE BREAKER FINDERS	78.72-
		3,884	STONE CREEK DEVELOPMENT LLC	BUILDING DEPT	JULY CAR WASHES	22.75
		4,342	UNIFIRST CORPORATION	1173495	AUGUST UNIFORM/MAT SVC	50.40
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/K KIRK	41.49
		4,726	VERIZON WIRELESS	9861269891	DATA/TATRO	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9861269891	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/GALLEGOS	24.33
		3,988	VERSUS SIGNS	5025	EMPLOYEE APPAREL ORDER	289.60
		2,679	WALMART COMMUNITY BRC	08030	WIRELESS MOUSE	19.94
		2,679	WALMART COMMUNITY BRC	09902	PICTURE FRAMES	5.70
		3,030	WESTLAKE HARDWARE INC	7792965	WEED SPRAY	59.99
					BUILDING INSPECTION SVC TOTAL	12,400.42
TRAFFIC CONTROL MAINT DIV		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	38.95
		4,814	CARROLL AUTO GLASS	49934	REPAIR WINDSHIELD/#46	472.45
		185	GADES SALES CO INC	0079288-IN	LED LIGHTS/LENSES	890.09
		3,894	J & A TRAFFIC PRODUCTS LLC	30966	(50) TRAFFIC CONES	1,305.00
		3,894	J & A TRAFFIC PRODUCTS LLC	31036	REFLECTORS	270.00
		4	KOST TRUCK SUPPLY INC	294761	MINI LIGHTBAR/UNIT #46	133.90
		282	MEAD LUMBER DO IT CENTER	5170166	SPRAY PAINT/TAPE	12.44
		1,775	MORGAN LOCKSMITHING	9212	LUBRICANT	14.00
		1,775	MORGAN LOCKSMITHING	9252	KEYS	6.50
		4,075	NEW IRON & METAL OF LIBERAL INC	59691	TUBING/UNIT #46	12.08
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-141559	WIPER BLADES/UNIT #40	19.02
		279	SHERWIN WILLIAMS	7604-4	STRAINERS	43.80
		279	SHERWIN WILLIAMS	7753-9	PAINT	690.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	737.96
		383	STANION WHOLESALE ELECTRIC CO	4990544-00	FITTING/ELECTRICAL TAPE	13.01
		4,342	UNIFIRST CORPORATION	1098401	AUGUST UNIFORM/MAT SVC	207.96
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/BRIDENSTINE	41.49
		2,679	WALMART COMMUNITY BRC	07726	TARP/ROLLER COVERS	31.25

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV	100	2,679	WALMART COMMUNITY BRC	07726	PAINT BRUSHES	11.28
		3,030	WESTLAKE HARDWARE INC	7792822	SPRAY BOTTLE/FITTINGS	23.92
		3,030	WESTLAKE HARDWARE INC	7792822	CLEANER/SPRAY PAINT	11.57
		3,030	WESTLAKE HARDWARE INC	7792822	CLOTHS	15.99
		3,030	WESTLAKE HARDWARE INC	7792827	FITTINGS/DRILL BIT	71.56
		3,030	WESTLAKE HARDWARE INC	7792828	SOAP STONE/SPRAY PAINT	8.58
		3,030	WESTLAKE HARDWARE INC	7792851	FITTINGS	5.36
		3,030	WESTLAKE HARDWARE INC	7792969	MIXERS	43.98
		3,030	WESTLAKE HARDWARE INC	7793056	FITTINGS	29.97
		3,030	WESTLAKE HARDWARE INC	7793091	GARDEN HOSE/NOZZLE	46.98
					TRAFFIC CONTROL MAINT DIV TOTAL	5,209.89
STREET/HIGHWAY		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	34.31
		5,961	CINTAS FIRST AID & SAFETY	5025248925	MEDICINE CABINET SUPPLIES	12.93
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	283.54
		4,342	UNIFIRST CORPORATION	1098399	AUGUST UNIFORM/MAT SVC	707.64
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/STREET ON-CALL	24.33
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/CARDENAS	41.49
		2,679	WALMART COMMUNITY BRC	07664	CANNED AIR/RULER/PENS	24.50
		2,679	WALMART COMMUNITY BRC	07664	TAPE/GLUE	10.45
					STREET/HIGHWAY TOTAL	1,139.19
FLEET MAINTENANCE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640343437	BEARING PULLER	99.99
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640382503	A/C LEAK DETECTOR	229.99
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491845	BRAKE CLEANER/LUBRICANT	68.24
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491845	WINDSHIELD WASHER FLUID	18.36
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491845	STRAPS/AIR FILTER	67.69
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491845	OIL FILTERS	8.70
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491845	MINI LIGHT BULBS	20.40
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491937	A/C FITTINGS/STOP LEAK	25.60
		390	SAFETY-KLEEN CORP	83861428	SOLVENT	256.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	135.90
		4,342	UNIFIRST CORPORATION	1098404	AUGUST UNIFORM/MAT SVC	75.85
					FLEET MAINTENANCE TOTAL	1,006.72
ENGINEERING		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	215.03
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	18.76
					ENGINEERING TOTAL	233.79
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	1,193.13

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					STREET LIGHTING TOTAL	1,193.13
RECREATION ADMINISTRATION	100	4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	75.19
		284	M & M TIRE SERVICE	127695	NEW TIRE/TRAILER	119.23
		282	MEAD LUMBER DO IT CENTER	4878887	KEY	1.43
		282	MEAD LUMBER DO IT CENTER	5197719	LUMBER/FITTINGS	58.45
		282	MEAD LUMBER DO IT CENTER	5197719	DRILL BITS	7.66
		417	SOS LEASING	OCT-20	SHARP MX-3571 COPIER	212.04
		308	SOUTHERN OFFICE SUPPLY INC	252526	AUGUST COPY CHARGES	44.00
		308	SOUTHERN OFFICE SUPPLY INC	252993	(2) OFFICE CHAIRS	228.48
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	220.76
		4,342	UNIFIRST CORPORATION	1098429	AUGUST UNIFORM/MAT SVC	58.43
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/QUINT	41.49
		2,679	WALMART COMMUNITY BRC	06980	CABLE/SPEAKER	21.12
		2,679	WALMART COMMUNITY BRC	08007	KLEENEX/PAPER TOWELS	13.62
		2,679	WALMART COMMUNITY BRC	08007	CLEANERS	15.64
		2,679	WALMART COMMUNITY BRC	08007	DRY ERASE MARKERS	11.48
		2,679	WALMART COMMUNITY BRC	09500	MOUSE	14.88
		3,030	WESTLAKE HARDWARE INC	7792861	GARDEN SPRAYERS	31.98
					RECREATION ADMINISTRATION TOTAL	1,175.88
RECREATION		6,783	ARCHULETA, MIGUEL	08/16/20	TOURNAMENT SCOREKEEPER	120.00
		6,854	BANGS, JIM	07/18/20	TOURNAMENT SCOREKEEPER	80.00
		6,854	BANGS, JIM	08/16/20	TOURNAMENT SCOREKEEPER	120.00
		6,727	BLUE CHIP ATHLETIC	178599	SOFTBALL TOURNEY SHIRTS	137.00
		6,727	BLUE CHIP ATHLETIC	178823	SOCCER TOURNEY SHIRTS	274.00
		1,098	BSN SPORTS INC	909634338	SOFTBALLS	99.98
		1,098	BSN SPORTS INC	909634356	VOLLEYBALLS	189.89
		1,098	BSN SPORTS INC	909634356	MOUTH GUARDS	31.98
		1,098	BSN SPORTS INC	909697031	LINESMAN FLAGS	12.95
		5,370	CAMARILLO, EVETTE	08/24/20	SOFTBALL OFFICIAL	75.00
		5,388	DEATON, KURT	08/17/20	SOFTBALL OFFICIAL	100.00
		6,090	FAMILY DESTINY	1022	DAD & SON SUPPLIES	80.00
		6,782	FLETCHER, KENTRAIL	08/16/20	TOURNAMENT SCOREKEEPER	120.00
		2,453	HASTY AWARDS	08200135	SOCCER TOURNEY TROPHY	125.04
		2,453	HASTY AWARDS	08200270	SOCCER TOURNEY TROPHY	56.18
		2,453	HASTY AWARDS	08200270	SOCCER TOURNEY MEDALS	31.68
		6,722	HERNANDEZ-RIOS, JOEL	08/19/20	WOMENS SOCCER OFFICIAL	60.00
		2,108	JORDAN, CONNIE	08/17/20	SOFTBALL SCOREKEEPER	58.00
		6,835	LARA, ALDO C	08/19/20	WOMENS SOCCER OFFICIAL	175.00
		6,835	LARA, ALDO C	08/20/20	YOUTH SOCCER OFFICIAL	455.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91543	REFUND YOUTH SOCCER FEE	75.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91596	REFUND REGISTRATION/AA 5K	37.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91597	REFUND YOUTH SOCCER FEE	20.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91597	REFUND DAUGHTER DANCE	25.00
		6,836	NAVARRO, LORI	08/19/20	WOMENS SOCCER OFFICIAL	175.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	6,242	PANHANDLE GYPSY	1126	RUNNER T-SHIRTS/TRIATHLON	498.00
		6,242	PANHANDLE GYPSY	1126	VOLUNTEER T-SHIRTS/TRI	322.00
		409	PEPSI-COLA COMPANY	82261905	CONCESSIONS/REC CENTER	359.07
		409	PEPSI-COLA COMPANY	82261905	CONCESSIONS/SOFTBALL	359.07
		409	PEPSI-COLA COMPANY	82261905	CONCESSIONS/SOCCER	359.07
		6,855	RUBIO, OSCAR	08/16/20	TOURNAMENT SCOREKEEPER	120.00
		6,721	RUIZ, CARLOS	08/20/20	YOUTH SOCCER OFFICIAL	315.00
		6,784	R5 CREATION	000279	YOUTH SPORT T-SHIRTS	1,762.00
		308	SOUTHERN OFFICE SUPPLY INC	252700	SOCCER TOURNEY BOARD	34.00
		5,366	TODD, BECKY	08/24/20	SOFTBALL SCOREKEEPER	116.00
		6,306	TORRES, LEILANI	08/25/20	KICKBALL SCOREKEEPER	58.00
		6,306	TORRES, LEILANI	08/27/20	SOFTBALL SCOREKEEPER	58.00
		4,849	VARIETY VENDING	514774	CONCESSIONS/SOFTBALL	84.30
		4,849	VARIETY VENDING	514774	CONCESSIONS/SOCCER	84.30
		6,681	VASQUEZ, LUIS	08/25/20	KICKBALL OFFICIAL	100.00
		2,679	WALMART COMMUNITY BRC	00009	CONCESSIONS/SOCCER	26.74
		2,679	WALMART COMMUNITY BRC	02696	BOTTLED WATER/AA 5K	99.50
		2,679	WALMART COMMUNITY BRC	05834	SUMMER CAMP SUPPLIES	23.64
		2,679	WALMART COMMUNITY BRC	06375	CONCESSIONS/BASEBALL	19.60
		2,679	WALMART COMMUNITY BRC	06375	CONCESSIONS/CAL RIPKEN	19.60
		2,679	WALMART COMMUNITY BRC	06375	CONCESSIONS/SOCCER	19.60
		2,679	WALMART COMMUNITY BRC	06375	SPLASH & DASH SUPPLIES	32.30
		2,679	WALMART COMMUNITY BRC	06980	SUMMER CAMP SUPPLIES	15.93
		2,679	WALMART COMMUNITY BRC	09246	STAFF APPRECIATION LUNCH	27.51
		2,679	WALMART COMMUNITY BRC	09500	SUMMER CAMP SUPPLIES	94.90
		2,679	WALMART COMMUNITY BRC	09776	DAD & SON SUPPLIES	64.68
		3,030	WESTLAKE HARDWARE INC	7792877	MARKING PAINT	98.97
		5,475	ZANGHI SR, ARDON	08/27/20	SOFTBALL OFFICIAL	200.00
					RECREATION TOTAL	8,105.48
SWIMMING POOL		5,153	ARLAN COMPANY INC	12695	POOL SHOCK	395.00
		6,825	DOMINO'S PIZZA	11	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	21.49
		6,825	DOMINO'S PIZZA	22	CONCESSIONS/POOL	15.49
		1,213	HUMBLE WELDING	468	PATCH FILTER TANK	194.30
		1,213	HUMBLE WELDING	471	PATCH FILTER TANK	648.10
		6,714	LHS BOOSTER CLUB	08/21/20	SWIMMING POOL AD	250.00
		409	PEPSI-COLA COMPANY	88959460	CONCESSIONS/POOL	240.08
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	5,539.09
		4,815	US FOODS	3188626	CONCESSIONS/POOL	948.96
		2,679	WALMART COMMUNITY BRC	00248	TRASH BAGS	23.44
		2,679	WALMART COMMUNITY BRC	00391	CONCESSIONS/POOL	37.76
		2,679	WALMART COMMUNITY BRC	00898	THERMOMETER	12.97
		2,679	WALMART COMMUNITY BRC	00898	CLEANERS	3.98
		2,679	WALMART COMMUNITY BRC	01655	BLEACH	8.82
		2,679	WALMART COMMUNITY BRC	03315	PROPANE	14.92
		2,679	WALMART COMMUNITY BRC	04249	CONCESSIONS/POOL	11.89

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	2,679	WALMART COMMUNITY BRC	04249	CONCESSIONS/POOL	13.02
		2,679	WALMART COMMUNITY BRC	04365	CONCESSIONS/POOL	20.76
		2,679	WALMART COMMUNITY BRC	04365	BATTERIES	10.82
		2,679	WALMART COMMUNITY BRC	04560	STAFF PICTURES	2.88
		2,679	WALMART COMMUNITY BRC	04689	CANOPY	124.00
		2,679	WALMART COMMUNITY BRC	04689	BLEACH	5.88
		2,679	WALMART COMMUNITY BRC	05163	STAFF RECOGNITION PHOTOS	24.48
		2,679	WALMART COMMUNITY BRC	05163	PICTURE FRAMES/GIFT CARDS	202.32
		2,679	WALMART COMMUNITY BRC	05246	CONCESSIONS/POOL	53.80
		2,679	WALMART COMMUNITY BRC	05262	POOL SHOCK/CHLORINE	77.04
		2,679	WALMART COMMUNITY BRC	05262	STAFF RECOGNITION PHOTOS	8.64
		2,679	WALMART COMMUNITY BRC	05345	CONCESSIONS/POOL	10.48
		2,679	WALMART COMMUNITY BRC	05345	DUCT TAPE	10.91
		2,679	WALMART COMMUNITY BRC	05671	CONCESSIONS/POOL	9.68
		2,679	WALMART COMMUNITY BRC	06195	CONCESSIONS/POOL	9.48
		2,679	WALMART COMMUNITY BRC	07062	CONCESSIONS/POOL	45.16
		2,679	WALMART COMMUNITY BRC	07347	CONCESSIONS/POOL	6.34
		2,679	WALMART COMMUNITY BRC	07400	STAFF PICTURES	4.32
		2,679	WALMART COMMUNITY BRC	07903	CONCESSIONS/POOL	7.07
		2,679	WALMART COMMUNITY BRC	08173	CONCESSIONS/POOL	13.16
		2,679	WALMART COMMUNITY BRC	08173	CONCESSIONS/POOL	5.96
		2,679	WALMART COMMUNITY BRC	09105	CONCESSIONS/POOL	15.30
		2,679	WALMART COMMUNITY BRC	09105	TRASH BAGS/CLEANER	8.40
		2,679	WALMART COMMUNITY BRC	09212	DRY ERASE CLEANER	6.97
		2,679	WALMART COMMUNITY BRC	09212	RESALE LITTLE SWIMMERS	17.94
		2,679	WALMART COMMUNITY BRC	09212	CONCESSIONS/POOL	11.92
		2,679	WALMART COMMUNITY BRC	09411	CONCESSIONS/POOL	16.32
		3,030	WESTLAKE HARDWARE INC	7792914	POOL CLARIFIER	41.97
		3,030	WESTLAKE HARDWARE INC	7793020	EXTENSION CORDS	119.98
		3,030	WESTLAKE HARDWARE INC	7793020	WORK LIGHTS	37.98
		3,030	WESTLAKE HARDWARE INC	7793188	AIR COMPRESSOR	149.99
					SWIMMING POOL TOTAL	9,480.75
GOLF COURSE		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	64.88
		3,587	CALLAWAY GOLF	931547173	PRE-SOLD GOLF DRIVER	365.15
		3,587	CALLAWAY GOLF	931852864	PRE-SOLD GOLF WEDGE	94.08
		3,587	CALLAWAY GOLF	931888480	PRE-SOLD GOLF SHAFT	81.90
		3,798	CLEVELAND GOLF INC	6061628 SO	RESALE GOLF WEDGES	1,168.76
		3,533	KANSAS GOLF AND TURF INC	01-221441	BELT/MOWER	67.51
		3,533	KANSAS GOLF AND TURF INC	01-221441	TOGGLE SWITCHES/MOWER	250.55
		271	KEATING TRACTOR & EQUIPMENT INC	252161	HOSES/FITTINGS/MOWER	67.91
		105	LIBERAL STANDARD SUPPLY INC	253479	TRASH CANS	113.94
		284	M & M TIRE SERVICE	127638	FLAT REPAIR/TRAILER	16.00
		465	MADDEN OIL CO	20075520	FUEL	888.18
		409	PEPSI-COLA COMPANY	88045954	CONCESSIONS/PRO-SHOP	533.96
		4,096	PING INC	15277975	PRE-SOLD GOLF SHAFT	57.11
		291	SERVICE JANITORIAL SUPPLY INC	308178	TRASH BAGS/DISH SOAP	90.65

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	291	SERVICE JANITORIAL SUPPLY INC	308407	PAPER TOWELS		273.20
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES		81.63
		4,342	UNIFIRST CORPORATION	1098423	AUGUST UNIFORM/MAT SVC		67.24
		342	UNITED PARCEL SERVICE	000066E179340	UPS SHIPPING CHARGES		38.06
		3,464	WILLOW TREE GOLF PETTY CASH	#1924	CONCESSIONS/PRO-SHOP		389.90
		3,464	WILLOW TREE GOLF PETTY CASH	#1925	CONCESSIONS/PRO-SHOP		157.60
		3,464	WILLOW TREE GOLF PETTY CASH	#1926	CONCESSIONS/PRO-SHOP		147.80
		3,464	WILLOW TREE GOLF PETTY CASH	#1927	CONCESSIONS/PRO-SHOP		101.05
						GOLF COURSE TOTAL	5,117.06
PARKS		6,023	AT&T	AUG-20	MONTHLY PHONE CHARGES		150.43
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		68.62
		105	LIBERAL STANDARD SUPPLY INC	249193	WELDING HELMET		89.99
		105	LIBERAL STANDARD SUPPLY INC	253614	WELDING ROD		23.99
		*******	MISC-A/P ONE TIME VENDOR	CV 82775	REFUND MAHURON RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		1,506.19
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		22.56
		4,342	UNIFIRST CORPORATION	1098428	AUGUST UNIFORM/MAT SVC		413.82
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/YOUNG		41.49
						PARKS TOTAL	2,517.09
PARKS		105	LIBERAL STANDARD SUPPLY INC	251702	REBAR		7.59
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		458.83
						PARKS TOTAL	466.42
ARKALON RECREATIONAL AREA		53	BERRY TRACTOR AND EQUIPMENT COMPANY	02087003	REPAIR SKID STEER		2,185.55
		4,626	HAVOC SUPPLY	59590	FITTINGS/TUBING		116.86
		271	KEATING TRACTOR & EQUIPMENT INC	251961	FITTINGS/MOWER		87.17
		281	LIBERAL OFFICE MACHINES COMPANY	87302	BINDER POCKETS		11.04
		465	MADDEN OIL CO	5100/2007069014	FUEL		64.01
		6,165	PLUNKETT'S PEST CONTROL	6737071	PEST CONTROL		30.00
		3,030	WESTLAKE HARDWARE INC	7793048	LIGHT BULBS		12.99
		3,030	WESTLAKE HARDWARE INC	7793048	GARDEN NOZZLE		7.99
		3,030	WESTLAKE HARDWARE INC	7793048	WORK GLOVES		16.99
						ARKALON RECREATIONAL AREA TOTAL	2,532.60
DEPOT BUILDING FACILITY		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		37.93
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		751.53
						DEPOT BUILDING FACILITY TOTAL	789.46

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GRIER HOUSE	100	3,945	AL SHANK INSURANCE INC	25466	COMMERCIAL PROPERTY INS		2,244.00
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		120.61
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/GRIER HOUSE		78.96
		1,775	MORGAN LOCKSMITHING	9111	REKEY GRIER HOUSE		162.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		460.48
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		327.69
						GRIER HOUSE TOTAL	3,394.24
CEMETERY		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		35.83
		271	KEATING TRACTOR & EQUIPMENT INC	252665	SOLVENT/WEEDEATER SPOOL		108.73
		271	KEATING TRACTOR & EQUIPMENT INC	252847	OIL/FUEL STABILIZER		47.10
		271	KEATING TRACTOR & EQUIPMENT INC	252847	WEEDEATER SPOOLS		134.97
		271	KEATING TRACTOR & EQUIPMENT INC	252847	AIR FILTERS		30.42
		183	PETTY CASH	6326	CEMETERY DEED/LOZOYO		21.00
		183	PETTY CASH	6326	CEMETERY DEED/ROMERO		21.00
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE		2.00
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES		15.27
		374	SOUTHWEST GLASS & DOOR INC	101460	OVERHEAD DOOR OPERATOR		1,070.00
		4,342	UNIFIRST CORPORATION	1098420	AUGUST UNIFORM/MAT SVC		121.60
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/BEER		41.49
		5,342	ZITO MEDIA	CEMETERY	ANNUAL INTERNET SERVICE		814.80
						CEMETERY TOTAL	2,464.21
UTILITY BILLING		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE		30.72
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC		2.56
		281	LIBERAL OFFICE MACHINES COMPANY	87214	CITY OF LIBERAL STAMP		17.50
		281	LIBERAL OFFICE MACHINES COMPANY	87253	TONER CARTRIDGE		183.99
		281	LIBERAL OFFICE MACHINES COMPANY	87273	PENS		4.50
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE		697.00
		355	UTILITY PETTY CASH FUND	CV 90671	CYCLE 2 AUGUST BILLS		936.80
						UTILITY BILLING TOTAL	1,873.07
						FUND 100 TOTAL	86,125.40
COMMUNICATIONS	202	417	SOS LEASING	OCT-20	SHARP MX-3116N COPIER		184.44
		308	SOUTHERN OFFICE SUPPLY INC	251902	JULY COPY CHARGES		263.65
		308	SOUTHERN OFFICE SUPPLY INC	253037	COPY PAPER		83.50
		2,679	WALMART COMMUNITY BRC	09249	PHONE CORD/AUDIO CABLES		28.99
		2,679	WALMART COMMUNITY BRC	09249	COMMAND STRIPS		7.88
						COMMUNICATIONS TOTAL	568.46

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 202 TOTAL	568.46
CONVENTION/TOURISM	206	6,856	APA MEDIA LLC	20715	TRAVEL MAGAZINE AD		2,000.00
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		34.83
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/TOURISM		8.10
		6,857	INTERNATIONAL YOUTH BUCKING	08/23/20	GRANT/JUNIOR RODEO		5,000.00
		5,274	JF GRIFFIN PUBLISHING	19325	2020 IN HUNTING GUIDE AD		500.00
		3,234	KSN	2561677-1	DIGITAL DISPLAY ADS		1,000.00
		449	LUMINOUS NEON INC	37093	REBUILD BILLBOARD		14,942.43
		4,277	NOSSAMAN GRAPHICS	08/17/20	RESIZE ADS		150.00
		5,039	POWER PLAY MARKETING	9205080	COLORADO GAME PROGRAM		3,500.00
		5,039	POWER PLAY MARKETING	9213739	USA TODAY GO ESCAPE AD		1,750.00
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE		55.70
		308	SOUTHERN OFFICE SUPPLY INC	252528	AUGUST COPY CHARGES		40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		252.08
		5,155	SPOONTIQUES INC	661583	GIFT SHOP RESALE ITEMS		325.71
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/FULLER		41.49
		2,679	WALMART COMMUNITY BRC	08057	SWIFFER/CLEANERS/KLEENEX		28.94
		2,679	WALMART COMMUNITY BRC	08057	COFFEE/PAPER TOWELS		21.84
		6,859	YOUTH HANGOUT, THE	08/23/20	GRANT/ARCHERY TAG TOURNEY		1,000.00
						CONVENTION/TOURISM TOTAL	30,651.12
						FUND 206 TOTAL	30,651.12
FIRE	209	1,421	TEK/STYLE AUDIO AND SECURITY	14889	DISINFECTANT SPRAY/COVID		393.00
		1,421	TEK/STYLE AUDIO AND SECURITY	14889	SPRAYERS/COVID-19		3,733.00
						FIRE TOTAL	4,126.00
RECREATION ADMINISTRATION		2,679	WALMART COMMUNITY BRC	08007	(2) TV/TV MOUNTS		726.00
						RECREATION ADMINISTRATION TOTAL	726.00
ARKALON RECREATIONAL AREA		78	J & R SAND COMPANY INC	24819	ROAD REPAIR/ARKALON PARK		14,887.00
						ARKALON RECREATIONAL AREA TOTAL	14,887.00
						FUND 209 TOTAL	19,739.00
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	AUG-20	CID REIMB/2704 CENTENNIAL		2,507.24
		6,543	PINNACLE DEVELOPMENTS LLC	AUG-20	CID REIMB/2867 CENTENNIAL		1,750.76

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMM IMPROVEMENT DISTRICT	242	6,138	VAS HOTELS LLC	AUG-20	CID REIMB/501 HOTEL DRIVE	5,871.54
					COMM IMPROVEMENT DISTRICT TOTAL	10,129.54
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	AUG-20	TIF 1% TAX RB/2867 CENTEN	1,088.94
					TAX INCREMENT FINANCING TOTAL	1,088.94
					FUND 242 TOTAL	11,218.48
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	AUG-20	USD 480 APPROPRIATION	180,591.32
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	88022	4TH QTR EDUCATE SALES TAX	18.00
					EDUCATION 1/2% SALES TAX TOTAL	180,609.32
					FUND 245 TOTAL	180,609.32
GENERAL OPERATIONS	260	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	491812	BATTERY/UNIT #96	123.55
		3,665	FOLEY EQUIPMENT CO	PS050041009	HOSES/FITTINGS/GRADER	35.69
		3,163	G. W. VAN KEPPEL COMPANY	PS0217406-1	SEALING RING/LOADER	70.11
		105	LIBERAL STANDARD SUPPLY INC	253657	SAW BLADE	13.99
		282	MEAD LUMBER DO IT CENTER	5171404	REBAR	1,087.50
		282	MEAD LUMBER DO IT CENTER	5173562	CABLE/UNIT #79	5.80
		282	MEAD LUMBER DO IT CENTER	5196904	UTILITY KNIFE/BLADES	16.13
		4,075	NEW IRON & METAL OF LIBERAL INC	59637	METAL/TRAILER	60.30
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES	117.18
		6,373	TIRE CENTRAL	0928	FLAT REPAIR/UNIT #117	15.00
		6,373	TIRE CENTRAL	0938	FLAT REPAIR/UNIT #117	15.00
		6,652	TRUCK CENTER COMPANIES	107974L	CREDIT/DUPLICATE PAYMENT	197.55-
					GENERAL OPERATIONS TOTAL	1,362.70
OTHER IMPROVEMENTS		228	JAG CONSTRUCTION INC	L-112192	CONCRETE/1440 S GRANT	367.50
		228	JAG CONSTRUCTION INC	L-112558	CONCRETE/7TH & TERMINAL	384.00
		3,890	TARBET CONSTRUCTION CO, INC.	110335	CONCRETE/12 S SHERMAN	200.94
		3,890	TARBET CONSTRUCTION CO, INC.	110426	CONCRETE/12 S SHERMAN	549.00
		3,890	TARBET CONSTRUCTION CO, INC.	110432	CONCRETE/12 S SHERMAN	233.13
					OTHER IMPROVEMENTS TOTAL	1,734.57
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	31.64

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					DRAINAGE IMPROVEMENTS TOTAL	31.64
PARK IMPROVEMENTS	260	78	J & R SAND COMPANY INC	24819	ROAD REPAIR/ARKALON PARK	12,334.30
					PARK IMPROVEMENTS TOTAL	12,334.30
					FUND 260 TOTAL	15,463.21
ECONOMIC DEVELOPMENT	261	4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	245.75
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	21.32
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	88023	4TH QTR SALES TAX REPORT	139.50
		308	SOUTHERN OFFICE SUPPLY INC	252752	TONER CARTRIDGE	41.75
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ROTOLO	41.49
					ECONOMIC DEVELOPMENT TOTAL	489.81
PUBLIC TRANSPORTATION		6,536	CHANCE'S SERVICE CENTER	0053174	TEST BATTERIES/UNIT #215	48.36
		6,536	CHANCE'S SERVICE CENTER	0053221	DOOR SWITCH/UNIT #217	145.54
		6,536	CHANCE'S SERVICE CENTER	0053223	ADJUST LIFT/UNIT #215	77.37
		178	FOSS MOTOR CO INC	60614	OIL CHANGE/UNIT #217	43.49
		178	FOSS MOTOR CO INC	60614	ROTATE TIRES/UNIT #217	30.00
		178	FOSS MOTOR CO INC	60614	CAR WASH/UNIT #217	24.00
		178	FOSS MOTOR CO INC	60614	AIR FILTER/UNIT #217	28.22
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	.50
		308	SOUTHERN OFFICE SUPPLY INC	252752	TONER CARTRIDGE	41.75
					PUBLIC TRANSPORTATION TOTAL	439.23
					FUND 261 TOTAL	929.04
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	830 N CALHOUN	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	AUG 11-SEP 10	AT&T TELEPHONE SEVICE	40.95
		4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC	3.41
		6,285	JAYHAWK ROOFING AND SHEET METAL INC	#87	EXTERIOR/REPLACE ROOF	2,000.00
		5,620	MONARREZ CEMENT WORK & CONSTRUCTION	00089	EXTERIOR/DRIVEWAY	2,000.00
		183	PETTY CASH	6325	REL MORTAGE/729 W 8TH	20.00
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE	15.20
		279	SHERWIN WILLIAMS	7017-9	PAINT PROG/1291 LISA LANE	350.00
		279	SHERWIN WILLIAMS	7056-7	PAINT PROG/1128 SUNSET	349.95
		279	SHERWIN WILLIAMS	7136-7	PAINT PROG/710 S WESTERN	341.73
		279	SHERWIN WILLIAMS	7137-5	PAINT PROG/710 S WESTERN	8.27
		279	SHERWIN WILLIAMS	7259-7	PAINT PROG/804 W 2ND	349.76
		279	SHERWIN WILLIAMS	7279-5	PAINT PROG/38 S ROOSEVELT	348.91

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
HOUSING	263	279	SHERWIN WILLIAMS	7292-8	PAINT PROG/1117 WASH		349.84
		279	SHERWIN WILLIAMS	7319-9	PAINT PROG/721 N NEBRASKA		350.00
		279	SHERWIN WILLIAMS	7492-4	PAINT PROG/203 W 7TH		350.00
		279	SHERWIN WILLIAMS	7541-8	PAINT PROG/208 S NEW YORK		349.30
		279	SHERWIN WILLIAMS	7581-4	PAINT PROG/1120 N CARLTON		347.54
		308	SOUTHERN OFFICE SUPPLY INC	252752	TONER CARTRIDGE		41.74
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/LAFRENIERE		41.49
		3,030	WESTLAKE HARDWARE INC	7793138	SMOKE ALARMS		3,164.00
						HOUSING TOTAL	13,322.09
						FUND 263 TOTAL	13,322.09
BEAUTIFICATION	264	53	BERRY TRACTOR AND EQUIPMENT COMPANY	02087038	REPAIR BRAKES/LOADER		1,053.37
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490534	OIL FILTER/MOWER		4.63
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/MAHURON BLDG		8.10
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/MARY FRAME		8.10
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/SCOUT BLDG		8.10
		4,626	HAVOC SUPPLY	62580	IRRIGATION VALVES		17.03
		105	LIBERAL STANDARD SUPPLY INC	253471	SANDING SPONGE		2.99
		105	LIBERAL STANDARD SUPPLY INC	253614	GRASS SEED		27.99
		105	LIBERAL STANDARD SUPPLY INC	253661	DOOR LATCHES/FITTINGS		21.89
		105	LIBERAL STANDARD SUPPLY INC	253734	TRANSMISSION FLUID/STOCK		19.99
		105	LIBERAL STANDARD SUPPLY INC	253772	FITTING/TRACTOR		2.49
		105	LIBERAL STANDARD SUPPLY INC	253782	SANDING DISCS		38.94
		105	LIBERAL STANDARD SUPPLY INC	546488	FAUCET		23.99
		284	M & M TIRE SERVICE	126261	FLAT REPAIR/MOWER		16.00
		284	M & M TIRE SERVICE	127809	FLAT REPAIR/TRAILER		16.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-139749	EXHAUST GAS VALVE/#70		60.31
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-143370	BRAKE PADS/UNIT #11		105.03
		519	RINE EXTERMINATING INC	66565557	QUARTERLY PEST CONTROL		180.00
		291	SERVICE JANITORIAL SUPPLY INC	308185	CLEANERS/PAPER TOWELS		124.60
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES		9.00
		279	SHERWIN WILLIAMS	7605-1	FIELD STRIPING PAINT		249.40
		383	STANION WHOLESALE ELECTRIC CO	4993757-00	LIGHT BULBS/TIMER		58.26
		1,666	VAN DIEST SUPPLY COMPANY	76708	HERBICIDE		938.40
		3,030	WESTLAKE HARDWARE INC	7792829	SPRINKLER HEADS		72.95
		3,030	WESTLAKE HARDWARE INC	7792838	SPRINKLER ORGANIZER		8.99
		3,030	WESTLAKE HARDWARE INC	7792855	GARDEN SPRAYER		18.99
		3,030	WESTLAKE HARDWARE INC	7792905	FERTILIZER		19.99
		3,030	WESTLAKE HARDWARE INC	7792913	TRASH BAGS		739.80
		3,030	WESTLAKE HARDWARE INC	7792935	GARDEN SPRAYER		11.99
		3,030	WESTLAKE HARDWARE INC	7792978	INSECTICIDE		18.99
		3,030	WESTLAKE HARDWARE INC	7793097	FITTINGS/TRIMMER		3.72
						BEAUTIFICATION TOTAL	3,890.03

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 264 TOTAL	3,890.03
CONSTRUCTION IMPROVEMENTS	301	4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SVC/CENTER		166.38
		5,733	JONES GILLAM RENZ	4844	CODE FOOTPRINT/CENTER		705.00
		105	LIBERAL STANDARD SUPPLY INC	249193	PAINT/MCCRAY		29.99
		105	LIBERAL STANDARD SUPPLY INC	249193	PAINT/CCPARK		29.99
		105	LIBERAL STANDARD SUPPLY INC	249193	PAINT BRUSHES/CCPARK		3.98
		105	LIBERAL STANDARD SUPPLY INC	249193	PAINT BRUSHES/MCCRAY		3.98
		3,030	WESTLAKE HARDWARE INC	7792838	BRUSH/MCCRAY		8.59
		3,030	WESTLAKE HARDWARE INC	7792838	BRUSH/CCPARK		8.59
						CONSTRUCTION IMPROVEMENTS TOTAL	956.50
						FUND 301 TOTAL	956.50
AIRPORT UTILITY	501	4,431	AT&T	JUN 27-JUL 26	AT&T LONG DISTANCE SVC		.85
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		209.92
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/AIR TERMINAL		27.31
		105	LIBERAL STANDARD SUPPLY INC	253468	EDGER BLADES		11.99
		284	M & M TIRE SERVICE	127705	FLAT REPAIR/MOWER		16.00
		282	MEAD LUMBER DO IT CENTER	5158875	SEALANT		41.18
		3,860	PATTERSON CLEANING	3371	MONTHLY CLEAN/SEPTEMBER		430.95
		183	PETTY CASH	6328	FILE DEED/BLDG DONATION		72.00
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE		2.00
		291	SERVICE JANITORIAL SUPPLY INC	308186	TRASH BAGS		98.50
		291	SERVICE JANITORIAL SUPPLY INC	308252	TISSUE/DEODORIZER		116.83
		279	SHERWIN WILLIAMS	6306-7	TRAFFIC PAINT		1,536.00
		279	SHERWIN WILLIAMS	6490-9	GLASS BEADS		1,940.00
		279	SHERWIN WILLIAMS	7203-5	TRAFFIC PAINT		1,536.00
		279	SHERWIN WILLIAMS	7204-3	TRAFFIC PAINT		1,381.60
		308	SOUTHERN OFFICE SUPPLY INC	250966	COPY PAPER		296.90
		383	STANION WHOLESALE ELECTRIC CO	4988027-00	LIGHT BULBS		28.78
		383	STANION WHOLESALE ELECTRIC CO	4988083-00	LIGHT BULBS		21.60
		4,342	UNIFIRST CORPORATION	1098418	AUGUST UNIFORM/MAT SVC		50.98
		342	UNITED PARCEL SERVICE	000066E179340	UPS SHIPPING CHARGES		13.99
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/GISKIE		41.49
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/FORNWALT		46.49
		3,030	WESTLAKE HARDWARE INC	7793150	SHOP VAC		89.99
		3,030	WESTLAKE HARDWARE INC	7793251	DUCT TAPE/BOLT SNAPS		13.57
		3,030	WESTLAKE HARDWARE INC	7793251	FANS		107.98
						AIRPORT UTILITY TOTAL	8,132.90
						FUND 501 TOTAL	8,132.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	6,024	AT&T	AUG-20	MONTHLY PHONE CHARGES		150.43
		4,626	HAVOC SUPPLY	59485	AIR FILTERS/AIR MUSEUM		45.44
		3,259	NAPA OF LIBERAL	580026	IGNITION COIL		31.19
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-141676	MULTIMETER		36.99
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE		159.90
		417	SOS LEASING	OCT-20	SHARP MX-2651 COPIER		169.16
		3,988	VERSUS SIGNS	4986	BANNERS		416.00
		2,679	WALMART COMMUNITY BRC	00802	HOOK/POSTER BOARD		7.61
		2,679	WALMART COMMUNITY BRC	03361	CLEANERS/HAND SANITIZERS		49.40
		2,679	WALMART COMMUNITY BRC	03361	BOTTLED WATER		2.68
		2,679	WALMART COMMUNITY BRC	05525	RIBBON/STICKERS/CHAIN		12.25
		2,679	WALMART COMMUNITY BRC	06991	CAMERA BATTERIES		16.24
		2,679	WALMART COMMUNITY BRC	06991	HAND SOAP		11.33
		2,679	WALMART COMMUNITY BRC	06991	BOTTLED WATER		3.98
		2,679	WALMART COMMUNITY BRC	06991	DUCT TAPE		3.97
		2,679	WALMART COMMUNITY BRC	07223	STORAGE BOX		17.88
		2,679	WALMART COMMUNITY BRC	08674	PAINT ROLLER/TRAY LINERS		21.72
		3,030	WESTLAKE HARDWARE INC	7792878	TARPS		132.97
		3,030	WESTLAKE HARDWARE INC	7792983	CASTER WHEELS		58.44
		3,030	WESTLAKE HARDWARE INC	7792984	SAND PAPER		66.97
		3,030	WESTLAKE HARDWARE INC	7793161	PAINT BRUSHES		22.58
		3,030	WESTLAKE HARDWARE INC	7793187	BUNGEE CORDS		94.28
						AIR MUSEUM TOTAL	1,531.41
						FUND 504 TOTAL	1,531.41
REFUSE	510	4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		213.89
		5,961	CINTAS FIRST AID & SAFETY	5025248938	MEDICINE CABINET SUPPLIES		31.71
		3,891	FASTENAL COMPANY	KSLIB84040	FITTINGS/STOCK		84.39
		3,891	FASTENAL COMPANY	KSLIB84071	DISINFECTANT SPRAY/COVID		99.61
		4	KOST TRUCK SUPPLY INC	293132	BRAKE CHAMBER/YOKE/#94		143.89
		4	KOST TRUCK SUPPLY INC	293177	AIR HOSE/UNIT #98		7.25
		4	KOST TRUCK SUPPLY INC	293181	OIL SEAL/UNIT #94		99.23
		4	KOST TRUCK SUPPLY INC	293429	BRAKE SHOES/UNIT #94		401.40
		4	KOST TRUCK SUPPLY INC	293429	BRAKE KITS/UNIT #94		102.00
		4	KOST TRUCK SUPPLY INC	293429	RETURN OIL SEAL/UNIT #94		99.23-
		4	KOST TRUCK SUPPLY INC	293429	GASKETS/STOCK		3.96
		4	KOST TRUCK SUPPLY INC	293675	FITTINGS/UNIT #59		31.00
		4	KOST TRUCK SUPPLY INC	293747	SHAFT/UNIT #57		184.14
		4	KOST TRUCK SUPPLY INC	293762	YOKE/UNIT #57		34.34
		4	KOST TRUCK SUPPLY INC	293788	FITTINGS/UNIT #57		25.08
		4	KOST TRUCK SUPPLY INC	294552	GREASE GUN TIP		12.15
		4	KOST TRUCK SUPPLY INC	294552	HEATER HOSES/UNIT #62		6.71
		503	LODAL LLC	0222180	EXHAUST FLUID TANK/#62		912.38
		284	M & M TIRE SERVICE	126944	DISMOUNT/MOUNT TIRE/#93		41.00
		284	M & M TIRE SERVICE	127773	FLAT REPAIR/UNIT #92		16.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	284	M & M TIRE SERVICE	128519	DISMOUNT/MOUNT TIRE/#93		41.00
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES		1,471.51
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES		47,008.89
		308	SOUTHERN OFFICE SUPPLY INC	250966	COPY PAPER		593.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		210.89
		3,238	SOUTHWESTERN EQUIPMENT CO	038959	YOKES/FITTINGS/STOCK		1,151.80
		6,652	TRUCK CENTER COMPANIES	CM112597L	CREDIT/FREIGHT CHG		46.00-
		6,652	TRUCK CENTER COMPANIES	CM112597LA	RETURN OIL FILTERS/#94		135.24-
		6,652	TRUCK CENTER COMPANIES	112597L	OIL FILTERS/OIL SEAL/#94		181.24
		6,652	TRUCK CENTER COMPANIES	112632L	OIL SEAL/UNIT #94		56.08
		6,652	TRUCK CENTER COMPANIES	112872L	SPRINGS/OIL SEALS/#93		366.00
		6,652	TRUCK CENTER COMPANIES	112872L	CLEVIS KITS/UNIT #93		23.18
		6,652	TRUCK CENTER COMPANIES	112979L	BEARINGS/UNIT #93		40.09
		4,342	UNIFIRST CORPORATION	1098412	AUGUST UNIFORM/MAT SVC		357.78
		4,342	UNIFIRST CORPORATION	1098412	HAND SANITIZER/COVID-19		45.30
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ARREDONDO		41.49
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/CARDOZA		24.33
		2,679	WALMART COMMUNITY BRC	05820	PEN HOLDER/FILE DRAWER		28.94
		2,679	WALMART COMMUNITY BRC	05820	FILE FOLDERS		11.38
						REFUSE TOTAL	53,823.36
						FUND 510 TOTAL	53,823.36
SEWER ADMINISTRATIVE	520	4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		44.71
		6,443	FOX SCIENTIFIC INC	S1130441.001	CLEANING WIPES		189.30
		105	LIBERAL STANDARD SUPPLY INC	253503	PUSH BROOM		36.99
		3,065	PACE ANALYTICAL SERVICES INC	2060112469	ANALYTICAL CHARGES		208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060112470	ANALYTICAL CHARGES		133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060113024	ANALYTICAL CHARGES		208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060113032	ANALYTICAL CHARGES		133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060113136	ANALYTICAL CHARGES		791.00
		183	PETTY CASH	6327	REPLACEMENT TITLE/#158		10.00
		343	RESERVE ACCOUNT	AUG-20	MONTHLY POSTAGE		4.90
		394	SCHEOPNER'S WATER CONDITIONING LLC	65352	(6) 5 GALLON WATER/SALT		52.05
		291	SERVICE JANITORIAL SUPPLY INC	308319	BOWL BRUSHES		5.20
		291	SERVICE JANITORIAL SUPPLY INC	308319	CLEANERS		63.04
		291	SERVICE JANITORIAL SUPPLY INC	308319	BRUSH HOLDERS		7.40
		308	SOUTHERN OFFICE SUPPLY INC	250966	COPY PAPER		593.80
		1,207	SOUTHWEST KANSAS ONLINE	8523/293298	SWKO INTERNET SERVICE		49.95
		4,342	UNIFIRST CORPORATION	1098410	AUGUST UNIFORM/MAT SVC		53.42
		342	UNITED PARCEL SERVICE	000066E179330	UPS SHIPPING CHARGES		219.51
		342	UNITED PARCEL SERVICE	000066E179340	UPS SHIPPING CHARGES		148.36
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ROBERTS		24.33
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ON-CALL #96		24.33
		3,988	VERSUS SIGNS	5025	EMPLOYEE APPAREL ORDER		33.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					SEWER ADMINISTRATIVE TOTAL	3,034.19
SEWER LINE CLEANING	520	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640392150	VALVE EXTENSIONS/#102	5.68
		36	B & B ELECTRICAL INC	01277	REPAIR EXHAUST FAN	405.50
		3,665	FOLEY EQUIPMENT CO	SS380019343	GENERATOR MAINTENANCE SVC	2,960.00
		4	KOST TRUCK SUPPLY INC	294732	VALVE EXTENSIONS/#102	12.26
		105	LIBERAL STANDARD SUPPLY INC	253503	BREAKER BAR/UNIT #96	16.49
		3,710	MAYER EQUIPMENT & SUPPLY LLC	MES20190	HOSE SWIVELS/UNIT #189	387.15
		3,259	NAPA OF LIBERAL	580190	EXHAUST FLUID/UNIT #189	21.00
		3,259	NAPA OF LIBERAL	580936	OIL FILTERS/UNIT #102	12.24
		3,259	NAPA OF LIBERAL	580936	AIR FILTER/UNIT #102	9.51
		3,259	NAPA OF LIBERAL	580984	RADIATOR CAP/UNIT #102	5.99
		3,259	NAPA OF LIBERAL	580984	SERPENTINE BELT/UNIT #102	38.60
		3,259	NAPA OF LIBERAL	580984	WASHER FLUID/UNIT #102	5.78
		3,259	NAPA OF LIBERAL	580994	EXCHANGE BELT/UNIT #102	1.98-
		3,259	NAPA OF LIBERAL	581102	GAUGE	26.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE	149.71
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ON-CALL PLANT	24.33
		3,030	WESTLAKE HARDWARE INC	7793144	KEYS	11.96
					SEWER LINE CLEANING TOTAL	4,091.21
SEWER PLANT OPERATION		3,812	AIRGAS MID SOUTH INC	9103886975	TORCH FITTING	11.73
		3,812	AIRGAS MID SOUTH INC	9103886976	TORCH REGULATOR	117.03
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	338.78
		3,891	FASTENAL COMPANY	KSLIB83983	FITTINGS	54.14
		3,891	FASTENAL COMPANY	KSLIB84118	FITTINGS/MOWER	13.80
		4	KOST TRUCK SUPPLY INC	294695	AIR CHUCK	10.84
		2,336	LIBERAL KENWORTH	03S1054	BLOWER MOTOR/UNIT #158	655.04
		105	LIBERAL STANDARD SUPPLY INC	K53851	OIL	45.01
		105	LIBERAL STANDARD SUPPLY INC	253659	SPRAY PAINT/NUT DRIVER	15.97
		3,259	NAPA OF LIBERAL	579948	CREDIT/BATTERY CORE	27.00-
		3,065	PACE ANALYTICAL SERVICES INC	294695	AIR CHUCK	10.84
		3,065	PACE ANALYTICAL SERVICES INC	294695	CREDIT/CORRECT VENDOR	10.84-
		423	RASH OIL COMPANY	037052	OIL	50.00
		456	SEWARD COUNTY LANDFILL	JUL-20	LANDFILL CHARGES	84.08
		4,342	UNIFIRST CORPORATION	1098410	AUGUST UNIFORM/MAT SVC	422.83
		2,679	WALMART COMMUNITY BRC	02797	VINEGAR	13.20
		2,679	WALMART COMMUNITY BRC	02797	GLUE	5.72
		3,030	WESTLAKE HARDWARE INC	7793182	FUSE HOLDER/UNIT #63	4.59
					SEWER PLANT OPERATION TOTAL	1,815.76
SEWER DEBT SERVICE		3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	C20 1391 01	KDHE REVOLVING LOAN PRIN	110,450.13
		3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	C20 1391 01	KDHE REVOLVING LOAN INT	24,311.55
		3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	C20 1391 02	KDHE REVOLVING LOAN PRIN	1,167,322.21

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER DEBT SERVICE	520	3,298	KANSAS DEPT OF HEALTH & ENVIRONMENT	C20 1391 02	KDHE REVOLVING LOAN INT	62,968.18
					SEWER DEBT SERVICE TOTAL	1,365,052.07
					FUND 520 TOTAL	1,373,993.23
WATER UTILITY ADMIN	530	4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	214.68
		3,743	EMC INSURANCE COMPANIES	LA90-Z01535746	DEDUCTIBLE/FOWLER	500.00
		3,891	FASTENAL COMPANY	KSLIB84089	SHOP RAGS	63.60
		178	FOSS MOTOR CO INC	59300	SEAT BELT EXTENSIONS/#127	50.00
		6,600	HUBRIS COMMUNICATIONS	3019	HUBRIS FINANCE CHARGES	59.12
		6,600	HUBRIS COMMUNICATIONS	8567	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	8567	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	8567	BACKUP ANALOG VOICE LINE	43.77
		281	LIBERAL OFFICE MACHINES COMPANY	86594	LAMINATING SHEETS	25.06
		3,259	NAPA OF LIBERAL	580212	GENERATOR BATTERIES	433.44
		4,432	PRAIRIE FIRE COFFEE	1241198	COFFEE	119.80
		308	SOUTHERN OFFICE SUPPLY INC	250966	COPY PAPER	593.80
		383	STANION WHOLESALE ELECTRIC CO	4952614-00	LIGHT BULBS/HARNESSES	613.94
		4,342	UNIFIRST CORPORATION	1098409	AUGUST UNIFORM/MAT SVC	53.78
		3,988	VERSUS SIGNS	5025	EMPLOYEE APPAREL ORDER	19.98
		2,679	WALMART COMMUNITY BRC	08089	WINDSHIELD WASH	17.82
		2,679	WALMART COMMUNITY BRC	08089	BRAKE FLUID	14.67
		2,679	WALMART COMMUNITY BRC	08089	POWER STEERING FLUID	13.36
		2,679	WALMART COMMUNITY BRC	08089	FIBERGLASS	44.94
		2,679	WALMART COMMUNITY BRC	08089	DRY ERASE MARKERS	5.74
		2,679	WALMART COMMUNITY BRC	08089	PENCIL SHARPENER	14.97
		2,679	WALMART COMMUNITY BRC	08089	MINI REFRIGERATOR	169.00
					WATER UTILITY ADMIN TOTAL	3,177.12
WATER UTILITY		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640386201	FITTINGS/TRAILER	7.39
		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE	1,119.66
		2,906	BRENNTAG SOUTHWEST INC	BSW227230	CHLORINE	3,534.94
		271	KEATING TRACTOR & EQUIPMENT INC	253295	WEEDEATER FITTINGS	3.96
		4	KOST TRUCK SUPPLY INC	294141	BELT/WELL #29	31.50
		4	KOST TRUCK SUPPLY INC	294226	WIRE GAUGES/WELL #17	11.94
		4	KOST TRUCK SUPPLY INC	294226	BATTERY CABLE/WELL #17	3.85
		4	KOST TRUCK SUPPLY INC	294226	BARREL PUMP/WELL #17	23.41
		4	KOST TRUCK SUPPLY INC	294243	OIL FILTER/GENERATOR	5.60
		4	KOST TRUCK SUPPLY INC	294243	AIR FILTER/GENERATOR	18.48
		4	KOST TRUCK SUPPLY INC	294270	CLEANERS/WELL #17	50.24
		3,259	NAPA OF LIBERAL	580355	BATTERY/WELL #27	237.19
		3,259	NAPA OF LIBERAL	580355	BELT/WELL #27	125.37
		3,259	NAPA OF LIBERAL	580356	CORE CREDIT/BATTERY	18.00-
		3,259	NAPA OF LIBERAL	580469	GENERATOR BATTERY	237.19

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER UTILITY	530	1,945	RJ MANN AND ASSOCIATES INC	143705	THROTTLE ACTUATOR/#27		467.50
		1,945	RJ MANN AND ASSOCIATES INC	143759	LEVEL MAINTAINER/STOCK		204.00
		1,945	RJ MANN AND ASSOCIATES INC	143827	REPAIR WELL #27		730.00
		1,945	RJ MANN AND ASSOCIATES INC	143908	PRESSURE TRANSMITTER/#27		297.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	AUG #2 2020	ELECTRIC SERVICE		161.37
		4,342	UNIFIRST CORPORATION	1098409	AUGUST UNIFORM/MAT SVC		96.81
		342	UNITED PARCEL SERVICE	000066E179330	UPS SHIPPING CHARGES		141.70
		342	UNITED PARCEL SERVICE	000066E179340	UPS SHIPPING CHARGES		55.10
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ON-CALL SUPPLY		41.49
		5,997	WARREN CAT	WO180009058	REPAIR ENGINE/WELL #34		461.25
						WATER UTILITY TOTAL	8,049.44
WATER DISTRIBUTION		4,385	BLACK HILLS CORPORATION	AUG #2 2020	NATURAL GAS SERVICE		43.44
		6,280	CORE & MAIN LP	M602662	HYDRANTS		4,436.58
		6,280	CORE & MAIN LP	M639001	METER RINGS/LIDS		1,760.00
		6,280	CORE & MAIN LP	M746620	HYDRANT EXTENSION		633.36
		6,280	CORE & MAIN LP	M774377	PIPE		469.40
		6,280	CORE & MAIN LP	M789135	BALL VALVES/FITTINGS		1,556.66
		6,280	CORE & MAIN LP	M789135	TUBING		68.00
		6,280	CORE & MAIN LP	M789135	METER IDLERS/FITTINGS		100.20
		6,280	CORE & MAIN LP	M789524	CLAMPS		168.41
		6,280	CORE & MAIN LP	M796667	BALL VALVES		1,201.75
		6,280	CORE & MAIN LP	M811913	BALL VALVES		875.40
		6,280	CORE & MAIN LP	M825293	GASKETS		26.16
		3,891	FASTENAL COMPANY	KSLIB84089	IMPACT WRENCH/BATTERY		438.00
		3,891	FASTENAL COMPANY	KSLIB84089	BATTERY CHARGER		136.91
		4,626	HAVOC SUPPLY	62557	FITTINGS		23.05
		4,626	HAVOC SUPPLY	62570	FITTINGS		9.38
		4	KOST TRUCK SUPPLY INC	294699	MUD FLAPS/UNIT #77		25.50
		383	STANION WHOLESALE ELECTRIC CO	4990292-00	FITTINGS		105.24
		4,973	SUPERION LLC	288399	NAVILINE UT SYSTEM		1,660.00
		4,342	UNIFIRST CORPORATION	1098409	AUGUST UNIFORM/MAT SVC		319.90
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/ON-CALL DIST		24.33
		4,726	VERIZON WIRELESS	9861269891	CELLULAR/CORONA		41.49
		4,726	VERIZON WIRELESS	9861269891	DATA/WATER DEPT TABLET		40.01
						WATER DISTRIBUTION TOTAL	14,163.17
						FUND 530 TOTAL	25,389.73
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	SEP-20	LIFE INSURANCE		1,773.45
		5,158	AFLAC GROUP INSURANCE	SEP-20	AFLAC GROUP INSURANCE		133.10
		693	AFLAC INSURANCE COMPANY	SEP-20	AFLAC INSURANCE		7,977.69
		61	BLUE CROSS - BLUE SHIELD	SEP-20	HEALTH/DENTAL INSURANCE		258,892.89
		6,545	EMPOWER RETIREMENT	20200820	PAYROLL SUMMARY		1,150.16

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	601	424	KANSAS DEPARTMENT OF REVENUE	20200820	PAYROLL SUMMARY		15,300.63
		237	KANSAS PUBLIC EMPLOYEES	20200820	PAYROLL SUMMARY		24,486.87
		237	KANSAS PUBLIC EMPLOYEES	20200820	PAYROLL SUMMARY		8,137.21
		237	KANSAS PUBLIC EMPLOYEES	20200820	PAYROLL SUMMARY		26,082.51
		237	KANSAS PUBLIC EMPLOYEES	20200820	PAYROLL SUMMARY		16,248.44
		4,153	SUNFLOWER BANK	20200820	PAYROLL SUMMARY		31,486.73
		4,153	SUNFLOWER BANK	20200820	PAYROLL SUMMARY		31,486.73
		4,153	SUNFLOWER BANK	20200820	PAYROLL SUMMARY		34,440.93
						TOTAL	457,597.34
						FUND 601 TOTAL	457,597.34
OTHER GOVERNMENTAL	602	2,679	WALMART COMMUNITY BRC	08026	BATTERIES		66.02
						OTHER GOVERNMENTAL TOTAL	66.02
						FUND 602 TOTAL	66.02
	603	695	UNITED WAY	20200820	PAYROLL SUMMARY		205.94
						TOTAL	205.94
						FUND 603 TOTAL	205.94
						TOTAL	2,284,212.58

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