



City Commission Agenda
Tuesday, April 11, 2017 - 5:30 p.m.
City Commission Chambers, 325 N. Washington

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS: Child Abuse Prevention Month and SCCC Inaugural Alumni Weekend.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the March 28, 2017 regular meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

- a. Acknowledge Receipt of Board Minutes:

1. Liberal Housing Authority, February 21, 2017.

7. Animal Shelter Project Funding.

8. Water Department Pickup Purchase.

9. Wastewater Department Pickup Purchase.

10. CITY MANAGER'S REPORT

11. ITEMS FROM COMMISSIONERS

12. VOUCHERS

- ◆ Adjournment

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

March 28, 2017

The regular meeting of the Liberal City Commission was held at 5:30 p.m. in the Commission Chambers located at 325 North Washington on Tuesday, March 28, 2016.

Commissioners Present: Mayor Joe Denoyer, Vice Mayor Tony Martinez, Jack Carlile, Dave Harrison and Dean Aragon.

City Staff Present: City Manager Mark Hall, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Public Grounds Director Brad Beer, Transportation Services Director Daniel Zuniga, Human Resources Director Sheena Schmutz, Housing Director Karen LaFreniere, Economic Development Director Jeff Parsons, Planning & Zoning Director Kevin Kirk, Willow Tree Golf Course Director Darrell Kennedy, Chief of Police Al Sill, and City Attorney Shirla McQueen.

Mayor Denoyer called the meeting to order, and City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and the invocation was given by Kevin Alexander with New Beginnings Church.

1. Awards/Proclamations/Presentations. Patsy Guinn Retirement Plaque. Joe presented Patsy with her retirement plaque.

Mayor Denoyer presented Housing Director Karen LaFreniere the Fair Housing Month Proclamation.

2. Approval of Agenda.

Mayor Denoyer requested approval of the agenda.

Commissioner Harrison moved to approve the agenda, as presented, with Commissioner Aragon seconding the motion. The motion carried unanimously.

3. Approval of Minutes.

Commissioner Carlile moved to approve the minutes of the March 14, 2017 regular meeting, as presented. The motion was seconded by Vice Mayor Martinez and carried unanimously.

4. Items from Citizens.

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

HR Director Schmutz updated the Commission on the Air Museum Director search.

City Manager Hall updated the Commission on the cable issue with Zito Media. A certified letter was sent to Zito Media and Staff would like to discuss improving services. Staff will also look into other options but would like Zito to improve services before moving to other options.

Tony Whisenant, Liberal, KS. Mr. Whisenant was at the 6 Point meeting at Mahuron Park and has some suggestions for the area. He passed out a handout with the suggestions to the Commission.

Gary Cherry, Liberal, KS. Mr. Cherry is here about the Pitt Bull ban ordinance. He is asking for the ban be revised and tighten up. He has 600 signatures on a petition and thinks this is a matter where the facts should be heard.

5. Items from Groups.

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

Terry Gilbert with National Beef and Mary Shannon, with Kansas Big Brothers Big Sisters want to update the Commission on the BBBS program. Mary Shannon explained the Big Brothers Big Sisters program and announced they are looking to meet with local leaders to put a plan together to make BBBS a sustainable program and also help the program grow. She also thanked the City for past support.

6. Consent Agenda:

a. Acknowledge Receipt of Board Minutes:

1. Liberal Metropolitan Area Board of Zoning Appeals, March 9, 2017.
2. Liberal Metropolitan Area Planning Commission, March 9, 2017.
3. Liberal Convention & Tourism Board, March 16, 2017.

b. Approval of Airport Leases:

- | | | | |
|------------|-----------------------|-------------|----------|
| 1. # 7.02 | Richard A. Wester | \$ 1,366.79 | 1 year |
| 2. # 56.01 | J & N Restoration | \$ 320.76 | 1 year |
| 3. # 56.03 | J & N Restoration | \$ 322.43 | 1 year |
| 4. #185.02 | Seward County Sheriff | \$ 1,091.38 | 1 year |
| 5. #138.03 | U.S. Government (TSA) | \$11,030.16 | 10 years |

Mayor Denoyer inquired if the Commission wished to remove any items for further discussion.

Commissioner Harrison moved to approve the consent agenda, as presented, with Commissioner Aragon seconding the motion. The motion carried unanimously.

7. Comprehensive Insurance Program Renewal - Al Shank Insurance.

- Al Shank, Al Shank Insurance reviewed this year's renewal for the insurance policy.

Commissioner Carlile moved to renew the insurance coverage with Al Shank Insurance in the amount of \$563,627, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

8. Ordinance No. 4480 - Amending the Official Zoning District Map.

Mayor Denoyer requested Commission consideration of Ordinance No. 4480, entitled, "AN ORDINANCE AMENDING THE "OFFICIAL ZONING DISTRICT MAP" OF THE CITY OF LIBERAL, KANSAS BY REZONING LOT ONE (1), BLOCK TWO (2) REPLAT OF BLOCKS 10 & 11, DOLL ADDITION "HOLIDAY ESTATES" TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, FROM "C-2" GENERAL COMMERCIAL DISTRICT, TO "R-3" MULTI-FAMILY DWELLING DISTRICT."

- Zoning Director Kevin Kirk noted the land will rezone lots from "C-2" to "R-3" Multiple Family Dwelling. The Planning Board recommends approval of the Ordinance.

Commissioner Harrison moved to adopt Ordinance No. 4480, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

9. Resolution No. 2257 - Updating the City Limits and Boundaries.

Mayor Denoyer requested Commission consideration of Resolution No. 1918, entitled, "A RESOLUTION DEFINING THE CITY LIMITS AND BOUNDARIES OF THE CITY OF LIBERAL, KANSAS, AND REPEALING RESOLUTION NO. 1918."

- Planning and Zoning Director Kevin Kirk stated Staff recommends approval of Resolution No. 2257 and repealing Resolution No. 1918 to update the City Limits and Boundaries of the City of Liberal.

Commissioner Harrison moved to adopt Resolution No. 2257, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

10. Public Grounds:

a. Mary Frame Park Improvements.

- Public Grounds Services Director Brad Beer stated the Heating & AC units at Mary Frame Park need to be replaced. The current system is over 30 years old and the timing is good since they are remodeling

the building. This item goes along with the improvements to the park. The playground is done and now working on the building.

- Staff recommends accepting the bid from Luck Refrigeration in the amount of \$5,850 to replace the heating and air conditioning units at Mary Frame Park Community Building.

Commissioner Harrison moved to go with Staff's recommendation and accept the bid from Luck Refrigeration in the amount of \$5,850 to replace the heating and air conditioning units at Mary Frame Park Community Building, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

b. Parks Spray Equipment.

- Public Grounds Services Director Brad Beer stated Staff is requesting permission to purchase a Mini 60 400 Broyhill Spray Rig for spraying parks, sports turf and other facilities as needed with funding to come from the Equipment Reserve Fund.

Commissioner Carlile moved to purchase the Mini 60 400 Broyhill Spray Rig in the amount of \$3,412 plus freight for a total of \$3,689.95, as presented, with Commissioner Aragon seconding the motion. The motion carried unanimously.

c. Sports Turf and Parks Equipment.

- Public Grounds Services Director Brad Beer stated Staff is requesting permission to purchase two mowers for the Parks and a gator for the Sports Turf Facilities. All equipment is budgeted.

Commissioner Harrison moved to purchase two mowers and a gator from Keating Tractor in the amount of \$33,549.00 with \$7,650 coming from the Recreation Facility portion of the budget and the remaining \$25,988 coming from the Parks budget, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

11. Willow Tree Golf Course Equipment.

- Willow Tree Golf Course Director Darrell Kennedy stated Staff is requesting to purchase a greens mower and a turf truckster and the items are budgeted. Staff recommends going with the equipment package from Kansas Golf & Turf in the amount of \$56,886.00.

Commissioner Carlile moved to purchase the equipment package from Kansas Golf & Turf in the amount of \$56,886.00, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

12. CITY MANAGER'S REPORT.

- City Manager Hall reported Staff is busy working on different projects. A few of the projects are the Kansas Avenue project - Staff is working to finish the island by putting rock in and prepare for the mill and overlay which will be done this summer. The Kansas Ave. and Tucker Road intersection project will close the intersection during the work. The public will take detours in the area.
- Commissioner Harrison questioned when the cameras would be up in the Kansas Ave. and Tucker Road Intersection. Staff noted they are working on that.
- Signs will go up on Kansas Avenue where the islands are to stop the confusion.
- City Manager Hall thanked the County for their help during the ice storm and at the youth baseball fields as they helped clear the trees in that area.
- Staff will get back to working on the soccer fields now that the storm cleanup is complete.
- Mr. Hall thanked all City Departments as they are preparing for spring season. Spring sports are starting and big thanks to staff for getting the facilities ready.

13. ITEMS FROM COMMISSIONERS.

Vice Mayor Martinez thanked everyone for all their work as Liberal looks good.

Commissioner Aragon thanked Staff for all they do and all their hard work.

Commissioner Carlile thanked City Staff and appreciates all they do. He thanked Patsy for 28 years of service with the City.

Commissioner Harrison thanked the County Fire Department for helping with the fires out in the county. He wasn't sure if City fire was there, but they are here to take care of the city. Thanks to all Fire, Law Enforcement and EMS. He heard nothing but good things of the robotics program and tournament and thanked everyone for the effort and hard work to make it happen. He thanked City Staff for all they do and as the work always gets done. He appreciates all their hard work. He stated the parking lot looks great with the improvements.

Mayor Denoyer stated the robotics tournament was successful. Peggy and Ramie worked hard to put it together. There were 14 teams and 69 volunteers along with City Staff. Thanks to City Manager Hall and Finance Director Ford for helping with the flight simulators. It is a great program. The winning team was from Turpin. He is thankful for the rain and is thankful for Staff.

- Public Grounds Services Director Brad Beer reminded the public trees are available for purchase. Black Hills bought 20 trees to plant in the park.

14. VOUCHERS.

\$1,011,162.40, dated March 23, 2017. *Commissioner Aragon moved to approve the vouchers, as presented, with Commissioner Carlile seconding the motion. The motion passed unanimously.*

15. EXECUTIVE SESSION - A ten (10) minute Executive Session per K.S.A. 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Commissioner Harrison moved to adjourn into a ten (10) minute Executive Session per K.S.A. 75-4319(b)(1) – for the purpose of discussing personnel matters of non-elected personnel; (2) – for the purpose of consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship; (b)(4) – for the purpose of discussing confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships; (b)(6) – for the purpose of preliminary discussions relating to the acquisition of real property. The motion was seconded by Vice Mayor Martinez and carried unanimously.

- The Commission requested the City Attorney, the HR Director and the City Manager to the Executive Session. The Executive Session will start at 6:30 p.m. until 6:40 p.m.
- Mayor Denoyer inquired if the Commission wished to take any action as a result of the Executive Session. *No action was taken.*

The meeting was adjourned by motion of Commissioner Harrison.

Joe Denoyer, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Jennifer Malin	3/2016 to 2/2020	43	39	1 st	Yes
Linda McMechan – Vice Chair	4/2011 to 3/2019	45	43	1 st	Yes
Ty Lewick	6/2016 to 5/2020	8	8	unexpired	Yes
Verna VanDonge	4/2014 to 3/2018	39	34	1 st	Yes
Denasa Rice	4/2015 to 3/2019	25	18	1 st	Yes
Barbara Correll, Agency Director					

February 21, 2017 – Regular Meeting – 6:30 pm

The regular meeting was held at the Liberal Housing Authority and was called to order by Jennifer Malin, Chairman, at 6:45 p.m. Roll call was taken with the following present: Jennifer Malin, Ty Lewick, Verna VanDonge, Linda McMechan, Denasa Rice, and Barbara Correll, Agency Director.

Items from Citizens –

There were no comments from the public.

Consent Agenda –

The items on the consent agenda were reviewed. Ty Lewick made the motion to approve the consent agenda, seconded by Linda McMechan, and the motion carried 5-0.

Old Business –

None

New Business –

Resolution 427-02-17 - ACOP

An addition was made to the ACOP. The No-Smoking Rule was added and will be implemented effective June 1, 2018. Options on incorporating a partial structure at the designated smoking area were briefly discussed. The motion was made to approve this change to the ACOP by Denasa Rice, seconded by Verna VanDonge and the motion passed 5-0.

There was another brief discussion on the No-Smoke Final Rule from HUD. We will have community comments and it will be posted in the paper. We will have material for the tenants. All this will be completed before the rule goes into effect on June 1, 2018.

Resolution 428-02-17 – Bed Bug Policy

We have now had 3 instances of bed bugs and they have been contained. However, we do not want a bed bug problem so we are implementing a bed bug policy and protocol for both the housing authority responsibilities and the tenant responsibilities.

The motion was made to accept by Denasa Rice, seconded by Verna VanDonge and the motion carried 5-0.

Commissioner Comments –

The next meeting was discussed as the normal date did not work. The next meeting will be changed to the last Tuesday of the month in March.

Adjournment –

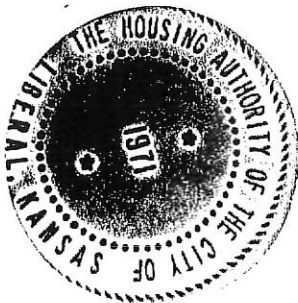
The meeting adjourned at 7:31 p.m.

The next meeting will be held on March 28, 2017 at 6:30 pm.

Respectfully submitted.

Barbara Correll
Secretary

SEAL



Jimmy Malin
Chairman



CITY OF LIBERAL
CITY COMMISSION MEETING
APRIL 11, 2017
AGENDA ITEM # 7

TO: Mayor Joe Denoyer
Vice-Mayor Tony Martinez
Commissioner Dean Aragon
Commissioner Jack Carlile
Commissioner Dave Harrison

FROM: Mark Hall, City Manager

DATE: April 4, 2017

RE: Animal Shelter Project Funding

As the Animal Shelter expansion project is nearly complete, we have evaluated our original project funding of \$400,000 from the Crime Prevention – Drugs and Alcohol fund that was approved by the City of Liberal Commission on August 25, 2015. This fund receives 5% of the allocation of the City One Cent Sales Tax.

Staff is concerned that the Crime Prevention – Drugs and Alcohol fund would contain inadequate funding for operations and programs, such as truancy and teen court, in the long term, should they be approved by future Commissions.

Staff would request City Commission consideration to reallocate the \$400,000 funding for the Animal Shelter expansion project to the Streets, Drainage and Other Capital Improvements portion of the One Cent Sales Tax.

TO: Mayor Joe Denoyer

Vice-Mayor Tony Martinez

Commissioner Dean Aragon

Commissioner Jack Carlile

Commissioner Dave Harrison

 FROM: Calvin Burke, Utility Services Director

DATE: March 24, 2017

RE: Purchase of new pickup

We have 4 older model trucks that are in need of replacement. Staff is planning on replacing them 1 at a time over the next few years in an effort to keep annual expenditures down. Staff is requesting that we purchase from Chrysler Corner for a purchase price of \$19,276 for 1 2017 ½ ton pickup.

We received quotes from the following;

- | | | |
|----|----------------------|-------------|
| 1. | Chrysler Corner | \$19,276.00 |
| 2. | Shawnee Mission Ford | \$20,409.00 |
| 3. | Foss Ford | \$20,860.00 |
| 4. | Lewis Chevrolet | \$22,800.00 |

The 4 trucks that need replaced are;

1. #26 model year 1997 with 217,727 miles which is developing several mechanical issues
2. #27 model year 1999 with 209,170 miles which had been totaled previously and staff rebuilt it in house to get a few more years out of it.
3. #28 model year 1999 with 106,465 miles which we hope will last several more years.
4. #29 model year 1997 with 193,486 miles which we plan on using for a couple more years.

City of Liberal
Wastewater Services
1701 N. Country Estates Road
Liberal, Kansas 67901

March 22, 2017

To: City of Liberal Commissioners

RE: Pickup Purchase Request – Wastewater Department

Wastewater utilizes a 1998 Chevrolet ¾ Ton flat-bed pickup that currently has over 114,000 miles for which we are experiencing many mechanical problems. This pickup is used seven days a week for many purposes in our department including sewer call-outs, carrying pumps and motors, and to check equipment and the NBP ponds.

For 2017, we budgeted for a ¾ Ton flat bed pickup to replace Unit #58. Following is a summary of quotes received, for which all but one would require the additional purchase of a flatbed from a local vendor:

	Cab & Chassis (Delivered Price)	Flatbed (Installed Price)	Total
Lewis Automotive Liberal, Kansas	\$29,649.95	\$2,900.00	\$32,549.95
Foss Ford Liberal, Kansas	\$25,010.00	\$2,900.00	\$27,910.00
Chrysler Corner Liberal, Kansas	\$27,371.00	Included	\$27,371.00
Shawnee Mission Ford Shawnee Mission, KS	\$24,167.00	\$2,900.00	\$27,067.00

Though all of these amounts exceed our 2017 budget amount of \$25,000, we would absorb the excess cost within our operating budget.

Staff would request Commission consideration to purchase a 3/4Ton pickup with a flat bed from Chrysler Corner in the amount of \$27,371.00.

Sincerely,

Kenneth Williams
Director of Wastewater Services

Adolescent Support Services Truancy Program

MARCH
2017

<u>Reported Truant</u>	<u>Accepted Truancy Court</u>	<u>Reported to DCF</u>	<u>Resolved</u>	<u>Active Truancy Court</u>
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6	2	0	4	9
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<u>Filed with County Atty.</u>	<u>Prevention Students</u>	<u>Active</u>	<u>Prevention</u>	<u>Signed Out of School</u>
<u>YTD</u>		<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
8	32	40	402	3

<u>Reported Truant</u>	<u>Resolved</u>	<u>Graduated</u>	<u>Released Unsuccessful</u>
<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
29	9	4	9

**1 student was released successfully from the Adolescent Support Services Truancy Program in the month of March.
 **1 student graduated from the Adolescent Support Services Truancy Program in the month of March.
 **4 students were released unsuccessfully from the Adolescent Support Services Truancy Program, in the month of March.

USD #483 – Active Truancy Court (1) **Filed with County Attorney (0)** **Prevention Student (1)**

City 1% Sales Tax Revenue Projections
2012-2021

Prepared: 4/3/2017

MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$327,309.57	\$353,739.33	\$370,222.39	\$372,223.22	\$286,236.14	\$315,610.77	\$291,666.63	\$291,666.63	\$291,666.63	\$291,666.63
February	\$361,132.85	\$386,325.83	\$410,114.40	\$451,289.64	\$360,413.53	\$368,347.50	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
March	\$324,230.97	\$330,054.39	\$351,738.04	\$335,183.10	\$300,864.92	\$270,277.49	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
April	\$302,220.19	\$327,283.40	\$335,880.42	\$342,039.01	\$319,035.39	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
May	\$361,106.80	\$376,229.74	\$365,098.41	\$364,297.85	\$347,330.19	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
June	\$334,084.97	\$349,157.89	\$378,862.03	\$347,907.64	\$311,213.85	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
July	\$332,463.61	\$424,692.84	\$385,686.51	\$347,810.47	\$329,603.47	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
August	\$362,895.80	\$351,471.92	\$386,201.50	\$360,383.21	\$301,761.47	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
September	\$315,903.54	\$341,113.47	\$356,190.80	\$376,755.81	\$318,608.63	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
October	\$348,709.78	\$374,667.60	\$373,599.25	\$353,897.23	\$354,786.35	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
November	\$368,521.45	\$315,705.50	\$386,593.23	\$368,748.18	\$323,942.09	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
December	\$319,865.49	\$359,775.33	\$356,629.30	\$389,090.29	\$314,627.16	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,456,816.28	\$4,409,625.65	\$3,868,423.19	\$3,579,235.79	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00

Average Monthly Revenue \$349,805.45

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

Total Collected to Date: \$22,037,743.14

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET ESTIMATES 2017	ACTUAL 2017	ESTIMATES 2018	ESTIMATES 2019	OVERALL ESTIMATES 2020	ESTIMATES 2021	ACTUAL TOTALS
Street & Drainage 60%	\$2,435,054.96	\$ 2,574,130.30	\$ 2,674,089.78	\$ 2,645,775.41	\$ 2,321,053.91	\$ 2,100,000.00	\$ 572,541.44	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$7,683,275.04
Economic Development 15%	\$608,763.77	\$ 643,532.59	\$ 668,522.44	\$ 661,443.85	\$ 580,263.48	\$ 525,000.00	\$ 143,135.37	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$1,920,818.80
Crime Prevention 5%	\$202,921.26	\$ 214,510.88	\$ 222,840.81	\$ 220,481.27	\$ 193,421.16	\$ 175,000.00	\$ 47,711.79	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$640,272.95
Housing 15%	\$608,763.77	\$ 643,532.59	\$ 668,522.44	\$ 661,443.85	\$ 580,263.48	\$ 525,000.00	\$ 143,135.37	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$1,920,818.80
City Beautification 5%	\$202,921.26	\$ 214,510.88	\$ 222,840.81	\$ 220,481.27	\$ 193,421.16	\$ 175,000.00	\$ 47,711.79	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$640,272.95
TOTAL	\$4,058,425.02	\$ 4,290,217.24	\$ 4,456,816.28	\$ 4,409,625.65	\$ 3,868,423.19	\$ 3,500,000.00	\$ 954,235.76	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 12,805,458.54

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

2012	\$558,425.02
2013	\$790,217.24
2014	\$956,816.28
2015	\$909,625.65
2016	\$368,423.19

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

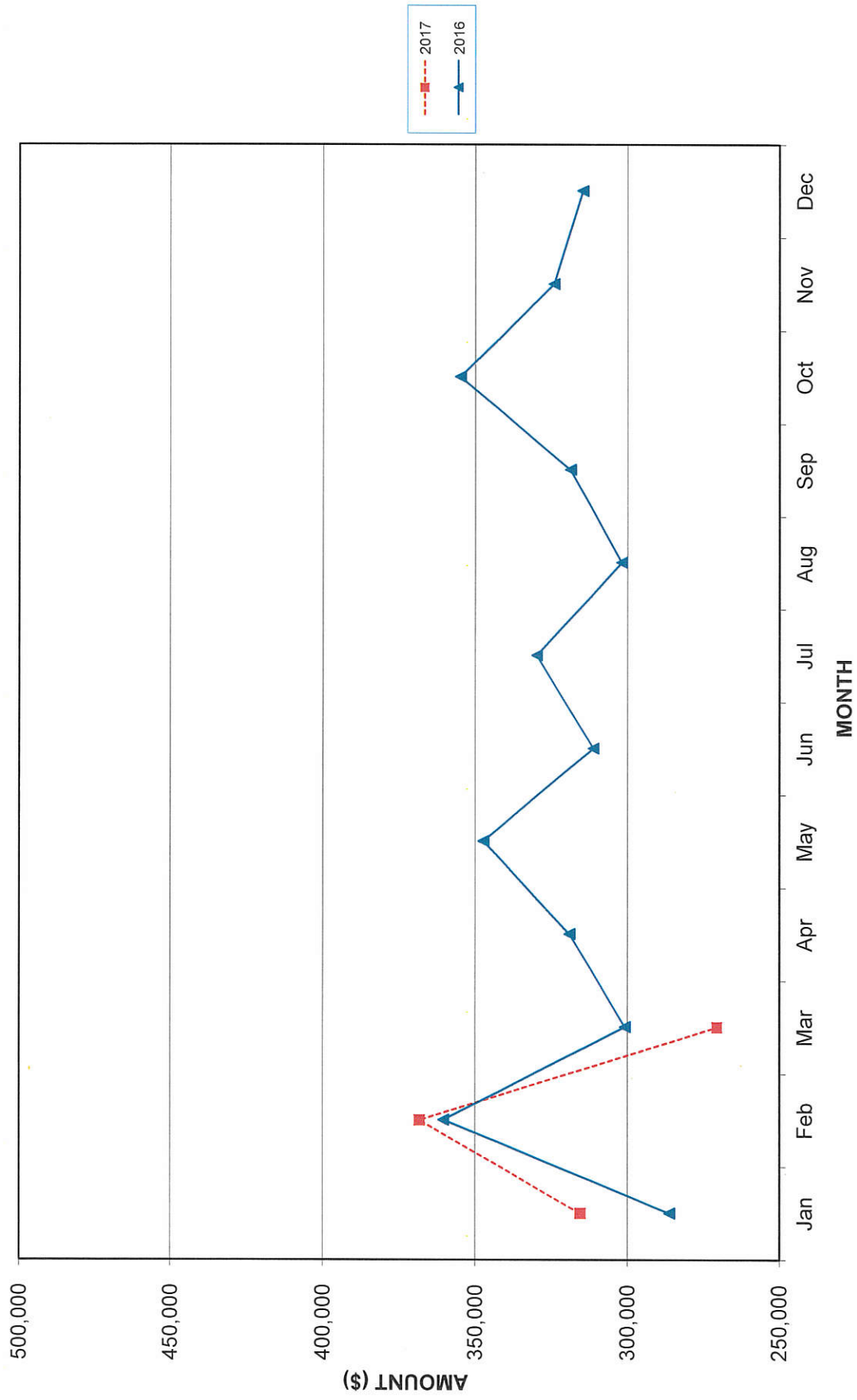
cc: City Manager - Mark Hall
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Jeff Parsons
Chamber of Commerce - Rozelle Webb
Accountants

The March 2017 sales tax revenues are significantly less than historical collections for the same period. Per the Kansas Department of Revenue, a few amendments were made, but the dollar amounts were not marginal. The economic outlooks from January reports showed that the State of Kansas is still in a declining position, which contributed significantly towards the reduced amount. Future collections will be monitored and reported on as necessary.

Current Year City 1% Sales Tax Revenue

MONTH	2017	Retailers Month
Jan.	\$315,610.77	November 2016
Feb.	\$368,347.50	December 2016
March	\$270,277.49	January 2017
April		February 2017
May		March 2017
June		April 2017
July		May 2017
August		June 2017
Sept.		July 2017
Oct.		August 2017
Nov.		September 2017
Dec.		October 2017
TOTAL	\$954,235.76	

1% SALES TAX COLLECTIONS COMPARISON 2017 vs. 2016



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

Prepared: 4/3/2017

MONTH	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January		\$186,111.61	\$143,118.07	\$157,805.39	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63
February		\$225,044.82	\$180,206.76	\$194,173.75	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
March		\$167,591.55	\$150,432.46	\$135,138.75	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
April		\$171,019.50	\$159,517.69	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
May		\$182,148.93	\$173,665.09	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
June		\$173,953.82	\$155,605.92	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
July		\$173,905.23	\$164,801.73	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
August		\$180,191.61	\$150,880.74	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
September	\$178,095.40	\$188,377.90	\$159,304.32	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
October	\$186,799.62	\$176,948.62	\$177,393.17	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
November	\$193,296.62	\$184,374.09	\$161,971.05	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
December	\$178,314.65	\$194,545.14	\$167,313.58	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
TOTAL	\$736,506.29	\$2,204,812.82	\$1,934,211.36	\$1,977,117.92	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

MONTH	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
January	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63
February	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
March	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
April	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
May	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
June	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
July	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
August	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
September	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
October	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
November	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
December	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
TOTAL	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,333,333.32

Total Collected to Date: \$5,352,648.58 Shaded areas are estimated projections.

Average Monthly Revenue \$172,666.08

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

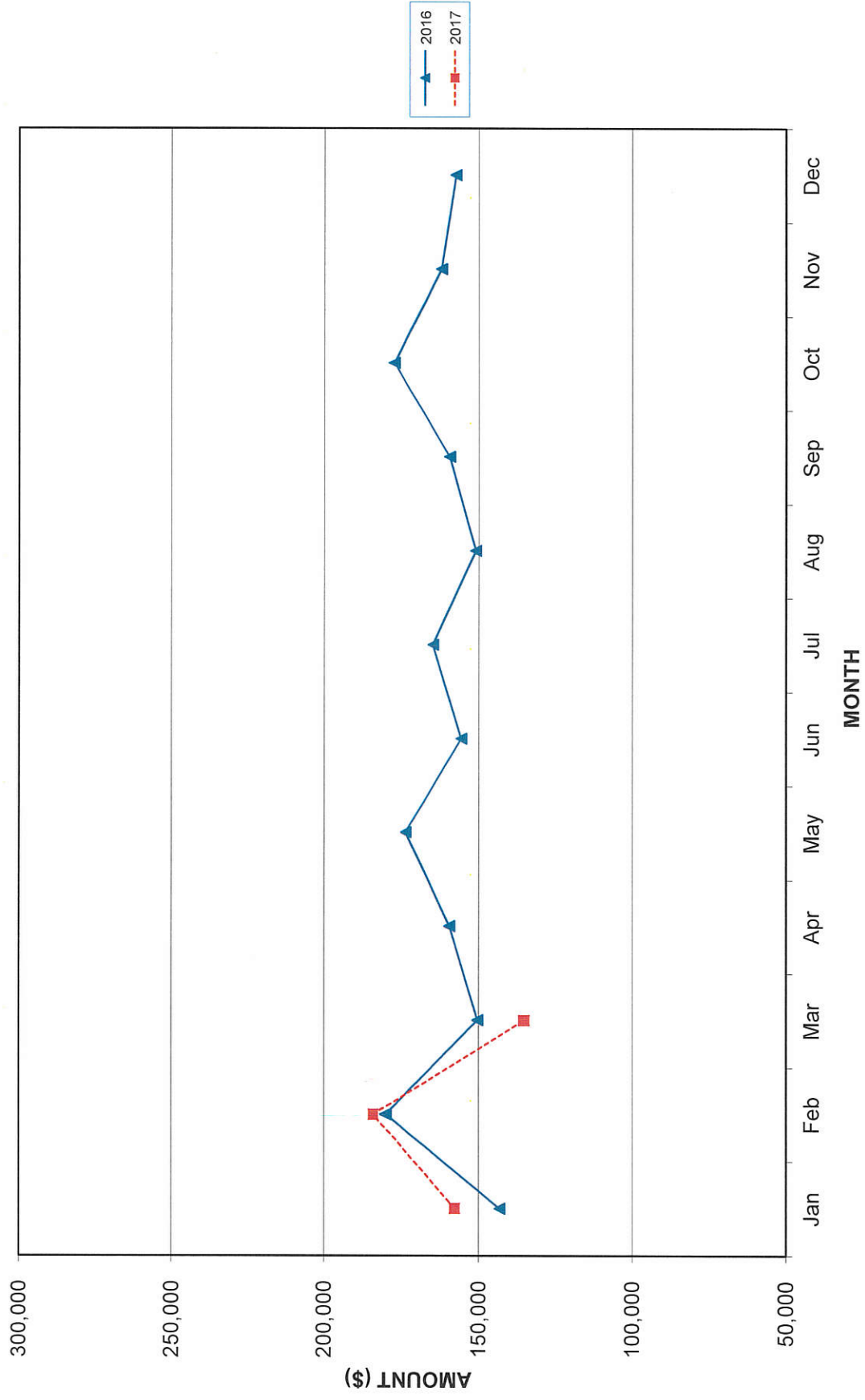
2014	\$69,839.61
2015	\$204,812.82
2016	(\$65,788.42)
Ordinance # 4426 Levy 1/2% City Sales Tax, Effective 07/01/14 to 08/31/39	

cc: City Manager - Mark Hall
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Jeff Parsons
USD 480 - Jerry Clay (Email)
Accountant's Copy

The March 2017 sales tax revenues are significantly less than historical collections for the same period. Per the Kansas Department of Revenue, a few amendments were made, but the dollar amounts were not marginal. The economic outlooks from January reports showed that the State of Kansas is still in a declining position, which contributed significantly towards the reduced amount. Future collections will be monitored and reported on as necessary.

Jan	\$ 143,118.07	\$ 157,805.39
Feb	\$ 180,206.76	\$ 184,173.75
Mar	\$ 150,432.46	\$ 135,138.75
Apr	\$ 159,517.69	
May	\$ 173,665.09	
Jun	\$ 155,606.92	
Jul	\$ 164,801.73	
Aug	\$ 150,880.74	
Sep	\$ 159,304.32	
Oct	\$ 177,393.17	
Nov	\$ 161,971.05	
Dec	\$ 157,313.58	

1/2% EDUCATIONAL SALES TAX COLLECTIONS COMPARISON
2017 vs. 2016



City of Liberal, Kansas

1.50% City Retailer's Sales Tax Reconciliation

3/30/2017

Sales Tax Collection Period:	January 2017
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From Kansas State Treasurer Distribution Summary:

City Tax File - Sales Tax	\$ 370,723.45
City Tax File - Compensating Use Tax	34,692.79
Total City Sales Tax Collection	\$ 405,416.24

Sales Tax Receipt Allocation:

City 1% Sales Tax	\$ 270,277.49
Educational 1/2% Sales Tax	135,138.75
Total City Sales Tax Allocation	\$ 405,416.24

Educational 1/2% Sales Tax Collections Distribution

Prepared 3/30/2017

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

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

Educational 1/2% Sales Tax Collections Distribution

Prepared 3/30/2017

Collection Period	Date Receipted	Amount Received	Allocated to:				Other Items:			Unallocated Proceeds	Other Items Total	Grand Total
			480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Escrow Payment			
Deficiency Pmt	3/10/2017	-	141,386.40				141,386.40			-	-	141,386.40
January 2017	3/30/2017	135,138.75	-				-	1,686.00	317,505.85	(184,053.10)	135,138.75	135,138.75
February 2017												
March 2017												
April 2017												
May 2017												
June 2017												
July 2017												
August 2017												
September 2017												
October 2017												
November 2017												
December 2017												
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February 2019												
March 2019												
April 2019												
May 2019												
June 2019												
July 2019												
August 2019												
September 2019												
October 2019												
November 2019												
December 2019												
Page 2 Totals		135,138.75	141,386.40	-	-	-	141,386.40	1,686.00	317,505.85	(184,053.10)	135,138.75	276,525.15
Cumulative Totals		5,352,648.58	1,431,026.40	712,056.00	149,760.00	53,222.00	2,346,064.40	21,647.91	317,505.85	2,808,816.82	3,147,970.58	5,494,034.98

Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	480PIN Pine Site	480WST Western Site	Allocated to: 480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Other Items: Allocated Expenses	Other Items Total	Grand Total
Legal Counsel	2/3/2014	Sharp McQueen, P.A.				-	1,380.00			1,380.00	1,380.00
	3/4/2014	Sharp McQueen, P.A.				-	280.00			280.00	280.00
	4/1/2014	Sharp McQueen, P.A.				-	480.00			480.00	480.00
	4/21/2014	Ransom Financial Consultants, LLC				-	4,500.00			4,500.00	4,500.00
	5/1/2014	Sharp McQueen, P.A.				-	2,940.00			2,940.00	2,940.00
	7/1/2014	Sharp McQueen, P.A.				-	140.00			140.00	140.00
	11/3/2014	Sharp McQueen, P.A.				-	220.00			220.00	220.00
	7/1/2015	Sharp McQueen, P.A.				-	380.00			380.00	380.00
	7/1/2015	Sharp McQueen, P.A.				-	380.00			380.00	380.00
	3/1/2015	Sharp McQueen, P.A.				-	580.00			580.00	580.00
	4/1/2015	Sharp McQueen, P.A.				-	120.61			120.61	120.61
	5/4/2015	Sharp McQueen, P.A.				-	460.00			460.00	460.00
	6/2/2015	Sharp McQueen, P.A.				-	800.00			800.00	800.00
	7/1/2015	Sharp McQueen, P.A.				-	312.80			312.80	312.80
	8/4/2015	Sharp McQueen, P.A.				-	208.51			208.51	208.51
	9/7/2015	Sharp McQueen, P.A.				-	200.71			200.71	200.71
	10/2/2015	Sharp McQueen, P.A.				-	240.00			240.00	240.00
	11/9/2015	Sharp McQueen, P.A.				-	1,060.00			1,060.00	1,060.00
	12/11/2015	Sharp McQueen, P.A.				-	440.00			440.00	440.00
	2/1/2016	Sharp McQueen, P.A.				-	1,580.00			1,580.00	1,580.00
Publications	3/2/2016	Sharp McQueen, P.A.				-	300.00			300.00	300.00
	4/6/2016	Sharp McQueen, P.A.				-	500.00			500.00	500.00
	11/1/2016	Sharp McQueen, P.A.				-	260.00			260.00	260.00
	12/1/2016	Sharp McQueen, P.A.				-	740.00			740.00	740.00
	1/7/2017	Sharp McQueen, P.A.				-	960.00			960.00	960.00
	2/7/2017	Sharp McQueen, P.A.				-	120.65			120.65	120.65
	3/7/2017	Sharp McQueen, P.A.				-	1,650.00			1,650.00	1,650.00
		Total Counsel Total				-	21,599.28			21,599.28	21,599.28
Engineering	10/12/2014	High Plains Daily Leader and Times				-	13.50			13.50	13.50
	4/5/2015	High Plains Daily Leader and Times				-	13.50			13.50	13.50
	4/19/2015	High Plains Daily Leader and Times				-	13.50			13.50	13.50
	7/15/2015	High Plains Daily Leader and Times				-	18.00			18.00	18.00
	3/2/2016	High Plains Daily Leader and Times				-	18.00			18.00	18.00
	4/1/2016	High Plains Daily Leader and Times				-	13.50			13.50	13.50
	7/1/2016	High Plains Daily Leader and Times				-	13.50			13.50	13.50
	10/16/2016	High Plains Daily Leader and Times				-	135.00			135.00	135.00
		Publications Total									
Engineering	5/6/2014	Earles Engineering	250.00			250.00				-	250.00
	6/7/2014	Earles Engineering	2,373.00			2,373.00				-	2,373.00
	7/10/2014	Earles Engineering	2,213.50			2,213.50				-	2,213.50
	8/7/2014	Earles Engineering	5,268.00			5,268.00				-	5,268.00
	8/7/2014	Earles Engineering	375.00			375.00				-	375.00
	8/15/2014	Earles Engineering		165.00		165.00				-	165.00
	9/8/2014	Earles Engineering	2,413.00			2,413.00				-	2,413.00
	9/8/2014	Earles Engineering	8,789.50			8,789.50				-	8,789.50
	9/8/2014	Earles Engineering	8,333.50			8,333.50				-	8,333.50
	10/3/2014	Earles Engineering	13,916.50			13,916.50				-	13,916.50
	10/3/2014	Earles Engineering	10,838.00			10,838.00				-	10,838.00
	11/7/2014	Earles Engineering	8,158.50			8,158.50				-	8,158.50
	11/7/2014	Earles Engineering	17,512.00			17,512.00				-	17,512.00
	12/4/2014	Earles Engineering	13,898.50			13,898.50				-	13,898.50
	1/7/2015	Earles Engineering	7,878.00			7,878.00				-	7,878.00
	1/7/2015	Earles Engineering	203.00			203.00				-	203.00
	2/9/2015	Earles Engineering	17,449.00			17,449.00				-	17,449.00
	2/9/2015	Earles Engineering	405.00			405.00				-	405.00
	3/5/2015	Earles Engineering	13,277.00			13,277.00				-	13,277.00
	3/10/2015	Earles Engineering	1,134.00			1,134.00				-	1,134.00
	4/7/2015	Earles Engineering	27,186.65			27,186.65				-	27,186.65
Engineering	5/5/2015	Earles Engineering	24,154.00			24,154.00				-	24,154.00
	6/5/2015	Earles Engineering	2,295.00			2,295.00				-	2,295.00
	6/11/2015	Earles Engineering	28,016.00			28,016.00				-	28,016.00
	6/11/2015	Earles Engineering	836.00			836.00				-	836.00
	7/13/2015	Earles Engineering	15,316.76			15,316.76				-	15,316.76
	8/6/2015	Earles Engineering	11,188.00			11,188.00				-	11,188.00
	9/1/2015	Earles Engineering	3,600.00			3,600.00				-	3,600.00
	10/6/2015	Earles Engineering	4,372.50			4,372.50				-	4,372.50
	2/11/2016	Earles Engineering	300.00			300.00				-	300.00
	5/3/2016	Earles Engineering	420.00			420.00				-	420.00
Engineering	7/8/2016	Earles Engineering	1,148.00	1,148.00		2,296.00				-	2,296.00
	8/5/2016	Earles Engineering	6,370.00	6,370.00		12,740.00				-	12,740.00
	8/5/2016	Earles Engineering	196.00	196.00		392.00				-	392.00
	9/9/2016	Earles Engineering	2,142.00	2,142.00		4,284.00				-	4,284.00
	9/9/2016	Earles Engineering	294.00	294.00		588.00				-	588.00
	10/3/2016	Earles Engineering	784.00	784.00		1,568.00				-	1,568.00
	11/1/2016	Earles Engineering	68.00	68.00		136.00				-	136.00
	12/1/2016	Earles Engineering	280.00	280.00		560.00				-	560.00
		Engineering Total	256,721.91	15,353.00	-	272,074.91				-	272,074.91
		Page 1 Totals	256,721.91	15,353.00	-	272,074.91	21,644.28	-	-	21,644.28	293,719.19

*Repayments to USD 480 for advance funding of projects.
J:\Sales Tax\2017\Educational Sales Tax 2017

Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	480PIN Pine Site	480WST Western Site	Allocated to: 405SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Other Items: Unallocated Expenses	Other Items Total	Grand Total
Equipment												
J&A Traffic Products	7/12/2016	Light Posts and Anchors		791.25			791.25					791.25
Gades Sales Co. Inc.	7/20/2016	Anchor Bolts for Flashers		45.64			45.64					45.64
Liberal Standard Supply	8/7/2016	Flasher Stakes		4.72			4.72					4.72
J&A Traffic Products	8/7/2016	School Zone Signs		1,816.00			1,816.00					1,816.00
Liberal Standard Supply	8/7/2016	Flasher Stakes		23.52			23.52					23.52
J&A Traffic Products	8/7/2016	School Zone Signs		558.75			558.75					558.75
Liberal Standard Supply	8/7/2016	School Zone Signs		558.75			558.75					558.75
J&A Traffic Products	8/7/2016	School Zone Signs		5,998.50			5,998.50					5,998.50
Liberal Standard Supply	8/7/2016	School Zone Signs		2,460.00			2,460.00					2,460.00
Liberal Standard Supply	11/9/2016	Flasher Fittings		2.27			2.27					2.27
Equipment Total	11/18/2016	Flasher Fittings	-	11,922.82	-	-	11,922.82	-	-	-	-	11,922.82
Contractor's Construction												
B&B Electrical	12/29/2014	Griffith Electric	1,968.36				1,968.36					1,968.36
B&B Electrical	12/29/2014	Griffith Electric	1,672.00				1,672.00					1,672.00
B&B Electrical	12/29/2014	Griffith Electric	1,374.35				1,374.35					1,374.35
Kino Enterprises	2/26/2015	Utilities Pmt #1	96,057.70				96,057.70					96,057.70
Kino Enterprises	2/26/2015	Utilities Pmt #2	185,227.57				185,227.57					185,227.57
B&B Electrical	3/16/2015	Replace Starter	180.79				180.79					180.79
Kino Enterprises	3/30/2015	Utilities Pmt #3	83,281.02				83,281.02					83,281.02
Kino Enterprises	5/7/2015	Utilities Pmt #4	65,184.57				65,184.57					65,184.57
Kino Enterprises	8/7/2015	Utilities Pmt #5	17,380.32				17,380.32					17,380.32
Kino Enterprises	8/7/2015	Utilities Pmt #6	37,380.36				37,380.36					37,380.36
Snooky Hills	10/31/2016	Sewer Interceptor Line/Construction		77,024.60			77,024.60					77,024.60
RoadSafe Traffic Systems	8/31/2016	Pavement Marking		17,136.00			17,136.00					17,136.00
JAG Construction	9/26/2016	Concrete		(13.00)			(13.00)					(13.00)
Contractor's Construction Total			543,665.21	102,633.60	-	-	646,298.81				-	646,298.81
Other Capital Assets												
Gades Sales Co Inc	8/23/2016	School Flashers		3,653.75			3,653.75					3,653.75
Gades Sales Co Inc	8/23/2016	School Flashers		10,961.28			10,961.28					10,961.28
Gades Sales Co Inc	8/23/2016	School Flashers		14,615.03			14,615.03					14,615.03
Gades Sales Co Inc	9/6/2016	School Flashers		259.17			259.17					259.17
Gades Sales Co Inc	9/6/2016	Stop Light		19,050.00			19,050.00					19,050.00
Gades Sales Co Inc	9/6/2016	Stop Light		5,102.00			5,102.00					5,102.00
Gades Sales Co Inc	9/6/2016	Stop Light		13,790.00			13,790.00					13,790.00
Traffic Safety Corp	8/25/2016	Pedestrian Crossing Signals		8,260.00			8,260.00					8,260.00
Stanion Wholesale Electric	9/20/2016	LED Street Lights		1,275.51			1,275.51					1,275.51
Lexson Management & Const	9/28/2016	Concrete		1,723.60			1,723.60					1,723.60
Gades Sales Co Inc	11/17/2016	Stop Light		22,038.00			22,038.00					22,038.00
Lexson Management & Const	11/17/2016	Install Signals		8,004.50			8,004.50					8,004.50
Phillips Southern Electric Co Inc	10/28/2016	Install Signals		98,920.00			98,920.00					98,920.00
Gades Sales Co Inc	10/11/2016	15th St Stop Light		25,975.00			25,975.00					25,975.00
Gades Sales Co Inc	10/17/2016	15th St Stop Light		19,070.00			19,070.00					19,070.00
Gades Sales Co Inc	10/17/2016	15th St Stop Light		19,465.00			19,465.00					19,465.00
Gades Sales Co Inc	10/17/2016	Stop Light Signs		935.00			935.00					935.00
Gades Sales Co Inc	9/22/2016	School Flashers	29,135.00				29,135.00					29,135.00
Gades Sales Co Inc	7/25/2016	School Flashers		44.68			44.68					44.68
Gades Sales Co Inc	9/22/2016	S Holly Stop Light		935.00			935.00					935.00
Gades Sales Co Inc	9/22/2016	S Holly Stop Light		1,466.75			1,466.75					1,466.75
JAG	11/2/2016	Concrete	487.00				487.00					487.00
Other Capital Assets Total	11/2/2016	Concrete	29,622.00	372,345.52	-	-	401,971.52				-	401,971.52
Appropriations												
First National Bank	3/13/2017	USD 480 Escrow Account										
First National Bank	3/31/2017	USD 480 Escrow Account										
Appropriations Expense Total			-	-	-	-	-					
Miscellaneous Expense												
FreeConferenceCall.com	11/7/2015	Conf Call Charges/USD 480						3.63			3.63	3.63
Petty Cash	8/26/2016	File Babel/Carpenter Heights		26.00			26.00					26.00
Miscellaneous Expense Total			-	26.00	-	-	26.00	3.63		-	3.63	29.63
Page 2 Totals												
Cumulative Totals			572,287.31	486,031.94	-	-	1,050,219.15	3.63	317,505.85	-	317,509.48	1,377,738.63
			830,009.12	502,284.94	-	-	1,332,294.06	21,647.91	317,505.85	-	339,153.76	1,671,447.82

*Repayments to USD 480 for advance funding of projects.

Educational 1/2% Sales Tax Fund Summary

	Allocated to:				Other Items:				
	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Proceeds	Other Items Total
Collections	1,431,026.40	712,056.00	149,760.00	53,222.00	2,346,064.40	21,647.91	317,505.85	2,808,816.82	3,147,970.58
Disbursements	830,009.12	502,284.94	-	-	1,332,294.06	21,647.91	317,505.85	-	339,153.76
Net Total	601,017.28	209,771.06	149,760.00	53,222.00	1,013,770.34	-	-	2,808,816.82	2,808,816.82
									</

*Repayments to USD 480 for advance funding of projects.

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Refuse Utility Fund
Comparative Balance Sheet
YTD 12/31/2016 to 12/31/2015 YTD

Prepared 3/29/2017
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FUND 510		12/31/2016	12/31/2015	Variance
REFUSE UTILITY FUND		YTD	YTD	YTD
ASSETS:				
510-0000-101.00-00	Cash	453,798	498,815	(45,017)
510-0000-115.00-00	Accounts Receivables-UT	96,526	101,485	(4,959)
510-0000-115.01-01	Accounts Receivables-AR	8,528	14,775	(6,247)
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	843,741	841,922	1,819
510-0000-165.00-00	Vehicles	887,156	877,193	9,963
510-0000-166.00-00	Furniture/Fixtures	-	-	-
510-0000-167.00-00	Other Capital Assets	2,136	2,136	-
510-0000-170.00-00	Accumulated Depreciation	(1,619,887)	(1,551,652)	(68,235)
Total Assets:		819,110	931,786	(112,676)
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	(57,848)	(52,112)	(5,736)
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	(14,646)	(8,270)	(6,376)
510-0000-222.00-00	Unearned Revenue A/R	(2,657)	(650)	(2,007)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(75,151)	(61,032)	(14,119)
FUND EQUITY:				
510-0000-271.00-00	Reserve for Encumbrances	-	-	-
510-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
510-0000-282.00-00	Reserve for Compensated Absences	-	-	-
510-0000-285.00-00	Investment in Fixed Assets	(89,035)	(89,035)	-
510-0000-290.00-00	Retained Earnings	(654,924)	(781,719)	126,795
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(743,959)	(870,754)	126,795
Total Liabilities & Fund Equity:		(819,110)	(931,786)	112,676

Refuse Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 510		12/31/2016	12/31/2015	Variance
REFUSE UTILITY FUND		YTD	YTD	YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,732,257	1,764,408	(32,151)
510-4320-361.01-01	Interest Revenues	2,807	1,354	1,453
510-4320-380.01-09	Miscellaneous Income	210	19	191
510-4320-380.04-01	Trash Bag Sales	26,064	26,055	9
510-4320-398.02-01	Recovery Bad Debt Revenue	4,146	3,797	349
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		1,765,484	1,795,633	(30,149)
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	414,879	382,162	32,717
510-4320-432.10-13	Overtime Salaries	3,100	3,395	(295)
510-4320-432.20-10	Medical Insurance	111,775	92,739	19,036
510-4320-432.20-12	Wellness/Life Insurance	2,590	1,304	1,286
510-4320-432.20-20	FICA - City Portion	30,854	28,440	2,414
510-4320-432.20-30	KPERS - City Portion	38,778	38,468	310
510-4320-432.20-60	Workers' Compensation	12,083	13,125	(1,042)
Total Personnel Services:		614,059	559,633	54,426
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	100,690	100,000	690
510-4320-432.40-30	Repair & Maintain Equipment	574	2,036	(1,462)
510-4320-432.40-31	Repair & Maintain Building	1,943	3,556	(1,613)
510-4320-432.40-32	Repair & Maintain Vehicle	76,273	91,069	(14,796)
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	533,081	581,365	(48,284)
510-4320-432.50-16	Free Dump Landfill Charges	6,997	6,590	407
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,749	5,149	1,600
510-4320-432.50-22	Vehicle Insurance	10,487	10,760	(273)
510-4320-432.50-30	Communications/Phone	1,130	1,170	(40)
510-4320-432.50-42	Personnel Recruitment Ads	-	-	-
510-4320-432.50-60	Uniform/Mats/Janitorial	4,770	4,523	247
510-4320-432.50-80	Meals/Travel/Hotels	108	117	(9)
510-4320-432.60-10	Office Supplies	3,515	3,951	(436)
510-4320-432.60-21	Natural Gas	4,799	5,522	(723)
510-4320-432.60-22	Electricity	5,955	5,861	94
510-4320-432.60-26	Gasoline & Oil	55,930	70,133	(14,203)
510-4320-432.60-28	Data Processing	1,023	1,475	(452)
510-4320-432.60-50	Refuse Container Supplies	10,906	2,822	8,084
510-4320-432.60-51	Trash Bags Supplies	29,640	-	29,640
510-4320-432.60-87	Reimbursed Work Gear	237	350	(113)
510-4320-432.60-90	Other Operating Supplies	3,126	2,030	1,096
510-4320-432.80-80	Reserve	200,000	300,000	(100,000)
510-4320-432.80-90	Miscellaneous Expense	216	294	(78)
510-4320-432.90-02	Franchise Fees	100,000	100,000	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	10,634	8,895	1,739
510-4320-432.98-91	State Coll W/O Bad Debt	(428)	(884)	456
510-4320-432.99-90	Depreciation Expense	77,654	74,228	3,426
510-4320-432.99-94	Disposal Asset/Equip/Mach	-	-	-
510-4320-432.99-97	Disposal Asset Other	-	231	(231)
Total Operation/Maintenance Expenditures:		1,251,509	1,386,743	(135,234)

Refuse Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 510-4320		12/31/2016	12/31/2015	Variance
REFUSE UTILITY FUND (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
510-4320-432.70-41	New Equipment/Machinery	750	-	750
510-4320-432.70-42	New Vehicles	20,451	-	20,451
510-4320-432.70-99	Capital Assets Reclassification	(21,201)	(49,107)	27,906
Total Capital Expenditures:		-	(49,107)	49,107
TOTAL EXPENDITURES - SOLID WASTE DIVISION		1,865,568	1,897,269	(31,701)

Refuse Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 510-4322		12/31/2016	12/31/2015	Variance
REFUSE UTILITY FUND (Cont.)		YTD	YTD	YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	-	-	-
510-4322-380.04-02	Recycle Center Income	4,460	-	4,460
Total - Recycle Division:		4,460	-	4,460
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	24,739	24,256	483
510-4322-432.10-13	Overtime Salaries	-	-	-
510-4322-432.20-10	Medical Insurance	-	-	-
510-4322-432.20-12	Wellness/Life Insurance	109	102	7
510-4322-432.20-20	FICA - City Portion	1,893	1,856	37
510-4322-432.20-30	KPERS - City Portion	2,323	2,525	(202)
510-4322-432.20-60	Workers' Compensation	781	665	116
Total Personnel Services:		29,845	29,404	441
OPERATION & MAINTENANCE EXPENDITURES:				
510-4322-432.40-30	Repair & Maintain Equipment	1,326	-	1,326
510-4322-432.40-31	Repair & Maintain Building	-	416	(416)
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	-	159	(159)
510-4322-432.60-22	Electricity	-	1,398	(1,398)
510-4322-432.60-90	Other Operating Supplies	-	-	-
510-4322-432.80-90	Miscellaneous Expense	-	-	-
Total Operation/Maintenance Expenditures:		1,326	1,973	(647)
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures - Recycle Division:		-	-	-
TOTAL EXPENDITURES - RECYCLE DIVISION		31,171	31,377	(206)

Refuse Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 510	12/31/2016	12/31/2015	Variance
REFUSE UTILITY FUND	YTD	YTD	YTD
Revenues:			
Solid Waste Division:	1,765,484	1,795,633	(30,149)
Recycle Division:	4,460	-	4,460
Total Revenue - Refuse Utility:	1,769,944	1,795,633	(25,689)
Expenditures:			
Solid Waste Division:	1,865,568	1,897,269	(31,701)
Recycle Division:	31,171	31,377	(206)
Total Expenditures - Refuse Utility:	1,896,739	1,928,646	(31,907)
YEAR TO DATE NET INCOME/(LOSS)	(126,795)	(133,013)	6,218

Sewer Utility Fund
Comparative Balance Sheet
YTD 12/31/2016 to 12/31/2015 YTD

Prepared 3/29/2017
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FUND 520 SEWER UTILITY FUND		12/31/2016 YTD	12/31/2015 YTD	Variance YTD
ASSETS:				
520-0000-101.00-00	Cash	781,924	445,576	336,348
520-0000-115.00-00	Accounts Receivables-UT	107,758	78,248	29,510
520-0000-115.01-01	Accounts Receivables-AR	250	277	(27)
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	7,362,878	7,362,878	-
520-0000-163.00-00	Other Improvements	6,318,263	6,318,263	-
520-0000-164.00-00	New Equipment/Machinery	1,586,434	1,547,515	38,919
520-0000-165.00-00	Vehicles	191,555	191,555	-
520-0000-166.00-00	Furniture/Fixtures	7,703	7,703	-
520-0000-167.00-00	Other Capital Assets	54,787	13,129	41,658
520-0000-170.00-00	Accumulated Depreciation	(11,600,106)	(11,259,711)	(340,395)
Total Assets:		5,853,672	5,747,659	106,013
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	(8,841)	(9,932)	1,091
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	(13,051)	(6,654)	(6,397)
520-0000-222.00-00	Unearned Revenue A/R	(35)	(6)	(29)
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(21,927)	(16,592)	(5,335)
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	-	-	-
520-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
520-0000-282.00-00	Reserve for Compensated Absences	-	-	-
520-0000-285.00-00	Investment in Fixed Assets	480,426	480,426	-
520-0000-290.00-00	Retained Earnings	(6,312,171)	(6,211,493)	(100,678)
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(5,831,745)	(5,731,067)	(100,678)
Total Liabilities & Fund Equity:		(5,853,672)	(5,747,659)	(106,013)

Sewer Utility Fund
Comparative Balance Sheet
YTD 12/31/2016 to 12/31/2015 YTD

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FUND 524		12/31/2016	12/31/2015	Variance
NBP WASTEWATER TREATMENT		YTD	YTD	YTD
ASSETS:				
524-0000-101.00-00	Cash	158,472	102,785	55,687
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	-	-	-
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	(91,515)	(85,660)	(5,855)
Total Assets:		247,704	197,872	49,832
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	(44,137)	(42,882)	(1,255)
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:		(44,137)	(42,882)	(1,255)
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	4,658	53,235	(48,577)
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		(203,567)	(154,990)	(48,577)
Total Liabilities & Fund Equity:		(247,704)	(197,872)	(49,832)

Sewer Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 520 SEWER UTILITY FUND		12/31/2016 YTD	12/31/2015 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	1,674,758	1,157,740	517,018
520-4350-344.01-02	Installation Charges	-	-	-
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	400	400	-
520-4350-344.01-10	Septic Waste Charges	3,178	5,933	(2,755)
520-4350-361.01-01	Interest Revenues	4,802	1,811	2,991
520-4350-380.01-09	Miscellaneous Income	39	42	(3)
520-4350-391.01-12	Transfer In From/Fund Transfers	-	325,000	(325,000)
520-4350-391.01-20	Sewer Bond Reserve	-	-	-
520-4350-398.02-01	Recovery Bad Debt Revenue	3,888	3,714	174
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		1,687,065	1,494,640	192,425
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	208,339	202,695	5,644
520-4350-435.10-13	Overtime Salaries	522	554	(32)
520-4350-435.20-10	Medical Insurance	50,736	43,286	7,450
520-4350-435.20-12	Wellness/Life Insurance	1,111	436	675
520-4350-435.20-20	FICA - City Portion	15,248	14,883	365
520-4350-435.20-30	KPERS - City Portion	19,218	19,535	(317)
520-4350-435.20-60	Workers' Compensation	5,874	6,742	(868)
Total Personnel Services:		301,048	288,131	12,917
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-22	Educational Services	927	1,231	(304)
520-4350-435.30-33	Audit	5,100	5,100	-
520-4350-435.30-37	Administrative Expense	100,805	100,000	805
520-4350-435.30-80	Membership Dues	-	-	-
520-4350-435.40-30	Repair & Maintain Equipment	987	5,696	(4,709)
520-4350-435.40-31	Repair & Maintain Building	616	3,774	(3,158)
520-4350-435.40-32	Repair & Maintain Vehicle	778	173	605
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	18,408	19,353	(945)
520-4350-435.50-22	Vehicle Insurance	3,488	3,630	(142)
520-4350-435.50-30	Communications/Phone	2,540	2,044	496
520-4350-435.50-42	Personnel Recruitment Ads	-	-	-
520-4350-435.50-60	Uniform/Mats/Janitorial	1,034	1,097	(63)
520-4350-435.50-80	Meals/Travel/Hotels	1,394	1,357	37
520-4350-435.60-10	Office Supplies	3,915	4,681	(766)
520-4350-435.60-11	Janitorial Supplies	561	868	(307)
520-4350-435.60-13	Postage/Shipping	6,068	7,116	(1,048)
520-4350-435.60-16	Laboratory Supplies	32,416	33,834	(1,418)
520-4350-435.60-21	Natural Gas	2,313	1,962	351
520-4350-435.60-22	Electricity	-	-	-
520-4350-435.60-26	Gasoline & Oil	1,592	2,102	(510)
520-4350-435.60-28	Data Processing	984	3,658	(2,674)
520-4350-435.60-40	Books & Periodicals	10	-	10
520-4350-435.60-87	Reimbursed Work Gear	342	452	(110)
520-4350-435.60-90	Other Operating Supplies	122	356	(234)
520-4350-435.80-21	Sewer Claim Payments	-	-	-
520-4350-435.80-90	Miscellaneous Expense	1,406	3,690	(2,284)
520-4350-435.80-91	Permit Fees	2,115	2,055	60
520-4350-435.90-02	Franchise Fees	100,000	100,000	-
520-4350-435.90-10	Equipment Reserve Fund	-	-	-
520-4350-435.90-12	Transfer to Other Funds	-	-	-
520-4350-435.98-90	Write Off Bad Debt Exp	12,073	8,712	3,361
520-4350-435.98-91	State Coll W/O Bad Debt	-	-	-
520-4350-435.99-90	Depreciation Expense	340,837	340,371	466
520-4350-435.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		640,831	653,312	(12,481)

Sewer Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 520		12/31/2016	12/31/2015	Variance
SEWER UTILITY FUND (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
520-4350-435.70-41	New Equipment/Machinery	964	5,895	(4,931)
520-4350-435.70-99	Capital Assets Reclassification	(81,020)	(5,895)	(75,125)
Total Capital Expenditures:		(80,056)	-	(80,056)
Total Expenditures - Sewer Administration:		861,823	941,443	(79,620)

Sewer Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 520		12/31/2016	12/31/2015	Variance
SEWER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	51,009	50,495	514
520-4351-435.10-13	Overtime Salaries	708	637	71
520-4351-435.20-10	Medical Insurance	8,694	8,169	525
520-4351-435.20-12	Wellness/Life Insurance	238	143	95
520-4351-435.20-20	FICA - City Portion	3,822	3,818	4
520-4351-435.20-30	KPERS - City Portion	4,850	5,276	(426)
520-4351-435.20-60	Workers' Compensation	1,250	1,383	(133)
Total Personnel Services:		70,571	69,921	650
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	2,671	6,059	(3,388)
520-4351-435.40-32	Repair & Maintain Vehicle	10,141	15,940	(5,799)
520-4351-435.40-36	Repair & Maintain Line	27,854	(119)	27,973
520-4351-435.40-37	Repair & Maintain Manholes	42,550	39,935	2,615
520-4351-435.40-38	Repair & Maintain Lift Station	10,772	820	9,952
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	1,387	1,273	114
520-4351-435.50-60	Uniform/Mats/Janitorial	823	652	171
520-4351-435.60-17	Chemical Supplies	(21)	-	(21)
520-4351-435.60-22	Electricity	5,901	4,981	920
520-4351-435.60-26	Gasoline & Oil	3,240	4,727	(1,487)
520-4351-435.80-90	Miscellaneous Expense	43	455	(412)
Total Operation/Maintenance Expenditures:		105,361	74,723	30,638
CAPITAL EXPENSES:				
520-4351-435.70-41	New Equipment/Machinery	-	-	-
520-4351-435.70-45	Line Extension	-	-	-
Total Capital Expenditures:		-	-	-
Total Expenditures - Line Cleaning:		175,932	144,644	31,288

Sewer Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 520		12/31/2016	12/31/2015	Variance
SEWER UTILITY FUND (Cont.)		YTD	YTD	YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	98,709	101,171	(2,462)
520-4352-435.10-13	Overtime Salaries	1,323	1,473	(150)
520-4352-435.20-10	Medical Insurance	40,184	25,130	15,054
520-4352-435.20-12	Wellness/Life Insurance	315	281	34
520-4352-435.20-20	FICA - City Portion	7,168	7,570	(402)
520-4352-435.20-30	KPERS - City Portion	9,308	10,376	(1,068)
520-4352-435.20-60	Workers' Compensation	4,717	3,006	1,711
Total Personnel Services:		161,724	149,007	12,717
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	28	844	(816)
520-4352-435.40-30	Repair & Maintain Equipment	56,947	49,114	7,833
520-4352-435.40-31	Repair & Maintain Building	4,277	803	3,474
520-4352-435.40-32	Repair & Maintain Vehicle	1,934	20,385	(18,451)
520-4352-435.50-15	Landfill Charges	1,116	1,444	(328)
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	3,461	3,449	12
520-4352-435.60-11	Janitorial Supplies	34	-	34
520-4352-435.60-17	Chemical Supplies	65,395	57,480	7,915
520-4352-435.60-21	Natural Gas	17,520	14,866	2,654
520-4352-435.60-22	Electricity	230,095	228,038	2,057
520-4352-435.60-26	Gasoline & Oil	5,313	7,775	(2,462)
520-4352-435.60-90	Other Operating Supplies	94	459	(365)
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	59	503	(444)
Total Operation/Maintenance Expenditures:		386,273	385,160	1,113
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	636	-	636
520-4352-435.70-42	New Vehicles	-	-	-
520-4352-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		636	-	636
Total Expenditures - Plant Operations:		548,633	534,167	14,466

Sewer Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 524		12/31/2016	12/31/2015	Variance
NBP WASTEWATER TREATMENT		YTD	YTD	YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	1,165,650	1,035,000	130,650
524-4353-380.01-09	Miscellaneous Income	-	-	-
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		1,165,650	1,035,000	130,650
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	4,470	-	4,470
524-4353-435.30-14	Analysis	-	-	-
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-90	Other Professional Services	700	-	700
524-4353-435.40-30	Repair & Maintain Equipment	3,624	13,120	(9,496)
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	162	-	162
524-4353-435.50-90	Other Purchased Services	-	-	-
524-4353-435.60-17	Chemical Supplies	530,047	599,901	(69,854)
524-4353-435.60-22	Electricity	39,707	36,075	3,632
524-4353-435.60-26	Gasoline & Oil	4,070	7,716	(3,646)
524-4353-435.80-22	Anaerobic Lagoons Expense	-	-	-
524-4353-435.80-23	NBP Control Structure Exp	-	-	-
524-4353-435.80-24	NBP Interconnect Expenses	-	-	-
524-4353-435.80-90	Miscellaneous Expense	-	-	-
524-4353-435.80-91	Permit Fees	-	-	-
524-4353-435.90-12	Transfer Out To/Other Fund Transfers	528,437	325,000	203,437
524-4353-435.90-18	Capital Project Fund 301	-	-	-
524-4353-435.99-90	Depreciation Expense	5,856	5,856	-
Total Operation/Maintenance Expenditures:		1,117,073	987,668	129,405
CAPITAL EXPENSES:				
524-4353-453.70-41	New Equipment/Machinery	-	-	-
524-4353-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES-NBP WASTEWATER TREATMENT:		1,117,073	987,668	129,405

Sewer Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 520 & 524 SUMMARY SHEET	12/31/2016 YTD	12/31/2015 YTD	Variance YTD
Revenues:			
Sewer Utility Fund:	1,687,065	1,494,640	192,425
NBP Wastewater Treatment:	1,165,650	1,035,000	130,650
Total Revenues:	2,852,715	2,529,640	323,075
Expenditures:			
Administration:	861,823	941,443	(79,620)
Line Cleaning:	175,932	144,644	31,288
Plant Operations:	548,633	534,167	14,466
NBP Wastewater Treatment:	1,117,073	987,668	129,405
Total Expenditures - Sewer Utility Fund:	2,703,461	2,607,922	95,539
YEAR TO DATE NET INCOME/(LOSS)	149,254	(78,282)	227,536

Water Utility Fund
Comparative Balance Sheet
YTD 12/31/2016 to 12/31/2015 YTD

Prepared 3/29/2017
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FUND 530		12/31/2016	12/31/2015	Variance
WATER DEPARTMENT		YTD	YTD	YTD
ASSETS:				
530-0000-101.00-00	Cash	2,049,678	2,331,014	(281,336)
530-0000-115.00-00	Accounts Receivables-UT	162,960	109,559	53,401
530-0000-115.01-01	Accounts Receivables-AR	5,684	31,426	(25,742)
530-0000-128.00-00	Notes Receivable/Liberal Country Club	-	-	-
530-0000-128.01-01	Notes Receivable/Air Products	827	7,385	(6,558)
530-0000-141.00-00	Inventory	-	-	-
530-0000-161.00-00	Purchased Land	757,219	757,219	-
530-0000-162.00-00	Purchased Building	699,600	699,600	-
530-0000-163.00-00	Other Improvements	15,406,956	15,415,849	(8,893)
530-0000-164.00-00	New Equipment/Machinery	3,449,162	3,357,395	91,767
530-0000-165.00-00	Vehicles	290,843	305,788	(14,945)
530-0000-166.00-00	Furniture/Fixtures	3,229	3,229	-
530-0000-167.00-00	Other Capital Assets	3,173,552	3,173,552	-
530-0000-170.00-00	Accumulated Depreciation	(11,331,442)	(10,635,541)	(695,901)
Total Assets:		14,668,268	15,556,475	(888,207)
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	(92,364)	(54,557)	(37,807)
530-0000-203.00-00	Vacation/Sick Payables	-	-	-
530-0000-204.00-00	Salaries Payable	(19,721)	(11,509)	(8,212)
530-0000-222.00-00	Unearned Revenue A/R	-	-	-
530-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		(112,085)	(66,066)	(46,019)
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	-	-	-
530-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
530-0000-282.00-00	Reserve for Compensated Absences	-	-	-
530-0000-285.00-00	Investment in Fixed Assets	(1,203,655)	(1,195,226)	(8,429)
530-0000-290.00-00	Retained Earnings	(13,342,848)	(14,277,132)	934,284
530-0000-291.00-00	Unapplied Credit-UT	(9,680)	(18,051)	8,371
Total Fund Equity:		(14,556,183)	(15,490,409)	934,226
Total Liabilities & Fund Equity:		(14,668,268)	(15,556,475)	888,207

Water Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 530		12/31/2016	12/31/2015	Variance
WATER DEPARTMENT		YTD	YTD	YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	39,380	34,408	4,972
530-4940-340.01-01	Raw Water Sales	310,128	305,652	4,476
530-4940-344.01-01	Sales & Charges	3,276,139	2,462,109	814,030
530-4940-344.01-02	Installation Charges	58,012	26,556	31,456
530-4940-344.01-05	Disconnect & Penalty Fees	58,133	52,507	5,626
530-4940-344.01-07	State Water Plan Fees	29,963	29,226	737
530-4940-344.01-08	Connection & Temp On/Off	22,420	23,490	(1,070)
530-4940-344.01-11	Water System Improvements	119,144	-	119,144
530-4940-361.01-01	Interest Revenues	5,342	3,855	1,487
530-4940-363.01-05	Water Tower Space Lease	24,248	16,411	7,837
530-4940-380.01-09	Miscellaneous Income	3,731	21,356	(17,625)
530-4940-390.01-01	Cash Short or Over Account	-	-	-
530-4940-393.07-01	Capital Lease Acquisition	-	-	-
530-4940-395.01-01	Special Items/Water Rights Sales	-	-	-
530-4940-398.02-01	Recovery Bad Debt Rev	4,221	4,481	(260)
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		3,950,861	2,980,051	970,810
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	200,101	186,408	13,693
530-4940-494.10-13	Overtime Salaries	193	531	(338)
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	45,678	42,467	3,211
530-4940-494.20-12	Wellness/Life Insurance	656	301	355
530-4940-494.20-20	FICA - City Portion	14,699	13,609	1,090
530-4940-494.20-30	KPERS - City Portion	18,413	17,859	554
530-4940-494.20-60	Workers' Compensation	5,482	6,153	(671)
Total Personnel Services:		285,222	267,328	17,894
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	11,523	4,672	6,851
530-4940-494.30-22	Educational Services	4,966	9,264	(4,298)
530-4940-494.30-33	Audit	7,700	7,700	-
530-4940-494.30-37	Administrative Expense	150,805	150,000	805
530-4940-494.30-80	Membership Dues	995	994	1
530-4940-494.30-90	Other Professional / Tech	-	-	-
530-4940-494.40-30	Repair & Maintain Equipment	2,533	1,393	1,140
530-4940-494.40-31	Repair & Maintain Building	1,124	1,593	(469)
530-4940-494.40-32	Repair & Maintain Vehicle	827	448	379
530-4940-494.40-43	Lease Copy Machine	676	615	61
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	25,386	27,461	(2,075)
530-4940-494.50-22	Vehicle Insurance	1,573	1,107	466
530-4940-494.50-30	Communications/Phone	1,680	1,741	(61)
530-4940-494.50-42	Personnel Recruitment Ads	-	-	-
530-4940-494.50-60	Uniform/Mats/Janitorial	1,781	1,634	147
530-4940-494.50-80	Meals/Travel/Hotels	3,708	4,960	(1,252)
530-4940-494.60-10	Office Supplies	4,475	5,192	(717)
530-4940-494.60-11	Janitorial Supplies	701	1,042	(341)
530-4940-494.60-13	Postage/Shipping	121	177	(56)
530-4940-494.60-21	Natural Gas	1,709	2,584	(875)
530-4940-494.60-22	Electricity	4,798	4,736	62
530-4940-494.60-26	Gasoline & Oil	737	1,488	(751)
530-4940-494.60-28	Data Processing	7,545	1,344	6,201
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	576	247	329
530-4940-494.80-90	Miscellaneous Expense	3,469	9,587	(6,118)
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	7,605	5,517	2,088
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	250,000	250,000	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	400,000	-	400,000
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	9,997	9,636	361
530-4940-494.98-91	State Coll W/O Bad Debt	-	-	-
530-4940-494.99-90	Depreciation Expense	753,849	746,284	7,565
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:		1,660,859	1,251,416	409,443

Water Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 530		12/31/2016	12/31/2015	Variance
WATER DEPARTMENT (Cont.)		YTD	YTD	YTD
CAPITAL EXPENSES:				
530-4940-494.70-20	Purchase Buildings	-	-	-
530-4940-494.70-41	New Equipment/Machinery	-	-	-
530-4940-494.70-42	New Vehicles	-	900	(900)
530-4940-494.70-45	Computer Equipment	-	-	-
530-4940-494.70-99	Capital Assets Reclassification	(119,930)	(180,439)	60,509
Total Capital Expenditures:		(119,930)	(179,539)	59,609
Total Expenditures - Administration:		1,826,151	1,339,205	486,946

Water Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 530		12/31/2016	12/31/2015	Variance
WATER DEPARTMENT (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	83,178	90,766	(7,588)
530-4941-494.10-13	Overtime Salaries	2,679	7,055	(4,376)
530-4941-494.20-10	Medical Insurance	19,036	16,098	2,938
530-4941-494.20-12	Wellness/Life Insurance	461	336	125
530-4941-494.20-20	FICA - City Portion	6,249	7,197	(948)
530-4941-494.20-30	KPERS - City Portion	8,071	10,183	(2,112)
530-4941-494.20-60	Workers' Compensation	2,140	3,386	(1,246)
Total Personnel Services:		121,814	135,021	(13,207)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	11,943	7,586	4,357
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	4,802	1,364	3,438
530-4941-494.40-26	Repair & Maintain Water Well	343,588	240,496	103,092
530-4941-494.40-27	Repair & Maintain Water Tower	-	-	-
530-4941-494.40-28	Repair & Maintain Water Auto	5,000	5,000	-
530-4941-494.40-30	Repair & Maintain Equipment	4,990	13,888	(8,898)
530-4941-494.40-31	Repair & Maintain Building	3,380	2,000	1,380
530-4941-494.40-32	Repair & Maintain Vehicle	4,745	2,093	2,652
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	917	1,158	(241)
530-4941-494.50-30	Communications/Phone	863	778	85
530-4941-494.50-60	Uniform/Mats/Janitorial	1,336	1,367	(31)
530-4941-494.60-10	Office Supplies	261	213	48
530-4941-494.60-13	Postage/Shipping	2,138	2,120	18
530-4941-494.60-17	Chemical Supplies	10,218	12,903	(2,685)
530-4941-494.60-21	Natural Gas	58,351	70,829	(12,478)
530-4941-494.60-22	Electricity	561,058	498,660	62,398
530-4941-494.60-26	Gasoline & Oil	7,259	7,658	(399)
530-4941-494.60-28	Data Processing	1,658	1,498	160
530-4941-494.60-29	Diesel Fuel For Pumping	-	-	-
530-4941-494.80-90	Miscellaneous Expense	460	590	(130)
Total Operation/Maintenance Expenditures:		1,022,967	870,201	152,766
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	15,412	139,874	(124,462)
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:		15,412	139,874	(124,462)
Total Expenditures - Water Utility:		1,160,193	1,145,096	15,097

Water Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 530		12/31/2016	12/31/2015	Variance
WATER DEPARTMENT (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	312,305	299,797	12,508
530-4942-494.10-13	Overtime Salaries	7,275	6,617	658
530-4942-494.20-10	Medical Insurance	86,826	80,366	6,460
530-4942-494.20-12	Wellness/Life Insurance	1,678	1,063	615
530-4942-494.20-20	FICA - City Portion	23,278	22,136	1,142
530-4942-494.20-30	KPERS - City Portion	29,949	31,851	(1,902)
530-4942-494.20-60	Workers' Compensation	8,804	8,938	(134)
Total Personnel Services:		470,115	450,768	19,347
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	1,940	1,436	504
530-4942-494.40-29	Repair & Maintain Meters	50,163	21,319	28,844
530-4942-494.40-30	Repair & Maintain Equipment	34,237	22,119	12,118
530-4942-494.40-31	Repair & Maintain Building	1,021	66	955
530-4942-494.40-32	Repair & Maintain Vehicle	11,438	9,646	1,792
530-4942-494.40-33	Repair & Maintain Radios	587	-	587
530-4942-494.40-36	Repair & Maintain Line	88,561	105,200	(16,639)
530-4942-494.40-47	Lease/Purchase Water Meters	267,965	267,965	0
530-4942-494.50-15	Landfill Charges	988	97	891
530-4942-494.50-22	Vehicle Insurance	3,364	4,103	(739)
530-4942-494.50-30	Communications/Phone	2,117	1,908	209
530-4942-494.50-60	Uniform/Mats/Janitorial	3,611	3,382	229
530-4942-494.60-21	Natural Gas	1,496	1,976	(480)
530-4942-494.60-22	Electricity	583	641	(58)
530-4942-494.60-26	Gasoline & Oil	13,018	15,251	(2,233)
530-4942-494.60-28	Data Processing	4,500	30,270	(25,770)
530-4942-494.60-30	Hydrants	1,439	5,918	(4,479)
530-4942-494.60-32	Irrigation Supplies	12,704	-	12,704
530-4942-494.60-90	Other Operating Supplies	-	-	-
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	385	416	(31)
Total Operation/Maintenance Expenditures:		500,117	491,713	8,404
CAPITAL EXPENSES:				
530-4942-494.70-20	Purchase Building	-	-	-
530-4942-494.70-30	Imp Other Than Building	17,276	-	17,276
530-4942-494.70-41	New Equipment/Machinery	87,242	16,921	70,321
530-4942-494.70-42	New Vehicles	-	19,900	(19,900)
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		104,518	36,821	67,697
Total Expenditures - Water Distribution:		1,074,750	979,302	95,448

Water Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 530		12/31/2016	12/31/2015	Variance
WATER DEPARTMENT (Cont.)		YTD	YTD	YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	38,340	34,528	3,812
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	29,588	28,688	900
530-4943-494.80-26	Clean Drinking Water Fee	27,739	26,895	844
Total Operation/Maintenance Expenditures:		95,667	90,111	5,556
Total Expenditures - Water Non-Operational:		95,667	90,111	5,556
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	155	-	155
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	6,074	15,885	(9,811)
530-4944-494.60-26	Gasoline & Oil	-	-	-
Total Operation/Maintenance Expenditures:		6,229	15,885	(9,656)
Total Expenditures - Vector Control:		6,229	15,885	(9,656)
EXPENDITURES - WATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4945-494.80-30	Debt Payments - Principal	-	-	-
530-4945-494.80-31	Debt Payments - Interest	-	-	-
530-4945-494.80-32	Debt Service Payment	-	-	-
530-4945-494.80-80	Reserve	-	-	-
530-4945-494.90-12	Other Fund Transfers	719,674	340,013	379,661
Total Operation/Maintenance Expenditures:		719,674	340,013	379,661
Total Expenditures - Water Debt Service:		719,674	340,013	379,661
TOTAL EXPENDITURES - WATER:		4,882,664	3,909,612	973,052

Water Utility Fund
Comparative Income Statement
YTD 12/31/2016 to 12/31/2015 YTD

FUND 530	12/31/2016	12/31/2015	Variance
WATER DEPARTMENT	YTD	YTD	YTD
Total Revenue - Water Department:	3,950,861	2,980,051	970,810
Expenditures:			
Administration:	1,826,151	1,339,205	486,946
Water Utility:	1,160,193	1,145,096	15,097
Water Distribution:	1,074,750	979,302	95,448
Water Non-Operational:	95,667	90,111	5,556
Vector Control:	6,229	15,885	(9,656)
Water Debt Service:	719,674	340,013	379,661
Total Expenditures - Water Department:	4,882,664	3,909,612	973,052
YEAR TO DATE NET INCOME/(LOSS)	(931,803)	(929,561)	(2,242)

Willow Tree Golf Course
Comparative Income Statement
YTD 12/31/16 to 12/31/15 YTD

FUND 100		12/31/2016	12/31/2015	Variance
GENERAL FUND - GOLF COURSE		YTD	YTD	YTD
REVENUE:				
100-4550-347.01-01	Green Fees	38,831	46,514	(7,683)
100-4550-347.01-02	Membership Fees	65,262	69,309	(4,047)
100-4550-347.01-03	Cart Rentals	34,900	37,290	(2,390)
100-4550-347.01-05	Golf Tournament Fees	17,983	22,583	(4,600)
100-4550-455.01-07	Trail Fees - Daily & Annual	4,657	4,282	375
100-4550-347.01-09	Driving Range Fees	9,512	11,170	(1,658)
100-4550-347.04-01	Golf Concessions	25,402	27,515	(2,113)
100-4550-347.06-01	Sales - Pro Shop	78,780	73,422	5,358
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	3,645	3,783	(138)
100-4550-347.06-03	Gun Range Target Sales	676	744	(68)
100-4550-380.01-09	Miscellaneous Income	4,830	13,644	(8,814)
TOTAL REVENUE:		284,478	310,256	(25,778)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	181,883	147,023	34,860
100-4550-455.10-12	Salaries-Pro Shop	87,753	85,384	2,369
100-4550-455.10-13	Overtime Salaries	-	963	(963)
100-4550-455.20-10	Medical Insurance	73,797	51,394	22,403
100-4550-455.20-12	Wellness/Life Insurance	376	318	58
100-4550-455.25-01	Inventory	45,602	40,150	5,452
100-4550-455.25-02	Concessions Inventory	14,690	15,052	(362)
100-4550-455.25-03	Pre-sold Merchandise Inventory	23,941	21,951	1,990
100-4550-455.30-22	Educational Services	-	-	-
100-4550-455.30-80	Membership Dues	540	540	-
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	12,162	7,001	5,161
100-4550-455.40-25	Repair & Maintain Golf Carts	14	593	(579)
100-4550-455.40-30	Repair & Maintain Equipment	26,686	16,391	10,295
100-4550-455.40-31	Repair & Maintain Building	1,480	658	822
100-4550-455.40-32	Repair & Maintain Vehicle	88	9	79
100-4550-455.40-49	Lease Purchase-Golf Carts	15,533	15,533	-
100-4550-455.50-17	Novus Card Fees	5,529	5,530	(1)
100-4550-455.50-20	Fire/Theft/General/Equip Ins	556	502	54
100-4550-455.50-22	Vehicle Insurance	684	740	(56)
100-4550-455.50-30	Communication Phone	511	586	(75)
100-4550-455.50-35	Cable TV	922	780	142
100-4550-455.50-40	Advertising/Publications	300	495	(195)
100-4550-455.50-42	Personnel Recruitment Ads	-	-	-
100-4550-455.50-60	Uniform/Mats/Janitorial	1,232	1,145	87
100-4550-455.50-80	Meals/Travel/Hotels	862	48	814
100-4550-455.50-85	Golf Tournament Expenses	472	1,241	(769)
100-4550-455.60-10	Office Supplies	1,096	1,153	(57)
100-4550-455.60-11	Janitorial Supplies	1,494	1,270	224
100-4550-455.60-13	Postage/Shipping	500	328	172
100-4550-455.60-17	Chemical Supplies	27,220	26,625	595
100-4550-455.60-21	Natural Gas	2,008	3,214	(1,206)
100-4550-455.60-22	Electricity	4,592	4,655	(63)
100-4550-455.60-26	Gasoline/Oil	7,720	11,372	(3,652)
100-4550-455.60-28	Data Processing	1,131	1,550	(419)
100-4550-455.60-32	Irrigation System Supplies	2,107	549	1,558
100-4550-455.60-33	Tee & Green Supplies	1,045	2,165	(1,120)
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	-	-
100-4550-455.60-88	Tools	160	129	31
100-4550-455.60-90	Other Operating Supplies	336	196	140
100-4550-455.61-22	Electricity - Golf Carts	6,252	6,478	(226)
100-4550-455.80-12	Sales Tax	12,498	11,352	1,146
100-4550-455.80-90	Miscellaneous Expense	396	410	(14)
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		564,168	485,473	78,695
100-4550-455.70-41	Capital/Equipment & Machinery	33,850	-	33,850
100-4550-455.70-45	Capital/Computer Equipment	1,610	-	1,610
Total Capital Expenditures:		35,460	-	35,460
TOTAL EXPENDITURES-GOLF COURSE:		599,628	485,473	114,155
YTD NET INCOME \ (LOSS)		(315,150)	(175,217)	(139,933)

Adventure Bay Water Park
Comparative Income Statement
YTD 12/31/16 to 12/31/15 YTD

FUND 100		12/31/2016	12/31/2015	Variance
GENERAL FUND - SWIMMING POOL		YTD	YTD	YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	82,353	100,486	(18,133)
100-4540-347.02-02	Swimming Lessons	6,355	7,135	(780)
100-4540-347.02-03	Facility Rental	6,689	16,664	(9,975)
100-4540-347.02-04	Merchandise Sales	1,163	1,009	154
100-4540-347.02-05	Professional Certificate	2,300	1,800	500
100-4540-347.04-01	Concessions Sales	48,826	57,751	(8,925)
100-4540-380.01-09	Miscellaneous Revenue	63	188	(125)
100-4540-390.01-01	Cash Long/Short	-	-	-
TOTAL REVENUE:		147,749	185,033	(37,284)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	133,354	145,677	(12,323)
100-4540-454.10-13	Overtime Salaries	1,658	3,886	(2,228)
100-4540-454.25-01	Merchandise Inventory	507	838	(331)
100-4540-454.25-02	Concessions Inventory	24,675	25,418	(743)
100-4540-454.40-30	Repair and Maintain Equipment	8,437	5,852	2,585
100-4540-454.40-31	Repair and Maintain Building	1,786	442	1,344
100-4540-454.50-17	Credit Card Fees	849	1,578	(729)
100-4540-454.50-30	Communication Phone	1,151	972	179
100-4540-454.50-42	Personnel Recruitment	64	-	64
100-4540-454.50-60	Uniform/Mats/Janitorial	4,830	1,285	3,545
100-4540-454.50-80	Meals/Travel/Hotels	-	-	-
100-4540-454.60-10	Office Supplies	346	387	(41)
100-4540-454.60-11	Janitorial Supplies	1,336	1,426	(90)
100-4540-454.60-17	Chemical Supplies	10,522	8,298	2,224
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	20,289	23,597	(3,308)
100-4540-454.60-90	Other Operating Supplies	1,958	1,377	581
100-4540-454.61-10	Concession Supplies	4,337	5,254	(917)
100-4540-454.62-73	Promotional Expense	-	-	-
100-4540-454.62-74	Professional Certificate	4,539	2,480	2,059
100-4540-454.62-75	Red Cross/AP Fees	510	300	210
100-4540-454.80-90	Miscellaneous Expense	562	1,789	(1,227)
100-4540-454.81-10	Returned Checks	-	-	-
100-4540-454.98-90	Write-Off Bad Debt Expense	-	200	(200)
Total Operation/Maintenance Expenditures:		221,710	231,056	(9,346)
100-4540-454.70-30	Capital/Imp Other Than Building	1,400	-	1,400
100-4540-454.70-41	Capital/Equipment & Machinery	-	3,913	(3,913)
Total Capital Expenditures:		1,400	3,913	(2,513)
TOTAL EXPENDITURES - SWIMMING POOL:		223,110	234,969	(11,859)
YTD NET INCOME \ (LOSS)		(75,361)	(49,936)	(25,425)

CITY OF LIBERAL
USD 480 SCHOOL IMPROVEMENTS PROJECT
EDUCATIONAL 1/2% SALES TAX REPORT
4TH QUARTER 2016

REVENUES:

Sales Tax Collections	\$ 1,934,212	
Total Interest Earned	2,296	
Fund Balance - Prior Year	<u>721,198</u>	
TOTAL REVENUES		\$ 2,657,706

EXPENDITURES:

Operational Expenses	<u>\$ 3,439</u>	
TOTAL EXPENDITURES		<u>3,439</u>

FUND BALANCE		<u><u>\$ 2,654,267</u></u>
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**CITY OF LIBERAL
CITY 1% RETAIL SALES TAX REPORT
4TH QUARTER 2016**

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

REVENUES:

Sales Tax Collections	\$ 2,321,054	
Total Interest Earned	7,451	
Miscellaneous Income	717	
Fund Balance - Prior Year	2,192,476	
TOTAL REVENUES		\$ 4,521,698

EXPENDITURES:

Operational Expenses	\$ 178,096	
Street Improvements		
15th Street Improvements	824	
Clay St & Hwy 54 Improvements	89,399	
Street Improvements	100,000	
Sidewalk/Curb Improvements	2,493	
City Improvements		
Liberal Pride City-Wide Program	250	
Drainage Improvements		
New Drainage Improvements	11,275	
Park Improvements		
Leete Park	4,000	
Blue Bonnet Park	4,370	
Recreation Improvements		
Competitive Soccer Complex	635,550	
TOTAL EXPENDITURES		\$ 1,026,257

FUND BALANCE BEFORE ADJUSTMENTS	\$ 3,495,441
Accounts Payable & Other Liabilities	4,114
FUND BALANCE	\$ 3,499,555

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

REVENUES:

Sales Tax Collections	\$ 580,263	
Total Interest Earned	6,879	
Public Transportation	207,515	
Fund Balance - Prior Year	2,534,744	
TOTAL REVENUES		\$ 3,329,401

EXPENDITURES:

Funding Request Program	\$ 60,782	
Economic Incentive Fund		
Economic Incentive Program	1,740	
Downtown Revitalization Program		
Beautification Grant	4,000	
Economic Retention Programs		
Economic Retention Programs	13,074	
Façade Improvement Program	19,778	
Economic Dev - Airport Industrial Park	427	
Economic Dev - Northeast Industrial Park	104	
Economic Dev - Kansas Ave Banners	66	
Economic Marketing Programs	28,979	
Public Transportation	330,014	
TOTAL EXPENDITURES		\$ 458,964

FUND BALANCE BEFORE ADJUSTMENTS	\$ 2,870,437
Accounts Payable & Other Liabilities	16,078
FUND BALANCE	\$ 2,886,515

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

REVENUES:

Sales Tax Collections	\$ 193,421	
Total Interest Earned	554	
Miscellaneous Income	500	
Fund Balance - Prior Year	214,836	
TOTAL REVENUES		\$ 409,311

EXPENDITURES:

Operational Expenses	\$ 800	
Crime Prevention Programs		
Crime Prevention Programs	(500)	
Funding Request Program	101,852	
Graffiti Prevention	312	
Crime Prevention Hotline	161	
Community Policing	171,083	
Drug Enforcement Programs		
Drug Dog Program	1,157	
Environmental Crime Prevention Programs		
Animal Shelter Improvements	63,710	
TOTAL EXPENDITURES		\$ 338,575
FUND BALANCE BEFORE ADJUSTMENTS		\$ 70,736
Accounts Payable & Other Liabilities		71
FUND BALANCE		\$ 70,807

FUND 263
HOUSING
15% OF 1% CITY SALES TAX

REVENUES:

Sales Tax Collections	\$ 580,263	
Total Interest Earned	2,862	
Miscellaneous Income	31,343	
Fund Balance - Prior Year	1,144,823	
TOTAL REVENUES		\$ 1,759,291

EXPENDITURES:

Operational Expenses	\$ 281,505	
Housing Programs		
Builder's Incentive Program	25,000	
Paint The Town Program	21,744	
First-Time Home Buyer Program	115,964	
Self Help Program	10,969	
Senior Housing Programs		
Emergency Repair Program	32,187	
Exterior Enhancement Program	38,247	
Weatherization Program	26,869	
Water System Fee Assistance Program	1,406	
Funding Request Program	56,000	
Community Development Programs		
Community Development Program	32,827	
Community Dev - Mahuron Park	267	
TOTAL EXPENDITURES		\$ 642,985
FUND BALANCE BEFORE ADJUSTMENTS		\$ 1,116,306
Accounts Payable & Other Liabilities		15,832
FUND BALANCE		\$ 1,132,138

FUND 264
BEAUTIFICATION
5% OF 1% CITY SALES TAX

REVENUES:

Sales Tax Collections	\$	193,421	
Tree Cost Share Program Income		2,550	
Total Interest Earned		1,306	
Fund Balance - Prior Year		506,531	
TOTAL REVENUES			\$ 703,808

EXPENDITURES:

Operational Expenses	\$	164,799	
Public Property Beautification			
City Beautification		8,881	
Annual Planting Beautification		4,770	
Beautification Programs			
Tree Cost Share Program		5,930	
Tree Rebate Program		27	
TOTAL EXPENDITURES			184,407

FUND BALANCE BEFORE ADJUSTMENTS

	\$	519,401
Accounts Payable & Other Liabilities		9,245
FUND BALANCE	\$	<u>528,646</u>

CITY OF LIBERAL, KANSAS
2016 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
100% OF YEAR LAPSED AS OF DECEMBER 31, 2016

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	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	\$ 2,918,195
AD VALOREM PROPERTY TAXES	\$ 4,125,636	\$ 3,977,210	96.40	-
MOTOR VEHICLE TAX	524,214	508,722	97.04	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	44,333	39,033	88.05	-
RHID	-	1,055	-	-
LOCAL SALES TAX-COUNTY	2,750,000	2,656,247	96.59	-
CID	-	58,702	-	-
FRANCHISE TAX	1,925,000	1,900,758	98.74	-
PERMITS & LICENSES	30,500	26,455	86.74	-
OTHER TAXES	40,000	33,244	83.11	-
INTEREST	10,000	27,858	278.58	-
ROYALTIES & LEASES	19,000	5,803	30.54	-
MISCELLANEOUS	30,000	93,819	312.73	-
UTILITY BILLING ADMIN TRANSFER	355,000	352,500	99.30	-
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,340,319	2,744,524	204.77	-
MUNICIPAL COURT DEPARTMENT	749,700	773,198	103.13	-
CITY MANAGER DEPARTMENT	-	10	-	-
FINANCE DEPARTMENT	-	-	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	56,600	233,031	411.72	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	89,000	303,651	341.18	-
TRAFFIC CONTROL MAINT DIV	-	10	-	-
STREET DEPARTMENT	34,000	45,914	135.04	-
FLEET MAINTENANCE	12,000	150	1.25	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	122,300	126,291	103.26	-
SWIMMING POOL DEPARTMENT	167,000	147,748	88.47	-
GOLF COURSE DEPARTMENT	395,500	284,477	71.93	-
PARK DEPARTMENT	30,500	26,231	86.00	-
ARKALON RECREATIONAL AREA	104,900	117,421	111.94	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,300	4,862	91.74	-
GRIER HOUSE	79,800	79,800	100.00	-
CEMETERY DEPARTMENT	36,300	36,663	101.00	-
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	\$ 13,079,402	\$ 14,605,387	111.67	\$ 2,918,195

CITY OF LIBERAL, KANSAS
 2016 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
 100% OF YEAR LAPSED AS OF DECEMBER 31, 2016

3/24/1
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	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	\$ 787,602	\$ 623,820	79.20	-
LEGISLATIVE DEPARTMENT	75,000	70,674	94.23	-
MUNICIPAL COURT DEPARTMENT	776,800	663,274	85.39	-
CITY MANAGER'S DEPARTMENT	355,800	381,603	107.25	-
FINANCE DEPARTMENT	540,000	523,292	96.91	-
PERSONNEL DEPARTMENT	171,400	193,966	113.17	-
BUILDING MAINTENANCE	113,700	104,782	92.16	-
PLANNING & ZONING DEPARTMENT	7,200	2,431	33.76	-
POLICE DEPARTMENT	3,990,800	3,439,772	86.19	-
FIRE DEPARTMENT	1,389,300	1,294,102	93.15	-
BUILDING INSPECTION DEPARTMENT	555,400	539,049	97.06	-
TRAFFIC CONTROL DEPARTMENT	204,900	122,619	59.84	-
STREET DEPARTMENT	1,063,900	670,889	63.06	-
ENGINEERING DEPARTMENT	44,000	37,780	85.86	-
STREET LIGHTING	335,000	283,393	84.59	-
RECREATION DEPARTMENT	514,400	420,795	81.80	-
SWIMMING POOL DEPARTMENT	292,400	223,111	76.30	-
GOLF COURSE DEPARTMENT	678,800	599,629	88.34	-
PARKS DEPARTMENT	583,500	562,101	96.33	-
ARKALON RECREATIONAL AREA	61,000	65,157	106.81	-
ECONOMIC DEVELOPMENT DEPARTMENT	159,900	159,317	99.64	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	20,000	9,690	48.45	-
GRIER HOUSE	86,000	216,663	251.93	-
CEMETERY DEPARTMENT	133,400	131,321	98.44	-
UTILITY BILLING DEPARTMENT	46,000	36,764	79.92	-
TRANSFERS DEPARTMENT	503,200	619,444	123.10	-
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GENERAL FUND TOTAL EXPENDITURES	\$ 13,489,402	\$ 11,995,438	88.92	-
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CITY OF LIBERAL, KANSAS
2016 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
100% OF YEAR LAPSED AS OF DECEMBER 31, 2016

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	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	\$ 253,500	\$ 28,552	11.26	\$ 80,165
COMMUNICATIONS CENTER FUND	802,000	794,567	99.07	62,696
SPECIAL PARKS & RECREATION	40,000	33,244	83.11	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	33,244	94.98	43,652
LIBRARY FUND	583,598	569,832	97.64	-
CONVENTION & TOURISM FUND	638,000	528,889	82.90	1,327,955
SPECIAL HIGHWAY FUND	657,000	553,917	84.31	85,603
EMPLOYEE BENEFITS FUND	1,675,000	1,604,744	95.81	743,574
EDUCATIONAL 1/2% SALES TAX	1,900,000	1,936,507	101.92	2,654,267
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,213,000	2,329,222	72.49	3,499,555
ECONOMIC DEVELOPMENT FUND	1,929,000	794,657	41.20	2,886,415
CRIME PREVENTION, DRUGS & ALCOHOL	415,000	194,475	46.86	70,807
HOUSING FUND	1,028,000	614,468	59.77	1,132,138
CITY BEAUTIFICATION	452,000	197,277	43.65	526,121
DEBT SERVICE FUND	920,000	892,141	96.97	2,256,604
WATER REV BOND & INT FUND	735,000	719,920	97.95	64,020
AIRPORT FUND	367,000	264,276	72.01	61,321
AIR MUSEUM FUND	369,000	338,115	91.63	64,706
REFUSE FUND	1,979,000	1,769,944	89.44	453,798
SEWER FUND	1,536,000	1,687,065	109.83	781,924
WASTEWATER SYSTEM-NBP	1,166,000	1,165,650	99.97	158,472
WATER FUND	4,552,000	3,950,862	86.79	2,049,678
TOTAL REVENUES-OTHER BUDGETED FUNDS	\$ 25,245,098	\$ 21,001,568	83.19	\$ 19,003,471
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	\$ 253,500	\$ 248,602	98.07	-
COMMUNICATIONS CENTER FUND	802,000	761,243	94.92	-
SPECIAL PARKS & RECREATION FUND	40,000	33,888	84.72	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	35,000	100.00	-
LIBRARY FUND	583,598	569,832	97.64	-
CONVENTION & TOURISM FUND	638,000	528,303	82.81	-
SPECIAL HIGHWAY FUND	657,000	625,210	95.16	-
EMPLOYEE BENEFITS FUND	1,675,000	1,481,967	88.48	-
EDUCATIONAL 1/2% SALES TAX	1,900,000	3,439	.18	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,213,000	1,026,257	31.94	-
ECONOMIC DEVELOPMENT FUND	1,929,000	458,964	23.79	-
CRIME PREVENTION, DRUGS & ALCOHOL	415,000	338,575	81.58	-
HOUSING FUND	1,028,000	642,986	62.55	-
CITY BEAUTIFICATION FUND	452,000	184,407	40.80	-

CITY OF LIBERAL, KANSAS
2016 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
100% OF YEAR LAPSED AS OF DECEMBER 31, 2016

3/24/1
10:48 A
4. 1

	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
DEBT SERVICE FUND	\$ 920,000	\$ 874,453	95.05	-
WATER REV BOND & INT FUND	735,000	719,881	97.94	-
AIRPORT FUND	367,000	284,946	77.64	-
AIR MUSEUM FUND	369,000	299,154	81.07	-
REFUSE FUND	1,979,000	1,840,286	92.99	-
SEWER FUND	1,536,000	1,326,571	86.37	-
WASTEWATER SYSTEM - NBP	1,166,000	1,111,218	95.30	-
WATER FUND	4,552,000	4,248,744	93.34	-
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TOTAL EXP - OTHER BUDGETED FUNDS	\$ 25,245,098	\$ 17,643,926	69.89	-
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ALL FUNDS REVENUES	\$ 38,324,500	\$ 35,606,955	92.91	\$ 21,921,666
ALL FUNDS EXPENDITURES	\$ 38,734,500	\$ 29,639,364	76.52	-
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Net Difference	-	\$ 5,967,591	-	-
2014 Net Difference	-	\$ 1,147,924	-	-
2013 Net Difference	-	\$ 1,258,086	-	-
2012 Net Difference	-	\$ 1,135,829	-	-
2011 Net Difference	-	\$ 1,075,853	-	-
2010 Net Difference	-	\$ 271,151	-	-
2009 Net Difference	-	\$ 1,514,861	-	-
2008 Net Difference	-	\$ 5,542,674	-	-
2007 Net Difference	-	\$ 6,322,969	-	-
2006 Net difference	-	\$ (2,211,243)	-	-
2005 Net Difference	-	\$ 2,225,646	-	-
2004 Net Difference	-	\$ 3,092,399	-	-
2003 Net Difference	-	\$ 2,021,491	-	-
2002 Net Difference	-	\$ 3,731,450	-	-
2001 Net Difference	-	\$ 731,515	-	-
2000 Net Difference	-	\$ 2,197,160	-	-
1999 Net Difference	-	\$ 657,062	-	-
1998 Net Difference	-	\$ (445,409)	-	-

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
DECEMBER 31, 2016

3/24/1
10:50 A
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	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE	2014 YEAR-TO-DATE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	-
AD VALOREM PROPERTY TAXES	\$ 4,125,636	\$ 3,977,210	\$ 3,815,649	\$ 3,428,033
MOTOR VEHICLE TAX	524,214	508,722	464,108	422,522
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	44,333	39,033	42,433	30,140
RHID	-	1,055	-	-
LOCAL SALES TAX-COUNTY	2,750,000	2,656,247	3,115,607	3,078,972
CID	-	58,702	-	-
FRANCHISE TAX	1,925,000	1,900,758	1,888,440	2,119,817
PERMITS & LICENSES	30,500	26,455	52,375	36,325
OTHER TAXES	40,000	33,244	40,645	42,347
INTEREST	10,000	27,858	14,048	8,835
ROYALTIES & LEASES	19,000	5,803	9,589	16,910
MISCELLANEOUS	30,000	93,819	185,831	91,032
UTILITY BILLING ADMIN TRANSFER	355,000	352,500	352,292	352,500
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,340,319	2,744,524	1,698,580	857,852
MUNICIPAL COURT DEPARTMENT	749,700	773,198	796,156	749,765
CITY MANAGER DEPARTMENT	-	10	-	-
FINANCE DEPARTMENT	-	-	10	10
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	1,375
POLICE DEPARTMENT	226,600	233,031	255,039	249,323
FIRE DEPARTMENT	-	-	10	50
BUILDING INSPECTION DEPARTMENT	89,000	303,651	415,121	127,154
TRAFFIC CONTROL MAINT DIV	-	10	-	388
STREET DEPARTMENT	34,000	45,914	34,977	34,522
FLEET MAINTENANCE	12,000	150	288	834
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	122,300	126,291	117,788	128,392
SWIMMING POOL DEPARTMENT	167,000	147,748	185,032	163,108
GOLF COURSE DEPARTMENT	395,500	284,477	310,255	342,783
PARK DEPARTMENT	30,500	26,231	30,650	33,505
ARKALON RECREATIONAL AREA	104,900	117,421	110,922	107,561
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,300	4,862	5,331	5,606
GRIER HOUSE	79,800	79,800	79,800	79,800
CEMETERY DEPARTMENT	36,300	36,663	47,338	35,637
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	\$ 13,249,402	\$ 14,605,387	\$ 14,068,314	\$ 12,545,098

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
DECEMBER 31, 2016

3/24/1
10:50 A
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	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE	2014 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	\$ 787,602	\$ 623,820	\$ 678,574	\$ 717,691
LEGISLATIVE DEPARTMENT	75,000	70,674	68,501	65,025
MUNICIPAL COURT DEPARTMENT	776,800	663,274	704,635	665,597
CITY MANAGER'S DEPARTMENT	355,800	381,603	349,075	342,706
FINANCE DEPARTMENT	540,000	523,292	516,822	499,253
PERSONNEL DEPARTMENT	171,400	193,966	158,751	152,383
BUILDING MAINTENANCE	113,700	104,782	7,696	7,953
PLANNING & ZONING DEPARTMENT	7,200	2,431	1,322	801
POLICE DEPARTMENT	3,990,800	3,439,772	3,439,227	3,441,367
FIRE DEPARTMENT	1,389,300	1,294,102	1,164,877	1,161,249
BUILDING INSPECTION DEPARTMENT	555,400	539,049	471,141	386,856
TRAFFIC CONTROL DEPARTMENT	204,900	122,619	116,402	141,867
STREET DEPARTMENT	1,063,900	670,889	597,891	586,047
ENGINEERING DEPARTMENT	44,000	37,780	43,189	39,943
STREET LIGHTING	335,000	283,393	318,586	349,877
RECREATION DEPARTMENT	514,400	420,795	404,739	380,263
SWIMMING POOL DEPARTMENT	292,400	223,111	234,970	198,539
GOLF COURSE DEPARTMENT	678,800	599,629	485,473	520,473
PARKS DEPARTMENT	583,500	562,101	522,887	499,810
ARKALON RECREATIONAL AREA	61,000	65,157	58,752	43,491
ECONOMIC DEVELOPMENT DEPARTMENT	159,900	159,317	127,528	112,840
ECONOMIC DEVELOPMENT DEPOT FACILITY	20,000	9,690	12,346	11,255
GRIER HOUSE	86,000	216,663	90,469	76,996
CEMETERY DEPARTMENT	133,400	131,321	123,966	116,078
UTILITY BILLING DEPARTMENT	46,000	36,764	35,531	39,500
TRANSFERS DEPARTMENT	503,200	619,444	492,700	395,880
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GENERAL FUND TOTAL EXPENDITURES	\$ 13,489,402	\$ 11,995,438	\$ 11,226,050	\$ 10,953,740
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CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
DECEMBER 31, 2016

3/24/1
10:50 A
3. 1

	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE	2014 YEAR-TO-DATE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	\$ 253,500	\$ 28,552	\$ 192,995	\$ 24,591
COMMUNICATIONS CENTER FUND	802,000	794,567	654,617	660,964
SPECIAL PARKS & RECREATION	40,000	33,244	40,645	42,347
SPECIAL ALCOHOL TREATMENT FUND	35,000	33,244	40,645	42,347
LIBRARY FUND	583,598	569,832	576,078	584,599
CONVENTION & TOURISM FUND	638,000	528,889	677,347	667,418
SPECIAL HIGHWAY FUND	657,000	553,917	670,320	544,057
EMPLOYEE BENEFITS FUND	1,675,000	1,604,744	1,702,140	1,688,223
EDUCATIONAL 1/2% SALES TAX	1,900,000	1,936,507	2,204,813	736,506
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,213,000	2,329,222	2,650,039	2,717,460
ECONOMIC DEVELOPMENT FUND	1,929,000	794,657	834,077	1,003,772
CRIME PREVENTION, DRUGS & ALCOHOL	415,000	194,475	222,892	223,789
HOUSING FUND	1,028,000	614,468	700,632	704,221
CITY BEAUTIFICATION	452,000	197,277	224,148	223,978
DEBT SERVICE FUND	920,000	892,141	438,944	446,122
WATER REV BOND & INT FUND	735,000	719,920	341,017	346,786
AIRPORT FUND	367,000	264,276	341,136	288,130
AIR MUSEUM FUND	369,000	338,115	381,563	326,280
REFUSE FUND	1,979,000	1,769,944	1,795,633	1,783,000
SEWER FUND	1,536,000	1,687,065	1,494,639	1,324,797
WASTEWATER SYSTEM-NBP	1,166,000	1,165,650	1,035,000	720,000
WATER FUND	4,552,000	3,950,862	2,980,051	3,341,320
TOTAL REVENUES-OTHER BUDGETED FUNDS	\$ 25,245,098	\$ 21,001,568	\$ 20,199,371	\$ 18,440,707
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OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	\$ 253,500	\$ 248,602	\$ 102,793	\$ 29,479
COMMUNICATIONS CENTER FUND	802,000	761,243	736,577	703,359
SPECIAL PARKS & RECREATION FUND	40,000	33,888	40,000	60,643
SPECIAL ALCOHOL TREATMENT FUND	35,000	35,000	35,000	35,000
LIBRARY FUND	583,598	569,832	577,079	583,598
CONVENTION & TOURISM FUND	638,000	528,303	483,500	369,029
SPECIAL HIGHWAY FUND	657,000	625,210	819,284	574,070
EMPLOYEE BENEFITS FUND	1,675,000	1,481,967	1,545,932	1,428,880
EDUCATIONAL 1/2% SALES TAX	1,900,000	3,439	1,483,614	736,506
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	3,213,000	1,026,257	2,481,027	3,629,775
ECONOMIC DEVELOPMENT FUND	1,929,000	458,964	1,145,718	275,038
CRIME PREVENTION, DRUGS & ALCOHOL	415,000	338,575	669,598	339,993
HOUSING FUND	1,028,000	642,986	542,042	556,789
CITY BEAUTIFICATION FUND	452,000	184,407	157,811	158,294

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
DECEMBER 31, 2016

3/24/1
10:50 A
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	2016 CURRENT BUDGET	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE	2014 YEAR-TO-DATE
DEBT SERVICE FUND	920,000	874,453	437,917	445,517
WATER REV BOND & INT FUND	735,000	719,881	758,939	732,683
AIRPORT FUND	367,000	284,946	1,108,058	1,081,298
AIR MUSEUM FUND	369,000	299,154	364,033	322,310
REFUSE FUND	1,979,000	1,840,286	1,903,293	1,598,919
SEWER FUND	1,536,000	1,326,571	1,285,778	1,330,525
WASTEWATER SYSTEM - NBP	1,166,000	1,111,218	981,812	761,599
WATER FUND	4,552,000	4,248,744	3,343,767	3,369,678
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TOTAL EXP - OTHER BUDGETED FUNDS	\$ 25,245,098	\$ 17,643,926	\$ 21,003,572	\$ 19,122,982
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 ALL FUNDS REVENUES	 \$ 38,494,500	 \$ 35,606,955	 \$ 34,267,685	 \$ 30,985,805
ALL FUNDS EXPENDITURES	\$ 38,734,500	\$ 29,639,364	\$ 32,229,622	\$ 30,076,722
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Net Difference	\$ (240,000)	\$ 5,967,591	\$ 2,038,063	\$ 909,083

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100					
4,431 AT&T				MAR 11-APR 10	AT&T TELEPHONE SERVICE	18.93
4,385 BLACK HILLS CORPORATION				MAR #3 2017	NATURAL GAS SERVICE	91.00
3,860 PATTERSON CLEANING				3573	MONTHLY CLEAN/MARCH	1,170.00
3,860 PATTERSON CLEANING				3589	MONTHLY CLEAN/APRIL	1,170.00
4,432 PRAIRIE FIRE COFFEE				926367	COFFEE	46.90
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	33.62
343 RESERVE ACCOUNT				MAY-17	SHARP MX-M365N COPIER	64.96
417 SOS LEASING				MAY-17	SHARP MX-M754N COPIER	284.29
417 SOS LEASING				192323	COPY PAPER	531.83
308 SOUTHERN OFFICE SUPPLY INC				MAR #3 2017	ELECTRIC SERVICE	837.00
4,104 SOUTHERN PIONEER ELECTRIC CO				1098395	MARCH UNIFORM/MAT SVC	1,711.84
4,342 UNIFIRST CORPORATION				000066E179117	UPS SHIPPING CHARGES	101.25
342 UNITED PARCEL SERVICE				000066E179127	UPS SHIPPING CHARGES	12.90
342 UNITED PARCEL SERVICE						12.90

NON DEPARTMENTAL
TOTAL 6,087.42

LEGISLATIVE

4,431 AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	1.35
4,431 AT&T	MAR 11-APR 10	AT&T TELEPHONE SERVICE	9.46
603 CDW GOVERNMENT INC	HF2110	COMMISSION TABLET CASES	277.59
5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	24.19
4,991 HIGH PLAINS DAILY LEADER AND TIMES	54401	ORDINANCE #4472	72.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES	54463	LEGALS/#B2 17-03	54.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES	54464	LEGALS/#B2 17-04	49.50
4,991 HIGH PLAINS DAILY LEADER AND TIMES	54465	LEGALS/#B2 17-05	54.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES	54466	LEGALS/#B2 17-06	54.00
4,991 HIGH PLAINS DAILY LEADER AND TIMES	54467	LEGALS/#B2 17-07	54.00
281 LIBERAL OFFICE MACHINES COMPANY	69375	NAME BADGES/COMMISSION	58.75
4,342 UNIFIRST CORPORATION	245 0507346	JACKETS/COMMISSION	287.28
4,726 VERIZON WIRELESS	620-682-0026	DATA/CARLILE	47.17
4,726 VERIZON WIRELESS	620-682-0026	SAMSUNG TABLET/CARLILE	499.99
4,726 VERIZON WIRELESS	620-682-0028	DATA/ARAGON	47.17
4,726 VERIZON WIRELESS	620-682-0028	SAMSUNG TABLET/ARAGON	499.99
4,726 VERIZON WIRELESS	620-682-0036	DATA/HARRISON	47.17
4,726 VERIZON WIRELESS	620-682-0036	SAMSUNG TABLET/HARRISON	499.99
4,726 VERIZON WIRELESS	620-682-0234	DATA/MARTINEZ	47.17
4,726 VERIZON WIRELESS	620-682-0234	SAMSUNG TABLET/MARTINEZ	499.99
4,726 VERIZON WIRELESS	620-682-0659	DATA/DENOYER	47.17
4,726 VERIZON WIRELESS	620-682-0659	SAMSUNG TABLET/DENOYER	499.99

LEGISLATIVE
TOTAL 3,731.92

MUNICIPAL COURT/DIVERSION

4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	30.85
2,329 BROOKS & ASSOCIATES	2016-2780	CITY VS F MENDOZA	245.75
4,589 GIPSON, AARON	2015-2951	CITY VS S BETANCOURT	390.00
5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	70.00
253 KANSAS MUNICIPAL JUDGES ASSOCIATION	J MAXWELL	KMDA MEMBERSHIP DUES	25.00

ACCOUNT DESCRIPTION	FUND VDR # VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100				
	281 LIBERAL OFFICE MACHINES COMPANY	69418	PEN REFILLS/PAPER CLIPS	10.68
	105 LIBERAL STANDARD SUPPLY INC	211054	DRAIN CLEANER	15.98
	2,030 MAXWELL, JASON	MAR 13-16	MUNICIPAL COURT JUDGE	1,682.80
	2,030 MAXWELL, JASON	MAR 20-23	MUNICIPAL COURT JUDGE	1,923.20
	2,030 MAXWELL, JASON	MAR 27-30	MUNICIPAL COURT JUDGE	1,682.80
	*****MISC-A/P ONE TIME VENDOR	2015003619	RESTITUTION/D JONES	70.00
	*****MISC-A/P ONE TIME VENDOR	2016001324	RESTITUTION/A ORTIZ	200.00
	*****MISC-A/P ONE TIME VENDOR	2016001465	RESTITUTION/P FRAIRE	100.00
	*****MISC-A/P ONE TIME VENDOR	2016001597	RESTITUTION/J ARGUIJO	100.00
	*****MISC-A/P ONE TIME VENDOR	2016002053	RESTITUTION/E LOPEZ	75.00
	*****MISC-A/P ONE TIME VENDOR	2016003141	RESTITUTION/E JUAN	100.00
	*****MISC-A/P ONE TIME VENDOR	2016003141	RESTITUTION/E JUAN	100.00
	*****MISC-A/P ONE TIME VENDOR	2017000124	RESTITUTION/J FRAIRE	200.00
	*****MISC-A/P ONE TIME VENDOR	2017000171	RESTITUTION/M GUTIERREZ	250.00
	*****MISC-A/P ONE TIME VENDOR	2017000215	RESTITUTION/L GARST	171.72
	*****MISC-A/P ONE TIME VENDOR	2017000226	RESTITUTION/C RAMIREZ	150.00
	4,357 PACIFIC INTERPRETERS INC	SIN077904	TELEPHONE INTERPRETER	71.05
	343 RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	213.83
	2,431 SHELLENBERGER & ASSOCIATES PA	2012-129	CITY VS P LUAL	175.00
	2,431 SHELLENBERGER & ASSOCIATES PA	2014-2797	CITY VS J NUNEZ	542.65
	2,431 SHELLENBERGER & ASSOCIATES PA	2015-1023	CITY VS E AMADO	256.25
	2,431 SHELLENBERGER & ASSOCIATES PA	2015-1261	CITY VS C LEYVA	508.85
	2,431 SHELLENBERGER & ASSOCIATES PA	2015-2278	CITY VS C RODRIGUEZ	90.00
	2,431 SHELLENBERGER & ASSOCIATES PA	2015-3064	CITY VS K HERNANDEZ	192.50
	2,431 SHELLENBERGER & ASSOCIATES PA	2016-1268	CITY VS S WILSON	395.95
	2,431 SHELLENBERGER & ASSOCIATES PA	2016-1675	CITY VS I DAVIDSON	211.20
	417 SOS LEASING	MAY-17	SHARP MX-500IN COPIER	316.94
	4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	211.59
	4,580 TATE AND KITZKE LLC	2016-2709	CITY VS K MORGAN	37.50
	4,580 TATE AND KITZKE LLC	2017-217	CITY VS I CARRERA	45.00
	5,688 VILLAVIZAR, LUIS	03/20/17	INTERPRETER	80.00
	5,688 VILLAVIZAR, LUIS	03/21/17	INTERPRETER	80.00
	5,688 VILLAVIZAR, LUIS	03/22/17	INTERPRETER	80.00
	5,688 VILLAVIZAR, LUIS	03/27/17	INTERPRETER	80.00
	5,688 VILLAVIZAR, LUIS	03/28/17	INTERPRETER	80.00
	5,688 VILLAVIZAR, LUIS	03/29/17	INTERPRETER	80.00
	5,688 VILLAVIZAR, LUIS	03/30/17	INTERPRETER	80.00
	2,679 WALMART COMMUNITY BRC	01023	BATTERIES/SCENTED OIL	22.21
	2,679 WALMART COMMUNITY BRC	01023	CLEANER/KLEENEX	5.45
	2,679 WALMART COMMUNITY BRC	01023	LABELS/POST-IT NOTES	45.12
	2,679 WALMART COMMUNITY BRC	01023	PHONE CORDS/PACKING TAPE	13.71
	2,679 WALMART COMMUNITY BRC	01023	STAPLER/STAPLES	12.80
CITY MANAGER	4,431 AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	9.48
	4,431 AT&T	MAR 11-APR 10	AT&T TELEPHONE SERVICE	123.03
	5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	30.00
MUNICIPAL COURT/DIVERSION				11,521.38
TOTAL				

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 3

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY MANAGER						
	100	3,783	HIDALGO, ALICIA	MAR 14-17	REIMBURSE TRAVEL EXPENSE	18.51
		281	LIBERAL OFFICE MACHINES COMPANY	69375	NAME BADGE/A HIDALGO	11.75
		281	LIBERAL OFFICE MACHINES COMPANY	69375	NAME BADGE/M HALL	11.75
		4,726	VERIZON WIRELESS	620-482-0373	CELLULAR/HALL	52.00
CITY MANAGER						
					TOTAL	256.52
FINANCE DEPARTMENT						
		4,431	AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	4.06
		4,431	AT&T	MAR 11-APR 10	AT&T TELEPHONE SERVICE	104.10
		111	CONSOLIDATED PRINTING CO INC	124628	A/R STATEMENT FORMS	312.51
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	80.00
		281	LIBERAL OFFICE MACHINES COMPANY	69375	NAME BADGE/C FORD	11.75
		281	LIBERAL OFFICE MACHINES COMPANY	69390	CALCULATOR RIBBON	4.05
		343	RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	343.06
		4,726	VERIZON WIRELESS	620-629-3115	CELLULAR/FORD	52.00
FINANCE DEPARTMENT						
					TOTAL	911.53
PERSONNEL DEPARTMENT						
		4,431	AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	3.39
		4,431	AT&T	MAR 11-APR 10	AT&T TELEPHONE SERVICE	47.32
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	60.00
		281	LIBERAL OFFICE MACHINES COMPANY	69375	NAME BADGE/S SCHMUTZ	11.75
		281	LIBERAL OFFICE MACHINES COMPANY	69375	NAMEPLATE/S SCHMUTZ	9.80
		281	LIBERAL OFFICE MACHINES COMPANY	69687	LEGAL COPY PAPER	13.45
		343	RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	9.37
PERSONNEL DEPARTMENT						
					TOTAL	155.08
BUILDING MAINTENANCE						
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	20.00
		4,342	UNIFIRST CORPORATION	1098422	MARCH UNIFORM/MAT SVC	84.62
		4,726	VERIZON WIRELESS	620-417-0450	CELLULAR/MCCARTER	52.00
		4,726	VERIZON WIRELESS	620-655-6655	CELLULAR/M WILLIAMS	52.00
BUILDING MAINTENANCE						
					TOTAL	208.62
I.T. DEPARTMENT						
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	30.00
I.T. DEPARTMENT						
					TOTAL	30.00
PLANNING & ZONING						
		343	RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	61.07
		3,509	THOMSON WEST	0835632570	ZONING BULLETIN	498.18
PLANNING & ZONING						
					TOTAL	559.25

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		4,385	BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	551.70
		2,988	FBI-LEEDA	42390405-17	2017 FBI LEEDA DUES/STILL	50.00
		186	GALLS LLC	007139818	UNIFORM BELT/D POST	76.57
		186	GALLS LLC	007139818	UNIFORM BELT/T BURGESS	76.58
		186	GALLS LLC	007162860	NAMEPLATE/T BENSON	7.65
		186	GALLS LLC	007162860	UNIFORM SHIRT/S SCHOOLEY	62.68
		186	GALLS LLC	007172145	HANDCUF CASES/STOCK	103.74
		186	GALLS LLC	007172721	DEFENSE SPRAY	76.45
		186	GALLS LLC	007180067	BELT KEEPERS/D POST	62.00
		186	GALLS LLC	007180067	UNIFORM PANTS/D POST	178.75
		186	GALLS LLC	007180067	UNIFORM SHIRTS/D POST	115.20
		186	GALLS LLC	007180068	UNIFORM SHIRT/S POLK	63.34
		186	GALLS LLC	007199939	UNIFORM PANTS/S SCHOOLEY	82.35
		186	GALLS LLC	007199939	UNIFORM PANTS/T BENSON	164.70
		186	GALLS LLC	007200147	UNIFORM PANTS/S POLK	168.01
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	535.15
		281	LIBERAL OFFICE MACHINES COMPANY	69300	SHARPIES	4.51
		281	LIBERAL OFFICE MACHINES COMPANY	69417	DVD-R PACKS	124.00
		281	LIBERAL OFFICE MACHINES COMPANY	69424	PROPERTY EVIDENCE REPORTS	232.50
		1,158	LYNN PEAVEY COMPANY	329253	STERILE WATER	27.95
		282	MEAD LUMBER DO IT CENTER	344326	MARKING SPRAYPAINT	28.75
		1,775	MORGAN LOCKSMITHING	M009963	LOCKSET	185.00
		343	RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	123.83
		291	SERVICE JANITORIAL SUPPLY INC	284934	STYROFOAM CUPS	34.50
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	M00315	NETMOTION LICENSES	1,338.75
		900	SEWARD COUNTY TREASURER	04/04/17	RENEW TAG/UNIT #10	14.25
		900	SEWARD COUNTY TREASURER	04/04/17	RENEW TAG/UNIT #20	14.25
		900	SEWARD COUNTY TREASURER	04/04/17	RENEW TAG/UNIT #28	14.25
		900	SEWARD COUNTY TREASURER	04/04/17	RENEW TAG/UNIT #29	14.25
		900	SEWARD COUNTY TREASURER	04/04/17	RENEW TAG/UNIT #33	14.25
		900	SEWARD COUNTY TREASURER	04/04/17	RENEW TAG/UNIT #34	14.25
		417	SOS LEASING	MAY-17	SHARP MX-2640N COPIER	278.75
		417	SOS LEASING	MAY-17	SHARP MX-3570N COPIER	316.56
		308	SOUTHERN OFFICE SUPPLY INC	192512	ENGRAVING FEE	50.00
		308	SOUTHERN OFFICE SUPPLY INC	192987	ENGRAVING FEE	40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	1,977.99
		5,656	SOUTHWEST FAMILY MEDICINE LLC	D HADOVANIC	PRE-EMPLOYMENT PHYSICAL	65.00
		4,342	UNIFIRST CORPORATION	1098413	MARCH UNIFORM/MAT SVC	176.40
		342	UNITED PARCEL SERVICE	000066E179127	UPS SHIPPING CHARGES	10.44
		2,679	WALMART COMMUNITY BRC	01631	MEETING REFRESHMENTS	25.36
		2,679	WALMART COMMUNITY BRC	04547	PENS	6.28
		2,679	WALMART COMMUNITY BRC	05252	MOTOR TREATMENT	20.91
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #10	24.61
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #11	28.35
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #12	157.84
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #15	148.37
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #17	216.83
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #20	51.36
		6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #21	206.13

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #22	134.00
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #23	147.56
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #24	226.74
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #25	328.49
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #27	161.60
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #28	39.46
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #29	54.66
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #3	29.52
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #30	178.43
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #34	20.03
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #35	30.88
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #36	28.26
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #37	235.12
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #4	210.00
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #40	5.81
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #41	6.26
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #43	9.90
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #44	5.02
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #8	29.65
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #9	87.77
ANIMAL CONTROL DIVISION						
5,752 AKC-REUNITE				19855	PET MICROCHIPS	463.00
4,385 BLACK HILLS CORPORATION				MAR #3 2017	NATURAL GAS SERVICE	586.04
99 CIRCLE D APPLIANCE INC				104587	REPLACE WASHER LID SWITCH	79.64
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	40.00
5,083 KANSASLAND TIRE CO				035872	FLAT REPAIR/UNIT #32	16.48
1,519 LIBERAL ANIMAL HOSPITAL				02/16/17	SPRAY/NEUTER DEPOSIT	60.00
1,519 LIBERAL ANIMAL HOSPITAL				02/27/17	RABIES VACCINATION	8.00
1,519 LIBERAL ANIMAL HOSPITAL				02/27/17	SYRINGES	35.00
*****MISC-A/P ONE TIME VENDOR				3782	VETERINARY SERVICES	926.20
*****MISC-A/P ONE TIME VENDOR				3782	REIMB SPAY/NEUTER DEPOSIT	30.00
*****MISC-A/P ONE TIME VENDOR				3782	REIMBURSE ADOPTION FEE	12.00
*****MISC-A/P ONE TIME VENDOR				3782	REIMBURSE RABIES DEPOSIT	8.00
1,775 MORGAN LOCKSMITHING				M009917	(4) LOCKSETS	185.00
4,342 UNIFIRST CORPORATION				1098426	MARCH UNIFORM/MAT SVC	81.40
2,679 WALMART COMMUNITY BRC				05260	AIR FRESHENER	4.88
2,679 WALMART COMMUNITY BRC				05260	ALLERGY MEDICINE	4.00
2,679 WALMART COMMUNITY BRC				05260	BLEACH	11.82
2,679 WALMART COMMUNITY BRC				05260	PINE-SOL	15.24
2,679 WALMART COMMUNITY BRC				05260	SCENTED OILS	14.64
2,679 WALMART COMMUNITY BRC				05260	TAPE	3.34
2,679 WALMART COMMUNITY BRC				07569	BLEACH	11.82
2,679 WALMART COMMUNITY BRC				07569	DRYER SHEETS/CLEANERS	17.82
2,679 WALMART COMMUNITY BRC				07569	PINE-SOL	12.70
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #18	103.53
6,094 WRIGHT EXPRESS FLEET SERVICES				49150691	FUEL/UNIT #32	126.48

POLICE ADMINISTRATION
TOTAL 10,330.50

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 6

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	6,094	WRIGHT EXPRESS FLEET SERVICES	49150691	FUEL/UNIT #7	57.76
					ANIMAL CONTROL DIVISION TOTAL	57.76
FIRE						
4,385 BLACK HILLS CORPORATION				MAR #3 2017	NATURAL GAS SERVICE	663.61
1,553 CONRAD FIRE EQUIPMENT				516153	O-SIREN/MOUNT BRACKET/#16	1,506.86
5,765 DANKO EMERGENCY EQUIPMENT				83504	HURST MAINTENANCE PROGRAM	612.54
5,765 DANKO EMERGENCY EQUIPMENT				83504	HYDRAULIC FLUID	625.00
3,834 DREITZ, RAGAN				MAR-17	REIMBURSE WORK BOOTS	100.00
3,891 FASTENAL COMPANY				KSLIB65308	CORDELESS DRILL	127.00
3,891 FASTENAL COMPANY				KSLIB65341	EMS GLOVES	320.00
3,891 FASTENAL COMPANY				KSLIB65397	PAGER BATTERIES	30.00
4,723 FREIGHTLINER LIBERAL, LLC				270890019	REPLACE BRAKE VALVES/#17	656.69
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	271.29
2,336 LIBERAL KENWORTH				3-270720079	REPAIR AIR COMPRESSOR/#17	674.18
2,336 LIBERAL KENWORTH				3-270810010	COOLANT FILTER/UNIT #1	8.15
2,336 LIBERAL KENWORTH				3-270810010	FUEL FILTERS/UNIT #1	11.77
2,336 LIBERAL KENWORTH				3-270810010	OIL FILTERS/UNIT #1	23.26
105 LIBERAL STANDARD SUPPLY INC				210438	RETURN SPRINKLER RISER	.79-
105 LIBERAL STANDARD SUPPLY INC				210438	SPRINKLER RISER	.49
105 LIBERAL STANDARD SUPPLY INC				211050	ROPE/BOLT SNAPS/#2	20.37
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	1.38
417 SOS LEASING				MAY-17	SHARP MX-M364N COPIER	185.24
308 SOUTHERN OFFICE SUPPLY INC				192259	MAY COPIER SERVICE	70.00
383 STANION WHOLESALE ELECTRIC CO				4277050-00	BALLAST/FITTINGS/#2	27.14
4,342 UNIFIRST CORPORATION				1098414	MARCH UNIFORM/MAT SVC	15.16
4,726 VERIZON WIRELESS				620-629-0568	CELLULAR/KIRK	52.00
4,726 VERIZON WIRELESS				620-629-0568	PHONE CHARGER/KIRK	22.49
4,726 VERIZON WIRELESS				620-629-3274	CELLULAR/POULTON	52.00
2,679 WALMART COMMUNITY BRC				620-655-8752	CELLULAR/REGIER	74.49
2,679 WALMART COMMUNITY BRC				00566	DISHWAND REFILLS	4.84
5,342 ZITO MEDIA				00566	LAUNDRY DETERGENT/BAG	11.41
				FIRE STATION #3	ZITO MEDIA INTERNET SVC	64.90
					FIRE TOTAL	6,271.47
BUILDING INSPECTION SVC						
4,431 AT&T				JAN 27-FEB 26	AT&T LONG DISTANCE SVC	12.19
4,431 AT&T				MAR 11-APR 10	AT&T TELEPHONE SERVICE	151.42
4,097 BRIDENSTINE, KEITH				MAR 19-25	REIMBURSE TRAVEL EXPENSE	22.37
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	60.00
3,854 INTERNATIONAL CODE COUNCIL INC				1000765479	CODE BOOK TABS	34.00
3,854 INTERNATIONAL CODE COUNCIL INC				1000765479	CONCRETE MASONRY BOOK	102.66
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	25.25
4,342 UNIFIRST CORPORATION				1173495	MARCH UNIFORM/MAT SVC	122.15
4,726 VERIZON WIRELESS				620-655-9406	CELLULAR/BUILDING ON-CALL	17.16
2,679 WALMART COMMUNITY BRC				01467	CERTIFICATE FRAMES	17.31
2,679 WALMART COMMUNITY BRC				02941	ORGANIZER	68.00

BUILDING INSPECTION SVC

FIRE	6,271.47
TOTAL	

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 7

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100					
			2,679 WALMART COMMUNITY BRC	05313	PAPER CUPS/SOAP/KLEENEX	17.70
			2,679 WALMART COMMUNITY BRC	05313	WATER/SALT/PEPPER	5.82
					BUILDING INSPECTION SVC	
					TOTAL	656.03
TRAFFIC CONTROL MAINT DIV						
			4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	173.47
			3,894 J & A TRAFFIC PRODUCTS LLC	24258	DIRECTIONAL SIGNS	308.40
			3,894 J & A TRAFFIC PRODUCTS LLC	24259	BLANK SHEETING	310.00
			3,894 J & A TRAFFIC PRODUCTS LLC	24259	DIRECTIONAL SIGNS	297.25
			3,894 J & A TRAFFIC PRODUCTS LLC	24259	PEDESTRIAN SIGNS	402.00
			3,894 J & A TRAFFIC PRODUCTS LLC	24259	SIGNAL AHEAD SIGNS	214.75
			95 KOOCHEL AUTOMOTIVE INC	434720	RATCHET/SOCKET/ADAPTER	65.02
			105 LIBERAL STANDARD SUPPLY INC	210031	POWER STRIP	17.99
			105 LIBERAL STANDARD SUPPLY INC	210583	TANK FITTINGS	7.77
			105 LIBERAL STANDARD SUPPLY INC	210798	TRANSMISSION FLUID/#40	13.99
			105 LIBERAL STANDARD SUPPLY INC	210936	LUBRICANT	6.49
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	810.39
			4,342 UNIFIRST CORPORATION	1098401	MARCH UNIFORM/MAT SVC	84.40
			4,726 VERIZON WIRELESS	620-629-5312	CELLULAR/GEORGE	17.16
			968 VISUAL SIGNS	6193	STREET NAME SIGNS	60.56
			968 VISUAL SIGNS	6199	NO PARKING SIGNS	120.00
			968 VISUAL SIGNS	6200	STREET NAME SIGNS	43.12
					TRAFFIC CONTROL MAINT DIV	
					TOTAL	2,952.76
STREET/HIGHWAY						
			53 BERRY TRACTOR AND EQUIPMENT COMPANY	02060157	O-RING/BOBCAT	2.98
			53 BERRY TRACTOR AND EQUIPMENT COMPANY	02060157	SEAL KIT/PLUG/BOBCAT	127.11
			4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	27.47
			5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	30.00
			1,108 HILTI INC	518111838	CONCRETE SAW BLADE	187.38
			95 KOOCHEL AUTOMOTIVE INC	434459	DOOR HANDLE/UNIT #84	5.82
			4 KOST TRUCK SUPPLY INC	217115	LIGHT CONNECTOR/UNIT #84	1.62
			4 KOST TRUCK SUPPLY INC	218102	WATER PUMP/UNIT #106	229.62
			284 M & M TIRE SERVICE	103545	PLAT REPAIR/UNIT #24	16.00
			284 M & M TIRE SERVICE	103568	(4) NEW TIRES/TRAILER	414.00
			282 MEAD LUMBER DO IT CENTER	342366	HAMMER	38.38
			282 MEAD LUMBER DO IT CENTER	343896	EXPANSION JOINTS	31.18
			3,259 NAPA OF LIBERAL	480044	BRAKE CALIPER/UNIT #110	10.70
			4,104 SOUTHERN PIONEER ELECTRIC CO	480709	HYDRAULIC HOSE/ROLLER	20.50
			4,342 UNIFIRST CORPORATION	MAR #3 2017	ELECTRIC SERVICE	283.85
			5,296 UNITED RENTALS INC	1098399	MARCH UNIFORM/MAT SVC	958.85
			4,726 VERIZON WIRELESS	144726414-001	GROOVER BRACKET	78.00
			4,726 VERIZON WIRELESS	620-482-1205	CELLULAR/ZUNIGA	52.00
			4,726 VERIZON WIRELESS	620-629-0835	CELLULAR/JIMENEZ	17.16
			4,726 VERIZON WIRELESS	620-655-0750	CELLULAR/STREET ON-CALL	17.16
			2,679 WALMART COMMUNITY BRC	620-655-5063	CELLULAR/CARDENAS	52.00
				05416	CLEANING PADS/MOUSE TRAPS	11.93

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 8

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET/HIGHWAY	100	2,679	WALMART COMMUNITY BRC	05416	PENS/SHARPIES	13.45
					STREET/HIGHWAY	2,627.16
					TOTAL	
FLEET MAINTENANCE						
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640581880	RENT STEERING PULLER	40.00
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640584303	RETURN STEERING PULLER	40.00-
95 KOOCHEL AUTOMOTIVE INC				434413	CARBURETOR CLEANER SPRAY	57.96
95 KOOCHEL AUTOMOTIVE INC				434413	FUEL FILTER/FUSES	21.66
95 KOOCHEL AUTOMOTIVE INC				434590	AIR FILTERS/LIGHT BULBS	96.81
95 KOOCHEL AUTOMOTIVE INC				434590	BRAKE CLEANER/FUSES	58.82
95 KOOCHEL AUTOMOTIVE INC				434590	FUEL FILTERS/OIL FILTER	46.00
95 KOOCHEL AUTOMOTIVE INC				434731	FITTINGS	12.82
4 KOST TRUCK SUPPLY INC				218063	LUBRICANT/BRAKE FLUID	31.30
4 KOST TRUCK SUPPLY INC				218193	FITTINGS	34.60
3,259 NAPA OF LIBERAL				480795	WIRES	16.28
3,259 NAPA OF LIBERAL				481005	BRAKE FLUID	31.49
4,104 SOUTHERN PIONEER ELECTRIC CO				MAR #3 2017	SAND PAPER/PAINT MARKER	12.68
4,342 UNIFIRST CORPORATION				1098404	ELECTRIC SERVICE	100.40
					MARCH UNIFORM/MAT SVC	98.50
					FLEET MAINTENANCE	619.32
					TOTAL	
ENGINEERING						
4,431 AT&T				JAN 27-FEB 26	AT&T LONG DISTANCE SVC	14.90
4,431 AT&T				MAR 11-APR 10	AT&T TELEPHONE SERVICE	198.74
2,946 EARLES ENGINEERING & INSPECTION INC				10812	ENG/BOUNDARY/ANNEXATION	3,000.00
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	30.00
281 LIBERAL OFFICE MACHINES COMPANY				69375	NAME BADGE/D ZUNIGA	11.75
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	2.03
2,734 SALINA BLUEPRINT				91523	PLOTTER INK CARTRIDGE	187.22
2,734 SALINA BLUEPRINT				91523	PLOTTER MAINT CARTRIDGE	95.00
2,734 SALINA BLUEPRINT				91524	PLOTTER PRINT HEAD	450.00
2,734 SALINA BLUEPRINT				91627	PLOTTER INK CARTRIDGE	173.00
4,726 VERIZON WIRELESS				620-629-0881	CELLULAR/SEALEY	52.00
					ENGINEERING	4,214.64
					TOTAL	
STREET LIGHTING						
4,104 SOUTHERN PIONEER ELECTRIC CO				MAR #3 2017	ELECTRIC SERVICE	780.17
383 STANTON WHOLESAL ELECTRIC CO				4260975-00	STREET LIGHT BULBS	14.64
383 STANTON WHOLESAL ELECTRIC CO				4263146-00	STREET LIGHT BULBS	27.98
383 STANTON WHOLESAL ELECTRIC CO				4263389-00	STREET LIGHT BULBS	282.43
383 STANTON WHOLESAL ELECTRIC CO				4264469-00	STREET LIGHT BULBS	21.96
383 STANTON WHOLESAL ELECTRIC CO				4266453-00	STERNBERG LIGHT WIRES	133.42
383 STANTON WHOLESAL ELECTRIC CO				4272361-00	STREET LIGHT FUSES	40.80
					STREET LIGHTING	1,301.40
					TOTAL	

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION 100						
4,385 BLACK HILLS CORPORATION				MAR #3 2017	NATURAL GAS SERVICE	318.20
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	50.00
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	78.72
291 SERVICE JANITORIAL SUPPLY INC				284691	CLEANERS	6.70
417 SOS LEASING				MAY-17	SHARP MX-364N COPIER	201.93
4,104 SOUTHERN PIONEER ELECTRIC CO				MAR #3 2017	ELECTRIC SERVICE	411.86
4,342 UNIFIRST CORPORATION				1098429	MARCH UNIFORM/MAT SVC	17.42
4,726 VERIZON WIRELESS				620-655-2173	CELLULAR/QUINT	52.00
2,679 WALMART COMMUNITY BRC				01035	CHARGING CABLES	9.92
2,679 WALMART COMMUNITY BRC				01035	ERASERS	1.24
2,679 WALMART COMMUNITY BRC				01035	TAPE DISPENSER/PENS	9.08
2,679 WALMART COMMUNITY BRC				01073	MEAL/BOARD MEETING	43.91
2,679 WALMART COMMUNITY BRC				01074	POST-IT NOTES	11.84
2,679 WALMART COMMUNITY BRC				01762	PACKAGING TAPE	3.97
2,679 WALMART COMMUNITY BRC				01762	PAPER CLIPS/PENS/SCISSORS	6.09
2,679 WALMART COMMUNITY BRC				02147	RECORDER	29.88
2,679 WALMART COMMUNITY BRC				02888	PS4 CONTROLLER CHARGERS	19.84
2,679 WALMART COMMUNITY BRC				03425	RETURN CHARGING CABLES	10.84-
2,679 WALMART COMMUNITY BRC				03753	DISINFECTANT WIPES	8.97
RECREATION						
1,098 BSN SPORTS INC				98874296	SOFTBALLS	59.99
1,098 BSN SPORTS INC				98874296	SOFTBALLS	201.72
5,373 COOPER, MICHAEL				33117	WOMEN BASKETBALL OFFICIAL	168.00
5,768 ESSIX, ERIC				33117	WOMEN BASKETBALL OFFICIAL	160.00
5,638 GANDY INK				400259	MENS BASKETBALL T-SHIRTS	132.00
5,638 GANDY INK				400260	MENS BASKETBALL T-SHIRTS	132.00
5,638 GANDY INK				400261	MENS BASKETBALL T-SHIRTS	192.00
2,108 JORDAN, CONNIE				33117	BASKETBALL SCOREKEEPER	100.00
2,094 ORIENTAL TRADING COMPANY INC				68266915-01	DAUGHTER DANCE SUPPLIES	22.23
2,094 ORIENTAL TRADING COMPANY INC				682761663-01	DAUGHTER DANCE SUPPLIES	13.98
409 PEPSI-COLA COMPANY				21239705	CONCESSIONS/CAL RIPKEN	545.36
409 PEPSI-COLA COMPANY				21239705	CONCESSIONS/REC CENTER	189.84
409 PEPSI-COLA COMPANY				21239705	CONCESSIONS/REC CENTER	514.74
409 PEPSI-COLA COMPANY				21239705	CONCESSIONS/TRAILER	622.46
291 SERVICE JANITORIAL SUPPLY INC				284691	LATEX GLOVES	36.83
291 SERVICE JANITORIAL SUPPLY INC				284691	LATEX GLOVES	36.83
291 SERVICE JANITORIAL SUPPLY INC				284691	LATEX GLOVES	36.84
291 SERVICE JANITORIAL SUPPLY INC				284968	PAPER TOWELS/TISSUE	109.60
308 SOUTHERN OFFICE SUPPLY INC				192396	DAUGHTER DANCE SUPPLIES	8.98
308 SOUTHERN OFFICE SUPPLY INC				192396	FLYERS/AA 5K	158.00
4,815 US FOODS				4231061	CONCESSIONS/CAL RIPKEN	505.92
4,815 US FOODS				4231061	CONCESSIONS/REC CENTER	93.83
4,815 US FOODS				4231061	CONCESSIONS/SOFTBALL	505.92
4,849 VARIETY VENDING				211870	CONCESSIONS/TRAILER	342.86
4,849 VARIETY VENDING				211870	CONCESSIONS/CAL RIPKEN	182.40
4,849 VARIETY VENDING				211870	CONCESSIONS/REC CENTER	84.00

RECREATION ADMINISTRATION
TOTAL 1,270.73

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100					
		4,849	VARIETY VENDING	211870	CONCESSIONS/SOFTBALL	182.40
		4,849	VARIETY VENDING	211870	CONCESSIONS/TRAILER	14.40
		2,679	WALMART COMMUNITY BRC	00995	FOLDERS	.74
		2,679	WALMART COMMUNITY BRC	01074	YOUTH SOCCER BALLS	142.40
		2,679	WALMART COMMUNITY BRC	01074	YOUTH SOCCER MESH BAGS	26.70
		2,679	WALMART COMMUNITY BRC	01076	RECEIPT BOOK	7.44
		2,679	WALMART COMMUNITY BRC	01076	RECEIPT BOOK	7.44
		2,679	WALMART COMMUNITY BRC	01341	CONCESSIONS/REC CENTER	9.48
		2,679	WALMART COMMUNITY BRC	01762	TREAT BAG SUPPLIES	21.47
		2,679	WALMART COMMUNITY BRC	03753	CONCESSIONS/REC CENTER	26.18
		2,679	WALMART COMMUNITY BRC	03753	FOLDERS	31.04
		2,679	WALMART COMMUNITY BRC	05421	CONCESSIONS/REC CENTER	9.48
		2,679	WALMART COMMUNITY BRC	05421	GIFT WRAPPING PAPER	.97
		2,679	WALMART COMMUNITY BRC	05421	TABLECLOTH/CELLOPHANE	19.42
SWIMMING POOL		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	66.36
					RECREATION	5,663.33
					TOTAL	
GOLF COURSE					SWIMMING POOL	66.36
					TOTAL	
		3,611	ACUSHNET TITLEIST COMPANY	903613476	RESALE GOLF HATS	620.34
		4,385	BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	406.55
		3,587	CALLAWAY GOLF	927570158	RESALE GOLF BAGS	892.68
		3,587	CALLAWAY GOLF	927575046	PRE-SOLD GOLF PUTTER	126.65
		4,847	COBRA PUMA GOLF INC	X257821	PRE-SOLD GOLF IRONS	442.08
		3,641	COFER SALES & GOLF CARTS LLC	D17-6447	REPAIR GOLF CART	712.69
		5,619	DE LAGE LANDEN PUBLIC FINANCE	53672746	2017 GOLF CART LEASES	15,532.80
		3,818	EA SWEEN COMPANY	002506609	CONCESSIONS/PRO-SHOP	386.54
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	20.00
		208	HORNUNGS GOLF PRODUCTS INC	406702	RESALE CLEANING BRUSHES	94.50
		208	HORNUNGS GOLF PRODUCTS INC	406702	RESALE GOLF SPIKES	150.00
		208	HORNUNGS GOLF PRODUCTS INC	406702	RESALE GOLF TEES	376.25
		271	KEATING TRACTOR & EQUIPMENT INC	154980	HYDRAULIC FILTER/MOWER	88.54
		271	KEATING TRACTOR & EQUIPMENT INC	154980	WHEEL/BLADE/MOWER	149.46
		271	KEATING TRACTOR & EQUIPMENT INC	155517	VENT/BUMPER/CHUTE/MOWER	118.96
		105	LIBERAL STANDARD SUPPLY INC	210484	TEE BOX TRASH CANS	107.94
		993	MIDWEST TURF INC	1760	GREENS FERTILIZER	10,220.00
		3,259	NAPA OF LIBERAL	480490	SPARK PLUGS/MOWERS	17.00
		3,259	NAPA OF LIBERAL	480603	BATTERY CABLE/TRUCKSTER	19.74
		3,259	NAPA OF LIBERAL	480603	BATTERY/TRUCKSTER	95.97
		4,258	NIKE USA INC	9901337207	PRE-SOLD GOLF PANTS	46.17
		4,258	NIKE USA INC	9901337208	PRE-SOLD GOLF PANTS	45.50
		409	PEPSI-COLA COMPANY	21239707	CONCESSIONS/PRO-SHOP	323.10
		4,096	PING INC	13645086	PRE-SOLD GOLF SHAFT	32.70
		4,096	PING INC	13651664	PRE-SOLD GOLF CLUBS	652.37

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 11

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100					
			521 R & R PRODUCTS INC	CD2103179	LAPPING COMPOUND/MOWER	140.30
			521 R & R PRODUCTS INC	CD2103185	TEE MARKER PAINT	154.80
			521 R & R PRODUCTS INC	CD2103206	GOLF FLAGS	629.10
			521 R & R PRODUCTS INC	CD2103296	BALL WASHER TABLETS	135.70
			521 R & R PRODUCTS INC	CD2103296	BALLWASHER SPRAYPAINT	335.80
			521 R & R PRODUCTS INC	CD2103296	FLAGSTICKS/FLAGS	179.10
			521 R & R PRODUCTS INC	CD2103296	PUTTING CUPS	367.20
			343 RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	42.78
			523 STEVE'S PLUMBING	23	REPLACE RESTROOM SINK	188.84
			3,597 TAYLOR MADE GOLF PRODUCTS INC	32304628	PRE-SOLD GOLF IRONS	155.67
			3,597 TAYLOR MADE GOLF PRODUCTS INC	32315464	PRE-SOLD GOLF IRONS	1,060.43
			4,342 UNIFIRST CORPORATION	1098423	MARCH UNIFORM/MAT SVC	89.28
			342 UNITED PARCEL SERVICE	000066E179117	UPS SHIPPING CHARGES	11.43
			2,679 WALMART COMMUNITY BRC	02087	CONCESSIONS/PRO-SHOP	31.84
			3,464 WILLOW TREE GOLF PETTY CASH	#1747	CONCESSIONS/PRO-SHOP	179.35
			3,464 WILLOW TREE GOLF PETTY CASH	#1748	CONCESSIONS/PRO-SHOP	218.00

GOLF COURSE	
TOTAL	35,598.15

[illegible]

PARKS	3,236.04
TOTAL	

PARKS		
291 SERVICE JANITORIAL SUPPLY INC	284713	CLEANERS
291 SERVICE JANITORIAL SUPPLY INC	284713	PAPER TOWELS/ SOAP
291 SERVICE JANITORIAL SUPPLY INC	284714	TISSUE
		79.62
		87.20
		152.60

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 12

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PARKS	100					
			291 SERVICE JANITORIAL SUPPLY INC	264846	TISSUE	60.95
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	323.47
			4,726 VERIZON WIRELESS	620-655-6978	CELLULAR/MCCLANE	52.00
					PARKS	
					TOTAL	755.84
ARKALON RECREATIONAL AREA						
			6,022 JOHNSON, JESSICA	MAR-17	REIMBURSE MILEAGE	413.10
			105 LIBERAL STANDARD SUPPLY INC	210380	CIRCUIT BREAKER	35.97
			105 LIBERAL STANDARD SUPPLY INC	210380	ELECTRICAL BOX COVER	31.98
			105 LIBERAL STANDARD SUPPLY INC	210380	ELECTRICAL CONDUIT	12.97
			105 LIBERAL STANDARD SUPPLY INC	210380	ELECTRICAL CONNECTOR	22.74
			105 LIBERAL STANDARD SUPPLY INC	210380	ELECTRICAL FITTING	8.97
			105 LIBERAL STANDARD SUPPLY INC	210380	ELECTRICAL SAFETY SWITCH	56.97
			105 LIBERAL STANDARD SUPPLY INC	210380	ELECTRICAL WIRE	49.99
			105 LIBERAL STANDARD SUPPLY INC	210861	HOSE FITTINGS/WATER HOSE	43.91
			105 LIBERAL STANDARD SUPPLY INC	210861	NOZZLE/CONNECTORS	26.97
			105 LIBERAL STANDARD SUPPLY INC	210861	TRIPOD SPRINKLER	41.99
			282 MEAD LUMBER DO IT CENTER	336921	CAMPSPITE ELECTRIC BOX	11.99
			1,775 MORGAN LOCKSMITHING	M010019	DUPLICATE KEY/UNIT #113	50.00
			3,259 NAPA OF LIBERAL	479973	OIL FILTERS/MOWERS	15.57
			343 RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	.92
			291 SERVICE JANITORIAL SUPPLY INC	284658	CLEANERS	46.00
			871 SEWARD COUNTY CONSERVATION DISTRICT	WB525	GRASS SEED/RV PADS	25.00
			5,200 SEWARD COUNTY ROAD AND BRIDGE	22	FUEL/ROAD PROJECT	478.17
			279 SHERWIN WILLIAMS	8418-8	PAINT BRUSHES/TRAY LINERS	22.04
			279 SHERWIN WILLIAMS	8418-8	PAINT/MIXING CONTAINERS	335.32
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ROLLER COVERS/TRAYS	23.45
			383 STANTION WHOLESALE ELECTRIC CO	4275893-00	ELECTRIC SERVICE	605.20
					CAMPSPITE UTILITY BOXES	180.93
					ARKALON RECREATIONAL AREA	
					TOTAL	2,540.15
ECONOMIC DEVELOPMENT						
			4,431 AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	16.93
			4,431 AT&T	MAR 11-APR 10	AT&T TELEPHONE SERVICE	227.13
			5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	20.00
			343 RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	39.01
					ECONOMIC DEVELOPMENT	
					TOTAL	303.07
DEPOT BUILDING FACILITY						
			4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	179.77
			519 PINE EXTERMINATING INC	4930096	QUARTERLY PEST CONTROL	50.00
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	301.28
					DEPOT BUILDING FACILITY	
					TOTAL	531.05

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 13

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GRIER HOUSE	100					
4,385 BLACK HILLS CORPORATION				MAR #3 2017	NATURAL GAS SERVICE	1,155.58
449 LUMINOUS NEON INC				6302SRN5-36	BILLBOARD MAINTENANCE	215.00
449 LUMINOUS NEON INC				6302SRN5-37	BILLBOARD MAINTENANCE	215.00
519 RINE EXTERMINATING INC				4930096	QUARTERLY PEST CONTROL	50.00
4,104 SOUTHERN PIONEER ELECTRIC CO				MAR #3 2017	ELECTRIC SERVICE	456.38
4,104 SOUTHERN PIONEER ELECTRIC CO				MAR #3 2017	ELECTRIC SERVICE	1,119.01
383 STANION WHOLESALE ELECTRIC CO				4269457-01	BALASTS	57.02
GRIER HOUSE						
TOTAL						3,267.99
CEMETERY						
1,658 AUTO ZONE COMMERCIAL PROGRAM				1640615872	FUEL PUMP/UNIT #42	99.89
4,385 BLACK HILLS CORPORATION				MAR #3 2017	NATURAL GAS SERVICE	247.49
178 FOSS MOTOR CO INC				119913	HOSE ASSEMBLY/UNIT #42	25.70
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	5.00
281 LIBERAL OFFICE MACHINES COMPANY				69375	NAME BADGE/B BEER	11.75
183 PETTY CASH				6171	CEMETERY DEED/GUEVARA	18.00
183 PETTY CASH				6171	CEMETERY DEED/RODRIGUEZ	18.00
183 PETTY CASH				6171	CEMETERY DEED/SCHMITZER	18.00
183 PETTY CASH				6171	CEMETERY DEED/SOSA	18.00
183 PETTY CASH				6171	CEMETERY DEED/WITHERSPOON	18.00
183 PETTY CASH				6174	CEMETERY DEED/CHAIREZ	18.00
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	2.30
383 STANION WHOLESALE ELECTRIC CO				4280177-00	OUTDOOR LIGHT BULBS	21.08
4,342 UNIFIRST CORPORATION				1098420	MARCH UNIFORM/MAT SVC	159.06
4,726 VERIZON WIRELESS				620-629-0243	CELLULAR/BEER	26.00
CEMETERY						
TOTAL						706.27
UTILITY BILLING						
4,431 AT&T				JAN 27-FEB 26	AT&T LONG DISTANCE SVC	2.03
4,431 AT&T				MAR 11-APR 10	AT&T TELEPHONE SERVICE	28.39
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	30.00
281 LIBERAL OFFICE MACHINES COMPANY				69543	WINDOW ENVELOPES	232.50
343 RESERVE ACCOUNT				MAR-17	MONTHLY POSTAGE	626.86
355 UTILITY PETTY CASH FUND				CV 90423	CYCLE 2 MARCH BILLS	896.88
UTILITY BILLING						
TOTAL						1,816.66
COMMUNICATIONS						
202						
5,729 GOOGLE INC				3363951652	GOOGLE BUSINESS APPS	130.00
394 SCHEPNER'S WATER CONDITIONING LLC				13042	(4) 5 GALLON WATER	25.80
417 SOS LEASING				APR-17	SHARP MX-3116N COPIER	184.44
417 SOS LEASING				MAY-17	SHARP MX-3116N COPIER	184.44
308 SOUTHERN OFFICE SUPPLY INC				192618	COPY PAPER	34.99
308 SOUTHERN OFFICE SUPPLY INC				192618	TONER CARTRIDGE	82.50
COMMUNICATIONS						
TOTAL						111,105.43

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS						
					TOTAL	642.17
FUND 202						
					TOTAL	642.17
CONVENTION/TOURISM						
	206		4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	68.09
			3,574 FULLER, SALLY	MAR 23-27	REIMBURSE TRAVEL EXPENSE	110.23
			5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	40.00
			4,663 JENKINS ENTERPRISES	386291	GIFT SHOP RESALE ITEMS	142.57
			259 KANSAS SAMPLER FOUNDATION	2017-0090	KANSAS SAMPLER GUIDE AD	500.00
			449 LUMINOUS NEON INC	14968RNT-45	BILLBOARD/PRAIRIE	235.00
			449 LUMINOUS NEON INC	20033N-44	BILLBOARD/GREAT BEND	190.00
			449 LUMINOUS NEON INC	8159RNT-45	BILLBOARD/GARDEN CITY	125.00
			4,585 MATRIX MEDIA INC DBA WICHITA TIMES	2017TK-055	TRAVEL KANSAS MAGAZINE AD	925.00
			3,555 MEDIA ALL STARS INC	160682	LHS POSTER AD/SPRING 2017	295.00
			4,403 MEREDITH CORPORATION	20030960	BEST OF THE MIDWEST AD	1,100.00
			343 RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	120.38
			5,669 RODEO GROUP LLC	03/24/17	GRANT/PRCA RODEO ADS	5,000.00
			5,669 RODEO GROUP LLC	03/24/17	GRANT/RANK LITTLE BUCKERS	7,500.00
			417 SOS LEASING	MAY-17	SHARP MX-3116N COPIER	230.55
			308 SOUTHERN OFFICE SUPPLY INC	192977	COPY PAPER	15.50
			308 SOUTHERN OFFICE SUPPLY INC	193291	LABELS	11.78
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	156.84
			5,155 SPOONTHOES INC	605090	WIZARD OF OZ RESALE ITEMS	492.27
			2,309 UNIVERSAL PUBLICATIONS	153702	MOTEL DIRECTORY ADS	295.00
			4,726 VERIZON WIRELESS	620-629-0905	CELLULAR/FULLER	52.00
			2,679 WALMART COMMUNITY BRC	06229	COFFEE/LIGHT BULBS	29.54
			2,679 WALMART COMMUNITY BRC	06229	KLEENEX	4.32
			4,224 4IMPRINT INC	5298349	PAPER TOWELS/SWIFFERS	16.39
					ARKALON ASSAULT BAGS	355.31
CONVENTION/TOURISM						
					TOTAL	18,010.77
FUND 206						
					TOTAL	18,010.77
OTHER GOVERNMENTAL						
	208		1,761 LOCK REFRIGERATION	164156	CARRIER HVAC UNIT/COURT	10,986.00
			284 M & M TIRE SERVICE	102904	(4) NEW TIRES/LOADER	5,400.00
OTHER GOVERNMENTAL						
					TOTAL	16,386.00
FUND 208						
					TOTAL	16,386.00
SNOW REMOVAL						
	210		37 B & H PAVING INC	1708	RENT DUMP TRUCK	5,000.00

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 15

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SNOW REMOVAL						
					TOTAL	5,000.00
	FUND 210				TOTAL	5,000.00
EDUCATION 1/2% SALES TAX	245	6,181	FIRST NATIONAL BANK/USD 480	MAR-17	USD 480 ESCROW ACCOUNT	133,452.75
					EDUCATION 1/2% SALES TAX	133,452.75
	FUND 245				TOTAL	133,452.75
OTHER IMPROVEMENTS	260	6,166	TRI-STATE READY MIX LLC	1015	CONCRETE/714 N NEBRASKA	220.00
					OTHER IMPROVEMENTS	220.00
	FUND 260				TOTAL	220.00
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	13.77
					DRAINAGE IMPROVEMENTS	13.77
	FUND 260				TOTAL	13.77
PUBLIC TRANSPORTATION	261	4,030	CHANCE'S SERVICE CENTER	0046765	CHAIR LIFT BUMPERS/#212	39.51
		4,030	CHANCE'S SERVICE CENTER	0046765	CHAIR LIFT SEAT BELT/#212	39.51
		4,030	CHANCE'S SERVICE CENTER	0046793	OIL CHANGE/ADJ BRAKE/#210	118.27
		5,729	GOOGLE INC	0046800	ALIGNMENT/UNIT #210	68.89
		284 M & M TIRE SERVICE		3363951652	GOOGLE BUSINESS APPS	10.00
		284 M & M TIRE SERVICE		102981	(2) NEW TIRES/UNIT #215	367.70
		284 M & M TIRE SERVICE		103539	(2) NEW TIRES/UNIT #212	371.70
		183 PETTY CASH		103581	(2) NEW TIRES/UNIT #210	361.50
		343 RESERVE ACCOUNT		6170	REIMB TRAVEL/B PROCTOR	7.83
				MAR-17	MONTHLY POSTAGE	.92
					PUBLIC TRANSPORTATION	
					TOTAL	1,385.83
	FUND 261				TOTAL	1,385.83
HOUSING	263	4,431	AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	2.71
		4,431	AT&T	MAR 11-APR 10	AT&T TELEPHONE SERVICE	37.86
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	20.00
		343	RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	10.78
		3,713	SEWARD COUNTY REGISTER OF DEEDS	CV 83324	LIEN REL/1204 WESTHAVEN	17.00

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONSTRUCTION IMPROVEMENTS 301						
914 J AND J SERVICE				30038	PORTABLE TOILET/SLFHLS	85.00
914 J AND J SERVICE				30038	WINTERIZE CHEMICAL/SLFHLS	8.00
5,746 J THADDEUS CONSTRUCTION SERVICES				000376	PMT #9/PENN ST/SLFHLS	3,000.00
5,746 J THADDEUS CONSTRUCTION SERVICES				000377	FINAL PMT/PENN ST/SLFHLS	3,000.00
6,105 LEYSON MANAGEMENT & CONST				1075	INSTALL CONCRETE/BALLOX	6,960.00
105 LIBERAL STANDARD SUPPLY INC				210133	TASH CANS/MPARK	59.98
105 LIBERAL STANDARD SUPPLY INC				210599	VACUUM BAGS/MPARK	33.98
105 LIBERAL STANDARD SUPPLY INC				210599	VACUUM FILTERS/MPARK	23.98
105 LIBERAL STANDARD SUPPLY INC				210792	VACUUM BAG/MPARK	17.99
105 LIBERAL STANDARD SUPPLY INC				211005	PAINT BRUSHES/MPARK	6.76
105 LIBERAL STANDARD SUPPLY INC				211005	PAINT TRAYS/MPARK	33.96
282 MEAD LUMBER DO IT CENTER				378355	LUMBER/FITTINGS/MPARK	86.23
282 MEAD LUMBER DO IT CENTER				384712	PANEL/MOULDING/MPARK	39.59
282 MEAD LUMBER DO IT CENTER				384712	TROWEL/ADHESIVE/MPARK	28.28
3,803 MICRO-COMM INC				0040210-IN	SCADA UPGRADES/WATINF	23,923.20
1,090 M6 CONCRETE ACCESSORIES CO INC				R183350	RENT SHOT BLASTER/MPARK	605.00
1,090 M6 CONCRETE ACCESSORIES CO INC				0796104-IN	ABRASIVE/MPARK	130.00
1,090 M6 CONCRETE ACCESSORIES CO INC				0796273-IN	RETURN ABRASIVE/MPARK	65.00-
279 SHERWIN WILLIAMS				7361-1	PAINT SAMPLES/MPARK	44.34
279 SHERWIN WILLIAMS				7361-1	PAINT TRAYS/TAPE/MPARK	18.78
279 SHERWIN WILLIAMS				7435-3	PAINT BRUSH/MPARK	12.66
279 SHERWIN WILLIAMS				7904-8	PAINT/PAIL/TAPE/MPARK	254.76
279 SHERWIN WILLIAMS				8470-9	PAINT/MPARK	144.40
279 SHERWIN WILLIAMS				8473-3	PAINT/MPARK	29.88
5,296 UNITED RENTALS INC				145087551-001	RENT GRINDER/MPARK	1,297.80

CONSTRUCTION IMPROVEMENTS
TOTAL 78,096.34

FUND 301
TOTAL 78,096.34

AIRPORT UTILITY	501	4,431 AT&T	JAN 27-FEB 26	AT&T LONG DISTANCE SVC	.68
		4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	568.99
		154 ELECTRIC MOTOR SERVICE INC	91188	T-HANGAR DOOR MOTOR	233.60
		5,729 GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	25.00
		281 LIBERAL OFFICE MACHINES COMPANY	69375	NAME BADGE/D GISKIE	11.75
		281 LIBERAL OFFICE MACHINES COMPANY	69395	TONER CARTRIDGE	99.95
		281 LIBERAL OFFICE MACHINES COMPANY	69420	CORK BOARD	43.52
		420 LIBERAL SAFETY LANE INC	69420	DRY ERASE BOARD	46.44
		420 LIBERAL SAFETY LANE INC	14069	ALIGNMENT/UNIT #68	67.50
		420 LIBERAL SAFETY LANE INC	14069	REPAIR BALLOINTS/#68	252.68
		105 LIBERAL STANDARD SUPPLY INC	210490	REPAIR CONTROL ARMS/#68	361.16
		105 LIBERAL STANDARD SUPPLY INC	210490	LUBRICANT/WIRE STRIPPER	22.98
		105 LIBERAL STANDARD SUPPLY INC	210490	SPRAY GUN/ADAPTER	26.78
		3,860 PATTERSON CLEANING	210963	MOWER FITTINGS	1.32
		3,860 PATTERSON CLEANING	3574	MONTHLY CLEAN/MARCH	430.95
		3,860 PATTERSON CLEANING	3590	MONTHLY CLEAN/APRIL	430.00

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	1,435	PRO-TECH SPRAYING SERVICE	233800	GROUND SPRAYING	326.00
		308	SOUTHERN OFFICE SUPPLY INC	192323	COPY PAPER	279.00
		4,342	UNIFIRST CORPORATION	1098418	MARCH UNIFORM/MAT SVC	108.76
		1,666	VAN DIEST SUPPLY COMPANY	21639	WEED CONTROL CHEMICALS	1,551.97
		1,666	VAN DIEST SUPPLY COMPANY	21977	HERBICIDE	189.00
		4,726	VERIZON WIRELESS	620-629-0243	CELLULAR/BEER	26.00
		4,726	VERIZON WIRELESS	620-629-7406	CELLULAR/GISKIE	52.00
AIRPORT UTILITY						
TOTAL						5,156.03
FUND 501						
TOTAL						5,156.03
AIR MUSEUM	504	6,024	AT&T	MAR-17	MONTHLY PHONE CHARGES	67.54
		4,556	FRENCH, GERALD	03/23/17	GIFT SHOP RESALE ITEMS	100.00
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	50.00
		4,647	HUTCHINSON PUBLISHING CO	262490	AIR MUSEUM DIRECTOR ADS	75.00
		4,647	HUTCHINSON PUBLISHING CO	263492	AIR MUSEUM DIRECTOR ADS	70.00
		4,647	HUTCHINSON PUBLISHING CO	264436	AIR MUSEUM DIRECTOR ADS	537.35
		281	LIBERAL OFFICE MACHINES COMPANY	69491	LAMINATE CARTRIDGE	73.02
		343	RESERVE ACCOUNT	MAR-17	MONTHLY POSTAGE	13.68
		417	SOS LEASING	MAY-17	SHARP MX-2616N COPIER	164.16
		308	SOUTHERN OFFICE SUPPLY INC	192276	APRIL COPIER SERVICE	70.00
		308	SOUTHERN OFFICE SUPPLY INC	192654	TONER CARTRIDGE	114.58
		4,909	TOYSMITH	0001400761	GIFT SHOP RESALE ITEMS	265.50
		2,679	WALMART COMMUNITY BRC	09390	CLEANER/CLEANING CLOTH	8.51
		2,679	WALMART COMMUNITY BRC	09390	DISINFECTING WIPES/SPONGE	16.59
		2,679	WALMART COMMUNITY BRC	09390	DRAIN CLEANERS	11.94
		2,679	WALMART COMMUNITY BRC	09390	TARP STRAPS	6.38
		2,679	WALMART COMMUNITY BRC	09531	BOTTLED WATER	6.66
		2,679	WALMART COMMUNITY BRC	09531	DRILL SET	14.88
		2,679	WALMART COMMUNITY BRC	09531	DUST MASKS/CLEANERS	27.79
		2,679	WALMART COMMUNITY BRC	09531	PAINT	17.16
		2,679	WALMART COMMUNITY BRC	09531	PENS	8.74
AIR MUSEUM						
TOTAL						1,719.48
FUND 504						
TOTAL						1,719.48
REFUSE	510	5,401	BARRIGA, MELCHOR	MAR-17	REIMBURSE WORK BOOTS	52.98
		4,385	BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	101.03
		102	CLINGAN TIRES INC	554118	RECAPPED TIRE/STOCK	197.85
		111	CONSOLIDATED PRINTING CO INC	124233	SPRING CLEAN-UP COUPONS	669.97
		4,723	FREIGHTLINER LIBERAL LLC	270680024	REPLACE FAN MOTORS/#62	694.92
		4,723	FREIGHTLINER LIBERAL LLC	270870012	FUEL FILTER/UNIT #59	22.76
		5,729	GOOGLE INC	3363951652	GOOGLE BUSINESS APPS	10.00

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER LINE CLEANING						
	520		154 ELECTRIC MOTOR SERVICE INC	91228	SUBMERSIBLE PUMP REPAIR	187.51
			6,190 ELLIOTT EQUIPMENT CO	139116	FITTINGS/UNIT #96	123.99
			3,891 FASTENAL COMPANY	KSLIB65391	WARTHOG RUNNING PINS	25.46
			3,710 MAYER EQUIPMENT & SUPPLY LLC	MES17050	SPRAY NOZZLES	241.55
			3,259 NAPA OF LIBERAL	481058	FITTINGS/UNIT #58	7.98
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAR #3 2017	ELECTRIC SERVICE	101.84
			4,788 SOUTHWEST ENERGY PRODUCTS	308452	PIPE FITTINGS	40.77
			4,342 UNIFIRST CORPORATION	1098410	MARCH UNIFORM/MAT SVC	74.76
			4,726 VERIZON WIRELESS	620-629-0108	CELLULAR/CLEANER #30	17.16
			2,679 WALMART COMMUNITY BRC	03989	LIFT STATION BATTERIES	41.39
SEWER PLANT OPERATION						
			4,385 BLACK HILLS CORPORATION	MAR #3 2017	NATURAL GAS SERVICE	1,212.24
			2,906 BRENNTAG SOUTHWEST INC	BSW824146	CHLORINE	7,258.00
			2,906 BRENNTAG SOUTHWEST INC	BSW824750	CHLORINE	415.00
			154 ELECTRIC MOTOR SERVICE INC	90976	BALL BEARINGS	72.15
			154 ELECTRIC MOTOR SERVICE INC	90976	OVERHAUL FRAME	271.00
			3,891 FASTENAL COMPANY	KSLIB65566	DRILL BIT	7.90
			3,891 FASTENAL COMPANY	KSLIB65567	DRILL BITS	12.48
			4,723 FREIGHTLINER LIBERAL, LLC	270680023	REPAIR UNIT #158	4,173.91
			105 LIBERAL STANDARD SUPPLY INC	210652	RETURN FITTINGS	23.78-
			105 LIBERAL STANDARD SUPPLY INC	210652	YARD HYDRANT	69.99
			105 LIBERAL STANDARD SUPPLY INC	210657	WATER HYDRANT FITTINGS	12.14
			1,761 LUCK REFRIGERATION	164029	(2) ELECTRIC HEATERS	1,800.00
			4,342 UNIFIRST CORPORATION	1098410	MARCH UNIFORM/MAT SVC	344.51
			2,679 WALMART COMMUNITY BRC	04677	SUGAR/CONTAINERS	4.58
			2,679 WALMART COMMUNITY BRC	04677	VINEGAR	29.76
SEWER PLANT OPERATION						
					TOTAL	15,659.88
WASTEWATER SYSTEM-NBP						
	524		3,250 FORD, CHRIS	MAR 22-23	REIMBURSE TRAVEL EXPENSE	14.50
			3,459 HALL, MARK	MAR 22-23	REIMBURSE TRAVEL EXPENSE	35.00
			5,553 HAWKINS INC	4043780	NBP POLYMER	22,752.63
			105 LIBERAL STANDARD SUPPLY INC	211094	VALVE/FITTINGS	10.17
			5,681 SEALEY, JOE	03/27/17	CONSULTING SERVICES	770.00
WASTEWATER SYSTEM-NBP						
					TOTAL	23,582.30
SEWER ADMINISTRATIVE						
					TOTAL	2,280.29
SEWER LINE CLEANING						
					TOTAL	862.41

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 21

ACCOUNT
DESCRIPTION

FUND VDR # VENDOR

INVOICE #

DESCRIPTION

AMOUNT

530 *****MISC-UT BILLING REFUNDS

000046039

FINAL BILL REFUND

FUND 524
TOTAL 23,582.30

86.68

TOTAL 86.68

WATER UTILITY ADMIN

4,385 BLACK HILLS CORPORATION
5,729 GOOGLE INC
281 LIBERAL OFFICE MACHINES COMPANY
343 RESERVE ACCOUNT
308 SOUTHERN OFFICE SUPPLY INC
4,104 SOUTHERN PIONEER ELECTRIC CO
4,342 UNIFIRST CORPORATION
4,726 VERIZON WIRELESS
2,679 WALMART COMMUNITY BRC
2,679 WALMART COMMUNITY BRC

MAR #3 2017
3363951652
69681
MAR-17
192323
MAR #3 2017
1098409
620-309-9443
05383
07506

NATURAL GAS SERVICE
GOOGLE BUSINESS APPS
TONER CARTRIDGES
MONTHLY POSTAGE
COPY PAPER
ELECTRIC SERVICE
MARCH UNIFORM/MAT SVC
CELLULAR/BURKE
DISH SOAP/KLEENEX
EXTENSION CORDS

WATER UTILITY ADMIN
TOTAL 2,005.59

WATER UTILITY

4,385 BLACK HILLS CORPORATION
282 MEAD LUMBER DO IT CENTER
282 MEAD LUMBER DO IT CENTER
4,104 SOUTHERN PIONEER ELECTRIC CO
4,104 SOUTHERN PIONEER ELECTRIC CO
4,342 UNIFIRST CORPORATION
342 UNITED PARCEL SERVICE
342 UNITED PARCEL SERVICE
4,726 VERIZON WIRELESS

MAR #3 2017
274464
369434
MAR #3 2017
MAR #3 2017
1098409
000066E179117
000066E179127
620-655-5015

NATURAL GAS SERVICE
FITTINGS/WELL #11
DRAIN CLEANER
ELECTRIC SERVICE
ELECTRIC SERVICE
MARCH UNIFORM/MAT SVC
UPS SHIPPING CHARGES
UPS SHIPPING CHARGES
CELLULAR/ON-CALL SUPPLY

WATER UTILITY
TOTAL 11,077.41

WATER DISTRIBUTION

4,385 BLACK HILLS CORPORATION
3,332 FIRST NATIONAL BANK
3,665 FOLEY EQUIPMENT CO
4,051 HD SUPPLY WATERWORKS LTD
4,051 HD SUPPLY WATERWORKS LTD
4,051 HD SUPPLY WATERWORKS LTD
4,051 HD SUPPLY WATERWORKS LTD
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MAR #3 2017
49900404
SS140015805
G789776
G878442
G888605
G906455
G907351
G908785
G913251
G922388
G923125
G923125
G924908

NATURAL GAS SERVICE
PNB LOAN PMT #10/METERS
BRAKES/WOFLER/BACKHOE
PIPE WRENCHES
CLAMPS
PVC PIPES/WIRE/FITTINGS
COOPER TUBING
DRILL BITS
YARD HYDRANT
METER LIDS/RINGS
YOKE/FITTINGS
LINE FITTINGS
METER FITTINGS/PVC PIPE
METER FITTINGS

WATER UTILITY
TOTAL 11,077.41

222.09
133,982.43
1,658.42
132.24
567.72
474.36
390.00
367.35
94.75
1,251.40
70.05
189.70
1,108.44
1,189.50

04/06/17 10:25:53

EXPENDITURE APPROVAL LISTING
AS OF 04/11/17

PAGE 23

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
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OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	69686	POST-IT NOTES/PENS	11.58
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OTHER GOVERNMENTAL
TOTAL 30.36

FUND 602
TOTAL 30.36

TOTAL 956,515.22

*** END OF REPORT ***