



City Commission Regular Meeting

Tuesday, February 02, 2021 at 6:00 PM
Commission Chambers, 124 S Bluff, Anthony, KS 67003

AGENDA

OPENING

- Welcome / Call to Order
- Invocation / Pledge of Allegiance
- Roll Call
- Approval of Agenda

PUBLIC COMMENT

Public Comment allows the public an opportunity to address the City Commission. There is a five minute per person limit on public comments.

PUBLIC HEARINGS - None

CONSENT AGENDA

- [1.](#) Approve Minutes - Regular Meeting Minutes January 19, 2021
- [2.](#) Appropriation Ordinance No. 6081 - \$51,849.46
- [3.](#) Approve Border States Underground Wire Bid of \$7,837.75

REGULAR BUSINESS

4. Demolition Bid Opening 432 S Anthony
5. Memorial Bench for Mary Hixson - Donna Crowe
6. Building Demolition 112 S Jennings
- [7.](#) Transient Guest Tax Recommendation \$3100 to Troy Lankton
- [8.](#) KPERS 457 Roth Option
9. Promote Anthony Project
10. Street Capital/Project Planning
11. Vacant City Position Updates
12. Anthony Lake Development

STAFF REPORTS

13. Administrator Report

Police Chief Report - Kenny will have it at the meeting.

EXECUTIVE SESSIONS

15. Executive Session to Discuss Annual Evaluation and Staffing Pursuant to “Personnel Matters of Non-Elected Personnel, K.S.A. 75-4319 (b) (1).”

ADJOURNMENT

Standing Committees:

- | | |
|---|--------------------------------------|
| a. Commissioner of Finance: | Jan Lanie – Sherrie Eaton (Vice) |
| b. Commissioner of Utilities Depts.: | Kenny Hodson Jr. – Jan Lanie (Vice) |
| c. Commissioner of Parks, Police, Fire Dept.: | Sherrie Eaton – Eric Smith (Vice) |
| d. Commissioner of Street Dept., Airport: | Eric Smith – Kenny Hodson Jr. (Vice) |



City Commission Regular Meeting

Tuesday, January 19, 2021 at 6:00 PM
Commission Chambers, 124 S Bluff, Anthony, KS 67003

MINUTES

OPENING

Acting Mayor Lanie called the regular meeting to order.

The invocation was given by Administrator Kastens.

Roll Call:

PRESENT

Commissioner Sherrie Eaton
Commissioner Jan Lanie
Commissioner Kenny Hodson Jr.
Commissioner Eric Smith

ABSENT

Mayor Greg Cleveland

Also present was Administrator Kastens, Chief Hodson, and Garret Berry.

Commissioner Smith made a motion to move the Executive Session to the February 2nd meeting and approve the agenda. Commissioner Hodson seconded. Voting Yea: Commissioner Eaton, Commissioner Lanie, Commissioner Hodson Jr., Commissioner Smith. Motion Carried.

PUBLIC COMMENT - None

PUBLIC HEARINGS - None

CONSENT AGENDA

1. Approve Minutes - Regular Meeting Minutes January 5, 2021
2. Special Appropriations

Fund #84 Electric Projects - KMEA \$138,603.41, Magellan Project

Fund #34 Capital Airport - Tommy Harmon \$42,734.28, Relocation RPZ

Fund #34 Capital Municipal Hall - Anthony Republican \$55.20, Roof Bid Ad

3. Appropriation Ordinance No. 6080 - \$444,940.76

1/19/21 Payroll \$52,895.35

4. Court Report December 2020
5. Resolution No. 1071 PRIDE Program 2021

RESOLUTION NO. 1071
A RESOLUTION DECLARING THE CITY OF
ANTHONY TO BE AN OFFICIAL ENTRANT
IN THE PRIDE PROGRAM FOR 2021.

WHEREAS, local municipal government has a responsibility to develop the capacity to undertake a viable community development effort; and

WHEREAS, community development needs and problems can best be determined and solved through a cooperative effort between elected officials and those citizens they represent; and

WHEREAS, the Kansas PRIDE Program, co-administered by the Kansas Department of Commerce and K-State Research and Extension, has been reviewed and found to be a means to improve our community, and

WHEREAS, the Mayor and Council do herewith pledge their full support, endorsement, and cooperation in carrying out the requirements of the Kansas PRIDE Program.

NOW, THEREFORE BE IT RESOLVED, that the community of Anthony, Kansas urges its citizens to join this effort and hereby declares this city to be an official entrant in the PRIDE Program for the year of 2021.

PASSED AND APPROVED THIS 19th DAY OF JANUARY, 2021.

Commissioner Eaton made a motion to approve the consent agenda as presented.
Commissioner Smith seconded. Voting Yea: Commissioner Eaton, Commissioner Lanie,
Commissioner Hodson Jr., Commissioner Smith. Motion carried.

REGULAR BUSINESS

6. Municipal Hall Fee Waiver Request Approved

Garret Berry was present to request the Commission to allow the local Corn Hole group to hold their practices at Municipal Hall in the winter months on a reduced or waived rental fee. They practice on Thursdays 5:30-7:30 p.m. Mr. Berry indicated that if someone else wanted to use the Hall for a paying event at that same time, they would not practice that day. After discussion, Commissioner Eaton made a motion to allow the use of the Hall for Corn Hole practice at no charge on days when there is no other rental. Commissioner Smith

seconded. Voting Yea: Commissioner Eaton, Commissioner Lanie, Commissioner Hodson Jr., Commissioner Smith. Motion carried.

7. **Municipal Hall Roof Bids – A&R Roofing Approved**

Commissioner Hodson made a motion to untable the Municipal Hall Roof bids. Commissioner Smith seconded. Motion carried 4-0.

Administrator Kastens presented the bid tabulation and review of the Municipal Hall roof bids as follows: A&R Roofing \$21,163, GM Systems \$28,350, Melton Industries \$35,975, Mahaney Group \$30,000, Farha Roofing \$38,896, Roof Savers \$39,550, WRAY Roofing \$40,500, and Winmill \$51,765.38. The Administrator presented a review of the warranties and any exclusions. After discussion, Commissioner Lanie made a motion to approve the A&R Roofing bid for \$21,163.00 to be paid from capital. Commissioner Hodson seconded. Voting Yea: Commissioner Eaton, Commissioner Lanie, Commissioner Hodson Jr., Commissioner Smith. Motion carried.

8. **Electric ECA Charges**

Administrator Kastens presented an overview of the ECA electric charge, looking back at the start of the charge and looking forward as the new east load comes on line. To continue review of the ECA, the Commission guided the Admin to review the status of the 2021 electric reserve and to watch the new load over the next month and revisit the issue.

9. **Anthony Community Care Center Loan Pay Off**

Administrator Kastens informed the Commission that the Anthony Community Care Center has submitted a payment to the City in the amount of \$10,750.00 as loan pay off. After discussion, the Commission guided the Admin to deposit the check in the appropriate city funds.

10. **Health Insurance Renewal – No Partial Self-Funding to be Considered**

Admin Kastens will be starting the health insurance renewal process and consulted with the Commission to determine if they wanted a partial self-funded option included in the review. The Commission guided the Admin not to include a self-funding option with this renewal.

11. **KMEA Appointments - Director 1 Larry Berry Until 4/30/2023 and Alternate (Vacant) 4/30/2023**

Admin Kastens presented the renewal for Larry Berry's Director #1 KMEA appointment until 4/30/23 and the vacant Alternate appointment. The Admin sought direction from the Commission if they wanted to fill the alternate or leave it vacant as was decided at the renewal last year. After discussion, the Commission guided the Admin to leave the Alternate vacant. Commissioner Hodson made a motion to approve the annual renewal for Larry Berry as the KMEA Director #1. Commissioner Smith seconded. Voting Yea: Commissioner Eaton,

Commissioner Lanie, Commissioner Hodson Jr., Commissioner Smith. Motion carried.

12. **COVID Employee Leave Extended in 2021**

Admin Kastens informed the Commission that the EPSL issued by the DOL in 2020 (which provided up to 80 hours of paid sick leave due to COVID-19 related sickness or quarantine) expired on December 31st, 2020. The Admin informed the Commission of continued quarantines and sought direction as to how the City wanted to handle the leave for continued COVID related time off work. After much discussion, the Commission concluded to allow any of the un-used 80 hours of EPSL at the end of December 31, 2020 be extended to be available for use in 2021. Commissioner Smith made a motion to approve an extension of the COVID leave to the people that have not used it. Commissioner Lanie seconded. Voting Yea: Commissioner Eaton, Commissioner Lanie, Commissioner Hodson Jr., Commissioner Smith. Motion carried.

STAFF REPORTS

13. Police Chief Report

The Police Chief reported on the following police department activities:

We investigated a domestic disturbance in the 400 block of west main and arrested Pedro Tamez for domestic battery and possession of meth

We investigated a theft at Dollar General and turned the case over to the CA for possible charges

We investigated a domestic disturbance in the 400 block of west Main and arrested Pedro Tamez for aggravated battery and domestic battery

We investigated a theft in the 500 block of S. Bluff

We investigated one traffic accident with minor injuries

We picked up one juvenile female from her home and she was placed elsewhere

14. Administrator Report

The Admin provided a written report on the following: Property Tax Bill, County Mask Order, Sandridge Meters, Oestmann Retirement, COVID-19 Vaccine, Building Demolition 112 S Jennings, Property Abatement 432 S Anthony, Airport Land Relocation, 2020 Census, Staffing, CCLIP Application, CID, and all department activities.

EXECUTIVE SESSIONS – None

ADJOURNMENT

Commissioner Smith made a motion to adjourn the regular City Commission meeting. Commissioner Hodson seconded.

Standing Committees:

- | | |
|---|--------------------------------------|
| a. Commissioner of Finance: | Jan Lanie – Sherrie Eaton (Vice) |
| b. Commissioner of Utilities Depts.: | Kenny Hodson Jr. – Jan Lanie (Vice) |
| c. Commissioner of Parks, Police, Fire Dept.: | Sherrie Eaton – Eric Smith (Vice) |
| d. Commissioner of Street Dept., Airport: | Eric Smith – Kenny Hodson Jr. (Vice) |

CLAIMS REPORT

Check Range: 1/21/2021- 2/03/2021

#6081

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	DEC BILL DUE JAN		208.52	1248979	1/21/21
AT&T	HALL WIFI		42.09	44431	2/03/21
MICHELLE BAKEL	REFUND PERMIT FEE/PROJ CANCEL		10.00	44433	2/03/21
MINDY DEEVER	REFUND MUNICIPAL HALL FEE		30.00	44451	2/03/21
ECOWATER SYSTEMS	PD WATER		12.00	44436	2/03/21
EMERGENCY FIRE EQUIPMENT CO	SEAL		185.80	44438	2/03/21
FIRST BANK	FEB GRADER		2,963.50	1248994	2/02/21
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		138.72	44439	2/03/21
GREAT-WEST FINANCIAL	2/2 PAYROLL		295.43	1248993	2/02/21
HUB INTERNATIONAL	FEB BROKER FEE		51.00	44440	2/03/21
INTERNATL INST OF MUN CLERKS	CYNDRA MEMBERSHIP IIMC		50.00	44441	2/03/21
IRS PAYROLL TAXES	2/2 PAYROLL		5,132.20	1248991	2/02/21
KANZA BANK	FEB FIRE TRUCK		2,002.72	44442	2/03/21
KPERS	2/2 PAYROLL		3,273.02	1248990	2/02/21
KS DEPT OF REV-WITHHOLDING	2/2 PAYROLL		882.73	1248992	2/02/21
LIBERTY NATIONAL	FEBRUARY		7.59	1248989	2/02/21
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.56	44446	2/03/21
MANNING HERMAN	1 DOG PICK UP		10.00	44447	2/03/21
REBECCA MENDOZA	1 DOG PICK UP		10.00	44448	2/03/21
NEW YORK LIFE	EMP LIFE INS		46.90	44452	2/03/21
SWPLUS	PAPER TOWELS FOR HALL		168.72	44454	2/03/21
TERMINIX PROCESSING CENTER	HALL PEST SPRAY		69.00	44456	2/03/21
UNIFIRST CORPORATION	UNIFORMS		122.24	44457	2/03/21
VISION SERVICE PLAN	JANUARY	233.39		1248987	1/29/21
VISION SERVICE PLAN	FEBRUARY	214.79	448.18	1248996	2/02/21

01 GENERAL OPERATING TOTAL	16,226.92
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WATER					
AFLAC	DEC BILL DUE JAN		138.74	1248979	1/21/21
CARGILL, INCORPORATED	SALT		4,227.01	44434	2/03/21
CITY OF ANTHONY	DECEMBER ELEC REIMB		919.88	44435	2/03/21
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		69.35	44439	2/03/21
GREAT-WEST FINANCIAL	2/2 PAYROLL		32.68	1248993	2/02/21
HUB INTERNATIONAL	FEB BROKER FEE		99.00	44440	2/03/21
INTERNATL INST OF MUN CLERKS	CYNDRA MEMBERSHIP IIMC		50.00	44441	2/03/21
IRS PAYROLL TAXES	2/2 PAYROLL		1,477.52	1248991	2/02/21
KPERS	2/2 PAYROLL		1,159.55	1248990	2/02/21
KS DEPT OF REV-WITHHOLDING	2/2 PAYROLL		226.84	1248992	2/02/21
LD ENTERPRISES INC	CASHIER RECEIPTS		25.00	44444	2/03/21
LIBERTY NATIONAL	FEBRUARY		5.92	1248989	2/02/21
MANHATTANLIFE ASSURANCE COMP	CANCER INS		22.53	44446	2/03/21
SHERRI MILLER	HEALTH REIMB 20-21 BRAD		375.00	44450	2/03/21
MUTUAL OF OMAHA	FEB LIFE INS		42.93	1248995	2/02/21
NEW YORK LIFE	EMP LIFE INS		15.30	44452	2/03/21
PITNEY BOWES INC	ADDED POSTAGE		125.00	1248988	1/29/21
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		87.50	44455	2/03/21
UNIFIRST CORPORATION	UNIFORMS		60.24	44457	2/03/21
VISION SERVICE PLAN	JANUARY	41.69		1248987	1/29/21
VISION SERVICE PLAN	FEBRUARY	41.68	83.37	1248996	2/02/21
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		730.00	44458	2/03/21

CLAIMS REPORT

Check Range: 1/21/2021- 2/03/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02 WATER TOTAL			9,973.36		
ELECTRIC					
AFLAC	DEC BILL DUE JAN	442.64	1248979	1/21/21	
ATMOS ENERGY	POWER PLANT GAS	561.28	44432	2/03/21	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	69.36	44439	2/03/21	
GREAT-WEST FINANCIAL	2/2 PAYROLL	291.69	1248993	2/02/21	
HUB INTERNATIONAL	FEB BROKER FEE	99.00	44440	2/03/21	
INTERNATL INST OF MUN CLERKS	CYNDRA MEMBERSHIP IIMC	50.00	44441	2/03/21	
IRS PAYROLL TAXES	2/2 PAYROLL	3,962.15	1248991	2/02/21	
KANSAS MAYORS ASSOCIATION	2021 DUES	50.00	44443	2/03/21	
KPERS	2/2 PAYROLL	3,083.61	1248990	2/02/21	
KS DEPT OF REV-WITHHOLDING	2/2 PAYROLL	653.22	1248992	2/02/21	
LD ENTERPRISES INC	CASHIER RECEIPTS	25.00	44444	2/03/21	
LIBERTY NATIONAL	FEBRUARY	120.79	1248989	2/02/21	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	100.16	44446	2/03/21	
MCI	PLANT LONG DISTANCE	72.88	44445	2/03/21	
SHERRI MILLER	HEALTH REIMB 20-21 BRAD	375.00	44450	2/03/21	
MUTUAL OF OMAHA	FEB LIFE INS	89.66	1248995	2/02/21	
NEW YORK LIFE	EMP LIFE INS	23.21	44452	2/03/21	
PITNEY BOWES INC	ADDED POSTAGE	250.00	1248988	1/29/21	
STANION WHOLESALE ELECTRIC CO	STOCK	527.36	44453	2/03/21	
TELE-COMMUNICATIONS INC	ANSWERING SERVICE	87.50	44455	2/03/21	
UNIFIRST CORPORATION	UNIFORMS	314.82	44457	2/03/21	
VISION SERVICE PLAN	JANUARY	147.78	1248987	1/29/21	
VISION SERVICE PLAN	FEBRUARY	159.16	1248996	2/02/21	
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS	15.48	44459	2/03/21	
03 ELECTRIC TOTAL			11,571.75		
SEWAGE DISPOSAL					
AFLAC	DEC BILL DUE JAN	71.66	1248979	1/21/21	
ATMOS ENERGY	GAS	127.47	44432	2/03/21	
CITY OF ANTHONY	DECEMBER ELEC REIMB	483.34	44435	2/03/21	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	69.36	44439	2/03/21	
GREAT-WEST FINANCIAL	2/2 PAYROLL	17.70	1248993	2/02/21	
HUB INTERNATIONAL	FEB BROKER FEE	51.00	44440	2/03/21	
INTERNATL INST OF MUN CLERKS	CYNDRA MEMBERSHIP IIMC	50.00	44441	2/03/21	
IRS PAYROLL TAXES	2/2 PAYROLL	930.34	1248991	2/02/21	
KPERS	2/2 PAYROLL	711.99	1248990	2/02/21	
KS DEPT OF REV-WITHHOLDING	2/2 PAYROLL	129.81	1248992	2/02/21	
LD ENTERPRISES INC	CASHIER RECEIPTS	25.00	44444	2/03/21	
LIBERTY NATIONAL	FEBRUARY	4.06	1248989	2/02/21	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	9.41	44446	2/03/21	
MID-AMERICAN RESEARCH CHEMICAL	DEODORIZER	639.14	44449	2/03/21	
MUTUAL OF OMAHA	FEB LIFE INS	12.33	1248995	2/02/21	
NEW YORK LIFE	EMP LIFE INS	7.16	44452	2/03/21	
PITNEY BOWES INC	ADDED POSTAGE	125.00	1248988	1/29/21	
UNIFIRST CORPORATION	UNIFORMS	33.24	44457	2/03/21	
VISION SERVICE PLAN	JANUARY	22.85	1248987	1/29/21	
VISION SERVICE PLAN	FEBRUARY	22.36	1248996	2/02/21	

CLAIMS REPORT

Check Range: 1/21/2021- 2/03/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		3,543.22		
EMPLOYEE BENEFIT MUTUAL OF OMAHA	FEB LIFE INS		83.32	1248995	2/02/21
	10 EMPLOYEE BENEFIT TOTAL		83.32		
AIRPORT CITY OF ANTHONY	DECEMBER ELEC REIMB		311.69	44435	2/03/21
	12 AIRPORT TOTAL		311.69		
RECREATION COMMISSION CITY OF ANTHONY	DECEMBER ELEC REIMB		12.92	44435	2/03/21
IRS PAYROLL TAXES	2/2 PAYROLL		126.28	1248991	2/02/21
	26 RECREATION COMMISSION TOTAL		139.20		
WASTEWATER LAGOON CLEANIN EVANS-BIERLY-HUTCHISON & ASSOC	<u>CELL 1 & 2 PRELIM ENG</u>		10,000.00	44437	2/03/21
	81 WASTEWATER LAGOON CLEANIN TOTAL		10,000.00		
	Accounts Payable Total		51,849.46		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	16,226.92
02	WATER	9,973.36
03	ELECTRIC	11,571.75
05	SEWAGE DISPOSAL	3,543.22
10	EMPLOYEE BENEFIT	83.32
12	AIRPORT	311.69
26	RECREATION COMMISSION	139.20
81	WASTEWATER LAGOON CLEANIN	10,000.00

	TOTAL FUNDS	51,849.46

PRUPDT00
12.08.20

Wed Jan 27, 2021 11:22 AM
PAID THROUGH 1/24/2021
CALENDAR 2/2021, FISCAL 2/2021 DATES 1/24/2021 -- 2/02/2021

City of Anthony KS
COST CENTER REPORT
FIRST PAY OF MONTH

OPER: SF
JRNL 3543
FIRST PAY OF MONTH

PAGE Item 2.

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
101 GEN. - ADM.	24.00	.00	.00	.00	24.00	1101.93	.00	.00	.00	1101.93	297.48
102 POLICE	671.00	.00	.00	.00	671.00	11728.04	.00	.00	.00	11728.04	2382.20
103 FIRE	14.00	.00	.00	.00	14.00	257.04	.00	.00	.00	257.04	.00
104 STREET	282.50	.00	50.00	105.50	438.00	6120.50	.00	841.00	1774.51	8736.01	1004.33
105 GEN-ZONING	.00	.00	.00	.00	.00	137.12	.00	.00	.00	137.12	.00
230 WATER-LAKE	78.00	.00	.00	.00	78.00	1193.52	.00	.00	.00	1193.52	.00
232 WATER-DISTRIBUT	345.45	.00	.00	.00	345.45	3732.85	.00	.00	.00	3732.85	1420.68
233 WATER-COMM& GEN	85.60	.00	.00	.00	85.60	2345.36	.00	.00	.00	2345.36	.00
331 ELECTRIC-PROD	584.00	.00	.00	.00	584.00	7858.80	.00	.00	.00	7858.80	1677.59
332 ELEC-DISTRIBUTI	596.60	.00	.00	.00	596.60	7477.22	.00	.00	.00	7477.22	1675.47
333 ELECTRIC-COMM	114.40	.00	.00	.00	114.40	3864.58	.00	.00	.00	3864.58	627.77
533 SEWER-COMM & GE	32.00	.00	.00	.00	32.00	697.76	.00	.00	.00	697.76	.00
534 SEWER-TREATMENT	338.45	.00	.00	.00	338.45	3629.19	.00	.00	.00	3629.19	.00
2601 REC - GEN	4.50	.00	.00	.00	4.50	58.50	.00	.00	.00	58.50	.00
2622 REC - BALL	16.25	.00	.00	.00	16.25	211.25	.00	.00	.00	211.25	.00
5102 OT GEN POLICE	.00	70.00	.00	.00	70.00	.00	2032.12	.00	.00	2032.12	.00
5232 OT WATER DIST	.00	8.50	.00	.00	8.50	.00	295.22	.00	.00	295.22	.00
5331 OT ELEC PROD	.00	7.00	.00	.00	7.00	.00	340.57	.00	.00	340.57	.00
5332 OT ELEC DIST	.00	1.00	.00	.00	1.00	.00	34.98	.00	.00	34.98	.00
5333 OT ELEC COMM/GN	.00	7.25	.00	.00	7.25	.00	196.14	.00	.00	196.14	.00
5534 OT SEWER TREAT	.00	9.25	.00	.00	9.25	.00	311.61	.00	.00	311.61	.00
6102 SHIFT GEN POLIC	.00	.00	.00	.00	118.00	.00	.00	.00	.00	59.00	.00
99999 DISTRIBUTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	487.62
TOTAL	3186.75	103.00	50.00	105.50	3563.25	50413.66	3210.64	841.00	1774.51	56298.81	9573.14

BALANCE SHEET

CALENDAR 2/2021, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	28,034.46-	828,163.00
02-00-0010	WATER	14,828.06-	759,157.63
03-00-0010	ELECTRIC	23,416.52-	3,380,570.77
04-00-0010	SALES TAX & STATE FEES		22,797.64
05-00-0010	SEWAGE DISPOSAL	6,435.71-	250,740.63
10-00-0010	EMP INSURANCE/BENEFIT	3,800.83-	196,363.13
12-00-0010	AIRPORT	311.69-	182,533.77
14-00-0010	INDUSTRIAL DEVELOPMENT		40,215.55
16-00-0010	SERVICE DEPOSIT		61,904.83
17-00-0010	SPECIAL STREETS & HIGHWAY		115,661.93
18-00-0010	PUBLIC RELIEF		26,590.35
19-00-0010	WATER UTILITY RESERVE		103,333.10
21-00-0010	WWTF LOAN 2000		266,051.53
23-00-0010	WATER DEBT SVC RESERVE S2013		149,904.73
24-00-0010	BOND & INTEREST		10,692.81
25-00-0010	LIBRARY		1,595.47
26-00-0010	RECREATION COMMISSION	303.31-	89,750.29
29-00-0010	RECREATION		8,644.88
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		78,483.64
32-00-0010	SPECIAL PARKS & RECREATION		19,942.11
34-00-0010	CAPITAL IMPROVEMENT		753,597.06
37-00-0010	GO BONDS S2010 POOL		12,893.17
40-00-0010	ELECTRIC UTILITY RESERVE		1,635,017.00
41-00-0010	EL UTIL S2017 REV BOND		640,308.16
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		80,000.00
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		154,303.83
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
81-00-0010	WASTEWATER LAGOON CLEANING	10,000.00-	148,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,915,704.57
84-00-0010	ELECTRIC PROJECTS		170,217.45-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED		150.00-
96-00-0010	WAYNE DENNIS FUNDS		17,192.73
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		19,547.47
		=====	=====
	PROOF	87,130.58-	12,841,371.34
		=====	=====



BORDER STATES

Supply Chain Solutions™

Border States Electric Supply

Border States Electric - WIC
3800 W Dora St
Wichita KS 67213-1211
Phone: 316-945-1313

Quote

Page: 1 of 1

BSE Quote: 25952615
Sold-To Acct #: 209607
Valid From: 01/21/2021 To: 01/28/2021
PO No: #2 EPR CID

Created By: Brock Ricke
Tel No: 316-226-7735
Fax No:

City of Anthony KS
PO Box 504
Anthony KS 67003-0504

Inco Terms:
FOB ORIGIN

Payment Terms:
Net 25th prox

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	3400524 BSSC - 2 STR 220 EPR 10#14 JKT RED CIC 2500 OK	2,500 FT	2.93	/ 1	FT	7,325.00
	000030	3400471 SCUW - 2-STR-AL-220-TRXLP-10#14-CIC-2500R SW	2,500 FT	2,748.68	/ 1,000 FT		6,871.70

+ tax @ 7%
7837.75

Total \$			14,196.70
State Tax \$	6.500 %	922.79	
County Tax \$	0.000 %	0.00	
Local Tax \$	0.500 %	70.99	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	7.000 %		993.78

Net Amount \$ 15,190.48

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

$$\begin{array}{r} 7325.00 \\ \text{TAX } 512.75 \\ \hline 7837.75 = 3.135 \text{ per FT} \end{array}$$

$$3.135 \times 700 = 2194.50$$

$$\begin{array}{r} 7837.75 \\ - 2194.50 \\ \hline 5643.25 \end{array}$$

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

8-22-2018 PURCHASED 2500' AT \$5814.63



TECHLINE, Inc.

9609 Beck Circle ■ Austin, Texas 78758-5401
Phone: (512) 833-5410 ■ Fax: (512) 833-5407

Item 3.

QUOTE

QUOTE DATE	ORDER NO.
01/20/21	6104290-00
P.O. NO.	PAGE #
20210120	1

CUST.#: 9935

SHIP TO:

CITY OF ANTHONY, KS
124 S BLUFF
ANTHONY, KS 67003

Please remit all payments to:
Techline, Inc.
P.O. Box 674005
Dallas, TX 75267-4005
Phone: (512) 833-5401

BILL TO:

CITY OF ANTHONY, KS
PO BOX 504
ANTHONY, KS 67003

INSTRUCTIONS	
SHIP POINT	SHIP VIA
Techline - Anthony	BEST WAY
SHIPPED	TERMS
	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY AVAILABLE	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	#2-15KV-AL-1/C-TRXLPE <i>-Wire</i> Cable, 1/C Trxlpe #2 AWG A1 15KV Concentric Neut 220 Mil Neutral with LLDPE Jacket Per CPS Spec 311-190. 3000' Reel	2580	2580	each	1.72	4437.60
2	P150SDR13.5-BLACK <i>-Conduit</i> Duct, 1-1/2" SDR13.5 Black Empty	2580	2580	FT	1.13	2915.40
2	Lines Total	Qty Shipped Total	5160			
				9%	Total Taxes	7353.00
					Invoice Total	661.78
						8014.78

$$8014.78 = 3.106 \text{ PER FT}$$

$$3.106 \times 700' = 2174.20$$

$$\begin{array}{r} 8014.78 \\ - 2174.20 \\ \hline 5840.58 \end{array}$$

Conduit/Wire Separate

10,000' MIN. EPR & 28 WEEKS OUT

MINUTES
CITY TRANSIENT TAX COMMITTEE

The meeting was held on January 21, 2021, at 5:30 o'clock p.m. at CELCO.

Committee members in attendance were: Brandon Bellesine, Bette DeMeritt, Barbara Wright, Karen Younce, Susan Croft, Charles Gipple and Marcy Kastens.

Karen Younce opened the meeting and announced that we have one application to consider.

Troy Lankton, 22nd Annual Show & Shine Car Show to be held May 8, 2021, \$3,100.00.

Karen advised the committee that the account balance was \$19,547.47, and that the fourth quarter distribution has not yet been received and deposited to the account.

Karen informed the committee that due to COVID-19, the funds the committee has allocated in 2020 for the Balloon Fest and the Car Show were not distributed, and remain in the account.

Since everyone had an opportunity to review the application prior to the meeting, and the account balance information provided by Karen, discussion commenced.

After discussion Susan Croft moved and Bette DeMeritt seconded, that we award \$3,100.00 to Troy Lankton. Motion carried.

Due to COVID-19, no Committee member will be present in person to present the committee's recommendation to the city commission for approval at the next commission meeting scheduled for February 2, 2021 at 6:00 p.m.

There being no further business to come before the committee, the meeting was adjourned.

Marcy J. Kastens, Secretary

ROTH

KPERS 457 ROTH - IS IT RIGHT FOR YOU?

Thumbs up for checking out your options to save for retirement! KPERS 457 Roth might make sense for you. It all depends on when you want to pay taxes on your savings and how you want your earnings to grow.

The basics

With a Roth after-tax option, you pay tax on your paycheck, and then your contributions are deducted. So you've already paid tax on the money going in. Then when it's time to retire, your withdrawals, including any earnings, are distributed on a tax-free basis if the distribution occurs at least five years after your first Roth contribution and you're age 59½ or older.

The rest works pretty much like a regular KPERS 457 account. You can even put money in either option, or both if you want. It all depends on what works for you and your financial plans.

KPERS 457 Roth is available to all State employees. Each local employer decides for itself, so check with your human resources office.

The why

Why might you want to save with the Roth after-tax option? It primarily comes down to taxes. If you think you'll be in a higher tax bracket when you retire, the Roth may make the most sense. You can pay your taxes now at today's rate knowing you won't pay taxes on withdrawals in retirement.

If you think you could be in a lower tax bracket in retirement, you might want to consider saving on a pretax basis now with the traditional KPERS 457 option and pay taxes later. You may be able to contribute more because you aren't paying taxes first.

Through the power of compounding, your earnings have the potential to generate even more savings over time. It's like a snowball effect.

You will have to determine whether contributing to your KPERS 457 Plan on a Roth after-tax basis or a traditional before-tax basis makes more sense for your situation. Consider consulting a financial planner or tax advisor prior to making a selection.

1-800-232-0024
kpers457.org

 **kpers457**
a deferred compensation savings plan

Getting your money out

Rules for withdrawal eligibility are the same for the Roth after-tax option as they are for a traditional pretax KPERS 457 option. Eligibility must involve one of the following:

- The purchase of KPERS service credits
- Retirement
- End of employment
- An unforeseeable emergency

If you become disabled and end employment, you can withdraw contributions and earnings on an income tax-free basis, just like if you retired. The withdrawal must be taken at least five years after your first Roth contribution with KPERS 457. Of course, Roth contribution withdrawals are always tax-free because you've already paid taxes on them.

Taking out earnings before age 59½ or finishing the five-year period means you'll need to pay income taxes. All the more reason to just keep saving.

Like with other employer-sponsored plans, you need to begin taking a minimum distribution at age 72 unless you're still employed. If you turned 70½ on or before December 31, 2019, you are required to start taking minimum distributions at 70½.

At a glance

	KPERS 457 Roth After-Tax Option	KPERS 457 Traditional Pretax Option
Taxes on contributions	Now	Later
Taxes on earnings	Never (If you follow the rules)	Later
Rollovers/ins ¹	Roth 457, 401(k), 403(b), 401(a)	Traditional IRA, 457, 401(k), 403(b), 401(a)
Rollovers/outs ²	Roth IRA, 457, 401(k), 403(b)	Roth IRA, traditional IRA, 457, 401(k), 403(b)

The bottom line: Save somewhere!

Regardless of which type of contributions you choose, the important thing is to contribute as much as you can today for your retirement tomorrow. You can enroll in KPERS 457, change all or part your contributions to Roth after-tax and increase your contributions by visiting **kpers457.org** or calling customer service at **1-800-232-0024**.

**FOR MORE INFORMATION
ABOUT KPERS ROTH 457**

**GO ONLINE TO [KPERS457.ORG](https://kpers457.org) | CALL CUSTOMER SERVICE AT 1-800-232-0024
OR SPEAK WITH YOUR LOCAL RETIREMENT PLAN COUNSELOR**

¹ Funds rolled into a governmental 457 plan from a non-governmental 457 plan may still be subject to the 10% early withdrawal penalty if taken before age 59½.

² Governmental 457 funds rolled into another type of plan may become subject to the 10% early withdrawal penalty if taken before age 59½.

Securities offered and/or distributed by GWFS Equities, Inc., Member FINRA/SIPC. GWFS is an affiliate of Empower Retirement, LLC; Great-West Funds, Inc.; and registered investment adviser, Advised Assets Group, LLC. Investing involves risk, including possible loss of principal. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice. ©2020 Empower Retirement, LLC. All rights reserved.

130000-FLY-WF-424199-0320 RO1101128-0320

To: City Commissioners
From: Cyndra Kastens

Re: City Clerk Report
2/2/21

CONSENT AGENDA

1. Approve Minutes - Regular Meeting Minutes January 19, 2021
2. Appropriation Ordinance No. 6081 - \$51,849.46
3. Approve Border States Underground Wire Bid of \$7,837.75

Note: Stock Underground Electric Wire - As was discussed previously, a new electric job needed an unusually large amount of underground wire which was going to deplete the City's supply. Bids were obtained to replace the stock spool, but order times (28-31 weeks) was going to leave the city potentially without wire on-hand. The city usually stocks the combined conduit and wire, Border States was the only bidder that had this in stock. Jerry consulted with Techline to see if we could get a smaller quantity to buy local and get us by until we could wait for an order, but they did not have any of the combo wire in stock, only separate wire and conduit spools. Bids are attached. Border States \$7,837.75 and Techline \$8,014.78. The Commission gave the Administrator direction to order the wire from Border States on January 25th. This item on the consent agenda takes that action officially.

REGULAR BUSINESS

4. Demolition Bid Opening 432 S Anthony

As per our email discussion, this item will open the bid for the demolition at this location, but the City Attorney is recommending the City does not take action at this time and starts this process over due to the questionable signage of the order sent certified to the property owner and the lack of sufficient language in the Housing Standards section to cover this. The bid can still be opened and if the Commission desires to approve it for a later date, it can be "contingent upon a 180-day price guarantee and the City completing the legal process necessary to proceed with demolition".

5. Memorial Bench for Mary Hixson - Donna Crowe

Donna will be here to show some option and prices for the bench.

6. Building Demolition 112 S Jennings

As you are aware, we have lost the Contractor for this project. We will discuss next steps.

To: City Commissioners
From: Cyndra Kastens

Re: City Clerk Report
2/2/21

7. Transient Guest Tax Recommendation \$3100 to Troy Lankton

Copy of the TGT minutes are in the packet.

8. KPERS 457 Roth Option

The City currently participates in the KPERS 457 Pre-tax Optional Retirement Plan which is the State of Kansas deferred compensation plan. It is a voluntary savings plan that employees can enroll in and invest to build additional retirement dollars on a pre-tax basis. KPERS also offers a 457 ROTH plan which would provide the same investment opportunities on an after-tax option. In the first scenario (which we currently offer) employees would pay taxes when they withdraw benefits. With the ROTH option, employees would pay taxes now and would not pay taxes later when they withdraw benefits. I would like the Commission to consider allowing the City to sign up for the ROTH option as well so employees can have the choice that best fits their tax brackets and retirement preferences.

9. Promote Anthony Project

We have the first draft of four videos. The Video Committee is meeting on Monday the 8th to begin edits. I will show the Commission the videos now so we can consider any of your input as we go into editing.

10. Street Capital/Project Planning

JD, Bryan, and I have continued to meet to gather data for the Street Capital Planning Special meeting we would like to hold in February. However, one possible change of direction has developed that I would like to get Commission input on before we go much further.

11. Vacant City Position Updates

I will give an update and seek Commission direction.

12. Anthony Lake Development

The City has been asked to consider the sale of some land around the lake. I will provide a map and further details at the meeting.

EXECUTIVE SESSIONS

15. Executive Session to Discuss Annual Evaluation and Staffing Pursuant to "Personnel Matters of Non-Elected Personnel, K.S.A. 75-4319 (b) (1)."

To: City Commissioners
From: Cyndra Kastens

Re: City Clerk Report
2/2/21

Clerk's Report:

1. Masner Drainage – I have visited with Jeff Masner and carried the proposal that was recommended at the last Commission Meeting to forgo the drainage easement at this time (due to the floodplain mapping revision with the State of Kansas) and just seek written consent for the City to access the property in 2021 (spring or summer depending on weather) for the purpose of cleaning the drainage area. Masner had his attorney contact me and the attorney is working on obtaining this consent from all owners of the property and will get that to me once he has it (provided all are in favor). Reminder, we would still need to secure the sewer easement and will work to do so.

2. FAA ACIP Plan – I have completed the electronic database requirements and submitted the ACIP plan the Commission approved in January.

3. Water Rights at Lake – Just an FYI it does appear we have overused our water rights at the lake by 605,000 gallons in 2020. The City has 8,797,000 gallons of water rights they are allowed to pump each year (23-acre ft allocated from the lake (7,494,000 gallons) and 9.5-acre ft total from the three wells (3,095,000 gallons)). Combined however you can only pump 27-acre ft. and individually you could only pump the total gallons from each water right. In reviewing data for state reporting for 2020 Terry became aware that the golf course pumped a total of 8,099,000 from the lake which exceeds the individual allowable amount by 605,000 gallons. No water was pumped from the wells in 2020 due to a broken pipe from the wells to the tank. The golf course controls what water is pumped and how much, as well as the repairs to the piping. We believe they were not aware of the need to watch the amount of water being pumped from each source to make sure we did not exceed water rights. Ultimately, it's the city's responsibility to make sure we are working within our water rights. Terry has visited with Brick and Chet and they are now aware about the water rights. The City had not historically had to monitor the levels more than annually because pulling from both sources kept us well within our allowable rights. However, the broken pipe in this case caused a change in where the water was pulling from. During the conversation with Brick and Chet, Terry also became aware of some water leaks the golf course is having and they discussed the need to correct that. Terry has already included more regular monitoring in part of his operational plans from this point forward to watch these levels more closely. Be aware, you can probably expect a fine from KDHE for exceeding our rights. We will not know the amount until mid-summer. Just an FYI.

4. COVID-19 Vaccine – The state has entered Phase II of the vaccination plan. This will cover those 65 and older, those that work and live-in congregate settings, and certain critical workers. The Health Department has a very limited supply of doses but will begin to call those on their waitlist that qualify for the current phase and priority group.

5. New Electric Line Project – We have almost completed the new service east of town. We have a few small items to finish. Mike Schmaderer is waiting on the delivery of a relay for a bus differential that will connect on from the high side breaker to top end of both transformers for added protection. The new transformer was energized last week and is working great. This means Magellan is on their own transformer now. Remember what this also means for the City to have this second transformer up and running. This means, if for some reason the City's transformer was to break down in

To: City Commissioners
From: Cyndra Kastens

Re: City Clerk Report
2/2/21

the future, we would have a transformer there to keep us running until we could get another installed (remember it can take months to get another 25kva transformer). One transformer can run both the City's and Magellan's loads (except during peak season). The City can serve as Magellan's back up and the Magellan's transformer can serve as the City's back up. This is a big deal and saved the City hundreds of thousands of dollars to not have to pay for our own back up system. Just another point to remember.

6. Security Surveillance – Kenny has continued to work on options to bring back to the Commission. We have one option already; it is really expensive, so he is talking to some other companies to evaluate additional (maybe cheaper) possibilities. All options will be given to the Commission to review once we have them.

7. Work Sessions – I have on the agenda to start a work session for Vision Planning for the City of Anthony as was discussed at a Commission meeting many months ago. Would the Commission like to schedule a date in March to do this? We also need to schedule a PTO and Street Capital Planning meeting for February. I will be asking for dates at the meeting.

8. RV Dump Station – Due to Christmas and COVID, this took a back seat on Mike Younger and Terry's radar. So, this has gotten a jump start to get it going again. Mike is looking for guidance as to whether we want an estimate to run the small pressured line back to town along the highway or via a back way that runs along a water way/fence line. We kicked that back to him first to see what the price difference would be. Once we know that we can bring that to the Commission to weigh in on which path we should take for the line. At that point, Mike can then get the actual opinion of probable cost put together. Will keep you posted.

9. KU CPM Program – I have started the Kansas University Certified Public Manager Program. I have class every Commission Tuesday during the day throughout 2021.

10. CID – The December CID report is enclosed.

11. Department Activities:

Street – Pot hole patching, Street sweeping, grading roads, and tree cutting.

Water/WW – Installed benches at the lake, worked on sewer at golf course, cleaned septic tanks, and cleaned lift stations.

Electric Distribution –

Met with Walker from Walker Tower and John from Branch Communication about new service for cell tower at 1301 Industrial Drive

Quoted new service for cell tower at 1301 Industrial Drive, expecting work to begin in 3 weeks

Just Reads, Turn On and Turn Off orders

Locates

To: City Commissioners
From: Cyndra Kastens

Re: City Clerk Report
2/2/21

Fuse blown on middle phase that feeds Shepard's and Coop. There was no outage and unknown cause.

Took the remaining ACSR and Copper weld wire from Magellan project to Allmetals.

Helped Street Department with tree cutting.

Checked the airport wind cone on beacon, everything is working properly.

Bypassed OCR 7 miles east & 8 miles south for troubleshooting purposes.

Maintenance on Digger #7

Fixed 2 broken strands on primary 6 miles west 2 miles south

Fixed light 3 ½ miles west 1 mile south

Stocked material

Had 2 outages in the rural over the weekend, caused from weather

Electric Production – No report was submitted.

Mechanic – Complete warranty work on #1 Bucket Truck and inform Altec work is complete. Finish digger truck and place back in service. Take initial look at bobcat to determine noise. Service old police cruiser and pull trouble codes. Clean MAF sensor on truck #18. Service #83 police pick up. Service #2 police cruiser and rotate tires. Work on SDS book. Work on Fleet Safety Program. Complete #53 engine replacement and test equipment. Rebuild air maintainer pump on #57 engine, diagnose air leak. Lake Poles.

	Tax money is rec'd via the Treasurer's Dept toward the end of each month														
state distribution	2019 Carryover	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	TOTAL
State Admin Fee Adjustment	\$ (8,972.94)	-671.99	478.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$599.88	-\$563.75	-\$565.53	-\$571.46	-\$523.22	-\$539.85	\$ (3,557.12)	\$ (16,087.18)
Anthony sales tax	\$ 2,916,888.03	\$ 30,557.50	\$ 30,612.52	\$ 21,879.92	\$ 25,705.77	\$ 27,239.97	\$ 29,211.63	\$ 28,614.16	\$ 27,108.69	\$ 25,963.72	\$ 26,807.51	\$ 25,287.72	\$ 24,817.51	\$ 323,806.62	\$ 3,564,501.27
Anthony use tax	\$ 133,481.25	\$ 2,739.04	\$ 5,349.66	\$ 2,644.47	\$ 1,843.69	\$ 1,175.55	\$ 1,921.76	\$ 1,406.23	\$ 1,120.25	\$ 1,405.33	\$ 1,532.14	\$ 907.46	\$ 1,347.39	\$ 23,392.97	\$ 180,267.19
County area use tax	\$ 11,191.85	\$ 2.82	\$ 1.48	\$ -	\$ -	\$ -	\$ 1.02	\$ 0.34	\$ 7.07	\$ -	\$ -	\$ -	\$ -	\$ 12.73	\$ 11,217.31
County area sales tax	\$ 40,851.28	\$ 352.11	\$ 58.98	\$ 3,763.45	\$ 118.04	\$ 12.14	\$ 1,273.35	\$ 29.97	\$ 16.09	\$ 959.79	\$ 303.59	\$ 15.89	\$ 883.48	\$ 7,786.88	\$ 56,425.04
Revenue totals	\$ 3,093,439.47	\$ 32,979.48	\$ 36,501.20	\$ 28,287.84	\$ 27,667.50	\$ 28,427.66	\$ 32,407.76	\$ 29,450.82	\$ 27,688.35	\$ 27,763.31	\$ 28,071.78	\$ 25,687.85	\$ 26,508.53	\$ 351,442.08	\$ 3,796,323.63
Expenditures from Line 52 Populate	2,885,971.66	24,759.61	28,400.90	90,240.88	29,502.61	21,345.75	24,330.82	34,463.57	20,791.26	48,872.29	21,078.84	23,497.19	29,478.50	396,762.22	3,282,733.88
Cash Balance	\$ 207,466.82	\$ 8,219.87	\$ 8,100.30	\$ (61,953.04)	\$ (1,835.11)	\$ 7,081.91	\$ 8,076.94	\$ (5,012.75)	\$ 6,897.09	\$ (21,108.98)	\$ 6,992.94	\$ 2,190.66	\$ (2,969.97)	\$ (45,320.14)	\$ 162,146.68
FOR EXPENDITURE DETAIL															
	\$ -	Tru-Bldg exp is from the month that money was transferred to Hutch Bank before the 15th of each month													
county receipt date	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	TOTAL
state distribution	\$ 3,093,439.47	\$ 32,979.48	\$ 36,501.20	\$ 28,287.84	\$ 27,667.50	\$ 28,427.66	\$ 32,407.76	\$ 29,450.82	\$ 27,688.35	\$ 27,763.31	\$ 28,071.78	\$ 25,687.85	\$ 26,508.53	\$ 351,442.08	\$ 3,444,881.55
EXPENDITURES															
75% PayOut To Bank	\$2,328,032.89	\$24,734.61	\$27,375.90	\$21,215.88	\$20,750.63	\$21,320.75	\$24,305.82	\$22,088.12	\$20,766.26	\$20,822.48	\$21,053.84	\$19,265.89	\$19,881.40	\$ 263,581.58	\$ 2,591,614.47
1st Nat'l Bk Hutch TransFee	\$1,000.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$ 300.00	\$ 1,300.00
Kaup Law Office	\$24,103.00													\$ -	\$ 24,103.00
NRP Lawsuit / Deductible	\$4,039.00													\$ -	\$ 4,039.00
Admin Fee Trans to General	\$102,000.00													\$ -	\$ 102,000.00
Fees Assoc with Clawback Issue	\$0.00											\$4,206.30	\$4,887.10	\$ 9,093.40	\$ 9,093.40
Arts Center (The)	\$25,000.00													\$ -	\$ 25,000.00
Anthony Farmers Coop	\$21,116.50													\$ -	\$ 21,116.50
Cancun Mexican Res	\$2,000.00													\$ -	\$ 2,000.00
Candoo dba Roadrunner	\$3,800.00													\$ -	\$ 3,800.00
Cropland Insurance	\$0.00													\$ -	\$ -
Crossroads Preg Center	\$0.00													\$ -	\$ -
Eldringhoff Funeral Home	\$24,194.54									\$24,194.54				\$ 24,194.54	\$ 48,389.08
Ewertz, M - beaunique by me	\$7,725.00													\$ -	\$ 7,725.00
Farmhouse 5	\$90,000.00													\$ -	\$ 90,000.00
Genes IGA	\$0.00													\$ -	\$ -
HP Cnty Comm Foundation	\$25,000.00													\$ -	\$ 25,000.00
Idle Hour (The)	\$0.00									\$3,830.27			\$4,685.00	\$ 8,515.27	\$ 8,515.27
J Mac Flowers	\$9,765.41		\$1,000.00											\$ 1,000.00	\$ 10,765.41
J Mac Flowers - 2020	\$0.00				\$8,726.98			\$8,350.45						\$ 17,077.43	\$ 17,077.43
K Lanes Kioset	\$18,305.26													\$ -	\$ 18,305.26
Kristy's Kafé	\$2,645.57													\$ -	\$ 2,645.57
Kristy's Kafé	\$6,516.00													\$ -	\$ 6,516.00
McClellan Law Office	\$5,000.00													\$ -	\$ 5,000.00
Ministerial Assoc / Thrift Shop	\$2,919.20													\$ -	\$ 2,919.20
Ministerial Assoc/ Food Bank	\$10,686.00													\$ -	\$ 10,686.00
Higher Grnds Bldg - C Schmidt	\$15,503.50													\$ -	\$ 15,503.50
Salon 124 Jennifer Autghman	\$4,000.00													\$ -	\$ 4,000.00
Shepherd Oil Company	\$69,000.00			\$69,000.00										\$ 69,000.00	\$ 138,000.00
Snow Barn, The	\$3,608.07													\$ -	\$ 3,608.07
Sporting Zone	\$8,849.72													\$ -	\$ 8,849.72
Squash Blossom Boutique	\$22,000.00													\$ -	\$ 22,000.00
Trotters #1	\$2,562.00													\$ -	\$ 2,562.00
Trotters #2	\$1,200.00													\$ -	\$ 1,200.00
West Street Body/Fender	\$2,400.00													\$ -	\$ 2,400.00
Wheatridge Dev Inc	\$28,000.00							\$4,000.00						\$ 4,000.00	\$ 32,000.00
Whistle Stop	\$15,000.00													\$ -	\$ 15,000.00
Total Expenditures	\$2,885,971.66	\$24,759.61	\$28,400.90	\$90,240.88	\$29,502.61	\$21,345.75	\$24,330.82	\$34,463.57	\$20,791.26	\$48,872.29	\$21,078.84	\$23,497.19	\$29,478.50	\$396,762.22	\$3,282,733.88
Cash Balance	\$207,466.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,146.68