City Commission Agenda
Tuesday, December 26, 2017 - 5:30 p.m.
City Commission Chambers, 325 N. Washington

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the December 12, 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, November 21, 2017
   2. Liberal Convention and Tourism Board, December 21, 2017.

b. Approval of Cereal Malt Beverage Licenses:

1. Big Bites Mexican Grill	720 N. Kansas Ave.
2. Hutch's #111	1580 N. Kansas Ave.
3. Hutch's # 117	850 S. Kansas Ave.
4. Willow Tree Golf Course	1800 W. 15th St.

7. Ordinance No. 4495 – Amend 2017 Fiscal Year Budget.

8. Fiscal Year 2017 Transfers.

9. Reclassification of Delinquent Accounts Receivable & Utility Accounts.

10. Resolution No. 2273 – Extension of Expiration of Resolution No. 2249 to December 31, 2019.

11. Resolution No. 2274 – City of Liberal 2018 Fee Structure.

12. Inventory Software & Hardware – Water Plant.

13. Donation to Lambert Family Soccer Complex.

14. Sales Tax Presentation.

15. CITY MANAGER'S REPORT

16. ITEMS FROM COMMISSIONERS

17. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

December 12, 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, December 12, 2017.

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

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, Zoning Administrator Kevin Kirk, Code Enforcement Officer Keith Bridenstine, Housing Director Karen LaFreniere, Economic Development Director Jeff Parsons, Airport Manager Debbie Giskie, Chief 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 Rex Petty gave the invocation.

1. Awards/Proclamations/Presentations.

Mayor Denoyer presented the 2017 Employee Service Awards to employees with 10 and 25 years of service.

Police Chief Al Sill presented a plaque of appreciation to Mayor Joe Denoyer, Commissioner Dean Aragon and Commissioner Dave Harrison. He thanked them for their support.

2. Approval of Agenda.

Mayor Denoyer requested approval of the agenda.

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

3. Approval of Minutes.

A correction needs to be made on the minutes as they include two #15s.

Commissioner Carlile moved to approve corrected the minutes of the November 28, 2017 regular meeting, with corrections as presented. The motion was seconded by Vice Mayor Martinez 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.

Rita Isaacs, Liberal, KS. She contacted city managers in Garden, Dodge and Hutch and stated what their pay is. She said their pay is set by experience and only their councilmen can give them raises and HR cannot. She also discussed their education.

Mayor Denoyer noted all that was discussed in executive session and that it stays in executive session.

Matt Quint, Liberal Rec Department. He introduced Jacob Riemann, the new Adult Sports Supervisor.

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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. No items were presented.

6. Consent Agenda:

a. Approval of Cereal Malt Beverage Licenses:

1. Best Market, LLC 910 S Kansas Ave.
2. Circle K 440 S Kansas Ave.
3. Dao's Convenience Store 208 E 8th Street.
4. El Primo Restaurant 719 S Kansas Ave.
5. Grand Buffet 539 E Pancake Blvd.
6. Love's Country Store #24 208 W Pancake Blvd.
7. Love's Country Store #632 1000 E Pancake Blvd.
8. Taqueria El Gallo De Jalisco 710 N Kansas Ave.
9. U PUMP IT #205 1001 N Kansas Ave.
10. U PUMP IT #219 343 E Pancake Blvd.
11. Walgreens #10722 10 W. 15th Street.

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 Vice Mayor Martinez seconding the motion. The motion carried unanimously.

7. Resolution No. 2272 – Environmental Abatement - Corrected.

Mayor Denoyer requested Commission consideration of Corrected Resolution No. 2272, entitled, "A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 2-205, CODE OF THE CITY OF LIBERAL, KANSAS."

• Code Enforcement Officer Keith Bridenstine brought this item to the Commission last meeting; however, it did not include a full legal description. It was added and reviewed by Legal Council. The mobile home is located at 2500 N. Western Lot #91 and is in a state of disrepair and dilapidated. Staff recommends giving the resident and/or of the property ten (10) days to remove or abate the violations.

Commissioner Carlile moved to adopt Corrected Resolution No. 2272, as presented, with Commissioner Harrison seconding the motion. The motion carried unanimously.

8. Airport Terminal Renovations Update.

• Airport Manger Debbie Giskie stated they received bids on the terminal project. She apologized to the Commission as she forgot to tell them at the November 14 meeting that they were expecting credits on their lease amounts until the total value of the renovations were depleted. The bids came in $13,000 for HVAC; $73,000 for the construction so it's at $86,000. TSA improvements will be about $30,000. The total so far is $116,000. She got a quote for 20 chairs for the holding area and they will be about $20,000 for chairs in groups of three. The total for everything is $136,000. She did not get an answer from FAA to see if she can use land sale funds for the seating but she will ask them tomorrow.

• Total without the seating will be $116,000 and with the seating it will be $136,000 and that will take care of all the improvements.

• The credits are $15,825 for the lease and approximately $15,600 depending on the number of landings. So it is roughly a total of $31,000 per year.

• The important issue is they want to have the credits done within two years. There is no way to do that. Second, Staff needs to have the revenue in the airport operation funds as it is budgeted. If they

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are missing that $31,000 it will make an impact on the revenue for the 2018 budget. Mark and Chris were on phone and suggested the City fund the project with Economic Development portion of the one cent sales tax because it is capital improvement to the building. Then get the lease payments in from the airline. She checked with the airline and they have no issue with that.

- They started construction yesterday because SkyWest told them to start construction. Knudsen Construction started yesterday and thinks it should be done in time.
- She apologized again for not mentioning the credits on the lease payments. It was an oversight on her part. She didn't know what bid amount would be. The bid from Knudsen is $39,835 that does not include seating or big screen tv.
- Jack - how much are you asking for?
- Airport Manager Giskie stated $116,000 without seating. She got the seating amount late so she is not sure the direction they want to take.
- Commissioner Harrison questioned who approved the waiver of the landing fee - did she do that?
- Airport Manager Giskie stated no it was never approved. They recommended that. We never approved it. They expected a lower bid than what came in.
- Commissioner Harrison stated his confusion because she previously asked for $40,000 from the Land Sale and now she is asking for $130,000 more from sales tax.
- Airport Manager Giskie said she is asking for $116, 000 as she is not including the painting and all that was included in the $40,000 that was the City's portion. This is what SkyWest was going to do and she didn't realize how much the bids were going to be.
- Commissioner Harrison noted he's having trouble trying to figure it out because if they only last two years, we only recover $62,000. He questioned how much was in the Land Sale Fund.
- Airport Manager Giskie noted after this it will be depleted.
- Commissioner Harrison stated the almost $400,000 for sale of ball fields where did that go?
- Airport Manager Giskie noted they bought a tractor, mower, improvements to the standby fire truck and paid for the improvements to the fire vehicle when it was not working and other things before that.
- Commissioner Harrison questioned if every expenditure we've made has been approved by FAA including the $40,000.
- Airport Manager Giskie said yes they have.
- Commissioner Harrison stated so all this crap about FAA not approving what we've been doing is just that.
- Airport Manager Giskie never said they didn't; they do approve it if she justifies it. She justifies it through an email.
- Commissioner Harrison noted his problem is we're putting another $130,000 to this project. The airport is extremely important to the community and there is no choice but to approve this.
- Commissioner Carlile questions how much she wants. It would be $116,000 without the seating.
- City Manager Hall recommends $136,000 and should there be any remaining funds that they be returned.
- Commissioner Harrison noted that somebody dropped the ball and it should have been discussed last meeting.
- Airport Manager Giskie didn't get the numbers until last week.
- Commissioner Harrison noted they were lead down a path with no other choice.
- Discussion was held on TSA reimbursement.
- City Manager Hall suggested Debbie firms up things with TSA and bring the result to the next meeting.
- Airport Manager Giskie said she won't know by next meeting. It may take up to six weeks.

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- Commissioner Harrison asked they could have a flight there in February.
- Airport Manager Giskie stated everything will be functional.
- City Manager Hall suggested we see what Debbie can find out and give an update next meeting.
- Mayor Denoyer stated we are in-between a rock and a hard place and we have to do this.

Commissioner Carlile moved to approve $136,000 from the Economic Development portion of the one cent sales tax to the Airport Terminal Renovation project with any remaining unused funds be returned, as presented, with Commissioner Harrison seconding the motion. The motion carried unanimously.

9. Prairie Breeze Subdivision Phase 3.

- Zoning Administrator Kevin Kirk
- The Planning Commission reviewed the final plat on November 9 and recommended acceptance of the plat. The owner of the property requests acceptance of the Final Plat to allow construction of a new housing development. It meets all requirements of the City of Liberal. Staff recommends the acceptance of the plat.

Commissioner Harrison moved to accept the Prairie Breeze SubDivision Phase 3 plat, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

10. 2018 Housing Programs.

- Housing Director Karen LaFreniere presented the 2018 Housing Programs and noted the RHID are presented as they come in. The programs are the same that were presented during budget.

Commissioner Harrison moved to approve the 2018 Housing Programs, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

11. Submersible Pumps - Wastewater.

- Wastewater Director Kenny stated Staff is requesting to purchase a submersible pump to have on hand in case of pump failing. Quotes for the pump, installation and the electrical is approximately $70,000 and the funds will come from Wastewater Equipment Reserve.

Commissioner Carlile motioned to purchase the submersible pump from Environline $34,850, installation from Walter Irrigation for $26,023 and Electrical from B&B electric for $10,000 total amount of $60,873., as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

Mayor Denoyer noted the total amount is $70,873.

Commissioner Carlile amended his motion for the total amount of $70,873 and Vice Mayor Martinez seconded the motion. It carried unanimously.

12. Hibbs Property.

- Economic Development Director Jeff Parsons explained that back in 1981 Gene & Virginia Hibbs deeded a 20-foot strip of property in the Hibbs Addition to the City with the intent of creating an alley. The alley was never created or used. Today that 20-foot strip of property is causing a title problem for the Hibbs' for the IRB issue. The solution to their problem is for the City to deed back the 20 foot strip of property to Hibbs Transport Inc. The City Attorney has prepared deed which is ready for the Mayor to execute. The property is not in City Limits

Commissioner Carlile moved to return the 20 ft property back to Hibbs Transport, Inc., as presented, with Commissioner Harrison seconding the motion. The motion carried unanimously.

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13. 2018 Economic Development Programs.

• Economic Development Director Jeff Parsons presented the 2018 Economic Development Programs. Staff is adding a Marketing Program and would also like to match SkyWest's advertising so that they can help make the airline successful. Staff would also like to continue to work on the manufacturing/industrial site and make the City's own version of certifying the site. It would make it more marketable. Staff is requesting to budget $25,000 for it.

Commissioner Carlile moved to approve all of the 2018 Economic Development Programs, *as presented, with Commissioner Aragon seconding the motion. The motion carried unanimously.*

14. City Vehicle Purchases.

City Manager Hall stated since the 2008 recession, the City couldn't afford to purchase any vehicles. Staff conducted a needs assessment on what needed to replace years including 2017 and 2018. Staff spoke to dealers on obtaining the best possible year end deals for the new vehicles.

a. Purchase 13 vehicles from Chrysler Corner.

• City Manager Mark Hall stated Staff would like to purchase 13 vehicles from Chrysler Corner composed of nine ½ Ton pickups, one ¾ Ton pickup, one 1Ton pickup chassis, and two minivans in the total amount of $279,737 to be funded by $257,087 from the City Equipment Reserve Fund and $22,650 from the Convention and Visitor's Bureau Fund.

• The other functioning vehicles will be moved around and the non-repairable ones will be sold for junk if we can't get anything else done to them.

• Mayor Denoyer stated he would hate for city employee to be in an accident and the vehicles are necessary. He apologizes that Staff had to drive these and it is to the point of safety so this is a common sense approval.

Commissioner Harrison moved to purchase 13 vehicles from Chrysler Corner composed of nine ½ Ton pickups, one ¾ Ton pickup, one 1 Ton pickup chassis, and two minivans in the total amount of $279,737 to be funded by $257,087 from the City Equipment Reserve Fund and $22,650 from the Convention and Visitor's Bureau Fund, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

b. Purchase Hydraulic Dump Bed.

• Staff would like to purchase a hydraulic dump bed for the 1Ton pickup chassis from Kansas Truck in the amount of $9,544.70 to be funded from the City Equipment Reserve Fund.

Commissioner Harrison moved to purchase a hydraulic dump bed for the 1Ton pickup chassis from Kansas Truck, Wichita, Kansas in the amount of $9,544.70 to be funded from the City Equipment Reserve Fund, as presented, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

c. Equip Building Maintenance Pickup with Tool Storage System.

• Staff is requesting to equip the Building Maintenance Pickup with a tool storage system in an amount not to exceed $5,000 to be funded from the City Equipment Reserve Fund.

Commissioner Harrison moved to equip the Building Maintenance Pickup with a tool storage system in an amount not to exceed $5,000 to be funded from the City Equipment Reserve Fund, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

d. Repair Existing City Vehicles.

• Staff is requesting to repair existing City vehicles to extend their useful lives in an amount not to exceed $20,000 to be funded from the City Equipment Reserve Fund.

Commissioner Harrison moved to repair existing City vehicles to extend their useful lives in an amount not to exceed $20,000 to be funded from the City Equipment Reserve Fund, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

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15. Reschedule January 9 meeting.

• Due to election law changes, the January 9 meeting will need to be rescheduled to Monday, January 8, 2018.

Commissioner Martinez moved to reschedule the January 9, 2018 to Monday, January 8, 2018 at 5:30 p.m., as presented, with Commissioner Aragon seconding the motion. The motion carried unanimously.

16. Sales Tax Presentation.

• City Manager Hall went over a sales tax presentation on Economic Development. It was noted that Economic Development is essential to City and for people to want to come to Liberal. No one wanted to come to Liberal when it had the second highest crime rate.

• A previous outgoing Commissioner once stated as he was leaving "With our second highest crime rate why would they want to come to 67901…"

• Liberal had all these quality of life things and he had to try to sell Liberal.

• So Staff had to make Liberal the City of Choice. By making it the City of Choice, the Commission is helping to move forward to and make everything the best it can be. New retail and commercial is coming and people are showing up. Not just up north; people want to go to older buildings and fill them. They want to be here and have asked for no incentives. They feel they can be profitable. People will want to come.

• It was again noted "This a historic time for Liberal. What we are building today sends a message for tomorrow. Thousands of people will watch. We must tell them "We can make a difference, We will make a difference."

• Mayor Denoyer stated he visited with the investors and they commented on how great the city is to work with. They are excited. He stated this is an exciting time to watch Liberal grow in retail and with jobs.

17. CITY MANAGER'S REPORT.

• City Manager Hall thanked Staff. Everyone is working hard and they hope the weather holds in order to finish some projects.

• Transportation Services Director Daniel Zuniga gave an update on Kansas Avenue and they hope to be done this weekend.

• Discussion was held on the north end of Kansas Avenue from Tucker to the exit for the City and stated due to weather and the uncertainly that are will be postponed. If there is a four day window, they will get it done. Staff will contact everyone including IHOP and Old Chicago and will proceed with their understanding and they are aware. It will be a mill and overlay.

18. ITEMS FROM COMMISSIONERS.

Commissioner Aragon thanked Chief Sill and the Police Department, he appreciates the gift. He also thanked Fire Chief Kelly Kirk and the Fire Department along with the other City Departments. He spoke to the Pinnacle group the other night and thanked them. He thanked Staff again and wished everyone a Merry Christmas.

Commissioner Carlile thanked Rita for coming to meetings as it makes it exciting. He thanked employees for their years of service.

Commissioner Harrison thanked Staff, including the City Manager. He thanked them for everything they do for them every day. City Staff is an outstanding group of people. He appreciates the award from the Police Department and Chief Sill has done an outstanding job with his department and

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appreciates what he has done as Police Chief. He also wanted to give a shout out to HR Director Schmutz and her new son.

Vice Mayor Martinez thanked the three outgoing Commissioners. He was at Sunday's event at Old Chicago and stated the investors are excited. He thanked them for investing our town – from locals to out of town people investing. He thanked the Fire Department. He took his grandson to the Fire Department and was able to get on the fire truck and got a badge. Thanks again to the Fire Department guys. He sees City Staff moving along and appreciates their hard work and efforts.

Mayor Denoyer echoed the other's sentiments. He wished everyone a Merry Christmas and to remember the Reason for Season. He thanked the Pinnacle group and stated this is an exciting time to see some of the old buildings be refurbished. He thanked the Rec Center, the Air Museum, the MAAM foundation, Library and everyone that came out Saturday for Christmas Blast. Ruffinos provided meal for the volunteers. He noted we lost some leaders in our community: Dale Sprague who was a teacher and Chamber Member, Randy Malin lost his wife after battle with cancer, Joyce Hibler; along with a former City Mayor Phyllis Windle. They will be missed and he sends his condolences to their families. He reminded everyone to love those around you and cherish every moment

19. VOUCHERS.
$1,256,321.61, dated December 6, 2017. *Commissioner Aragon moved to approve the vouchers, as presented, with Vice Mayor Martinez seconding the motion. The motion passed unanimously.*

The meeting was adjourned by motion of Commissioner Harrison.

_____
Joe Denoyer, Mayor

ATTEST:

_____
Alicia Hidalgo, City Clerk

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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	52	47	1st	Yes
Linda McMechan – Vice Chair	4/2011 to 3/2019	54	52	2nd	Yes
Ty Lewick	6/2016 to 5/2020	17	15	unexpired	Yes
Verna VanDonge	4/2014 to 3/2018	48	43	1st	Yes
Denasa Rice	4/2015 to 3/2019	34	23	1st	No
Barbara Correll, Agency Director					

November 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 6:32 p.m. Roll call was taken with the following present: Verna VanDonge, Linda McMechan, Ty Lewick, and Barbara Correll, Agency Director. Denasa Rice was absent.

Items from Citizens –

None

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 4-0.

Old Business –

December Meeting – Barbara informed the members present the December meeting would be held at the Seward County Activity Center in one on the side meeting rooms. The meeting will be on December 15th and Oklahoma BBQ will provide the catering. The dress code for this meeting is casual – jeans, etc.

New Business –

Barbara provided an Attendance Policy for the board to review. Ty Lewick would like an addition to this policy between the" Not report to work" paragraph and the "Liberal Housing Authority will follow" paragraphs. After discussion it was decided the policy would have an absenteeism rate of 6 occurrences in 6 months. Barbara will bring this policy back for the January 2018 meeting.

Barbara provided a Service Animal Guidance Policy for the board to review. Verna VanDonge made the motion to approve this document, Ty Lewick seconded and the motion passed 4-0.

Bed Bugs – continue to be an issue. We received information from an exterminating company that if we did not use Bedlam we would not be able to get rid of the bugs. We have now purchased this chemical and are using it along with the heat if necessary. Barbara will give updates to the board on how this works.

New Business –

None.

Commissioner Comments –

None

Director Comments –

Barbara reminded the board staff is working on being ready for the REAC inspection in December.

Barbara also asked the board if they would like to approve the purchase of gift cards for the employees again this year for Christmas appreciation. The board discussed this and Linda McMechan made the motion to approve these cards, Verna VanDonge seconded and the motion passed 4-0.

Barbara informed the board the security cameras have been installed on the outside of the building as of yesterday.

Barbara also brought to the board the issue of tenant funds. No one comes to a Christmas gathering so Barbara asked what the board would like to do. After discussion it was decided the board would have a summer BBQ for the tenants.

Adjournment –

Ty Lewick made the motion to adjourn the meeting at 7:01 pm, Linda McMechan seconded, and the motion passed 4-0.

The next meeting will be held December 15, 2017 at 6:30 pm. The meeting will be held at the Seward County Activity Center in one of the side meeting rooms.

Respectfully submitted.

Barbara Correll
Secretary

SEAL

THE HOUSING AUTHORITY OF THE CITY OF LIBERAL KANSAS 1971

Jennifer J. Malin
Chairman

LIBERAL CONVENTION AND TOURISM BOARD

December 21, 2017 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Pam McElvain Chair	03/09/2010/2018	29	2	Present
Jay Bhakta Vice Chair	08/26/2008/2018	21	3	Present
Chuck Lamberson	07/28/2009/2019	26	2	Present
Connie Seigrist	12/14/2014/2017	28	2	Present
Mike Brack	12/15/2014/2018	20	1	Present
Claudia Garcia	10/27/15/2017	8	1	Absent
Rosa Castenada	10/27/15/2019	11	1	Absent
Sally Fuller, Director				Present

Pam McElvain, chair, called the meeting to order at 1:37 p.m.

Minutes from the Nov. 16th meeting were approved following a motion by Jay Bhakta, second by Mike Brack.

Financials were reviewed and approved following a motion by Mike Brack, second by Chuck Lamberson.

Fuller presented her Director's Report (attached).

Fuller handed out copies of the Economic Impact of Tourism in Seward County, Kansas report by Tourism Economics. Mike Brack asked if the report was available electronically and Fuller said she would email to him and anyone else who wanted it.

Meeting dates for 2018 were handed out and reviewed.

Meeting adjourned at 2:10 p.m. The next meeting will be Thursday, January 18, 2018 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
December 2017

Scott Linden of Wingshooting USA came to Southwest Kansas early in the month to film hunts near Jetmore and Minneola. The show will air in August 2018 and feature hunting in the area. Dodge City hosted a dinner meeting on December 5 so the Rooster Roundup partners could meet Scott and discuss hunting near our communities. He chose Southwest Kansas because of the cooperative hunting contest between the six counties.

I was contacted by Sarah Weinberg, features editor at Delish, about doing a segment on Pancake Day. She spearheads "Kind Of A Big Deal" video series, where they travel the country in search of the coolest, craziest food competitions and profile the contestants participating in them. You can see past episodes at http://www.delish.com/kind-of-a-big-deal/, including fun stories like the Granny Grilling Challenge and the Sonic Skate-Off. They want to attend and film Pancake Day Race in February, shooting the race/festivities and interviewing some of the participants and organizers before and after the race. I, along with Pancake Board members, will be assisting them in setting it all up.

CVB (City), Pancake Board, County and Chamber of Commerce will again be hosting the Pancakes at the Capital event at the statehouse on Tuesday, Jan. 23, from 7:30 to 10 a.m. Abouds Catering will serve pancakes and sausage with coffee and juice. We will hand out spatulas to all Legislators with an invitation to Pancake Day attached to the handle. Anyone attending the event is also invited to the Southwest Kansas Chamber event on Monday evening, Jan. 22, at the Capital Plaza.

The parking lot was approved with Leyson Construction receiving the bid. Between projects already in progress and the holidays, they were unable to begin work until the first week of January. At the same meeting, The commission also approved the $75,000 request for Mid-America Air Museum.

Upcoming Trade Shows/Events:

Pancakes at the Capital	Jan. 23, 2018	Topeka, KS
Select Traveler Conference	Feb. 4-6, 2018	Louisville, KY
Destination Statehouse	Feb. 7, 2018	Topeka, KS
Women's Living Expo	Feb. 10 & 11, 2018	Tulsa, OK
Denver Travel and Adventure Show	March 24 & 25, 2018	Denver, CO
Big Kansas Road Trip	May 4-6, 2018	Kiowa, Barber & Comanche Co.
Great Outdoors Expo	June 22-24, 2018	Midland, TX

Upcoming Events:

Dallas Mayer Exhibit	Nov. 18-Jan. 1	Coronado Museum
National Geographic Exhibit	Dec. 1-Jan. 18	Baker Arts Center
Eating and Flipping Contests	Feb. 10	Light Park
Pancake Day Talent Show	Feb. 10 & 11	LHS Auditorium
Pancake Day	February 13	All Around Town
Fish Fry	February 16	Activity Center

November Statistics

Donations: 2 donations: 1 for National Beef Cooking Contest (50 spatulas) & 1 for OTLR Holiday Home Tour ($20.00 gift certificate for our gift shop).

Welcome Bags: 0

Visitor packets mailed: 73

Hunting packets mailed: 0

Visitors to Tourist Information Center: 108

International Visitors: 14 from Canada, France and Spain

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☐ City or ☐ County of _____

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

Name of Corporation	Principal Place of Business		
Corporation Street Address	Corporation City	State	Zip Code
Date of Incorporation	Articles of Incorporation are on file with the Secretary of State.	☐ Yes ☐ No	
Resident Agent Name	Phone No.		
Residence Street Address	City	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Big Bites Mexican Grill	Name: Same
Business Location Address: 720 N Kansas Ave	Address:
City: Liberal State: Ks Zip: 67901	City: State: Zip:
Business Phone No.: 620 626 5400	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): Juan A. Cuevas	

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

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

Name: Juan A. Cuevas	Position: Owner		Date of Birth: 1-19-68
Residence Street Address: 1680 N Calhoun	City: Liberal	State: Ks	Zip Code: 67901
Spouse Name: Maria E Cuevas	Position: Wife		Date of Birth: 9-2-75
Residence Street Address: Same	City: Liberal	State: Ks	Zip Code: 6790
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

Name of Corporation Hutchinson Oil Company, LLC	Principal Place of Business Oklahoma		
Corporation Street Address 515 S. Main	Corporation City Elk City	State OK	Zip Code 73644
Date of Incorporation 1969	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name Tammy King	Phone No. 620-391-3269		
Residence Street Address P.O. Box 103	City Liberal	State KS	Zip Code 67905

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Hutch's #111	Name
Business Location Address 1580 N. Kansas Avenue	Address
City Liberal State KS Zip 67901	City State Zip
Business Phone No. 620-624-3973	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) David and Linda Hutchinson	

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

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

Name David Hutchinson	Position Managing - Member		Date of Birth 11/20/1957
Residence Street Address 1205 Easy Street	City Elk City	State OK	Zip Code 73644
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name Linda Hutchinson	Position Managing - Member		Date of Birth 7/6/1960
Residence Street Address 1205 Easy Street	City Elk City	State OK	Zip Code 73644
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of _____

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

Name of Corporation Hutchinson Oil Company, LLC	Principal Place of Business Oklahoma		
Corporation Street Address 515 S. Main	Corporation City Elk City	State OK	Zip Code 73644
Date of Incorporation 1969	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name Tammy King	Phone No. 620-391-3269		
Residence Street Address P.O. Box 103	City Liberal	State KS	Zip Code 67905

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name Hutch's #117	Name
Business Location Address 850 S. Kansas Avenue	Address
City: Liberal State: KS Zip: 67901	City State Zip
Business Phone No. 620-624-3973	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) David and Linda Hutchinson	

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

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

Name David Hutchinson	Position Managing - Member		Date of Birth 11/20/1957
Residence Street Address 1205 Easy Street	City Elk City	State OK	Zip Code 73644
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name Linda Hutchinson	Position Managing - Member		Date of Birth 7/6/1960
Residence Street Address 1205 Easy Street	City Elk City	State OK	Zip Code 73644
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

Name of Corporation City of Liberal	Principal Place of Business City Hall		
Corporation Street Address 324 North Kansas	Corporation City Liberal	State KS	Zip Code 67901
Date of Incorporation July 30, 1888	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name Chris Ewalt	Phone No. 620-626-0175		
Residence Street Address 1650 N. Cain	City Liberal	**State** KS	**Zip Code** 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			**Mailing Address (If different from business address)**		
DBA Name Willow Tree Golf Course			Name City of Liberal		
Business Location Address 1800 West 15th Street			Address 324 North Kansas		
City Liberal	State KS	Zip 67901	City Liberal	State KS	Zip 67901
Business Phone No. 620-626-0175			☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) City of Liberal, Kansas					

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

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

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

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 26, 2017
AGENDA ITEM # 7

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

FROM: Chris Ford, Director of Finance CLF

DATE: December 21, 2017

RE: Ordinance No. 4495 – Amend 2017 Fiscal Year Budget

It is necessary to amend our 2017 Annual Budget that was adopted on August 23, 2016. Enclosed, please find the proposed State of Kansas Amended Budget Forms and the Notice of Hearing that was published on December 15, 2017. Detailed descriptions of the necessary fund adjustments and their explanations are as follows:

Item	Fund	2017 Budget as Adopted	Increase Amount	Proposed Amended 2017 Budget
1	City ½% Education Sales Tax	$4,400,000	300,000	4,700,000
2	City 1% Sales Tax	9,345,000	700,000	10,045,000

Item 1 – City ½% Education Sales Tax: Amendment required to account for ½% Educational Sales Tax collections that were paid to USD480 during 2017.

Item 2 – City 1% Sales Tax: Amendment required to Streets, Drainage and Other Capital Improvements portion of the 1% sales tax to reflect an amended budget of $5,435,000, which originally reflected a budget amount of $4,735,000. This amount is necessary to account for the increased project cost scopes of North Kansas Avenue ($500,000) and Clay 54 Intersection ($370,000).

Staff recommends the adoption of Ordinance No. 4495, amending the 2017 Fiscal Year Budget of the City of Liberal for the City ½% Education Sales Tax Fund and the City 1% Sales Tax Fund, as presented.

ORDINANCE NO. 4495

AN ORDINANCE AMENDING THE 2017 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE CITY ½% EDUCATION SALES TAX FUND AND THE CITY 1% SALES TAX FUND.

BE IT ORDAINED by the Governing Body of the City of Liberal, Seward County Kansas to wit:

SECTION 1. An amendment to the City ½% Education Sales Tax Fund and the City 1% Sales Tax Fund for the Fiscal Year 2017 Budget for the City of Liberal, as approved for submission to the State of Kansas, Division of Municipal Services and the County Clerk, Seward County, Kansas, is hereby approved in accordance with K.S.A. 79-2929(a) where no additional tax levies are needed.

SECTION 2. The amended budget, as approved with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation of the amended funds.

SECTION 3. That this Ordinance shall become effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 26th day of December, 2017.

The City of Liberal, Kansas

_____

Joe Denoyer, Mayor

ATTEST:

_____

Alicia Hidalgo, City Clerk

2017

Amended
Certificate
For Calendar Year 2017

To the Clerk of Seward County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Liberal
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2017 Amended Budget Amount of 2016 Tax that was Levied	Adopted 2017 Expenditures	Proposed Amended 2017 Expenditures
Fund	**K.S.A.**				
City 1/2% Education Sales Tax		2		4,400,000	4,700,000
City 1% Sales Tax		3		9,345,000	10,045,000
Totals		xxxxxxxxx	0	13,745,000	14,745,000
Summary of Amendments		4			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

_____
Mayor Joe Denoyer

_____
Vice-Mayor Tony Martinez

_____
Commissioner Dean Aragon

_____
Commissioner Jack Carlile

_____
Commissioner Dave Harrison

Governing Body

Liberal 2017

Adopted Budget

City 1/2% Education Sales Tax	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	2,500,000	2,650,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Educational Sales Tax	1,900,000	2,050,000
Interest on Idle Funds		
Total Receipts	**1,900,000**	**2,050,000**
Resources Available:	**4,400,000**	**4,700,000**
Expenditures:		
Appropriations	2,395,000	1,883,900
Operational Expenses	3,100	3,100
Capital Expenses	2,000,000	2,813,000
Miscellaneous	1,900	0
Total Expenditures	**4,400,000**	**4,700,000**
Unencumbered Cash Balance December 31	0	0

Liberal 2017

Adopted Budget

City 1% Sales Tax	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	5,606,800	6,306,800
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Streets, Drainage, Other Cap Imp	2,100,000	2,100,000
Economic Development	758,200	758,200
Crime Prevention Drugs & Alcohol	175,000	175,000
Housing & Community Development	525,000	525,000
Beautification	180,000	180,000
Interest on Idle Funds		
Total Receipts	**3,738,200**	**3,738,200**
Resources Available:	**9,345,000**	**10,045,000**
Expenditures:		
Streets, Drainage, Other Cap Imp	4,735,000	5,435,000
Economic Development	2,701,300	2,701,300
Crime Prevention Drugs & Alcohol	258,000	258,000
Housing & Community Development	1,025,000	1,025,000
Beautification	448,000	448,000
Transfers: General Fund	170,000	170,000
Miscellaneous	7,700	7,700
Total Expenditures	**9,345,000**	**10,045,000**
Unencumbered Cash Balance December 31	0	0

Notice of Budget Hearing for Amending the
2017 Budget
The governing body of
Liberal
will meet on the day of December 26, 2017 at 5:30 PM at the Liberal City Commission Chambers, 325 N. Washington, Avenue, for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the Liberal City Clerk's Office, Liberal City Hall, 324 N. Kansas Avenue, Liberal, Kansas, and will be available at this hearing.

Summary of Amendments

Fund	2017 Adopted Budget			2017 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
City 1/2% Education Sales Tax			4,400,000	4,700,000
City 1% Sales Tax			9,345,000	10,045,000

Chris Ford
Official Title: Director of Finance

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Natasha Booth, **being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of**

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 15th **day of** December, **20**17

Natasha J. Booth

SUBSCRIBED AND SWORN to before me this 15th **day of** December, **20**17.

Notary Public

My Commission Expires, 1-3, 2021

Printer's Fee . . . $ 33.75

DENASA M. RICE
NOTARY
MY APPOINTMENT
EXPIRES 1-3-2021
PUBLIC
STATE OF KANSAS

2017

(Published in the *High Plains Daily Leader and Times*, this 13th day of December, 2017) (1

Notice of Budget Hearing for Amending the
2017 Budget
The governing body of
Liberal
will meet on the day of December 26, 2017 at 5:30 PM at the Liberal City Commission Chambers, 325 N. Washington Avenue, Liberal, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the Liberal City Clerk's Office, Liberal City Hall, 324 N. Kansas Avenue, Liberal, Kansas, and will be available at this hearing.

Summary of Amendments

Fund	2017 Adopted Budget			2017 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
City 1/2% Education Sales Tax			4,400,000	4,700,000
City 1/2 Sales Tax			9,345,000	10,045,000

Chris Ford
Official Title: Director of Finance

CITY OF LIBERAL, KANSAS
CITY COMMISSION MEETING
DECEMBER 26, 2017
AGENDA ITEM # 8

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

FROM: Chris Ford, Director of Finance CF

DATE: December 21, 2017

RE: **Fiscal Year 2017 Transfers**

Staff recommends City Commission consideration for the following Fiscal Year 2017 transfers, for which sufficient budget authority exists:

Transfer From	Transfer To	Description	Amount
General Fund - Arkalon	Equipment Reserve – Arkalon	Fund Equipment Reserve - Arkalon	$ 8,000.00
General Fund – Non-Departmental	Equipment Reserve	Fund General Equipment Reserve	100,000.00
Special Parks & Recreation	General – Rec Facilities	Reallocate Recreational Facilities Expenses for Lawn Care / Grounds Upkeep, Equipment Repairs, Building Repairs, Janitorial, Chemicals, Gas & Oil & Electricity to Special Parks & Recreation to Alcohol Tax – Recreation	32,617.03
1% Sales Tax – Streets, Drainage, Other Improvement	Capital Projects	Fund "15TH#5" (West 15th Street Project) Expenses	447.96
1% Sales Tax – Streets, Drainage, Other Improvement	Capital Projects	Fund "POOL" (Adventure Bay Aquatic Center) Expenses	201,938.27
1% Sales Tax – Crime Prevention Drugs and Alcohol	General – PD	Reimburse Crime Prevention Officers Wages & Expenses	170,000.00
1% Sales Tax – Housing & Community Development	Capital Projects	Fund "MHRNPK" (Mahuron Park Project) Expenses	1,230.85
Refuse Utility Fund	Refuse Utility Equipment Reserve Fund	Fund Refuse Utility Equipment Reserve	200,000.00

(Continued on Next Page)

Transfer From	Transfer To	Description	Amount
Wastewater NBP	Wastewater Utility	Reimburse Wastewater Utility Expenses	657,000.00
Water Utility Fund	Water Utility Equipment Reserve Fund	Fund Water Utility Equipment Reserve	567,614.00

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 26, 2017
AGENDA ITEM # 9

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

FROM: Chris Ford, Director of Finance CLF

DATE: December 22, 2017

RE: Reclassification of Delinquent Accounts Receivable & Utility Accounts

City Commission approval is necessary to reclassify accounts receivable and utility accounts delinquencies that are over 120 days past due, as these are not bookable, quality assets. We last reclassified delinquent accounts as of December 27, 2016.

For your consideration, the breakdown of these delinquency amounts requiring reclassification is as follows:

	Total
Accounts Receivable	$ 9,759.60
Water Delinquency	20,055.45
Sewer Delinquency	20,665.17
Refuse Delinquency	10,987.99
Total Delinquencies	**$ 61,468.21**

The accounts receivable balance is comprised primarily of non-utility amounts (mowing, property damage and roll-off trash charges) that we cannot assess to those who incurred them as either the property ownership has changed or there is not property ownership available to assess the charges to.

As we have been strictly enforcing monthly shut-offs for non-pay utility accounts, our overall delinquency rate has been favorable. Before utility service is reconnected, we collect the entire balance due, including any reconnection fees and additional billings. On a monthly basis, the utility accounts are sent to the Kansas State Setoff Program after they become 120 days delinquent.

The total utility sales delinquent reclassification percentage is computed as follows:

	Total
Utilities - Total Sales	$ 8,683,971.17
Utilities – Delinquencies	9,759.60
Total Delinquency Reclassification %	0.112%

Although the delinquent accounts receivable and utility charges would be reclassified from quality assets, Staff will continue aggressive collection efforts on these accounts. We continue to collect on past-reclassified utility delinquencies and have had favorable results either through the Kansas State Setoff Program or subsequent collection from the delinquent utility account holder.

Staff recommends City Commission consideration to approve the reclassification of delinquent accounts receivable and utility accounts over 120 days past due in amount of $61,468.21.

CITY OF LIBERAL
CITY COMMISSION MEETING
December 26, 2017
AGENDA ITEM #_10

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

FROM: Jeff Parsons, Director of Economic Development

DATE: December 20, 2017

RE: Resolution No. 2273, extension of expiration of Resolution No. 2249 to December 31, 2019

On October 11, 2016 the Commission passed Resolution No. 2249, determining the advisability of issuing taxable industrial revenue bonds for the purpose of financing the acquisition, construction, furnishing and equipping of a hotel. This resolution was passed to help finance the Holiday Inn Express owned and operated by Liberal Hospitality, LLC. Liberal Hospitality, LLC expects the Hotel to be complete and ready for operation in 2019.

Resolution No. 2249 expires on December 31, 2018 and needs to be extended. The approval of Resolution No. 2273 (which is included the packet for your review) will extend the expiration date to June 30, 2019.

Staff recommends that the Commission approve Resolution No. 2273.

Gilmore & Bell, P.C.
12/07/2017

RESOLUTION NO. 2273

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS AMENDING RESOLUTION NO. 2249 DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF A HOTEL FACILITY TO BE LOCATED IN SAID CITY.

WHEREAS, the City of Liberal, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Liberal, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes; and

WHEREAS, pursuant to Resolution No. 2249 adopted October 11, 2016, the City Commission found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the not to exceed principal amount of $7,430,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction, furnishing and equipping of a hotel facility (the "Project") to be located in the Issuer and to be leased by the Issuer to Liberal Hospitality, LLC, a Kansas limited liability company (the "Tenant").;

WHEREAS, in reliance on Resolution No. 2249, the Tenant is proceeding with the construction of the Project, which is expected to be complete by December 31, 2019; and

WHEREAS, it is hereby found and determined to be advisable to extend the expiration of Resolution No. 2249 to December 31, 2019, to permit the Tenant to complete the Project.

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

Section 1. **Amendment**. Section 8 of Resolution No. 2249 is hereby amended to read as follows:

Effective Date. This resolution shall become effective upon adoption by the Governing Body and shall remain in effect until December 31, 2019, unless extended by affirmative vote of a majority of the Governing Body.

Section 2. **Repealer; Ratification**. Section 8 of Resolution No. 2249 is hereby repealed and the rest and remainder thereof is hereby ratified and confirmed.

Section 3. Effective Date. This resolution shall become effective upon adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of Liberal, Kansas on December 26, 2017.

[SEAL]

_____
Joe Denoyer, Mayor

Attest:

_____
Alicia Hidalgo, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on December 26, 2017, as the same appears of record in my office.

DATED: December 26, 2017.

_____
Clerk

Agenda Item # 11

RESOLUTION NO. 2274

A RESOLUTION ADOPTING THE CITY OF LIBERAL 2018 FEE STRUCTURE CHANGES, AS AUTHORIZED BY EXHIBIT "C" OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. The Code of the City of Liberal, Kansas sets forth that fees may be changed annually in the City's budget resolution or more often if the governing body desires to do so.

Section 2. The City of Liberal proposes to adopt the fee changes for 2018 as reflected on the attached Article 1, which document reflects the current fees and the proposed changes to said fees.

Section 3. The City of Liberal proposes to adopt the fee changes for 2018 as reflected on the attached Article 2, which document reflects the current fees and the proposed changes to said fees.

Section 4. The City of Liberal proposes to adopt the fee changes for 2018 as reflected on the attached Article 3, which document reflects the current fees and the proposed changes to said fees.

Section 5. The City of Liberal proposes to adopt the fee changes for 2018 as reflected on the attached Article 12, which document reflects the current fees and the proposed changes to said fees.

Section 6. The City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas as set forth in Exhibit C.

Section 7. That this Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and remain effective until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

Adopted this 26th day of December 2017.

_____

Joe Denoyer, Mayor

ATTEST:

_____

Alicia Hidalgo, City Clerk

ARTICLE 1. ADMINISTRATION

C-105. FINANCE CHARGES. The fee for a worthless check is ~~$30.00~~ $35.00.

ARTICLE 2. ANIMAL CONTROL AND REGULATION

C-201. Animal Shelter; Fees. Fees as required in section 2-203 are as follows:

Adoption (including micro-chipping)	$20.00
Spray/Neuter Certificate:	
Dogs	$60.00
Cats	$30.00
Rabies Voucher	$8.00
Micro-Chipping	$20.00

ARTICLE 12. PUBLIC PROPERTY

C-1201. CEMETERY MONUMENT PERMITS. The rate for a cemetery monument permit as required by section 12-203.10 is $25.00 per monument.

C-1202. SALE CEMETERY LOT AND GRAVE SPACES. The sale of cemetery lot and grave spaces, including the cost of deed filing at the Seward County Register of Deeds, will be sold per section 12-203.17 are as follows:

Baby Land- $150 plus ~~$15~~ $25 per deed for recording.

Cemetery Sections One through Three- ~~$350~~ $375 plus ~~$15~~ $25 per deed for recording.

C-1203. OPENING AND CLOSING GRAVES. The rate for opening and closing graves as required by section 12-203.18 are as follows:

<u>From 8:00 a.m. to 4:00 p.m. Monday through Friday:</u>
Child's Grave (up to twelve years) - $200;
Adult's Grave - ~~$350~~ $400;
Adult's Oversize - ~~$400~~ $450;
Cremation - ~~$150~~ $200;
Cremation with Vault - ~~$200~~ $250;

<u>After 3:00 p.m., Monday through Friday</u>
Interment Service - ~~$500~~ $600.

<u>Saturday 10:00 a.m.</u>
Interment Service ~~- $500~~ $600
Cremation - $300
Cremation with Vault - $400

C-1203. PARK AND RECREATION ACTIVITY FEES. The fees charged for various parks and recreation activities, as shown in section 12-312, are as follows:

~~Municipal Swimming Pool~~ Adventure Bay Family Water Park

Admission-	15 and under	~~$3.00~~ $4.00
	Adult (16+)	~~$4.00~~ $5.00

Adult Sports:

Men's Basketball (Sponsor/Player)	~~$160.00~~ $225.00 ~~+ $20.00~~ $25.00/player
Referee Fee	~~$20.00~~ $20.00-25.00 certified/game
	~~$15.50~~ $16.00-20.00 non-certified/game
Woman's Basketball/Team	$150.00 + ~~$20.00~~ $25.00/player
Referee Fee	~~$20.00~~ $20.00-25.00 certified/game
	~~$15.50~~ $16.00-20.00 non-certified/game
Men's Volleyball/Team	~~$100.00~~ $125.00 + ~~$20.00~~ $25.00/player
Referee Fee	~~$15.00~~ $16.00-20.00 certified/game
	~~$12.00~~ $13.00-18.00 non-certified/game
Woman's Volleyball/Team	~~$100.00~~ $125.00 + ~~$20.00~~ $25.00 /player
Referee Fee	~~$15.00~~ $16.00-20.00 certified/game
	~~$12.00~~ $13.00-18.00 non-certified/game
Coed Volleyball Team	$150.00 + $25.00/player (Adding fee)
Referee Fee	~~$15.00~~ $16.00-20.00 certified/game
	~~$10.00~~ $13.00-18.00 non-certified/game
Sand Volleyball Team	$125.00
Men's Softball/Team	$225.00 + ~~$20.00~~ $25.00/player
Referee Fee	~~$20.00~~ $20.00-25.00 veteran official/game
	~~$15.00~~ $16.00-20.00 non-veteran official/game
Woman's Softball	$225.00 +~~$20.00~~ $25.00/player
Referee Fee	~~$20.00~~ $20.00-25.00 veteran official/game
	~~$15.00~~ $16.00-20.00 non-veteran official/game
Coed Softball/Team	~~$150.00~~ $175.00 + $25.00/player (Adding Fee)
Referee Fee	~~$20.00~~ $20.00-25.00 certified/game
	~~$15.00~~ $16.00-20.00 non-certified/game
Adult Indoor Soccer/Team	$200.00
Official Fee	~~$15.00~~ $20.00-25.00 certified/game
	~~$12.00~~ $13.00-18.00 non-certified/game
Youth Sports	$20.00
Adult Sports	$25.00
Early Bird Special	$5.00 Off First Week of Registration

Special Events/Classes:

Christmas Tour of Lights	~~$2.00~~ $3.00/person; ~~$25/group of 9~~ $40/group of 20-30
Summer Adventure Program	~~$30.00~~ $40.00

Agenda Item #12

December 18, 2017

TO: Mark Hall, Chris Ford & City Commission

FROM: Cal Burke

RE: Inventory Software & Hardware

Our current inventory system is not compatible with Windows 10. Staff is requesting that we purchase a system from Wasp Barcode Technologies for $6,288.99. This was researched by IT and Finance and this was determined to be the best system for our needs. This will be a fully automated system that will operate with a barcode scanner and give us real time counts.

This system will save a lot of labor hours by eliminating staff manually writing on a log sheet and then manually entering the data into the computer. Either way we must purchase new inventory software.

CITY OF LIBERAL
CITY COMMISSION MEETING
December 26, 2017
AGENDA ITEM #13

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

FROM: Daniel Zuniga

DATE: December 19, 2017

RE: Donation to Lambert Family Soccer Complex

On December 8, 2017, The City of Liberal received a donation of $40,000.00 from a private local foundation to be utilized in the Lambert Family Soccer Complex parking lot.

Staff is requesting approval to accept the $40,000.00 donation to be utilized in the Lambert Family Soccer Complex parking lot.

LIBERAL POLICE DEPARTMENT WEEKLY CRIME STATISTICS

November

PART I - Person Crimes	11/22/17 to 11/28/17	11/15/2017 to 11/21/17	11/08/17 to 11/14/17	11/01/17 to 11/07/17	Current YTD 2017	Last YTD 2016	% Change Last Yr VS Current Yr
Homicide	1	0	0	0	0	2	-100.00%
Rape	0	0	0	0	12	15	-20.0%
Robbery	0	0	0	0	3	6	-50.0%
Agg Assault, Agg Battery	0	2	0	1	34	41	-17.1%
TOTAL - Person Crimes	**1**	**2**	**0**	**1**	**49**	**64**	**-23.4%**

PART 1 - Property Crimes	11/22/17 to 11/28/17	11/15/2017 to 11/21/17	11/08/17 to 11/14/17	11/01/17 to 11/07/17	Current YTD	Last YTD	% Change Last Yr VS Current Yr
Burglary Dwelling	1	1	0	2	49	63	-22.2%
Burglary Auto	2	0	0	1	53	91	-41.8%
Burglary Commercial	0	0	0	0	11	20	-45.0%
Theft	7	2	3	4	178	255	-30.2%
Theft of Motor Fuel	0	0	0	0	8	5	60.0%
Auto Theft	0	0	1	1	15	21	-28.6%
Arson	0	0	0	0	4	4	0.0%
TOTAL- Property Crimes	**10**	**3**	**4**	**8**	**318**	**459**	**-30.7%**
TOTAL- Part I Crimes	**11**	**5**	**4**	**9**	**367**	**523**	**-29.8%**

PART II Crimes	11/22/17 to 11/28/17	11/15/2017 to 11/21/17	11/08/17 to 11/14/17	11/01/17 to 11/07/17	Current YTD	Last YTD	% Change Last Yr VS Current Yr
Battery (including DV), Assault	1	1	2	2	111	152	-27.0%
Forgery	2	1	3	1	26	74	-64.9%
Identity Theft	0	0	0	1	30	43	-30.2%
Criminal Use of Financial Card	0	0	0	0	28	39	-28.2%
Criminal Damage	2	2	2	4	64	125	-48.8%
Graffiti	0	1	1	0	22	21	4.8%
Weapons Violation	0	1	0	0	5	5	0.0%
Sex Offenses	0	1	1	0	22	26	-15.4%
Narcotics Violation	5	7	3	7	105	153	-31.4%
DUI	3	4	0	2	43	97	-55.7%
Liquor Violations	0	1	0	0	18	23	-21.7%
Disorderly Conduct	0	0	3	1	12	25	-52.0%
Fleeing and Eluding	0	0	0	0	0	2	-100.0%
Curfew	0	0	0	0	0	0	#DIV/0!
Criminal Trespass	5	1	0	0	13	23	-43.5%
Reckless Driving	2	1	2	0	37	43	-14.0%
Warrants (NOT INCLUDED IN TOTALS)	2	9	5	9	184	283	-35.0%
TOTAL - Part II Crimes	**20**	**21**	**17**	**18**	**536**	**1134**	**-52.7%**
TOTAL - Part I and II Crimes	**31**	**26**	**21**	**27**	**903**	**1657**	**-46%**

Accidents	11/22/17 to 11/28/17	11/15/2017 to 11/21/17	11/08/17 to 11/14/17	11/01/17 to 11/07/17	Current YTD	Last YTD	% Change Last Yr VS Current Yr
Fatality Crashes	0	0	0	0	0	0	#DIV/0!
Injury Crashes	0	0	0	0	20	33	-39.4%
Non-Injury Crashes	1	2	4	2	137	227	-39.6%
HR Accidents	2	1	2	0	87	134	-35.1%
TOTAL - Accidents	**3**	**3**	**6**	**2**	**244**	**394**	**-38.1%**

Prepared by Shannon Campbell City Commission

Printed 12/4/2017

LIBERAL POLICE DEPARTMENT WEEKLY CRIME STATISTICS

PART I - Person Crimes	Current YTD 2017	2015 YTD	% Change 2017 VS 2015
Homicide	0	0	#DIV/0!
Rape	12	7	71.4%
Robbery	3	4	-25.0%
Agg Assault, Agg Battery	34	48	-29.2%
TOTAL - Person Crimes	**49**	**59**	**-16.9%**
PART I - Property Crimes	**Current YTD**	**2015 YTD**	**% Change 2017 VS 2015**
Burglary Dwelling	53	46	15.2%
Burglary Auto	66	72	-8.3%
Burglary Commercial	12	26	-53.8%
Theft	210	303	-30.7%
Theft of Motor Fuel	10	27	-63.0%
Auto Theft	20	25	-20.0%
Arson	4	4	0.0%
TOTAL - Property Crimes	**375**	**503**	**-25.4%**
TOTAL - Part I Crimes	**424**	**562**	**-24.6%**
PART II Crimes	**Current YTD**	**2015 YTD**	**% Change 2017 VS 2015**
Battery (including DV), Assault	141	175	-19.4%
Forgery	42	56	-25.0%
Identity Theft	34	43	-20.9%
Criminal Use of Financial Card	30	54	-44.4%
Criminal Damage	77	126	-38.9%
Graffiti	26	25	4.0%
Weapons Violation	6	3	100.0%
Sex Offenses	29	43	-32.6%
Narcotics Violation	129	133	-3.0%
DUI	58	140	-58.6%
Liquor Violations	24	16	50.0%
Disorderly Conduct	15	27	-44.4%
Fleeing and Eluding	0	0	#DIV/0!
Curfew	0	0	#DIV/0!
Criminal Trespass	16	37	-56.8%
Reckless Driving	46	35	31.4%
Warrants (NOT INCLUDED IN TOTALS)	243	217	12.0%
TOTAL - Part II Crimes	**673**	**1130**	**-40.4%**
TOTAL - Part I and II Crimes	**1097**	**1692**	**-35.2%**
Accidents	**Current YTD**	**2015 YTD**	**% Change 2017 VS 2015**
Fatality Crashes	0	0	#DIV/0!
Injury Crashes	20	29	-31.0%
Non-Injury Crashes	137	240	-42.9%
HR Accidents	87	160	-45.6%
TOTAL - Accidents	**244**	**429**	**-43.1%**

LIBERAL POLICE DEPARTMENT

Total Traffic Citation Report, by Violation

Violation	Description	Total
13.85	PARKING PROHIBITED IN SPECIFIED PLACES	1
13.86 B	X PARK WRONG SIDE	1
13.86A	X PARK > 12"" FROM CURB	1
13.87	PARK IN HANDICAP	2
13.93	PARK ABANDON VEH/TRAILER	1
14-307	X PARK ON YARD	1
14-307.1	PARK ON YARD 1ST OFFENSE	2
14.208	X TRUCK ROUTE VIOLATION	1
14.302	X PARK SEMI-STREET	2
19.192	DRIVE W/O DRIVERS LICENSE (NONE/EXPIRE	1
Report Totals		**13**

Report Includes:

All dates of issue between `00:00:01 11/01/17` and `23:59:59 11/30/17`, All agencies matching `LPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types matching `PV`

LIBERAL POLICE DEPARTMENT

Total Traffic Citation Report, by Violation

Violation	Description	Total
	[No code entered]	1
10.57	F/Y R-O-W INTERSECTION	2
10.59	F/Y STOP SIGN OR YIELD	15
10.60	FAILURE YIELD ROW ENTER ROADWA	1
10.61	R-O-W MOVING EMER VEH	2
11-403	X LOUD MUSIC	3
11.123	X LITTERING	1
11.74	WALK WHILE INTOXICATE 1ST	1
12.80	FAIL/STOP EXIT DRIVEWAY	2
12.81	IMPROPER PASSING (BUS)	2
13.86	PARKING ON ROADWAY	2
13.87	PARK IN HANDICAP	2
13.93	PARK ABANDON VEH/TRAILER	1
14-307.1	PARK ON YARD 1ST OFFENSE	1
14-401	X ILL/OUT OF STATE TAG REGISTRATION	10
14.104	INATTENTIVE DRIVING	3
14.106A	ILLEGAL TRANS	3
14.117	IMPROPER BACKING	1
14.118	DRIVE ON PRIVATE PROPERTY	3
14.120	DRIVING THROUGH PROCESSION	1
14.126.2A	USE OF WIRELESS COMMUNICATION DEVICES	6
14.208	X TRUCK ROUTE VIOLATION	2
14.401.2	X ILL/OUT OF STATE TAG REG 2ND/SUBS OFFE	1
17-182a	Child Passenger Safety Restraint Require	2
17.144	DRIVING WITHOUT LIGHTS WHEN NEEDED	8
17.146	DEFECTIVE HEADLAMPS	5
17.147	DEFECTIVE TAIL LAMP/TAG LIGHT	6
17.149	NO STOP/TURN LIGHTS	4
17.161	NO TURN SIGNAL	1
17.163	ADDITIONAL LIGHTING	1
17.169	ILLEGAL LIGHTING	1
17.177	OBSTRUCT WINDSHIELD	2
17.181	TINTED GLASS	10
17.182	X SEATBELT - CHILD SEAT	6
17.182.1 / A1	X SEATBELT VIOLATION ADULT	15
17.182.1 / A2	X SEATBELT 14-17 VIOLATION	1
19.192	DRIVE W/O DRIVERS LICENSE (NONE/EXPIRE	29

Violation	Description	Total
19.192.2	X DRIVE W/O DRIVER LIC (NONE/EXPIRED) #2	2
19.194 2	DRIVING WHILE CANCEL/REVOKED 2	2
19.194 A1	X DRIVE WHILE SUSPENDED 1	1
19.194.1	DRIVING WHILE CANCEL/REVOKED 1	13
19.195	DL RESTRICTION	4
19.195.1	DRIVING REVOKED HABITUAL VIO	3
19.198	ILLEGAL/EXPIRED TAG - 1ST OFFENSE	12
19.200	FAILURE MAINTAIN REQUIRED LIABILITY IN	23
2.401	X HARBOR PIT BULL	2
3.1.1	X BATTERY DV	1
30.3	X IGNITION INTERLOCK DEVICE	2
4.12	DIS/TRAF CONTROL DEVICE	7
4.13C	X RUN RED LIGHT	7
5.25	LEAVE SCENE GIVE INFO/AID	1
5.26	LEAVE SCENE UNATTEND AUTO	2
5.8	MINOR POSSESS/CONSUME/OBTAIN ALCOHOL	1
6.29	RECKLESS DRIVING	3
6.30	DRIVING UNDER THE INFLUENCE	7
6.30 #2	X DRIVE UNDER INFLUENCE #2	2
7.2	X INTERFERENCE W/LEO FALSE REPORT OFFENS	2
7.33A	SPEEDING	52
7.33C	SPEED IN SCHOOL ZONE	25
7.37	CONTEST RACING/EXHIBITION OF SPEED	2
8.38	DRIVE ON LEFT SIDE OF ROADWAY	2
8.42	PASSING ON LEFT WITH INSUFFICIENT	1
8.46	IMPROPER LANE USAGE	3
9.51	X U TURNS; WHERE PROHIBITED	1
9.54	FAIL TO SIGNAL	1
Report Totals		**341**

Report Includes:
All dates of issue between `00:00:01 11/01/17` and `23:59:59 11/30/17`, All agencies matching `LPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types matching `MV`

CITY OF LIBERAL, KANSAS

2017 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT

92% OF YEAR LAPSED AS OF NOVEMBER 30, 2017

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	$ 3,277,343
AD VALOREM PROPERTY TAXES	$ 4,216,739	$ 4,145,449	98.31	-
MOTOR VEHICLE TAX	556,502	554,380	99.62	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	49,206	37,692	76.60	-
RHID	-	83,424	-	-
LOCAL SALES TAX-COUNTY	2,750,000	2,254,316	81.98	-
CID	-	62,062	-	-
FRANCHISE TAX	1,900,000	1,812,557	95.40	-
PERMITS & LICENSES	35,500	23,950	67.46	-
OTHER TAXES	42,000	32,617	77.66	-
INTEREST	10,000	67,386	673.86	-
ROYALTIES & LEASES	11,000	13,949	126.81	-
MISCELLANEOUS	30,000	97,274	324.25	-
UTILITY BILLING ADMIN TRANSFER	355,000	323,126	91.02	-
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,370,253	2,744,524	200.29	-
MUNICIPAL COURT DEPARTMENT	744,700	651,033	87.42	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	35	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	56,600	59,526	105.17	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	121,000	180,321	149.03	-
TRAFFIC CONTROL MAINT DIV	-	-	-	-
STREET DEPARTMENT	34,000	114,844	337.78	-
FLEET MAINTENANCE	12,000	413	3.44	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	134,400	111,438	82.92	-
SWIMMING POOL DEPARTMENT	178,000	121,750	68.40	-
GOLF COURSE DEPARTMENT	332,000	266,599	80.30	-
PARK DEPARTMENT	30,500	38,200	125.25	-
ARKALON RECREATIONAL AREA	94,900	108,813	114.66	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,300	4,646	87.66	-
GRIER HOUSE	79,800	171,776	215.26	-
CEMETERY DEPARTMENT	36,300	44,558	122.75	-
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	$ 13,188,200	$ 14,126,658	107.12	$ 3,277,343

CITY OF LIBERAL, KANSAS
2017 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
92% OF YEAR LAPSED AS OF NOVEMBER 30, 2017

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 784,700	$ 677,328	86.32	-
LEGISLATIVE DEPARTMENT	78,000	77,340	99.15	-
MUNICIPAL COURT DEPARTMENT	684,000	556,420	81.35	-
CITY MANAGER'S DEPARTMENT	428,000	345,825	80.80	-
FINANCE DEPARTMENT	422,000	365,537	86.62	-
PERSONNEL DEPARTMENT	202,000	164,839	81.60	-
BUILDING MAINTENANCE	119,000	90,017	75.64	-
I.T. DEPARTMENT	203,000	181,451	89.38	-
PLANNING & ZONING DEPARTMENT	6,300	1,604	25.46	-
POLICE DEPARTMENT	3,929,000	3,177,671	80.88	-
FIRE DEPARTMENT	1,355,000	1,163,742	85.89	-
BUILDING INSPECTION DEPARTMENT	511,000	459,473	89.92	-
TRAFFIC CONTROL DEPARTMENT	173,000	112,077	64.78	-
STREET DEPARTMENT	820,000	648,065	79.03	-
ENGINEERING DEPARTMENT	48,000	27,339	56.96	-
STREET LIGHTING	365,000	257,431	70.53	-
RECREATION DEPARTMENT	484,000	391,051	80.80	-
SWIMMING POOL DEPARTMENT	297,000	166,644	56.11	-
GOLF COURSE DEPARTMENT	708,000	570,443	80.57	-
PARKS DEPARTMENT	589,300	488,832	82.95	-
ARKALON RECREATIONAL AREA	61,000	47,964	78.63	-
ECONOMIC DEVELOPMENT DEPARTMENT	169,000	143,056	84.65	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	20,000	9,833	49.17	-
GRIER HOUSE	98,000	72,511	73.99	-
CEMETERY DEPARTMENT	163,000	131,030	80.39	-
UTILITY BILLING DEPARTMENT	48,000	33,853	70.53	-
TRANSFERS DEPARTMENT	592,900	451,825	76.21	-
GENERAL FUND TOTAL EXPENDITURES	$ 13,358,200	$ 10,813,201	80.95	-

CITY OF LIBERAL, KANSAS
2017 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
92% OF YEAR LAPSED AS OF NOVEMBER 30, 2017

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 30,000	$ 29,233	97.44	$ 90,712
COMMUNICATIONS CENTER FUND	821,500	781,190	95.09	161,952
SPECIAL PARKS & RECREATION	42,000	32,617	77.66	32,617
SPECIAL ALCOHOL TREATMENT FUND	35,000	32,617	93.19	44,186
LIBRARY FUND	592,000	593,047	100.18	1,047
CONVENTION & TOURISM FUND	686,300	485,898	70.80	1,285,653
SPECIAL HIGHWAY FUND	655,000	547,734	83.62	97,412
EMPLOYEE BENEFITS FUND	1,695,000	1,652,272	97.48	1,005,349
EDUCATIONAL 1/2% SALES TAX	4,400,000	1,640,212	37.28	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,735,000	3,740,963	79.01	2,176,233
ECONOMIC DEVELOPMENT FUND	2,702,000	698,527	25.85	1,921,711
CRIME PREVENTION, DRUGS & ALCOHOL	428,000	166,306	38.86	533,159
HOUSING FUND	1,028,000	542,370	52.76	1,183,837
CITY BEAUTIFICATION	452,000	174,233	38.55	479,098
DEBT SERVICE FUND	35,000	261	.75	2,249,788
WATER REV BOND & INT FUND	735,000	673,047	91.57	3,217
AIRPORT FUND	270,000	225,174	83.40	103,871
AIR MUSEUM FUND	380,000	306,922	80.77	104,129
REFUSE FUND	1,979,000	1,576,241	79.65	476,490
SEWER FUND	1,671,000	1,935,847	115.85	1,159,932
WASTEWATER SYSTEM-NBP	1,200,000	1,099,830	91.65	805,453
WATER FUND	4,393,000	4,279,993	97.43	2,968,123
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 28,964,800	$ 21,214,534	73.24	$ 16,883,969
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 30,000	$ 18,686	62.29	-
COMMUNICATIONS CENTER FUND	821,500	661,980	80.58	-
SPECIAL PARKS & RECREATION FUND	42,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	32,083	91.67	-
LIBRARY FUND	592,000	592,000	100.00	-
CONVENTION & TOURISM FUND	686,300	510,101	74.33	-
SPECIAL HIGHWAY FUND	655,000	530,743	81.03	-
EMPLOYEE BENEFITS FUND	1,695,000	1,363,092	80.42	-
EDUCATIONAL 1/2% SALES TAX	4,400,000	4,294,478	97.60	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,735,000	5,060,170	106.87	-
ECONOMIC DEVELOPMENT FUND	2,702,000	1,648,594	61.01	-
CRIME PREVENTION, DRUGS & ALCOHOL	428,000	(296,117)	(69.19)	-
HOUSING FUND	1,028,000	492,346	47.89	-
CITY BEAUTIFICATION FUND	452,000	212,018	46.91	-

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
DEBT SERVICE FUND	$ 35,000	$ 7,077	20.22	-
WATER REV BOND & INT FUND	735,000	733,851	99.84	-
AIRPORT FUND	270,000	189,059	70.02	-
AIR MUSEUM FUND	380,000	261,435	68.80	-
REFUSE FUND	1,979,000	1,480,813	74.83	-
SEWER FUND	1,671,000	1,500,236	89.78	-
WASTEWATER SYSTEM - NBP	1,200,000	408,713	34.06	-
WATER FUND	4,393,000	3,213,278	73.15	-
TOTAL EXP - OTHER BUDGETED FUNDS	$ 28,964,800	$ 22,914,636	79.11	-
ALL FUNDS REVENUES	$ 42,153,000	$ 35,341,192	83.84	$ 20,161,312
ALL FUNDS EXPENDITURES	$ 42,323,000	$ 33,727,837	79.69	-
Net Difference	-	$ 1,613,355	-	-
2016 Net Difference	-	$ 5,967,591	-	-
2015 Net Difference	-	$ 2,513,465	-	-
2014 Net Difference	-	$ 1,147,924	-	-
2013 Net Difference	-	$ 1,258,086	-	-
2012 Net Difference	-	$ 1,135,829	-	-
2011 Net Difference	-	$ 1,075,853	-	-
2010 Net Difference	-	$ 271,151	-	-
2009 Net Difference	-	$ 1,514,861	-	-
2008 Net Difference	-	$ 5,542,674	-	-
2007 Net Difference	-	$ 6,322,969	-	-
2006 Net difference	-	$ (2,211,243)	-	-
2005 Net Difference	-	$ 2,225,646	-	-
2004 Net Difference	-	$ 3,092,399	-	-
2003 Net Difference	-	$ 2,021,491	-	-
2002 Net Difference	-	$ 3,731,450	-	-
2001 Net Difference	-	$ 731,515	-	-
2000 Net Difference	-	$ 2,197,160	-	-
1999 Net Difference	-	$ 657,062	-	-
1998 Net Difference	-	$ (445,409)	-	-

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	-
AD VALOREM PROPERTY TAXES	$ 4,216,739	$ 4,145,449	$ 3,977,210	$ 3,815,649
MOTOR VEHICLE TAX	556,502	554,380	508,722	464,108
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	49,206	37,692	39,033	42,433
RHID	-	83,424	1,055	-
LOCAL SALES TAX-COUNTY	2,750,000	2,254,316	2,441,328	2,847,604
CID	-	62,062	52,985	-
FRANCHISE TAX	1,900,000	1,812,557	1,779,211	1,763,584
PERMITS & LICENSES	35,500	23,950	22,890	49,445
OTHER TAXES	42,000	32,617	26,135	31,068
INTEREST	10,000	67,386	25,340	12,326
ROYALTIES & LEASES	11,000	13,949	5,245	8,677
MISCELLANEOUS	30,000	97,274	93,532	152,362
UTILITY BILLING ADMIN TRANSFER	355,000	323,126	323,126	323,126
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,370,253	2,744,524	1,698,580	857,852
MUNICIPAL COURT DEPARTMENT	744,700	651,033	720,240	732,970
CITY MANAGER DEPARTMENT	-	-	10	-
FINANCE DEPARTMENT	-	35	-	10
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	226,600	59,526	57,918	79,950
FIRE DEPARTMENT	-	-	-	10
BUILDING INSPECTION DEPARTMENT	121,000	180,321	283,030	395,557
TRAFFIC CONTROL MAINT DIV	-	-	10	-
STREET DEPARTMENT	34,000	114,844	45,914	35,477
FLEET MAINTENANCE	12,000	413	50	288
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	134,400	111,438	122,558	108,973
SWIMMING POOL DEPARTMENT	178,000	121,750	147,748	185,032
GOLF COURSE DEPARTMENT	332,000	266,599	277,311	297,568
PARK DEPARTMENT	30,500	38,200	23,361	28,870
ARKALON RECREATIONAL AREA	94,900	108,813	112,300	107,555
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,300	4,646	4,585	5,054
GRIER HOUSE	79,800	171,776	73,150	73,150
CEMETERY DEPARTMENT	36,300	44,558	33,772	42,519
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	$ 13,358,200	$ 14,126,658	$ 12,896,349	$ 12,461,217

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 784,700	$ 677,328	$ 516,729	$ 551,024
LEGISLATIVE DEPARTMENT	78,000	77,340	66,122	62,198
MUNICIPAL COURT DEPARTMENT	684,000	556,420	587,189	606,841
CITY MANAGER'S DEPARTMENT	428,000	345,825	328,470	302,172
FINANCE DEPARTMENT	422,000	365,537	457,430	452,622
PERSONNEL DEPARTMENT	202,000	164,839	162,389	135,973
BUILDING MAINTENANCE	119,000	90,017	89,172	4,978
I.T. DEPARTMENT	203,000	181,451	-	-
PLANNING & ZONING DEPARTMENT	6,300	1,604	1,646	635
POLICE DEPARTMENT	3,929,000	3,177,671	2,957,201	2,914,038
FIRE DEPARTMENT	1,355,000	1,163,742	1,118,320	1,007,301
BUILDING INSPECTION DEPARTMENT	511,000	459,473	487,196	414,696
TRAFFIC CONTROL DEPARTMENT	173,000	112,077	108,614	94,461
STREET DEPARTMENT	820,000	648,065	581,895	504,336
ENGINEERING DEPARTMENT	48,000	27,339	34,811	39,735
STREET LIGHTING	365,000	257,431	265,866	292,952
RECREATION DEPARTMENT	484,000	391,051	379,408	365,741
SWIMMING POOL DEPARTMENT	297,000	166,644	220,973	233,078
GOLF COURSE DEPARTMENT	708,000	570,443	544,763	443,412
PARKS DEPARTMENT	589,300	488,832	536,330	492,870
ARKALON RECREATIONAL AREA	61,000	47,964	54,533	48,124
ECONOMIC DEVELOPMENT DEPARTMENT	169,000	143,056	137,598	106,256
ECONOMIC DEVELOPMENT DEPOT FACILITY	20,000	9,833	9,339	11,721
GRIER HOUSE	98,000	72,511	147,746	76,609
CEMETERY DEPARTMENT	163,000	131,030	110,448	96,906
UTILITY BILLING DEPARTMENT	48,000	33,853	31,998	29,842
TRANSFERS DEPARTMENT	592,900	451,825	430,824	359,975
GENERAL FUND TOTAL EXPENDITURES	$ 13,358,200	$ 10,813,201	$ 10,367,010	$ 9,648,496

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 30,000	$ 29,233	$ 28,552	$ 192,995
COMMUNICATIONS CENTER FUND	821,500	781,190	748,705	621,889
SPECIAL PARKS & RECREATION	42,000	32,617	26,135	31,068
SPECIAL ALCOHOL TREATMENT FUND	35,000	32,617	26,135	31,068
LIBRARY FUND	592,000	593,047	569,832	576,078
CONVENTION & TOURISM FUND	686,300	485,898	528,206	676,918
SPECIAL HIGHWAY FUND	655,000	547,734	553,917	670,320
EMPLOYEE BENEFITS FUND	1,695,000	1,652,272	1,604,744	1,702,140
EDUCATIONAL 1/2% SALES TAX	4,400,000	1,640,212	1,778,472	2,010,268
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,735,000	3,740,963	2,139,494	2,416,198
ECONOMIC DEVELOPMENT FUND	2,702,000	698,527	724,890	760,454
CRIME PREVENTION, DRUGS & ALCOHOL	428,000	166,306	178,725	203,400
HOUSING FUND	1,028,000	542,370	564,691	642,065
CITY BEAUTIFICATION	452,000	174,233	181,402	204,604
DEBT SERVICE FUND	35,000	261	161	401,944
WATER REV BOND & INT FUND	735,000	673,047	659,930	312,670
AIRPORT FUND	270,000	225,174	208,858	204,187
AIR MUSEUM FUND	380,000	306,922	314,181	371,417
REFUSE FUND	1,979,000	1,576,241	1,625,043	1,647,126
SEWER FUND	1,671,000	1,935,847	1,546,419	1,070,953
WASTEWATER SYSTEM-NBP	1,200,000	1,099,830	1,067,800	940,000
WATER FUND	4,393,000	4,279,993	3,645,085	2,784,552
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 28,964,800	$ 21,214,534	$ 18,721,377	$ 18,472,314
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 30,000	$ 18,686	$ 248,602	$ 102,793
COMMUNICATIONS CENTER FUND	821,500	661,980	653,793	657,210
SPECIAL PARKS & RECREATION FUND	42,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	32,083	32,083	32,083
LIBRARY FUND	592,000	592,000	569,832	577,079
CONVENTION & TOURISM FUND	686,300	510,101	486,213	435,301
SPECIAL HIGHWAY FUND	655,000	530,743	594,013	787,694
EMPLOYEE BENEFITS FUND	1,695,000	1,363,092	1,298,360	1,347,471
EDUCATIONAL 1/2% SALES TAX	4,400,000	4,294,478	2,699	1,482,111
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,735,000	5,060,170	912,421	603,469
ECONOMIC DEVELOPMENT FUND	2,702,000	1,648,594	128,005	1,143,768
CRIME PREVENTION, DRUGS & ALCOHOL	428,000	(296,117)	103,924	497,928
HOUSING FUND	1,028,000	492,346	573,866	485,424
CITY BEAUTIFICATION FUND	452,000	212,018	155,784	140,491

	2017 CURRENT BUDGET	2017 YEAR-TO-DATE	2016 YEAR-TO-DATE	2015 YEAR-TO-DATE
DEBT SERVICE FUND	35,000	7,077	874,453	437,917
WATER REV BOND & INT FUND	735,000	733,851	719,881	730,500
AIRPORT FUND	270,000	189,059	229,394	274,333
AIR MUSEUM FUND	380,000	261,435	264,648	323,961
REFUSE FUND	1,979,000	1,480,813	1,412,653	1,376,238
SEWER FUND	1,671,000	1,500,236	1,174,288	1,142,750
WASTEWATER SYSTEM - NBP	1,200,000	408,713	480,415	571,194
WATER FUND	4,393,000	3,213,278	3,411,623	2,911,833
TOTAL EXP - OTHER BUDGETED FUNDS	$ 28,964,800	$ 22,914,636	$ 14,326,950	$ 16,061,548
ALL FUNDS REVENUES	$ 42,323,000	$ 35,341,192	$ 31,617,726	$ 30,933,531
ALL FUNDS EXPENDITURES	$ 42,323,000	$ 33,727,837	$ 24,693,960	$ 25,710,044
Net Difference	-	$ 1,613,355	$ 6,923,766	$ 5,223,487

Refuse Utility Fund
Comparative Balance Sheet
YTD 11/30/17 to 11/30/16 YTD

Prepared 12/11/2017
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FUND 510 REFUSE UTILITY FUND		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
ASSETS:				
510-0000-101.00-00	Cash	476,490	645,118	(168,628)
510-0000-115.00-00	Accounts Receivables-UT	102,121	113,892	(11,771)
510-0000-115.01-01	Accounts Receivables-AR	8,631	13,618	(4,987)
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	840,167	3,574
510-0000-165.00-00	Vehicles	887,156	897,644	(10,488)
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)	(1,549,148)	(70,739)
Total Assets:		**847,500**	**1,110,539**	**(263,039)**
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	(7,226)	(4,273)	(2,953)
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	-	-	-
510-0000-222.00-00	Unearned Revenue A/R	(887)	(1,921)	1,034
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(8,113)**	**(6,194)**	**(1,919)**
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	(750,352)	(1,015,310)	264,958
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(839,387)**	**(1,104,345)**	**264,958**
Total Liabilities & Fund Equity:		**(847,500)**	**(1,110,539)**	**263,039**

Refuse Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 510 REFUSE UTILITY FUND		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,540,815	1,590,633	(49,818)
510-4320-361.01-01	Interest Revenues	7,118	2,485	4,633
510-4320-380.01-09	Miscellaneous Income	3	210	(207)
510-4320-380.04-01	Trash Bag Sales	22,257	24,246	(1,989)
510-4320-398.02-01	Recovery Bad Debt Revenue	3,826	4,075	(249)
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		**1,574,019**	**1,621,649**	**(47,630)**
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	395,525	350,402	45,123
510-4320-432.10-13	Overtime Salaries	3,920	2,409	1,511
510-4320-432.20-10	Medical Insurance	97,908	98,295	(387)
510-4320-432.20-12	Wellness/Life Insurance	2,016	2,475	(459)
510-4320-432.20-20	FICA - City Portion	29,550	25,985	3,565
510-4320-432.20-30	KPERS - City Portion	34,628	32,232	2,396
510-4320-432.20-60	Workers' Compensation	11,687	12,083	(396)
Total Personnel Services:		**575,234**	**523,881**	**51,353**
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	93,585	92,184	1,401
510-4320-432.40-30	Repair & Maintain Equipment	336	521	(185)
510-4320-432.40-31	Repair & Maintain Building	1,022	1,943	(921)
510-4320-432.40-32	Repair & Maintain Vehicle	101,686	60,024	41,662
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	439,328	456,488	(17,160)
510-4320-432.50-16	Free Dump Landfill Charges	5,928	6,981	(1,053)
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,988	6,749	239
510-4320-432.50-22	Vehicle Insurance	11,135	10,487	648
510-4320-432.50-30	Communications/Phone	1,023	1,035	(12)
510-4320-432.50-42	Personnel Recruitment Ads	40	-	40
510-4320-432.50-60	Uniform/Mats/Janitorial	4,251	3,904	347
510-4320-432.50-80	Meals/Travel/Hotels	-	-	-
510-4320-432.60-10	Office Supplies	2,696	2,676	20
510-4320-432.60-21	Natural Gas	5,449	4,228	1,221
510-4320-432.60-22	Electricity	4,775	5,441	(666)
510-4320-432.60-26	Gasoline & Oil	56,754	45,804	10,950
510-4320-432.60-28	Data Processing	1,092	1,003	89
510-4320-432.60-50	Refuse Container Supplies	25,669	10,906	14,763
510-4320-432.60-51	Trash Bags Supplies	31,598	29,640	1,958
510-4320-432.60-87	Reimbursed Work Gear	366	155	211
510-4320-432.60-90	Other Operating Supplies	2,470	3,126	(656)
510-4320-432.80-80	Reserve	-	-	-
510-4320-432.80-90	Miscellaneous Expense	4,640	156	4,484
510-4320-432.90-02	Franchise Fees	91,667	91,667	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	(88)	-	(88)
510-4320-432.98-91	State Coll W/O Bad Debt	(477)	(395)	(82)
510-4320-432.99-90	Depreciation Expense	-	-	-
510-4320-432.99-94	Disposal Asset/Equip/Mach	-	-	-
510-4320-432.99-97	Disposal Asset Other	-	-	-
Total Operation/Maintenance Expenditures:		**897,433**	**840,223**	**57,210**

Refuse Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 510-4320 REFUSE UTILITY FUND (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance 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)	21,201
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES - SOLID WASTE DIVISION		**1,472,667**	**1,364,104**	**108,563**

Refuse Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 510-4322 REFUSE UTILITY FUND (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	-	-	-
510-4322-380.04-02	Recycle Center Income	2,223	3,394	(1,171)
Total - Recycle Division:		**2,223**	**3,394**	**(1,171)**
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	5,384	21,474	(16,090)
510-4322-432.10-13	Overtime Salaries	-	-	-
510-4322-432.20-10	Medical Insurance	-	-	-
510-4322-432.20-12	Wellness/Life Insurance	3	100	(97)
510-4322-432.20-20	FICA - City Portion	100	1,643	(1,543)
510-4322-432.20-30	KPERS - City Portion	402	2,024	(1,622)
510-4322-432.20-60	Workers' Compensation	641	781	(140)
Total Personnel Services:		**6,530**	**26,022**	**(19,492)**
OPERATION & MAINTENANCE EXPENDITURES:				
510-4322-432.40-30	Repair & Maintain Equipment	1,615	1,326	289
510-4322-432.40-31	Repair & Maintain Building	-	-	-
510-4322-432.40-32	Repair & Maintain Vehicle	-	-	-
510-4322-432.40-90	Other Purchased Prop Svc	-	-	-
510-4322-432.50-15	Landfill Charges	-	-	-
510-4322-432.50-20	Fire/Theft/Gen/Equipment Ins	-	-	-
510-4322-432.50-30	Communications/Phone	-	-	-
510-4322-432.50-80	Meals/Travel/Hotels	-	-	-
510-4322-432.50-90	Other Purchased Services	-	-	-
510-4322-432.60-21	Natural Gas	-	-	-
510-4322-432.60-22	Electricity	-	-	-
510-4322-432.60-90	Other Operating Supplies	-	-	-
510-4322-432.80-90	Miscellaneous Expense	-	-	-
Total Operation/Maintenance Expenditures:		**1,615**	**1,326**	**289**
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Captial Expenditures - Recycle Division:		**-**	**-**	**-**
TOTAL EXPENDITURES - RECYCLE DIVISION		**8,145**	**27,348**	**(19,203)**

Refuse Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 510 REFUSE UTILITY FUND	11/30/2017 YTD	11/30/2016 YTD	Variance YTD
Revenues:			
Solid Waste Division:	1,574,019	1,621,649	(47,630)
Recycle Division:	2,223	3,394	(1,171)
Total Revenue - Refuse Utility:	**1,576,242**	**1,625,043**	**(48,801)**
Expenditures:			
Solid Waste Division:	1,472,667	1,364,104	108,563
Recycle Division:	8,145	27,348	(19,203)
Total Expenditures - Refuse Utility:	**1,480,812**	**1,391,452**	**89,360**
YEAR TO DATE NET INCOME/(LOSS)	**95,430**	**233,591**	**(138,161)**

Sewer Utility Fund
Comparative Balance Sheet
YTD 11/30/17 to 11/30/16 YTD

Prepared 12/11/2017
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FUND 520 SEWER UTILITY FUND		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
ASSETS:				
520-0000-101.00-00	Cash	1,159,932	777,944	381,988
520-0000-115.00-00	Accounts Receivables-UT	144,115	124,284	19,831
520-0000-115.01-01	Accounts Receivables-AR	402	250	152
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	1,721,756	1,554,818	166,938
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	54,787	-
520-0000-170.00-00	Accumulated Depreciation	(11,600,106)	(11,260,153)	(339,953)
Total Assets:		**6,403,511**	**6,174,555**	**228,956**
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	(834)	(22,802)	21,968
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	-	-	-
520-0000-222.00-00	Unearned Revenue A/R	-	(35)	35
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(834)**	**(22,837)**	**22,003**
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	(27,887)	(2,998)	(24,889)
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	-	(6,629,146)	6,629,146
520-0000-291.00-00	Unapplied Credit-UT	(6,855,216)	-	(6,855,216)
Total Fund Equity:		**(6,402,677)**	**(6,151,718)**	**(250,959)**
Total Liabilities & Fund Equity:		**(6,403,511)**	**(6,174,555)**	**(228,956)**

Sewer Utility Fund
Comparative Balance Sheet
YTD 11/30/17 to 11/30/16 YTD

Prepared 12/11/2017
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FUND 524 NBP WASTEWATER TREATMENT		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
ASSETS:				
524-0000-101.00-00	Cash	805,453	650,448	155,005
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	(91,516)	(85,660)	(5,856)
Total Assets:		**894,684**	**745,535**	**149,149**
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	-	(3,160)	3,160
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:		**-**	**(3,160)**	**3,160**
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	(686,459)	(534,150)	(152,309)
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(894,684)**	**(742,375)**	**(152,309)**
Total Liabilities & Fund Equity:		**(894,684)**	**(745,535)**	**(149,149)**

Sewer Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 520 SEWER UTILITY FUND		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	1,914,287	1,534,773	379,514
520-4350-344.01-02	Installation Charges	-	-	-
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	1,100	400	700
520-4350-344.01-10	Septic Waste Charges	2,462	3,054	(592)
520-4350-361.01-01	Interest Revenues	13,422	4,327	9,095
520-4350-380.01-09	Miscellaneous Income	73	36	37
520-4350-391.01-12	Transfer In From/Fund Transfers	-	-	-
520-4350-391.01-20	Sewer Bond Reserve	-	-	-
520-4350-398.02-01	Recovery Bad Debt Revenue	4,503	3,828	675
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		**1,935,847**	**1,546,418**	**389,429**
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	198,710	175,085	23,625
520-4350-435.10-13	Overtime Salaries	1,333	144	1,189
520-4350-435.20-10	Medical Insurance	44,554	44,371	183
520-4350-435.20-12	Wellness/Life Insurance	962	959	3
520-4350-435.20-20	FICA - City Portion	14,726	12,739	1,987
520-4350-435.20-30	KPERS - City Portion	17,539	15,432	2,107
520-4350-435.20-60	Workers' Compensation	6,882	5,891	991
Total Personnel Services:		**284,706**	**254,621**	**30,085**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-22	Educational Services	1,014	928	86
520-4350-435.30-33	Audit	5,100	5,100	-
520-4350-435.30-37	Administrative Expense	93,905	92,271	1,634
520-4350-435.30-80	Membership Dues	-	-	-
520-4350-435.40-30	Repair & Maintain Equipment	687	892	(205)
520-4350-435.40-31	Repair & Maintain Building	710	571	139
520-4350-435.40-32	Repair & Maintain Vehicle	1,990	645	1,345
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	20,666	18,408	2,258
520-4350-435.50-22	Vehicle Insurance	3,919	3,488	431
520-4350-435.50-30	Communications/Phone	1,497	2,342	(845)
520-4350-435.50-42	Personnel Recruitment Ads	61	-	61
520-4350-435.50-60	Uniform/Mats/Janitorial	961	865	96
520-4350-435.50-80	Meals/Travel/Hotels	755	1,394	(639)
520-4350-435.60-10	Office Supplies	3,152	3,088	64
520-4350-435.60-11	Janitorial Supplies	375	561	(186)
520-4350-435.60-13	Postage/Shipping	5,916	5,395	521
520-4350-435.60-16	Laboratory Supplies	27,540	29,125	(1,585)
520-4350-435.60-21	Natural Gas	3,259	2,158	1,101
520-4350-435.60-22	Electricity	-	-	-
520-4350-435.60-26	Gasoline & Oil	1,443	1,291	152
520-4350-435.60-28	Data Processing	927	924	3
520-4350-435.60-40	Books & Periodicals	-	10	(10)
520-4350-435.60-87	Reimbursed Work Gear	190	128	62
520-4350-435.60-90	Other Operating Supplies	52	94	(42)
520-4350-435.80-21	Sewer Claim Payments	-	-	-
520-4350-435.80-90	Miscellaneous Expense	527	1,351	(824)
520-4350-435.80-91	Permit Fees	2,115	2,115	-
520-4350-435.90-02	Franchise Fees	91,667	91,667	-
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	(138)	-	(138)
520-4350-435.98-91	State Coll W/O Bad Debt	-	-	-
520-4350-435.99-90	Depreciation Expense	-	-	-
520-4350-435.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		**268,290**	**264,811**	**3,479**

Sewer Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 520 SEWER UTILITY FUND (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
CAPITAL EXPENSES:				
520-4350-435.70-41	New Equipment/Machinery	1,160	964	196
520-4350-435.70-99	Capital Assets Reclassification	(135,322)	(48,520)	(86,802)
Total Capital Expenditures:		**(134,162)**	**(47,556)**	**(86,606)**
Total Expenditures - Sewer Administration:		**418,834**	**471,876**	**(53,042)**

Sewer Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 520 SEWER UTILITY FUND (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	41,771	43,326	(1,555)
520-4351-435.10-13	Overtime Salaries	682	501	181
520-4351-435.20-10	Medical Insurance	8,705	7,158	1,547
520-4351-435.20-12	Wellness/Life Insurance	252	160	92
520-4351-435.20-20	FICA - City Portion	3,160	3,229	(69)
520-4351-435.20-30	KPERS - City Portion	3,646	4,132	(486)
520-4351-435.20-60	Workers' Compensation	1,332	1,250	82
Total Personnel Services:		**59,548**	**59,756**	**(208)**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	1,384	2,589	(1,205)
520-4351-435.40-32	Repair & Maintain Vehicle	1,091	10,141	(9,050)
520-4351-435.40-36	Repair & Maintain Line	839	27,854	(27,015)
520-4351-435.40-37	Repair & Maintain Manholes	39,810	42,550	(2,740)
520-4351-435.40-38	Repair & Maintain Lift Station	4,110	10,772	(6,662)
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	1,191	1,169	22
520-4351-435.50-60	Uniform/Mats/Janitorial	646	691	(45)
520-4351-435.60-17	Chemical Supplies	-	(21)	21
520-4351-435.60-22	Electricity	6,268	5,237	1,031
520-4351-435.60-26	Gasoline & Oil	3,635	2,800	835
520-4351-435.80-90	Miscellaneous Expense	121	20	101
Total Operation/Maintenance Expenditures:		**59,095**	**103,802**	**(44,707)**
CAPITAL EXPENSES:				
520-4351-435.70-41	New Equipment/Machinery	-	-	-
520-4351-435.70-45	Line Extension	-	-	-
520-4351-435.70-90	Other Capital Assets	29,870	-	29,870
Total Capital Expenditures:		**29,870**	**-**	**29,870**
Total Expenditures - Line Cleaning:		**148,513**	**163,558**	**(15,045)**

Sewer Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 520 SEWER UTILITY FUND (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	99,845	82,516	17,329
520-4352-435.10-13	Overtime Salaries	1,732	1,010	722
520-4352-435.20-10	Medical Insurance	41,469	34,777	6,692
520-4352-435.20-12	Wellness/Life Insurance	489	279	210
520-4352-435.20-20	FICA - City Portion	7,159	5,966	1,193
520-4352-435.20-30	KPERS - City Portion	8,818	7,808	1,010
520-4352-435.20-60	Workers' Compensation	2,787	4,717	(1,930)
Total Personnel Services:		**162,299**	**137,073**	**25,226**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	171	28	143
520-4352-435.40-30	Repair & Maintain Equipment	59,595	54,173	5,422
520-4352-435.40-31	Repair & Maintain Building	421	1,249	(828)
520-4352-435.40-32	Repair & Maintain Vehicle	5,598	1,934	3,664
520-4352-435.50-15	Landfill Charges	826	979	(153)
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	3,031	2,777	254
520-4352-435.60-11	Janitorial Supplies	-	34	(34)
520-4352-435.60-17	Chemical Supplies	72,599	59,965	12,634
520-4352-435.60-21	Natural Gas	24,694	16,347	8,347
520-4352-435.60-22	Electricity	241,966	209,988	31,978
520-4352-435.60-26	Gasoline & Oil	5,290	5,037	253
520-4352-435.60-90	Other Operating Supplies	85	94	(9)
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	68	21	47
Total Operation/Maintenance Expenditures:		**414,344**	**352,626**	**61,718**
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	6,253	636	5,617
520-4352-435.70-42	New Vehicles	29,380	-	29,380
520-4352-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		**35,633**	**636**	**34,997**
Total Expenditures - Plant Operations:		**612,276**	**490,335**	**121,941**
EXPENDITURES - WASTEWATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
520-4354-435.80-30	Debt Payments - Principal	163,461	-	163,461
520-4354-435.80-31	Debt Payments - Interest	21,830	-	21,830
Total Expenditures - Wastewater Debt Service:		**185,291**	**-**	**185,291**

Sewer Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 524 NBP WASTEWATER TREATMENT		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	1,099,830	1,067,800	32,030
524-4353-380.01-09	Miscellaneous Income	-	-	-
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		**1,099,830**	**1,067,800**	**32,030**
EXPENDITURES:				
PERSONNEL SERVICES:				
524-4353-435.10-10	Regular Salaries	-	-	-
524-4353-435.10-13	Overtime Salaries	-	-	-
524-4353-435.20-10	Medical Insurance	-	-	-
524-4353-435.20-20	FICA - City Portion	-	-	-
524-4353-435.20-30	KPERS - City Portion	-	-	-
524-4353-435.20-60	Workers' Compensation	-	-	-
Total Personnel Services:		**-**	**-**	**-**
OPERATION & MAINTENANCE EXPENDITURES:				
524-4353-435.30-13	Engineering	5,918	-	5,918
524-4353-435.30-14	Analysis	-	-	-
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-90	Other Professional Services	1,770	-	1,770
524-4353-435.40-30	Repair & Maintain Equipment	14,706	3,581	11,125
524-4353-435.40-31	Repair & Maintain Building	75	-	75
524-4353-435.40-32	Repair & Maintain Vehicle	18	-	18
524-4353-435.40-42	Leased Test Equipment	-	-	-
524-4353-435.40-90	Purchase Property Service	-	-	-
524-4353-435.50-80	Meals/Travel/Hotels	296	-	296
524-4353-435.50-90	Other Purchased Services	24,281	436,781	(412,500)
524-4353-435.60-17	Chemical Supplies	303,861	35,983	267,878
524-4353-435.60-22	Electricity	36,865	4,070	32,795
524-4353-435.60-26	Gasoline & Oil	7,169	-	7,169
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	72	-	72
524-4353-435.80-91	Permit Fees	-	-	-
524-4353-435.90-12	Transfer Out To/Other Fund Transfers	-	-	-
524-4353-435.90-18	Capital Project Fund 301	-	-	-
524-4353-435.99-90	Depreciation Expense	-	-	-
Total Operation/Maintenance Expenditures:		**395,031**	**480,415**	**(85,384)**
CAPITAL EXPENSES:				
524-4353-453.70-41	New Equipment/Machinery	13,682	-	13,682
524-4353-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		**13,682**	**-**	**13,682**
TOTAL EXPENDITURES-NBP WASTEWATER TREATMENT:		**408,713**	**480,415**	**(71,702)**

Sewer Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 520 & 524 SUMMARY SHEET	11/30/2017 YTD	11/30/2016 YTD	Variance YTD
Revenues:			
Sewer Utility Fund:	1,935,847	1,546,418	389,429
NBP Wastewater Treatment:	1,099,830	1,067,800	32,030
Total Revenues:	**3,035,677**	**2,614,218**	**421,459**
Expenditures:			
Administration:	418,834	471,876	(53,042)
Line Cleaning:	148,513	163,558	(15,045)
Plant Operations:	612,276	490,335	121,941
Wastewater Debt Service:	185,291	-	185,291
NBP Wastewater Treatment:	408,713	480,415	(71,702)
Total Expenditures - Sewer Utility Fund:	**1,773,627**	**1,606,184**	**167,443**
YEAR TO DATE NET INCOME/(LOSS)	**1,262,050**	**1,008,034**	**254,016**

Water Utility Fund
Comparative Balance Sheet
YTD 11/30/17 to 11/30/16 YTD

Prepared 12/11/2017
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FUND 530 WATER DEPARTMENT		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
ASSETS:				
530-0000-101.00-00	Cash	2,968,123	2,518,548	449,575
530-0000-115.00-00	Accounts Receivables-UT	200,328	149,607	50,721
530-0000-115.01-01	Accounts Receivables-AR	4,260	3,039	1,221
530-0000-128.00-00	Notes Receivable/Liberal Country Club	-	-	-
530-0000-128.01-01	Notes Receivable/Air Products	-	7,748	(7,748)
530-0000-141.00-00	Inventory	-	-	-
530-0000-161.00-00	Purchased Land	757,219	757,219	-
530-0000-162.00-00	Purchased Building	708,850	699,600	9,250
530-0000-163.00-00	Other Improvements	15,406,955	15,413,005	(6,050)
530-0000-164.00-00	New Equipment/Machinery	3,473,964	3,193,232	280,732
530-0000-165.00-00	Vehicles	310,119	284,988	25,131
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)	(9,888,398)	(1,443,044)
Total Assets:		**15,675,157**	**16,315,369**	**(640,212)**
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	(60)	(37,345)	37,285
530-0000-203.00-00	Vacation/Sick Payables	-	-	-
530-0000-204.00-00	Salaries Payable	-	-	-
530-0000-222.00-00	Unearned Revenue A/R	-	-	-
530-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(60)**	**(37,345)**	**37,285**
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	(1,521)	(21,281)	19,760
530-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
530-0000-282.00-00	Reserve for Compensated Absences	-	(12,193)	12,193
530-0000-285.00-00	Investment in Fixed Assets	(1,203,655)	(1,186,797)	(16,858)
530-0000-290.00-00	Retained Earnings	(8,552)	(15,047,857)	15,039,305
530-0000-291.00-00	Unapplied Credit-UT	(14,461,369)	(9,896)	(14,451,473)
Total Fund Equity:		**(15,675,097)**	**(16,278,024)**	**602,927**
Total Liabilities & Fund Equity:		**(15,675,157)**	**(16,315,369)**	**640,212**

Water Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 530 WATER DEPARTMENT		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	43,362	36,413	6,949
530-4940-340.01-01	Raw Water Sales	271,074	282,577	(11,503)
530-4940-344.01-01	Sales & Charges	3,224,490	3,060,904	163,586
530-4940-344.01-02	Installation Charges	60,487	57,932	2,555
530-4940-344.01-05	Disconnect & Penalty Fees	63,763	53,229	10,534
530-4940-344.01-07	State Water Plan Fees	25,990	28,341	(2,351)
530-4940-344.01-08	Connection & Temp On\Off	19,750	20,330	(580)
530-4940-344.01-11	Water System Improvements	520,313	71,875	448,438
530-4940-361.01-01	Interest Revenues	14,630	4,706	9,924
530-4940-363.01-05	Water Tower Space Lease	29,464	21,615	7,849
530-4940-380.01-09	Miscellaneous Income	2,803	3,331	(528)
530-4940-390.01-01	Cash Short or Over Account	(74)	(324)	250
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	3,942	4,153	(211)
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		**4,279,994**	**3,645,082**	**634,912**
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	192,302	168,122	24,180
530-4940-494.10-13	Overtime Salaries	319	131	188
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	38,992	38,940	52
530-4940-494.20-12	Wellness/Life Insurance	381	619	(238)
530-4940-494.20-20	FICA - City Portion	14,254	12,297	1,957
530-4940-494.20-30	KPERS - City Portion	16,895	14,771	2,124
530-4940-494.20-60	Workers' Compensation	5,303	5,482	(179)
Total Personnel Services:		**268,446**	**240,362**	**28,084**
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	6,093	8,849	(2,756)
530-4940-494.30-22	Educational Services	1,840	4,893	(3,053)
530-4940-494.30-33	Audit	7,700	7,700	-
530-4940-494.30-37	Administrative Expense	139,738	138,104	1,634
530-4940-494.30-80	Membership Dues	2,485	995	1,490
530-4940-494.30-90	Other Professional / Tech	510	-	510
530-4940-494.40-30	Repair & Maintain Equipment	111	2,508	(2,397)
530-4940-494.40-31	Repair & Maintain Building	17,168	1,020	16,148
530-4940-494.40-32	Repair & Maintain Vehicle	318	642	(324)
530-4940-494.40-43	Lease Copy Machine	-	676	(676)
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	27,941	25,386	2,555
530-4940-494.50-22	Vehicle Insurance	1,654	1,573	81
530-4940-494.50-30	Communications/Phone	2,040	1,543	497
530-4940-494.50-42	Personnel Recruitment Ads	60	-	60
530-4940-494.50-60	Uniform/Mats/Janitorial	1,667	1,469	198
530-4940-494.50-80	Meals/Travel/Hotels	2,636	3,513	(877)
530-4940-494.60-10	Office Supplies	3,680	3,306	374
530-4940-494.60-11	Janitorial Supplies	703	521	182
530-4940-494.60-13	Postage/Shipping	152	117	35
530-4940-494.60-21	Natural Gas	2,180	1,709	471
530-4940-494.60-22	Electricity	3,937	4,230	(293)
530-4940-494.60-26	Gasoline & Oil	1,508	530	978
530-4940-494.60-28	Data Processing	3,728	4,245	(517)
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	79	157	(78)
530-4940-494.80-90	Miscellaneous Expense	2,794	2,797	(3)
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	9,821	6,328	3,493
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	229,167	229,167	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	-	-	-
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	(88)	-	(88)
530-4940-494.98-91	State Coll W/O Bad Debt	-	-	-
530-4940-494.99-90	Depreciation Expense	-	-	-
530-4940-494.99-92	Disposal/Asset Building	-	-	-
530-4940-494.99-93	Disposal/Asset Other Imp.	-	-	-
530-4940-494.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		**469,622**	**451,978**	**17,644**

Water Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 530 WATER DEPARTMENT (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance 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	-	-	-
530-4940-494.70-45	Computer Equipment	-	-	-
530-4940-494.70-99	Capital Assets Reclassification	(53,328)	(119,930)	66,602
Total Capital Expenditures:		**(53,328)**	**(119,930)**	**66,602**
Total Expenditures - Administration:		**684,740**	**572,410**	**112,330**

Water Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 530 WATER DEPARTMENT (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	59,314	72,806	(13,492)
530-4941-494.10-13	Overtime Salaries	4,718	2,220	2,498
530-4941-494.20-10	Medical Insurance	15,830	16,774	(944)
530-4941-494.20-12	Wellness/Life Insurance	216	443	(227)
530-4941-494.20-20	FICA - City Portion	4,698	5,444	(746)
530-4941-494.20-30	KPERS - City Portion	5,553	7,087	(1,534)
530-4941-494.20-60	Workers' Compensation	2,294	2,140	154
Total Personnel Services:		**92,623**	**106,914**	**(14,291)**
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	4,172	11,943	(7,771)
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	856	4,802	(3,946)
530-4941-494.40-26	Repair & Maintain Water Well	103,184	247,301	(144,117)
530-4941-494.40-27	Repair & Maintain Water Tower	-	-	-
530-4941-494.40-28	Repair & Maintain Water Auto	4,211	5,000	(789)
530-4941-494.40-30	Repair & Maintain Equipment	5,413	4,990	423
530-4941-494.40-31	Repair & Maintain Building	3,215	2,529	686
530-4941-494.40-32	Repair & Maintain Vehicle	1,271	3,958	(2,687)
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	1,009	917	92
530-4941-494.50-30	Communications/Phone	666	766	(100)
530-4941-494.50-60	Uniform/Mats/Janitorial	1,506	1,145	361
530-4941-494.60-10	Office Supplies	146	261	(115)
530-4941-494.60-13	Postage/Shipping	1,971	1,964	7
530-4941-494.60-17	Chemical Supplies	10,451	8,272	2,179
530-4941-494.60-21	Natural Gas	62,891	55,319	7,572
530-4941-494.60-22	Electricity	473,093	521,356	(48,263)
530-4941-494.60-26	Gasoline & Oil	7,845	6,603	1,242
530-4941-494.60-28	Data Processing	2,609	1,558	1,051
530-4941-494.60-29	Diesel Fuel For Pumping	-	-	-
530-4941-494.80-90	Miscellaneous Expense	476	171	305
Total Operation/Maintenance Expenditures:		**684,985**	**878,855**	**(193,870)**
CAPITAL EXPENSES:				
530-4941-494.70-20	Purchase Building	9,250	-	9,250
530-4941-494.70-30	Imp Other Than Building	-	-	-
530-4941-494.70-41	New Equipment/Machinery	6,993	15,413	(8,420)
530-4941-494.70-42	New Vehicles	-	-	-
530-4941-494.70-45	Computer Equipment	-	-	-
530-4941-494.70-90	Other Capital Assets	10,541	-	10,541
Total Capital Expenditures:		**26,784**	**15,413**	**11,371**
Total Expenditures - Water Utility:		**804,392**	**1,001,182**	**(196,790)**

Water Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 530 WATER DEPARTMENT (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	277,549	262,296	15,253
530-4942-494.10-13	Overtime Salaries	9,633	3,737	5,896
530-4942-494.20-10	Medical Insurance	60,922	77,262	(16,340)
530-4942-494.20-12	Wellness/Life Insurance	789	1,411	(622)
530-4942-494.20-20	FICA - City Portion	21,229	19,282	1,947
530-4942-494.20-30	KPERS - City Portion	24,578	25,083	(505)
530-4942-494.20-60	Workers' Compensation	7,942	8,804	(862)
Total Personnel Services:		**402,642**	**397,875**	**4,767**
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	1,386	1,744	(358)
530-4942-494.40-29	Repair & Maintain Meters	54,456	47,427	7,029
530-4942-494.40-30	Repair & Maintain Equipment	28,179	30,507	(2,328)
530-4942-494.40-31	Repair & Maintain Building	33	960	(927)
530-4942-494.40-32	Repair & Maintain Vehicle	8,584	8,330	254
530-4942-494.40-33	Repair & Maintain Radios	112	459	(347)
530-4942-494.40-36	Repair & Maintain Line	72,131	81,599	(9,468)
530-4942-494.40-47	Lease/Purchase Water Meters	267,965	267,965	-
530-4942-494.50-15	Landfill Charges	60	896	(836)
530-4942-494.50-22	Vehicle Insurance	4,038	3,364	674
530-4942-494.50-30	Communications/Phone	1,812	1,955	(143)
530-4942-494.50-60	Uniform/Mats/Janitorial	2,657	2,980	(323)
530-4942-494.60-21	Natural Gas	1,705	1,496	209
530-4942-494.60-22	Electricity	535	505	30
530-4942-494.60-26	Gasoline & Oil	10,850	10,306	544
530-4942-494.60-28	Data Processing	1,500	4,500	(3,000)
530-4942-494.60-30	Hydrants	9,671	1,439	8,232
530-4942-494.60-32	Irrigation Supplies	14,063	8,090	5,973
530-4942-494.60-90	Other Operating Supplies	145	-	145
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	2,013	72	1,941
Total Operation/Maintenance Expenditures:		**481,895**	**474,594**	**7,301**
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	5,916	87,242	(81,326)
530-4942-494.70-42	New Vehicles	20,627	-	20,627
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		**26,543**	**104,518**	**(77,975)**
Total Expenditures - Water Distribution:		**911,080**	**976,987**	**(65,907)**

Water Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 530 WATER DEPARTMENT (Cont.)		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	42,358	34,313	8,045
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	20,206	21,096	(890)
530-4943-494.80-26	Clean Drinking Water Fee	18,943	19,778	(835)
Total Operation/Maintenance Expenditures:		**81,507**	**75,187**	**6,320**
Total Expenditures - Water Non-Operational:		**81,507**	**75,187**	**6,320**
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	103	155	(52)
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	5,737	6,074	(337)
530-4944-494.60-26	Gasoline & Oil	-	-	-
Total Operation/Maintenance Expenditures:		**5,840**	**6,229**	**(389)**
Total Expenditures - Vector Control:		**5,840**	**6,229**	**(389)**
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	672,391	659,701	12,690
Total Operation/Maintenance Expenditures:		**672,391**	**659,701**	**12,690**
Total Expenditures - Water Debt Service:		**672,391**	**659,701**	**12,690**
TOTAL EXPENDITURES - WATER:		**3,159,950**	**3,291,696**	**(131,746)**

Water Utility Fund
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 530 WATER DEPARTMENT	11/30/2017 YTD	11/30/2016 YTD	Variance YTD
Total Revenue - Water Department:	**4,279,994**	**3,645,082**	**634,912**
Expenditures:			
Administration:	684,740	572,410	112,330
Water Utility:	804,392	1,001,182	(196,790)
Water Distribution:	911,080	976,987	(65,907)
Water Non-Operational:	81,507	75,187	6,320
Vector Control:	5,840	6,229	(389)
Water Debt Service:	672,391	659,701	12,690
Total Expenditures - Water Department:	**3,159,950**	**3,291,696**	**(131,746)**
YEAR TO DATE NET INCOME/(LOSS)	**1,120,044**	**353,386**	**766,658**

Willow Tree Golf Course
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 100 GENERAL FUND - GOLF COURSE		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE:				
100-4550-347.01-01	Green Fees	37,257	38,373	(1,116)
100-4550-347.01-02	Membership Fees	59,799	64,375	(4,576)
100-4550-347.01-03	Cart Rentals	30,079	34,600	(4,521)
100-4550-347.01-05	Golf Tournament Fees	16,870	17,783	(913)
100-4550-347.01-07	Trail Fees - Daily & Annual	3,756	4,615	(859)
100-4550-347.01-09	Driving Range Fees	7,954	9,386	(1,432)
100-4550-347.04-01	Golf Concessions	23,130	25,100	(1,970)
100-4550-347.06-01	Sales - Pro Shop	75,272	75,745	(473)
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	7,643	2,324	5,319
100-4550-347.06-03	Gun Range Target Sales	514	642	(128)
100-4550-380.01-09	Miscellaneous Income	4,326	4,368	(42)
TOTAL REVENUE:		266,600	277,311	(10,711)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	177,503	151,954	25,549
100-4550-455.10-12	Salaries-Pro Shop	82,986	76,078	6,908
100-4550-455.10-13	Overtime Salaries	150	-	150
100-4550-455.20-10	Medical Insurance	61,285	64,525	(3,240)
100-4550-455.20-12	Wellness	336	328	8
100-4550-455.25-01	Inventory	41,476	46,444	(4,968)
100-4550-455.25-02	Concessions Inventory	13,557	14,582	(1,025)
100-4550-455.25-03	Pre-sold Merchandise Inventory	24,304	23,091	1,213
100-4550-455.30-22	Educational Services	-	-	-
100-4550-455.30-80	Membership Dues	535	540	(5)
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	6,246	12,162	(5,916)
100-4550-455.40-25	Repair & Maintain Golf Carts	651	14	637
100-4550-455.40-30	Repair & Maintain Equipment	14,501	25,962	(11,461)
100-4550-455.40-31	Repair & Maintain Building	1,076	1,338	(262)
100-4550-455.40-32	Repair & Maintain Vehicle	124	-	124
100-4550-455.40-49	Lease Purchase-Golf Carts	15,533	15,533	-
100-4550-455.50-17	Credit Card Fees	4,789	5,393	(604)
100-4550-455.50-20	Fire/Theft/General/Equip Ins	583	557	26
100-4550-455.50-22	Vehicle Insurance	676	684	(8)
100-4550-455.50-30	Communication Phone	455	427	28
100-4550-455.50-35	Cable TV	888	923	(35)
100-4550-455.50-40	Advertising/Publications	300	300	-
100-4550-455.50-42	Personnel Recruitment Ads	-	-	-
100-4550-455.50-60	Uniform/Mats/Janitorial	942	1,013	(71)
100-4550-455.50-80	Meals/Travel/Hotels	(14)	-	(14)
100-4550-455.50-85	Golf Tournament Expenses	596	472	124
100-4550-455.60-10	Office Supplies	1,233	1,080	153
100-4550-455.60-11	Janitorial Supplies	1,210	1,450	(240)
100-4550-455.60-13	Postage/Shipping	307	499	(192)
100-4550-455.60-17	Chemical Supplies	21,102	27,277	(6,175)
100-4550-455.60-21	Natural Gas	2,891	2,008	883
100-4550-455.60-22	Electricity	3,907	4,101	(194)
100-4550-455.60-26	Gasoline/Oil	7,864	7,720	144
100-4550-455.60-28	Data Processing	1,168	1,091	77
100-4550-455.60-32	Irrigation System Supplies	3,811	2,107	1,704
100-4550-455.60-33	Tee & Green Supplies	2,092	1,036	1,056
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	-	-
100-4550-455.60-88	Tools	257	71	186
100-4550-455.60-90	Other Operating Supplies	111	336	(225)
100-4550-455.61-22	Electricity - Golf Carts	5,892	5,906	(14)
100-4550-455.80-12	Sales Tax	11,506	12,201	(695)
100-4550-455.80-90	Miscellaneous Expense	158	101	57
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		512,987	509,304	3,683
100-4550-455.70-41	Capital/Equipment & Machinery	57,455	33,850	23,605
100-4550-455.70-45	Capital/New Equipment	-	1,610	(1,610)
Total Capital Expenditures:		57,455	35,460	21,995
TOTAL EXPENDITURES-GOLF COURSE:		570,442	544,764	25,678
YTD NET INCOME \ (LOSS)		(303,842)	(267,453)	(36,389)

Adventure Bay Water Park
Comparative Income Statement
YTD 11/30/17 to 11/30/16 YTD

FUND 100 GENERAL FUND - SWIMMING POOL		11/30/2017 YTD	11/30/2016 YTD	Variance YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	64,763	82,353	(17,590)
100-4540-347.02-02	Swimming Lessons	10,722	6,355	4,367
100-4540-347.02-03	Facility Rental	5,125	6,689	(1,564)
100-4540-347.02-04	Merchandise Sales	920	1,163	(243)
100-4540-347.02-05	Professional Certificate	-	2,300	(2,300)
100-4540-347.04-01	Concessions Sales	40,185	48,826	(8,641)
100-4540-380.01-09	Miscellaneous Revenue	-	-	-
100-4540-390.01-01	Cash Long/Short	35	63	(28)
TOTAL REVENUE:		121,750	147,749	(25,999)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	93,565	132,882	(39,317)
100-4540-454.10-13	Overtime Salaries	2,110	1,658	452
100-4540-454.25-01	Merchandise Inventory	357	507	(150)
100-4540-454.25-02	Concessions Inventory	20,107	24,675	(4,568)
100-4540-454.40-30	Repair and Maintain Equipment	4,735	8,264	(3,529)
100-4540-454.40-31	Repair and Maintain Building	613	1,712	(1,099)
100-4540-454.50-17	Credit Card Fees	641	839	(198)
100-4540-454.50-30	Communication Phone	291	307	(16)
100-4540-454.50-42	Personnel Recruitment	-	64	(64)
100-4540-454.50-60	Uniform/Mats/Janitorial	4,427	4,830	(403)
100-4540-454.50-80	Meals/Travel/Hotels	-	-	-
100-4540-454.60-10	Office Supplies	222	346	(124)
100-4540-454.60-11	Janitorial Supplies	1,891	1,336	555
100-4540-454.60-17	Chemical Supplies	4,390	10,522	(6,132)
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	21,087	19,914	1,173
100-4540-454.60-90	Other Operating Supplies	2,063	1,958	105
100-4540-454.61-10	Concession Supplies	3,600	4,337	(737)
100-4540-454.62-73	Promotional Expense	1,208	-	1,208
100-4540-454.62-74	Professional Certificate	3,373	4,539	(1,166)
100-4540-454.62-75	Red Cross/AP Fees	1,033	370	663
100-4540-454.80-90	Miscellaneous Expense	402	512	(110)
100-4540-454.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		166,115	219,572	(53,457)
100-4540-454.70-30	Capital/Imp Other Than	-	1,400	(1,400)
100-4540-454.70-41	Capital/Equipment & Machinery	-	-	-
100-4540-454.70-90	Capital/Other Capital Assets	529	-	529
Total Capital Expenditures:		529	1,400	(871)
TOTAL EXPENDITURES - SWIMMING POOL:		166,644	220,972	(54,328)
YTD NET INCOME \ (LOSS)		(44,894)	(73,223)	28,329

CITY OF LIBERAL
EXPENDITURE APPROVAL LISTING
AS OF 12/26/17

QUERY NAME . . . . . FINEXPAPPR
LIBRARY NAME . . . . HTEUSRJ

FILE	LIBRARY	MEMBER	FORMAT
FQACTNUM	LILAMISC	FQACTNUM	FQACTNUM
QLILRPT	LILAMISC	QLILRPT	QLILRPT

DATE 12/21/17
TIME 13:59:10

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,945	AL SHANK INSURANCE INC	22026	INLAND MARINE/GOLF CARTS	108.00
		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	19.25
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	118.03
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	224.76
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	142.95
		5,356	CHARLESWORTH BENEFITS LC	1875	CONSULTING SVC/BENEFITS	1,075.00
		317	CONSORTIUM INC	237262	EMPLOYMENT TEST/ADMIN FEE	1,097.25
		4,676	DILLONS CUSTOMER CHARGES	124422	COOKIES/CITY STAFF MTG	14.95
		1,458	INFORMATION NETWORK OF KANSAS	1913542	BACKGROUND CHECKS	460.00
		1,458	INFORMATION NETWORK OF KANSAS	1913542	BACKGROUND CHECKS SVC FEE	13.80
		282	MEAD LUMBER DO IT CENTER	1405385	DUPLICATE KEY	1.43
		1,137	PITNEY BOWES	3305001853	PITNEY BOWES RENTAL CHG	1,492.08
		4,432	PRAIRIE FIRE COFFEE	996429	COFFEE	90.80
		291	SERVICE JANITORIAL SUPPLY INC	289664	PAPER TOWELS/TRASH BAGS	88.15
		291	SERVICE JANITORIAL SUPPLY INC	289837	PAPER TOWELS/TISSUE	152.15
		2,004	SEWARD COUNTY BROADCASTING CO INC	1664-00019-0000	HOLIDAY GREETINGS AD	150.00
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	DEC-17	1ST HALF PROPERTY TAXES	42.56
		358	SHARP MCQUEEN PA	DEC-17	CITY ATTORNEY FEES	2,500.00
		358	SHARP MCQUEEN PA	426-406	CITY VS S HEREDIA APPEAL	200.00
		358	SHARP MCQUEEN PA	426-409	CITY VS L PEREZ	260.00
		308	SOUTHERN OFFICE SUPPLY INC	205535	TONER CARTRIDGE	116.25
		308	SOUTHERN OFFICE SUPPLY INC	205594	TONER CARTRIDGE	102.30
		5,561	UNDERGROUND VAULTS & STORAGE	165312	SHRED SERVICE	50.00
		342	UNITED PARCEL SERVICE	000066E179487	UPS SHIPPING CHARGES	12.90
		342	UNITED PARCEL SERVICE	000066E179497	UPS SHIPPING CHARGES	12.90
					NON DEPARTMENTAL TOTAL	8,545.51
LEGISLATIVE		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	9.63
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	1.36
		4,424	DENOYER, JOE	NOV 30-DEC 1	REIMBURSE TRAVEL EXPENSE	167.40
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	61068	ORDINANCE #4494	54.00
		5,900	MARTINEZ, JOHN A	10/04/17	REIMBURSE TRAVEL EXPENSE	67.50
		308	SOUTHERN OFFICE SUPPLY INC	205700	LABELS	6.99
					LEGISLATIVE TOTAL	322.82
MUNICIPAL COURT/DIVERSION		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	171.12
		2,329	BROOKS & ASSOCIATES	2017-1231	CITY VS R RANGEL	63.88
		2,329	BROOKS & ASSOCIATES	2017-1264	CITY VS R RANGEL	63.87
		2,329	BROOKS & ASSOCIATES	2017-1295	CITY VS R RANGEL	63.87
		2,329	BROOKS & ASSOCIATES	2017-985	CITY VS R RANGEL	63.88
		4,589	GIPSON, AARON	2016-1691	CITY VS J RELLES	392.00
		6,322	GRAYBILL & WITCHER LLP	2016-2113	CITY VS A GATDOR	126.00
		6,322	GRAYBILL & WITCHER LLP	2017-686	CITY VS M DANEKAS	180.00
		432	HARDING, ELAINE L	DEC-17	MONTHLY CLEAN/COURT	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	264	KANSAS STATE TREASURER	NOV-17	CORRECTION SUPERVISE FEE	1,495.00
		264	KANSAS STATE TREASURER	NOV-17	JUDICIAL BRANCH SURCHARGE	176.00
		264	KANSAS STATE TREASURER	NOV-17	JUDICIAL EDUCATE FUND	208.00
		264	KANSAS STATE TREASURER	NOV-17	PD TRAINING CENTER FUND	4,621.00
		264	KANSAS STATE TREASURER	NOV-17	REINSTATEMENT FEES	426.00
		264	KANSAS STATE TREASURER	NOV-17	SEAT BELT SAFETY FUND	260.00
		281	LIBERAL OFFICE MACHINES COMPANY	73219	STAPLES	6.58
		281	LIBERAL OFFICE MACHINES COMPANY	73244	(7) DESK CALENDARS/TAPE	115.07
		281	LIBERAL OFFICE MACHINES COMPANY	73244	LABELS	36.99
		281	LIBERAL OFFICE MACHINES COMPANY	73400	TONER CARTRIDGE	110.99
		281	LIBERAL OFFICE MACHINES COMPANY	73404	TONER CARTRIDGE	106.99
		3,892	MILLER & FRENCH LLC	2016-1554	CITY VS T MICHELLE	260.00
		3,892	MILLER & FRENCH LLC	2016-2687	CITY VS T MICHELLE	240.00
		*******	MISC-A/P ONE TIME VENDOR	CV 2275	REIMBURSE FINE OVERPMT	9.00
		*******	MISC-A/P ONE TIME VENDOR	2016001324	RESTITUTION/A ORTIZ	100.00
		*******	MISC-A/P ONE TIME VENDOR	2016001324	RESTITUTION/A ORTIZ	100.00
		*******	MISC-A/P ONE TIME VENDOR	2016001921	RESTITUTION/S GARCIA	100.00
		*******	MISC-A/P ONE TIME VENDOR	2016002483	RESTITUTION/J WEIS	180.00
		*******	MISC-A/P ONE TIME VENDOR	2016003141	RESTITUTION/E JUAN	200.00
		*******	MISC-A/P ONE TIME VENDOR	2017000226	RESTITUTION/C RAMIREZ	100.00
		*******	MISC-A/P ONE TIME VENDOR	2017000226	RESTITUTION/C RAMIREZ	100.00
		*******	MISC-A/P ONE TIME VENDOR	2017001388	RESTITUTION/L MARRERO	141.47
		*******	MISC-A/P ONE TIME VENDOR	2017001702	RESTITUTION/J WEIS	40.00
		*******	MISC-A/P ONE TIME VENDOR	2017001799	RESTITUTION/M LAI	100.00
		*******	MISC-A/P ONE TIME VENDOR	2017002604	RESTITUTION/A MENDEZ	50.00
		4,357	PACIFIC INTERPRETERS INC	SIN098796	TELEPHONE INTERPRETER	34.80
		358	SHARP MCQUEEN PA	DEC-17	PROSECUTION SVC CONTRACT	5,750.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2048	CITY VS J DIAZ	180.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2049	CITY VS J DIAZ	135.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2104	CITY VS J DIAZ	142.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2150	CITY VS J DIAZ	150.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2158	CITY VS J DIAZ	150.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2159	CITY VS J DIAZ	172.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2166	CITY VS J DIAZ	172.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2174	CITY VS K CLAY	627.75
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2175	CITY VS K CLAY	480.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-229	CITY VS J DIAZ	180.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2557	CITY VS T LEHRLING	322.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2591	CITY VS I DAVIDSON	292.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-2910	CITY VS J DIAZ	168.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-3005	CITY VS J DIAZ	60.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-3054	CITY VS T LEHRLING	315.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2017-660	CITY VS J DIAZ	112.50
		4,580	TATE AND KITZKE LLC	2016-2971	CITY VS L VIVEROS	45.00
		4,580	TATE AND KITZKE LLC	2017-116	CITY VS T PINLEY	52.50
		4,580	TATE AND KITZKE LLC	2017-2066	CITY VS T PINLEY	255.00
		4,580	TATE AND KITZKE LLC	2017-2173	CITY VS T PINLEY	105.00
		4,580	TATE AND KITZKE LLC	2017-2189	CITY VS O MARINO	67.50
		4,580	TATE AND KITZKE LLC	2017-2244	CITY VS L VIVEROS	172.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	4,580	TATE AND KITZKE LLC	2017-2261	CITY VS O MARINO	45.00
		4,580	TATE AND KITZKE LLC	2017-2338	CITY VS S SAUCEDO	139.27
		4,580	TATE AND KITZKE LLC	2017-2461	CITY VS A MEJIA	161.77
		4,580	TATE AND KITZKE LLC	2017-2792	CITY VS S SAUCEDO	146.77
		5,688	VILLAVIZAR, LUIS	12/05/17	INTERPRETER	80.00
		5,688	VILLAVIZAR, LUIS	12/06/17	INTERPRETER	80.00
		5,688	VILLAVIZAR, LUIS	12/07/17	INTERPRETER	95.00
		5,688	VILLAVIZAR, LUIS	12/11/17	INTERPRETER	80.00
		5,688	VILLAVIZAR, LUIS	12/12/17	INTERPRETER	80.00
		5,688	VILLAVIZAR, LUIS	12/13/17	INTERPRETER	80.00
		5,688	VILLAVIZAR, LUIS	12/14/17	INTERPRETER	95.00
		5,688	VILLAVIZAR, LUIS	12/18/17	INTERPRETER	80.00
		5,688	VILLAVIZAR, LUIS	12/19/17	INTERPRETER	80.00
					MUNICIPAL COURT/DIVERSION TOTAL	21,893.57
CITY MANAGER		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	125.12
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	16.27
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	9.60
		5,600	LABORCHEX	121126	DRIVING RECORD CHECK	20.38
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	60.00
					CITY MANAGER TOTAL	231.37
FINANCE DEPARTMENT		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	105.87
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	4.11
		281	LIBERAL OFFICE MACHINES COMPANY	73419	FILE FOLDERS/BINDERS	211.81
		281	LIBERAL OFFICE MACHINES COMPANY	73419	MONTHLY INDEXES	20.22
		281	LIBERAL OFFICE MACHINES COMPANY	73419	STORAGE BOXES	139.95
					FINANCE DEPARTMENT TOTAL	497.90
PERSONNEL DEPARTMENT		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	48.13
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	3.43
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
					PERSONNEL DEPARTMENT TOTAL	81.56
BUILDING MAINTENANCE		3,187	CF SERVICE & SUPPLY LLC	131475	LOCK-OUT SAFETY KIT	71.95
		257	KANSAS RURAL WATER ASSOCIATION	M WILLIAMS	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	M WILLIAMS	EXCAVATION TRAINING	90.00
		271	KEATING TRACTOR & EQUIPMENT INC	176705	DRILL DRIVER KIT	399.00
		465	MADDEN OIL CO	4212/1711054127	FUEL	248.45
		282	MEAD LUMBER DO IT CENTER	1405728	BALL VALVE/FITTINGS	94.88

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE	100	282	MEAD LUMBER DO IT CENTER	1405728	PIPES/COLLAR/GAS VENT	78.77
		282	MEAD LUMBER DO IT CENTER	1405728	THREAD SEALANT	6.04
		282	MEAD LUMBER DO IT CENTER	1406733	HOLE SAW	35.99
		291	SERVICE JANITORIAL SUPPLY INC	289617	DUST MASKS	6.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	45.33
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		3,030	WESTLAKE HARDWARE INC	7779957	STEEL RODS/FITTINGS	15.04
		3,030	WESTLAKE HARDWARE INC	7780054	PUTTY KNIFE	10.99
		3,030	WESTLAKE HARDWARE INC	7780108	FITTING	2.99
		3,030	WESTLAKE HARDWARE INC	7780108	HOLE SAW/DRILL BIT	28.48
		3,030	WESTLAKE HARDWARE INC	7780110	EXCHANGE HOLE SAW	10.00-
		3,030	WESTLAKE HARDWARE INC	7780113	BALL VALVE/FITTINGS	28.82
		5,342	ZITO MEDIA	BUILDING MAINT	ZITO MEDIA INTERNET SVC	76.31
					BUILDING MAINTENANCE TOTAL	1,349.74
I.T. DEPARTMENT		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
					I.T. DEPARTMENT TOTAL	15.94
POLICE ADMINISTRATION		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	3,994.99
		3,052	BAKER, RICHARD	08/30/17	REIMBURSE TRAVEL EXPENSE	9.96
		1,136	BAYSINGER POLICE SUPPLY INC	1014478	CHEMICAL MUNITIONS	349.35
		1,136	BAYSINGER POLICE SUPPLY INC	1014478	NOISE FLASH DEVICES	473.49
		1,136	BAYSINGER POLICE SUPPLY INC	1014784	BODY ARMOR PLATES	6,096.99
		1,136	BAYSINGER POLICE SUPPLY INC	1014784	TACTICAL HEADSETS	3,625.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440814	OIL/STOCK	55.08
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440819	WIPER BLADES/UNIT #27	29.20
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440825	OIL/STOCK	110.16
		2,146	CHIEF SUPPLY	312036	PAPER BAGS	88.50
		150	EASLEY'S BODY SHOP	1411450	REPAIRS/UNIT #37	1,430.45
		186	GALLS LLC	008774961	NAMEPLATE/B HELSEL	11.12
		186	GALLS LLC	008774961	NAMEPLATE/D POST	11.13
		186	GALLS LLC	008862648	UNIFORM BADGES/R BREEDEN	8.18
		186	GALLS LLC	008862648	UNIFORM JACKET/R BREEDEN	138.49
		432	HARDING, ELAINE L	DEC-17	MONTHLY CLEAN/POLICE	833.33
		6,320	HARRIS, CHRISTOPHER M	179075	PRISONER DENTAL BILL	72.00
		434	HELEN'S ALTERATIONS	9593-38	UNIFORM PATCHES/HEMS	62.00
		5,083	KANSASLAND TIRE CO	039622	FLAT REPAIR/UNIT #4	16.48
		5,083	KANSASLAND TIRE CO	039706	FLAT REPAIR/UNIT #3	16.48
		2,671	KUSTOM SIGNALS INC	547852	ANTENNA/UNIT #23	56.00
		3,541	LOGIN/IACP NET	31221	IACP NET ANNUAL FEE	875.00
		1,158	LYNN PEAVEY COMPANY	338235	FIBER DUSTERS	33.20
		1,158	LYNN PEAVEY COMPANY	338235	STERILE COTTON SWABS	25.00
		6,078	MYRIAD RESTORATION	INV0117	CLEAN CARPETS/DECEMBER	730.00
		5,617	NARTEC INC	9963	DRUG TESTING KITS	234.60
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-383173	BRAKE PADS/UNIT #10	19.09

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,357	PACIFIC INTERPRETERS INC	SIN099597	TELEPHONE INTERPRETER	64.00
		4,359	POST, FRANKA	12/13/17	REIMBURSE TRAVEL EXPENSE	6.92
		1,459	QUILL	2898812	STAPLE REMOVER	2.19
		1,459	QUILL	2898812	TONER CARTRIDGE/PENS	126.98
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	210.00
		519	RINE EXTERMINATING INC	4932090	BI-MONTHLY PEST CONTROL	100.00
		519	RINE EXTERMINATING INC	53016	BI-MONTHLY PEST CONTROL	100.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	25125	(7) 5 GALLON WATER	47.25
		291	SERVICE JANITORIAL SUPPLY INC	289854	PAPER TOWELS	75.85
		291	SERVICE JANITORIAL SUPPLY INC	289854	STYROFOAM CUPS	34.50
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	NOV-17	CONTRACT MEDICAL SERVICES	750.00
		453	SEWARD COUNTY TREAS-PRISONER MTNCE	NOV-17	PRISONER MAINTENANCE	6,160.00
		499	SHERIFF BILL MCBRYDE	NOV-17	PRISONER MEALS	5,134.00
		308	SOUTHERN OFFICE SUPPLY INC	205510	NUMBER STAMP	59.77
		308	SOUTHERN OFFICE SUPPLY INC	205574	ENGRAVE AWARDS/COMMISSION	123.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	20516P2894	PRISONER MEDICAL BILL	40.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	90.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	246667	NOVEMBER CAR WASHES	165.05
		5,297	SQUEAKY CLEAN CAR WASH LLC	246685	NOVEMBER CAR WASHES	153.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	246690	NOVEMBER CAR WASHES	95.00
		1,421	TEK/STYLE AUDIO AND SECURITY	14425	INSTALL VEHICLE EQUIPMENT	1,637.97
		1,421	TEK/STYLE AUDIO AND SECURITY	14428	INSTALL VEHICLE EQUIPMENT	1,637.97
		5,561	UNDERGROUND VAULTS & STORAGE	165318	SHRED SERVICES	50.00
		342	UNITED PARCEL SERVICE	000066E179487	UPS SHIPPING CHARGES	19.95
		4,768	VERIZON WIRELESS	620-629-0729	CELLULAR/SILL	52.18
		4,768	VERIZON WIRELESS	620-629-0865	CELLULAR/OTT	52.18
		4,768	VERIZON WIRELESS	620-629-5091	CELLULAR/MCCORD	52.18
		4,768	VERIZON WIRELESS	620-629-5703	CELLULAR/MCCLURG	52.18
		4,768	VERIZON WIRELESS	620-629-5958	CELLULAR/OLSON	52.18
		4,768	VERIZON WIRELESS	620-629-7536	CELLULAR/VACANT	52.18
		4,768	VERIZON WIRELESS	620-655-8669	CELLULAR/VACANT	52.18
		4,768	VERIZON WIRELESS	9797432196	IP CAMERA DATA PLAN	41.52
					POLICE ADMINISTRATION TOTAL	36,695.45
ANIMAL CONTROL DIVISION		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	55.95
		186	GALLS LLC	008746441	UNIFORM SHIRTS/S MORALES	82.44
		186	GALLS LLC	008755827	UNIFORM SHIRTS/J MARTINEZ	80.68
		186	GALLS LLC	008830317	UNIFORM PANTS/Y SANCHEZ	120.08
		186	GALLS LLC	008830317	UNIFORM SHIRT/Y SANCHEZ	36.70
		1,519	LIBERAL ANIMAL HOSPITAL	11/29/17	DISINFECTANT	54.00
		1,519	LIBERAL ANIMAL HOSPITAL	11/29/17	RABIES VACCINATIONS	24.00
		1,519	LIBERAL ANIMAL HOSPITAL	11/29/17	SPAY/NEUTER DEPOSIT	180.00
		1,519	LIBERAL ANIMAL HOSPITAL	11/29/17	TRANQUILIZER	40.00
		1,519	LIBERAL ANIMAL HOSPITAL	11/29/17	VETERINARY SERVICES	2,436.15
		5,453	PRAIRIE PET MOBILE VET LLC	15245	RABIES VACCINATIONS	16.00
		5,453	PRAIRIE PET MOBILE VET LLC	15367	SPAY/NEUTER DEPOSITS	60.00
		519	RINE EXTERMINATING INC	53015	MONTHLY PEST CONTROL	75.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	473.52
					ANIMAL CONTROL DIVISION TOTAL	3,734.52
FIRE		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	217.68
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	156.11
		1,553	CONRAD FIRE EQUIPMENT	522780	PRESSURE GAUGE/UNIT #14	64.49
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	64.43
		3,963	CUMMINS CENTRAL POWER LLC	007-94122	GENERATOR MAINTENANCE/#2	612.22
		5,097	DOCTORS OFFICE LLC	K KIRK	ANNUAL PHYSICAL	400.00
		5,097	DOCTORS OFFICE LLC	T MARTINEZ	ANNUAL PHYSICAL	400.00
		105	LIBERAL STANDARD SUPPLY INC	221214	RUBBER MALLETS	33.97
		465	MADDEN OIL CO	171195331	OIL	769.14
		465	MADDEN OIL CO	4220/171105408	6FUEL	926.95
		594	MID-CONTINENT SAFETY	49273470	AIR MONITOR SENSORS	353.96
		3,259	NAPA OF LIBERAL	504076	FLOOR DRY	46.00
		4,432	PRAIRIE FIRE COFFEE	995773	COFFEE	36.90
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	60.00
		291	SERVICE JANITORIAL SUPPLY INC	289894	PAPER TOWELS	75.85
		308	SOUTHERN OFFICE SUPPLY INC	205666	JANUARY COPIER SERVICE	70.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	1,453.95
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	60.00
		383	STANION WHOLESALE ELECTRIC CO	4430155-00	BALLAST/STATION #2	68.05
		3,030	WESTLAKE HARDWARE INC	7779912	VINEGAR	9.18
		3,030	WESTLAKE HARDWARE INC	7779912	VINYL TUBING	.22
		3,030	WESTLAKE HARDWARE INC	7779912	WASHING MACHINE HOSE	7.99
					FIRE TOTAL	5,887.09
BUILDING INSPECTION SVC		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	154.00
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	12.34
		4,957	KHEMRAJ, ROCKY	DEC-17	REIMBURSE WORK BOOTS	42.49
		105	LIBERAL STANDARD SUPPLY INC	221351	DRILL BIT SET/IMPACT SET	35.98
		284	M & M TIRE SERVICE	107987	FLAT REPAIR/UNIT #39	16.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	60.00
		308	SOUTHERN OFFICE SUPPLY INC	205591	CORD CONCEALER	13.49
		308	SOUTHERN OFFICE SUPPLY INC	205591	GROMMETS	18.20
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		3,884	STONE CREEK DEVELOPMENT LLC	BUILDING DEPT	NOVEMBER CAR WASHES	19.25
		3,030	WESTLAKE HARDWARE INC	7780114	DRILL BIT	6.99
		3,030	WESTLAKE HARDWARE INC	7780114	WALL REPAIR PATCH	9.99
					BUILDING INSPECTION SVC TOTAL	434.67
TRAFFIC CONTROL MAINT DIV		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	31.88

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV	100	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439865	HEATER CORE/UNIT #124	60.78
		178	FOSS MOTOR CO INC	121388	FITTINGS/UNIT #124	62.16
		178	FOSS MOTOR CO INC	121391	FITTINGS/UNIT #124	12.18
		178	FOSS MOTOR CO INC	121391	HEATER HOSES/UNIT #124	130.66
		105	LIBERAL STANDARD SUPPLY INC	221449	SIGN FLASHER BATTERIES	9.99
		105	LIBERAL STANDARD SUPPLY INC	221449	SIGN MOUNTING FITTINGS	51.80
		105	LIBERAL STANDARD SUPPLY INC	221449	SIGN MOUNTING PIPE	2.29
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		279	SHERWIN WILLIAMS	5542-8	PAINT MACHINE LINERS	30.53
		279	SHERWIN WILLIAMS	5542-8	PAINT MACHINE PAINT GUNS	528.00
		279	SHERWIN WILLIAMS	5542-8	PAINT MACHINE SPRAY TIPS	107.96
		279	SHERWIN WILLIAMS	5855-4	STREET MARKING PAINT	390.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	397.36
		383	STANION WHOLESALE ELECTRIC CO	4429417-00	WIRE GRIP	35.00
		383	STANION WHOLESALE ELECTRIC CO	4432909-00	ELECTRICAL TAPE	116.40
		968	VISUAL SIGNS	6408	THREE-WAY SIGN DECALS	48.00
					TRAFFIC CONTROL MAINT DIV TOTAL	2,044.99
STREET/HIGHWAY		3,945	AL SHANK INSURANCE INC	22029	BUSINESS AUTO/TRAILERS	47.00
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	31.88
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	163.08
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440413	IGNITION SWITCH/UNIT #84	26.38
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440492	RETURN IGNITION SWITCH	26.38-
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440509	TOGGLE SWITCH/UNIT #84	4.76
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440807	ALTERNATOR/UNIT #24	181.73
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440813	CREDIT/ALTERNATOR CASTING	36.00-
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	120.99
		4,676	DILLONS CUSTOMER CHARGES	295483	EMPLOYEE CHRISTMAS MEALS	13.45
		4,676	DILLONS CUSTOMER CHARGES	353392	EMPLOYEE CHRISTMAS MEALS	230.83
		3,891	FASTENAL COMPANY	KSLIB69786	FIRST AID KIT	130.00
		4,626	HAVOC SUPPLY	36362	AIR FILTERS/STREET SHOP	39.80
		271	KEATING TRACTOR & EQUIPMENT INC	176304	HYDRAULIC FILTERS/#78	58.00
		4	KOST TRUCK SUPPLY INC	233741	ALTERNATOR/UNIT #84	219.59
		4	KOST TRUCK SUPPLY INC	234252	HYDRAULIC FILTER/UNIT #78	38.74
		105	LIBERAL STANDARD SUPPLY INC	221163	TRAILER CONNECTORS	17.94
		465	MADDEN OIL CO	4300/1711054132	FUEL	3,489.95
		282	MEAD LUMBER DO IT CENTER	1405726	REPLACE FENCE CAP	3.35
		6,252	SNIDER MOTORSPORTS	20966	CONNECTOR/TRAILER	99.10
		6,252	SNIDER MOTORSPORTS	20966	JACK PIPE MOUNT/TRAILER	118.33
		6,252	SNIDER MOTORSPORTS	22034	EXCHANGE BEARINGS/TRAILER	2.20-
		3,359	ZUNIGA, MARTIN	DEC-17	REIMBURSE WORK BOOTS	38.11
					STREET/HIGHWAY TOTAL	5,008.43
FLEET MAINTENANCE		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	16.60
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	82.15

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FLEET MAINTENANCE	100	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440588	OIL TANK GAUGE BATTERIES	2.82
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440737	AIR FILTER/OIL FILTERS	23.10
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	60.95
		105	LIBERAL STANDARD SUPPLY INC	221004	CHOP SAW BLADE	47.94
		465	MADDEN OIL CO	171199161	GREASE	470.71
		465	MADDEN OIL CO	4330/1711054105	FUEL	62.26
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-384017	TOGGLE SWITCHES	15.37
		390	SAFETY-KLEEN CORP	75110096	SOLVENT/PARTS WASHER	217.17
					FLEET MAINTENANCE TOTAL	999.07
ENGINEERING		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	202.12
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	15.08
		4,676	DILLONS CUSTOMER CHARGES	295483	EMPLOYEE CHRISTMAS MEALS	12.34
		2,946	EARLES ENGINEERING & INSPECTION INC	11488	NOVEMBER ENGINEERING SVC	1,595.00
		5,681	SEALEY, JOE	DEC-17	REIMBURSE INTERNET SVC	90.00
					ENGINEERING TOTAL	1,914.54
STREET LIGHTING		105	LIBERAL STANDARD SUPPLY INC	221172	STREET LIGHT FITTINGS	8.78
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	21,265.98
					STREET LIGHTING TOTAL	21,274.76
RECREATION ADMINISTRATION		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	112.03
		4,676	DILLONS CUSTOMER CHARGES	295483	EMPLOYEE CHRISTMAS MEALS	61.70
		5,600	LABORCHEX	121319	DRIVING RECORD CHECK	20.38
		465	MADDEN OIL CO	1116/1711054076	FUEL	26.46
		291	SERVICE JANITORIAL SUPPLY INC	289776	TISSUE	76.30
		291	SERVICE JANITORIAL SUPPLY INC	289776	TRASH BAGS/PAPER TOWELS	111.10
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		3,030	WESTLAKE HARDWARE INC	7780149	COFFEE MAKER	39.99
					RECREATION ADMINISTRATION TOTAL	477.96
RECREATION		4,753	JUMP FOR FUN	1203	RENT INFLATABLES/BLAST	100.00
		*******	MISC-A/P ONE TIME VENDOR	CV 83677	REIMB MENS BBALL OVERPMT	25.00
		*******	MISC-A/P ONE TIME VENDOR	CV 84768	REFUND BASKETBALL FEE	15.00
		2,234	RETAILERS' SALES TAX	NOV-17	NOVEMBER SALES TAX	1.55
		2,234	RETAILERS' SALES TAX	NOV-17	NOVEMBER SALES TAX	12.57
		3,030	WESTLAKE HARDWARE INC	7779816	SUPPLIES/NERF NIGHT	9.92
		3,030	WESTLAKE HARDWARE INC	7779819	SUPPLIES/NERF NIGHT	17.34
		3,030	WESTLAKE HARDWARE INC	7779838	SUPPLIES/NERF NIGHT	23.96
		3,030	WESTLAKE HARDWARE INC	7779891	SPRAY PAINT	9.00
		3,030	WESTLAKE HARDWARE INC	7779959	TRASH CANS	123.94

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					RECREATION TOTAL	338.28
SWIMMING POOL	100	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	31.88
		3,030	WESTLAKE HARDWARE INC	7779810	CABLE TIES	42.73
		5,342	ZITO MEDIA	POOL	ZITO MEDIA INTERNET SVC	814.80
					SWIMMING POOL TOTAL	889.41
GOLF COURSE		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	49.42
		49	BECKER TIRE OF LIBERAL	101263	NEW TIRE/TRAILER	82.34
		1,291	KENNEDY, DARRELL	DEC 6-7	REIMBURSE TRAVEL EXPENSE	574.06
		105	LIBERAL STANDARD SUPPLY INC	221627	PAINT BRUSHES/PAINT	52.95
		105	LIBERAL STANDARD SUPPLY INC	221627	PAINT THINNER	9.99
		465	MADDEN OIL CO	171101011	FUEL	1,002.29
		3,259	NAPA OF LIBERAL	502923	BATTERY/UNIT #35	112.56
		3,259	NAPA OF LIBERAL	503226	WASHER FLUID/UNIT #35	11.48
		3,259	NAPA OF LIBERAL	503396	ALTERNATOR/UNIT #35	104.01
		2,234	RETAILERS' SALES TAX	NOV-17	NOVEMBER SALES TAX	308.81
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	222.32
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	337.17
		342	UNITED PARCEL SERVICE	000066E179497	UPS SHIPPING CHARGES	12.27
					GOLF COURSE TOTAL	2,879.67
PARKS		3,945	AL SHANK INSURANCE INC	22029	BUSINESS AUTO/TRAILERS	31.00
		6,023	AT&T	DEC-17	MONTHLY PHONE CHARGES	70.56
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	17.79
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640779359	RAMPS	54.17
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	291.29
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439382	AIR FILTER/UNIT #140	11.60
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439382	AIR FILTER/UNIT #161	11.80
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439382	AIR FILTER/UNIT #166	4.82
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439382	OIL FILTER/UNIT #11	3.90
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439382	OIL FILTER/UNIT #161	4.10
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	439382	OIL FILTER/UNIT #70	4.15
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440506	SWAY BAR LINK KIT/#164	20.12
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440805	OIL FILTERS/UNIT #161	8.20
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440833	BLOWER MOTOR/UNIT #164	65.67
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440865	BELT TENSIONER/UNIT #161	44.04
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	93.27
		4,676	DILLONS CUSTOMER CHARGES	295483	EMPLOYEE CHRISTMAS MEALS	86.37
		271	KEATING TRACTOR & EQUIPMENT INC	176361	HYDRAULIC FILTERS/MOWERS	265.62
		281	LIBERAL OFFICE MACHINES COMPANY	73228	TIME CLOCK RIBBONS	35.91
		105	LIBERAL STANDARD SUPPLY INC	219386	FITTINGS	5.98
		105	LIBERAL STANDARD SUPPLY INC	220138	AIR CHUCK/FITTING	12.48
		105	LIBERAL STANDARD SUPPLY INC	220138	THREAD SEAL TAPE	1.98

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PARKS	100	105	LIBERAL STANDARD SUPPLY INC	220771	FITTING	1.59
		105	LIBERAL STANDARD SUPPLY INC	221112	PIPE WRENCH	32.99
		105	LIBERAL STANDARD SUPPLY INC	221211	WELDING LENS	5.69
		105	LIBERAL STANDARD SUPPLY INC	221276	FITTINGS	10.67
		105	LIBERAL STANDARD SUPPLY INC	221297	IRRIGATION FITTINGS	21.45
		105	LIBERAL STANDARD SUPPLY INC	221400	DUST MASKS	3.98
		105	LIBERAL STANDARD SUPPLY INC	221630	OXYGEN	32.99
		284	M & M TIRE SERVICE	107858	FLAT REPAIR/TRAILER	16.00
		284	M & M TIRE SERVICE	108081	FLAT REPAIR/TRAILER	16.00
		465	MADDEN OIL CO	1113/1711054175	FUEL	397.23
		*******	MISC-A/P ONE TIME VENDOR	CV 84765	REFUND MARY FRAME RENTAL	300.00
		*******	MISC-A/P ONE TIME VENDOR	CV 84767	REFUND MARY FRAME RENTAL	300.00
		3,259	NAPA OF LIBERAL	503608	HYDRAULIC FITTINGS/MOWER	30.88
		3,259	NAPA OF LIBERAL	503608	HYDRAULIC HOSES/MOWER	22.32
		291	SERVICE JANITORIAL SUPPLY INC	289729	PAPER TOWELS	75.85
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES	150.60
		279	SHERWIN WILLIAMS	6215-0	PAINT/BLUE BONNET SHELTER	172.85
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	22.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	489.80
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	60.00
		374	SOUTHWEST GLASS & DOOR INC	97314	REPAIR OVERHEAD DOOR	170.00
		3,030	WESTLAKE HARDWARE INC	7779941	RESTROOM BATTERIES	12.99
		3,030	WESTLAKE HARDWARE INC	7780089	TRASH BAGS	431.88
					PARKS TOTAL	3,923.28
PARKS		284	M & M TIRE SERVICE	107921	TIRE REPAIR/RANGER	27.00
		465	MADDEN OIL CO	1117/1711054190	FUEL	91.38
		*******	MISC-A/P ONE TIME VENDOR	3855-2	REFRIGERATOR	100.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	819.98
					PARKS TOTAL	1,038.36
ARKALON RECREATIONAL AREA		3,812	AIRGAS MID SOUTH INC	9070057954	OXYGEN/ACETYLENE	82.99
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	33.73
		105	LIBERAL STANDARD SUPPLY INC	220861	DEODORIZER/OIL FUNNEL	4.28
		105	LIBERAL STANDARD SUPPLY INC	220861	HYDRAULIC OIL	69.97
		105	LIBERAL STANDARD SUPPLY INC	220861	SHOE SCRAPER/HITCH PIN	7.78
		465	MADDEN OIL CO	4210/1711054128	FUEL	256.50
		968	VISUAL SIGNS	6404	CLOSED GATE SIGN	100.00
					ARKALON RECREATIONAL AREA TOTAL	555.25
ECONOMIC DEVELOPMENT		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	231.00
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	16.44
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	17.13

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	100	50	BEER, BRAD	12/13/17	EMPLOYEE CHRISTMAS MEALS	9.70
		4,676	DILLONS CUSTOMER CHARGES	295483	EMPLOYEE CHRISTMAS MEALS	14.98
		395	GREAT BEND CHAMBER OF COMMERCE	22527	WESTERN KS DC DELEGATION	802.81
					ECONOMIC DEVELOPMENT TOTAL	1,092.06
DEPOT BUILDING FACILITY		383	STANION WHOLESALE ELECTRIC CO	4435603-00	FIELD LIGHT PHOTO EYE	23.05
					DEPOT BUILDING FACILITY TOTAL	23.05
GRIER HOUSE		6,019	AT&T	NOV-17	MONTHLY PHONE CHARGES	151.49
		3,385	COLEMAN'S CLEANING SERVICE	DEC-17	MONTHLY CLEAN/GRIER HOUSE	730.00
		291	SERVICE JANITORIAL SUPPLY INC	289616	AIR FRESHENERS/CLEANERS	158.43
		383	STANION WHOLESALE ELECTRIC CO	4432123-00	RECEPTACLE/GRIER HOUSE	2.05
					GRIER HOUSE TOTAL	1,041.97
CEMETERY		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	18.21
		50	BEER, BRAD	12/13/17	EMPLOYEE CHRISTMAS MEALS	5.24
		50	BEER, BRAD	12/15/17	EMPLOYEE CHRISTMAS MEALS	31.78
		174	FLOWER BASKET, THE	015851	FLOWERS/B BEER	60.00
		105	LIBERAL STANDARD SUPPLY INC	220919	FLAG POLE ROPE	11.99
		465	MADDEN OIL CO	4351/1711054142	FUEL	38.95
		465	MADDEN OIL CO	4352/1711054182	FUEL	136.69
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-384084	DRILL BIT SET	14.99
		423	RASH OIL COMPANY	026425	EQUIPMENT PROPANE	28.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	66.33
		3,030	WESTLAKE HARDWARE INC	7779957	STEEL RODS/FITTINGS	30.00
					CEMETERY TOTAL	442.38
UTILITY BILLING		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	28.88
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	2.06
		111	CONSOLIDATED PRINTING CO INC	135207	WATER CHARGE FORMS	979.88
		111	CONSOLIDATED PRINTING CO INC	135229	DAILY RECON FORMS	180.34
		355	UTILITY PETTY CASH FUND	CV 90445	CYCLE 1 NOVEMBER BILLS	989.46
					UTILITY BILLING TOTAL	2,180.62
					FUND 100 TOTAL	125,814.22
COMMUNICATIONS	202	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	98.65
		1,319	MOBILE RADIO SERVICE INC	3871000	RADIO MAINT CONTRACT	1,995.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		308	SOUTHERN OFFICE SUPPLY INC	205256	TONER CARTRIDGE	100.73
		308	SOUTHERN OFFICE SUPPLY INC	205434	COPY PAPER	34.99
		308	SOUTHERN OFFICE SUPPLY INC	205434	TONER CARTRIDGES	404.55
		308	SOUTHERN OFFICE SUPPLY INC	205504	SHEET PROTECTORS/TAPE	44.48
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
					COMMUNICATIONS TOTAL	2,738.40
					FUND 202 TOTAL	2,738.40
OTHER GOVERNMENTAL	204	5,942	CITY ON A HILL INC	DEC-17	DECEMBER APPROPRIATION	2,916.66
					OTHER GOVERNMENTAL TOTAL	2,916.66
					FUND 204 TOTAL	2,916.66
CONVENTION/TOURISM	206	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	79.70
		6,140	DONNELL PRODUCTIONS	12/07/17	WOMENS LIVING BOOTH RENT	515.00
		6,319	FINNEY COUNTY CVB	101	TRY SWKS COMMERCIALS	9,031.00
		3,574	FULLER, SALLY	DEC 13-14	REIMBURSE TRAVEL EXPENSE	11.00
		1,330	GEORGE LAY SIGNS INC	3059BC-87	BILLBOARD/WICHITA	122.50
		2,254	LAMAR COMPANIES, THE	108693047	BILLBOARD/NORTHWEST KS	93.00
		3,961	LOOK OUTDOOR ADVERTISING CO	1217-4245	BILLBOARD/GUYMON	195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	1217-4245	BILLBOARD/PERRYTON	155.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #114	17.33
					CONVENTION/TOURISM TOTAL	10,249.53
					FUND 206 TOTAL	10,249.53
OTHER GOVERNMENTAL	208	3,665	FOLEY EQUIPMENT CO	S8466101	CATERPILLAR SKID STEER	49,746.74
					OTHER GOVERNMENTAL TOTAL	49,746.74
					FUND 208 TOTAL	49,746.74
RECREATION ADMINISTRATION	209	4,753	JUMP FOR FUN	1203	RENT INFLATABLES/BLAST	50.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					RECREATION ADMINISTRATION TOTAL	50.00
AIR MUSEUM/ROBOTICS	209	5,383	CROWN TROPHY	110897	TOURNAMENT MEDALS	629.28
		308	SOUTHERN OFFICE SUPPLY INC	205568	MAP/PUSH PINS	26.10
					AIR MUSEUM/ROBOTICS TOTAL	655.38
					FUND 209 TOTAL	705.38
SNOW REMOVAL	210	3,366	GW VAN KEPPEL COMPANY	PSO116673-1	REPAIR SIGNAL/LOADER	120.57
					SNOW REMOVAL TOTAL	120.57
					FUND 210 TOTAL	120.57
COMMUNICATIONS	222	1,495	KANSAS DEPARTMENT OF REVENUE	NOV-17	DRIVERS LICENSE REVIEWS	30.00
					COMMUNICATIONS TOTAL	30.00
					FUND 222 TOTAL	30.00
PUBLIC TRANSPORTATION	261	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
		4,030	CHANCE'S SERVICE CENTER	0048163	INSTALL LIGHT BULBS/#212	65.26
		4,030	CHANCE'S SERVICE CENTER	0048163	REPAIR LIFT/UNIT #212	74.55
		4,030	CHANCE'S SERVICE CENTER	0048163	REPLACE SHOCKS/UNIT #212	283.73
		4,030	CHANCE'S SERVICE CENTER	0048176	REPAIR DOOR LOCK/#214	39.54
		4,030	CHANCE'S SERVICE CENTER	0048203	ADJUST BRAKES/UNIT #212	79.02
		317	CONSORTIUM INC	237809	PRE-EMPLOYMENT TEST	70.00
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #200	172.60
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #201	158.25
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #210	268.36
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #211	844.67
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #212	295.48
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #214	648.06
		465	MADDEN OIL CO	4610/1711054140	FUEL/UNIT #215	611.73
		6,318	PROCTOR, JESSE	100	BUS CLEANING	46.88
		3,884	STONE CREEK DEVELOPMENT LLC	CITY BUS	NOVEMBER CAR WASH/#200	9.00
		968	VISUAL SIGNS	6403	BUS TIME SIGN DECALS	99.00
					PUBLIC TRANSPORTATION TOTAL	3,782.07

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 261 TOTAL	3,782.07
CRIME/DRUG PREVENTION	262	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
		228	JAG CONSTRUCTION INC	L-104698	K-9 KENNEL CONCRETE	288.00
		228	JAG CONSTRUCTION INC	L-104698	LESS DISCOUNT	8.00-
		228	JAG CONSTRUCTION INC	L-104701	K-9 KENNEL CONCRETE	119.50
		228	JAG CONSTRUCTION INC	L-104701	LESS DISCOUNT	2.00-
		3,179	RAY ALLEN MANUFACTURING LLC	RINV051763	K-9 ELECTRONIC COLLAR	424.99
		3,179	RAY ALLEN MANUFACTURING LLC	RINV052290	K-9 GPS HOLSTER	39.99
					CRIME/DRUG PREVENTION TOTAL	878.42
					FUND 262 TOTAL	878.42
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1321 SUNSET	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	DEC 11-JAN 10	AT&T TELEPHONE SERVICE	38.50
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	2.74
		50	BEER, BRAD	12/15/17	EMPLOYEE CHRISTMAS MEALS	49.36
		342	UNITED PARCEL SERVICE	000066E179487	UPS SHIPPING CHARGES	63.54
					HOUSING TOTAL	2,654.14
					FUND 263 TOTAL	2,654.14
BEAUTIFICATION	264	50	BEER, BRAD	12/15/17	EMPLOYEE CHRISTMAS MEALS	39.04
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440519	SWAY BAR LINK KIT/#172	20.12
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440526	BALL JOINTS/UNIT #172	63.02
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	440527	BRAKE PAD/UNIT #172	42.96
		465	MADDEN OIL CO	4211/1711054153	FUEL	227.44
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		3,030	WESTLAKE HARDWARE INC	7780006	EXTENSION CORDS	9.00
		1,989	ZUNIGA, DANNY	12/15/17	EMPLOYEE CHRISTMAS MEALS	10.32
					BEAUTIFICATION TOTAL	441.90
					FUND 264 TOTAL	441.90
CONSTRUCTION IMPROVEMENTS	301	3,891	FASTENAL COMPANY	KSLIB70027	CASE LEVEL/SLFHL5	14.84-
		3,607	J & T ELECTRIC	84	ELECTRICAL WORK/DEPOPK	5,097.50
		228	JAG CONSTRUCTION INC	L-104485	CONCRETE/SOCCER	912.00
		228	JAG CONSTRUCTION INC	L-104487	CONCRETE/SOCCER	916.00
		228	JAG CONSTRUCTION INC	L-104489	CONCRETE/SOCCER	1,026.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONSTRUCTION IMPROVEMENTS	301	228	JAG CONSTRUCTION INC	L-104704	CONCRETE/SOCCER	1,168.50
		228	JAG CONSTRUCTION INC	L-104704	LESS DISCOUNT/SOCCER	41.00-
		228	JAG CONSTRUCTION INC	L-104707	CONCRETE/SOCCER	1,219.75
		228	JAG CONSTRUCTION INC	L-104707	LESS DISCOUNT/SOCCER	41.00-
		282	MEAD LUMBER DO IT CENTER	1395508	STAKES/DRILL BIT/SOCCER	58.14
		282	MEAD LUMBER DO IT CENTER	1401679	CLAMP/FITTINGS/SLFHL5	18.21
		282	MEAD LUMBER DO IT CENTER	1403762	JIGSAW/BLADE/SLFHL5	116.98
		282	MEAD LUMBER DO IT CENTER	1408940	THERMOSTAT/BLADE/SLFHL5	56.54
		282	MEAD LUMBER DO IT CENTER	1411237	FITTINGS/SOCCER	20.15
		282	MEAD LUMBER DO IT CENTER	1434628	BOX LEVEL/SLFHL5	62.39
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES/SLFHL5	130.80
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES/WILLOW	19.38
		383	STANION WHOLESALE ELECTRIC CO	4422472-00	FITTINGS/SOCCER	39.94
		383	STANION WHOLESALE ELECTRIC CO	4425968-00	CABLE TIES/SOCCER	20.28
		383	STANION WHOLESALE ELECTRIC CO	4425968-00	OUTLET COVERS/SOCCER	6.52
		383	STANION WHOLESALE ELECTRIC CO	4435603-00	LIGHT PHOTO EYE/DEPOPK	14.63
		6,321	UNION PACIFIC RAILROAD	03037-25	PIPE CROSSING LIC/WATINF	4,550.00
		3,030	WESTLAKE HARDWARE INC	7779794	CEMENT/MFPARK	180.18
		3,030	WESTLAKE HARDWARE INC	7779797	CEMENT/MFPARK	34.32
		3,030	WESTLAKE HARDWARE INC	7779834	CEMENT/MFPARK	85.80
					CONSTRUCTION IMPROVEMENTS TOTAL	15,657.17
					FUND 301 TOTAL	15,657.17
AIRPORT UTILITY	501	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	97.88
		4,431	AT&T	OCT 27-NOV 26	AT&T LONG DISTANCE SVC	.69
		271	KEATING TRACTOR & EQUIPMENT INC	176339	HYDRAULIC FILTER/MOWER	88.54
		271	KEATING TRACTOR & EQUIPMENT INC	176340	TOGGLE SWITCH/TRACTOR	58.85
		4	KOST TRUCK SUPPLY INC	234100	OIL FILTER/GRADER	5.12
		2,336	LIBERAL KENWORTH	3-273460098	REPAIR ENGINE/DUMP TRUCK	327.84
		105	LIBERAL STANDARD SUPPLY INC	220666	PITCH FORK	65.98
		284	M & M TIRE SERVICE	107962	(4) NEW TIRES/UNIT #99	491.44
		465	MADDEN OIL CO	4210/1711054128	FUEL	129.57
		465	MADDEN OIL CO	4351/1711054142	FUEL	38.94
		3,259	NAPA OF LIBERAL	502002	CONTROL ARM/LOADER	138.85
		3,259	NAPA OF LIBERAL	502002	LIGHT BULB/LOADER	.89
		3,259	NAPA OF LIBERAL	502002	OIL FILTER/LOADER	10.43
		3,259	NAPA OF LIBERAL	502047	AIR FILTERS/MOWER	40.78
		3,259	NAPA OF LIBERAL	502047	ANTI-FREEZE/MOWER	23.97
		3,259	NAPA OF LIBERAL	502047	OIL FILTERS/MOWER	16.04
		3,259	NAPA OF LIBERAL	502896	AIR FILTER/GRADER	41.87
		3,259	NAPA OF LIBERAL	502896	OIL FILTER/GRADER	6.24
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-380942	FUSE/LOADER	3.49
		338	PARNELL & SON	34197	REPAIR OVERHEAD DOOR	729.00
		3,860	PATTERSON CLEANING	2715	MONTHLY CLEAN/DECEMBER	210.50
		423	RASH OIL COMPANY	026214	OIL	547.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	291	SERVICE JANITORIAL SUPPLY INC	289497	TRASH BAGS	49.25
		291	SERVICE JANITORIAL SUPPLY INC	289802	PAPER TOWELS/CLEANERS	170.98
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES	45.61
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	1,211.64
		342	UNITED PARCEL SERVICE	000066E179497	UPS SHIPPING CHARGES	16.34
		1,989	ZUNIGA, DANNY	12/15/17	EMPLOYEE CHRISTMAS MEALS	37.02
					AIRPORT UTILITY TOTAL	4,605.20
					FUND 501 TOTAL	4,605.20
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	9070099746	CONDUIT	16.60
		6,024	AT&T	DEC-17	MONTHLY PHONE CHARGES	70.56
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	64.52
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	674.16
		1,434	BORN AVIATION PRODUCTS INC	0077499-IN	GIFT SHOP RESALE ITEMS	166.96
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	302.51
		4,941	DEWAYNE MOORE SERVICES	4245	CLEAN FLOOR DRAIN	140.00
		6,317	EZ VANE INC	29523	GIFT SHOP RESALE ITEMS	375.45
		1,330	GEORGE LAY SIGNS INC	3058BC-87	BILLBOARD/CHAPMAN EXIT	302.00
		1,330	GEORGE LAY SIGNS INC	3059BC-87	BILLBOARD/WICHITA	122.50
		5,600	LABORCHEX	121126	DRIVING RECORD CHECK	20.38
		2,254	LAMAR COMPANIES, THE	108693047	BILLBOARD/NORTHWEST KS	93.00
		281	LIBERAL OFFICE MACHINES COMPANY	73234	TAPE	9.36
		281	LIBERAL OFFICE MACHINES COMPANY	73391	NAME BADGE/S SIDEBOTTOM	10.80
		3,961	LOOK OUTDOOR ADVERTISING CO	1217-4485	BILLBOARD/PERRYTON	120.00
		3,961	LOOK OUTDOOR ADVERTISING CO	1217-4485	BILLBOARD/TEXHOMA	225.00
		6,314	MANGO'S STAINED GLASS	101	GIFT SHOP RESALE ITEMS	390.00
		6,311	PRYOR AUTOMATIC SPRINKLER SYSTEM	7706	REPAIR FIRE SPRINKLER	11,525.00
		2,234	RETAILERS' SALES TAX	NOV-17	NOVEMBER SALES TAX	93.75
		291	SERVICE JANITORIAL SUPPLY INC	289715	AIR FRESHENER	26.50
		291	SERVICE JANITORIAL SUPPLY INC	289715	HAND SOAP REFILLS	22.20
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES	9.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		383	STANION WHOLESALE ELECTRIC CO	4429284-00	EXCHANGE LAMP HOLDERS	26.68-
		383	STANION WHOLESALE ELECTRIC CO	4438345-00	LIGHT BULBS	69.90
		6,316	TINTOYARCADE	INV-189298	GIFT SHOP RESALE ITEMS	171.99
		3,030	WESTLAKE HARDWARE INC	7779884	OVERHEAD DOOR CABLE	114.00
		3,030	WESTLAKE HARDWARE INC	7779892	RETURN DOOR CABLE	114.00-
		3,030	WESTLAKE HARDWARE INC	7780107	TIRE TUBES/DOLLY	17.98
		6,067	YIPPEE YI YEA	620360	GLASCO EXHIBIT FRAMING	1,180.00
					AIR MUSEUM TOTAL	16,223.44
					FUND 504 TOTAL	16,223.44

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	34.08
		31	ATCO INTERNATIONAL	I0498881	HAND SANITIZER	125.00
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	178.82
		3,824	CENTRAL POWER SYSTEMS & SERVICES	03 063605	TRANSMISSION FLUID	115.60
		3,824	CENTRAL POWER SYSTEMS & SERVICES	03 063606	TRANSMISSION FLUID	115.60
		102	CLINGAN TIRES INC	94582	KING PINS/UNIT #90	63.60
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	167.83
		4,723	FREIGHTLINER LIBERAL LLC	273400023	OIL FILTER/UNIT #91	17.27
		4	KOST TRUCK SUPPLY INC	233876	ANTI-FREEZE	179.28
		105	LIBERAL STANDARD SUPPLY INC	221293	DISPENSER BATTERIES	13.98
		105	LIBERAL STANDARD SUPPLY INC	221677	FITTINGS	31.56
		284	M & M TIRE SERVICE	108022	FLAT REPAIR/UNIT #90	41.00
		284	M & M TIRE SERVICE	108140	DISMOUNT/MOUNT TIRES/#57	71.00
		465	MADDEN OIL CO	171101291	OIL	801.35
		465	MADDEN OIL CO	171193881	HYDRAULIC OIL	852.70
		465	MADDEN OIL CO	4320/1711054204	FUEL	3,943.71
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES	20.00
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES	37,897.96
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		560	SOUTHWEST GAS EQUIPMENT CO INC	I035145	PROPANE	45.02
		3,238	SOUTHWESTERN EQUIPMENT CO	034981	AIR ACTUATOR/UNIT #52	162.62
		4,642	4 CARR'S PAVEMENT MARKING	08/28/17	POWER WASH CONCRETE	350.00
					REFUSE TOTAL	45,287.98
					FUND 510 TOTAL	45,287.98
SEWER ADMINISTRATIVE	520	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	53.16
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	178.44
		257	KANSAS RURAL WATER ASSOCIATION	G BRUHN	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	J TULL	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	N ABEL	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	N ABEL	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	R BOOTH	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	R ROBERTS	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	R ROBERTS	EXCAVATION TRAINING	90.00
		3,065	PACE ANALYTICAL SERVICES INC	1760039689	ANALYTICAL CHARGES	25.00
		3,065	PACE ANALYTICAL SERVICES INC	1760040116	ANALYTICAL CHARGES	175.00
		3,065	PACE ANALYTICAL SERVICES INC	1760040196	ANALYTICAL CHARGES	115.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	24723	(6) 5 GALLON WATER	40.50
		342	UNITED PARCEL SERVICE	000066E179487	UPS SHIPPING CHARGES	15.95
		342	UNITED PARCEL SERVICE	000066E179497	UPS SHIPPING CHARGES	101.74
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #167	59.06
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #64	58.28

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					SEWER ADMINISTRATIVE TOTAL	1,482.13
SEWER LINE CLEANING	520	3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	111.60
		105	LIBERAL STANDARD SUPPLY INC	221517	GREASE GUN FITTINGS	6.98
		3,259	NAPA OF LIBERAL	503664	GREASE GUN FITTINGS	13.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	284.51
		4,788	SOUTHWEST ENERGY PRODUCTS	311606	HOSE ASSEMBLY/UNIT #96	130.20
		3,030	WESTLAKE HARDWARE INC	7780150	DOOR FITTINGS	5.58
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #30	35.87
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #58	45.78
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #58	56.24
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #58	61.04
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #58	63.33
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #96	178.26
					SEWER LINE CLEANING TOTAL	993.37
SEWER PLANT OPERATION		36	B & B ELECTRICAL INC	28674	REPLACE LIGHT FIXTURES	12,886.08
		36	B & B ELECTRICAL INC	28675	REPLACE LIGHT FIXTURES	5,736.42
		2,906	BRENNTAG SOUTHWEST INC	BSW910664	CHLORINE	6,075.00
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	1,351.93
		3,112	DISCO MACHINE OF LIBERAL	DL21693	REPAIR SEWER PUMP	9,400.98
		5,553	HAWKINS INC	4188100	BELT PRESS POLYMER	2,848.50
		465	MADDEN OIL CO	171186241	EQUIPMENT OIL	583.83
		465	MADDEN OIL CO	171194591	GREASE	464.12
		3,259	NAPA OF LIBERAL	503784	TRANSMISSION FLUID/#63	5.29
		3,259	NAPA OF LIBERAL	503881	FUSES/SPARK PLUGS/STOCK	14.06
		3,259	NAPA OF LIBERAL	503881	TIRE GAUGE/TIRE VALVE	25.70
		456	SEWARD COUNTY LANDFILL	NOV-17	LANDFILL CHARGES	83.51
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	20,930.42
		4,788	SOUTHWEST ENERGY PRODUCTS	311789	PUMP FITTINGS/HOSE/CLAMPS	191.97
		374	SOUTHWEST GLASS & DOOR INC	97304	REPAIR OVERHEAD DOOR	395.50
		4,697	WRIGHT EXPRESS FLEET SERVICES	52210116	FUEL/UNIT #158	163.51
		5,723	YANCEY CRANE SERVICE LLC	1485	CRANE SERVICE/SEWER PUMP	2,330.00
					SEWER PLANT OPERATION TOTAL	63,486.82
					FUND 520 TOTAL	65,962.32
WASTEWATER SYSTEM-NBP	524	3,891	FASTENAL COMPANY	KSLIB69946	HOLE SAW	28.65
		5,553	HAWKINS INC	4188098	NBP POLYMER	4,577.00
		3,259	NAPA OF LIBERAL	503881	OIL FILTERS/MATTHEWS PUMP	28.58
		4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	3,194.03
		4,788	SOUTHWEST ENERGY PRODUCTS	311790	THREAD SEAL TAPE	15.44

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					WASTEWATER SYSTEM-NBP TOTAL	7,843.70
					FUND 524 TOTAL	7,843.70
WATER UTILITY ADMIN	530	4,792	AGUILAR, JESUS	DEC 12-14	REIMBURSE TRAVEL EXPENSE	43.82
		4,792	AGUILAR, JESUS	DEC-17	REIMBURSE WORK BOOTS	35.45
		3,629	AREA WIDE PEST CONTROL	30700	TERMITE TREATMENT	75.00
		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	65.60
		5,961	CINTAS FIRST AID & SAFETY	5009498643	MEDICINE CABINET SUPPLIES	23.65
		257	KANSAS RURAL WATER ASSOCIATION	A PORTILLO	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	A PORTILLO	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	B PEEK	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	B PEEK	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	F ZAVALA	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	F ZAVALA	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	G CORONA	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	G CORONA	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	J AGUILAR	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	J AGUILAR	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	J ROSALES	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	J ROSALES	EXCAVATION TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	J RUNDLES	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	R BUSTOS	CONFINED SPACE TRAINING	90.00
		257	KANSAS RURAL WATER ASSOCIATION	R BUSTOS	EXCAVATION TRAINING	90.00
		799	LIBERAL COUNTRY CLUB	DEC-17	CONESTOGA TOWER LEASE	412.00
		799	LIBERAL COUNTRY CLUB	DEC-17	SWKO TOWER LEASE SHARE	491.95
		281	LIBERAL OFFICE MACHINES COMPANY	73435	SHARPIE PENS/RULER	12.94
		465	MADDEN OIL CO	4940/1711054158	FUEL	194.98
		2,963	PEEK, BOBBIE	DEC-17	REIMBURSE WORK COAT	53.86
		4,432	PRAIRIE FIRE COFFEE	997733	COFFEE/CREAM/SUGAR	74.35
		4,764	ROSALES, JOSE	DEC-17	REIMBURSE WORK BOOTS	58.00
		6,172	THOMAS, COREY	NOV-17	REIMBURSE WORK COAT	32.25
					WATER UTILITY ADMIN TOTAL	2,923.85
WATER UTILITY		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	15.94
		4,385	BLACK HILLS CORPORATION	DEC #2 2017	NATURAL GAS SERVICE	1,620.90
		4,336	CONSTELLATION ENERGY	2185863	NATURAL GAS SERVICE	2,525.35
		6,280	CORE & MAIN LP	I166495	SOLENOID VALVE	383.06
		6,280	CORE & MAIN LP	I207733	SOLENOID COIL	265.65
		4	KOST TRUCK SUPPLY INC	234449	BATTERIES	223.86
		514	LIBERAL GASKET MFG CO INC	135273	COMPRESSION PACKING	69.30
		465	MADDEN OIL CO	4942/1711054162	FUEL	529.75
		282	MEAD LUMBER DO IT CENTER	1427668	CEMENT/STATION #2	46.90
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-384941	SOCKET SET	12.99
		4,530	SERVI-TECH LABORATORIES	D-370400	WATER ANALYSIS	34.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	4,104	SOUTHERN PIONEER ELECTRIC CO	DEC #2 2017	ELECTRIC SERVICE	10,632.98
		383	STANION WHOLESALE ELECTRIC CO	4422729-00	RELAY SOCKET	28.20
		383	STANION WHOLESALE ELECTRIC CO	4422729-00	SHRINK WRAP/FITTINGS	23.33
		3,884	STONE CREEK DEVELOPMENT LLC	WATER DEPT	NOVEMBER CAR WASHES	8.50
		342	UNITED PARCEL SERVICE	000066E179487	UPS SHIPPING CHARGES	40.77
		342	UNITED PARCEL SERVICE	000066E179497	UPS SHIPPING CHARGES	47.23
		3,030	WESTLAKE HARDWARE INC	7779976	FITTINGS	19.07
		3,030	WESTLAKE HARDWARE INC	7780008	FITTINGS	9.29
		3,030	WESTLAKE HARDWARE INC	7780008	STEEL RODS/ADHESIVE	14.98
		3,030	WESTLAKE HARDWARE INC	7780072	TAP PLUG	7.59
		3,030	WESTLAKE HARDWARE INC	7780073	EXCHANGE TAP PLUG	37.40
		3,030	WESTLAKE HARDWARE INC	7780103	LIGHT BULBS	51.98
					WATER UTILITY TOTAL	16,649.02
WATER DISTRIBUTION		3,954	AT&T	NOV-17	MONTHLY PHONE CHARGES	31.88
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640775427	CIRCUIT TESTER	22.42
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640775560	OIL FILTER/UNIT #28	4.77
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640775645	BRAKE FLUID/STOCK	14.78
		6,280	CORE & MAIN LP	I082149	FITTINGS/TEST STATIONS	497.03
		6,280	CORE & MAIN LP	I082149	SOCKET SETS	274.10
		6,280	CORE & MAIN LP	I082181	ADAPTER	91.32
		6,280	CORE & MAIN LP	I098023	VALVE BOXES/FITTINGS	1,605.54
		6,280	CORE & MAIN LP	I161213	CUTTING GREASE	18.35
		6,280	CORE & MAIN LP	I178936	LINE FITTINGS/VALVE BOX	1,950.01
		6,280	CORE & MAIN LP	I178936	RINGS/LIDS/PIPES	1,333.72
		6,280	CORE & MAIN LP	I178960	TUBING	1,780.00
		6,280	CORE & MAIN LP	I188012	LINE FITTINGS	130.31
		3,891	FASTENAL COMPANY	KSLIB69708	BATTERIES	20.88
		3,891	FASTENAL COMPANY	KSLIB69708	ELECTRICAL TAPE	2.40
		3,891	FASTENAL COMPANY	KSLIB69708	SAFETY GLASSES	13.91
		3,891	FASTENAL COMPANY	KSLIB69708	THREAD SEAL TAPE	.28
		3,891	FASTENAL COMPANY	KSLIB69708	WORK GLOVES	38.99
		178	FOSS MOTOR CO INC	47090	(4) NEW TIRES/UNIT #34	822.50
		178	FOSS MOTOR CO INC	47090	OIL CHANGE/AIR FILTER/#34	87.58
		178	FOSS MOTOR CO INC	47090	REPLACE TIRE SENSOR/#34	323.69
		178	FOSS MOTOR CO INC	47090	SEAT COVERS/UNIT #34	179.00
		178	FOSS MOTOR CO INC	47312	REPLACE FUSES/UNIT #31	181.20
		254	KANSAS ONE-CALL SYSTEM INC	7110338	(115) LOCATE FEES	138.00
		271	KEATING TRACTOR & EQUIPMENT INC	176514	AIR COMPRESSOR FITTINGS	12.94
		272	KING ENTERPRISES INC	23990	PIPE	1,419.20
		284	M & M TIRE SERVICE	108085	FLAT REPAIR/UNIT #31	16.00
		465	MADDEN OIL CO	4942/1711054162	FUEL	894.46
		*******	MISC-A/P ONE TIME VENDOR	11/13/17	DAMAGE/1900 N KANSAS	1,861.12
		3,259	NAPA OF LIBERAL	504026	AIR FILTER/WRAP/VACTRON	29.73
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-17	EMPLOYEE FITNESS PROGRAM	30.00
		308	SOUTHERN OFFICE SUPPLY INC	205944	LEAD & COPPER SURVEY	3,126.50
		2,227	SOUTHWEST FITNESS & RACQUETBALL	NOV-17	EMPLOYEE FITNESS PROGRAM	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	3,884	STONE CREEK DEVELOPMENT LLC	WATER DEPT	NOVEMBER CAR WASH	7.75
		3,030	WESTLAKE HARDWARE INC	7779977	FITTINGS	9.99
					WATER DISTRIBUTION TOTAL	17,030.35
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX	NOV-17	NOVEMBER SALES TAX	3,520.36
					WATER NON OPERATIONAL TOTAL	3,520.36
					FUND 530 TOTAL	40,123.58
	601	214	INTERNATIONAL CITY MANAGEMENT	20171214	PAYROLL SUMMARY	3,065.61
		424	KANSAS DEPARTMENT OF REVENUE	20171214	PAYROLL SUMMARY	13,159.38
		237	KANSAS PUBLIC EMPLOYEES	20171214	PAYROLL SUMMARY	38.00
		237	KANSAS PUBLIC EMPLOYEES	20171214	PAYROLL SUMMARY	7,994.51
		237	KANSAS PUBLIC EMPLOYEES	20171214	PAYROLL SUMMARY	15,284.97
		237	KANSAS PUBLIC EMPLOYEES	20171214	PAYROLL SUMMARY	21,277.73
		237	KANSAS PUBLIC EMPLOYEES	20171214	PAYROLL SUMMARY	24,129.12
		4,153	SUNFLOWER BANK	20171214	PAYROLL SUMMARY	27,121.53
		4,153	SUNFLOWER BANK	20171214	PAYROLL SUMMARY	27,153.72
		4,153	SUNFLOWER BANK	20171214	PAYROLL SUMMARY	33,799.65
					TOTAL	173,024.22
					FUND 601 TOTAL	173,024.22
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	73216	PENS	4.00
		281	LIBERAL OFFICE MACHINES COMPANY	73315	PENS	4.00
		281	LIBERAL OFFICE MACHINES COMPANY	73436	PEN REFILLS	14.15
		3,030	WESTLAKE HARDWARE INC	7779883	BATTERIES	7.99
					OTHER GOVERNMENTAL TOTAL	30.14
					FUND 602 TOTAL	30.14
	603	169	LIBERAL FIRE FIGHTER FUND	20171214	PAYROLL SUMMARY	492.95
					TOTAL	492.95
					FUND 603 TOTAL	492.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CEMETERY	702	282	MEAD LUMBER DO IT CENTER	1444638	MARKING LINE	97.27
					CEMETERY TOTAL	97.27
					FUND 702 TOTAL	97.27
					TOTAL	569,426.00

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