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City Commission Agenda
Tuesday, November 10, 2020, 3:30 p.m.
City Hall, 324 N. Kansas

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the October 27, 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 Airport Leases

1.	#69.02	L & D Oilfield Services, Inc.	\$2,563.18	1 Year
2.	#144.00	Seward County Activity Center	\$3,020.89	1 Year

b. Approval of Cereal Malt Beverage Licenses:

1.	Walmart #799	250 E Tucker Rd.
2.	El Gran Mercado	910 S Kansas Ave.
3.	Casey's General Store #3902	829 N Kansas Ave.

5. Warehouse at 205 E 3rd Street.

6. Resolution No. 2340- A Resolution of the City of Liberal, Kansas, Authorizing Certain Public Improvements and Providing for the Payment of the Costs Thereof.

7. Resolution No. 2341- A Resolution of the City of Liberal, Kansas, Authorizing Improvements to the City Public Water Supply System; and Providing for the Payment of the Cost Thereof.

8. Resolution No. 2342- A Resolution Authorizing the Offering for Sale of one or more Series of General Obligation Bonds of the City of Liberal, Kansas.

9. EOC COVID Update.

10. Computer Program for Traffic Lights.

11. Bid Award for Liberal Playground Parking Lot.
12. CARES Act Grant Awards.
13. City Commission Meeting Time.
14. Chamber of Commerce Downtown Street Light Decorating.

15. CITY STAFF.

16. 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.

17. ITEMS FROM GROUPS:

18. CITY MANAGER'S REPORT

19. ITEMS FROM COMMISSIONERS

20. VOUCHERS

21. EXECUTIVE SESSION- *A fifteen (15) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.*

♦ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 27th, 2020

The regular meeting of the Liberal City Commission was held at 3:30p.m. at City Hall, located at 324 North Kansas on Tuesday, October 27th, 2020.

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

City Staff Present: City Manager Calvin Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Grants Director Karen LaFreniere, Code Enforcement James Kulow, Police Chief Bill Cutshall, Director of Recreation Matt Quint, Pool Manager Daniel Minde, Director of Public Grounds Brad Beer, Deputy Fire Chief Glenn Poulton, 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 Commissioner Warren gave the invocation.

1. Awards/Proclamations/Presentations.

2. Approval of Amended Agenda.

Mayor Seigrist requested approval of the agenda.

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

3. Approval of Minutes.

Mayor Seigrist- There is a correction on the minutes on the fifth paragraph it should say Jim Garcia and it says Jeff Garcia.

Vice Mayor Harden moved to approve the October 13th, 2020 regular meeting corrected minutes as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

4. Consent Agenda:

a. Approval of Airport Lease Renewals:

1. #25.00	Dickson Aerial Spraying	\$1,739.70	1 Year
2. #40.00	AirMD, LLC, dba LifeSave	\$3,092.80	1 Year
3. #53.00	LAG Rentals LLC, (dba Hertz)	\$4,281.86	1 Year
4. #TN-06.00	Hood Ranch, Inc	\$848.81	1 Year

b. Approval of Minutes:

1. Airport Advisory Board February 11, 2020
2. Airport Advisory Board July 14, 2020
3. Liberal/ Seward County Emergency Communications Board meeting 8/07/2020

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

5. CDBG-CV Business Applications

- Director of Grants Karen LaFraniere- We have received two applications for the CDBG-CV grants from My Dream Boutique and Siebers Palace. I'm requesting authorization to submit those applications.
- Commissioner Warren- I'm a bit curious on how they do the fund so I notice that they have different amounts. How is that determined?
- Director of Grants Karen LaFraniere- The receipts are turned in to see what amounts they need. Receipts are for rent and utilities.
- Mayor Seigrist- Funding is still available right?
- Director of Grants Karen LaFraniere- Yes, we do.

Vice Mayor Harden moved to approve application for Siebers Palace in the amount of \$14,107.00 execute the grant report documents and submit request to the Department of Commerce as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to approve the application for My Dream Boutique in the amount of \$4,571.00 and authorize to execute grant report documents and submit request to the department of commerce and submit request as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

6. Senior Citizen Program.

- Code Enforcement James Kulow- I'm here for the Building Coordinator. We're here to ask for more money for the emergency stuff deal. They've done several things with that. They've done windows, doors, and furnaces. The budget for the program has been depleted which was \$150,000. We're asking for \$50,000 more. That will get us through the year.
- Commissioner Martinez- Does it come out of the one cent sales tax?
- Code Enforcement James Kulow- No I don't think so. This comes out of building and the city.
- Director of Finance Chris Ford- It comes from the housing and economic development program and in order to expand the portion of the one cent sales tax. They want to reallocate dollars from an item.

Vice Mayor Harden moved to approve the allocation of \$50,000 for the Senior Citizen Program to conclude the rest of the year out the Housing and Community Development portion of the one cent sales tax as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

7. McCray Pool.

- Kris Koerner Pool Board of Directors Member- It's weird to think of the pool on a day like this, on September 29th we wanted to see if we wanted to renew the lease with the city. I'm going to read the letter I directed to Mr. Burke. (letter on agenda was read out loud by Kris.) Any questions?
- Commissioner Martinez- What do you mean own stock?
- Kris Koerner Pool Board of Directors Member - You own stock but you haven't renewed the dues. Its \$175 it gives you unlimited use to you. If you live by the area we charge \$325. Once you own stock it stays with your property.
- Rhonda Eichman McCray Pool Board of Directors Treasures- We have a problem with that because we have stock owners who own the home but they have no use for the pool. So why pay \$175 a summer when they don't have no one going down there. So, the list of paid membership

got smaller and smaller. Which makes it harder to maintain it. Having to patrol it is difficult I usually get a police officer down there to help me. I get the check book and the bills that's about all I can do. My husband recently retired so he went through all the equipment with the exception of the gas heater. Since we haven't used the gas heater it is several 100 dollars a month. Everything else is in good shape.

- Commissioner Warren- I have questions but for Matt. How confident is he about maintaining this?
- City Manager Calvin Burke- Please come up Matt
- Commissioner Warren- What is your plan to be able to maintain the pool?
- Director of Recreation Matt Quint- This is our pool manager Daniel Minde.
- Pool Manager Daniel Minde- Based on some info from the McCray pool from last summer I did a pros and cons list. The pool facility is on the south side of town. It is next to the Rec Department we could do adult nights and movie nights as well. Same stuff we offer on the big pool we could do at that pool. We could do that with the same staff we have at the normal pool. Increase head life guards. I would staff the facility with two life guards and a head life guard. Manager on duty would have to go back and forth. A new filter would be needed. We do need cameras and Wi-Fi with a phone line as well. Internet because we use the time in clock with a tablet. Another thing is the life guards would rotate. We would need to get a chlorinator and get life guards would need full certification. No heater will be needed.
- City Manager Calvin Burke- On the chlorinator can we use one from the other park?
- Pool Manager Daniel Minde- Correct. We have one of those already.
- Commissioner Warren- That something that's more desirable for smaller parties.
- Pool Manager Daniel Minde- I would say occupancy would be 100 or maybe 150 at the very max. I would want two life guards down there.
Multiple conversations are going on.
- Vice Mayor Taylor- If we decide to take this on would it be part of the south middle school rec center?
- Mayor Seigrist- Kris and Rhonda how would you explain to the home owners that they won't be able to get in for free anymore?
- Rhonda Eichman McCray Pool Board of Directors Treasures- It's not really free they have to pay their dues with property tax we would send another letter.
- Kris Koerner Pool Board of Directors Member - I think the city could better manage it.
- Commissioner Warren- that's true it can add something to the south side of town.
- Rhonda Eichman McCray Pool Board of Directors Treasures- If you took it over everyone could use it instead. We will pay the property taxes for 2020 and I hope you would remove it off tax rolls.
- Vice Mayor Harden- So Lynn if we were to over take this would we have to encompass property tax per square footage of the land?
- City Attorney Lynn Koehn- Yes.
- Director of Recreation Matt- The facility has restroom.
- Commissioner Warren- have you guys thought of any problem yet?
- Mayor Seigrist- It would be a great addition.
- Pool Manager Daniel Minde- Stuff we don't use at the big pool could be used at the smaller one. I also see a bigger potential for parties and daily admission. We have a plan of \$2 a person regardless if they are a child or adult. We would have concessions.

- City Attorney Koehn- Have a letter put together to the city a list of inventory and stuff like that.
- Rhonda Eichman McCray Pool Board of Directors Treasures - The checking account with the parties and stuff like after I pay property taxes we will have over \$5,000. We had water and you never charged us for water I will come down to give it to your city clerk, as soon as property taxes are out we should have a small refund with insurance I will get that zero out and get it to you.
- Pool Manager Daniel Minde- The Liberal swim team parents ran the team but has asked to have the Rec take over. We will come back to speak on that the second page on the agenda explains a bit the last page has the budget. We're thinking of bringing an adult swim program as well. Just let me know if you have any questions
- Vice Mayor Harden- Ok, one thing I would want as soon as we acquire the property keep track of all expenses and revenue separate to see if we should maintain it.
Commissioner Warren moved to accept the donation of McCray pool as presented, with Commissioner Martinez seconding the motion. The motion carried 4 to 0. Commissioner Linenbroker against.

8. Bucket Truck for Traffic Maintenance.

- City Manager Calvin Burke- Apparently Traffic Maintenance isn't here. Southern Pioneer got a new bucket truck and the one that we're getting they have put a new motor and this has been in the works for about a year. Actually they have offered us this bucket truck for \$7500. It will be a real asset its real steal. The annual inspection they do Southern Pioneer has agreed to do ours too.
- Commissioner Warren- Diesel or gas?
- Director of Public Grounds Brad Beer- Diesel.
- Vice Mayor Harden- That's a good one.
- City Manager Calvin Burke- The truck has never left Liberal its still sitting at Southern Pioneer.
- Commissioner Warren- where is the money coming from?
- City Manager Calvin Burke- It will come from equipment reserve. That's what we decided right Chris?
- Director of Finance Chris ford – Yes.
- City Manager Calvin Burke – When Southern Pioneer does their inspections very year they will do ours.
- Vice Mayor Harden- And what portion of the budget will it be set up with?
- Mayor Seigrist- Equipment reserve.
Commissioner Martinez moved to accept the bucket truck from Southern Pioneer in the amount of \$7,500 coming out of Equipment reserve as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

9. City Manager Business Card.

- City Manager Calvin Burke- As a result of the audit we have discovered that we do not have a line item for promotions and everybody knows my business card has my name with a water park or air museum pass to promote those places. We would want to include and promote other stuff like when Skeety does his scavenger hunts or if Matt wants to do pool passes. So, all staff is basically is requesting to authorize promoting I would say not to exceed \$5,000 for annual promotions but it will have a special line item because the auditor did say if somebody goes to

the air museum or to the water park technically that's \$5 or whatever it is that we are not keeping track of. Matt do you do anything else besides passes to the water park?

- Director of Recreation Matt Quint- Yes parties and non-profits.
- Commissioner Warren- So to set the dollar amount would you have to limit the cards that have it or don't.
- City Attorney Koehn- Why would we set \$5,000 if we're not keeping track of that \$5,000.
- Vice Mayor Harden- That is true why would we set that number but spend less one year or more the other.
- City Attorney Koehn- Did the auditor suggest a number?
- City Manager Calvin Burke- I don't think so. Other than we need to budget for 2022 put a line item so we can code it.
- Director of Finance Chris Ford- My preference and kind of understanding of our conversation with him, he did suggest a dollar amount. We do have a contentious fund on the general fund that we could reallocate that towards the promotion and if we do amend the budget in the future we could formally do.
- Vice Mayor Harden- There is no reimbursement to the department anyways. let's say Matt gives 3 party passes for the amount of \$1,250 its not like the Rec Department will receive money from another fund of the City to recompensed that. Instead of setting a dollar amount on it wouldn't we want to keep track of how many of these vouchers are used and seeing how much has been used at the end of the year.
- City Manager Calvin Burke- The way I understood the auditor here's the thing we have to code it and if we exceed the amount we can always come back to commission and request more.
- Director of Finance Chris- Back to your question we have not been tracking if the free admissions are being used there is no revenue and the cost would be in the printing cost and we could write a check if so. Like I said we have attendance cost.
- Vice Mayor Harden- it's like monopoly money its not really track of what we lost for giving out promotions through out the fiscal year.
- Multiple conversations held.
- Vice Mayor Harden- Just for the vouchers and auditors pretty much for transparency. I would assume it's just to keep track on how much we were able to promote.
- Chris- My impression was his concern for direct cost like any supplies that were associated for the cards and so on.
- Vice Mayor Harden- Well I'll make the motion for just a general line item that way moving forward any department that does promotions it will fall on the same line item.
- City Attorney Lynn Koehn- I think the auditor wants you to put a number on there.

Vice Mayor Harden moved to add a promotional line item and amend the 2021 agenda not to exceed \$5,000 within the preexisting budget continue that line item throughout the City of Liberal as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

10. CITY STAFF.

No items presented.

11. Items from Citizens.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. (No items were presented.)

12. Items from Groups.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. (No items were presented.)

13. CITY MANAGER REPORT

• City Manager Burke- We've been really busy and I want to thank the staff I'm not sure who scheduled winter in October but the staff has been doing a good job. Meeting here is just a safety precaution with numbers going up. I can assure you Magaly and Alicia disinfected everything. They did a good job and I think everybody has been staying safe. Another thing is I want chief Cutshall to come up here. I told him to be here today, I didn't tell him why. Everything I have heard since Chief Cutshall has taken over has been good about the police department and I think it is time to drop the interim off the title. So, I want to introduce the new permanent Police Chief Cutshall.

14. ITEMS FROM COMMISSIONERS.

- Mayor Seigrist- I just want to remind commissioners that Seward County government meets this upcoming Thursday, October 29th at 7am at the Depot. I want to thank the McCray board members for coming and donating the swimming pool to the City of Liberal. It will be a great addition.
- Vice Mayor Harden- Thank you to the city staff cleaning the roads. I wasn't too sure about approving the McCray pool but you guys did an excellent job having a formalized plan and budget proposal. Which makes sense on why we would want to keep something like that open to the southside of town. Thank you to McCray Board for presenting it and thanks to Matt and his department on having numbers to go off on. One suggestion I have for the City of Liberal moving forward this has come up to my mind the last couple of meeting we've had a situation where we will throw multiple bids to multiple companies and only receive one back but if we could include in the packet the list of all the businesses that way if we only have one bid to accept we at least have a transparent way to show who was all in the process so the commission and public has a better understanding.
- City Manager Calvin Burke- Yes, we did add that to the policy.
- Vice Mayor Harden- I just had questions about that and just wanted to address that. Thanks, Cal for removing interim title on chief because he is doing great. Thanks to all city staff.
- Commissioner Warren- I was with Taylor on the McCray pool but now I see why it's a good idea and I hope it pays its way for like parties and stuff. I could be wrong. Congrats to Bill for the title and I had asked myself before how our numbers for police officers were but I believe now Bill has hired a lot of new officers.
- City Manager Cal Burke- They all have training too the officers Bill has hired.
- Commissioner Martinez- Its great to be back and thanks for having the meeting down here its more comfortable. Congrats to the chief. Thanks for the McCray pool group. I grew up there and it's a nice neighborhood.
- City Manager Calvin Burke- Could we determine if we should have meeting here or where?
- Commissioner Martinez- I like the meetings here.
- Commissioner Warren- No preference.
- Mayor Seigrist- I prefer here.

- Vice Mayor Harden- I have no preference. Can we see proposals for hallways and stuff on South Middle school next meeting?
- City Manager Calvin Burke- Probably not.
- Vice Mayor Harden- Okay a couple meeting more then?
- City Manager Calvin Burke- Yeah probably. Earl's is working on the rebids.
- Commissioner Martinez- One more thing on the McCray pool like Ron said it'll be a great rental place.
- Commissioner Linenbroker- Thanks to the staff on shoveling snow. Congrats to Chief Cutshall.

15. VOUCHERS

\$902,401.40, dated October 27, 2020.

Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Martinez seconding the motion.

The motion carried unanimously.

The meeting was adjourned by Mayor Seigrist

Connie L. Seigrist, Mayor

ATTEST:

Magaly Lopez, Deputy City Clerk

Lease No. 69.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2020, by and between the City of Liberal ("Lessor") and **L & D Oilfield Services, Inc.**, Attn: Dale Scheuerman, P.O. Box 1242, Liberal, KS 67905-1242 (620) 624-3329 ("Lessee").

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

All of Lots 5 and 6, Part of Lot 4, Block 8

Lot 4: 78' x 190' = 14,820 sq. ft. Lot 5: 100' x 190' = 19,000 sq. ft.

Lot 6: 130' x 190' = 24,700 sq. ft. TOTAL = 58,520 square feet

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$2,563.18 per year or \$640.79 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials DS

Lease No. 144.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2020, by and between the City of Liberal ("Lessor") and Seward County Activity Center, 515 North Washington, Liberal, KS 67901, 624-3743 ("Lessee").

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

All of Block 16, Airport Industrial Park Addition to the City of Liberal, Kansas, except that part deeded to Seward County, Kansas, as follows:

Beginning at a point which is 2,855.2 feet N of and 1,875.6 feet W of the SE corner of said Section 31, and assuming the E line of said Section to bear N 0 degrees 07'29"W; thence N 0 degrees 00' E a distance of 440 feet; thence N 90 degrees 00' E a distance of 467.85 feet; thence SW along a curve to the right which has a radius of 570.0 feet, an arc distance of 206.47 feet; thence S 30 degrees 00' W a distance of 84.97 feet; thence SW along a curve to the left which has a radius of 630.0 feet, an arc distance of 186.64 feet; thence N 90 degrees 00' W a distance of 288.21 feet to the point of beginning. The above tract contains 4.75 acres, more or less or 206,910 square feet.

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$3,020.89 per year** for the initial term of this lease within thirty days of execution. In the event this lease is extended as a month to month lease as provided for in paragraph 2, Lessee agrees to pay \$251.74 per month on or before the 10th day of the month. Payments made after the eleventh day of each month shall incur a late charge beginning on the eleventh day of each month amount in to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply

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): 004-710415188f-02

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

Name of Corporation

Walmart Inc.

Principal Place of Business

Bentonville, AR 72716-0500

Corporation Street Address

702 SW 8th St. M.S. #0500

Corporation City

Bentonville

State

AR

Zip Code

72716-0500

Date of Incorporation

10/31/1969

Articles of Incorporation are on file with the

Secretary of State.

☒ Yes ☐ No

Resident Agent Name

The Corporation Company, Inc.

Phone No.

417-569-8528

Residence Street Address

615 S. Kansas Ave.

City

Topeka

State

KS

Zip Code

66603

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

DBA Name **Walmart #799**

Business Location Address **250 E Tucker Rd**

City **Liberal**

State **KS**

Zip **67901**

Business Phone No. **(620) 624-0106**

Business Location Owner Name(s)
Wal-Mart Real Estate Business Trust

Mailing Address
(If different from business address)

Name
Walmart Inc. Licensing Dept.

Address
702 SW 8th St. M.S. #0500

City **Bentonville**

State **AR**

Zip **72716-0500**

☒ Applicant owns the proposed business location.

☐ Applicant does not own the proposed business location.

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

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

Name	Position	Date of Birth
PLEASE SEE ATTACHED		
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

**PARTNERSHIP, FIRM OR ASSOCIATION
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): 004-263941846F-01

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

Name of Partnership/Firm/Association THE BEST MARKET, LLC

Phone No. 620-624-4158

Place of Business Street Address 910 S KANSAS AVE

City LIBERAL Zip Code 67901

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

Mailing Address
(If different from business address)

DBA Name EL GRAN MERCADO

Name

Business Location Address 910 S KANSAS AVE

Address

City LIBERAL State KS Zip 67901

City _____ State _____ Zip _____

Business Phone No. 620-624-4158

☒ I own the proposed business location.
☐ I do not own the proposed business location.

Business Location Owner Name(s) STEVE COMBEST

SECTION 4 - PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION

List each partner or member of a firm/association and their spouse*, if applicable. Attach additional pages if necessary.

Partner/Member Name STEVE COMBEST

Title MEMBER

Date of Birth 02/12/57

Residence Street Address 892 W CHAMPAIGN AVE

City RANTOUL State IL Zip Code 61866

Spouse Name

Title

Date of Birth

Residence Street Address

City _____ State _____ Zip Code _____

Partner/Member Name ROD COMBEST

Title MEMBER

Date of Birth 04/08/59

Residence Street Address 3510 WINDJAMMER

City COLORADO SPRINGS State CO Zip Code 80920

Spouse Name

Title N/A

Date of Birth

Residence Street Address 3510 WINDJAMMER

City COLORADO SPRINGS State CO Zip Code 80920

Partner/Member Name

Title

Date of Birth

Residence Street Address

City _____ State _____ Zip Code _____

Spouse Name

Title

Date of Birth

Residence Street Address

City _____ State _____ Zip Code _____

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 LIBERAL, KS 67901	City ANKENY, IA 50021
State	State
Zip	Zip
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. 2340**A RESOLUTION OF THE CITY OF LIBERAL, KANSAS, AUTHORIZING CERTAIN PUBLIC IMPROVEMENTS AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

WHEREAS, K.S.A. 13-1024a, as amended by Charter Ordinance No. 37 (the "Act") of the City of Liberal, Kansas (the "City"), provides that for the purpose of paying for any bridge, viaduct, street, transportation, sidewalk, path, or pedestrian way improvement, airport, public building, facility, or structure, parking improvement, or other public infrastructure, utility or works, including any appurtenances related thereto and the land necessary therefor, for lands and improvements for public parks and recreation facilities, including golf courses, stadiums and community centers, and developing and making improvements to the same, within or without the City, for the establishment, development and construction of crematories, desiccating or reduction works, including any appurtenances related thereto and the land necessary therefor, within or without the City, or for the improvement, repair or extension of any waterworks, sanitary sewer facilities, sewage treatment or disposal plant, sewerage system, storm water improvement, electric light plant, telecommunications, crematory, desiccating or reduction works or other public utility plant or works owned by the City, and for the purpose of rebuilding, adding to or extending to the same or acquiring land necessary therefor from time to time, as the necessities of the City may require, or for the acquisition of equipment, vehicles and other personal property to be used in relation to any of the improvements authorized herein, the City may borrow money and issue its general obligation bonds for the same; and

WHEREAS, the City may issue such general obligation bonds when authorized to do so by the adoption of a resolution by the City Commission (the "Governing Body") describing the purpose to be provided for and the amount of general obligation bonds to be issued, such bonds to be issued, sold, delivered and retired in accordance with the provisions of the general bond law; and

WHEREAS, the Governing Body desires to authorize the issuance of general obligation bonds of the City to finance all or a portion of the public improvements set forth below.

THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LIBERAL, KANSAS:

Section 1. Public Improvements; Bond Authorization. The Governing Body hereby authorizes the acquisition of and improvements to property and a building for the City Street Department, and all improvements related thereto (the "Project"). The estimated costs of the Project are \$650,000. The costs of the Project, interest on interim financing and associated financing costs, shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 2. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before this date, pursuant to Treasury Regulation § 1.150-2.

Section 3. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on November 10, 2020.

(SEAL)

Mayor

ATTEST:

Clerk

RESOLUTION NO. 2341

**A RESOLUTION OF THE CITY OF LIBERAL, KANSAS, AUTHORIZING
IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND
PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

WHEREAS, K.S.A. 65-163d through 65-163u, as amended (the "Act"), authorizes any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

WHEREAS, the City of Liberal, Kansas (the "City") is a municipality within the terms of the Act and operates a public water supply system, as said term is defined in the Act (the "System"); and

WHEREAS, the governing body of the City (the "Governing Body") hereby finds and determines that it is necessary and advisable to improve the System and to provide for the payment of the costs thereof by the issuance of general obligation bonds.

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

Section 1. Project Authorization; Bond Financing. It is hereby authorized, ordered and directed that the System be improved by the replacement of existing waterlines and rehabilitation and replacement of existing public water supply wells and appurtenances thereto (the "Project").

The Governing Body passed an ordinance authorizing the execution of a Loan Agreement for KPWSLF Project No. 2909, effective as of January 5, 2017 (together with subsequent amendments thereto, the "Loan"), with the Kansas Department of Health and Environment ("KDHE") to provide initial financing for the Project in the amount of \$4,040,000.

The costs of the Project, interest on interim financing and the Loan and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 2. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

Section 3. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED by the City Commission on November 10, 2020.

(SEAL)

Mayor

ATTEST:

Clerk

RESOLUTION NO. 2342**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS OF THE CITY OF LIBERAL, KANSAS.**

WHEREAS, the City of Liberal, Kansas (the "Issuer"), has previously authorized certain improvements described as follows (collectively the "Improvements"):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Street Department Building Improvements	2340	13-1024a/Charter 37	\$ 650,000
Public Water Supply System Improvements	2341	65-163d <i>et seq.</i>	4,040,000
Total:			\$4,690,000

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements, associated financing costs, and to retire the following loan agreement of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (the "Loan"):

<u>Loan Description</u>	<u>Loan Number</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Final Loan Amount</u>	<u>Outstanding Amount</u>	<u>Prepayment Amount</u> ¹
KDHE – KPWSLF	2909	01/05/17	02/01/39	\$4,040,000.00	\$3,781,732.24	\$3,781,732.24

¹ Plus interest to prepayment date and associated fees

WHEREAS, the Issuer has previously issued and has outstanding general obligation bonds; and

WHEREAS, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on all or a portion of the debt represented by such general obligation bonds described as follows (the "Refunded Bonds"):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
G.O. Refunding and Improvement Bonds	2011-B	12/01/11	2021 to 2025	\$1,450,000

WHEREAS, the City Commission of the Issuer (the "Governing Body") has selected the firm of Ranson Financial Group LLC, Wichita, Kansas (the "Municipal Advisor"), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements, prepay the Loan and refund the Refunded Bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the Finance Director, to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LIBERAL, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale of general obligation bonds in one or more series (collectively the "Bonds") described in one or more notices of bond sale relating to the Bonds (collectively the "Notice of Bond Sale"), which are hereby authorized to be prepared. All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sales of the Bonds or reject all proposals.

Section 2. The Mayor and Finance Director in conjunction with the Municipal Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Finance Director, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Seward County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Finance Director are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, Finance Director and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; (b) determine the maturities and amounts of the Refunded Bonds and provide for notice of redemption thereof; and (c) make provision for prepayment of the Loans from proceeds of the Bonds and provide for notice of prepayment thereof.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on November 10, 2020.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2020

Re: City of Liberal, Kansas, General Obligation Bonds, Series 2020-B and General Obligation Refunding Bonds, Series 2020-C

The undersigned are the duly acting Mayor and Finance Director of the City of Liberal, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced bonds (the "Bonds") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

CITY OF LIBERAL, KANSAS

By: _____
Title: Mayor

By: _____
Title: Finance Director



**CITY OF LIBERAL
CITY COMMISSION MEETING
NOVEMEBR 10, 2020
AGENDA ITEM # 10**

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

SUBJ: Computer Program for Traffic Lights

FROM: Keith Bridenstine / Traffic Maintenance

DATE: October 28, 2020

The Traffic Maintenance Department was issued a new Panasonic laptop as a tool to assist in completion of their duties. The laptop lacks a program to make changes and updates to the traffic signal controllers. Gades Sales, whom we purchase all of the traffic signal components from, sells the program that is needed and will train City staff on the operation of this program. City staff is requesting the City Commission approve the purchase of Tactic View software from Gades Sales in the amount of \$3,500.00. This is not a budgeted item.

PO Box 9003, Wichita, KS 67277 - 316-943-1219

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors
Liberal, Kansas 67901

October 29, 2020

EEI Project No. 19-57

Liberal Playground Parking Lot

Liberal, Kansas 67901

Item No.	Item	Quantity	Unit	Engineers Estimate		French Construction		Abbott Construction	
				Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension
1)	Concrete Pavement (8") (AE)	257.1	S.Y.	\$75.00	\$ 19,282.50	\$ 80.50	\$ 20,696.55		\$ 19,668.15
2)	Concrete Sidewalk (5") (AE)	65.6	S.Y.	\$65.00	\$ 4,264.00	\$ 54.00	\$ 3,542.40		\$ 2,952.17
3)	Concrete Ramp (5") (AE)	27.9	S.Y.	\$75.00	\$ 2,092.50	\$ 54.00	\$ 1,506.60		\$ 4,255.54
4)	Concrete Curb/Gutter (2' - 6") (Entrance)	109	L.F.	\$35.00	\$ 3,815.00	\$ 25.00	\$ 2,725.00		\$ 2,616.07
5)	Crushed Concrete (4") (placement only)	309.4	S.Y.	\$12.00	\$ 3,712.80	\$ 18.00	\$ 5,569.20		\$ 5,371.18
6)	Contractor Furnished Fill	114	C.Y.	\$35.00	\$ 3,990.00	\$ 24.00	\$ 2,736.00		\$ 4,433.65
7)	Compaction (95%)	118	C.Y.	\$25.00	\$ 2,950.00	\$ 25.00	\$ 2,950.00		\$ 6,782.57
8)	Common Excavation	46	C.Y.	\$25.00	\$ 1,150.00	\$ 30.00	\$ 1,380.00		\$ 2,318.31
9)	Concrete Wheel Stops	5	Ea.	\$500.00	\$ 2,500.00	\$ 100.00	\$ 500.00		\$ 1,850.44
10)	Contractor Construction Staking (by EEI)	1	L.S.	\$2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Total Base Bid				\$46,256.80		\$ 44,105.75		\$ 52,748.08	

Liberal Playground Parking Lot

Alternate No. 1

Item No.	Item	Quantity	Unit	Engineers Estimate		French Construction		Abbott Construction	
				Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension
1)	Delete Concrete Pavement (8") (AE)	-257.1	S.Y.	\$75.00	\$ (19,282.50)	\$ 80.50	\$ (20,696.55)		\$ (19,668.15)
1)	Add Concrete Pavement (10") (AE)	257.1	S.Y.	\$95.00	\$ 24,424.50	\$ 100.22	\$ 25,766.56		\$ 26,348.46
5)	Delete Base Crushed Concrete (4") (placement only)	-309.4	S.Y.	\$12.00	\$ (3,712.80)	\$ 18.00	\$ (5,569.20)		\$ (5,371.18)
Total Alternate No. 1 Bid				\$1,429.20		\$ (499.19)		\$ 1,309.13	
Total Base Bid + Alternate No. 1 Bid				\$47,686.00		\$ 43,606.56		\$ 54,057.21	
				Bid Bond		Yes		Yes	
				Days to Substantial Completion		30		120	
				Days to Final Completion		45		127	



**CITY OF LIBERAL
CITY COMMISSION MEETING
November 10, 2020
AGENDA ITEM # 12**

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

Date: November 5, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: CARES Act Grant Awards

The City of Liberal has received two CARES Act awards from Seward County, as follows:

1. Purchase of 21 Thermal Temperature Scanners for City buildings in the amount of \$24,609.58.
2. Reimbursement for the purchase of backpack sprayers and disinfectant solution for Liberal Fire Department in the amount of \$4,126.00.

Staff requests acceptance of the Memorandum of Agreement from Seward County and requests authorization to execute Memorandum of Agreement documents as requested.

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT:

COVID-19 AGENCY OPERATIONAL RELIEF GRANT PROGRAM

This Memorandum of Agreement ("**Agreement**" or "**MOA**") is made by and between the County of Seward, Kansas (the "**County**") and the Awardee indicated below to set out the parties' mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed a Resolution on July 1, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

1. CARES Act. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:

- a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
- b) were not accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").

2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.

3. Payment. The County will promptly transmit to Awardee the amount of \$28,735.58 (the "CRF Funds").

4. Limitation on Use of Funds. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.

5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019. Awardee agrees to

6. Expenditures. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.

- a) Purchases. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased. These documents must be provided to the County no later than January 15, 2021.

b) Administrative Costs. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.

c) Travel. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.

7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.

8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.

9. Unspent Funds. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.

10. Transparency. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.

11. Termination of Agreement. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

12. Audit/Indemnification. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds. Awardee further agrees to pay any debt incurred to the Department of the Treasury, the State of Kansas or the County due to ineligible expenditures of appropriated CRF funds by said Entity, and to indemnify Seward County for any liability incurred by County to the Department of the Treasury or the State with respect thereto. The provisions of this subparagraph survive termination of this agreement.

13. Term. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.

14. Notice. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

15. Modification. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.

16. Representative's Authority to Contract. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

18. Counterparts. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.

19. Certification. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

SEWARD COUNTY

AWARDEE

The Board of County Commissioners of
Seward County, Kansas

City of Liberal

Name of Awardee

515 N. Washington
Address

324 N. Kansas Avenue
Address

Liberal, Kansas, 67901
City, State, ZIP

Liberal, Kansas, 67901
City, State, ZIP

Nathan A. McCaffrey, Chairman
Name of Authorized Representative

Karen LaFreniere
Name of Authorized Representative

Signature of Authorized
Representative

Signature of Authorized Representative

Date: _____

Date: _____

EXHIBIT A – Awardee's Funding Commitment

LETTERS

Commented [AH1]: Include award for both City of Liberal and the Fire Department.



November 3, 2020

Karen Lafreniere
City of Liberal
324 N. Kansas Ave
Liberal, KS 67901

Re: ORF-SEWARD-117 **Commitment Letter: COVID-19 Agency Operational Relief Grant Program**

Dear Karen:

We are pleased to inform you that Seward County, as a designated administering entity of the Strengthening People and Revitalizing Kansas (**SPARK**) grant funded by the Coronavirus Relief Funds allocated to the State of Kansas, has carefully reviewed your application for assistance to the COVID-19 Agency Operational Relief (**AOR**) Grant Program and your organization, City of Liberal, hereafter referred to as "**Awardee**") is conditionally approved to receive assistance under the AOR Grant Program. Conditionally approved award amounts and accompanying conditions are outlined on the following page.

After you review and sign this Commitment Letter, the County will issue a Grant Agreement to be signed and executed by both the Awardee and the County. The Grant Agreement will outline the terms and conditions of the Award.

Sincerely,

Seward County

COVID-19 Agency Operational Relief Grant Program

I. Award

Total Award Amount: \$24,609.58

Requested Funding for Reimbursable and Planned Expenditures:

Funding Type	Funding Category	Amount Requested	Amount Approved	Funding Evaluation
Planned Expenditure	Equipment Purchase/lease	\$24,609.58	\$24,609.58	Thermal Temperature Scanners

II. Duplication of Benefits

The Awardee must provide all information and updates regarding additional funding received by the organization for service disruptions and COVID-19 related expenses, including but not limited to: FEMA, SBA, and private insurance.

In addition, the Awardee must execute a Subrogation Agreement whereby if and when Duplicative Benefits are identified and/or when there is justification for recapture of funds, the Awardee must surrender funds specified to the County.

III. Funding

Funding will not be provided by the County for reimbursable expenses unless the Awardee has provided evidence that costs for items detailed in the AOR Grant Application have been incurred (such as, receipt, paid invoices, bank statements).

For planned expenditures, the Applicant must furnish documentation (such as, purchase orders, quotes) to support that the planned expense is necessary and cost reasonable before advance funding will be given.

IV. Monitoring and Records

This award may be used only for the purposes stated herein. Documents providing evidence that funds awarded were expended within the covered period – March 2020 through December 30, 2020, will be collected. Proof of purchase for planned expenditures must be submitted no later than January 15, 2020. The County will monitor usage of award funds to



ensure the award was used in accordance with the approved funding request as outlined above.

V. Affirmation of Information Provided in Application

By the Awardee's signature below, the Awardee represents and warrants that he/she has read the Commitment Letter and attests that all information and documentation furnished is true, accurate and documentation furnished is true, accurate and complete to the best of his/her knowledge and that he/she will comply with all regulations relative to the AOR Grant Program.

**Authorized
Representative Name:** _____

**Authorized
Representative
Signature** _____ **Date:** _____



November 3, 2020

Kelly Kirk

City of Liberal Fire Department

110 W 15th St

Liberal, KS 67901

Re: ORF-SEWARD-95 **Commitment Letter: COVID-19 Agency Operational Relief Grant Program**

Dear Kelly:

We are pleased to inform you that Seward County, as a designated administering entity of the Strengthening People and Revitalizing Kansas (**SPARK**) grant funded by the Coronavirus Relief Funds allocated to the State of Kansas, has carefully reviewed your application for assistance to the COVID-19 Agency Operational Relief (**AOR**) Grant Program and your organization, City of Liberal Fire Department, hereafter referred to as "**Awardee**") is conditionally approved to receive assistance under the AOR Grant Program. Conditionally approved award amounts and accompanying conditions are outlined on the following page.

After you review and sign this Commitment Letter, the County will issue a Grant Agreement to be signed and executed by both the Awardee and the County. The Grant Agreement will outline the terms and conditions of the Award.

Sincerely,

Seward County

COVID-19 Agency Operational Relief Grant Program

I. Award

Total Award Amount: \$4,126.00

Requested Funding for Reimbursable and Planned Expenditures:

Funding Type	Funding Category	Amount Requested	Amount Approved	Funding Evaluation
Reimbursable Expenditure	Equipment Purchase/lease	\$4,126.00	\$4,126.00	Backpack Sprayers and Disinfectant Solution

II. Duplication of Benefits

The Awardee must provide all information and updates regarding additional funding received by the organization for service disruptions and COVID-19 related expenses, including but not limited to: FEMA, SBA, and private insurance.

In addition, the Awardee must execute a Subrogation Agreement whereby if and when Duplicative Benefits are identified and/or when there is justification for recapture of funds, the Awardee must surrender funds specified to the County.

III. Funding

Funding will not be provided by the County for reimbursable expenses unless the Awardee has provided evidence that costs for items detailed in the AOR Grant Application have been incurred (such as, receipt, paid invoices, bank statements).

For planned expenditures, the Applicant must furnish documentation (such as, purchase orders, quotes) to support that the planned expense is necessary and cost reasonable before advance funding will be given.

IV. Monitoring and Records

This award may be used only for the purposes stated herein. Documents providing evidence that funds awarded were expended within the covered period – March 2020 through December 30, 2020, will be collected. Proof of purchase for planned expenditures must be submitted no later than January 15, 2020. The County will monitor usage of award funds to



ensure the award was used in accordance with the approved funding request as outlined above.

V. Affirmation of Information Provided in Application

By the Awardee's signature below, the Awardee represents and warrants that he/she has read the Commitment Letter and attests that all information and documentation furnished is true, accurate and documentation furnished is true, accurate and complete to the best of his/her knowledge and that he/she will comply with all regulations relative to the AOR Grant Program.

**Authorized
Representative Name:**

**Authorized
Representative
Signature**

Date:

Wrap a Lamp Contest
Liberal Chamber of Commerce

Object: To give our businesses, local groups/clubs and individuals a fun outdoor activity and help make Liberal look more festive during the holidays.

Rules for Decorating:

- Use a Christmas holiday theme
- Decorations cannot be obscene or make political statements
- Must not damage light posts in any way. (First step, wrap and secure the portion of lamp post that you plan to decorate with a piece of material)
- No tape or wire allowed to touch surface of lamp post
- Soft cording, small rope and zip ties are fine for securing decorations to lamp post
- Secure all materials so the wind does not tear them apart
- No electricity will be available
- Only assigned lamp posts will be decorated

To participate:

- Go to Chamber to secure lamp post assignment any time before November 30, 2020
- Decorating should be completed by December 2, 2020
- Be diligent about checking your lamp post decorations regularly throughout December to make sure they are not damaged or coming apart. (You will receive a phone call if we notice your decoration needs to be repaired)

Prizes

- ◆ First Place--\$100 Chamber Gift Certificate
- ◆ Second Place--\$50 Chamber Gift Certificate
- ◆ Third Place--\$25 Gift Certificate

WRAP A LAMP CONTEST

Lamp Post Number: _____

NAME

Contact Person: _____

Group/Club: _____

Business: _____

Phone Number: _____





Solid Waste Utility Fund
Comparative Balance Sheet
YTD 09/30/20 to 09/30/19 YTD

Prepared 10/28/2020
12:16 PM

FUND 510		9/30/2020	9/30/2019	Variance
SOLID WASTE UTILITY FUND		YTD	YTD	YTD
ASSETS:				
510-0000-101.00-00	Cash	699,761	372,524	327,237
510-0000-115.00-00	Accounts Receivables-UT	137,422	138,491	(1,069)
510-0000-115.01-01	Accounts Receivables-AR	12,872	12,143	729
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)	(1,606,707)	1
Total Assets:		1,371,330	1,044,432	326,898
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	(15,525)	(7,262)	(8,263)
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	-	-	-
510-0000-222.00-00	Unearned Revenue A/R	(3,456)	(1,201)	(2,255)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(18,981)	(8,463)	(10,518)
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	(1,253,444)	(941,999)	(311,445)
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(1,352,349)	(1,035,969)	(316,380)
Total Liabilities & Fund Equity:		(1,371,330)	(1,044,432)	(326,898)

Solid Waste Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 510		9/30/2020	9/30/2019	Variance
SOLID WASTE UTILITY FUND		YTD	YTD	YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,628,712	1,612,863	15,849
510-4320-361.01-01	Interest Revenues	2,975	10,154	(7,179)
510-4320-380.01-09	Miscellaneous Income	-	-	-
510-4320-380.04-01	Trash Bag Sales	14,445	17,460	(3,015)
510-4320-398.02-01	Recovery Bad Debt Revenue	4,784	3,824	960
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		1,650,916	1,644,301	6,615
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	320,281	336,767	(16,486)
510-4320-432.10-13	Overtime Salaries	2,462	2,115	347
510-4320-432.20-10	Medical Insurance	86,524	72,561	13,963
510-4320-432.20-12	Wellness/Life Insurance	1,036	1,105	(69)
510-4320-432.20-20	FICA - City Portion	23,227	24,586	(1,359)
510-4320-432.20-30	KPERS - City Portion	28,869	32,669	(3,800)
510-4320-432.20-60	Workers' Compensation	18,550	10,527	8,023
Total Personnel Services:		480,949	480,330	619
OPERATION & MAINTENANCE EXPENDITURES:				
510-4320-432.30-22	Educational Services	-	-	-
510-4320-432.30-33	Audit	-	5,500	(5,500)
510-4320-432.30-37	Administrative Expense	245,250	222,750	22,500
510-4320-432.40-30	Repair & Maintain Equipment	374	1,442	(1,068)
510-4320-432.40-31	Repair & Maintain Building	1,159	105	1,054
510-4320-432.40-32	Repair & Maintain Vehicle	72,401	43,569	28,832
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	342,542	360,164	(17,622)
510-4320-432.50-16	Free Dump Landfill Charges	7,452	10,514	(3,062)
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	1,539	1,323	216
510-4320-432.50-42	Personnel Recruitment Ads	287	263	24
510-4320-432.50-60	Uniform/Mats/Janitorial	3,250	3,521	(271)
510-4320-432.50-80	Meals/Travel/Hotels	-	-	-
510-4320-432.60-10	Office Supplies	851	2,477	(1,626)
510-4320-432.60-21	Natural Gas	5,624	5,546	78
510-4320-432.60-22	Electricity	1,852	3,166	(1,314)
510-4320-432.60-26	Gasoline & Oil	41,893	49,439	(7,546)
510-4320-432.60-28	Data Processing	1,625	1,365	260
510-4320-432.60-50	Refuse Container Supplies	19,001	12,822	6,179
510-4320-432.60-51	Trash Bags Supplies	-	31,902	(31,902)
510-4320-432.60-87	Reimbursed Work Gear	44	243	(199)
510-4320-432.60-90	Other Operating Supplies	5,090	1,546	3,544
510-4320-432.80-80	Reserve	-	-	-
510-4320-432.80-90	Miscellaneous Expense	1,995	575	1,420
510-4320-432.90-02	Franchise Fees	75,001	75,001	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	-	47	(47)
510-4320-432.98-91	State Coll W/O Bad Debt	(828)	(957)	129
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:		851,007	856,566	(5,559)

Solid Waste Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 510-4320		9/30/2020	9/30/2019	Variance
SOLID WASTE UTILITY FUND (Cont.)		YTD	YTD	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		1,331,956	1,336,896	(4,940)

Solid Waste Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 510-4322		9/30/2020	9/30/2019	Variance
SOLID WASTE UTILITY FUND (Cont.)		YTD	YTD	YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	1,875	-	1,875
510-4322-380.04-02	Recycle Center Income	819	723	96
Total - Recycle Division:		2,694	723	1,971
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	25,016	11,046	13,970
510-4322-432.10-13	Overtime Salaries	131	-	131
510-4322-432.20-10	Medical Insurance	5,411	-	5,411
510-4322-432.20-12	Wellness/Life Insurance	65	30	35
510-4322-432.20-20	FICA - City Portion	1,880	845	1,035
510-4322-432.20-30	KPERS - City Portion	2,417	1,092	1,325
510-4322-432.20-60	Workers' Compensation	609	606	3
Total Personnel Services:		35,529	13,619	21,910
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	(40)	-	(40)
Total Operation/Maintenance Expenditures:		(40)	684	(724)
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures - Recycle Division:		-	-	-
TOTAL EXPENDITURES - RECYCLE DIVISION		35,489	14,303	21,186

Solid Waste Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 510 SOLID WASTE UTILITY FUND	9/30/2020 YTD	9/30/2019 YTD	Variance YTD
Revenues:			
Solid Waste Division:	1,650,916	1,644,301	6,615
Recycle Division:	2,694	723	1,971
Total Revenue - Solid Waste Utility:	1,653,610	1,645,024	8,586
Expenditures:			
Solid Waste Division:	1,331,956	1,336,896	(4,940)
Recycle Division:	35,489	14,303	21,186
Total Expenditures - Solid Waste Utility:	1,367,445	1,351,199	16,246
YEAR TO DATE NET INCOME/(LOSS)	286,165	293,825	(7,660)

Wastewater Utility Fund
Comparative Balance Sheet
YTD 09/30/20 to 09/30/19 YTD

Prepared 10/28/2020
12:16 PM

FUND 520		9/30/2020	9/30/2019	Variance
WASTEWATER UTILITY FUND		YTD	YTD	YTD
ASSETS:				
520-0000-101.00-00	Cash	(1,320,117)	190,377	(1,510,494)
520-0000-115.00-00	Accounts Receivables-UT	217,716	230,706	(12,990)
520-0000-115.01-01	Accounts Receivables-AR	69,212	9,998	59,214
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	6,319,909	6,319,909	-
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	(12,254,184)	(12,254,184)	-
Total Assets:		3,496,647	4,960,917	(1,464,270)
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	22,883	(21,696)	44,579
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	-	-	-
520-0000-222.00-00	Unearned Revenue A/R	-	(8)	8
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		22,883	(21,704)	44,587
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	(6,942)	(22,025)	15,083
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	(3,993,014)	(5,397,614)	1,404,600
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(3,519,530)	(4,939,213)	1,419,683
Total Liabilities & Fund Equity:		(3,496,647)	(4,960,917)	1,464,270

Wastewater Utility Fund
Comparative Balance Sheet
YTD 09/30/20 to 09/30/19 YTD

Prepared 10/28/2020
12:16 PM

FUND 524		9/30/2020	9/30/2019	Variance
WASTEWATER SYSTEM NBP		YTD	YTD	YTD
ASSETS:				
524-0000-101.00-00	Cash	558,318	425,080	133,238
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	(119,625)	6,925	(126,550)
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	(105,997)	(105,997)	-
Total Assets:		513,443	506,755	6,688
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	39,128	-	39,128
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	-	39,128
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	(344,346)	(298,530)	(45,816)
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(552,571)	(506,755)	(45,816)
Total Liabilities & Fund Equity:		(513,443)	(506,755)	(6,688)

Wastewater Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 520		9/30/2020	9/30/2019	Variance
WASTEWATER UTILITY FUND		YTD	YTD	YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	2,308,091	2,358,825	(50,734)
520-4350-344.01-02	Installation Charges	150	-	150
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	2,400	-	2,400
520-4350-344.01-10	Septic Waste Charges	1,930	1,987	(57)
520-4350-344.01-12	Storm Water/Flood Charges	116,516	90,594	25,922
520-4350-361.01-01	Interest Revenues	4,811	28,523	(23,712)
520-4350-380.01-09	Miscellaneous Income	14,703	45	14,658
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	9,288	6,542	2,746
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		2,457,889	2,486,516	(28,627)
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	130,266	130,642	(376)
520-4350-435.10-13	Overtime Salaries	1,697	1,741	(44)
520-4350-435.20-10	Medical Insurance	29,525	25,918	3,607
520-4350-435.20-12	Wellness/Life Insurance	196	411	(215)
520-4350-435.20-20	FICA - City Portion	9,521	9,696	(175)
520-4350-435.20-30	KPERS - City Portion	11,709	12,605	(896)
520-4350-435.20-60	Workers' Compensation	8,695	4,427	4,268
Total Personnel Services:		191,609	185,440	6,169
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-13	Engineering	-	999	(999)
520-4350-435.30-22	Educational Services	129	722	(593)
520-4350-435.30-33	Audit	-	5,100	(5,100)
520-4350-435.30-37	Administrative Expense	348,750	292,500	56,250
520-4350-435.30-80	Membership Dues	795	764	31
520-4350-435.30-90	Other Professional Services	-	7,200	(7,200)
520-4350-435.40-30	Repair & Maintain Equipment	196	916	(720)
520-4350-435.40-31	Repair & Maintain Building	594	1,268	(674)
520-4350-435.40-32	Repair & Maintain Vehicle	667	245	422
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	21,708	20,549	1,159
520-4350-435.50-22	Vehicle Insurance	6,371	5,587	784
520-4350-435.50-30	Communications/Phone	2,552	2,025	527
520-4350-435.50-42	Personnel Recruitment Ads	304	1,010	(706)
520-4350-435.50-60	Uniform/Mats/Janitorial	543	466	77
520-4350-435.50-80	Meals/Travel/Hotels	162	1,121	(959)
520-4350-435.60-10	Office Supplies	1,339	2,573	(1,234)
520-4350-435.60-11	Janitorial Supplies	827	517	310
520-4350-435.60-13	Postage/Shipping	5,654	8,969	(3,315)
520-4350-435.60-16	Laboratory Supplies	32,485	31,358	1,127
520-4350-435.60-21	Natural Gas	1,670	2,222	(552)
520-4350-435.60-22	Electricity	-	-	-
520-4350-435.60-26	Gasoline & Oil	1,488	1,195	293
520-4350-435.60-28	Data Processing	2,022	5,604	(3,582)
520-4350-435.60-40	Books & Periodicals	-	-	-
520-4350-435.60-87	Reimbursed Work Gear	264	128	136
520-4350-435.60-90	Other Operating Supplies	992	-	992
520-4350-435.80-21	Sewer Claim Payments	-	-	-
520-4350-435.80-90	Miscellaneous Expense	235	682	(447)
520-4350-435.80-91	Permit Fees	2,970	1,605	1,365
520-4350-435.90-02	Franchise Fees	75,001	75,001	-
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	-	47	(47)
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:		507,718	470,373	37,345

Wastewater Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 520		9/30/2020	9/30/2019	Variance
WASTEWATER UTILITY FUND (Cont.)		YTD	YTD	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:		699,327	655,813	43,514

Wastewater Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 520		9/30/2020	9/30/2019	Variance
WASTEWATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	17,408	28,986	(11,578)
520-4351-435.10-13	Overtime Salaries	-	280	(280)
520-4351-435.20-10	Medical Insurance	2,215	4,848	(2,633)
520-4351-435.20-12	Wellness/Life Insurance	17	35	(18)
520-4351-435.20-20	FICA - City Portion	1,290	2,164	(874)
520-4351-435.20-30	KPERS - City Portion	1,274	2,857	(1,583)
520-4351-435.20-60	Workers' Compensation	1,512	1,211	301
Total Personnel Services:		23,716	40,381	(16,665)
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	8,055	3,745	4,310
520-4351-435.40-32	Repair & Maintain Vehicle	7,540	17,364	(9,824)
520-4351-435.40-36	Repair & Maintain Line	2,374	941	1,433
520-4351-435.40-37	Repair & Maintain Manholes	1,975	38,826	(36,851)
520-4351-435.40-38	Repair & Maintain Lift Station	11,179	32,279	(21,100)
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	3,656	2,823	833
520-4351-435.50-60	Uniform/Mats/Janitorial	112	350	(238)
520-4351-435.60-17	Chemical Supplies	105	-	105
520-4351-435.60-22	Electricity	4,763	4,170	593
520-4351-435.60-26	Gasoline & Oil	8,094	3,482	4,612
520-4351-435.80-90	Miscellaneous Expense	708	1,000	(292)
Total Operation/Maintenance Expenditures:		48,561	104,980	(56,419)
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:		72,277	145,361	(73,084)

Wastewater Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 520		9/30/2020	9/30/2019	Variance
WASTEWATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	245,333	138,762	106,571
520-4352-435.10-13	Overtime Salaries	3,995	2,823	1,172
520-4352-435.20-10	Medical Insurance	75,846	44,022	31,824
520-4352-435.20-12	Wellness/Life Insurance	1,419	688	731
520-4352-435.20-20	FICA - City Portion	17,521	10,043	7,478
520-4352-435.20-30	KPERS - City Portion	23,937	14,003	9,934
520-4352-435.20-60	Workers' Compensation	5,354	4,594	760
Total Personnel Services:		373,405	214,935	158,470
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	2,997	370	2,627
520-4352-435.40-30	Repair & Maintain Equipment	45,567	21,295	24,272
520-4352-435.40-31	Repair & Maintain Building	1,004	422	582
520-4352-435.40-32	Repair & Maintain Vehicle	2,953	132	2,821
520-4352-435.50-15	Landfill Charges	791	771	20
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	4,317	2,513	1,804
520-4352-435.60-11	Janitorial Supplies	614	-	614
520-4352-435.60-17	Chemical Supplies	51,746	55,305	(3,559)
520-4352-435.60-21	Natural Gas	12,656	16,838	(4,182)
520-4352-435.60-22	Electricity	174,087	212,378	(38,291)
520-4352-435.60-26	Gasoline & Oil	5,751	7,387	(1,636)
520-4352-435.60-90	Other Operating Supplies	40	311	(271)
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	203	270	(67)
Total Operation/Maintenance Expenditures:		302,726	317,992	(15,266)
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	-	13,818	(13,818)
520-4352-435.70-42	New Vehicles	-	-	-
520-4352-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	13,818	(13,818)
Total Expenditures - Plant Operations:		676,131	546,745	129,386
EXPENDITURES - WASTEWATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
520-4354-435.80-30	Debt Payments - Principal	2,606,710	1,813,194	793,516
520-4354-435.80-31	Debt Payments - Interest	123,394	54,075	69,319
Total Expenditures - Wastewater Debt Service:		2,730,104	1,867,269	862,835

Wastewater Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 524		9/30/2020	9/30/2019	Variance
WASTEWATER SYSTEM NBP		YTD	YTD	YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	549,969	928,843	(378,874)
524-4353-380.01-09	Miscellaneous Income	2,520	-	2,520
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		552,489	928,843	(376,354)
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	-	6,537	(6,537)
524-4353-435.30-14	Analysis	-	-	-
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-38	Pond Cleaning	300,000	630,000	(330,000)
524-4353-435.30-90	Other Professional Services	-	-	-
524-4353-435.40-30	Repair & Maintain Equipment	5,924	4,265	1,659
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	257,601	(136,629)
524-4353-435.60-22	Electricity	24,908	27,454	(2,546)
524-4353-435.60-26	Gasoline & Oil	-	22,680	(22,680)
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:		451,804	948,630	(496,826)
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:		451,804	948,630	(496,826)

Wastewater Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 520 & 524 SUMMARY SHEET	9/30/2020 YTD	9/30/2019 YTD	Variance YTD
Revenues:			
Wastewater Utility Fund:	2,457,889	2,486,516	(28,627)
Wastewater System NBP:	552,489	928,843	(376,354)
Total Revenues:	3,010,378	3,415,359	(404,981)
Expenditures:			
Administration:	699,327	655,813	43,514
Line Cleaning:	72,277	145,361	(73,084)
Plant Operations:	676,131	546,745	129,386
Wastewater Debt Service:	2,730,104	1,867,269	862,835
Wastewater System NBP:	451,804	948,630	(496,826)
Total Expenditures - Wastewater Utility Fund:	4,629,643	4,163,818	465,825
YEAR TO DATE NET INCOME/(LOSS)	(1,619,265)	(748,459)	(870,806)

Water Utility Fund
Comparative Balance Sheet
YTD 09/30/20 to 09/30/19 YTD

Prepared 10/28/2020
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FUND 530		9/30/2020	9/30/2019	Variance
WATER UTILITY FUND		YTD	YTD	YTD
ASSETS:				
530-0000-101.00-00	Cash	3,800,363	2,906,760	893,603
530-0000-115.00-00	Accounts Receivables-UT	352,046	318,408	33,638
530-0000-115.01-01	Accounts Receivables-AR	59,306	95,620	(36,314)
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:		15,941,477	15,050,550	890,927
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	45,914	(11,286)	57,200
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:		45,914	(11,286)	57,200
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	(2,080)	(5,718)	3,638
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	(14,736,861)	(13,787,520)	(949,341)
530-0000-291.00-00	Unapplied Credit-UT	(14,315)	(12,981)	(1,334)
Total Fund Equity:		(15,987,391)	(15,039,264)	(948,127)
Total Liabilities & Fund Equity:		(15,941,477)	(15,050,550)	(890,927)

Water Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 530 WATER UTILITY FUND		9/30/2020 YTD	9/30/2019 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	35,859	32,650	3,209
530-4940-340.01-01	Raw Water Sales	286,923	349,142	(62,219)
530-4940-344.01-01	Sales & Charges	3,723,509	3,207,521	515,988
530-4940-344.01-02	Installation Charges	24,598	29,549	(4,951)
530-4940-344.01-05	Disconnect & Penalty Fees	59,250	55,845	3,405
530-4940-344.01-07	State Water Plan Fees	20,839	17,966	2,873
530-4940-344.01-08	Connection & Temp On/Off	15,960	17,360	(1,400)
530-4940-344.01-11	Water System Improvements	422,563	423,738	(1,175)
530-4940-344.01-13	Multi-Unit Meter Fee	24,370	23,096	1,274
530-4940-361.01-01	Interest Revenues	6,876	28,599	(21,723)
530-4940-363.01-05	Water Tower Space Lease	26,011	25,504	507
530-4940-380.01-09	Miscellaneous Income	8,862	5,232	3,630
530-4940-390.01-01	Cash Short or Over Account	(160)	(64)	(96)
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	8,398	5,366	3,032
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		4,663,858	4,221,504	442,354
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	137,412	140,896	(3,484)
530-4940-494.10-13	Overtime Salaries	429	181	248
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	34,129	29,375	4,754
530-4940-494.20-12	Wellness/Life Insurance	184	179	5
530-4940-494.20-20	FICA - City Portion	9,674	10,100	(426)
530-4940-494.20-30	KPERS - City Portion	12,606	13,490	(884)
530-4940-494.20-60	Workers' Compensation	1,635	3,905	(2,270)
Total Personnel Services:		196,069	198,126	(2,057)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	5,048	4,958	90
530-4940-494.30-22	Educational Services	1,845	4,158	(2,313)
530-4940-494.30-33	Audit	-	7,700	(7,700)
530-4940-494.30-37	Administrative Expense	465,002	412,501	52,501
530-4940-494.30-80	Membership Dues	1,795	1,872	(77)
530-4940-494.30-90	Other Professional / Tech	-	-	-
530-4940-494.40-30	Repair & Maintain Equipment	8,971	3,708	5,263
530-4940-494.40-31	Repair & Maintain Building	10,753	4,406	6,347
530-4940-494.40-32	Repair & Maintain Vehicle	3,044	400	2,644
530-4940-494.40-43	Lease Copy Machine	-	-	-
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	33,110	28,714	4,396
530-4940-494.50-22	Vehicle Insurance	3,467	2,835	632
530-4940-494.50-30	Communications/Phone	4,728	3,610	1,118
530-4940-494.50-42	Personnel Recruitment Ads	277	667	(390)
530-4940-494.50-60	Uniform/Mats/Janitorial	813	864	(51)
530-4940-494.50-80	Meals/Travel/Hotels	487	5,448	(4,961)
530-4940-494.60-10	Office Supplies	1,196	3,768	(2,572)
530-4940-494.60-11	Janitorial Supplies	1,392	1,282	110
530-4940-494.60-13	Postage/Shipping	72	278	(206)
530-4940-494.60-21	Natural Gas	6,424	8,093	(1,669)
530-4940-494.60-22	Electricity	5,680	7,043	(1,363)
530-4940-494.60-26	Gasoline & Oil	1,366	1,477	(111)
530-4940-494.60-28	Data Processing	9,806	8,164	1,642
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	173	303	(130)
530-4940-494.80-90	Miscellaneous Expense	11,006	8,425	2,581
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	8,220	7,979	241
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	187,501	187,501	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	422,562	423,737	(1,175)
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	-	38	(38)
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:		1,194,738	1,139,929	54,809

Water Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 530		9/30/2020	9/30/2019	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
530-4940-494.70-20	Purchase Buildings	-	-	-
530-4940-494.70-41	New Equipment/Machinery	-	1,731	(1,731)
530-4940-494.70-42	New Vehicles	-	200	(200)
530-4940-494.70-45	Computer Equipment	-	-	-
530-4940-494.70-99	Capital Assets Reclassification	-	(11,527)	11,527
Total Capital Expenditures:		-	(9,596)	9,596
Total Expenditures - Administration:		1,390,807	1,328,459	62,348

Water Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 530		9/30/2020	9/30/2019	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	78,335	57,618	20,717
530-4941-494.10-13	Overtime Salaries	3,707	4,549	(842)
530-4941-494.20-10	Medical Insurance	24,505	22,098	2,407
530-4941-494.20-12	Wellness/Life Insurance	144	128	16
530-4941-494.20-20	FICA - City Portion	5,799	4,464	1,335
530-4941-494.20-30	KPERS - City Portion	7,809	6,093	1,716
530-4941-494.20-60	Workers' Compensation	2,225	2,407	(182)
Total Personnel Services:		122,524	97,357	25,167
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	2,010	1,762	248
530-4941-494.40-26	Repair & Maintain Water Well	55,181	72,085	(16,904)
530-4941-494.40-27	Repair & Maintain Water Tower	-	2,500	(2,500)
530-4941-494.40-28	Repair & Maintain Water Auto	4,250	3,719	531
530-4941-494.40-30	Repair & Maintain Equipment	10,258	43,725	(33,467)
530-4941-494.40-31	Repair & Maintain Building	417	753	(336)
530-4941-494.40-32	Repair & Maintain Vehicle	2,451	1,580	871
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	833	731	102
530-4941-494.50-60	Uniform/Mats/Janitorial	1,434	1,161	273
530-4941-494.60-10	Office Supplies	32	602	(570)
530-4941-494.60-13	Postage/Shipping	3,176	2,594	582
530-4941-494.60-17	Chemical Supplies	13,155	10,234	2,921
530-4941-494.60-21	Natural Gas	30,144	48,249	(18,105)
530-4941-494.60-22	Electricity	390,833	337,681	53,152
530-4941-494.60-26	Gasoline & Oil	5,443	8,669	(1,226)
530-4941-494.60-28	Data Processing	1,773	1,774	(1)
530-4941-494.60-29	Diesel Fuel For Pumping	-	-	-
530-4941-494.80-90	Miscellaneous Expense	553	753	(200)
Total Operation/Maintenance Expenditures:		533,379	545,930	(12,551)
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	(8,592)
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	(8,592)
Total Expenditures - Water Utility:		655,903	651,879	4,024

Water Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 530		9/30/2020	9/30/2019	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	198,362	223,864	(25,502)
530-4942-494.10-13	Overtime Salaries	5,186	8,608	(3,422)
530-4942-494.20-10	Medical Insurance	58,639	48,788	9,851
530-4942-494.20-12	Wellness/Life Insurance	356	564	(208)
530-4942-494.20-20	FICA - City Portion	14,513	17,094	(2,581)
530-4942-494.20-30	KPERS - City Portion	19,561	22,936	(3,375)
530-4942-494.20-60	Workers' Compensation	7,558	9,059	(1,501)
Total Personnel Services:		304,175	330,913	(26,738)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	2,634	2,269	365
530-4942-494.40-29	Repair & Maintain Meters	57,451	43,757	13,694
530-4942-494.40-30	Repair & Maintain Equipment	13,551	18,758	(5,207)
530-4942-494.40-31	Repair & Maintain Building	23	483	(460)
530-4942-494.40-32	Repair & Maintain Vehicle	7,632	6,702	930
530-4942-494.40-33	Repair & Maintain Radios	-	-	-
530-4942-494.40-36	Repair & Maintain Line	59,400	43,715	15,685
530-4942-494.40-47	Lease Purchase/Water Meters	133,982	133,982	-
530-4942-494.50-15	Landfill Charges	68	38	30
530-4942-494.50-22	Vehicle Insurance	4,173	4,569	(396)
530-4942-494.50-30	Communications/Phone	877	1,260	(383)
530-4942-494.50-60	Uniform/Mats/Janitorial	2,557	2,550	7
530-4942-494.60-21	Natural Gas	290	1,414	(1,124)
530-4942-494.60-22	Electricity	296	321	(25)
530-4942-494.60-26	Gasoline & Oil	11,336	11,638	(302)
530-4942-494.60-28	Data Processing	1,500	1,500	-
530-4942-494.60-30	Hydrants	9,509	6,086	3,423
530-4942-494.60-32	Irrigation Supplies	438	-	438
530-4942-494.60-90	Other Operating Supplies	412	763	(351)
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	60	151	(91)
Total Operation/Maintenance Expenditures:		306,189	279,956	26,233
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	(7,256)
530-4942-494.70-42	New Vehicles	-	-	-
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	7,256	(7,256)
Total Expenditures - Water Distribution:		610,364	618,125	(7,761)

Water Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 530		9/30/2020	9/30/2019	Variance
WATER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	33,554	30,619	2,935
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:		51,863	48,053	3,810
Total Expenditures - Water Non-Operational:		51,863	48,053	3,810
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	166,203	94,770	71,433
530-4945-494.80-31	Debt Payments - Interest	75,497	22,400	53,097
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:		597,078	487,523	109,555
Total Expenditures - Water Debt Service:		597,078	487,523	109,555
TOTAL EXPENDITURES - WATER:		3,306,015	3,134,039	171,976

Water Utility Fund
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 530 WATER UTILITY FUND	9/30/2020 YTD	9/30/2019 YTD	Variance YTD
Total Revenue - Water Utility Fund:	4,663,858	4,221,504	442,354
Expenditures:			
Administration:	1,390,807	1,328,459	62,348
Water Utility:	655,903	651,879	4,024
Water Distribution:	610,364	618,125	(7,761)
Water Non-Operational:	51,863	48,053	3,810
Vector Control:	-	-	-
Water Debt Service:	597,078	487,523	109,555
Total Expenditures - Water Utility Fund:	3,306,015	3,134,039	171,976
YEAR TO DATE NET INCOME/(LOSS)	1,357,843	1,087,465	270,378

Willow Tree Golf Course
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 100		9/30/2020	9/30/2019	Variance
GENERAL FUND - GOLF COURSE		YTD	YTD	YTD
REVENUE:				
100-4550-347.01-01	Green Fees	36,128	33,979	2,149
100-4550-347.01-02	Membership Fees	62,802	71,393	(8,591)
100-4550-347.01-03	Cart Rentals	26,929	30,465	(3,536)
100-4550-347.01-05	Golf Tournament Fees	16,108	16,413	(305)
100-4550-347.01-07	Trail Fees - Daily & Annual	5,758	3,081	2,677
100-4550-347.01-09	Driving Range Fees	7,183	7,929	(746)
100-4550-347.04-01	Golf Concessions	20,768	25,153	(4,385)
100-4550-347.06-01	Sales - Pro Shop	68,818	83,174	(14,356)
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	630	3,523	(2,893)
100-4550-347.06-03	Gun Range Target Sales	-	-	-
100-4550-380.01-09	Miscellaneous Income	(12)	3,329	(3,341)
TOTAL REVENUE:		245,112	278,439	(33,327)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	162,079	152,163	9,916
100-4550-455.10-12	Salaries-Pro Shop	65,329	73,266	(7,937)
100-4550-455.10-13	Overtime Salaries	281	503	(222)
100-4550-455.20-10	Medical Insurance	57,250	51,690	5,560
100-4550-455.20-12	Wellness/Life Insurance	275	513	(238)
100-4550-455.25-01	Inventory	47,537	43,028	4,509
100-4550-455.25-02	Concessions Inventory	10,779	12,727	(1,948)
100-4550-455.25-03	Pre-sold Merchandise Inventory	7,931	21,562	(13,631)
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	2,910	3,943	(1,033)
100-4550-455.40-25	Repair & Maintain Golf Carts	213	85	128
100-4550-455.40-30	Repair & Maintain Equipment	16,607	14,795	1,812
100-4550-455.40-31	Repair & Maintain Building	4,015	633	3,382
100-4550-455.40-32	Repair & Maintain Vehicle	342	302	40
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	-
100-4550-455.50-17	Credit Card Fees	2,989	4,879	(1,890)
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	1,094	1,138	(44)
100-4550-455.50-35	Cable TV	1,109	1,064	45
100-4550-455.50-40	Advertising/Publications	-	831	(831)
100-4550-455.50-42	Personnel Recruitment Ads	70	118	(48)
100-4550-455.50-60	Uniform/Mats/Janitorial	462	576	(114)
100-4550-455.50-80	Meals/Travel/Hotels	-	-	-
100-4550-455.50-85	Golf Tournament Expenses	-	-	-
100-4550-455.60-10	Office Supplies	729	1,092	(363)
100-4550-455.60-11	Janitorial Supplies	1,515	1,055	460
100-4550-455.60-13	Postage/Shipping	153	128	25
100-4550-455.60-17	Chemical Supplies	24,612	20,847	3,765
100-4550-455.60-21	Natural Gas	2,306	2,131	175
100-4550-455.60-22	Electricity	4,617	5,287	(670)
100-4550-455.60-26	Gasoline/Oil	6,670	8,636	(1,966)
100-4550-455.60-28	Data Processing	3,471	1,182	2,289
100-4550-455.60-32	Irrigation System Supplies	3,638	2,572	1,066
100-4550-455.60-33	Tee & Green Supplies	1,935	1,339	596
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	198	(174)
100-4550-455.61-22	Electricity - Golf Carts	345	359	(14)
100-4550-455.80-12	Sales Tax	9,204	11,340	(2,136)
100-4550-455.80-90	Miscellaneous Expense	(186)	927	(1,113)
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		457,930	458,440	(510)
100-4550-455.70-41	Capital/Equipment & Machinery	23,000	-	23,000
100-4550-455.70-45	Capital/New Equipment	-	-	-
Total Capital Expenditures:		23,000	-	23,000
TOTAL EXPENDITURES-GOLF COURSE:		480,930	458,440	22,490
YTD NET INCOME \ (LOSS)		(235,818)	(180,001)	(55,817)

Recreation Department
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 100		9/30/2020	9/30/2019	Variance
GENERAL FUND - RECREATION ADMIN		YTD	YTD	YTD
REVENUE:				
100-4500-380.01-09	Miscellaneous Revenue	-	-	-
100-4500-390.01-01	Cash Long/Short	9	(6)	15
TOTAL REVENUE:		9	(6)	15
EXPENDITURES:				
100-4500-450.10-10	Regular Salaries	151,977	138,527	13,450
100-4500-450.10-13	Overtime Salaries	524	-	524
100-4500-450.20-10	Medical Insurance	32,067	26,468	5,599
100-4500-450.20-12	Wellness/Life Insurance	312	294	18
100-4500-450.30-22	Educational Services	-	-	-
100-4500-450.30-80	Membership Dues	400	-	400
100-4500-450.40-24	Lawn Care/Grounds Upkeep	2,650	-	2,650
100-4500-450.40-30	Repair/Maintain Equipment	2,200	2,297	(97)
100-4500-450.40-31	Repair/Maintain Building	1,887	291	1,596
100-4500-450.40-32	Repair/Maintain Vehicle	2,609	801	1,808
100-4500-450.40-43	Lease Copy Machine	2,555	2,369	186
100-4500-450.50-15	Landfill Charges	-	-	-
100-4500-450.50-17	Credit Card Fees	2,075	2,415	(340)
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	9,694	4,051	5,643
100-4500-450.50-35	Cable TV	87	-	87
100-4500-450.50-40	Advertising/Publications	964	707	257
100-4500-450.50-42	Personnel Recruitment Exp	430	508	(78)
100-4500-450.50-60	Uniform/Mats/Janitorial	454	217	237
100-4500-450.50-80	Meals/Travel/Hotels	112	409	(297)
100-4500-450.60-10	Office Supplies	1,202	713	489
100-4500-450.60-11	Janitorial Supplies	1,448	685	763
100-4500-450.60-13	Postage/Shipping	434	333	101
100-4500-450.60-17	Chemical Supplies	30	-	30
100-4500-450.60-21	Natural Gas	1,716	2,265	(549)
100-4500-450.60-22	Electricity	1,778	4,238	(2,460)
100-4500-450.60-26	Gasoline & Oil	781	1,077	(296)
100-4500-450.60-28	Data Processing	9,869	5,462	4,407
100-4500-450.60-90	Other Operating Supplies	699	89	610
100-4500-450.80-90	Miscellaneous Expense	121	25	96
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:		266,738	228,809	37,929
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:		266,738	228,809	37,929

Recreation Department
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 100		9/30/2020	9/30/2019	Variance
GENERAL FUND - RECREATION ACTIVITIES		YTD	YTD	YTD
REVENUE:				
100-4520-347.01-02	Membership Fees	-	-	-
100-4520-347.04-02	Softball Concessions	3,737	7,842	(4,105)
100-4520-347.04-03	Batting Cages Concessions	470	496	(26)
100-4520-347.04-04	Rec Center Concessions	753	4,001	(3,248)
100-4520-347.04-05	Trailer concessions	1,242	1,915	(673)
100-4520-347.04-06	Building Rental Fee	225	1,725	(1,500)
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	4,127	(2,918)
100-4520-347.04-11	Soccer Concessions	4,495	-	4,495
100-4520-347.09-01	Summer Day Camp	3,306	10,165	(6,859)
100-4520-347.09-02	Tennis Fees	600	570	30
100-4520-347.09-03	Exercise Fees	-	-	-
100-4520-347.09-04	Jr Baseball/Softball Fees	7,395	14,120	(6,725)
100-4520-347.09-06	Mens Basketball Fees	1,005	6,905	(5,900)
100-4520-347.09-07	Womens Basketball Fees	550	1,550	(1,000)
100-4520-347.09-08	Mens Softball Fees	6,939	9,966	(3,027)
100-4520-347.09-09	Womens Softball Fees	-	3,007	(3,007)
100-4520-347.09-10	Mixed Softball Fees	6,957	6,426	531
100-4520-347.09-11	Youth Sports Activity Fee	5,006	4,745	261
100-4520-347.09-12	Rhythmic Aerobics	605	110	495
100-4520-347.09-13	Adult Volleyball Mixed	865	1,725	(860)
100-4520-347.09-14	Adult Volleyball Mens	-	-	-
100-4520-347.09-15	Adult Volleyball Womens	-	-	-
100-4520-347.09-16	Batting Machines Revenue	1,240	2,438	(1,198)
100-4520-347.09-17	Art & Craft Fees	-	-	-
100-4520-347.09-19	Youth & Adult Sports Tournament	21,139	1,780	19,359
100-4520-347.09-20	Youth Soccer	17,285	7,235	10,050
100-4520-347.09-21	Organized Events	13,128	32,313	(19,185)
100-4520-347.09-22	Mens Indoor Soccer	-	-	-
100-4520-347.09-25	Adult Kickball	2,200	850	1,350
100-4520-347.09-26	Womens Outdoor Soccer	4,905	-	4,905
100-4520-347.09-27	Mens Outdoor Soccer	100	-	100
100-4520-380.01-09	Miscellaneous Revenue	(50)	1,548	(1,598)
TOTAL REVENUE:		106,256	132,379	(26,123)

Recreation Department
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

EXPENDITURES:				
100-4520-452.10-10	Regular Salaries	5,182	6,445	(1,263)
100-4520-452.10-13	Overtime Salaries	-	-	-
100-4520-452.62-10	Softball Concessions Exp	3,102	5,982	(2,880)
100-4520-452.62-11	Batting Cages Concession Exp	1,253	466	787
100-4520-452.62-12	Rec Center Concession Exp	3,378	3,492	(114)
100-4520-452.62-13	Trailer Concession Exp	1,324	2,195	(871)
100-4520-452.62-15	Day Camp Expenses	597	1,783	(1,186)
100-4520-452.62-17	Tennis Expenses	561	728	(167)
100-4520-452.62-18	Mixed Softball Expenses	1,665	3,871	(2,206)
100-4520-452.62-19	Youth Sports Expenses	9,357	9,459	(102)
100-4520-452.62-20	Mens Basketball Expenses	8,756	10,659	(1,903)
100-4520-452.62-21	Womens Basketball Expenses	-	1,387	(1,387)
100-4520-452.62-22	Mens Softball Expenses	3,984	4,787	(803)
100-4520-452.62-23	Womens Softball Expenses	-	1,467	(1,467)
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	324	906	(582)
100-4520-452.62-30	Art & Crafts Expenses	-	46	(46)
100-4520-452.62-31	Jr Baseball/Softball Expenses	9,521	11,386	(1,865)
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	-	38	(38)
100-4520-452.62-35	Batting Cages Expenses	424	519	(95)
100-4520-452.62-37	Baseball Concession Exp	1,845	5,438	(3,593)
100-4520-452.62-38	Tournament Concessions	1,614	-	1,614
100-4520-452.62-39	Youth & Adult Sports Tournament	15,591	844	14,747
100-4520-452.62-40	Youth Soccer	2,528	3,220	(692)
100-4520-452.62-41	Cal Ripken Concession Exp	1,541	3,851	(2,310)
100-4520-452.62-42	Organized Events	12,518	24,728	(12,210)
100-4520-452.62-43	Mens Indoor Soccer	-	60	(60)
100-4520-452.62-46	Soccer Concession Exp	5,261	461	4,800
100-4520-452.62-47	Womens Outdoor Soccer	3,020	-	3,020
100-4520-452.62-51	Adult Kickball	376	-	376
100-4520-452.80-90	Miscellaneous Expense	431	636	(205)
TOTAL EXPENDITURES - RECREATION ACTIVITIES:		94,479	105,095	(10,616)

Recreation Department
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

Revenues:

Recreation Admin:		9	(6)	15
Recreation Activities:		106,256	132,379	(26,123)
Total Revenue - Recreation Center:		106,265	132,373	(26,108)

Expenditures:

Recreation Admin:		266,738	228,809	37,929
Recreation Activities:		94,479	105,095	(10,616)
Total Expenditures - Solid Waste Utility:		361,217	333,904	27,313

YEAR TO DATE NET INCOME/(LOSS)		(254,952)	(201,531)	(53,421)
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Adventure Bay Water Park
Comparative Income Statement
YTD 09/30/20 to 09/30/19 YTD

FUND 100		9/30/2020	9/30/2019	Variance
GENERAL FUND - SWIMMING POOL		YTD	YTD	YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	47,646	68,429	(20,783)
100-4540-347.02-02	Swimming Lessons	4,100	7,400	(3,300)
100-4540-347.02-03	Facility Rental	5,393	6,200	(807)
100-4540-347.02-04	Merchandise Sales	361	867	(506)
100-4540-347.02-05	Professional Certificate	50	-	50
100-4540-347.02-06	Season Passes	1,980	1,566	414
100-4540-347.04-01	Concessions Sales	27,975	41,812	(13,837)
100-4540-380.01-09	Miscellaneous Revenue	399	1	398
100-4540-390.01-01	Cash Long/Short	(42)	117	(159)
TOTAL REVENUE:		87,862	126,392	(38,530)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	84,058	107,256	(23,198)
100-4540-454.10-13	Overtime Salaries	4,727	4,003	724
100-4540-454.25-01	Merchandise Inventory	246	411	(165)
100-4540-454.25-02	Concessions Inventory	19,517	28,048	(8,531)
100-4540-454.40-30	Repair and Maintain Equipment	25,714	11,739	13,975
100-4540-454.40-31	Repair and Maintain Building	2,451	432	2,019
100-4540-454.50-17	Credit Card Fees	1,298	1,198	100
100-4540-454.50-30	Communication Phone	968	750	218
100-4540-454.50-42	Personnel Recruitment	938	1,171	(233)
100-4540-454.50-60	Uniform/Mats/Janitorial	4,131	6,331	(2,200)
100-4540-454.50-80	Meals/Travel/Hotels	244	93	151
100-4540-454.60-10	Office Supplies	546	436	110
100-4540-454.60-11	Janitorial Supplies	1,448	1,835	(387)
100-4540-454.60-17	Chemical Supplies	7,292	3,594	3,698
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	17,697	19,702	(2,005)
100-4540-454.60-90	Other Operating Supplies	3,582	1,691	1,891
100-4540-454.61-10	Concession Supplies	2,893	3,827	(934)
100-4540-454.62-73	Promotional Expenses	1,914	601	1,313
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	594	926	(332)
100-4540-454.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		184,338	198,626	(14,288)
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:		184,338	204,411	(20,073)
YTD NET INCOME \ (LOSS)		(96,476)	(78,019)	(18,457)

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

Funds	Beg. Balance	Revenues	Expenditures	End Balance
General Administration	\$ 4,397,311.63	2,598,604.41	3,192,571.56	3,803,344.48
Special Fire Equipment	114,537.80	3,666.79	-	118,204.59
Communications Center	264,114.98	211,347.46	180,650.20	294,812.24
Special Parks & Recreation	30,552.91	5,956.54	-	36,509.45
Special Alcoholic Treatment	83,572.26	5,956.53	-	89,528.79
Library Fund	-	43,343.84	-	43,343.84
Convention & Tourism	390,348.83	80,305.60	137,241.56	333,412.87
Special Highway Fund	320,616.69	495,405.73	311,126.70	504,895.72
Equipment Reserve Fund	976,446.63	70,104.00	40,543.00	1,006,007.63
Gifts & Donations	737,904.81	114,837.12	163,175.46	689,566.47
Snow Removal Reserve	240,884.74	-	-	240,884.74
Pavement Marking Reserve	73,089.51	-	-	73,089.51
Employee Benefits Fund	1,727,639.78	142,646.48	402,232.06	1,468,054.20
Diversion Application Fee	340,759.18	15,240.00	110,051.68	245,947.50
Communications Center Reserve	27,623.58	9.05	-	27,632.63
Economic Incentives	13,274.16	68,058.86	66,970.05	14,362.97
1/2% Educational Sales Tax	-	522,104.15	522,122.15	(18.00)
1% City Sales Tax				
Street/Drainage/Other Cap Imp	3,553,852.48	632,064.77	128,166.66	4,057,750.59
Economic Development	1,548,171.62	284,139.66	154,150.47	1,678,160.81
Crime Prevention - Drugs & Alcohol	550,942.49	52,027.85	15,486.50	587,483.84
Housing & Community Development	956,404.22	156,256.74	110,170.87	1,002,490.09
Beautification	563,444.44	55,159.12	32,633.77	585,969.79
Improvement Project Fund	1,500,238.44	4,370,021.77	4,121,573.21	1,748,687.00
Debt Service Fund	2,330,018.20	12.80	-	2,330,031.00
Water Revenue Bond & Interest Fund	133,019.96	22,356.25	22,356.25	133,019.96
Airport Utility Fund	282,046.80	164,448.23	124,236.97	322,258.06
Airport Land Sale Fund	27,211.98	8.92	-	27,220.90
Airport Improvement Fund	176,062.24	148,993.00	164,478.23	160,577.01
Air Museum Fund	149,488.01	118,618.74	92,976.68	175,130.07
Solid Waste Utility Fund	632,961.33	572,129.04	505,329.34	699,761.03
Solid Waste Utility Equipment Reserve	576,470.55	-	-	576,470.55
Wastewater Utility Fund	(339,669.14)	838,792.57	1,819,240.52	(1,320,117.09)
Wastewater Utility Equipment Reserve	1,010,993.21	-	-	1,010,993.21
Wastewater System NBP	549,747.00	22,388.14	13,817.07	558,318.07
Water Utility Fund	2,759,141.70	2,128,855.09	1,087,633.46	3,800,363.33
Water Utility Equipment Reserve	1,597,499.49	141,963.16	19,204.81	1,720,257.84
Payroll Insurance Clearing Fund	267,892.08	2,361,176.02	2,318,706.17	310,361.93
Revolving Supplies Fund	21.09	533.12	554.21	-
Payroll Clearing Fund	205.94	4,466.90	4,472.55	200.29
Cemetery Perpetual Fund	21,673.10	1,260.00	-	22,933.10
CDBG Economic Development	-	20,419.00	20,419.00	-
Fire Insurance Proceeds	715.99	6,856.71	-	7,572.70
City Cafeteria Employee Funds	2,215.12	1,452.32	1,057.63	2,609.81
Edward Byrne DEMM System	1,699.02	-	-	1,699.02
Health Insurance Reserve Fund	350,170.16	15.49	-	350,185.65
Police Step Grant	2,214.24	-	-	2,214.24
Total	\$ 28,943,529.25	16,482,001.97	15,883,348.79	29,542,182.43

Statement of Indebtedness:

General Obligation Bonds	\$ 3,910,000.00
Lease Purchase Agreements	20,106,454.00
Total Indebtedness	\$ 24,016,454.00

Community Bank	\$ 2,772,135.06
Equity Bank	1,070,306.88
Sunflower Bank	193,487.38
State Investment Pool	9,646,800.27
Petty Cash	35,090.00
City Checking Account	15,824,362.84
Total	\$ 29,542,182.43

I do hereby certify that the above statement is correct.

s/ Chris Ford

**CITY OF LIBERAL
USD 480 SCHOOL IMPROVEMENTS PROJECT
EDUCATIONAL 1/2% SALES TAX REPORT
3RD QUARTER 2020**

REVENUES:

Sales Tax Collections	\$ 1,480,408	
Fund Balance - Prior Year	-	
TOTAL REVENUES		\$ 1,480,408

EXPENDITURES:

Operational Expenses	\$ 54	
USD 480 Escrow Account	1,480,372	
TOTAL EXPENDITURES		\$ 1,480,426

FUND BALANCE BEFORE ADJUSTMENTS	\$ (18)
Accounts Payable & Other Liabilities	-

FUND BALANCE	\$ (18)
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**CITY OF LIBERAL
CITY 1% RETAIL SALES TAX REPORT
3RD QUARTER 2020**

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

REVENUES:		
Sales Tax Collections	\$	1,766,238
Total Interest Earned		8,077
Miscellaneous Income		5,000
Fund Balance - Prior Year		2,533,061
TOTAL REVENUES		\$ 4,312,376
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	\$	-
Repairs, Maintenance & Supplies		86,443
Other Operating		274
Street Improvements		
Street Bond/Interest Fund		2,004
Sidewalk/Curb Improvements		49,712
Drainage Improvements		
New Drainage Improvements		81,661
Park Improvements		
Arkalon Park		12,334
Recreation Improvements		
Gun Range		23,438
TOTAL EXPENDITURES		\$ 255,868
FUND BALANCE BEFORE ADJUSTMENTS		\$ 4,056,510
Accounts Payable & Other Liabilities		1,241
FUND BALANCE		\$ 4,057,751

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

REVENUES:		
Sales Tax Collections	\$	441,580
Total Interest Earned		3,892
Public Transportation		324,335
Fund Balance - Prior Year		1,676,160
TOTAL REVENUES		\$ 2,445,947
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	\$	107,857
Professional Services		1,622
Repairs, Maintenance & Supplies		1,479
Other Operating		5,677
Funding Request Program		57,000
Economic Retention Programs		
Economic Retention Programs		213,000
Façade Improvement Program		8,101
Economic Marketing Programs		7,850
Public Transportation		
Wages & Benefits		262,215
Professional Services		2,272
Repairs, Maintenance & Supplies		58,487
Other Operating		4,592
TOTAL EXPENDITURES		\$ 730,152
FUND BALANCE BEFORE ADJUSTMENTS		\$ 1,715,795
Accounts Payable & Other Liabilities		(37,594)
FUND BALANCE		\$ 1,678,201

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

REVENUES:		
Sales Tax Collections	\$	147,187
Total Interest Earned		1,379
Fund Balance - Prior Year		524,712
TOTAL REVENUES		\$ 673,278
EXPENDITURES:		
Crime Prevention Programs		
Crime Prevention Programs	\$	2,863
Funding Request Program		61,931
Graffiti Prevention		312
Crime Prevention Hotline		484
Community Policing		768
Drug Enforcement Programs		
Drug Dog Program		5,726
Environmental Crime Prevention Programs		
Crime Prevention Lighting		11,109
TOTAL EXPENDITURES		\$ 83,193
FUND BALANCE BEFORE ADJUSTMENTS		\$ 590,085
Accounts Payable & Other Liabilities		(2,601)
FUND BALANCE		\$ 587,484

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

REVENUES:		
Sales Tax Collections	\$	441,560
Total Interest Earned		2,469
Miscellaneous Income		3,750
Fund Balance - Prior Year		968,224
TOTAL REVENUES		\$ 1,416,003
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	\$	89,325
Professional Services		124
Repairs, Maintenance & Supplies		1,284
Other Operating		2,198
Housing Programs		
Housing Project Expenses		20
Builder's Incentive Program		35,000
Safe At Home Program		3,164
Paint The Town Program		15,307
First-Time Home Buyer Program		130,000
Senior Housing Programs		
Emergency Repair Program		15,612
Exterior Enhancement Program		24,000
Weatherization Program		23,669
Water System Fee Assistance Program		7,237
Funding Request Program		74,500
Community Development Programs		
Community Development Program		5,000
Community Dev - KC Playground		426
TOTAL EXPENDITURES		\$ 426,866
FUND BALANCE BEFORE ADJUSTMENTS		\$ 989,137
Accounts Payable & Other Liabilities		13,353
FUND BALANCE		\$ 1,002,490

FUND 264
BEAUTIFICATION
5% OF 1% CITY SALES TAX

REVENUES:		
Sales Tax Collections	\$	147,187
Tree Cost Share Program Income		4,250
Total Interest Earned		1,466
Fund Balance - Prior Year		532,081
TOTAL REVENUES		\$ 684,984
EXPENDITURES:		
Operational Expenses		
Wages & Benefits	\$	-
Other Operating		956
Public Property Beautification		
City Property Beautification		97,564
Annual Planting Beautification		3,352
Beautification Programs		
Tree Cost Share Program		2,469
TOTAL EXPENDITURES		\$ 104,341
FUND BALANCE BEFORE ADJUSTMENTS		\$ 580,643
Accounts Payable & Other Liabilities		5,327
FUND BALANCE		\$ 585,970

CITY OF LIBERAL, KANSAS
2020 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
75% OF YEAR LAPSED AS OF SEPTEMBER 30, 2020

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	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	\$ 3,803,344
AD VALOREM PROPERTY TAXES	\$ 4,143,002	\$ 3,939,439	95.09	-
MOTOR VEHICLE TAX	522,335	463,522	88.74	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	32,410	29,885	92.21	-
RHID	-	-	-	-
LOCAL SALES TAX-COUNTY	2,700,000	1,987,628	73.62	-
CID	-	-	-	-
FRANCHISE TAX	2,035,000	1,326,497	65.18	-
PERMITS & LICENSES	27,000	19,610	72.63	-
OTHER TAXES	40,000	29,824	74.56	-
INTEREST	75,000	30,389	40.52	-
ROYALTIES & LEASES	21,000	11,607	55.27	-
MISCELLANEOUS	100,305	157,875	157.39	-
UTILITY BILLING ADMIN TRANSFER	1,412,000	1,060,878	75.13	-
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	407,872	56.67	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	50,073	83.32	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	188,167	91.34	-
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	41,910	123.26	-
FLEET MAINTENANCE	500	510	102.00	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	106,264	22.48	-
SWIMMING POOL DEPARTMENT	155,500	87,861	56.50	-
GOLF COURSE DEPARTMENT	302,000	245,111	81.16	-
PARK DEPARTMENT	46,500	9,192	19.77	-
ARKALON RECREATIONAL AREA	121,050	96,769	79.94	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	3,771	75.42	-
GRIER HOUSE	30,000	8,750	29.17	-
CEMETERY DEPARTMENT	36,400	38,364	105.40	-
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	\$ 14,967,902	\$ 13,130,104	87.72	\$ 3,803,344

CITY OF LIBERAL, KANSAS
2020 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
75% OF YEAR LAPSED AS OF SEPTEMBER 30, 2020

10/20/2
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	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	\$ 982,402	\$ 528,658	53.81	-
LEGISLATIVE DEPARTMENT	101,000	75,216	74.47	-
MUNICIPAL COURT DEPARTMENT	768,400	471,134	61.31	-
CITY MANAGER'S DEPARTMENT	400,400	229,112	57.22	-
FINANCE DEPARTMENT	460,000	280,419	60.96	-
PERSONNEL DEPARTMENT	215,500	152,663	70.84	-
BUILDING MAINTENANCE	202,000	132,414	65.55	-
I.T. DEPARTMENT	224,000	126,266	56.37	-
PLANNING & ZONING DEPARTMENT	9,500	3,112	32.76	-
POLICE DEPARTMENT	4,219,600	2,511,263	59.51	-
FIRE DEPARTMENT	1,578,500	994,970	63.03	-
BUILDING INSPECTION DEPARTMENT	591,400	489,107	82.70	-
TRAFFIC CONTROL DEPARTMENT	179,500	86,342	48.10	-
STREET DEPARTMENT	1,018,700	630,653	61.91	-
ENGINEERING DEPARTMENT	48,600	44,687	91.95	-
STREET LIGHTING	315,000	221,863	70.43	-
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	820,950	361,218	44.00	-
SWIMMING POOL DEPARTMENT	293,600	184,339	62.79	-
GOLF COURSE DEPARTMENT	765,300	480,931	62.84	-
PARKS DEPARTMENT	681,200	451,610	66.30	-
ARKALON RECREATIONAL AREA	121,050	44,044	36.38	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	8,758	38.08	-
GRIER HOUSE	84,500	35,925	42.51	-
CEMETERY DEPARTMENT	207,600	121,263	58.41	-
UTILITY BILLING DEPARTMENT	49,500	29,117	58.82	-
TRANSFERS DEPARTMENT	606,700	386,528	63.71	-
GENERAL FUND TOTAL EXPENDITURES	\$ 14,967,902	\$ 9,081,612	60.67	-

CITY OF LIBERAL, KANSAS
2020 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
75% OF YEAR LAPSED AS OF SEPTEMBER 30, 2020

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	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	\$ 50,000	\$ 47,417	94.83	\$ 118,205
COMMUNICATIONS CENTER FUND	907,000	634,150	69.92	294,812
SPECIAL PARKS & RECREATION	40,000	29,824	74.56	36,509
SPECIAL ALCOHOL TREATMENT FUND	35,000	29,824	85.21	89,529
LIBRARY FUND	593,598	578,437	97.45	43,344
CONVENTION & TOURISM FUND	571,000	249,297	43.66	333,413
SPECIAL HIGHWAY FUND	696,000	760,830	109.31	504,896
EMPLOYEE BENEFITS FUND	1,980,000	1,884,872	95.20	1,468,054
ECONOMIC INCENTIVES	1,150,000	596,216	51.84	14,363
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,480,408	74.02	(18)
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	1,779,315	43.84	4,057,751
ECONOMIC DEVELOPMENT FUND	1,406,000	769,787	54.75	1,678,161
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	148,566	40.93	587,484
HOUSING FUND	1,096,000	447,779	40.86	1,002,490
CITY BEAUTIFICATION	334,000	152,903	45.78	585,970
DEBT SERVICE FUND	69,000	926,028	1,342.07	2,330,031
WATER REV BOND & INT FUND	708,000	355,378	50.19	133,020
AIRPORT FUND	529,000	464,602	87.83	322,258
AIR MUSEUM FUND	466,000	344,821	74.00	175,130
SOLID WASTE UTILITY FUND	2,532,000	1,653,610	65.31	699,761
WASTEWATER UTILITY FUND	4,412,000	2,457,889	55.71	(1,320,117)
WASTEWATER SYSTEM-NBP	2,391,000	552,489	23.11	558,318
WATER UTILITY FUND	6,333,000	4,663,857	73.64	3,800,363
TOTAL REVENUES-OTHER BUDGETED FUNDS	\$ 32,720,598	\$ 21,008,299	64.21	\$ 17,513,727
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	\$ 50,000	\$ 33,743	67.49	-
COMMUNICATIONS CENTER FUND	907,000	574,397	63.33	-
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	25.00	-
LIBRARY FUND	593,598	578,437	97.45	-
CONVENTION & TOURISM FUND	571,000	359,683	62.99	-
SPECIAL HIGHWAY FUND	696,000	538,191	77.33	-
EMPLOYEE BENEFITS FUND	1,980,000	1,269,770	64.13	-
ECONOMIC INCENTIVES	1,150,000	581,853	50.60	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,480,426	74.02	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	255,866	6.30	-
ECONOMIC DEVELOPMENT FUND	1,406,000	730,153	51.93	-
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	83,194	22.92	-

CITY OF LIBERAL, KANSAS
2020 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
75% OF YEAR LAPSED AS OF SEPTEMBER 30, 2020

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	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
HOUSING FUND	1,096,000	426,866	38.95	-
CITY BEAUTIFICATION FUND	334,000	104,341	31.24	-
DEBT SERVICE FUND	69,000	242,291	351.15	-
WATER REV BOND & INT FUND	708,000	355,378	50.19	-
AIRPORT FUND	529,000	363,875	68.79	-
AIR MUSEUM FUND	466,000	275,060	59.03	-
SOLID WASTE UTILITY FUND	2,532,000	1,367,446	54.01	-
WASTEWATER UTILITY FUND	4,412,000	4,177,839	94.69	-
WASTEWATER SYSTEM-NBP	2,391,000	451,804	18.90	-
WATER UTILITY FUND	6,333,000	3,306,016	52.20	-
TOTAL EXP - OTHER BUDGETED FUNDS	\$ 32,720,598	\$ 17,565,379	53.68	-
ALL FUNDS REVENUES	\$ 47,688,500	\$ 34,138,403	71.59	\$ 21,317,071
ALL FUNDS EXPENDITURES	\$ 47,688,500	\$ 26,646,991	55.88	-
Net Difference	-	\$ 7,491,412	-	-
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)	-	-

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	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	\$ 3,939,439	\$ 3,956,709	\$ 4,128,875
MOTOR VEHICLE TAX	522,335	463,522	492,073	512,558
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	32,410	29,885	35,114	34,034
RHID	-	-	-	86,899
LOCAL SALES TAX-COUNTY	2,700,000	1,987,628	2,060,475	1,974,315
CID	-	-	-	113,251
FRANCHISE TAX	2,035,000	1,326,497	1,385,989	1,504,920
PERMITS & LICENSES	27,000	19,610	7,515	16,925
OTHER TAXES	40,000	29,824	32,393	27,736
INTEREST	75,000	30,389	132,907	87,450
ROYALTIES & LEASES	21,000	11,607	16,832	16,634
MISCELLANEOUS	100,305	157,875	108,597	235,723
UTILITY BILLING ADMIN TRANSFER	1,412,000	1,060,878	929,627	264,378
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	407,872	459,967	517,448
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	20	1
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	50,073	52,178	41,359
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	188,167	193,411	160,322
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	41,910	30,430	26,073
FLEET MAINTENANCE	500	510	860	75
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	106,264	132,372	129,921
SWIMMING POOL DEPARTMENT	155,500	87,861	126,392	129,804
GOLF COURSE DEPARTMENT	302,000	245,111	278,439	284,458
PARK DEPARTMENT	46,500	9,192	36,755	35,314
ARKALON RECREATIONAL AREA	121,050	96,769	112,579	104,333
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	3,771	3,960	4,128
GRIER HOUSE	30,000	8,750	26,650	59,865
CEMETERY DEPARTMENT	36,400	38,364	28,813	30,877
UTILITY BILLING	-	-	170	-
GENERAL FUND TOTAL REVENUES	\$ 14,967,902	\$ 13,130,104	\$ 13,239,403	\$ 13,229,476

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	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	\$ 982,402	\$ 528,658	\$ 531,045	\$ 591,036
LEGISLATIVE DEPARTMENT	101,000	75,216	78,093	63,350
MUNICIPAL COURT DEPARTMENT	768,400	471,134	488,035	457,321
CITY MANAGER'S DEPARTMENT	400,400	229,112	220,487	235,414
FINANCE DEPARTMENT	460,000	280,419	292,417	300,034
PERSONNEL DEPARTMENT	215,500	152,663	126,253	151,241
BUILDING MAINTENANCE	202,000	132,414	125,816	92,553
I.T. DEPARTMENT	224,000	126,266	187,561	166,415
PLANNING & ZONING DEPARTMENT	9,500	3,112	4,569	3,625
POLICE DEPARTMENT	4,219,600	2,511,263	2,658,336	2,772,756
FIRE DEPARTMENT	1,578,500	994,970	1,013,756	981,148
BUILDING INSPECTION DEPARTMENT	591,400	489,107	401,629	403,472
TRAFFIC CONTROL DEPARTMENT	179,500	86,342	107,081	105,988
STREET DEPARTMENT	1,018,700	630,653	551,815	461,994
ENGINEERING DEPARTMENT	48,600	44,687	58,742	30,730
STREET LIGHTING	315,000	221,863	228,896	204,208
SPECIAL PROJECTS	-	-	-	52
RECREATION DEPARTMENT	820,950	361,218	333,905	371,114
SWIMMING POOL DEPARTMENT	293,600	184,339	204,411	240,546
GOLF COURSE DEPARTMENT	765,300	480,931	458,440	512,676
PARKS DEPARTMENT	681,200	451,610	398,565	370,719
ARKALON RECREATIONAL AREA	121,050	44,044	77,202	54,463
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	45,599	123,772
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	8,758	9,730	9,100
GRIER HOUSE	84,500	35,925	42,843	54,464
CEMETERY DEPARTMENT	207,600	121,263	114,411	109,321
UTILITY BILLING DEPARTMENT	49,500	29,117	28,213	28,500
TRANSFERS DEPARTMENT	606,700	386,528	369,675	447,538
GENERAL FUND TOTAL EXPENDITURES	\$ 14,967,902	\$ 9,081,612	\$ 9,157,525	\$ 9,343,550

CITY OF LIBERAL, KANSAS
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	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	\$ 47,417	\$ 47,581	\$ 28,379
COMMUNICATIONS CENTER FUND	907,000	634,150	633,940	617,541
SPECIAL PARKS & RECREATION	40,000	29,824	32,393	27,736
SPECIAL ALCOHOL TREATMENT FUND	35,000	29,824	32,393	27,736
LIBRARY FUND	593,598	578,437	575,467	577,730
CONVENTION & TOURISM FUND	571,000	249,297	260,006	306,370
SPECIAL HIGHWAY FUND	696,000	760,830	608,751	587,122
EMPLOYEE BENEFITS FUND	1,980,000	1,884,872	1,812,364	1,608,140
ECONOMIC INCENTIVES	1,150,000	596,216	474,477	16,085
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,480,408	1,504,701	1,432,088
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	1,779,315	1,863,492	1,818,500
ECONOMIC DEVELOPMENT FUND	1,406,000	769,787	653,959	661,920
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	148,566	154,738	146,981
HOUSING FUND	1,096,000	447,779	496,370	438,544
CITY BEAUTIFICATION	334,000	152,903	159,149	151,275
DEBT SERVICE FUND	69,000	926,028	59,595	945,914
WATER REV BOND & INT FUND	708,000	355,378	370,353	1,197,503
AIRPORT FUND	529,000	464,602	394,566	405,133
AIR MUSEUM FUND	466,000	344,821	321,792	260,883
SOLID WASTE UTILITY FUND	2,532,000	1,653,610	1,645,024	1,305,402
WASTEWATER UTILITY FUND	4,412,000	2,457,889	2,486,516	1,909,471
WASTEWATER SYSTEM-NBP	2,391,000	552,489	928,843	925,209
WATER UTILITY FUND	6,333,000	4,663,857	4,221,503	3,582,886
TOTAL REVENUES-OTHER BUDGETED FUNDS	\$ 32,720,598	\$ 21,008,299	\$ 19,737,973	\$ 18,978,548
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	\$ 50,000	\$ 33,743	\$ 18,686	\$ 43,984
COMMUNICATIONS CENTER FUND	907,000	574,397	549,933	561,928
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	13,125	26,250
LIBRARY FUND	593,598	578,437	575,467	540,498
CONVENTION & TOURISM FUND	571,000	359,683	388,042	624,631
SPECIAL HIGHWAY FUND	696,000	538,191	487,255	263,243
EMPLOYEE BENEFITS FUND	1,980,000	1,269,770	1,274,736	1,289,524
ECONOMIC INCENTIVES	1,150,000	581,853	474,477	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,480,426	1,504,701	1,432,088
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	255,866	267,451	510,774
ECONOMIC DEVELOPMENT FUND	1,406,000	730,153	643,469	751,144
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	83,194	104,012	83,551

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	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
HOUSING FUND	1,096,000	426,866	561,029	476,142
CITY BEAUTIFICATION FUND	334,000	104,341	138,040	121,422
DEBT SERVICE FUND	69,000	242,291	15,325	169,385
WATER REV BOND & INT FUND	708,000	355,378	360,347	358,654
AIRPORT FUND	529,000	363,875	362,344	224,103
AIR MUSEUM FUND	466,000	275,060	288,893	268,115
SOLID WASTE UTILITY FUND	2,532,000	1,367,446	1,352,930	1,198,370
WASTEWATER UTILITY FUND	4,412,000	4,177,839	3,216,919	2,824,891
WASTEWATER SYSTEM-NBP	2,391,000	451,804	948,631	251,515
WATER UTILITY FUND	6,333,000	3,306,016	3,145,567	3,065,673
TOTAL EXP - OTHER BUDGETED FUNDS	\$ 32,720,598	\$ 17,565,379	\$ 16,691,379	\$ 15,085,885
ALL FUNDS REVENUES	\$ 47,688,500	\$ 34,138,403	\$ 32,977,376	\$ 32,208,024
ALL FUNDS EXPENDITURES	\$ 47,688,500	\$ 26,646,991	\$ 25,848,904	\$ 24,429,435
Net Difference	-	\$ 7,491,412	\$ 7,128,472	\$ 7,778,589

EXPENDITURE APPROVAL LISTING
AS OF 11/10/20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100					
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	20.68
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	867.69
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	210.07
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	42.27
		6,334	COMPLIANCEONE	271298	EMPLOYMENT TEST/ADMIN FEE	137.75
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	12.00
		191	HAY RICE AND ASSOCIATES	20-2601	2019 ANNUAL AUDIT	25,450.00
		191	HAY RICE AND ASSOCIATES	20-2601	A-133 FEDERAL PROG AUDIT	8,550.00
		281	LIBERAL OFFICE MACHINES COMPANY	88154	PRINTER RIBBONS	95.53
		6,542	LIBERAL RESTAURANT LLC	OCT-20	ADMIN FEE/2704 CENTENNIAL	105.41
		183	PETTY CASH	6339	EASEMENT/NATIONAL BEEF	212.00
		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	ADMIN FEE/2867 CENTENNIAL	52.02
		4,432	PRAIRIE FIRE COFFEE	12567116	COFFEE	141.70
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	22.60
		417	SOS LEASING	DEC-20	SHARP MX-W7570	400.39
		417	SOS LEASING	DEC-20	SHARP MX-W3570	261.94
		308	SOUTHERN OFFICE SUPPLY INC	254983	SEPTEMBER COPY CHARGES	83.49
		308	SOUTHERN OFFICE SUPPLY INC	256081	OCTOBER COPY CHARGES	50.00
		308	SOUTHERN OFFICE SUPPLY INC	256082	OCTOBER COPY CHARGES	55.55
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE--	2,771.05
		4,342	UNIFIRST CORPORATION	1098395	OCTOBER UNIFORM/MAT SVC	128.30
		342	UNITED PARCEL SERVICE	000066E179420	UPS SHIPPING CHARGES	15.50
		342	UNITED PARCEL SERVICE	000066E179430	UPS SHIPPING CHARGES	15.50
		6,138	VAS HOTELS LLC	OCT-20	ADMIN FEE/501 HOTEL DRIVE	614.70
					NON DEPARTMENTAL	
					TOTAL	38,771.88
LEGISLATIVE						
		4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	1.70
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	10.34
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	60.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	27.80
		4,726	VERIZON WIRELESS	9865439890	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/HARDEN	40.01
					LEGISLATIVE	
					TOTAL	362.02
MUNICIPAL COURT/DIVERSION						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	16.23
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	96.00
		6,730	HUDDLESTON, DR CAROLYN	NOV-20	DRUG COURT PARTICIPATION	600.00
		264	KANSAS STATE TREASURER	AUG-20	REINSTATEMENT FIXED FEES	105.00
		264	KANSAS STATE TREASURER	AUG-20	REINSTATEMENT FEES	415.00
		264	KANSAS STATE TREASURER	AUG-20	JUDICIAL BRANCH SURCHARGE	226.00

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PERSONNEL DEPARTMENT	100	343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	17.30
					PERSONNEL DEPARTMENT TOTAL	157.26
BUILDING MAINTENANCE				OCT #2 2020	NATURAL GAS SERVICE	35.46
		4,385	BLACK HILLS CORPORATION	3809827570	GOOGLE BUSINESS APPS	36.00
		5,729	GOOGLE INC	255304	HAND SCRAPPERS W/BLADES	3.98
		105	LIBERAL STANDARD SUPPLY INC	255495	CLEANER/BLADES	12.08
		105	LIBERAL STANDARD SUPPLY INC	128868	(4) NEW TIRES/UNIT #6	668.16
		284	M & M TIRE SERVICE	4982184	MARKING CHALK	3.82
		3,259	NAPA OF LIBERAL	586311	WINDSHIELD WASH/STOCK	5.98
		3,259	NAPA OF LIBERAL	586314	BATTERY SAVER /UNIT #171	4.89
		3,259	NAPA OF LIBERAL	586314	BATTERY CLEANER/UNIT #171	5.29
		291	SERVICE JANITORIAL SUPPLY INC	309599	CLEANERS/LATEX GLOVES	12.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	40.57
		4,342	UNIFIRST CORPORATION	1098422	OCTOBER UNIFORM/MAT SVC	132.35
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/MCCARTER	41.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/M WILLIAMS	41.50
		3,030	WESTLAKE HARDWARE INC	7793873	EXTENSION POLE	13.99
		3,030	WESTLAKE HARDWARE INC	7793873	PAINTING KIT	9.99
					BUILDING MAINTENANCE TOTAL	1,068.21
I.T. DEPARTMENT				OCT-20	MONTHLY PHONE CHARGES	62.13
		3,954	AT&T	3809827570	GOOGLE BUSINESS APPS	36.00
		2,679	WALMART COMMUNITY BRC	07756	CANNED AIR	9.94
		2,679	WALMART COMMUNITY BRC	07756	WINDSHIELD WIPERS/#163	17.76
					I.T. DEPARTMENT TOTAL	125.83
PLANNING & ZONING				358342-20104	APA MEMBERSHIP DUES	728.00
		2,822	AMERICAN PLANNING ASSOCIATION	89524	LEGALS/BZA-PZA 06	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89786	LEGALS/BZ 20-03	67.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89787	LEGALS/BZ 20-02	67.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	OCT-20	MONTHLY POSTAGE	20.50
		343	RESERVE ACCOUNT			
					PLANNING & ZONING TOTAL	937.50
POLICE ADMINISTRATION				1701	WINDOW	375.00
		6,104	ALL GLASS	OCT-20	MONTHLY PHONE CHARGES	250.37
		3,954	AT&T	OCT #2 2020	NATURAL GAS SERVICE	120.17
		4,385	BLACK HILLS CORPORATION	DF2B2FE7-0001	CONVERSION KITS-BP VESTS	1,320.00
		6,883	BLAISING FIRE & WATER INC	93/24/20	PRISONER DENTAL BILL	216.00
		5,533	BRIAN L HEADRICK DDS	492877	SPARK PLUGS/GENERATOR	3.34
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	492901	SPARK PLUGS/GENERATOR	5.52
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL			

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493085	BATTERIES/UNIT #28	99.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493094	BATTERY/UNIT #25 WARRANTY	115.17
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493094	RETURN BATTERY/UNIT #25	115.17
		6,887	CENTER FOR EDUCATION & EMPLOYMENT	07309196	LAW ENCYCLOPEDIA BOOK	254.95
		186	GALLS LLC	016627026	UNIFORM PANTS/E CHAVEZ	53.65
		186	GALLS LLC	016691732	RETURN EMBLEMS	43.12
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	922.24
		6,892	HAWTHORNE, JUSTIN	OCT 18-21	REIMBURSE TRAVEL EXPENSE	103.46
		6,600	HUBBIS COMMUNICATIONS	9401	BACKUP ANALOG VOICE LINE	30.00
		5,083	KANSASLAND TIRE CO	4828	FLAT REPAIR/UNIT #62	18.31
		5,083	KANSASLAND TIRE CO	4852	FLAT REPAIR/UNIT #39	18.31
		5,083	KANSASLAND TIRE CO	4919	FLAT REPAIRS/UNIT #21	32.84
		4,451	MILLER, CHAD	OCT 18-21	REIMBURSE TRAVEL EXPENSE	123.20
		3,259	NAPA OF LIBERAL	585684	SPARK PLUGS/GENERATOR	2.39
		1,459	QUILL	585684	AIR FILTER/GENERATOR	9.99
		1,459	QUILL	11542613	POST-IT NOTES/PENS	126.97
		1,459	QUILL	11542613	MEMO BOOKS/INK CARTRIDGE	50.78
		343	RESERVE ACCOUNT	OCT-20	CORRECTION TAPE	37.74
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	OCT-20	MONTHLY POSTAGE	204.45
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	SEP-20	CONTRACT MEDICAL SERVICES	750.00
		453	SEWARD COUNTY TREAS-PRISONER MAINT	OCT-20	PRISONER PRESCRIPTIONS	143.71
		499	SHERIFF BILL MCBRYDE	OCT-20	PRISONER MAINTENANCE	5,150.00
		417	SOS LEASING	OCT-20	PRISONER MEALS	4,148.00
		417	SOS LEASING	DEC-20	SHARP MX-3071	270.30
		308	SOUTHERN OFFICE SUPPLY INC	DEC-20	SHARP MX-3071	270.30
		308	SOUTHERN OFFICE SUPPLY INC	255505	OCTOBER COPY CHARGES	98.78
		4,104	SOUTHERN PIONEER ELECTRIC CO	255506	OCTOBER COPY CHARGES	63.59
		368	SOUTHWEST MEDICAL CENTER	OCT #2 2020	ELECTRIC SERVICE	2,780.40
		383	STANION WHOLESALE ELECTRIC CO	220-446-095-00	PRISONER MEDICAL BILL	526.87
		3,884	STONE CREEK DEVELOPMENT LLC	50192110-00	BALLAST	17.17
		3,884	STONE CREEK DEVELOPMENT LLC	2020-0162	PD FLEET CAR WASHES	317.75
		4,342	UNIFIRST CORPORATION	2020-0178	PD FLEET CAR WASHES	144.00
		3,988	VERSUS SIGNS	1098413	OCTOBER UNIFORM/MAT SVC	28.26
		3,988	VERSUS SIGNS	5175	UNIFORM SHIRTS/J CAO	29.00
		3,988	VERSUS SIGNS	5175	UNIFORM SHIRTS/STOCK	58.00
		2,679	WALMART COMMUNITY BRC	02192	UNIFORM SHIRTS/J CAO	70.00
		2,679	WALMART COMMUNITY BRC	06946	REFRESHMENTS/PARADE	66.92
		2,679	WALMART COMMUNITY BRC	06946	CREAMER	6.28
		4,107	WELLPATH LLC	09435	FLASH DRIVES	35.76
		3,030	WESTLAKE HARDWARE INC	INV0072135	PD EVIDENCE BAGS	44.96
		3,030	WESTLAKE HARDWARE INC	7793801	INMATE HEALTHCARE REPRICE	18.00
		6,094	WRIGHT EXPRESS FLEET SERVICES	7794004	ANCHORS	17.18
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	LIGHT BULBS	38.17
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #23	106.36
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #12	302.96
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #22	81.03
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #33	386.49
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #37	165.83

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EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #24	14.11
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #15	50.99
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #34	115.56
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #2	26.49
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #39	226.79
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #38	194.47
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #46	267.49
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #36	147.64
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #13	176.04
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #14	209.02
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #66	18.94
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #65	24.51
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #62	25.93
		6,094	WRIGHT EXPRESS FLEET SERVICES	68201155	FUEL/UNIT #21	22.23
					POLICE ADMINISTRATION	
					TOTAL	22,036.79
ANIMAL CONTROL DIVISION						
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	105.62
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	94.06
		3,586	GUYMON VETERINARY CLINIC	D-2020-788	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	D-2020-788	SPAY/NEUTER DEPOSIT	60.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138018	RABIES DEPOSIT	8.00
		519	RINE EXTERMINATING INC	138018	SPAY/NEUTER DEPOSIT	60.00
		291	SERVICE JANITORIAL SUPPLY INC	57268	MONTHLY PEST CONTROL	75.00
		456	SEWARD COUNTY LANDFILL	309533	CLEANERS	39.90
		4,342	UNIFIRST CORPORATION	309630	PAPER TOWELS	153.20
		2,679	WALMART COMMUNITY BRC	SEP-20	LANDFILL CHARGES	9.00
		2,679	WALMART COMMUNITY BRC	1098426	OCTOBER UNIFORM/MAT SVC	97.75
		2,679	WALMART COMMUNITY BRC	04472	DOG FOOD	45.96
		2,679	WALMART COMMUNITY BRC	04472	BLEACH	8.96
		2,679	WALMART COMMUNITY BRC	04472	BUNGEE CORD	5.47
		2,679	WALMART COMMUNITY BRC	08319	BATTERIES	27.96
		2,679	WALMART COMMUNITY BRC	08319	DRY ERASER/ERASE MARKERS	12.62
		2,679	WALMART COMMUNITY BRC	08319	DUCT TAPE/MAGNETS/BINDERS	12.28
		2,679	WALMART COMMUNITY BRC	08319	CAT LITTER	21.20
		2,679	WALMART COMMUNITY BRC	08319	MARKERS/NAME BADGES	4.50
		2,679	WALMART COMMUNITY BRC	08319	SPRING LINKS	5.76
		6,891	WINGERT ANIMAL HOSPITAL	09/22/20	RABIES DEPOSIT	8.00
					ANIMAL CONTROL DIVISION	
					TOTAL	863.24
FIRE						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	752.96
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	151.06
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE	63.67
		6,878	EPIC TOUCH	11/01/20	INTERNET/STATION #1	167.81
		3,891	PASTENAL COMPANY	KSLIB84924	LATEX GLOVES	145.50
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	252.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	495	KIRK, KELLY	10/16/2020	REIMB EMT CERTIFICATION	30.00
		105	LIBERAL STANDARD SUPPLY INC	255196	SEALANT	5.59
		105	LIBERAL STANDARD SUPPLY INC	255397	ANTI-FREEZE/STATION #2	47.94
		105	LIBERAL STANDARD SUPPLY INC	255405	ICE MELT	22.99
		4,720	PANHANDLE BREATHING AIR SYSTEMS INC	8086	TEST & REPAIR PPE	3,080.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	2.00
		417	SOS LEASING	DEC-20	SHARP MX-M3571	200.38
		308	SOUTHERN OFFICE SUPPLY INC	255507	OCTOBER COPY CHARGES	40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	230.70
		4,342	UNIFIRST CORPORATION	1098414	OCTOBER UNIFORM/MAT SVC	18.24
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/KIRK	46.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/POULTON	46.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/REGIER	46.50
		2,679	WALMART COMMUNITY BRC	02908	SCANNER	78.00
		2,679	WALMART COMMUNITY BRC	05018	DISH SOAP/CLEANERS	42.20
		2,679	WALMART COMMUNITY BRC	05018	TRASH BAGS/PAPER TOWELS	42.54
		2,679	WALMART COMMUNITY BRC	05018	DETERGENT	50.61
		2,679	WALMART COMMUNITY BRC	08339	RESTROOM FLAP	4.27
		2,679	WALMART COMMUNITY BRC	08339	BINDER/TAPE	8.08
		2,679	WALMART COMMUNITY BRC	08339	BATTERIES/PLASTIC CUPS	28.82
		2,679	WALMART COMMUNITY BRC	09772	RETURN SCANNER	78.00
		2,957	WEIS FIRE & SAFETY EQUIPMENT CO	182350	RETURN HOSE	88.67
		2,957	WEIS FIRE & SAFETY EQUIPMENT CO	182773	CAMERA BATTERIES/ANTENNAS	554.44
		3,030	WESTLAKE HARDWARE INC	7793792	WEATHERSTRIP/STOCK	11.99
		3,030	WESTLAKE HARDWARE INC	7793792	CORNER BRACES/STOCK	11.96
		3,030	WESTLAKE HARDWARE INC	7793792	FITTINGS/STOCK	2.08
		3,030	WESTLAKE HARDWARE INC	7793796	FITTINGS/STOCK	14.68
		3,030	WESTLAKE HARDWARE INC	7793798	FITTINGS/STOCK	17.99
		4,298	ZAINALI MD, A	150700	5 YR PHYSICAL/ALTAMIRANO	35.00
					FIRE	
					TOTAL	6,086.33
BUILDING INSPECTION SVC		4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	15.35
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	165.43
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		6,213	BRANCHBUSTERS	20-JK-364	MOW/358 E OAK	100.00
		6,213	BRANCHBUSTERS	20-JK-365	MOW/131 S KANSAS	100.00
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	84.00
		3,854	INTERNATIONAL CODE COUNCIL INC	1001242440	CODE TABS	303.00
		6,427	LAWN N ORDER	20-JK-600/1302	MOW/900 BLK E 2ND	180.00
		281	LIBERAL OFFICE MACHINES COMPANY	89050	TONER CARTRIDGE	183.99
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-152864	BATTERY/UNIT #49	144.79
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	58.65
		308	SOUTHERN OFFICE SUPPLY INC	255951	NOTE BOOK	14.41
		308	SOUTHERN OFFICE SUPPLY INC	256007	POST-IT NOTE DISPENSERS	24.58
		3,884	STONE CREEK DEVELOPMENT LLC	2020-0161	BUILDING DPT CAR WASHES	23.25
		4,342	UNIFIRST CORPORATION	1173495	OCTOBER UNIFORM/MAT SVC	50.40
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/K KIRK	41.50

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100					
		4,726	VERIZON WIRELESS	9865439890	DATA/TATRO	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9865439890	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/GALLEGOS	24.34
					BUILDING INSPECTION SVC	
					TOTAL	1,775.87
TRAFFIC CONTROL MAINT DIV						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	124.26
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	66.02
		178	FOSS MOTOR CO INC	61459	REPAIR OIL COOLER/#124	4,524.26
		185	GADES SALES CO INC	0079688-IN	SCHOOL ZONE FLASHERS	816.63
		185	GADES SALES CO INC	0079757-IN	CROSSWALK SIGN ACTUATORS	222.24
		6,659	NORTHERN TOOL & EQUIPMENT	45752509	LIGHT BAR/UNIT #6	299.99
		4,104	SHERWIN WILLIAMS	9509-3	GLASS BEADS	1,940.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	1,017.64
		4,342	UNIFIRST CORPORATION	1098401	OCTOBER UNIFORM/MAT SVC	101.74
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/BRIDENSTINE	41.50
		968	VISUAL SIGNS	7171	"KEEP LEFT" SIGN	65.00
		2,679	WALMART COMMUNITY BRC	09305	PAPER TOWELS/CLEANER	25.91
		3,030	WESTLAKE HARDWARE INC	7793690	2-CYCLE OIL	9.56
		3,030	WESTLAKE HARDWARE INC	7793832	FITTINGS	37.95
		3,030	WESTLAKE HARDWARE INC	7793968	FITTING	7.99
		3,030	WESTLAKE HARDWARE INC	7793968	HAND CLEANER	16.99
					TRAFFIC CONTROL MAINT DIV	
					TOTAL	9,317.68
STREET/HIGHWAY						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	124.26
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	70.61
		6,751	CLARK EQUIPMENT CO	1849593	BOBCAT GRADER	7,313.48
		6,751	CLARK EQUIPMENT CO	1849594	LASER RECEIVER	1,823.00
		6,751	CLARK EQUIPMENT CO	1849595	LASER RECEIVER	1,823.00
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE	6.02
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	48.00
		4,481	MUNOZ, MARIO	OCT-20	REIMBURSE WORK GEAR	45.85
		291	SERVICE JANITORIAL SUPPLY INC	309605	CLEANERS/COVID-19	37.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	286.41
		4,342	UNIFIRST CORPORATION	1098399	OCTOBER UNIFORM/MAT SVC	1,046.91
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/STREET ON-CALL	24.34
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/CARDENAS	41.50
					STREET/HIGHWAY	
					TOTAL	12,690.78
FLEET MAINTENANCE						
		3,812	AIRGAS MID SOUTH INC	9105739108	ACETYLENE	44.17
		3,812	AIRGAS MID SOUTH INC	9105829046	OXYGEN/ACETYLENE	313.34

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FLEET MAINTENANCE	100					
		3,812	AIRGAS MID SOUTH INC	9105873201	OXYGEN	28.40
		3,812	AIRGAS MID SOUTH INC	9974498050	O2/ACETYLENE TANK LEASES	130.95
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	35.57
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493047	CARBURETOR CLEANERS	42.72
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493047	PENETRANT/LUBE/FILTER	23.42
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493170	WIPER BLADES	11.46
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493183	WIPER BLADES	22.92
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE	3.03
		3,891	FASTENAL COMPANY	KSL185195	HOSE REEL	272.57
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	98.86
		4,342	UNIFIRST CORPORATION	1098404	OCTOBER UNIFORM/MAT SVC	84.85
					FLEET MAINTENANCE TOTAL	1,174.39
ENGINEERING						
		4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	18.76
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	217.13
		2,946	EARLES ENGINEERING & INSPECTION INC	14216	SEPTEMBER PROJECT MGMT	702.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14221	SEPTEMBER ENGINEERIN SVC	3,120.00
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	60.00
		183	PETTY CASH	6338	EASEMENT/STONE CREEK	72.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	1.20
					ENGINEERING TOTAL	4,191.09
STREET LIGHTING						
		4,626	HAVOC SUPPLY	64680	FITTING	10.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	1,399.87
		383	STANION WHOLESALE ELECTRIC CO	5023377-00	FUSES	48.90
		383	STANION WHOLESALE ELECTRIC CO	5025842-00	PHOTO EYES	82.10
					STREET LIGHTING TOTAL	1,541.37
RECREATION ADMINISTRATION						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	434.91
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	435.52
		6,280	CORE & MAIN LP	M805826	ALARM SYSTEM/CORD	599.78
		6,280	CORE & MAIN LP	N078717	AUTO DIALER	529.93
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	96.00
		4,626	HAVOC SUPPLY	64258	AIR FILTERS	77.16
		105	LIBERAL STANDARD SUPPLY INC	255095	WRENCH	14.99
		465	MADDEN OIL CO	1116/2009070027FUEL		111.65
		282	MEAD LUMBER DO IT CENTER	5431878	SEALANT/EXPANSION JOINT	46.19
		282	MEAD LUMBER DO IT CENTER	5467630	LUMBER	25.53
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	2.00
		291	SERVICE JANITORIAL SUPPLY INC	309598	TISSUE/PAPER TOWELS	136.45
		291	SERVICE JANITORIAL SUPPLY INC	309598	FACE MASKS/COVID-19	200.00
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES	17.36

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION 100	417	SOS LEASING		DEC-20	SHARP MX-3571	212.04
	4,104	SOUTHERN PIONEER ELECTRIC CO		OCT #2 2020	ELECTRIC SERVICE	84.00
	4,342	UNIFIRST CORPORATION		1098429	OCTOBER UNIFORM/MAT SVC	13.07
	4,726	VERIZON WIRELESS		9865439890	CELLULAR/QUINT	41.50
	2,679	WALMART COMMUNITY BRC		04427	SCENTED OIL	4.88
	2,679	WALMART COMMUNITY BRC		05656	CARPET CLEANERS	13.78
	2,679	WALMART COMMUNITY BRC		05656	PAPER TOWELS	11.88
	2,679	WALMART COMMUNITY BRC		08933	GAME ROOM SOFA	159.00
	2,679	WALMART COMMUNITY BRC		08933	DRY ERASER/MARKERS	17.36
	3,030	WESTLAKE HARDWARE INC		7793729	TRASH CANS/ROPE	116.88
					RECREATION ADMINISTRATION TOTAL	3,401.86
RECREATION	6,854	BANGS, JIM		10/20/20	TOURNAMENT OFFICIAL	224.00
	6,727	BLUE CHIP ATHLETIC		179549	KICKBALL T-SHIRTS	242.00
	1,098	BSN SPORTS INC		910270366	FUTSAL BALLS	156.45
	5,370	CAVARILLO, EVETTE		10/26/20	VOLLEYBALL OFFICIAL	225.00
	6,893	CAMPOS, CARLOS		10/20/20	TOURNAMENT OFFICIAL	224.00
	6,782	FLETCHER, KENTRAIL		10/20/20	TOURNAMENT OFFICIAL	89.00
	6,894	HALLMAN, AIDAN		11/02/20	TOURNAMENT OFFICIAL	200.00
	2,453	HASTY AWARDS		10200440	FUTSAL TOURNAMENT TROPHY	81.65
	2,453	HASTY AWARDS		10200712	FUTSAL TOURNAMENT TROPHY	81.65
	6,713	HOLDEMAN, TAWARA GAIL		10/27/20	VOLLEYBALL OFFICIAL	150.00
	6,537	KNUDSEN, MIKAYLA		10/26/20	VOLLEYBALL OFFICIAL	100.00
	105	LIBERAL STANDARD SUPPLY INC		255169	CABLE TIES	14.98
	6,855	RUBIO, OSCAR		10/20/20	TOURNAMENT OFFICIAL	248.00
	6,834	SPORTS TOURNAMENT PETTY CASH		#1029	TOURNAMENT OFFICIAL	450.00
	6,834	SPORTS TOURNAMENT PETTY CASH		#1030	TOURNAMENT OFFICIAL	475.00
	3,008	TODD, JOHN		10/20/20	TOURNAMENT OFFICIAL	100.00
	2,679	WALMART COMMUNITY BRC		02091	HAUNTED TRAIL SUPPLIES	8.73
	2,679	WALMART COMMUNITY BRC		04427	CONCESSIONS/SOCCER	4.48
	2,679	WALMART COMMUNITY BRC		04427	SUPPLIES/FAMILY NIGHT	146.53
	2,679	WALMART COMMUNITY BRC		05243	SUPPLIES/FAMILY NIGHT	33.67
	2,679	WALMART COMMUNITY BRC		07445	CONCESSIONS/REC CENTER	8.96
	2,679	WALMART COMMUNITY BRC		07445	SNACKS/BITTY VOLLEYBALL	11.01
	2,679	WALMART COMMUNITY BRC		08745	HAUNTED TRAIL SUPPLIES	119.06
	2,679	WALMART COMMUNITY BRC		08933	SUPPLIES/TRUNK OR TREAT	95.33
	3,030	WESTLAKE HARDWARE INC		7793929	STORAGE CANS	43.98
					RECREATION TOTAL	3,532.48
SWIMMING POOL	3,954	AT&T		OCT-20	MONTHLY PHONE CHARGES	124.26
	4,626	HAVOC SUPPLY		64536	HEATER FITTING	20.69
	4,104	SOUTHERN PIONEER ELECTRIC CO		OCT #2 2020	ELECTRIC SERVICE	1,193.64
					SWIMMING POOL TOTAL	1,338.59

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100	3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	125.86
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	46.96
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	36.00
		1,851	KLOTZ SAND CO INC	541584	GOLF SAND	2,648.80
		105	LIBERAL STANDARD SUPPLY INC	255184	BROOM/DUST PAN	16.58
		465	MADDEN OIL CO	20090107	OIL	1,072.79
		465	MADDEN OIL CO	20090437	FUEL	1,036.31
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES	18.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	126.10
		4,342	UNIFIRST CORPORATION	1098423	OCTOBER UNIFORM/MAT SVC	67.24
					GOLF COURSE TOTAL	5,194.64
PARKS		6,023	AT&T	OCT-20	MONTHLY PHONE CHARGES	152.35
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	63.98
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	71.43
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE	14.20
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	48.00
		105	LIBERAL STANDARD SUPPLY INC	255230	PRUNER	14.99
		*****	MISC-A/P ONE TIME VENDOR	CV 82792	REFUND MAHURON RENTAL	100.00
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES	65.41
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	1,781.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	45.25
		4,342	UNIFIRST CORPORATION	1098428	OCTOBER UNIFORM/MAT SVC	542.46
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/YOUNG	41.50
		3,030	WESTLAKE HARDWARE INC	7793713	NUT DRIVER/SOCKET WRENCH	49.98
		3,030	WESTLAKE HARDWARE INC	7793713	ACE REWARDS PROGRAM	50.00-
					PARKS TOTAL	2,941.35
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	485.26
		3,030	WESTLAKE HARDWARE INC	7793713	FLIERS	17.99
					PARKS TOTAL	503.25
ARKALON RECREATIONAL AREA		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	126.11
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89525	LEGALS/ARKALON MEETING	40.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89641	LEGALS/ARKALON LEASE	64.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	1,166.16
		3,030	WESTLAKE HARDWARE INC	7793965	FLAG POLE SOLAR LIGHT	59.99
		3,030	WESTLAKE HARDWARE INC	7793965	FITTINGS	42.95
					ARKALON RECREATIONAL AREA TOTAL	1,511.71

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DEPOT BUILDING FACILITY	100					
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	37.68
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	290.41
					DEPOT BUILDING FACILITY	
					TOTAL	328.09
GRIER HOUSE						
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	146.08
		105	LIBERAL STANDARD SUPPLY INC	255135	DISH SOAP	4.59
		3,259	NAPA OF LIBERAL	585759	SIMPLE GREEN CLEANER	16.49
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	284.27
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	127.26
					GRIER HOUSE	
					TOTAL	578.69
CEMETERY						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	63.98
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	38.92
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	6.00
		284	M & M TIRE SERVICE	128861	(4) NEW TIRES/UNIT #63	668.16
		3,259	NAPA OF LIBERAL	585663	GREASE	23.58
		3,259	NAPA OF LIBERAL	585862	OIL	64.92
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-153144	ANTI-FREEZE	25.98
		183	PETTY CASH	6336	CEMETERY DEED/SOWERS	21.00
		183	PETTY CASH	6336	CEMETERY DEED/GUERRERO	21.00
		183	PETTY CASH	6336	CEMETERY DEED/CHAVEZ	21.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	3.00
		4,342	UNIFIRST CORPORATION	1098420	OCTOBER UNIFORM/MAT SVC	107.08
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/BEER	41.50
		3,030	WESTLAKE HARDWARE INC	7793865	CLEANERS	33.98
		3,030	WESTLAKE HARDWARE INC	7793897	CLEANERS/LUBRICANT	22.76
		3,030	WESTLAKE HARDWARE INC	7793897	TIRE SEALANT	19.99
		3,030	WESTLAKE HARDWARE INC	7793985	ROPE/TOWELS/POSTS	128.40
					CEMETERY	
					TOTAL	1,311.25
UTILITY BILLING						
		4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	2.56
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	31.02
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	48.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	841.20
		355	UTILITY PETTY CASH FUND	CV 90676	CYCLE 2 OCTOBER BILLS	857.28
					UTILITY BILLING	
					TOTAL	1,780.06
COMMUNICATIONS	202	3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	318.05
					FUND 100	
					TOTAL	132,224.06

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE	453.02
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	156.00
		394	SCHOPNER'S WATER CONDITIONING LLC	67809	(5) 5 GALLON WATER	34.25
		849	SEWARD COUNTY COMMUNITY COLLEGE	800136070	EMP HEALTH PROG/HANNOLD	1,129.00
		417	SOS LEASING	DEC-20	SHARP MX-3071	184.91
		308	SOUTHERN OFFICE SUPPLY INC	255526	OCTOBER COPY CHARGES	148.63
		308	SOUTHERN OFFICE SUPPLY INC	255865	COPY PAPER	41.75
		308	SOUTHERN OFFICE SUPPLY INC	255865	TONER CARTRIDGE	69.00
					COMMUNICATIONS	
					TOTAL	2,534.61
LIBRARY	205	433	LIBRARY BOARD (TREASURER)	CV 90486	APPROPRIATIONS	
					FUND 202	
					TOTAL	2,534.61
					LIBRARY	
					TOTAL	12,939.64
CONVENTION/TOURISM	206	6,856	APA MEDIA LLC	21013	TRAVEL MAGAZINE AD	
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	3,000.00
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	310.65
		3,574	FULLER, SALLY	10/07/20	REIMBURSE TRAVEL EXPENSE	34.88
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	11.45
		458	LIBERAL LIONS CLUB	S FULLER	SEPTEMBER LION CLUB MEALS	48.00
		458	LIBERAL LIONS CLUB	S FULLER	4TH QTR LIONS CLUB DUES	18.00
		449	LUMINOUS NEON INC	14968RN7-88	BILLBOARD/PRATT	32.50
		449	LUMINOUS NEON INC	20033N-87	BILLBOARD/GREAT BEND	250.00
		449	LUMINOUS NEON INC	34619C-17	BILLBOARD/GARDEN CITY	200.00
		6,886	R AND R PRODUCTIONS LLC	10/22/20	BILLBOARD	350.00
		343	RESERVE ACCOUNT	OCT-20	KMBC BOOTH	300.00
		4,927	SCHLAGEL'S HOMEGROWN POPCORN	3334	MONTHLY POSTAGE	45.95
		417	SOS LEASING	DEC-20	GIFT SHOP RESALE ITEMS	220.00
		308	SOUTHERN OFFICE SUPPLY INC	255511	SHARP MX-3071	247.69
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	OCTOBER COPY CHARGES	40.00
		2,951	SOWDERS	509600	ELECTRIC SERVICE	196.04
		4,726	VERIZON WIRELESS	9865433890	FALL HWY 83 MAGAZINE AD	105.00
					CELLULAR/FULLER	41.50
					CONVENTION/TOURISM	
					TOTAL	5,451.66
RECREATION ADMINISTRATION	209	968	VISUAL SIGNS	7168	SIGNS/CENTER	
					FUND 206	
					TOTAL	5,451.66
						25,159.78

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EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	209	5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	24.00
					RECREATION ADMINISTRATION	25,159.78
					TOTAL	
AIR MUSEUM AIR SHOW DIV		2,679	WALMART COMMUNITY BRC	01513	VELCRO/PICTURE FRAMES/IFF	19.79
					RECREATION	24.00
					TOTAL	
AIR MUSEUM/ROBOTICS		5,313	FIRST	10/28/20	TEAM REGISTRATION/9612	327.00
		5,313	FIRST	10/28/20	TEAM REGISTRATION/9625	327.00
		5,313	FIRST	10/28/20	TEAM REGISTRATION/9621	327.00
		5,313	FIRST	10/28/20	TEAM REGISTRATION/2790	117.00
					AIR MUSEUM AIR SHOW DIV	19.79
					TOTAL	
COMM IMPROVEMENT DISTRICT 242		6,542	LIBERAL RESTAURANT LLC	OCT-20	CID REIMB/2704 CENTENNIAL	2,108.21
		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	CID REIMB/2867 CENTENNIAL	1,040.38
		6,138	VAS HOTELS LLC	OCT-20	CID REIMB/501 HOTEL DRIVE	12,293.90
					COMM IMPROVEMENT DISTRICT	15,442.49
					TOTAL	
REBATE OF TRANS GUEST TAX		6,543	PINNACLE DEVELOPMENTS LLC	11/03/20	REBATE TGT/2891 CENTEN	10,067.32
		6,138	VAS HOTELS LLC	11/03/20	REBATE TGT/501 HOTEL DR	18,095.35
					REBATE OF TRANS GUEST TAX	28,162.67
					TOTAL	
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	OCT-20	USD 480 APPROPRIATION	184,123.36
					EDUCATION 1/2% SALES TAX	184,123.36
					TOTAL	
GENERAL OPERATIONS	260	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493073	BATTERIES/UNIT #24	107.35
					FUND 245	184,123.36
					TOTAL	

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL OPERATIONS	260	3,891	PASTENAL COMPANY	KSLIB85195	BARRICADE BATTERIES	98.94
		3,891	PASTENAL COMPANY	KSLIB85222	BARRICADE BATTERIES	108.84
		3,366	GW VAN KEPPEL COMPANY	SWO090312-1	BRAKE REPAIR UNIT #83	4,889.21
		271	KEATING TRACTOR & EQUIPMENT INC	258439	HOSE/FITTINGS/UNIT #185	204.73
		284	M & M TIRE SERVICE	128988	FLAT REPAIR/UNIT #119	41.00
		284	M & M TIRE SERVICE	128988	TIRE TUBE/UNIT #119	35.00
		282	MEAD LUMBER DO IT CENTER	5426540	FITTINGS	9.59
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES	49.29
		612	TNT HYDRAULIC INC	28849	ADAPTERS/UNIT #84	49.70
		6,652	TRUCK CENTER COMPANIES	115227L	AIR SPRING/UNIT #185	29.08
					GENERAL OPERATIONS	
					TOTAL	5,622.73
OTHER IMPROVEMENTS		6,862	CROELL INC	484144	CONCRETE/STATE & SYCAMORE	338.50
		6,862	CROELL INC	486874	REPR CONCRETE/900 S GRANT	825.00
		6,862	CROELL INC	486883	RPR CONCRETE/HWY 54 CLAY	1,418.75
		6,862	CROELL INC	486884	CONCRETE/STATE & SYCAMORE	440.00
					OTHER IMPROVEMENTS	
					TOTAL	3,022.25
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	22.44
					DRAINAGE IMPROVEMENTS	
					TOTAL	22.44
ECONOMIC DEVELOPMENT					FUND 260	
					TOTAL	8,667.42
		261	*****MISC-A/R-ONE TIME VENDOR	MR Refund	A/R REFUND/KS DIALYSIS	120.00
					TOTAL	120.00
		4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	21.32
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	248.15
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	12.00
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ROTOLO	41.50
					ECONOMIC DEVELOPMENT	
					TOTAL	385.10
PUBLIC TRANSPORTATION		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		6,630	DEX-YP	10/01/20	YELLOW PAGES	60.00
		6,866	FINNEY COUNTY TRANSIT	10/19/20	RTAP TRAINING	315.00
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89665	LEGALS/APPLICATIONS BUS	27.00

EXPENDITURE APPROVAL LISTING
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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261					
		105	LIBERAL STANDARD SUPPLY INC	255463	WINDSHIELD DE-ICER	11.97
		291	SERVICE JANITORIAL SUPPLY INC	309600	CLEANING COMPOUNDS	48.00
		308	SOUTHERN OFFICE SUPPLY INC	256410	TRAYS/NOTEBOOK	32.52
		5,656	SOUTHWEST FAMILY MEDICINE LLC	54261P33139	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	60701P26913	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	60718P26813	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63255P33515	BUS DRIVER PHYSICAL	88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63704P26273	BUS DRIVER PHYSICAL	70.00
					PUBLIC TRANSPORTATION	
					TOTAL	990.62
CRIME/DRUG PREVENTION	262	3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	
					FUND 261	
					TOTAL	1,495.72
					CRIME/DRUG PREVENTION	
					TOTAL	62.13
HOUSING	263					
		1,093	ABBOTT CONSTRUCTION CO	3741	EXTERIOR/SIDEWALK/NORDYKE	1,987.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1410 JERRY ST	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	605 STARLIGHT	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	612 N CLAY AVE	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	3.41
		4,431	AT&T	OCT 11-NOV 10	AT&T TELEPHONE SERVICE	41.36
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	12.00
		6,888	MARQUEZ CONSTRUCTION	227879	EXTERIOR/FENCE	2,000.00
		6,674	OLIVER'S PAINTING	1019 N GRANT	EXTERIOR PAINT/LANDFORD	2,000.00
		279	SHERWIN WILLIAMS	9131-6	PAINT PROG/216 YALE	349.67
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/LAFRENIERE	41.50
					HOUSING	
					TOTAL	13,934.94
BEAUTIFICATION	264					
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640417668	SUSPENSION IDLER/UNIT #68	76.23
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640419625	BATTERY TERMINAL/UNIT #60	12.54
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640419625	BATTERY/UNIT #60	139.64
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640426989	PADS/ROTORS/UNIT #60	109.99
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493126	OIL FILTERS/MOWER	13.32
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493206	OIL FILTERS/MOWER	13.32
		1,213	HUMBLE WELDING	504	WELD MOWER ARM	147.81
		271	KEATING TRACTOR & EQUIPMENT INC	258301	OIL/MOWER	83.04
					HOUSING	
					TOTAL	13,934.94

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264					
		105	LIBERAL STANDARD SUPPLY INC	255105	RATCHET/TRAILER	44.99
		284	M & M TIRE SERVICE	128866	(4) NEW TIRES/UNIT #75	668.16
		284	M & M TIRE SERVICE	128984	ROTATE TIRES/UNIT #11	29.00
		282	MEAD LUMBER DO IT CENTER	5467145	LUMBER	32.92
		3,259	NAPA OF LIBERAL	584266	BRACKES/UNIT #68	39.77
		3,259	NAPA OF LIBERAL	584299	EXCHANGE BRAKES/UNIT #68	9.67-
		3,259	NAPA OF LIBERAL	585182	FRONT BRAKES/UNIT #60	39.77
		3,259	NAPA OF LIBERAL	585235	REAR BRAKES/UNIT #60	39.77
		3,259	NAPA OF LIBERAL	585385	BRAKE CALIPER/UNIT #60	127.10
		3,259	NAPA OF LIBERAL	585425	CR FR DEPOSIT/CALIPER/#60	61.11-
		3,335	REY'S MUFFLER & BRAKES	007105	TURN ROTORS/UNIT #68	30.00
		3,335	REY'S MUFFLER & BRAKES	007110	TURN ROTORS/UNIT #60	30.00
		291	SERVICE JANITORIAL SUPPLY INC	309581	PUMICE STONES	18.00
		291	SERVICE JANITORIAL SUPPLY INC	309685	PAPER TOWELS	76.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	17.37
		383	STANION WHOLESALE ELECTRIC CO	5022574-00	BREAKERS/TENNIS COURT	34.08
		383	STANION WHOLESALE ELECTRIC CO	5022730-00	LIGHT BULBS/OUTLETS	39.98
		383	STANION WHOLESALE ELECTRIC CO	5022960-00	LIGHT BULBS	52.82
		2,679	WALMART COMMUNITY BRC	08795	RESTROOM ANTI-FREEZE	129.00
		3,030	WESTLAKE HARDWARE INC	7793712	TISSUE	49.99
		3,030	WESTLAKE HARDWARE INC	7793815	INSECTICIDE	11.99
		3,030	WESTLAKE HARDWARE INC	7793830	INSECTICIDE	19.99
		3,030	WESTLAKE HARDWARE INC	7793947	MARKING FLAGS	19.98
		3,030	WESTLAKE HARDWARE INC	7793969	TRASH BAGS	739.80
		3,030	WESTLAKE HARDWARE INC	7793990	2-CYCLE OIL	120.00
		3,030	WESTLAKE HARDWARE INC	7794020	STRAPS	3.96
		3,030	WESTLAKE HARDWARE INC	7794034	FITTING/UNIT #60	1.29
					BEAUTIFICATION	
					TOTAL	2,941.44
					FUND 264	
					TOTAL	2,941.44
CONSTRUCTION IMPROVEMENTS 301						
		2,946	EARLES ENGINEERING & INSPECTION INC	14214	ENGINEERING SVC/2NDSTW	7,762.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14215	ENGINEERING SVC/480EIN	437.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14218	ENGINEERING SVC/WWTUP	83,400.75
		2,946	EARLES ENGINEERING & INSPECTION INC	14220	ENGINEERING SVC/KCPARK	496.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14223	ENGINEERING SVC/CENTER	2,192.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14224	ENGINEERING SVC/CENTER	1,200.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14225	ENGINEERING SVC/CENTER	559.50
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89692	LEGALS/PLAYGROUND BIDS	45.00
		6,860	SPORTS FACILITIES GROUP INC	S21701	PORTABLE DIVIDERS/CENTER	1,994.51
		6,664	WALTERS-MORGAN CONSTRUCTION INC	VOUCHER 17	VOUCHER #17/WWTUP	1,247,471.97
					CONSTRUCTION IMPROVEMENTS	
					TOTAL	1,345,558.73

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL	401	4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/PRINCIPAL/GO-20A	99,372.00
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/PRINCIPAL/GO-20B	30,628.00
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/INTEREST/GO-20A	9,516.78
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/INTEREST/GO-20B	2,933.22
		4,952	KANSAS STATE TREASURER	R1201201109619	BOND PMT/PRINCIPAL/GO-18A	41,423.66
GENERAL	402	4,952	KANSAS STATE TREASURER	R1201201109619	BOND PMT/INTEREST/GO-18A	10,056.89
		GENERAL TOTAL				193,930.55
		FUND 401 TOTAL				193,930.55
		4,952	KANSAS STATE TREASURER	R1201201109619	BOND PMT/PRINCIPAL/GO-18B	38,576.34
		4,952	KANSAS STATE TREASURER	R1201201109620	BOND PMT/INTEREST/GO-18B	9,365.61
GENERAL	402	4,952	KANSAS STATE TREASURER	R1201201109620	BOND PMT/PRINCIPAL/GO-15	300,000.00
		4,952	KANSAS STATE TREASURER	R1201201109620	BOND PMT/INTEREST/GO-15	1,875.00
		GENERAL TOTAL				349,816.95
		FUND 402 TOTAL				349,816.95
AIRPORT UTILITY	501	4,431	AT&T	AUG 27-SEP 26	AT&T LONG DISTANCE SVC	.84
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	543.77
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	235.85
		3,891	FASTENAL COMPANY	KSLB84971	CIRCULAR SAW	143.94
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	60.00
		191	HAY RICE AND ASSOCIATES	20-2601	2019 ANNUAL AUDIT	4,500.00
		281	LIBERAL OFFICE MACHINES COMPANY	88154	PRINTER RIBBONS	31.85
		284	M & M TIRE SERVICE	128902	FLAT REPAIR/UNIT #17	142.00
		183	PETTY CASH	6337	DEED REL/INDUSTRIAL PARK	55.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	6.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	2,365.76
		4,342	UNIFIRST CORPORATION	1098418	OCTOBER UNIFORM/MAT SVC	232.08
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/GISKIE	41.50
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/FORNWALT	46.50
		2,679	WALMART COMMUNITY BRC	02633	DUSTER/CLEANING WIPES	12.84
		2,679	WALMART COMMUNITY BRC	02633	CORK BOARD	7.88
		3,030	WESTLAKE HARDWARE INC	7793938	HEATER	44.99
		AIRPORT UTILITY TOTAL				8,471.30
GENERAL	FUND 301	TOTAL				1,345,558.73
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/PRINCIPAL/GO-20A	99,372.00
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/PRINCIPAL/GO-20B	30,628.00
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/INTEREST/GO-20A	9,516.78
		4,952	KANSAS STATE TREASURER	R1201201109618	BOND PMT/INTEREST/GO-20B	2,933.22
GENERAL	FUND 401	4,952	KANSAS STATE TREASURER	R1201201109619	BOND PMT/PRINCIPAL/GO-18A	41,423.66
		4,952	KANSAS STATE TREASURER	R1201201109619	BOND PMT/INTEREST/GO-18A	10,056.89
		GENERAL TOTAL				193,930.55
		FUND 401 TOTAL				193,930.55
		4,952	KANSAS STATE TREASURER	R1201201109619	BOND PMT/PRINCIPAL/GO-18B	38,576.34
GENERAL	FUND 402	4,952	KANSAS STATE TREASURER	R1201201109620	BOND PMT/INTEREST/GO-18B	9,365.61
		4,952	KANSAS STATE TREASURER	R1201201109620	BOND PMT/PRINCIPAL/GO-15	300,000.00
		4,952	KANSAS STATE TREASURER	R1201201109620	BOND PMT/INTEREST/GO-15	1,875.00
		GENERAL TOTAL				349,816.95
		FUND 402 TOTAL				349,816.95

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	FUND 501 TOTAL	AMOUNT
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	9106421844	WELDING DIFFUSER/HELMET	8,471.30	93.29
		3,812	AIRGAS MID SOUTH INC	9106421844	WELDING JACKET/SLEEVES		24.75
		3,812	AIRGAS MID SOUTH INC	9106421844	WELDING GLOVES		24.10
		6,024	AT&T	OCT-20	MONTHLY PHONE CHARGES		152.35
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES		248.52
		1,434	BORN AVIATION PRODUCTS INC	0086935-IN	GIFT SHOP RESALE ITEMS		182.30
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493096	BATTERIES/SCISSOR LIFT		575.68
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE		34.58
		3,891	PASTENAL COMPANY	KSLEB85162	FITTINGS		13.37
		3,891	PASTENAL COMPANY	KSLEB85162	PAINT		19.07
		3,891	PASTENAL COMPANY	KSLEB85187	GRINDING WHEELS		12.99
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS		72.00
		6,512	IMMELL, ROBERT	12/14/18	EMPLOYEE CHRISTMAS MEALS		42.00
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE		21.60
		6,632	SIGN EXPRESS	3492	GIFT SHOP RESALE ITEMS		1,575.00
		6,632	SIGN EXPRESS	3495	GIFT SHOP RESALE ITEMS		1,100.00
		417	SOS LEASING	DEC-20	SHARP MX-2651		189.16
		308	SOUTHERN OFFICE SUPPLY INC	255528	OCTOBER COPY CHARGES		184.94
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE		1,730.15
		374	SOUTHWEST GLASS & DOOR INC	101755	DISPLAY GLASS		435.20
		4,909	TOYSMITH	0001645746	GIFT SHOP RESALE ITEMS		108.00
		2,679	WALMART COMMUNITY BRC	00000	DISTILLED WATER		3.20
		2,679	WALMART COMMUNITY BRC	00000	RETURN DISTILLED WATER		3.20
		2,679	WALMART COMMUNITY BRC	02098	COFFEE		7.28
		2,679	WALMART COMMUNITY BRC	03681	BRUSHES		2.94
		2,679	WALMART COMMUNITY BRC	03881	DUCT TAPE/ADHESIVE DOTS		19.38
		2,679	WALMART COMMUNITY BRC	03681	SERVING UTENSILS/PLATES		47.45
		2,679	WALMART COMMUNITY BRC	05643	PAINT/SPRAY PAINT		23.80
		2,679	WALMART COMMUNITY BRC	06354	DISTILLED WATER		3.20
		2,679	WALMART COMMUNITY BRC	07935	SANDPAPER/PADLOCK/RIVET		16.90
		2,679	WALMART COMMUNITY BRC	07935	FITTINGS/WIRE/SCRAPER		14.60
		2,679	WALMART COMMUNITY BRC	07935	DISTILLED WATER		2.40
		3,030	WESTLAKE HARDWARE INC	7793703	SPRAY PAINT		33.93
		3,030	WESTLAKE HARDWARE INC	7793846	SPRAY PAINT		21.95
		3,030	WESTLAKE HARDWARE INC	7793876	CLEANERS		7.77
		3,030	WESTLAKE HARDWARE INC	7793876	SPRAY PAINT		11.97
		3,030	WESTLAKE HARDWARE INC	7794006	SPRAY PAINT		23.95
		3,030	WESTLAKE HARDWARE INC	7794013	FITTINGS		60.77
		3,030	WESTLAKE HARDWARE INC	7794031	LOCKS		7.99
		3,030	WESTLAKE HARDWARE INC	7794042	CIRCULAR BLADE		9.99
		3,030	WESTLAKE HARDWARE INC	7794058	SCREWDRIERS		24.99
		3,030	WESTLAKE HARDWARE INC	7794058	SPRAY PAINT/PLUG		42.93
					AIR MUSEUM TOTAL	7,203.24	

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	FUND 504 TOTAL	AMOUNT
REFUSE	510	3,812	AIRGAS MID SOUTH INC	9106283009	OXYGEN		28.40
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES		126.11
		46	BEARING HEADQUARTERS COMPANY	5622658	HOSE ADAPTER/UNIT #62		6.50
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE		262.89
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE		80.85
		3,891	PASTENAL COMPANY	KSIB84951	FITTINGS		145.28
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS		12.00
		191	HAY RICE AND ASSOCIATES	20-2601	2019 ANNUAL AUDIT		5,500.00
		4	KOST TRUCK SUPPLY INC	298042	FUEL-WATER SEPARATOR/#62		31.60
		4	KOST TRUCK SUPPLY INC	298165	FITTINGS		15.46
		4	KOST TRUCK SUPPLY INC	298515	FUEL FILTER/UNIT #55		9.23
		4	KOST TRUCK SUPPLY INC	298648	AIR FILTERS/STOCK		21.16
		281	LIBERAL OFFICE MACHINES COMPANY	88154	PRINTER RIBBONS		63.68
		105	LIBERAL STANDARD SUPPLY INC	255476	BATTERIES/HEATER		53.47
		503	LODAL LLC	0222333	WHEEL STUD/UNIT #54		326.70
		503	LODAL LLC	0222334	WHEEL STUD/STOCK		355.55
		284	M & M TIRE SERVICE	126810	DISMOUNT/MOUNT/UNIT #57		36.00
		284	M & M TIRE SERVICE	128430	DISMOUNT/MOUNT/UNIT #57		36.00
		284	M & M TIRE SERVICE	128843	FLAT REPAIR/UNIT #93		41.00
		4,075	NEW IRON & METAL OF LIBERAL INC	59879	METAL PLATE/UNIT #62		199.69
		4,075	NEW IRON & METAL OF LIBERAL INC	59884	METAL PLATE/UNIT #62		61.60
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-149680	WHEEL BEARINGS/UNIT #62		47.74
		3,796	RESOURCE MANAGEMENT CO INC	7768	LANDFILL CHARGE-TIRES		383.50
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES		3,577.13
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES		46,151.06
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE		255.60
		560	SOUTHWEST GAS EQUIPMENT CO INC	1048907	PROPANE		45.02
		6,652	TRUCK CENTER COMPANIES	1150611	FUEL FILTER/UNIT #62		30.85
		4,342	UNIFIRST CORPORATION	1098412	OCTOBER UNIFORM/MAT SVC		425.45
		4,726	VERIZON WIRELESS	9855439890	CELLULAR/ARREDONDO		41.50
		4,726	VERIZON WIRELESS	9855439890	CELLULAR/CARDOZA		24.34
					REFUSE TOTAL		58,395.36
RECYCLE DIVISION		6,410	CART GUY LLC, THE	10/30/20	(100) POLY CARTS		7,725.00
					RECYCLE DIVISION TOTAL		7,725.00
SEWER ADMINISTRATIVE	520	3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES		190.09
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE		115.77
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE		72.78
					FUND 510 TOTAL		66,120.36

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520					
		752	ENVIRO-LINE CO INC	0034514-IN	RENT COMPOSITE SAMPLER	563.07
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	48.00
		191	HAY RICE AND ASSOCIATES	20-2601	2019 ANNUAL AUDIT	5,100.00
		252	KANSAS MUNICIPAL UTILITIES INC	200005144	CDL WORKSHOP/E ROSALES	150.00
		252	KANSAS MUNICIPAL UTILITIES INC	200005145	CDL WORKSHOP/G TORRES	150.00
		281	LIBERAL OFFICE MACHINES COMPANY	88154	PRINTER RIBBONS	63.68
		3,065	PAGE ANALYTICAL SERVICES INC	2060117400	ANALYTICAL CHARGES	537.00
		3,065	PAGE ANALYTICAL SERVICES INC	2060117401	ANALYTICAL CHARGES	158.00
		3,065	PAGE ANALYTICAL SERVICES INC	2060118057	ANALYTICAL CHARGES	208.00
		3,065	PAGE ANALYTICAL SERVICES INC	2060118058	ANALYTICAL CHARGES	133.00
		4,432	PRAIRIE FIRE COFFEE	1256717	COFFEE	103.80
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	2.90
		394	SCHOPNER'S WATER CONDITIONING LLC	67595	(5) 5 GALLON WATER/SALT	45.20
		394	SCHOPNER'S WATER CONDITIONING LLC	68036	(3) 5 GALLON WATER/SALT	31.50
		1,207	SOUTHWEST KANSAS ONLINE	8523/294210	SKWO INTERNET SERVICE	49.95
		4,342	UNIFIRST CORPORATION	1098410	OCTOBER UNIFORM/MAT SVC	65.40
		342	UNITED PARCEL SERVICE	000065E179420	UPS SHIPPING CHARGES	130.85
		342	UNITED PARCEL SERVICE	000065E179430	UPS SHIPPING CHARGES	219.24
		4,726	VERIZON WIRELESS	9855439890	CELLULAR/ROBERTS	24.34
		4,726	VERIZON WIRELESS	9855439890	CELLULAR/ON-CALL #96	24.34
					SEWER ADMINISTRATIVE	
					TOTAL	8,186.91
SEWER LINE CLEANING						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	434.91
		890	CHRYSLER CORNER INC	312593	ANTI-FREEZE/UNIT #63	18.85
		4	KOST TRUCK SUPPLY INC	298036	LIGHT LENS/UNIT #102	31.74
		3,259	NAPA OF LIBERAL	585353	ANTI-FREEZE/UNIT #189	14.97
		3,259	NAPA OF LIBERAL	585512	HEAD LAMPS/UNIT #96	24.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	247.98
		383	STANION WHOLESALE ELECTRIC CO	5027189-00	CORD/PLUG ENDS-PUMP TRK	26.79
		383	STANION WHOLESALE ELECTRIC CO	5027189-00	ELECTRICAL CORD	31.28
		612	TNT HYDRAULIC INC	26854	SOLENOID/UNIT #30	31.46
		4,726	VERIZON WIRELESS	9855439890	CELLULAR/ON-CALL PLANT	24.34
		2,679	WALMART COMMUNITY BRC	07127	REFRIGERANT/UNIT #102	26.88
		3,030	WESTLAKE HARDWARE INC	7793967	HOSE/UNIT #102	11.94
					SEWER LINE CLEANING	
					TOTAL	926.12
SEWER PLANT OPERATION						
		36	B & B ELECTRICAL INC	01397	REPLACE HEATERS IN PLANTS	3,815.61
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	877.07
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE	551.39
		3,984	FW WEBB COMPANY	68877037	BALL VALVES	103.71
		1,403	IBT INC	7729794	SEALS	200.08
		1,403	IBT INC	7731752	SEALS	10.58
		6,196	JCI INDUSTRIES INC	8202437	BELT PRESS FITTING	32.05
		514	LIBERAL GASKET MFG CO INC	140138	GASKETS	135.80
		105	LIBERAL STANDARD SUPPLY INC	255275	NOZZLE	21.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER PLANT OPERATION	520					
		105	LIBERAL STANDARD SUPPLY INC	255345	TARP	9.99
		4,609	LONESTAR SERVICES LLC	40349	CRANE RENTAL	525.00
		3,259	NAPA OF LIBERAL	585540	FLOOR DRY	20.58
		3,259	NAPA OF LIBERAL	586168	STARTING FLUID	5.98
		3,259	NAPA OF LIBERAL	586397	AIR FILTERS/UNIT #101	60.93
		456	SEWARD COUNTY LANDFILL	SEP-20	LANDFILL CHARGES	124.85
		612	TNT HYDRAULIC INC	26831	REPAIR ENGINE/UNIT #101	3,249.30
		4,342	UNIFIRST CORPORATION	1098410	OCTOBER UNIFORM/MAT SVC	493.15
		2,679	WALMART COMMUNITY BRC	00357	VEHICLE CLEANERS/STOCK	13.74
		2,679	WALMART COMMUNITY BRC	07125	LAB SUPPLIES/VINEGAR	30.48
					SEWER PLANT OPERATION	
					TOTAL	10,282.27
					FUND 520	
					TOTAL	19,395.30
WATER UTILITY ADMIN	530					
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		6,882	AUTODESK INC	9058772304	AUTODESK 3YR SUBSCRIPTION	4,687.50
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	335.81
		3,891	PASTENAL COMPANY	KSLIB84977	PAPER TOWELS/TISSUE	235.87
		5,729	GOOGLE INC	3809827570	GOOGLE BUSINESS APPS	120.00
		191	HAY RICE AND ASSOCIATES	20-2601	2019 ANNUAL AUDIT	7,700.00
		6,600	HUBBIS COMMUNICATIONS	9401	INTERNET CONNECTION	50.00
		6,600	HUBBIS COMMUNICATIONS	9401	ETHERNET CONNECTION	55.65
		6,600	HUBBIS COMMUNICATIONS	9401	BACKUP ANALOG VOICE LINE	43.77
		252	KANSAS MUNICIPAL UTILITIES INC	200005149	CDL WORKSHOP	150.00
		3,273	KOHE-BUREAU OF WATER	K WILLIAMS	CLASS 2 CERT #193883	20.00
		281	LIBERAL OFFICE MACHINES COMPANY	88154	PRINTER RIBBONS	63.68
		6,805	LIBERAL PEST CONTROL LLC	649	PEST CONTROL	95.00
		183	PETTY CASH	6334	REIMB TRAVEL/F ZAVALA	4.54
		183	PETTY CASH	6335	REIMB TRAVEL/WILLIAMS	4.54
		343	RESERVE ACCOUNT	OCT-20	MONTHLY POSTAGE	8.80
		4,342	UNIFIRST CORPORATION	1098409	OCTOBER UNIFORM/MAT SVC	65.90
		2,679	WALMART COMMUNITY BRC	01269	INK CARTRIDGES/TAPE	77.75
		2,679	WALMART COMMUNITY BRC	05229	WINDSHIELD WASH/OIL	19.32
		2,679	WALMART COMMUNITY BRC	05229	POWER STEERING	3.34
		2,679	WALMART COMMUNITY BRC	05229	SHOP VAC	88.00
		2,679	WALMART COMMUNITY BRC	07730	MOUSE/PENS/TAPE/SCISSORS	51.34
		2,679	WALMART COMMUNITY BRC	07730	PAPER CLIPS	1.34
		2,679	WALMART COMMUNITY BRC	07730	LIGHT BULBS	16.97
		5,209	ZAVALLA, FERNANDO	OCT 26-27	REIMBURSE TRAVEL EXPENSE	27.21
					WATER UTILITY ADMIN	
					TOTAL	13,988.46
WATER UTILITY						
		3,954	AT&T	OCT-20	MONTHLY PHONE CHARGES	62.13
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640428352	STARTER/UNIT #41	120.59
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	1,302.74

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	1,122.20
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	1,490.84
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	471.26
		4,336	CONSTELLATION NEWENERGY	NOV #2 2020	NATURAL GAS SERVICE	1,707.84
		4,419	EAGLE SENSORS & CONTROLS	4702	SOLENOID VALVE	1,582.10
		3,891	FASTENAL COMPANY	KSLIB84931	SAFETY GLASSES	2.88
		3,891	FASTENAL COMPANY	KSLIB84931	WORK GLOVES	107.53
		3,891	FASTENAL COMPANY	KSLIB84977	LATEX GLOVES	72.75
		3,259	NAPA OF LIBERAL	585857	FUEL VAPOR CANISTER/#40	101.97
		3,259	NAPA OF LIBERAL	585920	CANISTER PURGEVALVE/#40	45.85
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-153155	VAC TUBING/UNIT #40	6.76
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	SPARK PLUGS/WELL #34	16.74
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	9,936.28
		4,342	UNIFIRST CORPORATION	1098409	ELECTRIC SERVICE	42,256.81
		342	UNITED PARCEL SERVICE	000066E179420	OCTOBER UNIFORM/MAT SVC	110.23
		342	UNITED PARCEL SERVICE	000066E179430	UPS SHIPPING CHARGES	46.80
		4,726	VERIZON WIRELESS	9865439890	UPS SHIPPING CHARGES	54.70
					CELLULAR/ON-CALL SUPPLY	41.50
					WATER UTILITY	60,660.50
					TOTAL	60,660.50
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640419464	U-JOINT/UNIT #28	16.99
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640427023	WHEEL COVER/UNIT #41	6.83
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640427023	AIR FRESHENER/UNIT #41	6.68
		4,385	BLACK HILLS CORPORATION	OCT #2 2020	NATURAL GAS SERVICE	45.22
		3,891	FASTENAL COMPANY	KSLIB84931	TAPE	8.57
		3,891	FASTENAL COMPANY	KSLIB84931	SAFETY GLASSES	2.87
		3,891	FASTENAL COMPANY	KSLIB84931	WORK GLOVES	107.54
		3,891	FASTENAL COMPANY	KSLIB84977	LATEX GLOVES	72.75
		4,626	HAVOC SUPPLY	64452	PIPE/FITTINGS	6.10
		78	J & R SAND COMPANY INC	25224	CONCRETE SAND	465.15
		284	M & M TIRE SERVICE	128982	FLAT REPAIR/UNIT #48	16.00
		3,259	NAPA OF LIBERAL	586299	OIL FILTER/UNIT #77	13.97
		4,104	SOUTHERN PIONEER ELECTRIC CO	OCT #2 2020	ELECTRIC SERVICE	34.44
		5,230	TEAM LABORATORY CHEMICAL LLC	INV0023189	HORNET & WASP SPRAY	421.00
		4,342	UNIFIRST CORPORATION	1098409	OCTOBER UNIFORM/MAT SVC	423.38
		929	USA BLUE BOOK	394209	MARKING FLAGS	477.33
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/ON-CALL DIST	24.34
		4,726	VERIZON WIRELESS	9865439890	CELLULAR/CORONA	41.50
		4,726	VERIZON WIRELESS	9865439890	DATA/WATER DEPT TABLET	40.01
		3,030	WESTLAKE HARDWARE INC	7794047	TIRE REPAIR KITS/FITTINGS	72.45
					WATER DISTRIBUTION	2,303.12
					TOTAL	2,303.12
					FUND 530	76,952.08
					TOTAL	76,952.08

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
UTILITY BILLING	536	2,946	EARLES ENGINEERING & INSPECTION INC	142222	ENG SVC/15TH WATER LINE	5,876.00
					UTILITY BILLING	
					TOTAL	5,876.00
					FUND 536	
					TOTAL	5,876.00
	601		5 ADVANCE INSURANCE COMPANY OF KANSAS	NOV-20	LIFE INSURANCE	1,811.43
			61 BLUE CROSS - BLUE SHIELD	NOV-20	HEALTH/DENTAL INSURANCE	271,770.24
					TOTAL	273,581.67
					FUND 601	
					TOTAL	273,581.67
OTHER GOVERNMENTAL	602		281 LIBERAL OFFICE MACHINES COMPANY	88188	CORRECTION TAPE	22.14
			281 LIBERAL OFFICE MACHINES COMPANY	88188	POST-IT NOTES	10.99
			2,679 WALMART COMMUNITY BRC	07756	ALCOHOL WIPES/CANNED AIR	15.66
					OTHER GOVERNMENTAL	
					TOTAL	48.79
					FUND 602	
					TOTAL	48.79
CDBG GRANT	704		6,889 MY DREAM BOUTIQUE	10/27/20	CDBG-CV/MY DREAM BOUTIQUE	4,571.00
			6,890 SEIBERS PALACE	10/27/20	CDBG-CV/SEIBERS PALACE	14,107.00
					CDBG GRANT	
					TOTAL	18,678.00
					FUND 704	
					TOTAL	18,678.00
					TOTAL	2,799,914.68

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