

City Commission Agenda
Tuesday, June 12, 2018 - 5:30 p.m.
Seward County Commission Chambers, 515 N. Washington

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the May 4, 2018 Special Meeting, May 22, 2018 Regular Meeting, May 23, 2018 Special Meeting, May 31, 2018 Special Meeting, and June 5, 2018 Special 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:

- a. Al Shank Insurance.

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 Minutes:

1. Liberal Convention and Tourism Board, May 17, 2018.

b. Approval of Airport Leases:

1. # 47.01	Diamond Services Company	\$3,285.28	1 Year
2. # 12.02	Gore Nitrogen Pumping Service	\$1,956.24	1 Year
3. #51.04	Larry Quattrone	\$878.50	1 Year
4. #67.00	Quinque Oil and Gas Producing	\$291.72	1 Year

7. Special Assessment Project:

- a. Public Hearing.
b. Adoption of Ordinance #4500.

8. Black Hills Energy Franchise Information.

9. Public Grounds:
 - a. Purchase of ABI Force Zero Turn Turf Machine.
 - b. Purchase of 5 foot 3-point Land Plane.
10. Housing Department:
 - a. Self- Help Housing.
 - b. First Time Home Buyers Program.
11. Earles Engineering & Inspection, Inc.:
 - a. Pine Street Project.
 - b. 2nd Street Project.
12. KPERS 457 Plan.
13. Police Chief Contract.
14. Discussion of CMB/ Alcohol Sales.
15. Airport Maintenance Funding.
16. Police Department Property Claim.
17. CITY MANAGER'S REPORT
18. ITEMS FROM COMMISSIONERS
19. VOUCHERS

◆ **ADJOURNMENT**

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION

May 4, 2018

A Special Meeting of the Liberal City Commission was held at 6:00 p.m. at City Hall located at 324 North Kansas Avenue, Liberal, KS on Friday May 4, 2018

Commissioners Present: Mayor Connie L Seigrist, Vice Mayor Taylor Harden and Commissioner Jack Carlile. Commissioners Ron Warren and Tony Martinez were absent.

City Staff Present: Interim City Manager Calvin Burke, Finance Director Chris Ford and Human Resources Director Sheena Schmutz.

Mayor Siegrist declared the meeting called to order, and Human Resources Director Schmutz read the roll call; a quorum was not present. Mayor Siegrist announced that since a quorum was not present, no binding action would be taken.

1. Mid-America Air Museum Discussion with the MAAM Foundation.

Interim City Manager Burke stated that he accepted the resignation of Air Museum Director Scott Metelko. Discussion was held between the City Commissioners and the MAAM Foundation members regarding the future of the Air Museum. Options of future operation include:

- Partnering with Seward County Community College;
- MAAM Foundation in charge of the operations with supplemental funding from the city;
- Alternative funding options for the museum through allocated mills.

Current and upcoming budget line items were discussed.

No binding action was taken and a follow up meeting will be scheduled at a later date and location.

Connie L. Seigrist, Mayor

ATTEST:

Sheena Schmutz, HR Director

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

May 22, 2018

The regular meeting of the Liberal City Commission was held at 5:30 p.m. in the Seward County Commission Chambers located at 515 North Washington on Tuesday, May 22, 2018.

Commissioners Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Jack Carlile, Tony Martinez, and Ron Warren.

City Staff Present: Interim City Manager Cal Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Human Resources Director Sheena Schmutz, Building Director Kevin Kirk, Recreation Director Matt Quint, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Police Chief Dennis Mulanax, and City Attorney Lynn Koehn.

Mayor Seigrist declared the meeting called to order, and City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and the invocation was given by Delvin Kinser.

1. Awards/Proclamations/Presentations. *No items were presented.*

2. Approval of Agenda.

Mayor Seigrist requested approval of the agenda.

Commissioner Carlile noted the date on the agenda should be May 22, 2018 not 2017.

Commissioner Carlile moved to approve the corrected agenda, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

3. Approval of Minutes.

Commissioner Carlile moved to approve the minutes of the May 8, 2018 regular meeting, as presented. The motion was seconded by Commissioner Martinez and carried unanimously.

4. Items from Citizens.

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

Frank Friesen. Mr. Friesen stated you can't hear anything during the meetings and questioned if there is any possible way to make it easier to hear as they can only hear half of what is being said. He thanked the Commission.

The Commission thanked Mr. Friesen.

Rita Isaacs, Liberal, KS. She questioned the street school signs.

Commissioner Carlile stated they are addressing this issue and they spoke to Pete and the school.

Interim City Manager Burke stated this is an agenda item at tomorrow's meeting. USD 480 and the PD are on the same page and will have better answers tomorrow.

Ms. Isaacs said there needs to be a sign and blinking lights by the road on Highway 83 when coming around from Turpin and 8th, 11th, 15th and Tucker need signs that say the street names.

Pete Earles stated he will look into it.

The Commission thanked Rita.

5. Items from Groups.

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

6. Consent Agenda:

a. Acknowledge Receipt of Minutes:

1. Liberal Housing Authority, April 24, 2018.

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

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

7. Joint Building Safety Board:

a. Amended Ordinance No. 4423-A1 - Establishing A Joint Safety Board of Appeals With Seward County.

Mayor Seigrist requested Commission consideration of Amended Ordinance No. 4423-A1, entitled, "AN ORDINANCE AND RESOLUTION ESTABLISHING A JOINT BUILDING SAFETY BOARD OF APPEALS FOR THE CITY OF LIBERAL AND SEWARD COUNTY, KANSAS; PRESCRIBING STANDARDS AND POLICY PERTAINING TO THE APPOINTMENT, TERM, GOVERNANCE AND ATTENDANCE OF MEMBERSHIP OF SAID BOARD."

- Building Director Kevin Kirk stated the City and County Planning & Zoning Departments are working to propose the development of a Joint Building Safety Board of Appeals. The board will adopt the same codes and provide consistency in requirements and enforcement. The attached City Amended Ordinance 4423-A1 and County Resolution No. 2018-7 establishes the Joint Safety Board. The Interlocal Agreement is also included for your review. Staff is requesting approval of the Ordinance and Interlocal Agreement. *Commissioner Carlile moved to adopt Amended Ordinance No.4423-A1, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.*

b. Interlocal Cooperation Agreement.

Commissioner Carlile moved to approve the Interlocal Cooperation Agreement with Seward County, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

8. Resolution No. 2280 – KDHE Public Water Supply Revolving Loan.

Mayor Seigrist requested Commission consideration of Resolution No. 2280, entitled, "A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY REVOLVING FUND."

- Finance Director Chris Ford stated this resolution updates the authorized individuals on the KDHE Public Water Supply Revolving Loan that we currently have with the Kansas Department of Health and Environment (KDHE). It designates Interim City Manager Calvin Burke and Director of Finance Chris Ford as authorized individuals. We are not applying for any new loans at this time.

Commissioner Martinez moved to adopt Resolution No. 2280, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

9. Fire Department - 2018 Ford Interceptor Utility SUV Purchases.

- Deputy Fire Chief Skeety Poulton stated the Liberal Fire Department is requesting to purchase three vehicles for Fire Administration personnel. He reviewed the different quotes and graphics for the vehicles. This purchase will eliminate the purchase of vehicles in 2022 and 2023. The current vehicles will be utilized at the South Fire Station and at the Airport. However, the 2001 Buick has over 100,000 miles, the windows are held up with tape, and it has no heat or air.

- Staff is requesting to purchase three 2018 Ford Interceptor Utility SUV AWD vehicles from Foss Ford in the amount of \$105,345. One vehicle in the amount of \$35,115 will come from the Special Fire Equipment Fund. The other two vehicles in the amount of \$70,230 will come from the City Equipment Reserve Fund.

- Commissioner Carlile suggested the 2001 Buick be placed in the City auction.

Commissioner Carlile moved to approve the purchase of three (3) 2018 Ford Interceptor Utility SUV AWD vehicles from Foss Ford in the amount of \$105,345 with \$35,115 coming from the Special Fire

Equipment Fund and \$70,230 coming from the City Equipment Reserve Fund, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

10. Police Department:

a. Body Cameras

- Police Chief Mulanax stated the Police Department currently has 15 body cameras but they need additional 10 body cameras so that one will be issued to each patrol officer. The current cameras are from Vie Vue. The cost for each camera is \$199 each plus a \$300 software license for each. The total cost for 10 cameras from Vie Vu is \$5,017 including Fed Ex shipping. The funding will come from a donation from a local charitable organization.

Vice Mayor Harden moved to approve 10 Vie Vu body cameras for total of \$5,017 with funds coming from a private organization, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

The Commission thanked the local charitable organization.

b. Body Wire.

- The Police Department is requesting to purchase of one covert surveillance body wire in the amount of \$2,565 from Nautics Group with an additional \$125 to be spent locally for a sim card at a later time. The funds for this purchase come from a donation from a local charitable organization. The sim card will be budgeted regularly in future years.

Commissioner Carlile moved to approve the purchase one covert surveillance body wire in the amount of \$2,565 from Nautics Group with an additional \$125 to be spent locally for a sim card with donated funding coming from a local charitable organization, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

c. Equipment being Sold to Hugoton, Kansas PD.

- Police Chief Dennis Mulanax stated the Hugoton Police Department is asking to purchase a former Liberal officer's ballistic vest. The vest can't be worn by any other officers at the LPD. The LPD spent \$362.50 on the vest and the rest was covered by a grant. He sold the vest to the Hugoton PD then learned he needed permission to sell the vest. He has the check for the vest.

Vice Mayor Harden moved to ratify the sale of the vest to Hugoton PD for \$362.50 with Commissioner Carlile seconding the motion. The motion carried unanimously.

- They also requested permission to purchase used police vehicle equipment. The City is phasing out the Chevy Tahoes and can no longer use the prisoner cages and transport seats. Hugoton would like to purchase these. He is suggesting selling the equipment at 25% of the City's cost. The equipment he would like to sell them at 25% is as follows: Police Prisoner Transport Partition (Safety Cage) \$112.50, Police Prisoner Transport Lower Partition \$12.00, and Rear Transport Seat \$200 for a total of \$324.50.

Vice Mayor Harden moved to sell the old equipment to Hugoton Police Department for a total resale cost of \$324.50, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

11. Mid-America Air Museum Foundation Donation Presentation.

- Nancy Parsons, MAAM Foundation Member stated in 2013, the MAAM Foundation donated \$8,500 for the cataloging process. The project was delayed until late last year. At the October 24, 2017 meeting the Commission approved to expend \$3,313 of the donation to secure a Past Perfect Software license for five computers leaving \$5,187 unused from the donation. The MAAM Foundation solicited grants to fund interns for the development of the catalog. The Intern Program will be supervised by the museum's part-time curator. The MAAM Foundation is committing \$21,000 to the Curator Intern Program and is also requesting the unused 2013 donation balance of \$5,187 to be applied to the same program for a total of \$26,187. If the program is acceptable, the MAAM Foundation is requesting acceptance of the \$21,000 donation and the transfer of the unused funds of \$5,187 for this program with the request to earmark any unused funds for other Air Museum projects.

Vice Mayor Harden moved to accept the \$21,000 donation from the MAAM Foundation, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to allow the \$5,187 to be applied to the intern program along with the \$21,000 Foundation donation for a total of \$26,187 and to earmark any unused funds for the museum. Commissioner Warren seconded the motion and it carried unanimously.

12. Adventure Bay Water Park Summer Season Pool Passes.

- Recreation Director Matt Quint is requesting permission to offer summer season pool passes at Adventure Bay Water Park. A summer season pass for Individual Adventure for \$60 (ages 3 and up) for 2018 Season Pool Pass and the Extreme Adventure pass for \$80 which will include 2018 Season Pool Pass, Aqua Zumba, and Aqua Aerobics.

Vice Mayor Harden moved to move forward with the summer season passes for 2018 at Adventure Bay Water Park, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

13. Board Appointment.

a. Library Board.

- The Library Board recommends Carol Dearing be reappointed to serve her first full term on the Library Board beginning June 2018 and ending January 2022.

Commissioner Carlile moved to appoint Carol Dearing to serve her first full term on the Library Board beginning June 2018 and ending January 2022, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

b. Liberal Housing Authority.

- Barbara Correll stated Ty Lewick resigned from the Liberal Housing Authority. The current members recommend Lori Flohr be appointed to fill the unexpired term of Ty Lewick which was from June 2016 to May 2020.

Commissioner Carlile moved to appoint Lori Flohr to fill the unexpired term ending in 2020 on the Housing Authority Board, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

14. Earles Engineering and Inspection Inc. Presentation of Drainage Report.

- City Engineer Pete Earles presented the Drainage Report. He reviewed the report and explained each photo. (The report is attached to the minutes.)
- Discussion was held on the different areas addressed in the report.
- Public input was heard from Barbara Correll, Frank Friesen, and Tony Whisenant.
- Mr. Earles noted he would like to put together a list of priorities to see what can be done in-house and what needs to be hired out. A lot of the work will be maintenance and cleaning out ponds. Staff will know what can/can't be done once they hear from FEMA.

It was the Commission consensus to move forward with the Drainage Project.

15. US 54 and Clay Street Project.

- Interim City Manager Burke stated the quote from Smoky Hill LLC is to construct Clay Street north of the current US54 project to the railroad tracks. The railroad insurance and flagger costs were not included. The total for the project is \$107,443.80. The asphalt and concrete aren't compatible. The asphalt is half gone now so it has to be replaced. It is part of the water line project.

Commissioner Martinez moved to approve the contract with Smoky Hills in the amount of \$107,443.80, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

16. CITY MANAGER'S REPORT.

- Deputy Fire Chief Skeety Poulton invited the Commission to the fire training tomorrow from 8:00 a.m. to 5:00 p.m. They also have aircraft firefighting training on June 5, with the live fire training beginning around 10 a.m.
- Interim City Manager Burke thanked Staff and noted they pick him up on rough days. He mentioned the letter from LKM on the service line of insurance for residents and asked if they want to pursue it. It includes benefits, educates home owners at no cost to cities, increases satisfaction, provides a hotline, and all repairs are done with local codes. The Commission had questions on the program and Mr. Burke will get additional information from the League.
- The Liberal Baseball Association is hosting a tournament this Friday with seven teams. He noted that they are always looking for volunteers.

17. ITEMS FROM COMMISSIONERS.

Commissioner Martinez thanked Staff and noted things look good around town. The new ball field building looks nice and the complex will be impressive come tournament time.

Vice Mayor Harden thanked Staff for their hard work and thanked those that come to meetings. *Commissioner Carlile* thanked Rita, Frank, Nancy, and Tony for their input. He appreciates the community involvement. He thanked Staff and everyone at Arkalon – the park looks good and has heard a lot of complements. He looks forward to see the roof at the Air Museum repaired.

Commissioner Warren thanked public for coming out and helping and caring for community. The LHS Regional baseball tournament went well and Staff puts a lot of work on the fields. He was there today and saw a machine which will save staff labor time. He has questions on Self Help Housing. There was a bid that was done on the last houses left on the last grant. He is just giving information to figure out if the Commission wants to do anything. He was in on the bid process before he was a Commissioner and was at the bid opening. He is fine with not doing the work; however there were a few subcontractors that would have bid if he hadn't bid it. He is asking if it has been awarded to the high bid. He feels that people in this program deserve to get the best work. A couple of the items should be rebid since he was low bid on those items. Others would have bid it as the low or possibly same price. Some of the work done in the past is not at the same standards as what is usually done. He is not allowed to perform the work because he is a member of the board that administers the grant. However, the Commission has never taken action to administer the grant. They need to make sure it is administered correctly. Staff picks who the subcontractors were. Homeowners should be able to pick the subcontractors. It's never been that way no matter who ran the program. Since we are the administrators, do we want it to be done properly? They had the same problems as they had on Jordan where they lost money because they were not able to pick the plumbers. He is just putting it out there to see if they want to look into it or not.

- Commissioner Carlile noted if that's what the rules are then that's what ought to be done
- Mayor Seigrist questioned if the bids can be rebid.
- City Attorney Koehn stated the bid was awarded already by whoever made bid award and now we are stuck with that decision.
- Commissioner Warren stated he was awarded the bid once and had to give it up so precedence has been set.
- Mayor Seigrist stated the self help housing should be stopped right now and not build the other five houses. Call it quits and stop the program right now.
- Commissioner Warren stated that might be unfair to the families.
- Mayor Seigrist questioned if anything has been sent in for the loans.
- Interim City Manager noted that no one has qualified yet.
- Commissioner Carlile was in agreement to shut the program down now.
- City Attorney Koehn suggested putting it on the agenda for next meeting and getting the information to the Commission.

- Additional discussion was held on the houses, the homeowners not doing what they should be doing and how many houses have been built, value of homes, the upkeep and the mortgages.

18. VOUCHERS.

\$577,748.64, dated May 17, 2018. *Commissioner Martinez moved to approve the vouchers, as presented, with Vice Mayor Harden seconding the motion. The motion passed unanimously.*

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

Vice Mayor Harden moved to go into executive session for ten minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn and HR Director Sheena Schumtz and City Manager Burke to the Executive Session. They will go in at 7:14. The motion was seconded by Commissioner Carlile and carried unanimously.

Mayor Seigrist called the meeting back to order at 7:24 p.m. and inquired if the Commission wished to take any action as a result of the Executive Session.

No action was taken.

The meeting was adjourned Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION

May 23, 2018

A Joint Meeting of the Liberal City Commission, Seward County, USD 480, SCCC ATS, SWMC and the Chamber was held at 6:00 p.m. at Eisenhower Middle School located at 2000 N. Western on Wednesday, May 23, 2018.

Commissioners Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Jack Carlile, and Ron Warren. Tony Martinez was absent.

Mayor Seigrist declared the meeting called to order at 6:04 p.m.

The agenda is attached to these minutes. Discussion was held on each Agenda Item and no action was taken on the items.

The next joint meeting was scheduled for September 13, 2018 at the Depot at 6:00 p.m.

The Joint Meeting was adjourned at 8:17 p.m.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
May 31, 2018

A Special Meeting of the Liberal City Commission was held at 10:00 a.m. at City Hall located at 324 N. Kansas on Thursday, May 31, 2018.

Commissioners Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Jack Carlile, Tony Martinez, and Ron Warren.

Black Hills Members present: Dennis Rohrbaugh, Southwest Kansas Operation Manager, Deanna Burkhardt, Liberal Operations Supervisor and Monique Pope, Community Relations Manager.

Mayor Seigrist declared the meeting called to order at 10:02 a.m.

1. Black Hills Energy Franchise Discussion.

Black Hills Energy reviewed a PowerPoint presentation and discussion was held on the franchise agreement and the presentation.

Vice Mayor Harden motioned to recess for ten minutes, from 11:25 a.m. - 11:35 a.m. with Commissioner Martinez seconding the motion. The motion passed 5-0.

Mayor Seigrist called the meeting back to order at 11:35 a.m.

2. EXECUTIVE SESSION- A Thirty (30) Minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Vice Mayor Harden moved to go into executive session for thirty minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, Interim City Manager Burke, Finance Director Chris Ford, HR Director Sheena Schmutz and Dustin Ormiston to the Executive Session. They will go in at 11:40 a.m. until 12:10 p.m. The motion was seconded by Commissioner Warren and carried unanimously.

Mayor Seigrist called the meeting back to order at 12:10 p.m. and inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Harden moved to go into executive session for thirty minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, Interim City Manager Burke, Finance Director Chris Ford, HR Director Sheena Schmutz and Dustin Ormiston to the Executive Session. They will go in at 12:12 p.m. until 12:42 p.m. The motion was seconded by Commissioner Warren and carried unanimously.

Mayor Seigrist called the meeting back to order at 12:42 p.m. and inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Harden motioned to recess for ten minutes, from 12:42 p.m. - 12:52 p.m. with Commissioner Carlile seconding the motion. The motion passed 5-0.

Mayor Seigrist called the meeting back to order at 12:52 p.m.

Vice Mayor Harden moved to go into executive session for thirty minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, Interim City Manager Burke, Finance Director Chris Ford, HR Director Sheena Schmutz and Dustin Ormiston to the Executive Session. They will go in at 12:55 p.m. until 1:25 p.m. The motion was seconded by Commissioner Carlile and carried unanimously.

City Attorney Koehn left the meeting at 1:15 p.m.

Mayor Seigrist called the meeting back to order at 1:25 p.m. and inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Harden moved to go into executive session for thirty minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include Interim City Manager Burke, Finance Director Chris Ford, HR Director Sheena Schmutz and Dustin Ormiston to the Executive Session. They will go in at 1:27 p.m. until 1:57 p.m. The motion was seconded by Commissioner Carlile and carried unanimously.

Mayor Seigrist called the meeting back to order at 1:57 p.m. and inquired if the Commission wished to take any action as a result of the Executive Session.
No action was taken.

The meeting was adjourned at 1:58 p.m.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION

June 5, 2018

A Special Meeting of the Liberal City Commission was held at 9:00 a.m. at the Girl Scout Building located at 111 West 11th Street in Light Park on Tuesday, June 5, 2018.

Commissioners Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Jack Carlile, Tony Martinez, and Ron Warren.

City Staff Present: Interim City Manager Cal Burke, Finance Director Chris Ford, Public Grounds Director Brad Beer, and City Clerk Alicia Hidalgo.

MAAM Foundation Members in attendance: Bill Lyddon, Cindi Lyddon, John T. Smith, Nancy Parsons, April Warden, Linda Ridlely, Sandra Koochel, Debbie Giskie, Don Rash, Gary Dearing, Steve Leete, Don Parsons, Jessica Strickland, Tim Strickland, Sarah Thompson and Teresa Givan.

Mayor Seigrist opened the meeting at 9:06 a.m., welcomed the MAAM Foundation and turned the meeting over to them.

- John T. Smith started a PowerPoint presentation and gave the background of the Museum.
- The Foundation has researched and taken the previous agreement and embodied it into a not for profit entity. It will have the authority to carry out the original agreement and be a substitute for the advisory board. The Advisory Board hasn't worked and still isn't working. The City would contract with the new "museum operating company." It would still be the City's museum and their contractual obligations to run it but contact the operations of it to the new entity.
- The Foundation will serve the same purpose as with the Advisory Board. They will still give advice to the director and staff. The Company would hire staff and the Executive Director. That person would run it with the responsibility of a professional. The City would budget and appropriation for this entity for running it. It could be paid as a lump sum, monthly, or quarterly.
- Commissioner Carlile likes the idea.
- Bill Lyddon doesn't want to put the original agreement in jeopardy. The Foundation will stay a friend. The plan is for it to be a nonprofit and they city keeps ownership.
- Commissioner Carlile stated it's their operating company. They set it up. If they are going to put a board together, they need someone with their experience on the board.
- Mr. Smith noted that has been discussed. They still need to have some independence but should also have people that have something to contribute in areas of education, aviators, marketing and fundraising.
- Mayor Seigrist suggested they put that in the organization's bylaws.
- Commissioner Carlile stated the Library controls everything for their organization.
- Mr. Lyddon noted they want people from the city. It's something that can be worked out in the by-laws.
- Commissioner Carlile state the City does not need to be running a museum.
- Mr. Smith noted they don't have the details. They have preliminary work that will take additional review. They have a draft of Articles of Incorporation and a draft of a resolution or ordinance that will codify the concept and/or relationship.
- Commissioner Carlile suggested they give the information to Interim City Manager Burke for the City Attorney.
- It was noted there has not been an active Advisory Board in some time. The last minutes were from 2010 and it hasn't functioned since.
- Nancy Parsons noted that it was more of a get together and no business was transacted.

- Commissioner Carlile stated he would like to see the Museum in the future but the City needs to back out. The museum needs to sustain itself.
- Mr. Smith stated the community is supportive of the museum but it is the City's obligation.
- Commissioner Carlile noted there was always a squabble between foundation and City. Everyone needs to move forward. However, dollar wise, they will have to argue about what you will need.
- Vice Mayor Harden stated that is why he is in favor of this. It seems like this solution would take the fighting away. That's definitely best for everyone.
- Don Rash noted that for 15-16 years everything worked great and was blossoming. The last 15 years things started to go downhill.
- Vice Mayor Harden stated he likes the idea of the Museum being more of a standalone. It takes it away from the politics and the political view of the success of the museum.
- Mr. Smith noted the underlying budget is a contract with a base. That is where it will come to details. It is a Community Quality of Life issue and is not a money making thing. Second, the entity will be nonprofit. They will be in a better position to raise funds and have flexibility.
- Commissioner Warren noted the hard part is the money.
- Interim City Manager Burke stated they are looking at it different avenues. The City could possibly maintain the building but where do we start with the utilities, insurance, etc.
- Mr. Smith stated the basic operation will be in the agreement. The City should provide utilities, maintenance, insurance, benefits for staff, and a certain amount of operating costs. They will have their own sponsorship for programs and events.
- The Not for Profit allows for more grant funding.
- Commissioner Carlile note that FAA will require a rent charge now.
- Interim City Manager Burke asked where we stand because right now they will pay roughly \$66,000 rent and it goes back six years for repayment. Other City Departments also will have to pay rent. However, there is no definite answer yet. FAA did say the Museum may only have to pay half the rent charge due to being associated with aviation. He just wanted the Foundation to be aware of the rent. The rent will offset to the airport. There will be a lot done to make it work. They have to get creative but Debbie will have a nice airport fund.
- Ownership of the building and purchase of the building were discussed and the Foundation is in agreement for the Museum to be a nonprofit.
- Mr. Smith can get the information to Cal by the end of the week.
- Cindi Lyddon noted they need to determine a committee to work on this.
- Mayor Seigrist questioned if they have the money part figured out.
- Mrs. Parsons stated the building maintenance, insurance and utilities and \$500,000.
- Mr. Smith said they don't have all the details.
- The MAAM Expense Budget Projection was passed out and it was discussed.
- Vice Mayor Harden questioned if the projection included everyone on staff.
- Mrs. Parson stated this includes more than what was presented to Chris for budget.
- Mrs. Lyddon said they will need a new POS system and computers because the city would probably take back their stuff.
- Mr. Smith stated the details are legit. \$100,000 on the top is a variable in a sense. The new entity would have their own staff and they would have to raise funds.
- Commissioner Carlile stated that maybe the 2020 City budget would go down for the Air Museum if they get grants.
- Mr. Smith stated maybe but they have to have a base.
- Interim City Manager Burke stated the ultimate goal should be to reduce the City's obligation.
- Mr. Smith stated that is a good goal but the City will still have to support it and they are not changing the budget.

- Vice Mayor Harden stated they want to make it efficient enough so what is budgeted has to work and move that amount down.
- Year to date revenue for the Air Museum was passed out and discussed. (It is attached.)
- It was noted that the volunteers stopped showing up to help.
- Discussion was discussed regarding the Staff there. The development person is the grant writer and the curator is in charge of collections and archives, the restoration person will have a restoration program along with working the education part.
- Commissioner Carlile asked if they will keep 100% of the grant money collected and questioned if the person is not getting grants then does he/she still get paid.
- They will pay the person \$40,000 and then they have an incentive to keep collecting grant money.
- Discussion was held on the repair of the roof.
- Vice Mayor Harden stated he thinks the budget presented is fantastic. He expected a higher increase. However, he doesn't know if this is something the City can afford. This is the best thing he's seen with the two groups working together.
- It comes down to numbers. The Foundation needs working with Finance Director Ford to see how we can make it work. May be in 2020 or 2021 as 2019 will be very tight.
- It was noted it just takes money to make things work.
- Commissioner Warren stated if foundation donates \$100,000 it will help make it happen.
- Interim City Manager Burke questioned what they plan to do for Staff's insurance and benefits. Once they become their own entity their staff will no longer be on the city's insurance or benefits.
- Commissioner Warren stated they become privately insured.
- It was noted there will be a lot of details to work out and will take months to get this done.
- Mr. Smith suggested contractual phasing to start in July if needed. It will start when the entity is incorporated.
- Commissioner Carlile suggested a smaller group meet as they don't need 40 people to work the details out and it may be a smoother process with smaller numbers.
- Mayor Seigrist noted the City has to do the budget first as they will have more information then.
- Finance Director Ford stated they have to look at all the other departments and operations as that will make a difference. He explained the two different budget dates and methods. The City is looking at having the budget done by August 25 inclusive of the Air Museum and all other departments.
- Vice Mayor Harden stated that is what it really comes down to. That will help get it off the ground but have no idea until we see what we have.
- Commissioner Carlile stated they can do different things but the problem is getting the basics done.
- The Foundation is agreeable with getting a few members together to start working on things.
- Vice Mayor Harden noted that once it's formed, they can all stay on the same page.
- Sarah Thompson gave an update of the upcoming events at the Museum.
- Vice Mayor Harden questioned if under this structure, the employees will not work for the City.
- That is correct.
- Interim City Manager Burke stated it will be similar to what they are looking at for EcoDevo.
- Mrs. Lyddon stated it will be similar to the library.
- Discussion was held on committee members such as three from Commission and three from Foundation or two commissioner, three foundation and accountant.
- It was suggested the City come up with the next meeting date and the Foundation will be there.
- The City will let the MAAM Foundation know the date/time.

This item was over at 10:14 a.m.

Vice Mayor Harden motioned to recess until 11:00 a.m. with Commissioner Carlile seconding. The motion carried unanimously.

The meeting reconvened at 10:48 a.m.

2. EXECUTIVE SESSION- A one (1) hour Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Vice Mayor Harden moved to go into executive session for one hour to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings. They will go in at 10:49 a.m. and return at 11:49 a.m. The motion was seconded by Commissioner Carlile and carried unanimously.

Mayor Seigrist called the meeting back to order at 11:49 a.m. and inquired if the Commission wished to take any action as a result of the Executive Session.

Vice Mayor Harden moved to go into executive session for one hour to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings. They will go in at 11:50 a.m. and return at 12:50 p.m. The motion was seconded by Commissioner Warren and carried unanimously.

Mayor Seigrist called the meeting back to order at 12:50 p.m. and inquired if the Commission wished to take any action as a result of the Executive Session.
No action was taken.

The meeting was adjourned

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

LIBERAL CONVENTION AND TOURISM BOARD

May 17, 2018

Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Pam McElvain Chair	03/09/2010/2018	32	2	Present
Jay Bhakta Vice Chair	08/26/2008/2022	22	4	Absent
Chuck Lamberson	07/28/2009/2019	29	2	Absent
Mike Brack	12/15/2014/2018	23	1	Present
Claudia Garcia	10/27/15/2022	9	2	Absent
Rosa Castenada	10/27/15/2019	13	1	Present
Oralia Baeza	02/27/18/2022	3	1	Present
Sally Fuller, Director				Present

Pam McElvain, chair, called the meeting to order at 1:55 p.m.

Minutes from the April meeting were reviewed and approved following motions by Mike Brack, seconded by Rosa Castenada. Financials were also reviewed and approved following a motion from Brack, second from Oralia Baeza.

Fuller presented her Director's Report (attached).

The board reviewed a grant request from MLS Communications Inc. for \$6000. The project is Tri State Full Auto, an event where attendees can shoot fully automatic machine guns, cannons and more from WW1 to the present. The event has been held for 19 years in eastern Oklahoma each June. The event here would be in September on a ranch south of Liberal off Highway 83. Brack made a motion to table the request until further information could be obtained. Baeza seconded the motion and it carried. Fuller said she would do research and request more information from the group.

Meeting adjourned at 2:35 p.m. The next meeting will be Thursday, June 21, 2018 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
April 2018

The new Try Southwest Kansas commercials are finished and will air on KSN in Wichita and in Amarillo, Texas this summer. One is geared towards family travel and the other is more about friends traveling together. Right now the footage of our water park is generic but the crew will come back to get actual footage there and at Arkalon on June 7th.

The two new Tourist Information Center signs have been installed. Leyson should begin on the parking lot soon. I have requested they try very hard to get it done before Memorial Day weekend. I have put an updated water fountain with water bottle fill station into the 2019 budget. I believe this will complete the needed upgrades to the building.

I have been working on the 2019 Kansas Travel Guide listings. The discount price is \$80 per listing if they are ordered by May 31st. The CVB pays for all lodging and attraction listings.

The new Visitors Guide is almost complete as I finally got the details for the new Comfort Inn and Suites. It is scheduled to open on June 18th. We decided to delay printing until the details were complete on the Fairfield, Comfort Inn and Best Western Plus. The guide will say that the Holiday Inn Express is coming soon.

The Air Museum is changing its hours August 1. They will be open Tuesday-Saturday 9 a.m. to 6 p.m. and Sundays 1-5 p.m. Closed on Mondays.

Upcoming Trade Shows/Events:

Great Outdoors Expo	June 22-24, 2018	Midland, TX
Tour Kansas Showcase	August 7	Des Moines, IA
Kansas State Fair	Sept. 7-16	Hutchinson, KS

Upcoming Events:

Glasco Photography Exhibit	Jan. 5-June 23	Mid-America Air Museum
Picnic in the Park	Wednesdays	Tobias Park
Kristal Tomshany Exhibit	May 18-June 16	Baker Arts Center
BeeJays Season Opener	June 1	Brent Gould Field
Top Gun Movie Night	June 9	Mid-America Air Museum
Arkalon Assault	June 9	Arkalon Park
Quilting Exhibit	June 29-July 31	Baker Arts Center
Splash and Dash	July 21	Light Park

April Totals

Donations:

Welcome Bags: 80 (35 for the LULAC Speech & 45 for the Early Childhood Mini Conference).

Visitors Packets: 289

Hunting Packets: 0

Visitors to Tourist Information Center: 90

0 International

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2018, by and between the City of Liberal ("Lessor") and **Diamond Services Company, Attn: Kerri D. Martin, P.O. Box 1025, Woodward, OK 73802-1025, (580) 256-3385** ("Lessee").

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

Part of Lot 4, all of Lot 5, and Part of Lot 6, Block 7
Lot 4 = 65' x 68' + 35' x 324' = 16,390 square feet
Lot 5 = 100' x 342' = 34,200 square feet Lot 6 = 60' x 342' = 20,520 square feet
Total = 71,110 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **June 1, 2018**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$3,285.28 per year in advance or \$273.77 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. If the above described premises include a building or other personal property owned by Lessor, Lessee agrees to give Lessor, interest free, \$-0-, deposit to be held by Lessor to be used, all or in part, to offset necessary repair and cleaning costs in the event that the premises are not left in as good a condition as they were originally in when the Lease began, usual wear and tear excepted.

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

Lessee Initials _____

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2018, by and between the City of Liberal ("Lessor") and **Gore Nitrogen Pumping Service, LLC, Attn: Gary Gore, P.O. Box 65, Seiling, OK 73663** ("Lessee").

WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Municipal Airport, Seward County, Kansas:

All of Lots 5 and 6, Part of Lot 4, Block 10

**Lot 4 = 30' x 190' = 5,700 square feet Lot 5 = 100' x 190' = 19,000 square feet
Lot 6 = 130' x 190' = 24,700 square feet Total = 49,400 square feet**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **June 1, 2018**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,956.24 per year in advance or \$163.02 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. If the above described premises include a building or other personal property owned by Lessor, Lessee agrees to give Lessor, interest free, \$-0-, deposit to be held by Lessor to be used, all or in part, to offset necessary repair and cleaning costs in the event that the premises are not left in as good a condition as they were originally in when the Lease began, usual wear and tear excepted.

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

Lessee Initials _____

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2018, by and between the City of Liberal ("Lessor") and **Larry Quattrone, 1639 North Nelson, Liberal, KS 67901 624-1022** ("Lessee").

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

**Portion of Lot 10, Block 26 (50 lineal feet ramp frontage)
N 10' vacant; Next 50' leased by Tenant; S 40' vacant**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **June 1, 2018**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$878.50 per year in advance or \$73.21 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. If the above described premises include a building or other personal property owned by Lessor, Lessee agrees to give Lessor, interest free, \$-0-, deposit to be held by Lessor to be used, all or in part, to offset necessary repair and cleaning costs in the event that the premises are not left in as good a condition as they were originally in when the Lease began, usual wear and tear excepted.

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

Lessee Initials _____

Lease No. 67.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2018, by and between the City of Liberal ("Lessor") and **Quinque Oil and Gas Producing, Attn: Michael Moore, P.O. Box 710, Liberal, KS 67905-0710 (620) 624-2578** ("Lessee").

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

**Part of Lot 2, Block 5
65' x 170' = 11,050 square feet**

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

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

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

2. Term. The term of this Lease is for **one (1) year** beginning on **June 1, 2018**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$291.72 per year**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. If the above described premises include a building or other personal property owned by Lessor, Lessee agrees to give Lessor, interest free, \$-0-, deposit to be held by Lessor to be used, all or in part, to offset necessary repair and cleaning costs in the event that the premises are not left in as good a condition as they were originally in when the Lease began, usual wear and tear excepted.

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

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
June 12, 2018
AGENDA ITEM # 7 a&b**

TO: Mayor Connie Seigrist
Vice-Mayor Taylor Harden
Commissioner Jack Carlile
Commissioner Tony Martinez
Commissioner Ron Warren

FROM: Jeff Parsons, Director of Economic Development

DATE: June 7, 2018

RE: Special Assessment Project
a. Public Hearing
b. Adoption of Ordinance #4500

The City Commission previously passed Resolutions No's. 2235 and 2236 authorizing Special Assessment Projects in North Liberal to extend Centennial Boulevard and the water and sanitary sewer into the project area. The first reading of Ordinance #4500 was presented at the May 8, 2018 Commission Meeting and was advance to a second reading. At this meeting, a public hearing will be held and then you will be asked to adopt Ordinance #4500.

a. Public Hearing.

b. Adoption of Ordinance #4500

Ordinance #4500 will levy "SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF LIBERAL, KANSAS AS PRVIOUSLY AUTHORIZED BY THE RESOLUTION NOS. 2235 AND 2236 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS".

Section 1 - Levy of Assessments. Describes the projects for which costs are being assessed.

Section 2 - Payment of Assessments. The amounts levied and assessed in Section 1 are due and payable after publication of this Ordinance. These amounts may be paid in whole or in part by June 28, 2018.

Section 3 - Notification. City Clerk will notify the property owners described in Exhibit A of the amounts of their assessments. Notice will also state that unless these assessments are paid by June 28, 2018, they will be collected in installments with interest.

Section 4 - Certification. Describes the manner in which the amounts assessed will be collected.

Section 5 - Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

Mr. Larry Kleeman from Ranson Financial, the City's Financial Advisor, will be in attendance and available to answer any questions you may have regarding this item.

Staff recommends that the Commission adopt Ordinance #4500.

ORDINANCE NO. 4500

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF LIBERAL, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 2235 AND 2236 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of Liberal, Kansas (the "City") has previously authorized certain internal improvements (the "Improvements") to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the "Act"); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 1 - Street Improvements-Centennial Boulevard

Resolution No. 2235

Construction of improvements to Centennial Boulevard to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer; and

Project No. 2 - Water and Sewer Improvements-Centennial and U.S. 83

Resolution No. 2236

Construction of water and sewer improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer;

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on *Exhibit A* attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in *Section 1* hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part by June 28, 2018.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in *Exhibit A* attached hereto (insofar as known to the City Clerk) of the amounts of their respective

assessments. The notice shall also state that unless such assessments are paid by June 28, 2018, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in *Section 2* hereof shall be certified by the City Clerk to the Clerk of Seward County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 15 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

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PASSED by the governing body of the City on June 12, 2018 and signed by the Mayor.

(SEAL)

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

APPROVED AS TO FORM ONLY.

Lynn Koehn, City Attorney

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on June 12, 2018; that the record of the final vote on its passage is found at City Hall; and that the Ordinance or a summary thereof was published in the ***HIGH PLAINS DAILY LEADER & TIMES*** on June 14, 2018.

DATED: June 14, 2018.

Alicia Hidalgo, City Clerk

EXHIBIT A-1

**STREET IMPROVEMENTS-CENTENNIAL BOULEVARD
RESOLUTION NO. 2235**

Description of Property	Amount of Assessment
<i>North Pinnacle Addition to the City of Liberal, Seward County, Kansas:</i>	
Lot 1	\$45,034.21
Lot 2	40,571.80
Lot 3	73,454.58
<i>Century Heights Addition to the City of Liberal, Seward County, Kansas:</i>	
Lot 6, Block 1	27,269.96
<i>Century Heights Addition No. 2 to the City of Liberal, Seward County, Kansas:</i>	
Lot 7, Block 1	50,690.89
Lot 8, Block 1	38,275.30

EXHIBIT A-2

**WATER AND SEWER IMPROVEMENTS-CENTENNIAL AND U.S. 83
RESOLUTION NO. 2236**

Description of Property	Amount of Proposed Assessment
<i>North Pinnacle Addition to the City of Liberal, Seward County, Kansas:</i>	
Lot 1	\$24,597.04
Lot 2	12,622.16
Lot 3	7,184.92
<i>Century Heights Addition to the City of Liberal, Seward County, Kansas:</i>	
Lot 3, Block 2	13,469.19
Lot 3, Block 3	16,831.21
<i>Century Heights Addition No. 2 to the City of Liberal, Seward County, Kansas:</i>	
Lot 1, Block 1	14,494.03
Lot 2, Block 1	14,494.03
Lot 3, Block 1	28,988.05
Lot 4, Block 1	22,399.86
Lot 5, Block 1	12,297.96
Lot 6, Block 1	16,982.90
Lot 7, Block 1	27,524.01
Lot 9, Block 1	8,198.65
<i>Millennium First Addition to the City of Liberal, Seward County, Kansas:</i>	
Lot 1, Block 1	16,276.33
Lot 2, Block 1	16,276.33
Lot 3, Block 1	16,276.33
Lot 4, Block 1	16,276.33
Lot 5, Block 1	17,016.16
Lot 6, Block 1	18,495.83
Lot 7, Block 1	29,593.33
Lot 8, Block 1	17,756.00
Lot 1, Block 2	12,762.12
Lot 2, Block 2	12,762.12
Lot 3, Block 2	12,762.12
Lot 4, Block 2	12,577.16
Lot 1, Block 3	15,351.54
Lot 2, Block 3	15,351.54

Black Hills Energy

Serving the community as a trusted partner

June 12, 2018

Franchise update information - Liberal City
Commission meeting





Today's discussion

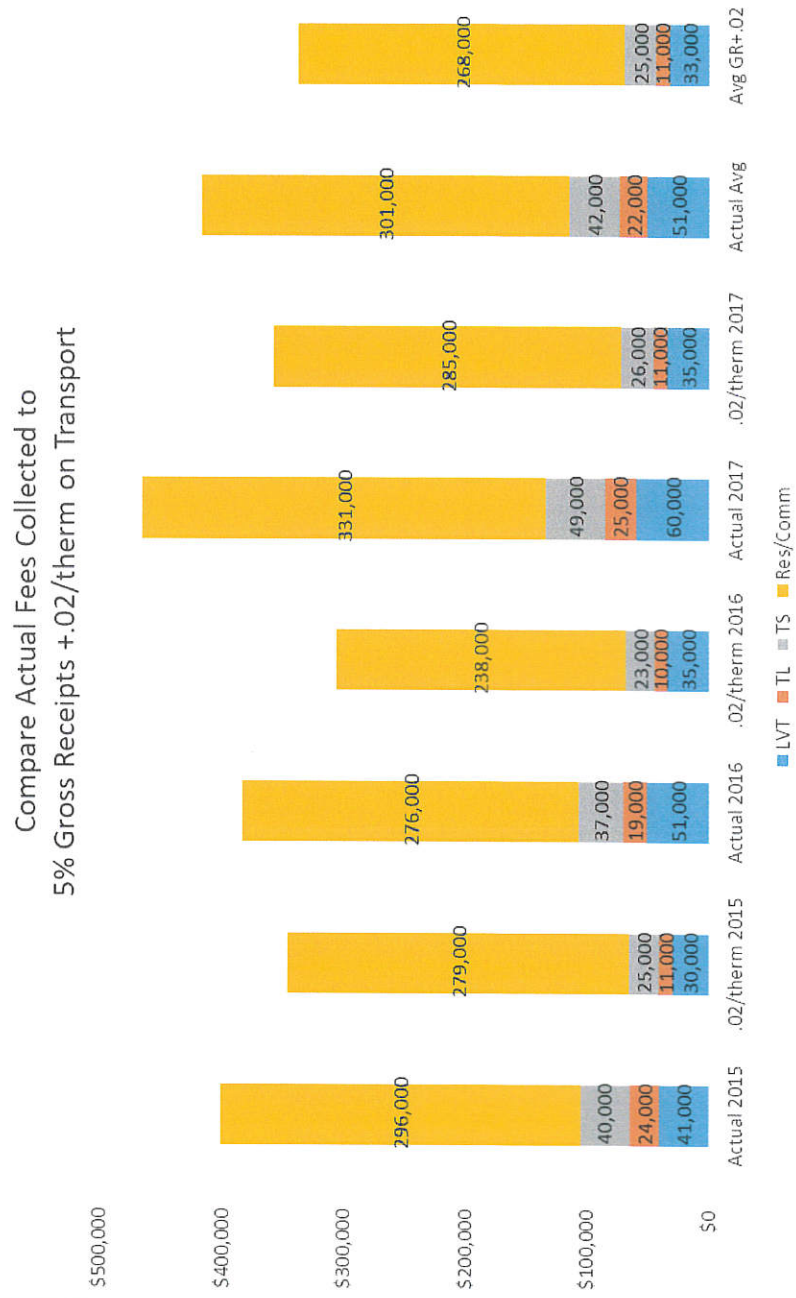
As a follow-on to the May 31 workshop, the following data today that we will provide includes:

- **Comparison by Therm Rates** (actual fees collected to 5% gross receipts + .02, .03, .03.5 and .04/therm and 3-Year average – actual to proposed)
- **Comparison of Totals by Customer Classes**
 - Actual franchise fees collected to 5% gross receipts + various volumetric rates
 - Actual franchise fees collected to 5% gross receipts + proposed volumetric rates by customer class
- **Comparison of Individual Customer Classes (i.e. residential/commercial, large volume transport, transport large, transport small)**
- **Comparison of various gross receipts + therm rates:**
 - To maintain 3-year averages of fees collected
 - To maintain 2017 franchise fees collected



Comparison by Therm Rates

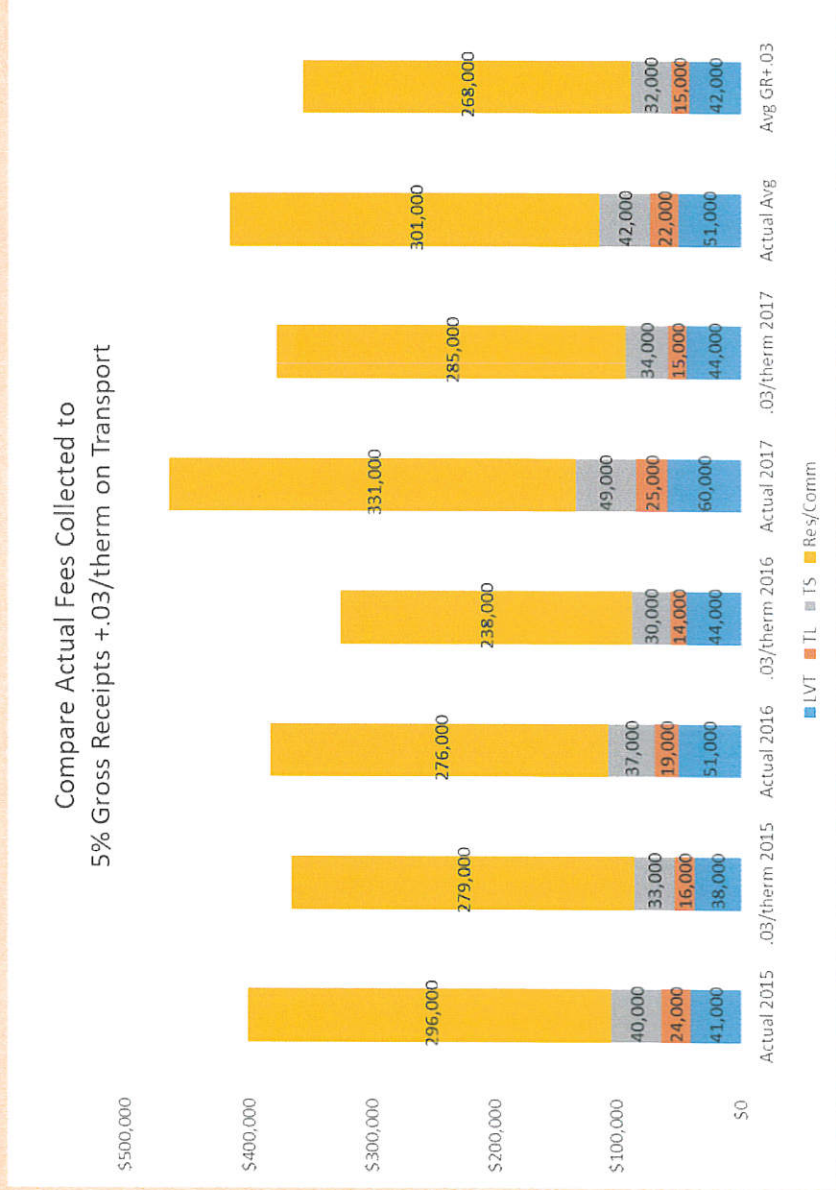
Chart A: Comparison of Actual Fees Collected on 5% gross receipts + .02/therm on Transport





Comparison by Therm Rates

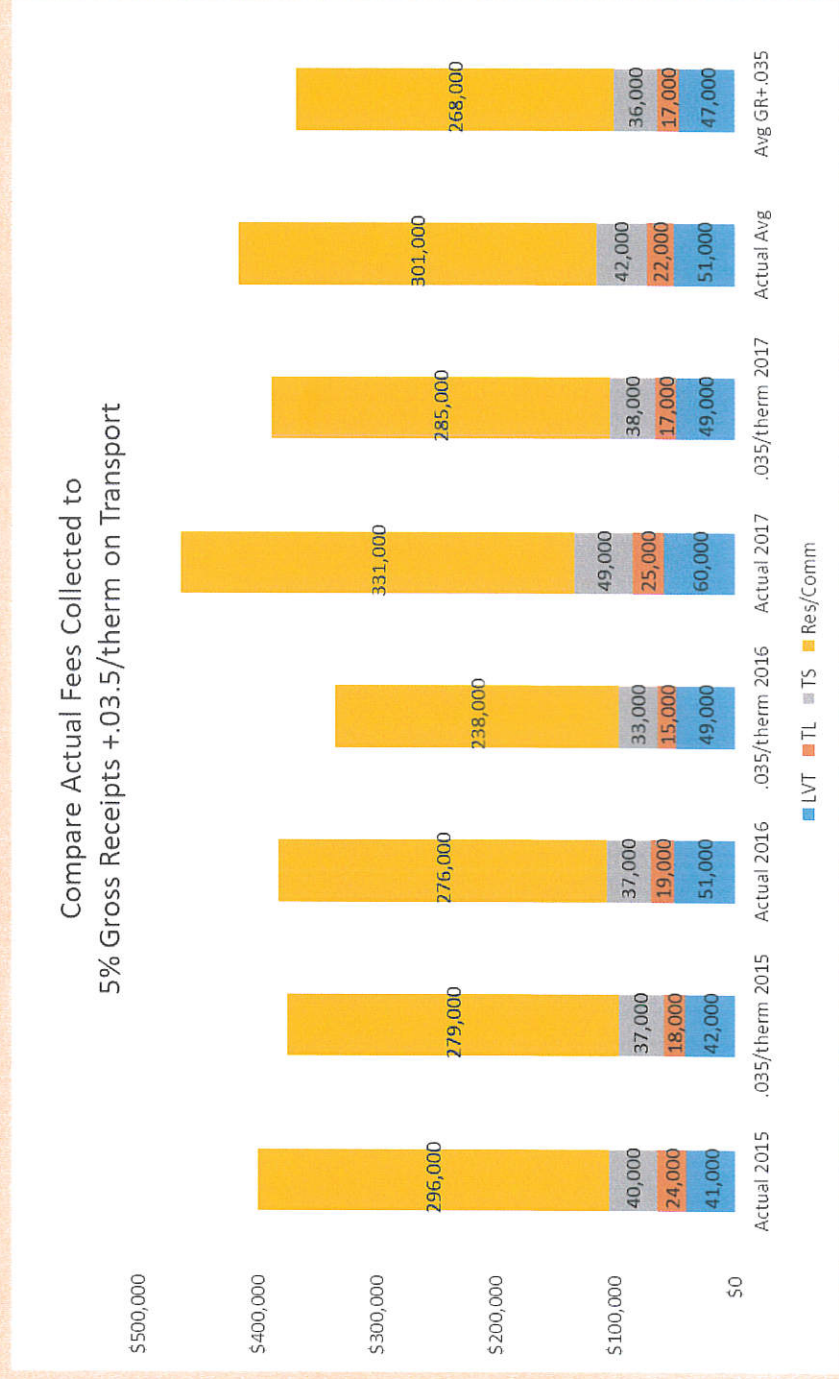
Chart B: Comparison of Actual Fees Collected on 5% gross receipts + .03/therm on Transport





Comparison by Therm Rates

Chart C: Comparison of Actual Fees Collected on 5% gross receipts + .03.5/therm on Transport

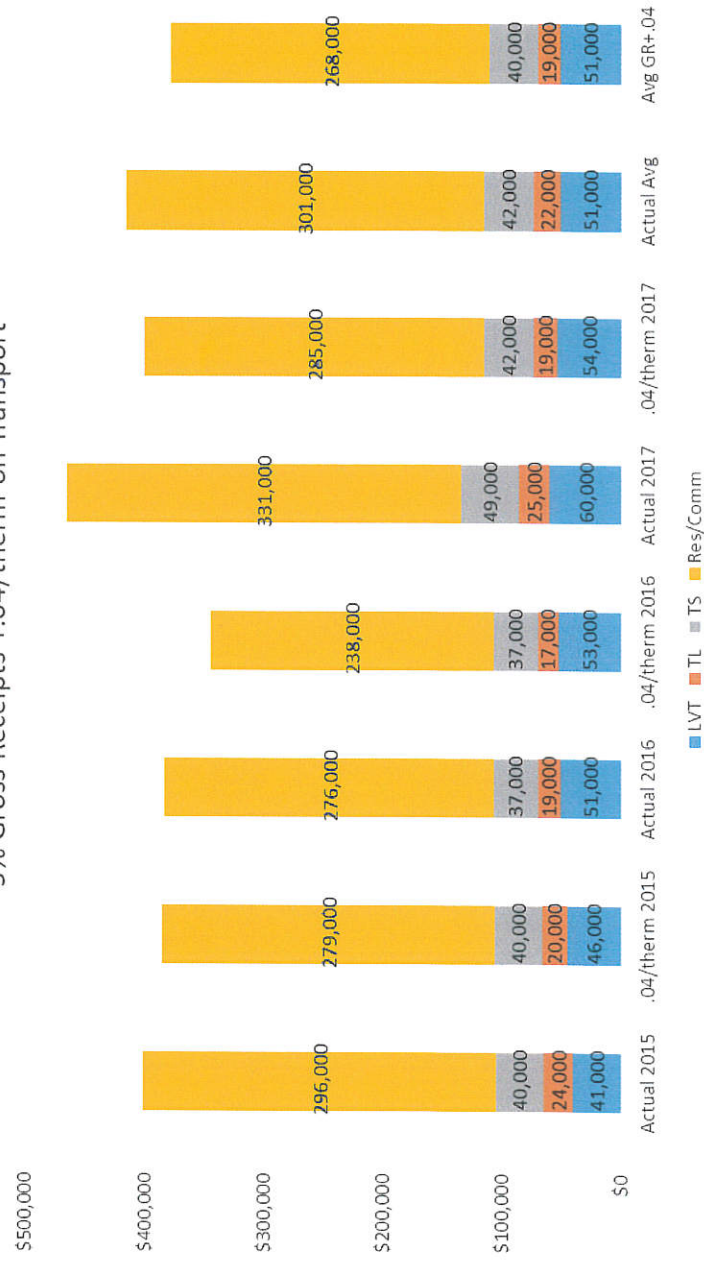




Comparison by Therm Rates

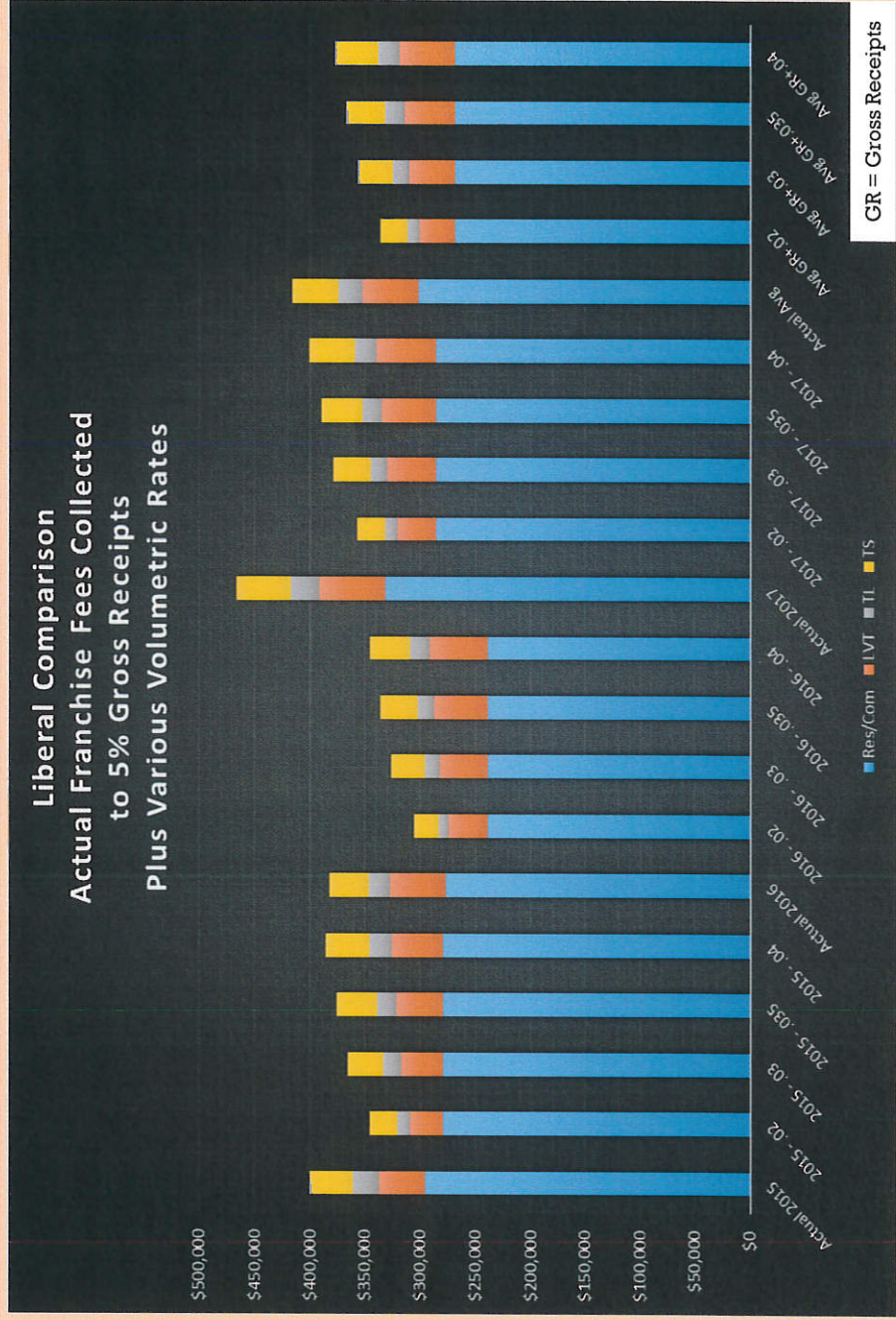
Chart D: Comparison of Actual Fees Collected on 5% gross receipts + .04/therm on Transport

Compare Actual Fees Collected to
5% Gross Receipts +.04/therm on Transport





Comparison of Actuals by Customer Class (To 5% gross receipts+volumetric rates)





Comparison of Totals by Customer Class (to 5% GR + proposed vol. rates by customer class)

Liberal Comparison Actual Franchise Fees Collected to 5% Gross Receipts Plus Proposed Volumetric Rates by Customer Class

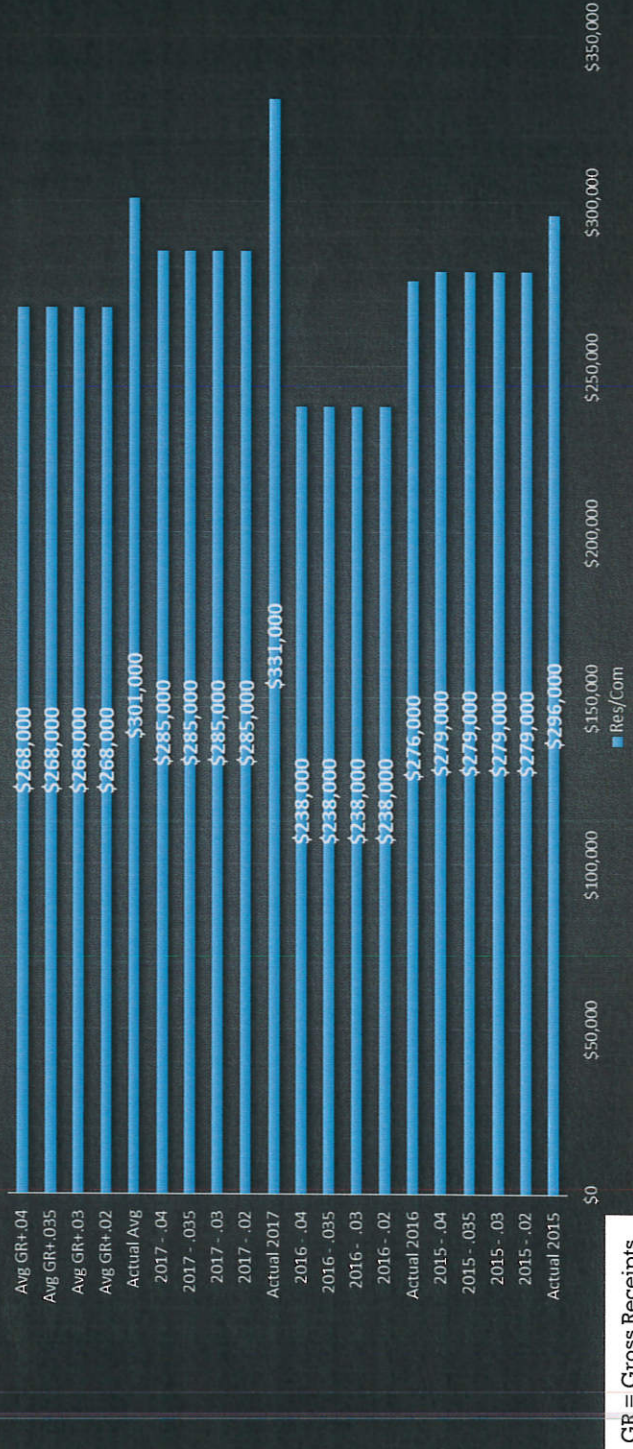




Comparison of Individual Customer Classes (Residential/Commercial)

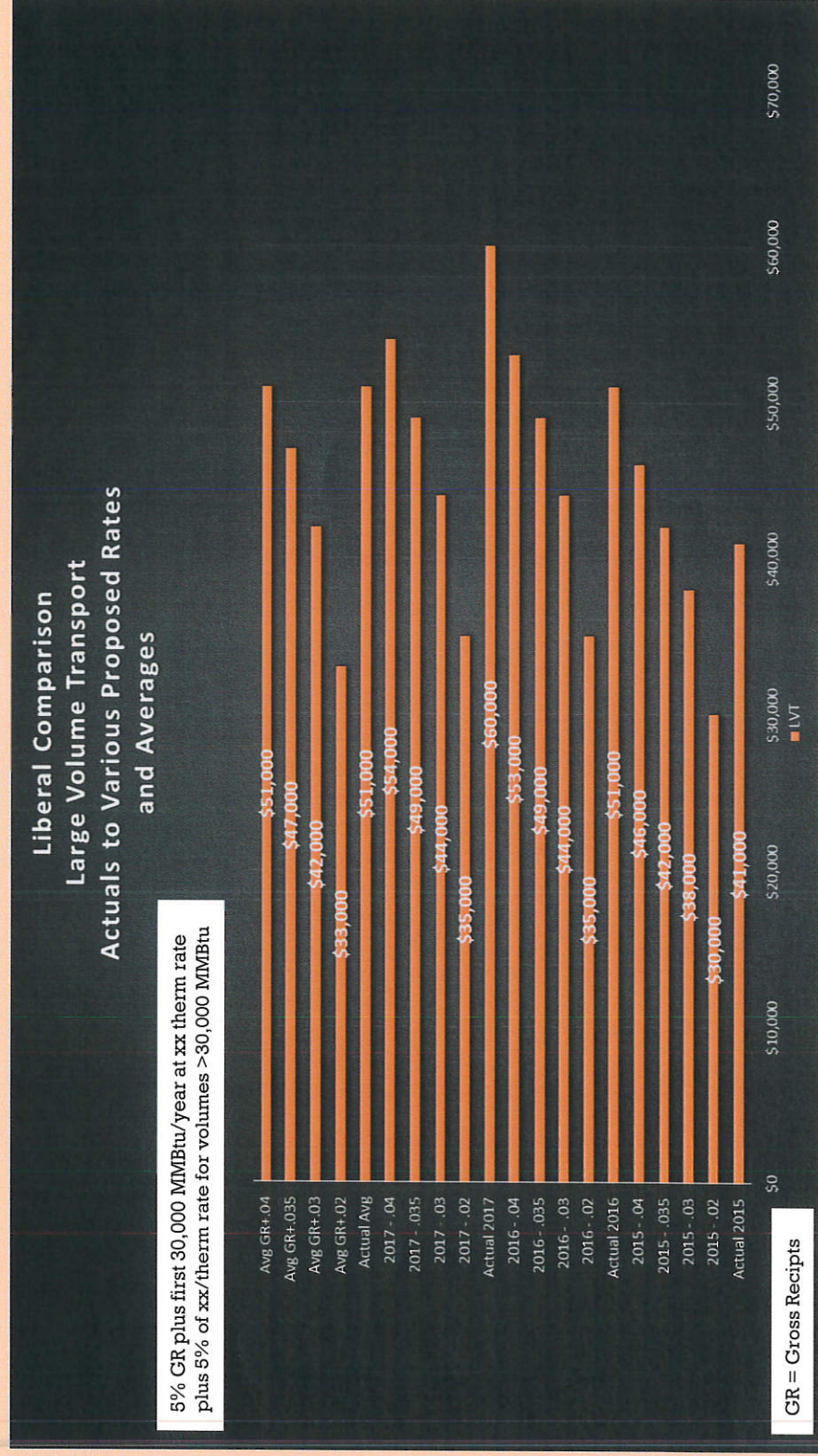
Liberal Comparison
Res/Comm
Actuals to Various Proposed Rates
and Averages

Since Res/Comm classes are only subject to the 5% GR fee, the franchise fee collected does not change when the price per therm changes.





Comparison of Individual Customer Classes (Large Volume Transport)



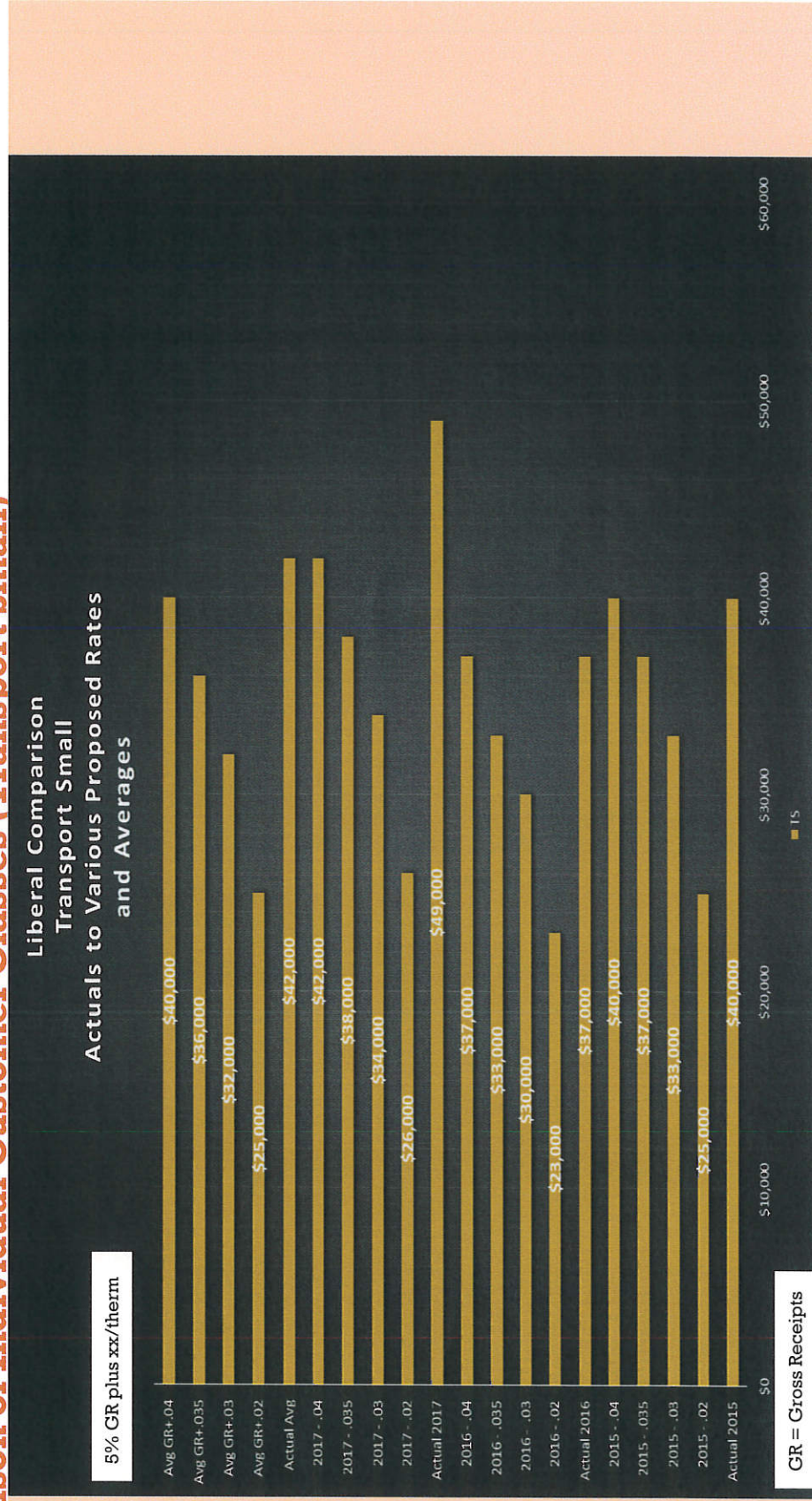


Comparison of Individual Customer Classes (Transport Large)



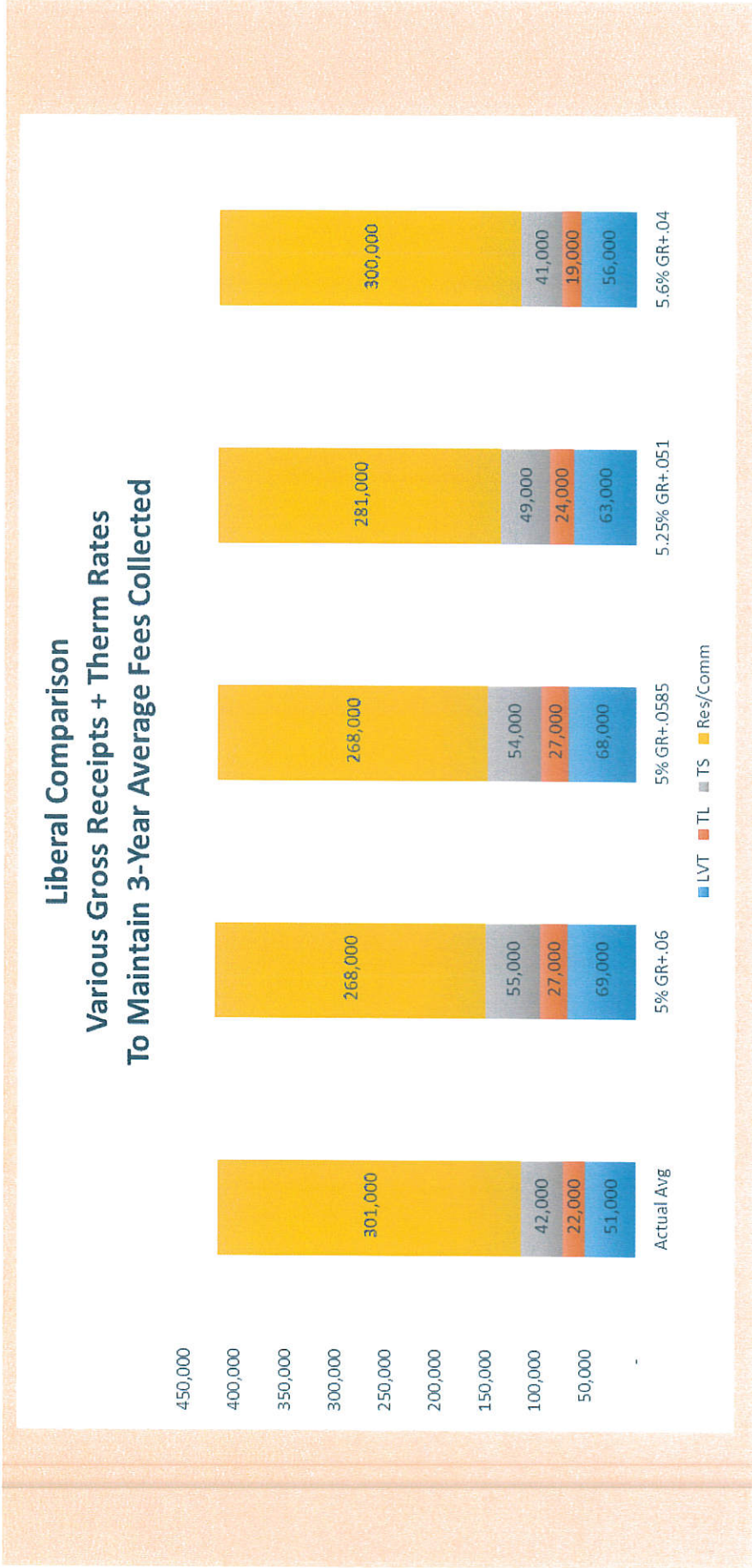


Comparison of Individual Customer Classes (Transport Small)





Comparison of Various GR + Therm Rates (To Maintain 3-Year Avg Fees Collected)



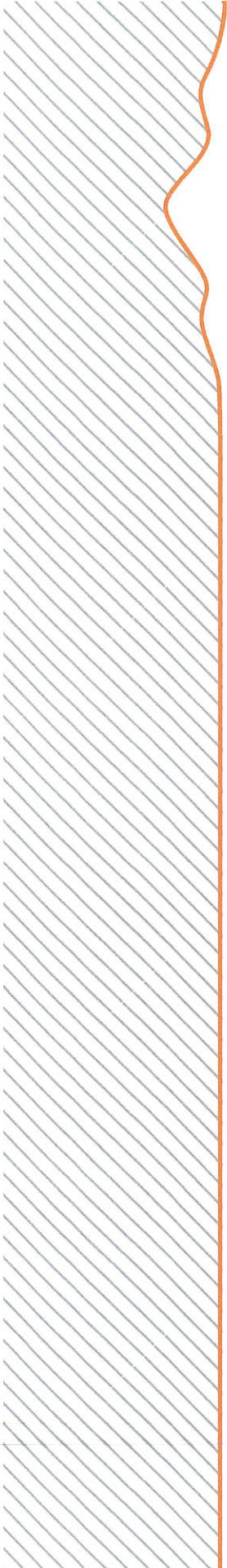


Comparison of Various GR + Therm Rates (To Maintain 2017 Franchise Fees Collected)

Liberal Comparison

Various Gross Receipts + Therm Rates To Maintain 2017 Franchise Fees Collected





Questions?

Thank you!



**CITY OF LIBERAL, KANSAS
CITY COMMISSION MEETING
June 12, 2018
AGENDA ITEM # 9a**

TO: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Tony Martinez
Commissioner Ronnie Warren
Commissioner Jack Carlile

FROM: Brad Beer, Public Grounds Director

DATE: June 12, 2018

RE: Equipment Purchase

Staff is requesting City Commission consideration to approve the purchase of a ABI FORCE ZERO TURN TURF MACHINE from ABI Attachments, Inc. This piece of equipment will be used to maintain the 12 baseball and softball fields. This equipment could also be utilized by the Parks Department, Golf Course and Street Department during the offseason when the ball seasons are over.

This machine comes with a Laser grade system which will enable us to prepare our fields with better playability and safer conditions for our youth.

This equipment is all in one and will save us considerable amount of man hours when prepping fields for play. In a normal day during baseball and softball season, we may prepare up to 12 fields. This will also alleviate the drainage problems.



ABI Attachments, Inc.
520 S Byrkit Ave
Mishawaka IN 46544
United States
877-788-7253
www.ABIattachments.com

Quote #QO297470

ID #: 346190 City of Liberal

Quote Date: 5/23/2018

Subtotal	\$27,206.00
Shipping Cost	\$905.30
Freight Discount (-)	(\$200.00)
Shipping Due	\$705.30
Tax Total (%)	\$0.00
Total	\$27,911.30

Shipping Method:

Freight Carrier: XPO - Confirmation #: BSQWWspsTJg (Not A Tracking #)

Freight Accessorials Ordered:

- Call Ahead - - Liftgate - - Limited Access -

Notes:

Customer Support: Phone Support 877-788-7253, Mon-Fri, 8am-5pm EST or ABIsupport.com for product manuals, parts, and self-help.

Return Policy: Product(s) sold with limited warranty, standard return policy, and (when applicable) conditional money back guarantee. Review Details: abiattachments.com/policy/return/

Critical Delivery Responsibilities:

If your order is not a parcel being shipped via UPS or FedEx, please consider the following to avoid additional charges. **Critical Inspection Process:** Upon delivery, you will need to thoroughly inspect your purchase for any damages or shortages. ABI nor the carrier will be responsible for damages or shortages if they are not indicated on the delivery document the driver asks you to sign. **Unloading The Truck:** Most ABI equipment requires the assistance of a forklift, tractor with front-end loader, or a lift gate to offload. We have already discussed an offloading plan with you and ordered the freight accessorials listed above at your direction. If this offloading plan is not clear to you, please contact us immediately. **Terminal Or Customer Pick Up:** If selected, the carrier or ABI will contact you with additional instructions when the unit is available for pickup.

Thank you for your interest. All payments must be received in US dollars. Payment in full before shipment is required, unless approved for Net terms or financing through our partners. If sales or use taxes are not included on this quote, you may still be responsible to pay these taxes. Please consult with your tax advisor for any tax liabilities. Quote subject to management approval. This quote expires at the end of the month it was created.



QO297470



**CITY OF LIBERAL, KANSAS
CITY COMMISSION MEETING**

June 12, 2018

AGENDA ITEM # 9b

TO: Mayor Connie Segriest
Vice Mayor Taylor Harden
Commissioner Tony Martinez
Commissioner Ronnie Warren
Commissioner Jack Carlile

FROM: Brad Beer, Public Grounds Director

DATE: June 12, 2018

RE: Equipment Purchase

Staff is requesting City Commission consideration to approve the purchase of a 5 ft. 3-point Land Plane, this piece of equipment will be used to maintain the roads in the city cemetery. With Commissions approval, the piece of equipment will be purchased with funds from the Cemetery Perpetual fund.

We need to be able to maintenance the cemetery roads on a regular basis and this piece of equipment will allow us to do this.

Staff is requesting approval of the purchase of the 5 ft. Land Plane from Keating Tractor in the amount of \$1,390.00



JOHN DEERE

Quote Summary

Prepared For:

City Of Liberal
325 N Washington Ave
Liberal, KS 67901

Prepared By:

Alex Parsons
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
Phone: 800-528-9568
alexparsons@keatingtractor.com

Quote Id: 17543410
Created On: 04 June 2018
Last Modified On: 04 June 2018
Expiration Date: 31 July 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
Frontier LP1160 - 5 Ft. 3-Point Land Plane	\$ 1,549.12	\$ 1,390.00 X	1 =	\$ 1,390.00

Equipment Total	\$ 1,390.00
------------------------	--------------------

Quote Summary

Equipment Total	\$ 1,390.00
SubTotal	\$ 1,390.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 1,390.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 1,390.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 17543410

Customer: CITY OF LIBERAL

Frontier LP1160 - 5 Ft. 3-Point Land Plane

Hours:

Suggested List

Stock Number:

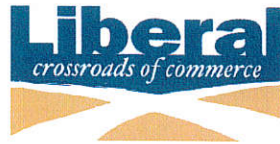
\$ 1,549.12

Selling Price

\$ 1,390.00

Code	Description	Qty	Unit	Extended
1451XF	LP1160 - 5 Ft. 3-Point Land Plane	1	\$ 1,408.00	\$ 1,408.00
Other Charges				
	Freight	1	\$ 141.12	\$ 141.12
	Other Charges Total			\$ 141.12
Suggested Price				
				\$ 1,549.12
Customer Discounts				
	Customer Discounts Total		\$ -159.12	\$ -159.12
Total Selling Price				\$ 1,390.00

Confidential



**CITY OF LIBERAL
CITY COMMISSION MEETING
JUNE 12, 2018
AGENDA ITEM # 10a**

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Jack Carlile
Commissioner Tony Martinez
Commissioner Ron Warren

Date: May 29, 2018

From: Karen LaFreniere, Housing & Community Development Director

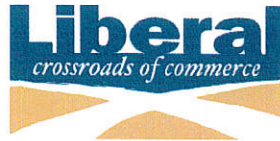
SUBJ: Self-Help Housing Program

The Commission requested an agenda item regarding information on the Self-Help Housing Program and if the City will lose money if we stop the program prior to completing the grant. The City has completed 63 homes under 4 grants and 5 houses are currently under construction for a total of 68 homes. The value of the homes constructed is over \$9.6 million; approximately \$200,000 paid yearly in property tax.

The City was awarded a grant of \$317,000 to complete 18 homes, which amounts to \$17,611 per house. If we don't complete the last 5 houses the remaining \$88,055 would be deobligated per Kent Colwell of USDA. There are no penalties for not completing the grant. The total amount of the grant received would be \$228,945.

We are not advanced the funds. We draw the funds quarterly after the money is spent. We also have quarterly reviews that include USDA and Little Dixie and twice yearly audits conducted by Little Dixie. Our program, homeowner timesheets, files and books were audited on May 1, 2018 by our Little Dixie representative.

As of May 25, 2018 we have expended and been reimbursed \$119,746.00. The current homes that are under construction are estimated to be done in 6-7 months. We spend approximately \$9,000 per month on salaries, benefits, tools, fuel and program expenses. If these 5 homes are finished in six months, that is approximately \$54,000 which would bring the grant expenditures up to \$173,746. We would then draw down additional funds of approximately \$55,199 as salaries expended for Erika and myself to meet the amount of \$228,945.



**CITY OF LIBERAL
CITY COMMISSION MEETING
JUNE 12, 2018
AGENDA ITEM # 10b**

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Jack Carlile
Commissioner Tony Martinez
Commissioner Ron Warren

Date: June 1, 2018

From: Karen LaFreniere, Housing & Community Development Director

SUBJ: First-Time Homebuyer Program

The City of Liberal First-time Homebuyer Program provides \$2,500 in down payment assistance to first-time homebuyers. Funds allocated for the program have been nearly depleted. Only a few grants are left at this time. The yearly budget is enough for 48 grants. As of this date 43 grants have been allocated.

Staff requests that the Commission approve reallocation of funds in the amount of \$40,000 from *Builder Incentive* line item to *First-Time Homebuyer Program*.

Earles Engineering & Inspection, Inc

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTION · SURVEYORS

115 W. Iron Ave. Salina, KS 67401 Phone: (785) 309-1060 Fax: - (785) 309-1061
211 N. Kansas Ave. Liberal, KS 67901 Phone: (620) 626-8912 Fax: - (620) 626-5408
WOMEN OWNED MINORITY BUSINESS- DBE CERTIFIED email: earlesinc@earleseng.com web: earlesengineering.com

June 7, 2018

City of Liberal
324 N. Kansas
Liberal, Kansas 67901

Attn.: Calvin Burke
City Manager

RE: Engineering Plans for – Pine Street Project

Dear Mr. Burke;

This letter is written to serve as a working agreement between the City of Liberal, hereinafter referred to as the “**CLIENT**”, and Earles & Engineering & Inspection, Inc, hereinafter referred to as the “**CONSULTANT**”.

Scope of Work

Project

- Pine St Repair and Replacement—from Kansas Ave to US 54 – approximately 6500 linear feet.
The project will consist of patching, crack sealing and chip seal from Kansas Ave. to Clay Street and then remove and replacement of pavement from Clay Street to US-54. Estimated construction cost is estimated at- \$450,000.00

In order to provide for proper design of the street and to meet the public facility quality standards of the City of Liberal, it will be necessary to prepare detailed plans to guide construction procedures. Specific aspects of this process will include:

- 1) Preliminary Design-
 - a) Topographic Survey-
 - b) Determine preliminary project details
 - (1) Patching Areas
 - (2) Utility conflicts
 - (3) Intersections
 - (4) Driveways
 - (5) Entrances
 - (6) Signage
- 2) Complete Field Check plans
 - 1) estimate of construction costs
 - 2) Specifications
- 3) Complete Office Check
 - a) Correct any findings from field check
 - b) Submit Office Check Plans to City review and approval
- 4) Final Design –
 - a) Prepare Final plans for City review
 - b) Provide Final Cost Estimates
 - c) Submit to the City for approval
 - d) Bid asphalt verses concrete street

- 5) Bid Documents
 - a) Send out plans and specifications for Contractor bids
- 6) Receive Contractor Bids
 - a) Review Bids
 - b) Create contract between City and Contractor
- 7) Inspection as needed (hourly)
 - a) Prepare all documentation for inspection
 - b) Be on site as needed to provide construction review and testing
 - c) Prepare all pay vouchers for contractors

Printing

Copies of the preliminary drawings and associated documents will be provided for review purposes. The sets of documents will be supplied as necessary, at CLIENTS expense.

Timing and Scheduling

Earles Engineering & Inspection, Inc. can initiate work on the project within two weeks of official notice-to-proceed. The proposal presented herein is oriented toward meeting the city schedule.

Fee Proposal

Based on the scope of professional services described above, the overall Lump Sum project cost will be:

- Surveying – \$ 4,815.00
- Engineering –
 - Preliminary Engineering \$ 12,000.00
 - Field Check set - \$ 10,300.00
 - Office Check Set - \$ 6,847.00
 - Final Plans \$ 3,400.00
 - Specification \$ 2,000.00
 - Bid Documents/pre-bid mtg- \$ 2,056.00
 - TOTAL ENGINEERING FEE- \$ 36,603.00
- Construction Observation is estimated to be hourly based on as needed inspection
- Printing – Estimated at - \$ 650.00

The Client will be billed on a monthly basis, based on work completed to date.

Construction Inspection will be completed on an as needed based on hourly rates and expenses with upper limits as shown above.

This agreement may be extended through fee negotiation to include any additional services performed by the following reasons at any time in the future:

- A. When directed by people from your organization to perform services either by verbal or by written instructions, which may or may not relate to the originally performed services, and for which no other specific contractual arrangements between our two organizations exist.
- B. When subpoenaed by a litigant to make depositions or testify in any matter in which we have performed services for you. These services include preparation and research, travel, court appearances, and waiting at or in court at the request of any party to the proceedings or intended proceedings.

In recognition of the relative risks and benefits of the project to both the Client and the Design Professional, the Client agrees, to the fullest extent permitted by law, to limit the liability of the Design Professional and his or her subconsultants to the Client and to all construction contractors and subcontractors on the project for any claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the Design Professional and his or her subconsultants to all those named shall not exceed the Design Professional's total fee for services rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

The right is reserved to the Client to terminate this Agreement at any time, upon written notice, in the event that the project is abandoned or indefinitely postponed, or because the services of the firm are unsatisfactory or the firm fails to prosecute work with due diligence; provided, however, that in any such case the firm shall be paid the reasonable value of the services rendered up to the time of termination as mutually agreed.

The firm reserves the right to terminate this agreement by written notice for any specific assignment whenever we believe that we cannot effectively serve you, when we have a conflict of interest, or when we cannot, for other ethical reasons, act on your behalf.

If the terms herein are satisfactory to you, would you please so indicate with the appropriate signature in the space provided at the end of this letter. Please retain one copy for your files and return the other to us.

EARLES ENGINEERING & INSPECTION, INC.

Peter W Earles

Patricia Earles

Peter W. Earles, P.E

Patricia Ramirez Earles

APPROVED BY: CITY OF LIBERAL

By: _____

Title: _____

Date: _____

Earles Engineering & Inspection, Inc

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTION · SURVEYORS

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WOMEN OWNED MINORITY BUSINESS- DBE CERTIFIED email: earlesinc@earleseng.com web: earlesengineering.com

June 7, 2018

City Of Liberal
324 N. Kansas
Liberal, Kansas 67901

Attn.: Calvin Burke
City Manager

RE: Engineering Plans for – 2nd Street Project

Dear Mr. Burke;

This letter is written to serve as a working agreement between the City of Liberal, hereinafter referred to as the “**CLIENT**”, and Earles & Engineering & Inspection, Inc, hereinafter referred to as the “**CONSULTANT**”.

Scope of Work

Projects

- 2nd St Replacement – Western to Kansas Ave – approximately 6500 linear feet
The project construction cost is estimated at- \$4,070,000.00

In order to provide for proper design of the roadway and to meet the public facility quality standards of the City of Liberal, it will be necessary to prepare detailed plans to guide construction procedures. Specific aspects of this process will include:

- 1) Preliminary Design-
 - a) Topographic Survey-
 - b) Determine preliminary project details
 - (1) Location
 - (2) Street width
 - (3) Turn Lanes
 - (4) Sidewalks
 - (5) Handi-cap ramps
 - (6) Utility conflicts
 - (7) Intersections
 - (8) Drainage
 - (9) Driveways
 - (10) Entrances
 - (11) Business access
 - (12) Construction sequence
 - (13) Signage
- 2) Complete Field Check plans
 - 1) estimate of construction costs
 - 2) Specifications
- 3) Complete Office Check
 - a) Correct any findings from field check
 - b) Submit Office Check Plans to City review and approval
- 4) Final Design –
 - a) Prepare Final plans for City review

- b) Provide Final Cost Estimates
 - c) Submit to the City for approval
 - d) Bid asphalt verses concrete street
- 5) Bid Documents
 - a) Send out plans and specifications for Contractor bids
- 6) Receive Contractor Bids
 - a) Review Bids
 - b) Create contract between City and Contractor
- 7) Inspection as needed (hourly)
 - a) Prepare all documentation for inspection
 - b) Be on site as needed to provide construction review and testing
 - c) Prepare all pay vouchers for contractors

Printing

Copies of the preliminary drawings and associated documents will be provided for review purposes. The sets of documents will be supplied as necessary, at CLIENTS expense.

Timing and Scheduling

Earles Engineering & Inspection, Inc. can initiate work on the project within two weeks of official notice-to-proceed. The proposal presented herein is oriented toward meeting the city schedule.

Fee Proposal

Based on the scope of professional services described above, the overall Lump Sum project cost will be:

- Surveying – \$ 9,815.00
- Engineering –
 - Preliminary Engineering \$ 83,000.00
 - Field Check set - \$ 68,300.00
 - Office Check Set - \$ 48,847.00
 - Final Plans \$ 29,400.00
 - Specification \$ 5,000.00
 - Bid Documents/pre-bid mtg- \$ 5,056.00
 - TOTAL ENGINEERING FEE- \$ 239,603.00
 - Construction Observation is estimated to be hourly with an upper limit to be determined
- Printing – Estimated at - \$ 750.00

The Client will be billed on a monthly basis, based on work completed to date.

Construction Inspection will be completed on an as needed based on hourly rates and expenses with upper limits as shown above.

This agreement may be extended through fee negotiation to include any additional services performed by the following reasons at any time in the future:

- A. When directed by people from your organization to perform services either by verbal or by written instructions, which may or may not relate to the originally performed services, and for which no other specific contractual arrangements between our two organizations exist.
- B. When subpoenaed by a litigant to make depositions or testify in any matter in which we have performed services for you. These services include preparation and research, travel, court appearances, and waiting at or in court at the request of any party to the proceedings or intended proceedings.

In recognition of the relative risks and benefits of the project to both the Client and the Design Professional, the Client agrees, to the fullest extent permitted by law, to limit the liability of the Design Professional and his or her subconsultants to the Client and to all construction contractors and subcontractors on the project for any claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the Design Professional and his or her subconsultants to all those named shall not exceed the Design Professional's total fee for services rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

The right is reserved to the Client to terminate this Agreement at any time, upon written notice, in the event that the project is abandoned or indefinitely postponed, or because the services of the firm are unsatisfactory or the firm fails to prosecute work with due diligence; provided, however, that in any such case the firm shall be paid the reasonable value of the services rendered up to the time of termination as mutually agreed.

The firm reserves the right to terminate this agreement by written notice for any specific assignment whenever we believe that we cannot effectively serve you, when we have a conflict of interest, or when we cannot, for other ethical reasons, act on your behalf.

If the terms herein are satisfactory to you, would you please so indicate with the appropriate signature in the space provided at the end of this letter. Please retain one copy for your files and return the other to us.

EARLES ENGINEERING & INSPECTION, INC.

Peter W Earles

Patricia Earles

Peter W. Earles, P.E

Patricia Ramirez Earles

APPROVED BY:
CITY OF LIBERAL

By: _____

Title: _____

Date: _____

Human Resources Department

Memo

To: Mayor Seigrist, Vice-Mayor Harden, Commissioner Carlile, Commissioner Martinez, Commissioner Warren

From: Sheena Schmutz, Director of Human Resources

Date: June 1, 2018

Re: City of Liberal 457 Plan

The City of Liberal currently uses ICMA-RC as the designated 457 deferred compensation program. This plan has been in place since March 1993 as a voluntary benefit available to Liberal City employees. Employees may choose to have an amount withheld from their paycheck to save for retirement in addition to the mandatory KPERS or KP&F pension plans.

In 2017, new fiduciary rules took effect; these rules require financial and investment advisors to give advice that is in the best interest of the retirement investors. ICMA-RC has stated they are making no changes to their services on the basis that their services are structured as education rather than advisory. Both Federal and State laws indicate that someone must accept these responsibilities; with ICMA-RC's position it then falls upon the City. In addition, City staff has many customer service performance issues with ICMA-RC.

City staff recommends changing the City's defined 457 deferred compensation program to the KPERS 457b Plan administered by Empower Retirement. They will handle the fiduciary responsibility and plan performance. A Fund Analysis review shows that performance is better or more "productive" under Empower.

Staff recommends Commission consideration to move forward with KPERS 457b (Empower) to develop a Resolution and transfer the deferred compensation program from ICMA-RC to the KPERS 457 plan and authorize the Interim City Manager and legal counsel to take the steps necessary to terminate the City's agreement with ICMA-RC.

POLICE CHIEF EMPLOYMENT CONTRACT

THIS AGREEMENT made this ____ day of _____ 2018, by and between the City of Liberal, Kansas, a municipal corporation (hereinafter referred to as the "City") and Dennis K. Mulanax (hereinafter referred to as the "Chief" and/or "EMPLOYEE").

WHEREAS, the City desires to enter into a contractual relationship with the Chief upon the terms and conditions set forth in this Agreement; and

WHEREAS, the Chief desires employment with the City upon the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree as follows:

Section 1. Duties.

CITY hereby agrees to employ EMPLOYEE as the City Police Chief for the City of Liberal, Kansas, to perform the function and duties as Police Chief for the City of Liberal under authority of the laws of the State of Kansas, governing municipal corporations, and as provided by the Ordinances and Codes of the City of Liberal.

The Police Chief's duties shall include, but not be limited to the following:

- A. Supervision of the daily operation of the Police Department.
- B. Supervision of all departmental personnel.
- C. Preparation and submission of the Police Department budget.
- D. Submission of reports to the City Commission and, or City Manager either orally or in writing when requested or required in order to ensure the proper communication between the City and the Police Department.
- E. Being responsible for all departmental expenditures, unless approved by the City Commission and, or City Manager, as well as the receipt of funds and property in the custody of the Department.
- F. Supervision and control of all Department equipment and motor vehicles belonging to or used by the Police Department.
- G. Establishing weapons, ammunition, uniforms, equipment and vehicle specifications for the Police Department.
- H. Being in charge of all special, auxiliary and/or reserve police officers, if any.

- I. Supervision and control of all training programs for department personnel and the assignment of personnel to such programs.
- J. Maintaining the discipline of department personnel; the issuing of orders, rules, regulations, policies and procedures; and the assignment to shifts and duties of all departmental personnel.
- K. Being available for hearings, after receiving proper or reasonable notification before any Board of the City at which the Police Department is required to appear and before the City Commission Meeting when necessary.
- L. Being responsible for planning, organizing, directing, staffing and coordinating police operations, including so-called "paid details", mutual aid, regional task force or similar enforcement efforts, and coordination with the County, State and Federal Departments or agencies where the Chief deems it appropriate.
- M. Being responsible for communications with the public, including the media, on matters related to crime, police operations and department policy.

Section 2. Term, Termination, and Resignation

- A. TERM: This Agreement shall commence on the date as written on the foregoing page and shall be for a three (3) year term. After the expiration of said term this contract shall become a year to year contract effective from May 1 to May 1 of the subsequent year unless resignation or termination occurs as detailed herein. This contract shall remain in full force and effect during any period of negotiation.
- B. TERMINATION; NOTICE: In the event either party is desirous of termination of this agreement then said party shall give written notice to the other party a minimum of sixty (60) days prior to the expiration of the term (whether it be a three or one-year term). Written notice shall be provided by personal service to the other party.
- C. DISCHARGE DURING TERM: The Liberal City Manager shall follow all personnel and policy procedures adopted by City in making a determination to terminate the services of Chief and shall further abide by the following procedure:
 - I. It is agreed that the Chief of Police can be disciplined or discharged only for just cause, upon proper written notice of at least 30 days and only after a formal hearing in which the City Manager and a majority of City Commissioners approve of such termination.
 - II. The principle of progressive discipline and, or the City of Liberal's employment and discipline policy will apply.

- III. The City of Liberal recognizes its obligation to keep the Chief informed of matters that are or may bring a negative light upon the Chief and, or the Police Department in order to resolve or correct such matter before any discipline or discharge procedure if possible.
 - IV. Severance: If the Chief is discharged from his/her duties as the Chief of Police, the City of Liberal agrees to fully compensate all rights, privileges, benefits and compensations as would normally be done, including all wages, health and medical insurance and retirement benefits for a period of six (6) months, starting the following calendar month from the date of being officially discharged.
- D. VOLUNTARY RESIGNATION: Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the CHIEF to resign at any time from his position with the CITY; however, if CHIEF voluntarily resigns his position with CITY before the term of his employment ends, then Chief shall give forty-five (45) days written notice in advance, unless the parties otherwise agree in writing; no severance shall be paid to CHIEF as under C (IV) above, but CHIEF shall be entitled to any and all payments as required by the CITY's personnel and policy procedures.

Section 3. Base Salary; benefits.

- A. BASE SALARY: CITY agrees to pay CHIEF for his services an annual base salary of \$95,000 subject to the increases set forth in the following sentence, payable in installments at the same time as other employees of the CITY are paid ("Base Salary"). Provided further that CITY may increase said base salary and/or other benefits of CHIEF at any time in such amounts and to such extent as the CITY may determine desirable based on the annual or sooner performance evaluation as described below.
- B. BENEFITS: Starting on the first day of employment, January 8, 2018 as interim Police Chief, Chief shall receive at least the same number of sick days, vacation days, personal days, bereavement days, holiday pay, longevity pay, educational pay, uniform and cleaning allowance, retirement, health and life insurance, and all other benefits including but not limited to costs for membership to KP&F (Kansas Police and Fire) & KEPPRS and as do any of the regular police officers or City of Liberal employees.
- C. DEATH: If the Chief dies during the term of his/her employment, the City of Liberal shall pay to the Chief's beneficiary and, or estate all the compensation which would otherwise be payable to the Chief up to the date of the Chief's death, including, but not limited to, payment for any unused vacation leave days. All other rights and privileges eligible to all City of Liberal's Department Heads or employees, including those privileges of KEPPRS and KP&F shall also be provided.

Section 4 Performance Evaluation.

- A. The City Manager shall review and evaluate the performance and salary of the Chief at least once annually in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with specific criteria developed jointly by the City Manager and Chief. Said criteria may be added to or deleted from as the City Manager may from time to time determine in consultation with the Chief. Further, the City Manager shall provide the Chief with a summary written statement of the findings of the City Manager, provide an adequate opportunity for the Chief to discuss his evaluation with the City Manager, and provide him with the opportunity to determine whether training, education, or other measures should be instituted to improve his abilities or performance of his duties.
- B. Annually, the City Manager and Chief shall define such goals and performance objectives in writing which they determine necessary for the proper operation of the CITY in the attainment of the CITY's policy objectives and shall further establish a relative priority among those various goals and objectives. Such goals and objectives shall generally be attainable within the time limitations as specified and within the annual operating and capital budgets and appropriations.

Section 5. Hours of Work.

- A. The Chief agrees to devote that amount of time and energy which is reasonably necessary for the Chief to faithfully perform the duties of Chief of Police under this Contract.
- B. It is recognized that the Chief should devote a great deal of time outside the normal office hours to the business of the City of Liberal, and to that end, the Chief shall be allowed to take compensatory time off as he or she shall deem appropriate during said normal office hours at such time which the Chief reasonably determines will adversely impact Department operations least.

Section 6. Automobile.

The City of Liberal agrees to pay \$600.00 each month to the Chief of Police for using a personal vehicle. The Chief of Police will be responsible for all normal repairs, service and liability insurance of such vehicle. Fuel for the personal vehicle will be provided by the Police Department or City of Liberal's contracted service provider. If traveling out of town for business purposes, fuel will be charged on a fuel card or credit card provided by the City of Liberal, or Police Department. If such vehicle is involved in an accident or incident when being used *in the course of such Chief or City of Liberal duties, business,*

training, meetings, etc. the City of Liberal agrees to pay \$1000 insurance deductible, towing costs, rental fees and any other associated costs with such accident or incident.

In no event shall the vehicle be treated as a response vehicle equipped with lights/sirens; the vehicle shall not be operated in any manner outside of the normal operation of a non law enforcement vehicle and shall obey all traffic regulations, statutes, ordinances, etc. In the event the vehicle is used in such a manner, then the operation of said vehicle shall be deemed outside the scope of employment and the operator shall be individually liable for such operation and indemnify the City for any damages caused.

Section 7. Vacation, Sick Leave, Insurance, and Retirement.

- A. Chief shall have already accumulated vacation and sick leave, and additional days of each shall accrue and be credited to his personal account at the rate as provided for in the City of Liberal's personnel and policy for other employees of the CITY. The hours of unused vacation is to be reimbursed upon separation up to the maximum amount allowed by CITY policy.
- B. The CITY agrees to provide hospitalization, surgical, and comprehensive medical insurance for Chief and his dependents and to pay the premiums thereon equal to that which is provided all other employees of CITY or, in the event no such plan exists, to provide same for Chief.

Section 8. Dues and Subscriptions.

The City of Liberal agrees to budget and to pay for the professional dues and subscriptions of the Chief for his/her continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional growth and advancement, and for the good of the Police Department or City of Liberal.

Section 9. Professional Development.

The City of Liberal recognizes its obligations to the professional development of the Chief of Police, and agrees that the Chief shall be given adequate opportunities to develop his/her skills and abilities as a law enforcement administrator; accordingly, the Chief will be allowed to attend an International Association Police training conferences each year without loss of vacation or other leave, and will be reimbursed by the City/Town for all expenses (including travel expenses) incurred while attending or traveling to the aforementioned conferences. The City of Liberal also agrees to budget

and pay for travel and subsistence expense of the Chief for short courses, institutes, and seminars that, in the chief's reasonable judgment, are necessary for his/her professional development. The City of Liberal shall reimburse the Chief for reasonable expenses incurred in connection with his/her attendance at professional management development courses, meetings and seminars.

Section 10. Club Membership.

CITY recognizes the desirability of representation in and before local civic and other organizations, and CHIEF is authorized membership, at CITY's expense, in the civic clubs and organizations, which the City Manager deems appropriate.

Section 11. Indemnification.

Except as provided for in Section 6 and as stated herein, the CITY shall defend, save harmless, and indemnify CHIEF against any tort (except intentional tort), professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of CHIEF's duties as Liberal City Police Chief. CITY may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon in its sole discretion.

Section 12. No Reductions of Benefits.

CITY shall not at any time during the term of this Agreement reduce the Base Salary, compensation or other financial benefits of EMPLOYEE, except to the degree of such reduction across-the-board for all employees of the CITY.

Section 13. General Provisions.

- A. The text herein shall constitute the entire Agreement between parties.
- B. This Agreement shall be effective commencing the date reflected on the first page of this agreement and shall replace the January 8, 2018 contract between the CITY and the CHIEF. The prior January 8, 2018 contract benefits shall continue in full force and effect as set out herein unless modified as provided herein.
- C. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed separable, shall not be affected, and shall remain in full force and effect.

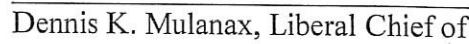
- D. The provisions of this Employment Agreement shall be governed by Kansas law.
- E. Any disputes arising out of the interpretation or application of this Employment Agreement shall be resolved by mutual written agreement of the parties or in the District Court of Seward County, Kansas.
- F. No change or modification of this Contract shall be valid unless it shall be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, The CITY has caused this Agreement to be signed and executed in its behalf by its City Manager, the Chief, and reviewed as to content and form by the City mayor after discussion at a public meeting with the commission, and the CHIEF has signed and executed this Agreement, both in duplicate, the day and year first above written.

“EMPLOYER”/”CITY”
CITY OF LIBERAL, KANSAS
A Municipal Corporation

 Calvin Burke, Interim Liberal City Manager

“EMPLOYEE/CHIEF”

 Dennis K. Mulanax, Liberal Chief of Police

REVIEWED & APPROVED BY:


Connie Siegrist
Mayor for City of Liberal, Kansas

CHAPTER 3. BEVERAGES

- Article 1. Cereal Malt Beverages
 - Article 2. Alcoholic Liquor
 - Article 3. Private Clubs
 - Article 4. Drinking Establishments
 - Article 5. Caterers
 - Article 6. Temporary Permits
-

ARTICLE 1. CEREAL MALT BEVERAGES

- 3-101. A. DEFINITIONS. The terms used in this chapter, unless clearly indicated otherwise, shall have the meanings indicated in K.S.A. 41-102, 41-343, 41-803, 41-2601, and 41-2701, as amended from time-to-time.
- B. REQUIRED LOCAL LICENSES. The following local licenses are required and are referenced in this Chapter:
- 1. Cereal Malt Beverages
 - 2. Alcoholic Liquor Stores
 - 3. Private A and B Clubs.
 - 4. Drinking Establishments.
 - 5. Caterers.
 - 6. Temporary Permits.
- 3-102. GEOGRAPHIC LOCATION. This entire Chapter pertains to the corporate city limits.
- 3-103. LOCAL LICENSE OR PERMIT REQUIRED.
- (a) It shall be unlawful for any person to sell any alcoholic or cereal malt beverage at retail without a local license or permit for the particular place of business, for the particular beverage sold at retail, and in full compliance with State law.
- (b) It shall be unlawful for any person, having a local license to sell cereal malt beverages at retail other than in the original and unopened containers and not for consumption on the premises, unless they have a license to permit carry-out of cereal malt beverages in original and unopened containers.
- 3-104. APPLICATION.
- (a) Any person desiring a local license or permit for alcohol or cereal malt beverages shall make an Application for a local license for the location and for the beverage they so desire to the City Clerk on the Application form approved by the City Manager. Before receiving an Application form, the person shall present the original license or permit from the State of Kansas, if required, for the location and beverage for which the person desires the license or permit from the City of Liberal. All Applications for a local license or permit shall be verified by the applicant.
- (b) Each Application shall be accompanied by a certificate from the City Fire Chief that the premises to be licensed have been inspected in the last 60 days and comply with all fire and life safety codes, and a certificate from the Building Inspector

that the premises to be licensed have been inspected in the last 60 days and comply with all building codes for the proposed use.

(c) After the Application is submitted to the City Clerk, the City will investigate the applicant to determine whether he or she is qualified to hold a license or permit. Due to the necessity of such an investigation through data bases over which the City of Liberal has no control, the processing for an Application can only be done in a reasonable manner and time and the applicant will be given notice of when the Application will be considered by the governing body.

(d) A license or permit is specific to an individual applicant and to particular premises, and the license or permit cannot be transferred to another individual or transferred to different premises or expanded premises.

(e) The license or permit fee for each Application shall be set during the approval of the budget annually.

3-105. INSURANCE. All licensees shall provide and maintain insurance as required on the application and failure to do so shall be a Class B violation and loss or suspension of license by the Municipal Court Judge.

3-106. PENALTIES; LOSS OF LICENSE OR PERMIT.

(a) Violation of the local license shall result in a fine of up to \$2,500 and loss or suspension of the local license by the Municipal Court Judge.

(b) Violation of the local permit shall result in a fine of up to \$1,000 and loss or suspension of the local license by the Municipal Court Judge.

(c) Violation of any other provisions of this article shall result in a fine of up to \$1,000 and loss or suspension of the local license by the Municipal Court Judge.

3-107. CITY LICENSE OR PERMIT TO BE POSTED. Each license and permit shall be posted in a conspicuous place in the place of business for which the license or permit is issued.

3-108. RESTRICTION UPON LOCATION.

(a) No license shall be issued for the sale at retail of any cereal malt beverage or alcohol on premises which are located in areas not zoned for such purpose.

(b) No license shall be issued for the sale at retail of any cereal malt beverage or alcohol for consumption on the premises located within 200 feet (200') of any church building, school building, library building or hospital building. (2015, Ord. 4447)

(c) It shall be unlawful for any person or persons to sell cereal malt beverages for consumption on the premises.

(1) Except in the Plaza Heights Addition; and

(2) Except on Block 2, Country Club Acres Subdivision Plat No. 1; and

(3) Except on Kansas Avenue south from the railroad tracks to the city limits; and

(4) Except on Lots 19 and 20, Block 34, Original Town (now city) of Liberal, Kansas; and

(5) Except on Lots 16, 17 and 18, Block 27, Original Town (now city) of Liberal, Kansas; and

(6) Except on Pancake Boulevard (U.S. Highway 54); and

(7) Except on Lots 1, 2, 3, 4, 5 and 6, Block 9, Original Town (now city), of Liberal, Kansas; and

Liberal Code

- (8) Except on Lots 7 and 8, Block 27, Original Town (now city) of Liberal, Kansas; and
- (9) Except on Lots 13, 14 and 15, Block 13, Baughman's First Addition; and
- (10) Except on Lots 15 and 16, Block 1, Airport Industrial Park Addition; and
- (11) Except on Lots 4-9, Block 2, Equity Addition; and
- (12) Except on Lots 1-4 and the North 23.99 feet (N 23.99') of Lot 5, Block 13, Eastboro Addition; and
- (13) Except on Lot 4, Block 33, Original Town (now city) of the City of Liberal, Kansas; and
- (14) Except on the South 4' of Lot 12 and all of Lot 13, Block 9, Original Town (now city) of Liberal, Kansas.

(d) No license shall be granted to sell cereal malt beverages in the prohibited zones except in original and unopened containers and not for consumption on the premises. Sale of cereal malt beverages not for consumption on the premises, shall be allowed at any place within the city limits zoned accordingly.

(e) The distance limitation of subsection (b) above shall not apply to any establishment holding a cereal malt beverage license issued by the city when the licensee has petitioned for and received a waiver of the distance limitation. The governing body shall grant such a waiver only following public notice and hearing. (2002, Ord. 4265; 2003, Ord. 4275; 2004, Ord. 4288; 2015, Ord. 4447)

3-109. **SUSPENSION OF LICENSE.** The chief of police or acting chief, shall have the authority to immediately suspend such license for a period not to exceed 7 days for any violation of the provisions of this chapter or other laws pertaining to cereal malt beverages or alcohol. Notification of such immediate suspension shall be given to the City Clerk by the next working day. The licensee may appeal such order of suspension to the governing body within seven days from the date of such order.

3-110. **LICENSE FEE.** Fees are established annually in the budget resolution and are shown in Exhibit C-301.

3-111. **LICENSE SUSPENSION/REVOCAION BY GOVERNING BODY.** The governing body of the city, upon five days' written notice, to a person holding a license to sell cereal malt beverages shall permanently revoke or cause to be suspended for a period of not more than 30 days such license for any of the following reasons:

(a) If a licensee has fraudulently obtained the license by giving false information in the application therefor;

(b) If the licensee has violated any of the provisions of this article or has become ineligible to obtain a license under this article;

(c) Drunkenness of a person holding such license, drunkenness of a licensee's manager or employee while on duty and while on the premises for which the license is issued, or for a licensee, his or her manager or employee permitting any intoxicated person to remain in such place selling cereal malt beverages;

(d) The sale of cereal malt beverages to any person under 21 years of age;

(e) For permitting any unlicensed gambling in or upon any premises licensed under this article;

(f) For permitting any person to mix drinks with materials purchased in any premises licensed under this article or brought into the premises for this purpose;

- (g) For the employment of any person under the age established by the State of Kansas for employment involving dispensing cereal malt beverages;
- (h) For the employment of persons adjudged guilty of a felony or of a violation of any law relating to intoxicating liquor;
- (i) For the sale or possession of, or for permitting the use or consumption of alcoholic liquor within or upon any premise licensed under this article;
- (j) The nonpayment of any license fees;
- (k) If the licensee has become ineligible to obtain a license under this chapter;
- (l) For any violation of the fire, life safety or building codes; or
- (m) The provisions of subsections (f) and (i) shall not apply if such place of business is also currently licensed as a private club.

3-112. SAME; APPEAL. The licensee, within 20 days after the order of the governing body revoking any license, may appeal to the district court of Seward County and the district court shall proceed to hear such appeal as though such court had original jurisdiction in the matter. Any appeal taken under this section shall not suspend the order of revocation of the license of any licensee, nor shall any new license be issued to such person or any person acting for or on his or her behalf, for a period of six months thereafter.

3-113. BUSINESS REGULATIONS. It shall be the duty of every licensee to observe the following regulations.

(a) The place of business licensed and operating under this article shall at all times have a front and rear exit unlocked when open for business.

(b) The premises and all equipment used in connection with such business shall be kept clean and in a sanitary condition and shall at all times be open to the inspection of the police and health officers of the city, county and state.

(c) Except as provided by subsection (d) or (e), no cereal malt beverages or liquor may be sold, dispensed or consumed on the premises between the hours of 12:00 midnight and 6:00 a.m., or consumed between the hours of 12:00 midnight and 6:00 a.m., or anytime on Sunday, however, Sunday sales for consumption on the premises may occur between the hours of 6:00 a.m. and 12:00 midnight in a place of business which is licensed to sell cereal malt beverages for consumption on the premises, which place of business derives not less than 30 percent (30%) of its gross receipts from the sale of food for consumption on the business premises; closing hours for clubs shall conform to K.S.A. 41-2614 and any amendments thereto. (2005, Ord. 4306)

The City may require records, audits, verifications, affidavits, or any other information necessary to verify the annual gross sales of food for any applicant or renewal licensee including, upon demand, the right to inspect the record books of said establishment. The failure of a licensee to provide said records within a reasonable time after a request therefore by the City shall be grounds for revocation of the licensee's cereal malt beverage license. (2005, Ord. 4306)

(d) Cereal malt beverages may be sold at any time alcoholic liquor is allowed by law to be served on premises which are licensed pursuant to K.S.A. 41-2701 et seq., and licensed as a club by the State Director of Alcoholic Beverage Control.

(e) It shall be unlawful for any retailer of alcoholic liquor to sell at retail any alcoholic liquor within the corporate limits of the city:

- (1) On the first day of the week, commonly called Sunday;

(2) On legal holidays, to wit: Decoration or Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day;

(3) On any day when the sale is permitted before 9:00 a.m. or after 9:00 p.m., except that on Saturdays, days preceding legal holidays, and on New Years Eve, the closing hour shall be 10:00 p.m.

(f) The place of business shall be open to the public and to the police at all times during business hours, except that premises licensed as a club under a license issued by the State Director of Alcoholic Beverage Control shall be open to the police and not to the public.

(g) It shall be unlawful for any licensee or agent or employee of the licensee to become intoxicated in the place of business for which such license has been issued.

(h) No licensee or agent or employee of the licensee shall permit any intoxicated person to remain in the place of business for which such license has been issued.

(i) No licensee or agent or employee of the licensee shall sell or permit the sale of cereal malt beverage to any person under 21 years of age.

(j) No licensee or agent or employee of the licensee shall permit any gambling in the place of business for which such license has been issued.

(k) No licensee or agent or employee of the licensee shall permit any person to mix alcoholic drinks with materials purchased in said place of business or brought in for such purpose.

(l) No licensee shall employ any person who has been judged guilty of a felony.

(m) No private rooms or closed booths shall be operated in the place of business for any illegal activity.

(n) All licenses shall keep an "open front" to their place of business during the hours in which the selling of cereal malt beverages is permitted.

3-114. **SANITARY CONDITIONS REQUIRED.** All parts of the licensed premises including furnishings and equipment shall be kept clean and in a sanitary condition, free from flies, rodents and vermin at all times. The licensed premises shall have at least one restroom for each sex easily accessible at all times to its patrons and employees. The restroom shall be equipped with at least one lavatory with hot and cold running water, be well lighted, and be furnished at all times with paper towels or other mechanical means of drying hands and face. Each restroom shall be provided with adequate toilet facilities which shall be of sanitary design and readily cleanable. The doors of all toilet rooms shall be self-closing and toilet paper at all times shall be provided. Easily cleanable receptacles shall be provided for waste material and such receptacles in toilet rooms for women shall be covered. The restrooms shall at all times be kept in a sanitary condition and free of offensive odors and shall be at all times subject to inspection by the city.

3-115. **QUIET, GOOD ORDER MAINTAINED.** The licensee shall maintain quiet and good order upon the premises licensed including the parking area of the licensed premises, and shall not permit disorderly conduct or loitering upon the premises. The licensee shall not cause, permit, or create any noise or other nuisance on the parking area of the licensed premises whereby the quiet and good order of the premises or of the neighborhood is disturbed and shall at all times keep the parking area as well as adjacent streets, alleys and adjoining property in the vicinity of the licensed free and clear of bottles, cans and other debris.

3-116. **PENALTY.**

(a) Any person whether as principal, agent or employee, who violates or aids, abets or participates in the violation of this article, upon conviction, be fined in any sum not less than \$100 nor more than \$1,000, or be imprisoned not exceeding 90 days, or both, at the discretion of the court.

(b) In addition to the penalties in subsection (a), the governing body may suspend the license of a licensee for violations of this article not to exceed 180 days for a third and subsequent violations.

ARTICLE 2. ALCOHOLIC LIQUOR

3-201. **LICENSE.** It shall be unlawful for any person to keep, offer or expose for sale or sell any alcoholic liquor as defined by the Kansas Liquor Control Act without first having procured a license to do so as required by the act.

3-202. **AMOUNT OF FEE OR TAX.** Any licensee holding a license for any of the purposes hereafter mentioned issued by the state director of alcoholic beverage control shall pay an annual occupation tax to the city. The tax shall be paid before business is begun under an original state license and within five days after the renewal of a state license. Fees are established annually in the budget resolution and are shown in Exhibit C-302.

3-203. **MINORS AND INCOMPETENTS.**

(a) No person shall knowingly or unknowingly sell, give away, dispose of, exchange or deliver, or permit the sale, gift or procuring of any alcoholic liquor to or for any minor; and no such minor shall represent that he or she is of age for the purpose of asking for, purchasing, or receiving alcoholic liquor from any persons, except in cases authorized by law.

(b) For the purpose of this chapter, minor shall mean any person under 21 years of age.

(c) No person shall knowingly sell, give away, dispose of, exchange or deliver, or permit the sale, gift or procuring of any alcoholic liquor to or for any person who is mentally incompetent, or any person who is physically or mentally incapacitated by the consumption of such liquor.

(d) Any person violating any of the provisions of this section shall, upon conviction thereof, shall be punished by a fine of not more than \$200 or by imprisonment for not to exceed 30 days or both such fine and imprisonment in the discretion of the court.

3-204. **MISREPRESENTING AGE.** It shall be unlawful for any person to furnish, loan or give to another person an identification card, driver's license, or other written document, for use in misrepresenting or falsifying age for the purpose of asking for, purchasing, or receiving alcoholic liquor.

3-205. **PROHIBITED CONSUMPTION PLACES.** It shall be unlawful for any person to drink or consume alcoholic liquor upon the public streets, sidewalks, alleys, roads or highways, or in beer parlors, taverns, pool halls, or places to which the general public

has access, whether or not an admission or other fee is charged or collected, or upon property owned by the state or any governmental subdivision thereof or inside vehicles while upon the public streets, alleys, roads or highways.

ARTICLE 3. PRIVATE CLUBS

3-301. **LICENSE REQUIRED.** It shall be unlawful for any person granted a private club license by the State of Kansas to sell or serve any alcoholic liquor authorized by such license within the city without first obtaining a local license from the city clerk.

3-302 **LICENSE FEE.**

(a) There is hereby levied an annual license fee on each private club located in the city which has a private club license issued by the State Director of Alcoholic Beverage Control, which fee shall be paid before business is begun under an original state license and within five days after any renewal of a state license. Fees are set annually in the budget resolution and are shown in Exhibit C-303.

(b) All applications for new or renewal city licenses shall be submitted to the city clerk. Upon presentation of a state license, and payment of the city license fee, the city clerk shall issue a city license for the period covered by the state license, if there are no conflicts with any zoning or alcoholic beverage ordinances of the city.

(c) The license period shall extend for the period covered by the state license. No license fee shall be refunded for any reason.

(d) Every licensee shall cause the city club license to be placed in plain view next to or below the state license in a conspicuous place on the licensed premises.

ARTICLE 4. DRINKING ESTABLISHMENTS

3-401. **LICENSE REQUIRED.** It shall be unlawful for any person granted a drinking establishment license by the State of Kansas to sell or serve any alcoholic liquor authorized by such license within the city without first obtaining a local license from the city clerk.

3-402. **LICENSE FEE.**

(a) There is hereby levied an annual license fee on each drinking establishment located in the city which has a drinking establishment issued by the state director of alcoholic beverage control, which fee shall be paid before business is begun under an original state license and within five days after any renewal of a state license. Fees are set annually in the budget resolution and are shown in Exhibit C-304.

(b) All applications for new or renewal city licenses shall be submitted to the city clerk. Upon presentation of a state license, payment of the city license fee and the completed license application, the city clerk shall issue a city license for the period covered by the state license, if there are no conflicts with any zoning or alcoholic beverage ordinances of the city and after an investigation.

(c) The license period shall extend for the period covered by the state license. No license fee shall be refunded for any reason.

(d) Every licensee shall cause the city drinking establishment license to be placed in plain view next to or below the state license in a conspicuous place on the licensed premises.

3-403. **BUSINESS REGULATIONS.**

(a) No drinking establishment licensed hereunder shall allow the serving, mixing or consumption of alcoholic liquor on its premises between the hours of 2:00 a.m. and 9:00 a.m. on any day.

(b) Cereal malt beverages may be sold on premises licensed for the retail sale of cereal malt beverages for on-premises consumption at any time when alcoholic liquor is also allowed by law to be served on the premises.

(b) No alcoholic beverages or cereal malt beverages shall be given, sold or traded to any person under 21 years of age, and no person shall be admitted to a drinking establishment, unless accompanied by a parent or guardian 21 years of age or more.

ARTICLE 5. CATERERS

3-501. **LICENSE REQUIRED.** It shall be unlawful for any person licensed by the State of Kansas as a caterer to sell alcoholic liquor by the drink, to sell or serve any liquor by the drink within the city without obtaining a local caterer's license from the city clerk.

3-502. **LICENSE FEE.**

(a) There is hereby levied an annual license fee per event on each caterer doing business in the city who has a caterer's license issued by the state director of alcoholic beverage control, which fee shall be paid before any catering business is done. Fees are set annually in the budget resolution and are shown in Exhibit C-305.

(b) All applications for new or renewal city licenses shall be submitted to the city clerk. Upon presentation of a state license, and payment of the city license fee and the completed application, the city clerk shall issue a city license, if there are no conflicts with any zoning or alcoholic beverage ordinances of the city and after an investigation.

(c) The license period shall extend for the period covered by the event being catered.

(d) Every licensee shall cause the city catering license to be placed in plain view next to or below the state license in a conspicuous place on the licensed premises.

3-503. **BUSINESS REGULATIONS.**

(a) No caterer licensed hereunder shall allow the serving, mixing or consumption of alcoholic liquor between the hours of 2:00 a.m. and 11:00 a.m. on any day.

(b) No alcoholic beverages or cereal malt beverages shall be given, sold or traded to any person under 21 years of age.

3-504. **NOTICE TO CHIEF OF POLICE.** Prior to any event at which a caterer will sell or serve alcoholic liquor by the individual drink, the caterer shall provide written notice to the chief of police at least 72 hours prior to the event if the event will take place within

the city. The notice shall contain the location, name of the group sponsoring the event, and the exact date and times the caterer will be serving.

ARTICLE 6. TEMPORARY PERMITS

3-601. PERMIT REQUIRED. It shall be unlawful for any person granted a temporary permit by the State of Kansas to sell or serve any alcoholic liquor by the city without first obtaining a local temporary permit from the city clerk.

3-602. RESTRICTION UPON LOCATION.

(a) No license shall be issued for the sale at retail of any cereal malt beverage or alcohol on premises which are located in areas not zoned for such purpose.

(b) No license shall be issued for the sale at retail of any cereal malt beverage or alcohol for consumption on the premises located within 200 feet (200') of any church building, school building, library building or hospital building. (2015, Ord. 4447)

(c) It shall be unlawful for any person or persons to sell cereal malt beverages for consumption on the premises.

(1) Except in the Plaza Heights Addition; and

(2) Except on Block 2, Country Club Acres Subdivision Plat No. 1; and

(3) Except on Kansas Avenue south from the railroad tracks to the city limits; and

(4) Except on Lots 19 and 20, Block 34, Original Town (now city) of Liberal, Kansas; and

(5) Except on Lots 16, 17 and 18, Block 27, Original Town (now city) of Liberal, Kansas; and

(6) Except on Pancake Boulevard (U.S. Highway 54); and

(7) Except on Lots 1, 2, 3, 4, 5 and 6, Block 9, Original Town (now city), of Liberal, Kansas; and

(8) Except on Lots 7 and 8, Block 27, Original Town (now city) of Liberal, Kansas; and

(9) Except on Lots 13, 14 and 15, Block 13, Baughman's First Addition; and

(10) Except on Lots 15 and 16, Block 1, Airport Industrial Park Addition; and

(11) Except on Lots 4-9, Block 2, Equity Addition; and

(12) Except on Lots 1-4 and the North 23.99 feet (N 23.99') of Lot 5, Block 13, Eastboro Addition; and

(13) Except on Lot 4, Block 33, Original Town (now city) of the City of Liberal, Kansas; and

(14) Except on the South 4' of Lot 12 and all of Lot 13, Block 9, Original Town (now city) of Liberal, Kansas.

(d) No license shall be granted to sell cereal malt beverages in the prohibited zones except in original and unopened containers and not for consumption on the premises. Sale of cereal malt beverages not for consumption on the premises, shall be allowed at any place within the city limits zoned accordingly.

(e) The distance limitation of subsection (c) above shall not apply to any establishment holding a cereal malt beverage license issued by the city when the licensee has petitioned for and received a waiver of the distance limitation. The governing body shall grant such a waiver only following public notice and hearing.

3-603. PERMIT FEE.

(a) There is hereby levied a temporary permit fee per day on each group or individual holding a temporary permit issued by the state director of alcoholic beverage control authorizing sales within the city, which fee shall be paid before the event is begun under the state permit. Fees are set annually in the budget resolution and are shown in Exhibit C-306.

3-604. APPLICATION; CITY TEMPORARY PERMIT.

(a) It shall be unlawful for any person to conduct an event under a state issued temporary permit without first applying for a local temporary permit at least 10 days before the event. Written application for the local temporary permit shall be made to the city clerk and shall clearly state:

- (1) the name of the applicant;
- (2) the group for which the event is planned;
- (3) the location of the event;
- (4) the date and time of the event;
- (5) any anticipated need for police, fire or other municipal services.

(b) Upon presentation of a state temporary permit, payment of the city's temporary permit fee and a completed application as provided for in subsection (a), the city clerk shall issue a local temporary permit to the applicant, if there are no conflicts with any zoning or other ordinances of the city and after an investigation.

(c) The city clerk shall notify the chief of police whenever a temporary permit has been issued and forward a copy of the permit and application to the chief of police.

3-605. PERMIT REGULATIONS.

(a) No temporary permit holder shall allow the serving, mixing or consumption of alcoholic liquor between the hours of 2:00 a.m. and 6:00 a.m. at any event for which a temporary permit has been issued.

(b) No alcoholic beverage shall be given, sold or traded to any person under 21 years of age.

City 1% Sales Tax Revenue Projections
2012-2021

Prepared: 5/29/2018

MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$327,309.57	\$353,739.33	\$370,222.99	\$372,223.22	\$286,236.14	\$315,610.77	\$299,811.22	\$291,666.63	\$291,666.63	\$291,666.63
February	\$361,132.85	\$386,325.83	\$410,114.40	\$451,289.64	\$360,413.53	\$368,347.50	\$346,703.93	\$291,666.67	\$291,666.67	\$291,666.67
March	\$324,230.97	\$330,054.39	\$351,738.04	\$335,183.10	\$300,864.92	\$270,277.49	\$294,876.88	\$291,666.67	\$291,666.67	\$291,666.67
April	\$302,220.19	\$327,283.40	\$335,880.42	\$342,039.01	\$319,035.39	\$317,451.16	\$307,916.91	\$291,666.67	\$291,666.67	\$291,666.67
May	\$361,106.80	\$376,229.74	\$365,098.41	\$364,297.85	\$347,330.19	\$319,395.10	\$321,049.99	\$291,666.67	\$291,666.67	\$291,666.67
June	\$334,064.97	\$349,157.89	\$378,862.03	\$347,907.64	\$311,213.85	\$320,401.41	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
July	\$332,463.61	\$424,692.84	\$385,686.51	\$347,810.47	\$329,603.47	\$302,365.31	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
August	\$362,895.80	\$351,471.92	\$386,201.50	\$360,383.21	\$301,761.47	\$321,911.65	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
September	\$315,903.54	\$341,113.47	\$356,190.80	\$376,755.81	\$318,608.63	\$102,429.06	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
October	\$348,709.78	\$374,667.60	\$373,599.25	\$353,897.23	\$354,786.35	\$322,893.94	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
November	\$368,521.45	\$315,705.50	\$386,593.23	\$368,748.18	\$323,942.09	\$315,590.63	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
December	\$319,865.49	\$359,775.33	\$356,629.30	\$389,090.29	\$314,627.16	\$307,060.99	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,456,816.28	\$4,409,625.65	\$3,868,423.19	\$3,583,735.01	\$3,612,025.62	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00

Total Collected to Date: \$26,237,601.32

Average Monthly Revenue \$340,748.07

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

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET ESTIMATES 2018	ACTUAL 2018	ESTIMATES 2019	ESTIMATES 2020	ESTIMATES 2021	OVERALL ACTUAL TOTALS
Street & Drainage 60%	\$2,435,054.96	\$2,574,130.30	\$2,674,089.78	\$2,645,775.41	\$2,321,053.91	\$2,150,240.95	\$2,100,000.00	\$942,215.35	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$15,742,560.66
Economic Development 15%	\$608,763.77	\$643,532.59	\$668,522.44	\$661,443.85	\$580,263.48	\$537,560.27	\$525,000.00	\$235,553.84	\$525,000.00	\$525,000.00	\$525,000.00	\$3,935,640.24
Crime Prevention 5%	\$202,921.26	\$214,510.88	\$222,840.81	\$220,481.27	\$193,421.16	\$179,186.76	\$175,000.00	\$78,517.95	\$175,000.00	\$175,000.00	\$175,000.00	\$1,311,880.09
Housing 15%	\$608,763.77	\$643,532.59	\$668,522.44	\$661,443.85	\$580,263.48	\$537,560.27	\$525,000.00	\$235,553.84	\$525,000.00	\$525,000.00	\$525,000.00	\$3,935,640.24
City Beautification 5%	\$202,921.26	\$214,510.88	\$222,840.81	\$220,481.27	\$193,421.16	\$179,186.76	\$175,000.00	\$78,517.95	\$175,000.00	\$175,000.00	\$175,000.00	\$1,311,880.09
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,456,816.28	\$4,409,625.65	\$3,868,423.19	\$3,583,735.01	\$3,500,000.00	\$1,570,358.93	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$26,237,601.32

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

2012	\$58,425.02
2013	\$790,217.24
2014	\$956,816.28
2015	\$909,625.65
2016	\$368,423.19
2017	\$83,735.01

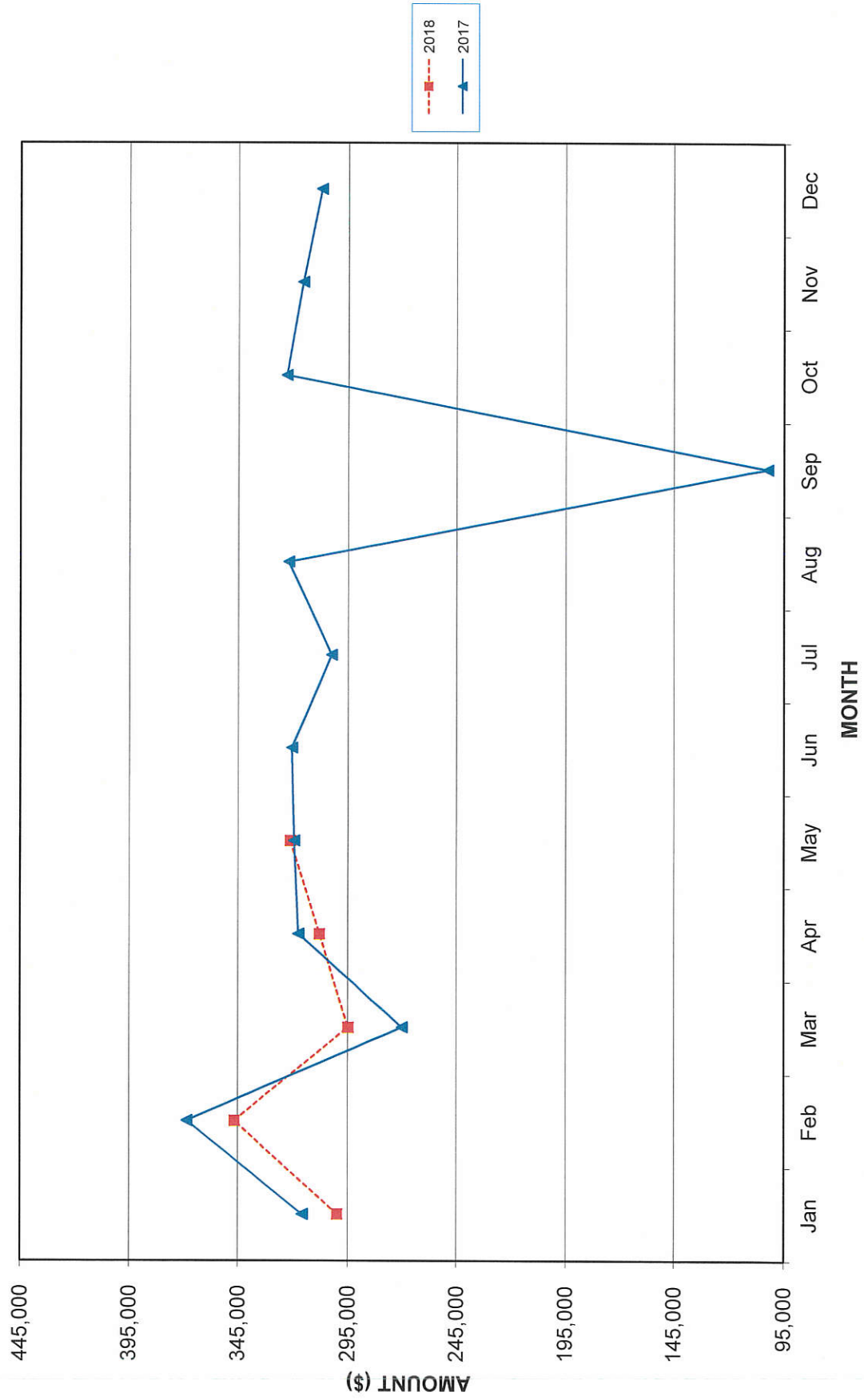
Ordinance # 4395 Levy 1% City Sales Tax, Effective 10/1/11 to 9/30/21

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

Current Year City 1% Sales Tax Revenue

MONTH	2018	Retailers Month
Jan.	\$299,811.22	November 2017
Feb.	\$346,703.93	December 2017
March	\$294,876.88	January 2018
April	\$307,916.91	February 2017
May	\$321,049.99	March 2018
June		April 2018
July		May 2018
August		June 2018
Sept.		July 2018
Oct.		August 2018
Nov.		September 2018
Dec.		October 2018
TOTAL	\$1,570,358.93	

1% SALES TAX COLLECTIONS COMPARISON 2018 vs. 2017



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

MONTH	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January		\$186,111.61	\$143,118.07	\$157,805.39	\$149,905.61	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63	\$166,666.63
February		\$225,644.82	\$180,206.76	\$184,173.75	\$173,351.96	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
March		\$167,591.55	\$150,432.46	\$135,138.75	\$147,438.44	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
April		\$171,019.50	\$159,517.69	\$158,725.58	\$153,958.46	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
May		\$182,148.93	\$173,665.09	\$159,697.55	\$160,525.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
June		\$173,953.82	\$155,006.92	\$160,200.70	\$160,200.70	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
July		\$173,905.23	\$164,801.73	\$151,182.65	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
August		\$180,191.61	\$150,880.74	\$160,955.82	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
September	\$178,095.40	\$188,377.90	\$159,304.32	\$51,214.53	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
October	\$166,799.62	\$176,946.82	\$177,393.17	\$161,446.97	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
November	\$193,296.62	\$184,374.09	\$161,971.05	\$157,785.32	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
December	\$178,314.55	\$194,545.14	\$157,313.58	\$153,530.49	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
TOTAL	\$736,506.29	\$2,204,812.82	\$1,934,211.58	\$1,791,867.50	\$1,951,846.16	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

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

Total Collected to Date: \$7,452,577.66 Shaded areas are estimated projections.

Average Monthly Revenue \$165,612.84

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

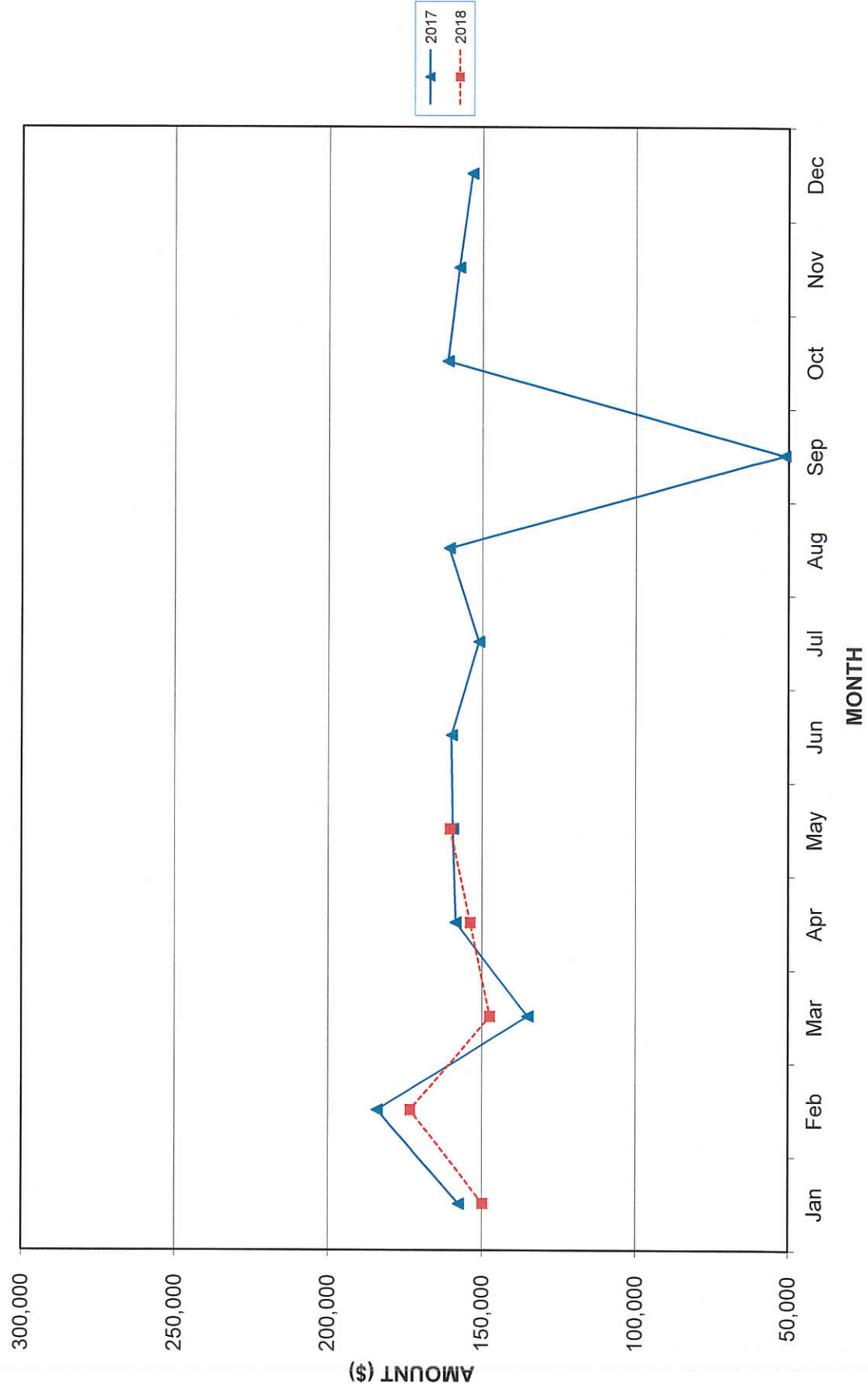
2014	\$ 69,839.61
2015	\$ 204,812.82
2016	\$ (65,788.42)
2017	\$ (208,132.50)

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

cc: City Manager
Commissioners
City Finance Director - Chris Ford
City Economic Development Director - Jeff Parsons
USD 460 - Jerry Clay (Email)
Accountant's Copy

Jan	\$ 157,805.39	\$ 149,905.61
Feb	\$ 184,173.75	\$ 173,351.96
Mar	\$ 135,138.75	\$ 147,438.44
Apr	\$ 158,725.58	\$ 153,958.46
May	\$ 159,697.55	\$ 160,525.00
Jun	\$ 160,200.70	
Jul	\$ 151,182.65	
Aug	\$ 160,955.82	
Sep	\$ 51,214.53	
Oct	\$ 161,446.97	
Nov	\$ 157,795.32	
Dec	\$ 153,530.49	

1/2% EDUCATIONAL SALES TAX COLLECTIONS COMPARISON
2018 vs. 2017



City of Liberal, Kansas
1.50% City Retailer's Sales Tax Reconciliation
5/30/2018

Sales Tax Collection Period:	March 2018
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From Kansas State Treasurer Distribution Summary:

City Tax File - Sales Tax	\$ 417,816.65
City Tax File - Compensating Use Tax	63,758.34
Total City Sales Tax Collection	\$ 481,574.99

Sales Tax Receipt Allocation:

City 1% Sales Tax	\$ 321,049.99
Educational 1/2% Sales Tax	160,525.00
Total City Sales Tax Allocation	\$ 481,574.99

Educational 1/2% Sales Tax Collections Distribution

Prepared 5/29/2018

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

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

Educational 1/2% Sales Tax Collections Distribution

Prepared 5/29/2018

					Allocated to:				Other Items:					
	Collection Period	Date Received	Amount Received	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Escrow Payment	Unallocated Proceeds	Other Items Total	Grand Total	
	Deficiency Pmt	3/10/2017	-	141,386.40				141,386.40			-	-	141,386.40	
	January 2017	3/30/2017	135,138.75	-				-	1,686.00	317,505.85	(184,053.10)	135,138.75	135,138.75	
	Interest Allocation	3/30/2017	-	4,170.02				4,170.02			-	-	4,170.02	
	February 2017	4/27/2017	158,725.58	2,989,134.88	(209,771.06)	(149,760.00)	179,213.00	2,808,816.82	419.30	158,306.28	(2,808,816.82)	(2,650,091.24)	158,725.58	
	March 2017	5/30/2017	159,697.55					-	13.50	159,684.05	-	159,697.55	159,697.55	
	April 2017	6/29/2017	160,200.70					-	-	160,200.70	-	160,200.70	160,200.70	
	Drain Improvement Pmt	6/29/2017	-	90,372.52				90,372.52			-	-	90,372.52	
	May 2017	7/28/2017	151,182.65					-	-	151,182.65	-	151,182.65	151,182.65	
	June 2017	8/30/2017	160,955.82					-	18.00	160,937.82	-	160,955.82	160,955.82	
	Sewer Connection Pmt	9/14/2017	-				66,868.38	66,868.38			-	-	66,868.38	
	July 2017	9/28/2017	51,214.53					-	-	51,214.53	-	51,214.53	51,214.53	
	Deficiency Pmt	9/29/2017	-	5,384.17				5,384.17			-	-	5,384.17	
	Street Change Order Pmt	10/12/2017	-	3,406.00				3,406.00			-	-	3,406.00	
	August 2017	10/30/2017	161,446.97					-	-	161,446.97	-	161,446.97	161,446.97	
	September 2017	11/28/2017	157,795.32					-	18.00	157,777.32	-	157,795.32	157,795.32	
	October 2017	12/28/2017	153,530.49					-	-	153,530.49	-	153,530.49	153,530.49	
	November 2017	1/30/2018	149,905.61					-	-	149,905.61	-	149,905.61	149,905.61	
	December 2017	2/27/2018	173,351.96					-	-	173,351.96	-	173,351.96	173,351.96	
	January 2018	3/29/2018	147,438.44					-	-	147,438.44	-	147,438.44	147,438.44	
	February 2018	4/27/2018	153,958.46					-	18.00	153,940.46	-	153,958.46	153,958.46	
	March 2018	5/30/2018	160,525.00					-	18.00	160,507.00	-	160,525.00	160,525.00	
	April 2018							-			-	-	-	
	May 2018							-			-	-	-	
	June 2018							-			-	-	-	
	July 2018							-			-	-	-	
	August 2018							-			-	-	-	
	September 2018							-			-	-	-	
	October 2018							-			-	-	-	
	November 2018							-			-	-	-	
	December 2018							-			-	-	-	
	January 2019							-			-	-	-	
	February 2019							-			-	-	-	
	March 2019							-			-	-	-	
	April 2019							-			-	-	-	
	May 2019							-			-	-	-	
	June 2019							-			-	-	-	
	July 2019							-			-	-	-	
	August 2019							-			-	-	-	
	September 2019							-			-	-	-	
	October 2019							-			-	-	-	
	November 2019							-			-	-	-	
	December 2019							-			-	-	-	
	Page 2 Totals		2,235,067.83	3,233,853.99	(209,771.06)	(149,760.00)	246,081.38	3,120,404.31	2,190.80	2,416,930.13	(2,992,869.92)	(573,748.99)	2,546,655.32	
	Cumulative Totals		7,452,577.66	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,152.71	2,416,930.13	-	2,439,082.84	7,764,165.15	

*Repayments to USD 400 for advance funding of projects.

Educational 1/2% Sales Tax Fund Summary

Prepared 5/29/2018

	Allocated to:				Other Items:				
	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Proceeds	Other Items Total
Collections	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,152.71	2,416,930.13	-	2,439,082.84
Disbursements	2,060,014.94	502,284.94	18,954.78	14,649.78	2,595,904.44	22,152.71	2,416,930.13	-	2,439,082.84
Net Total	2,463,479.05	-	(18,954.78)	284,653.60	2,729,177.87	-	-	-	-
									2,729,177.87

*Repayments to USD 480 for advance funding of projects.
J:\Sales Tax\2018\Educational Sales Tax 2018

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100					
			4,431 AT&T	MAY 11-JUN 10	AT&T TELEPHONE SERVICE	19.35
			4,955 BANK OF AMERICA	07KDB8EOTUC	24TH LOAN PMT/FNB BLDG	58,175.26
			4,385 BLACK HILLS CORPORATION	MAY #2 2018	NATURAL GAS SERVICE	50.27
			4,981 KANSAS DEPARTMENT OF REVENUE	CV 85170	MAY 2018 CMB STAMP REPORT	75.00
			291 SERVICE JANITORIAL SUPPLY INC	292462	CLEANER/HAND SOAP	53.90
			291 SERVICE JANITORIAL SUPPLY INC	292462	TISSUE/PAPER TOWELS	152.15
			417 SOS LEASING	JUL-18	SHARP MX-M365N COPIER	284.29
			417 SOS LEASING	JUL-18	SHARP MX-M754N COPIER	531.83
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	2,523.01
			342 UNITED PARCEL SERVICE	000066E179198	UPS SHIPPING CHARGES	13.50
			342 UNITED PARCEL SERVICE	000066E179208	UPS SHIPPING CHARGES	13.50
			2,679 WALMART COMMUNITY BRC	09570	REFRIGERATOR DEODORIZERS	2.40
LEGISLATIVE						
			4,431 AT&T	MAR 27-APR 26	AT&T LONG DISTANCE SVC	1.37
			4,431 AT&T	MAY 11-JUN 10	AT&T TELEPHONE SERVICE	9.68
			4,991 HIGH PLAINS DAILY LEADER AND TIMES	65763	HEARING/ORDINANCE #4500	36.00
			281 LIBERAL OFFICE MACHINES COMPANY	75663	CLASP ENVELOPES	69.95
			2,679 WALMART COMMUNITY BRC	09570	REFRESHMENTS/COMMISSION	7.96
			281 LIBERAL OFFICE MACHINES COMPANY	75800	TONER CARTRIDGE	130.99
			281 LIBERAL OFFICE MACHINES COMPANY	75803	SURETY BOND STAMP	55.00
			281 LIBERAL OFFICE MACHINES COMPANY	75862	TONER CARTRIDGE	130.99
			281 LIBERAL OFFICE MACHINES COMPANY	75964	TONER CARTRIDGE	105.99
			*****MISC-A/P ONE TIME VENDOR	CV 2480	REIMBURSE FINE OVERPMT	50.00
			*****MISC-A/P ONE TIME VENDOR	CV 2482	REIMBURSE FINE OVERPMT	120.00
			*****MISC-A/P ONE TIME VENDOR	2013005185	RESTITUTION/T WATSON	50.00
			*****MISC-A/P ONE TIME VENDOR	2013005185	RESTITUTION/T WATSON	200.00
			*****MISC-A/P ONE TIME VENDOR	2016002483	RESTITUTION/J WEIS	4.84
			*****MISC-A/P ONE TIME VENDOR	2016003141	RESTITUTION/E JUAN	200.00
			*****MISC-A/P ONE TIME VENDOR	2017000256	RESTITUTION/T WHITEHEAD	110.00
			*****MISC-A/P ONE TIME VENDOR	2017000839	RESTITUTION/L MITCHELL	100.00
			*****MISC-A/P ONE TIME VENDOR	2017002707	RESTITUTION/M AVILA	100.00
			*****MISC-A/P ONE TIME VENDOR	2018000066	RESTITUTION/A PIVARAL	100.00
			*****MISC-A/P ONE TIME VENDOR	2018000587	RESTITUTION/V BEJENARI	105.35
			*****MISC-A/P ONE TIME VENDOR	SIN110154	TELEPHONE INTERPRETER	69.60
			4,357 PACIFIC INTERPRETERS INC	JUL-18	SHARP MX-4070N COPIER	258.38
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	393.27
			383 STANION WHOLESALE ELECTRIC CO	4520838-00	SWITCH BOXES/WALLPLATE	11.50
			383 STANION WHOLESALE ELECTRIC CO	4520838-00	WIRE/SWITCH	28.21
			5,688 VILLAVIZAR, LUIS	05/10/18	INTERPRETER	80.00
			5,688 VILLAVIZAR, LUIS	05/14/18	INTERPRETER	80.00
			5,688 VILLAVIZAR, LUIS	05/15/18	INTERPRETER	80.00
			5,688 VILLAVIZAR, LUIS	05/16/18	INTERPRETER	80.00
MUNICIPAL COURT/DIVERSION						
					LEGISLATIVE	
					TOTAL	124.96
					NON DEPARTMENTAL	
					TOTAL	61,894.46

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100						
5,688 VILLAVIZAR, LOUIS				05/17/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LOUIS				05/21/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LOUIS				05/22/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LOUIS				05/23/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LOUIS				05/24/18	INTERPRETER	80.00
2,679 WALMART COMMUNITY BRC				08012	CANNED AIR/PENS	8.97
2,679 WALMART COMMUNITY BRC				08012	CLEANING TOWELS/BATTERIES	24.22
2,679 WALMART COMMUNITY BRC				08012	MOUSE PAD/PAPER CLIPS	5.65
2,679 WALMART COMMUNITY BRC				08012	NOTE PADS/STAPLER	11.55
2,679 WALMART COMMUNITY BRC				08012	RUBBER FINGER TIPS	3.88
3,030 WESTLAKE HARDWARE INC				08012	SCENTED OIL/FEBREZE	23.88
3,030 WESTLAKE HARDWARE INC				7782408	LIGHT FIXTURES	74.97
3,030 WESTLAKE HARDWARE INC				7782418	ELECTRICAL BOX/COVER	5.28
3,030 WESTLAKE HARDWARE INC				7782418	WALLPLATE	2.59
MUNICIPAL COURT/DIVERSION						
TOTAL						3,205.11
CITY MANAGER						
4,431 AT&T				MAR 27-APR 26	AT&T LONG DISTANCE SVC	9.59
4,431 AT&T				MAY 11-JUN 10	AT&T TELEPHONE SERVICE	125.77
5,638 GANDY INK				511350	2018 SUMMER SHIRT ORDER	12.50
CITY MANAGER						
TOTAL						147.86
FINANCE DEPARTMENT						
4,431 AT&T				MAR 27-APR 26	AT&T LONG DISTANCE SVC	4.11
4,431 AT&T				MAY 11-JUN 10	AT&T TELEPHONE SERVICE	106.42
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	18.50
5,638 GANDY INK				511350	2018 SUMMER SHIRT ORDER	43.50
FINANCE DEPARTMENT						
TOTAL						172.53
PERSONNEL DEPARTMENT						
4,431 AT&T				MAR 27-APR 26	AT&T LONG DISTANCE SVC	3.42
4,431 AT&T				MAY 11-JUN 10	AT&T TELEPHONE SERVICE	48.37
281 LIBERAL OFFICE MACHINES COMPANY				75770	FILE CABINET	150.00
281 LIBERAL OFFICE MACHINES COMPANY				75782	EMPLOYEE STATUS FORMS	735.00
281 LIBERAL OFFICE MACHINES COMPANY				75848	TIME CARDS	229.50
281 LIBERAL OFFICE MACHINES COMPANY				75865	PAYROLL ENVELOPES	443.50
PERSONNEL DEPARTMENT						
TOTAL						1,609.79
BUILDING MAINTENANCE						
5,638 GANDY INK				511116	2018 SUMMER SHIRT ORDER	4.25
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	78.50
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	43.71
3,030 WESTLAKE HARDWARE INC				7782238	KEY STEM	6.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		6,404	ARMSCOR CARTRIDGE INC	9308	AMMUNITION	1,695.00
		95	BUMPER TO BUMPER AUTO	444476	THERMOSTAT GASKET/#25	1.36
		95	BUMPER TO BUMPER AUTO	444476	THERMOSTAT/UNIT #25	9.25
		95	BUMPER TO BUMPER AUTO	444604	BATTERY/UNIT #20	84.78
		95	BUMPER TO BUMPER AUTO	444682	BLOWER MOTOR/UNIT #3	47.43
		6,346	BURGESS, TRAVIS	05/29/18	REIMBURSE COLLEGE COURSES	150.00
		4,825	CATANEDA, SANDY	05/16/18	REIMBURSE COLLEGE COURSES	300.00
		3,187	CF SERVICE & SUPPLY LLC	133236	FIRE EXTINGUISHER SERVICE	30.00
		3,187	CF SERVICE & SUPPLY LLC	133238	FIRE EXTINGUISHER SERVICE	78.40
		6,102	CUTSHALL, WILLIAM	MAY 15-17	REIMBURSE TRAVEL EXPENSE	10.00
		150	EASLEY'S BODY SHOP	1411573	BODY REPAIRS/UNIT #9	4,591.67
		186	GALLS LLC	009858500	BODY ARMOR VESTS	4,051.78
		2,078	GENESIS GRAPHICS	2187	WALL GRAPHIC	210.00
		4,699	HELSEL, BRANDT	MAY 15-17	REIMBURSE TRAVEL EXPENSE	20.00
		2,326	KIESLER POLICE SUPPLY	0860022	AMMUNITION	1,783.85
		2,671	KUSTOM SIGNALS INC	553004	REPAIR DVR/UNIT #37	247.65
		1,158	LYNN BEAVEY COMPANY	344925	INDEX CARDS	9.50
		3,638	MACIAS, LISA	CV 90556	COLORRED DUCT TAPE	3.37
		*****MISC-A/P ONE TIME VENDOR		05/22/18	REPLACE DOOR/810 N GRANT	260.17
		1,319	MOBILE RADIO SERVICE INC	3955700	RADIO REPAIR MIC	213.86
		4,357	PACIFIC INTERPRETERS INC	SIN110898	TELEPHONE INTERPRETER	8.05
		4,432	RAIRIE FIRE COFFEE	1037164	COFFEE	154.00
		423	RASH OIL COMPANY	028739	CLEAN AIR VENT/UNIT #3	160.00
		423	RASH OIL COMPANY	028755	ENGINE REPAIRS/UNIT #25	1,069.75
		394	SCHOEPNER'S WATER CONDITIONING LLC	31747	(6) 5 GALLON WATER	40.50
		291	SERVICE JANITORIAL SUPPLY INC	292446	TISSUE/HAND SOAP	142.30
		417	SOS LEASING	JUL-18	SHARP MX-3570N COPIER	281.43
		417	SOS LEASING	JUL-18	SHARP MX-3570N COPIER	316.56
		308	SOUTHERN OFFICE SUPPLY INC	213773	(100) WARNING BOOKS	750.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	2,806.83
		5,413	SOUTHGATE	04/30/18	ON-SCREEN SLIDE AD	100.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	28963P25567	PRE-EMPLOYMENT PHYSICAL	75.00
		6,177	THE BATTERY STATION LLC	71519	BATTERIES	37.95
		342	UNITED PARCEL SERVICE	000066E179208	UPS SHIPPING CHARGES	20.70
		5,104	VERIZON WIRELESS	620-309-7041	AIRCARD/TOUGHBOOK MDT	40.01
		5,104	VERIZON WIRELESS	620-417-0009	AIRCARD/TOUGHBOOK MDT	40.01
		4,768	VERIZON WIRELESS	620-417-0023	AIRCARD/TOUGHBOOK MDT	40.03
		4,768	VERIZON WIRELESS	620-629-0865	CELLULAR/MULANAX	52.22
		4,768	VERIZON WIRELESS	620-629-5091	CELLULAR/MCCORD	52.22
		4,768	VERIZON WIRELESS	620-629-5703	CELLULAR/MCCURG	52.22
		4,768	VERIZON WIRELESS	620-629-5958	CELLULAR/WEST	52.22
		4,768	VERIZON WIRELESS	620-629-7536	CELLULAR/CUTSHALL	52.22
		5,104	VERIZON WIRELESS	620-655-0170	AIRCARD/TOUGHBOOK MDT	40.01
		4,768	VERIZON WIRELESS	620-655-0555	CELLULAR/HEAD	52.22
		5,104	VERIZON WIRELESS	620-655-1858	AIRCARD/TOUGHBOOK MDT	40.01
		5,104	VERIZON WIRELESS	620-655-1860	AIRCARD/TOUGHBOOK MDT	40.01
					BUILDING MAINTENANCE	
					TOTAL	133.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
5,104 VERIZON WIRELESS				620-655-1869	AIRCARD/TOUGHBOOK MDT	30.01
5,104 VERIZON WIRELESS				620-655-1890	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1894	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1895	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1906	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1907	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1908	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1909	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1915	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1916	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-1948	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-2048	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-5164	AIRCARD/TOUGHBOOK MDT	40.01
5,104 VERIZON WIRELESS				620-655-8076	AIRCARD/TOUGHBOOK MDT	40.01
4,768 VERIZON WIRELESS				620-655-8669	CELLULAR/HAMPTON	52.22
4,768 VERIZON WIRELESS				9806553791	IP CAMERA DATA PLAN	41.52
2,679 WALMART COMMUNITY BRC				00505	POSTER BOARD	.97
2,679 WALMART COMMUNITY BRC				00941	POSTER FRAMES	25.02
2,679 WALMART COMMUNITY BRC				00941	CARTS	35.76
2,679 WALMART COMMUNITY BRC				00941	CLOTHES HANGERS	13.41
2,679 WALMART COMMUNITY BRC				00941	NOTE PAD	4.98
2,679 WALMART COMMUNITY BRC				00941	STORAGE TOTES	17.40
2,679 WALMART COMMUNITY BRC				02907	PICTURE HANGERS/HOOKS	7.70
2,679 WALMART COMMUNITY BRC				03334	FLASH DRIVE	29.94
2,679 WALMART COMMUNITY BRC				03334	PICTURE HOOKS	12.88
2,679 WALMART COMMUNITY BRC				03334	VEHICLE CLEANERS/STOCK	33.21
2,679 WALMART COMMUNITY BRC				03739	VACUUM CLEANER	199.00
2,679 WALMART COMMUNITY BRC				04195	PAPER CLIPS	2.68
2,679 WALMART COMMUNITY BRC				04195	POSTER FRAMES	49.68
2,679 WALMART COMMUNITY BRC				05832	BAGGIES	29.54
2,679 WALMART COMMUNITY BRC				07086	COOKIES/COMMUNITY SVC MTG	12.92
2,679 WALMART COMMUNITY BRC				09284	POSTER FRAMES/HANGERS	77.05
2,679 WALMART COMMUNITY BRC				09447	AMMUNITION	65.22
2,679 WALMART COMMUNITY BRC				09447	CAMERA	129.00
2,679 WALMART COMMUNITY BRC				09447	CARD READER	10.00
2,679 WALMART COMMUNITY BRC				09447	SD CARDS/STAPLER	57.20
2,679 WALMART COMMUNITY BRC				09447	STEERING WHEEL COVER/#11	9.84
2,738 WEST, MARK				MAY 5-12	STORAGE TOTE	16.98
3,670 WESTERN FIRST AID AND SAFETY LLC				GCK1-003821	REIMBURSE TRAVEL EXPENSE	30.13
3,030 WESTLAKE HARDWARE INC				7782026	MEDICINE CABINET SUPPLIES	108.33
3,030 WESTLAKE HARDWARE INC				7782038	PIPE/FITTINGS	99.85
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	PIPE CUTTING/THREADING	5.25
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #10	29.76
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #11	39.74
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #12	183.51
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #15	117.32
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #21	155.37
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #22	322.50
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #23	110.07

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #24	143.28
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #25	22.30
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #27	628.16
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #28	51.13
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #29	116.79
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #3	356.39
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #31	35.49
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #33	64.96
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #34	72.61
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #35	72.52
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #37	247.64
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #38	187.69
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #39	278.57
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #4	485.05
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #40	13.93
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #44	6.85
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #5	67.25
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #8	58.51
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #9	61.53

POLICE ADMINISTRATION
TOTAL 25,970.78

ANIMAL CONTROL DIVISION						
2,255 ANIMAL CARE EQUIPMENT & SERVICES				61770	CAT RESTING SHELVES	1,718.48
3,187 CF SERVICE & SUPPLY LLC				133249	FIRE EXTINGUISHER SERVICE	36.30
*****MISC-A/P ONE TIME VENDOR				4220	REIMB SPAY/NEUTER DEPOSIT	60.00
*****MISC-A/P ONE TIME VENDOR				4220	REIMBURSE ADOPTION FEE	20.00
*****MISC-A/P ONE TIME VENDOR				4220	REIMBURSE RABIES DEPOSIT	8.00
*****MISC-A/P ONE TIME VENDOR				4229	REIMB SPAY/NEUTER DEPOSIT	60.00
*****MISC-A/P ONE TIME VENDOR				4229	REIMBURSE ADOPTION FEE	20.00
*****MISC-A/P ONE TIME VENDOR				4229	REIMBURSE RABIES DEPOSIT	8.00
*****MISC-A/P ONE TIME VENDOR				4230	REIMB SPAY/NEUTER DEPOSIT	60.00
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-408337	MASTER CYLINDER/UNIT #18	64.35
6,206 PANHANDLE VETERINARY CLINIC LLC				799881	RABIES VACCINATION	8.00
6,206 PANHANDLE VETERINARY CLINIC LLC				799881	SPAY/NEUTER DEPOSIT	60.00
5,453 PRAIRIE PET MOBILE VET LLC				16840	SPAY/NEUTER DEPOSIT	60.00
5,453 PRAIRIE PET MOBILE VET LLC				16953	RABIES VACCINATION	8.00
519 RINE EXTERMINATING INC				53636	MONTHLY PEST CONTROL	75.00
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	629.77
2,679 WALMART COMMUNITY BRC				05954	CAT LITTER	27.86
2,679 WALMART COMMUNITY BRC				05954	DISH SOAP	34.09
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	PET FOOD	49.94
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #18	53.20
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #32	256.74
6,094 WRIGHT EXPRESS FLEET SERVICES				54395105	FUEL/UNIT #7	134.36

ANIMAL CONTROL DIVISION
TOTAL 3,452.09

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100					
		4,723	FREIGHTLINER LIBERAL LLC	281420010	PRESSURE RELIEF VALVE/#17	78.48
		3,229	G & G ELECTRONICS INC	28186	RADIO BATTERIES/ANTENNA	198.75
		281	LIBERAL OFFICE MACHINES COMPANY	75926	TONER CARTRIDGES	650.97
		5,725	LUMAN, AARON	4393B99	INSTRUCTOR COURSE	40.00
		6,408	MINNESOTA GRAIN AND FEED ASSOC	05/22/18	FIRE TRAINING VIDEOS	95.00
		4,661	NATIONAL FLEET TESTING SERVICES INC	LIBERALFD2018	GROUND LADDER TESTING	533.75
		4,661	NATIONAL FLEET TESTING SERVICES INC	LIBERALFD2018	LADDER TRUCK TESTING/#14	400.00
		4,432	PRAIRIE FIRE COFFEE	1038791	COFFEE	36.90
		417	SOS LEASING	JUL-18	SHARP MX-M364N COPIER	185.24
		308	SOUTHERN OFFICE SUPPLY INC	213589	JUNE COPIER SERVICE	70.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	672.46
		342	UNITED PARCEL SERVICE	000066E179198	UPS SHIPPING CHARGES	13.33
		2,679	WALMART COMMUNITY BRC	08496	BLEACH/PINE-SOL/TISSUE	50.57
		2,679	WALMART COMMUNITY BRC	08496	COFFEE	11.68
		2,679	WALMART COMMUNITY BRC	08496	COFFEE FILTERS/BATTERIES	48.79
		2,679	WALMART COMMUNITY BRC	08496	DISH SOAP/DISINFECTANT	52.18
		2,679	WALMART COMMUNITY BRC	08496	DRYER SHEETS	17.88
		2,679	WALMART COMMUNITY BRC	08496	HAND SOAP REFILL/CLEANERS	41.62
		2,679	WALMART COMMUNITY BRC	08496	PRESSURE GUAGE/NOZZLES	16.72
		2,679	WALMART COMMUNITY BRC	08496	SCOURING PADS	7.36
		2,679	WALMART COMMUNITY BRC	08496	SPRAY BOTTLES/DETERGENT	27.90
		2,679	WALMART COMMUNITY BRC	08981	CERTIFICATE FRAMES/HOOKS	11.38
		2,957	WEIS FIRE & SAFETY EQUIPMENT CO	157696	CAMERA BATTERIES	606.78
		3,030	WESTLAKE HARDWARE INC	7782223	GARDEN HOSE	28.99
		3,030	WESTLAKE HARDWARE INC	7782232	EDGER BLADES	39.96
		3,030	WESTLAKE HARDWARE INC	7782327	RETURN EDGER BLADES	39.96
		3,030	WESTLAKE HARDWARE INC	7782330	WEED KILLER	15.99
BUILDING INSPECTION SVC					FIRE	
		4,431	AT&T	MAR 27-APR 26	AT&T LONG DISTANCE SVC	12.33
		4,431	AT&T	MAY 11-JUN 10	AT&T TELEPHONE SERVICE	154.79
		5,638	GANDY INK	511313	2018 SUMMER SHIRT ORDER	18.50
		5,638	GANDY INK	511350	2018 SUMMER SHIRT ORDER	18.50
		281	LIBERAL OFFICE MACHINES COMPANY	75917	TONER CARTRIDGE	166.99
		*****	MISC-A/P ONE TIME VENDOR	CV 83034	REFUND LICENSE OVERPMT	20.00
		308	SOUTHERN OFFICE SUPPLY INC	213631	CORD CONCEALER	13.49
		308	SOUTHERN OFFICE SUPPLY INC	214108	BUSINESS CARDS/D HARPER	45.00
		2,679	WALMART COMMUNITY BRC	00466	KEYBOARD	53.93
		2,679	WALMART COMMUNITY BRC	09584	KEYBOARD	19.88
		3,030	WESTLAKE HARDWARE INC	7782376	NOTICE SIGNS	14.37
BUILDING INSPECTION SVC						
					TOTAL	537.78
TRAFFIC CONTROL MAINT DIV						
		3,812	AIRGAS MID SOUTH INC	9953356863	ACETYLENE/OXYGEN LEASES	119.60
		3,187	CF SERVICE & SUPPLY LLC	133246	FIRE EXTINGUISHER SERVICE	18.15
		3,187	CF SERVICE & SUPPLY LLC	133246	FIRE EXTINGUISHER SERVICE	18.15

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV 100						
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	25.00
5,638 GANDY INK				511350	2018 SUMMER SHIRT ORDER	12.50
284 M & M TIRE SERVICE				111053	FLAT REPAIR/UNIT #40	16.00
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	829.65
STREET/HIGHWAY					TRAFFIC CONTROL MAINT DIV	
					TOTAL	1,039.05
4,385 BLACK HILLS CORPORATION				MAY #2 2018	NATURAL GAS SERVICE	81.52
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444711	TIE-DOWN STRAPS	28.44
3,187 CF SERVICE & SUPPLY LLC				133253	FIRE EXTINGUISHER SERVICE	162.70
3,187 CF SERVICE & SUPPLY LLC				133253	FIRE EXTINGUISHER SERVICE	162.70
3,187 CF SERVICE & SUPPLY LLC				133253	FIRE EXTINGUISHER SERVICE	227.75
4,723 FREIGHTLINER LIBERAL LLC				281290029	AIR FILTER/UNIT #186	163.28
4,723 FREIGHTLINER LIBERAL LLC				281360019	FUEL FILTER/UNIT #185	29.11
4,723 FREIGHTLINER LIBERAL LLC				281360019	LUBRICANT/UNIT #185	37.06
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	25.00
5,638 GANDY INK				511350	SEAL/OIL FILTER/TRACTOR	23.48
271 KEATING TRACTOR & EQUIPMENT INC				185500	2018 SUMMER SHIRT ORDER	25.00
282 MEAD LUMBER DO IT CENTER				1904715	CAULK GUNS	8.04
282 MEAD LUMBER DO IT CENTER				1924784	STREET REPAIR CEMENT	42.72
282 MEAD LUMBER DO IT CENTER				1939885	CONCRETE STAKES	57.00
282 MEAD LUMBER DO IT CENTER				1940553	CONCRETE SCRAPER/SPADE	31.98
282 MEAD LUMBER DO IT CENTER				1940553	HANDSAW	16.79
3,259 NAPA OF LIBERAL				515371	RADIATOR HOSE/LOADER	18.52
3,259 NAPA OF LIBERAL				515385	RETURN RADIATOR HOSE	18.52
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	245.13
6,373 TIRE CENTRAL				0083	USED TIRE/UNIT #166	15.00
2,679 WALMART COMMUNITY BRC				04766	TRAILER HITCH/UNIT #149	33.57
2,679 WALMART COMMUNITY BRC				04766	TRAILER HITCH/UNIT #156	33.57
2,679 WALMART COMMUNITY BRC				04766	TRAILER HITCH/UNIT #157	33.57
STREET/HIGHWAY						
					TOTAL	1,483.41
FLEET MAINTENANCE						
4,385 BLACK HILLS CORPORATION				MAY #2 2018	NATURAL GAS SERVICE	41.07
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444586	FUEL TREATMENT/PIPE PLUG	56.42
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444586	MINI LIGHT BULBS	26.90
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444586	THREAD SEAL TAPE	1.06
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444586	WIPER BLADES/OIL FILTERS	49.38
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444644	FLOOR DRY	33.21
95 BUMPER TO BUMPER AUTO PARTS LIBERAL				444735	REFRIGERANT	155.11
4 KOST TRUCK SUPPLY INC				243883	FITTINGS	16.50
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-408303	ELECTRONIC MULTIMETER	34.99
390 SAFETY-KLEEN CORP				7656624	SOLVENT/PARTS WASHER	217.17
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	114.14
FLEET MAINTENANCE					TOTAL	745.95

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ENGINEERING	100		4,431 AT&T	MAR 27-APR 26	AT&T LONG DISTANCE SVC	15.07
			4,431 AT&T	MAY 11-JUN 10	AT&T TELEPHONE SERVICE	203.16
			308 SOUTHERN OFFICE SUPPLY INC	213855	COMMISSION MEETING COPIES	55.50
ENGINEERING						273.73
TOTAL						273.73
STREET LIGHTING			4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	22,315.48
STREET LIGHTING						22,315.48
TOTAL						22,315.48
RECREATION ADMINISTRATION			417 SOS LEASING	JUL-18	SHARP MX-364N COPIER	201.93
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	656.49
			2,679 WALMART COMMUNITY BRC	00536	CLEANERS	7.82
			2,679 WALMART COMMUNITY BRC	01151	CLEANER/AIR FRESHENER	13.95
			2,679 WALMART COMMUNITY BRC	01151	LAUNDRY DETERGENT	11.97
			2,679 WALMART COMMUNITY BRC	01734	CLEANERS	19.32
			2,679 WALMART COMMUNITY BRC	02818	HOLE PUNCH	7.84
			2,679 WALMART COMMUNITY BRC	05326	POSTER BOARD/FOLDERS	12.34
			2,679 WALMART COMMUNITY BRC	05326	SHARPIES	5.88
			2,679 WALMART COMMUNITY BRC	07782	REFRESHMENTS/MEETING	9.44
			2,679 WALMART COMMUNITY BRC	08566	BATTERIES	11.78
			2,679 WALMART COMMUNITY BRC	08556	FILE FOLDERS	11.88
			2,679 WALMART COMMUNITY BRC	08556	PAPER TOWELS/CLOTH WIPES	26.45
			3,030 WESTLAKE HARDWARE INC	7782185	SAFETY HASP/FITTINGS	18.91
			3,030 WESTLAKE HARDWARE INC	7782219	FRISBEE GOLF DECALS	14.22
			3,030 WESTLAKE HARDWARE INC	7782265	SOCCER GOAL FITTINGS	10.43
RECREATION ADMINISTRATION						1,040.65
TOTAL						1,040.65
RECREATION			1,098 BSN SPORTS INC	902231574	YOUTH BASEBALLS/SOFTBALLS	478.21
			1,098 BSN SPORTS INC	902231574	YOUTH TEES/TEE BALLS	228.88
			1,098 BSN SPORTS INC	902249014	EQUIPMENT BAGS	195.00
			1,098 BSN SPORTS INC	902278496	SOFTBALLS	270.54
			1,098 BSN SPORTS INC	902278496	SOFTBALLS	682.20
			5,373 COOPER, MICHAEL	52218	WOMEN BASKETBALL OFFICIAL	125.00
			1,126 HIGH PLAINS PIZZA INC	0085931310033	BIRTHDAY PARTY SUPPLIES	31.33
			1,126 HIGH PLAINS PIZZA INC	0085931440004	AFTER SCHOOL PARTY	85.85
			2,108 JORDAN, CONNIE	52218	BASKETBALL SCOREKEEPER	67.50
			5,640 MILES, KERRI	CV 91572	WOMEN BASKETBALL OFFICIAL	100.00
			*****MISC-A/P ONE TIME VENDOR		HOSTING FEE/DAUGHTER TEA	174.73
			6,154 MONSTER GRAPHICS	1160	YOUTH BASEBALL T-SHIRTS	5,132.50
			409 PEPSI-COLA COMPANY	42351855	CONCESSIONS/CAL RIPKEN	457.22
			409 PEPSI-COLA COMPANY	42351855	CONCESSIONS/REG CENTER	461.40
			409 PEPSI-COLA COMPANY	42351855	CONCESSIONS/SOFTBALL	167.20
			409 PEPSI-COLA COMPANY	50448855	CONCESSIONS/BASEBALL	827.79
			4,815 US FOODS	3267948	CONCESSIONS/BASEBALL	258.48

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100					
4,815 US FOODS				3267948	CONCESSIONS/CAL RIPKEN	70.21
4,815 US FOODS				3267948	CONCESSIONS/REC CENTER	135.85
4,815 US FOODS				3267948	CONCESSIONS/TRAILER	93.76
4,815 US FOODS				3334150	CONCESSIONS/BASEBALL	397.46
4,815 US FOODS				3334150	CONCESSIONS/SOFTBALL	81.34
4,849 VARIETY VENDING				212106	CONCESSIONS/BASEBALL	100.20
4,849 VARIETY VENDING				212106	CONCESSIONS/REC CENTER	100.20
4,849 VARIETY VENDING				212106	CONCESSIONS/SOFTBALL	100.20
4,849 VARIETY VENDING				212106	CONCESSIONS/TRAILER	100.20
968 VISUAL SIGNS				6520	BATTING CAGE RULES SIGN	75.00
2,679 WALMART COMMUNITY BRC				00040	CONCESSIONS/BASEBALL	6.94
2,679 WALMART COMMUNITY BRC				00040	CONCESSIONS/CAL RIPKEN	10.80
2,679 WALMART COMMUNITY BRC				00040	CONCESSIONS/SOFTBALL	6.94
2,679 WALMART COMMUNITY BRC				00536	CONCESSIONS/STAPLES	.97
2,679 WALMART COMMUNITY BRC				00674	BIRTHDAY PARTY SUPPLIES	5.88
2,679 WALMART COMMUNITY BRC				01123	CONCESSIONS/REC CENTER	28.28
2,679 WALMART COMMUNITY BRC				01151	STORAGE TOTE	21.97
2,679 WALMART COMMUNITY BRC				01151	YOUTH BASEBALLS	29.52
2,679 WALMART COMMUNITY BRC				02818	SAFETY CONES	7.00
2,679 WALMART COMMUNITY BRC				05326	BOTTLED WATER	7.96
2,679 WALMART COMMUNITY BRC				05326	STAKES	14.55
2,679 WALMART COMMUNITY BRC				05326	YOUTH BALL BATS	102.69
2,679 WALMART COMMUNITY BRC				06691	CONCESSIONS/TRAILER	2.85
3,030 WESTLAKE HARDWARE INC				7782229	GARDEN STAPLES/FITTINGS	15.07
5,269 AMERICAN RED CROSS				22101053	LIFEGUARD INSTRUCT COURSE	300.00
4,626 HAVOC SUPPLY				40257	BALL VALVE/FITTINGS	15.66
4,626 HAVOC SUPPLY				40678	FITTINGS/PVC CEMENT	44.50
4,626 HAVOC SUPPLY				40765	PIPE ADAPTER/FITTINGS	5.11
514 LIBERAL GASKET MFG CO INC				135926	O-RINGS	10.41
282 MEAD LUMBER DO IT CENTER				1950175	PIPE FITTINGS/ADAPTERS	3.51
291 SERVICE JANITORIAL SUPPLY INC				292673	HAND SOAP	18.30
308 SOUTHERN OFFICE SUPPLY INC				213662	SUMMER EMPLOYEE HANDBOOKS	122.00
308 SOUTHERN OFFICE SUPPLY INC				213738	SLIDE WRIST BANDS	24.60
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	278.06
5,808 SPORTDECALS INC				ARINV-537594	STAFF T-SHIRTS/TANK TOPS	1,343.19
383 STANION WHOLESALE ELECTRIC CO				4520167-00	RECEPTACLES	44.97
2,679 WALMART COMMUNITY BRC				03330	LABELS	3.38
2,679 WALMART COMMUNITY BRC				04503	BROOM	9.98
2,679 WALMART COMMUNITY BRC				04503	CLEANERS	17.97
2,679 WALMART COMMUNITY BRC				04503	MEDICINE CABINET SUPPLIES	28.59
2,679 WALMART COMMUNITY BRC				04503	PAPER TOWELS	4.97
2,679 WALMART COMMUNITY BRC				04503	PLANNER/DRY ERASE MARKERS	22.48
2,679 WALMART COMMUNITY BRC				04503	STORAGE CART	10.97
2,679 WALMART COMMUNITY BRC				04503	STORAGE TOTE	13.94
2,679 WALMART COMMUNITY BRC				04503	WASP SPRAY	2.93

RECREATION
TOTAL

11,259.67

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL						
	100	2,679	WALMART COMMUNITY BRC	09481	TRASH BAGS/TISSUE	29.27
		3,030	WESTLAKE HARDWARE INC	7782121	UTILITY PUMP	99.99
		3,030	WESTLAKE HARDWARE INC	7782372	EXTENSION CORDS	61.97
		3,030	WESTLAKE HARDWARE INC	7782375	ADAPTERS	4.47
TOTAL						
SWIMMING POOL						2,521.22
TOTAL						2,521.22
GOLF COURSE						
		3,611	ACUSHNET TITLEIST COMPANY	905806288	REPAIR GOLF IRON	55.27
		3,611	ACUSHNET TITLEIST COMPANY	905830736	RESALE GOLF HATS	724.32
		3,611	ACUSHNET TITLEIST COMPANY	905880497	PRE-SOLD GOLF WEDGES	167.93
		3,611	ACUSHNET TITLEIST COMPANY	905888851	RESALE GOLF BALLS	268.84
		3,611	ACUSHNET TITLEIST COMPANY	905899276	PRE-SOLD GOLF WEDGE	107.77
		3,611	ACUSHNET TITLEIST COMPANY	905911090	RESALE GOLF BALLS	228.68
		3,611	ACUSHNET TITLEIST COMPANY	905928263	PRE-SOLD GOLF HYBRIDS	390.28
		3,611	ACUSHNET TITLEIST COMPANY	905955187	PRE-SOLD GOLF WEDGE	112.93
		3,587	CALLAWAY GOLF	929137748	RESALE GOLF BALLS	283.32
		208	HORNUNGS GOLF PRODUCTS INC	435678	TOURNAMENT MARKERS	67.74
		6,378	J & M GOLF	0548207-IN	RESALE GOLF BALL CLAWS	81.25
		6,378	J & M GOLF	0548207-IN	RESALE GOLF SPIKES	210.31
		4,495	J PACE GOLF	0548207-IN	RESALE INSECT SPRAY	132.00
		5,801	MILTONA TURF TOOLS & ACCESSORIES	248266	PRE-SOLD GOLF GRIPS	64.66
		3,845	O'REILLY AUTOMOTIVE STORES INC	523155	GRASS SEED/TRIMMER BLADES	282.55
		4,096	PING INC	1453-409537	WIPER BLADES/UNIT #7	26.98
		4,096	PING INC	14186833	PRE-SOLD GOLF IRONS	488.50
		4,096	PING INC	14189297	PRE-SOLD GOLF IRONS	553.48
		4,096	PING INC	14198806	PRE-SOLD GOLF IRONS	376.02
		4,096	PING INC	14198808	PRE-SOLD GOLF GRIPS	36.65
		4,096	PING INC	14198808	RESALE GOLF GRIPS	68.35
		4,096	PING INC	14200926	PRE-SOLD GOLF DRIVER	125.99
		4,738	PROFESSIONAL TURF PRODUCTS LP	14212829	PRE-SOLD GOLF DRIVER	302.12
		4,104	SOUTHERN PIONEER ELECTRIC CO	1414652-00	O-RINGS/SPRINKLER DRIVES	1,313.55
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	263.47
		6,374	TEAM GOLF	00812854	PRE-SOLD GOLF DIVOT TOOLS	452.80
		342	UNITED PARCEL SERVICE	00812854	RESALE GOLF DIVOT TOOLS	45.00
		4,849	VARIETY VENDING	000066E179208	UPS SHIPPING CHARGES	135.00
		3,030	WESTLAKE HARDWARE INC	212103	CONCESSIONS/PRO-SHOP	14.65
		3,464	WILLOW TREE GOLF PETTY CASH	7782208	LIGHT BULBS	84.50
		3,464	WILLOW TREE GOLF PETTY CASH	#1796	CONCESSIONS/PRO-SHOP	31.96
		3,464	WILLOW TREE GOLF PETTY CASH	#1797	CONCESSIONS/PRO-SHOP	196.50
		3,464	WILLOW TREE GOLF PETTY CASH	#1798	CONCESSIONS/PRO-SHOP	147.35
		3,464	WILLOW TREE GOLF PETTY CASH	#1799	CONCESSIONS/PRO-SHOP	170.75
						84.20
GOLF COURSE						8,095.67
TOTAL						8,095.67
PARKS						
		6,023	AT&T	MAY-18	MONTHLY PHONE CHARGES	71.33
		3,187	CF SERVICE & SUPPLY LLC	133245	FIRE EXTINGUISHER SERVICE	24.20

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FUND VDR # VENDOR

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PARKS

100	3,187 CP SERVICE & SUPPLY LLC	133245	FIRE EXTINGUISHER SERVICE	54.45
	757 DITCH WITCH	P19038	DIRT SHIELDS/TRENCHER	25.03
	271 KEATING TRACTOR & EQUIPMENT INC	186229	WEEDEATER HEADS	68.02
	105 LIBERAL STANDARD SUPPLY INC	227672	FITTINGS	4.88
	105 LIBERAL STANDARD SUPPLY INC	227757	FITTINGS	13.90
	284 M & M TIRE SERVICE	110936	DISMOUNT/MOUNT TIRE/MOWER	16.00
	284 M & M TIRE SERVICE	111028	NEW TIRE/MOWER	118.84
	282 MEAD LUMBER DO IT CENTER	1943177	SHARPEN MOWER BLADES	23.00
	*****MISC-A/P ONE TIME VENDOR	CV 84783	REFUND SCOUT BLDG RENTAL	300.00
	291 SERVICE JANITORIAL SUPPLY INC	292555	HAND SOAP	73.20
	4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	67.72
	4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	1,740.37
	3,030 WESTLAKE HARDWARE INC	7781955	SINK WATER LINE/GUN RANGE	6.99
	3,030 WESTLAKE HARDWARE INC	7781969	RESTROOM BATTERIES	15.99
	3,030 WESTLAKE HARDWARE INC	7782009	TWO-CYCLE OIL	47.94
	3,030 WESTLAKE HARDWARE INC	7782048	RESTROOM FITTINGS	7.45
	3,030 WESTLAKE HARDWARE INC	7782058	FAUCET CARTRIDGE/FITTINGS	20.99
	3,030 WESTLAKE HARDWARE INC	7782089	CLEANING SPRAYERS	29.97
	3,030 WESTLAKE HARDWARE INC	7782112	CONCRETE ANCHORS/FITTING	16.13
	3,030 WESTLAKE HARDWARE INC	7782142	FAUCET CARTRIDGE/SCOUT	17.99
	3,030 WESTLAKE HARDWARE INC	7782167	RESTROOM WAX EXTENDER KIT	8.59
	3,030 WESTLAKE HARDWARE INC	7782331	RESTROOM BATTERIES	9.99

PARKS

TOTAL

2,782.97

PARKS

	95 BUMPER TO BUMPER AUTO PARTS LIBERAL	444655	DOOR HANDLE/UNIT #61	13.04
	3,187 CP SERVICE & SUPPLY LLC	133244	FIRE EXTINGUISHER SERVICE	6.05
	3,187 CP SERVICE & SUPPLY LLC	133244	FIRE EXTINGUISHER SERVICE	42.35
	271 KEATING TRACTOR & EQUIPMENT INC	17351	TRIMMER	299.99
	271 KEATING TRACTOR & EQUIPMENT INC	186059	BELT/MOWER	75.20
	291 SERVICE JANITORIAL SUPPLY INC	292450	CLEANERS/LATEX GLOVES	49.20
	291 SERVICE JANITORIAL SUPPLY INC	292450	SPONGES	20.00
	4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	1,819.23
	3,030 WESTLAKE HARDWARE INC	7781969	RESTROOM WAX EXTENDER KIT	8.59
	3,030 WESTLAKE HARDWARE INC	7781969	TOILET	79.99
	3,030 WESTLAKE HARDWARE INC	7781969	TOWEL DISPENSER BATTERIES	15.99
	3,030 WESTLAKE HARDWARE INC	7782049	FIELD MARKING PAINT	169.95
	3,030 WESTLAKE HARDWARE INC	7782237	TAPE MEASURE/SCREWDRIERS	67.97
	3,030 WESTLAKE HARDWARE INC	7782246	MARKER SPIKES	5.90
	3,030 WESTLAKE HARDWARE INC	7782395	FIELD MARKING PAINT	169.95

PARKS

TOTAL

2,843.40

ARKALON RECREATIONAL AREA

3,812 AIRGAS MID SOUTH INC	9076090009	CUT-OFF WHEELS	71.87
281 LIBERAL OFFICE MACHINES COMPANY	75938	SHELTER CONTRACT	32.95
105 LIBERAL STANDARD SUPPLY INC	226465	HOSE REPAIR FITTINGS	23.15
105 LIBERAL STANDARD SUPPLY INC	226859	CEMENT	216.18

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ARKALON RECREATIONAL AREA 100						
105 LIBERAL STANDARD SUPPLY INC				227166	MARKING FLAGS	10.99
105 LIBERAL STANDARD SUPPLY INC				227400	MARKING PAINT/FITTINGS	62.40
105 LIBERAL STANDARD SUPPLY INC				227400	STRAPS	13.93
284 M & M TIRE SERVICE				110948	FLAT REPAIR/GATOR	15.50
284 M & M TIRE SERVICE				110948	FLAT REPAIR/UNIT #113	15.50
3,259 NAPA OF LIBERAL				515613	FUEL LINE HOSE/TRACTOR	14.40
3,259 NAPA OF LIBERAL				515613	HOSE CLAMP/TRACTOR	2.78
3,259 NAPA OF LIBERAL				515613	LUBRICANT/TRACTOR	8.49
291 SERVICE JANITORIAL SUPPLY INC				292341	AIR FRESHENER	6.65
291 SERVICE JANITORIAL SUPPLY INC				292341	SOAP DISPENSERS/HAND SOAP	80.50
279 SHERWIN WILLIAMS				0938-3	PAINT SPRAYER/BRUSHES	46.98
279 SHERWIN WILLIAMS				0938-3	PAINT THINNER/TRAY LINERS	35.99
279 SHERWIN WILLIAMS				0938-3	PAINT/PAINT ROLLERS/TAPE	346.26
2,679 WALMART COMMUNITY BRC				00589	CONCESSIONS/ARKALON	58.74
3,030 WESTLAKE HARDWARE INC				7782393	LUBRICANT/HOSE/FITTINGS	126.17
3,030 WESTLAKE HARDWARE INC				7782393	MARKING PAINT/PADLOCK	31.58
ECONOMIC DEVELOPMENT						
4,431 AT&T				MAR 27-APR 26	AT&T LONG DISTANCE SVC	17.13
4,431 AT&T				MAY 11-JUN 10	AT&T TELEPHONE SERVICE	232.19
5,638 GANDY INK				511116	2018 SUMMER SHIRT ORDER	8.50
5,638 GANDY INK				511350	2018 SUMMER SHIRT ORDER	12.50
342 UNITED PARCEL SERVICE				000066E179198	UPS SHIPPING CHARGES	89.14
GRIER HOUSE						
3,030 WESTLAKE HARDWARE INC				7782147	ANCHORS	6.49
3,030 WESTLAKE HARDWARE INC				7782252	FITTINGS/LIGHT BULBS	55.75
3,030 WESTLAKE HARDWARE INC				7782261	CELLAR SPACE BOX FAN	23.99
CEMETERY						
271 KEATING TRACTOR & EQUIPMENT INC				17354	TRIMMER	229.99
271 KEATING TRACTOR & EQUIPMENT INC				186442	WEEDEATER HEADS/STRING	341.85
271 KEATING TRACTOR & EQUIPMENT INC				186462	WEEDEATER OIL	36.96
105 LIBERAL STANDARD SUPPLY INC				227322	TISSUE	11.99
105 LIBERAL STANDARD SUPPLY INC				227977	INSECT REPELLENT	20.97
105 LIBERAL STANDARD SUPPLY INC				227977	STEEL WOOL	14.97
284 M & M TIRE SERVICE				110977	FLAT REPAIR/MOWER	16.00
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-409980	CLEANING TOWELS/STOCK	9.99
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-409980	POLISHING PADS/STOCK	4.99
3,845 O'REILLY AUTOMOTIVE STORES INC				1453-409980	VEHICLE POLISH/STOCK	24.98
4,104 SOUTHERN PIONEER ELECTRIC CO				MAY #2 2018	ELECTRIC SERVICE	82.68
ARKALON RECREATIONAL AREA						
TOTAL						1,221.01
ECONOMIC DEVELOPMENT						
TOTAL						359.46
GRIER HOUSE						
TOTAL						86.23

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CEMETERY						
UTILITY BILLING	100		4,431 AT&T	MAR 27-APR 26	AT&T LONG DISTANCE SVC	2.06
			4,431 AT&T	MAY 11-JUN 10	AT&T TELEPHONE SERVICE	29.02
			281 LIBERAL OFFICE MACHINES COMPANY	75957	PRINTER RIBBONS	130.84
			281 LIBERAL OFFICE MACHINES COMPANY	75979	PENS	2.00
			355 UTILITY PETTY CASH FUND	CV 91757	CYCLE 1 APRIL BILLS	927.08
			355 UTILITY PETTY CASH FUND	CV 91758	CYCLE 2 MAY BILLS	882.00
UTILITY BILLING						
					TOTAL	1,973.00
FUND 100						
					TOTAL	159,997.80
COMMUNICATIONS						
	202		394 SCHEOPNER'S WATER CONDITIONING LLC	31765	(4) 5 GALLON WATER	27.00
			417 SOS LEASING	JUL-18	SHARP MX-3116N COPIER	184.44
			308 SOUTHERN OFFICE SUPPLY INC	213811	RETIREMENT PLAQUE/N LAIRD	93.00
			308 SOUTHERN OFFICE SUPPLY INC	214194	COPY PAPER	77.90
COMMUNICATIONS						
					TOTAL	382.34
FUND 202						
					TOTAL	382.34
CONVENTION/TOURISM						
	206		1,812 EMPIRE ADVERTISING	6176	TERRITORIAL GETAWAY AD	495.00
			6,409 GOTHAM DISTRIBUTING COMPANY	811812	GIFT SHOP RESALE ITEMS	84.27
			4,647 HUTCHINSON PUBLISHING CO	277009	WEBSITE HOSTING	35.00
			4,647 HUTCHINSON PUBLISHING CO	277301	TRY SWKS WEBSITE HOSTING	35.00
			449 LUMINOUS NEON INC	32103	INSTALL NEW SIGNS	1,676.74
			6,407 MAC PUBLISHING CO LLC	11146	TURPIN SPORTS CALENDAR AD	105.00
			6,412 NICHOLS, SHAUNA	20181	MEAL/WILD WEST MEETING	168.75
			6,413 R & R KIRBY PRODUCTIONS INC	05/25/18	BUCK CLASSIC BOOTH RENTAL	400.00
			417 SOS LEASING	JUL-18	SHARP MX-3116N COPIER	230.55
			2,951 SOWDERS	513413	SPRING HWY 83 MAGAZINE AD	100.00
			5,155 SPOONTIQUES INC	627644	GIFT SHOP RESALE ITEMS	210.41
			342 UNITED PARCEL SERVICE	000066E179208	UPS SHIPPING CHARGES	13.74
			2,679 WALMART COMMUNITY BRC	06718	CLEANER/PAPER TOWELS	10.60
			2,679 WALMART COMMUNITY BRC	06718	CLEANING WIPES/KLEENEX	13.31
			2,679 WALMART COMMUNITY BRC	06718	GIVEAWAY SUPPLIES	2.36
			2,679 WALMART COMMUNITY BRC	07624	CORK TILES/BOARD	12.00
			6,411 WAYNE CARVER GIFTS & SOUVENIRS	71309	GIFT SHOP RESALE ITEMS	113.71
			3,030 WESTLAKE HARDWARE INC	7782270	RESTROOM FLAPPER	7.99
			4,224 4IMPRINT INC	6324264	WELCOME BAG GIVEAWAYS	873.64
CONVENTION/TOURISM						
					TOTAL	4,588.07

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	208	178	FOSS MOTOR CO INC	05/04/18	FORD INTERCEPTOR SUV	FUND 206 TOTAL 4,588.07
						20,222.00
					POLICE ADMINISTRATION	TOTAL 20,222.00
ARKALON RECREATIONAL AREA						
383 STANION WHOLESALE ELECTRIC CO				4517707-00	POWER OUTLETS	2,720.00
383 STANION WHOLESALE ELECTRIC CO				4521354-00	FITTINGS/WIRE/CONDUIT	61.82
383 STANION WHOLESALE ELECTRIC CO				4521620-00	FITTINGS/WIRE TAPE	527.62
383 STANION WHOLESALE ELECTRIC CO				4521620-01	FITTINGS	16.18
383 STANION WHOLESALE ELECTRIC CO				4522175-00	CONTACT PASTE	6.60
383 STANION WHOLESALE ELECTRIC CO				4522175-00	FITTINGS/CABLE TIES/WIRE	137.93
383 STANION WHOLESALE ELECTRIC CO				4522175-01	FITTINGS/CONDUIT	26.20
383 STANION WHOLESALE ELECTRIC CO				4522175-02	CONDUIT	15.93
383 STANION WHOLESALE ELECTRIC CO				4523219-00	ELECTRICAL TAPE	51.88
383 STANION WHOLESALE ELECTRIC CO				4523219-00	GROUNDING CLAMPS/RODS	33.60
383 STANION WHOLESALE ELECTRIC CO				4523219-00	WIRE/FITTINGS	67.43
383 STANION WHOLESALE ELECTRIC CO				4524436-00	RETURN FITTINGS	125.39-
383 STANION WHOLESALE ELECTRIC CO				4524445-00	FITTINGS	1.26
383 STANION WHOLESALE ELECTRIC CO				4525359-00	FITTINGS/WIRE TAPE/WIRE	136.25
383 STANION WHOLESALE ELECTRIC CO				4525839-00	RETURN TAPE/FITTINGS	75.13-
383 STANION WHOLESALE ELECTRIC CO				4526572-00	LITTLEFUSES/POLES	61.84
					ARKALON RECREATIONAL AREA	TOTAL 3,664.02
					FUND 208	TOTAL 23,886.02
RECREATION ADMINISTRATION 209						
1,098 BSN SPORTS INC				902231574	SIDELINE MARKERS	299.97
1,098 BSN SPORTS INC				902231574	YOUTH CATCHERS EQUIPMENT	1,683.87
6,388 DYNAMIC DISTRIBUTION				54525	DISC GOLF BASKETS	2,500.00
					RECREATION ADMINISTRATION	TOTAL 4,483.84
RECREATION						
5,638 GANDY INK				511116	SUMMER YOUTH T-SHIRTS	850.00
					RECREATION	TOTAL 850.00
					FUND 209	TOTAL 5,333.84
PAYROLL FUNDS	212	237	KANSAS PUBLIC EMPLOYEES	240334	KP&F SETTLEMENT PAYMENT	64,828.00

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PAYROLL FUNDS						
					TOTAL	64,828.00
	FUND 212				TOTAL	64,828.00
MUNICIPAL COURT/DIVERSION 213	3,988		VERSUS SIGNS	4924	UNIFORM SHIRTS	3,081.00
					MUNICIPAL COURT/DIVERSION	3,081.00
	FUND 213				TOTAL	3,081.00
COMMUNICATIONS	222	1,495	KANSAS DEPARTMENT OF REVENUE	APR-18	DRIVERS LICENSE REVIEWS	100.00
					COMMUNICATIONS	100.00
	FUND 222				TOTAL	100.00
EDUCATION 1/2% SALES TAX 245	6,181		FIRST NATIONAL BANK/USD 480	MAY-18	USD 480 ESCROW ACCOUNT	160,507.00
					EDUCATION 1/2% SALES TAX	160,507.00
	FUND 245				TOTAL	160,507.00
OTHER IMPROVEMENTS	260	1,090	M6 CONCRETE ACCESSORIES CO INC	0822661-IN	CURB ROLLER	902.50
		6,166	TRI-STATE READY MIX LLC	01591	CONCRETE/MISSOURI & 8TH	552.00
					OTHER IMPROVEMENTS	1,454.50
					TOTAL	1,454.50
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	22.44
					DRAINAGE IMPROVEMENTS	22.44
					TOTAL	22.44
	FUND 260				TOTAL	1,476.94
ECONOMIC DEVELOPMENT	261	2,004	SEWARD COUNTY BROADCASTING CO INC	1664-00020-0003SKY WEST ADVERTISING		1,605.00
					ECONOMIC DEVELOPMENT	1,605.00
					TOTAL	1,605.00

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261					
4,030 CHANCE'S SERVICE CENTER				0049013	OIL CHANGE/UNIT #211	43.45
4,030 CHANCE'S SERVICE CENTER				0049045	INSTALL PUSHER PAN/#212	259.03
4,030 CHANCE'S SERVICE CENTER				0049050	REPLACE TAIL LIGHT/#212	38.54
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	18.50
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	18.50
5,638 GANDY INK				511350	2018 SUMMER SHIRT ORDER	18.50
420 LIBERAL SAFETY LANE INC				16380	ALIGNMENT/UNIT #212	67.50
420 LIBERAL SAFETY LANE INC				16383	BRAKE PADS/UNIT #200	322.49
420 LIBERAL SAFETY LANE INC				16383	TURN ROTORS/UNIT #200	60.00
420 LIBERAL SAFETY LANE INC				16405	ALIGNMENT/UNIT #210	67.50
420 LIBERAL SAFETY LANE INC				16405	HUB SEAL/UNIT #210	78.60
284 M & M TIRE SERVICE				16405	ROTOR/BRAKE PADS/#210	352.15
5,247 SOUTHWEST KANSAS COORDINATED				111083	(4) NEW TIRES/UNIT #211	709.76
				05/02/18	2018 SMKCTC DUES	25.00
					PUBLIC TRANSPORTATION	
					TOTAL	2,079.52
CRIME/DRUG PREVENTION	262					
279 SHERWIN WILLIAMS				0478-0	GRAFFITI PROGRAM PAINT	35.57
					CRIME/DRUG PREVENTION	
					TOTAL	35.57
					FUND 261	
					TOTAL	3,684.52
HOUSING	263					
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				1035 N CARLTON	FIRST-TIME HOMEBUYER PROG	2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				107 W SPRUCE	FIRST-TIME HOMEBUYER PROG	2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				1510 SUNSET AVE	FIRST-TIME HOMEBUYER PROG	2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				723 N SHERMAN	FIRST-TIME HOMEBUYER PROG	2,500.00
2,018 AMERICAN TITLE & ABSTRACT SPEC INC				910 N KANSAS	FIRST-TIME HOMEBUYER PROG	2,500.00
4,431 AT&T				MAR 27-APR 26	AT&T LONG DISTANCE SVC	2.74
4,431 AT&T				MAY 11-JUN 10	AT&T TELEPHONE SERVICE	38.70
5,638 GANDY INK				511313	2018 SUMMER SHIRT ORDER	25.00
4,156 LAFRENIERE, KAREN				MAY 13-15	REIMBURSE TRAVEL EXPENSE	184.77
279 SHERWIN WILLIAMS				0481-4	PAINT PROG/1112 S PENN	350.00
279 SHERWIN WILLIAMS				0533-2	PAINT PROG/2160 CAIN CT	348.54
279 SHERWIN WILLIAMS				0565-4	PAINT PROG/306 N TULANE	350.00
279 SHERWIN WILLIAMS				0567-0	PAINT PROG/2500 ASTER LN	350.00
279 SHERWIN WILLIAMS				0569-6	PAINT PROG/702 S OKLAHOMA	350.00
279 SHERWIN WILLIAMS				0585-2	PAINT PROG/1431 PERSHING	347.85
279 SHERWIN WILLIAMS				0593-6	PAINT PROG/2132 ROCKRIDGE	348.94
279 SHERWIN WILLIAMS				0664-5	PAINT PROG/2421 S HOLLY	350.00
279 SHERWIN WILLIAMS				0832-8	PAINT PROG/306 N TULANE	276.04
279 SHERWIN WILLIAMS				0919-3	PAINT PROG/413 N PURDUE	350.00
279 SHERWIN WILLIAMS				0950-8	PAINT PROG/705 N PENN	349.90
					FUND 262	
					TOTAL	35.57

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOUSING	263	342	UNITED PARCEL SERVICE	000066E179198	UPS SHIPPING CHARGES	33.10
					HOUSING	
					TOTAL	16,555.58
					FUND 263	
					TOTAL	16,555.58
BEAUTIFICATION	264	3,774	GREENLEAF NURSERY COMPANY INC	0.136912.2	ANNUAL PLANTINGS	1,555.14
		3,030	WESTLAKE HARDWARE INC	7782062	ALGAEICIDE/3RD ST FOUNTAIN	67.98
		3,030	WESTLAKE HARDWARE INC	7782256	POTTING SOIL	149.90
		3,030	WESTLAKE HARDWARE INC	7782259	ANNUAL PLANTINGS	93.24
					BEAUTIFICATION	
					TOTAL	1,866.26
					FUND 264	
					TOTAL	1,866.26
CONSTRUCTION IMPROVEMENTS 301						
					FUND 264	
					TOTAL	1,866.26
2,946	EARLES ENGINEERING & INSPECTION INC	11830	ENGINEERING SVC/WMTUP	6,250.00		
2,946	EARLES ENGINEERING & INSPECTION INC	11866	ENGINEERING SVC/WATINF	9,209.00		
2,946	EARLES ENGINEERING & INSPECTION INC	11908	ENGINEERING SVC/WATINF	2,790.00		
2,946	EARLES ENGINEERING & INSPECTION INC	11911	ENGINEERING SVC/2NDSTW	9,815.00		
272	KING ENTERPRISES INC	05/21/18	PV #1/WASHINGTON/WATINF	103,344.47		
272	KING ENTERPRISES INC	05/21/18	VOUCHER #4/HICKORY/WATINF	101,514.02		
105	LIBERAL STANDARD SUPPLY INC	226942	CONDUIT/FILES/SOCCER	21.30		
105	LIBERAL STANDARD SUPPLY INC	226942	DRILL BIT/FITTINGS/SOCCER	11.78		
105	LIBERAL STANDARD SUPPLY INC	227173	FITTINGS/SLFHL5	14.98		
105	LIBERAL STANDARD SUPPLY INC	227173	THREAD SEAL TAPE/SLFHL5	.99		
282	MEAD LUMBER DO IT CENTER	1904704	CAULK SAVER/SOCCER	12.36		
282	MEAD LUMBER DO IT CENTER	1904704	SEALANT/SOCCER	101.85		
282	MEAD LUMBER DO IT CENTER	1906937	SEALANT/SOCCER	74.69		
282	MEAD LUMBER DO IT CENTER	1906937	WIRE BRUSHES/SOCCER	12.27		
282	MEAD LUMBER DO IT CENTER	1916488	TENSION BAR/SOCCER	19.16		
4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE/SOCCER	30.54		
383	STANTON WHOLESALE ELECTRIC CO	4512475-00	FITTINGS/MPARK	21.02		
383	STANTON WHOLESALE ELECTRIC CO	4512763-00	CONDUIT/MPARK	56.13		
383	STANTON WHOLESALE ELECTRIC CO	4513567-00	FITTINGS/BREAKERS/MPARK	43.49		
383	STANTON WHOLESALE ELECTRIC CO	4513809-00	CABLE/MPARK	29.05		
383	STANTON WHOLESALE ELECTRIC CO	4513809-00	PHOTO CONTROL/MPARK	15.59		
383	STANTON WHOLESALE ELECTRIC CO	4514358-00	ELECTRICAL WIRE/SOCCER	135.74		
383	STANTON WHOLESALE ELECTRIC CO	4514465-00	ELECTRICAL WIRE/SOCCER	271.48		
383	STANTON WHOLESALE ELECTRIC CO	4514741-00	FITTING/MPARK	4.37		
383	STANTON WHOLESALE ELECTRIC CO	4514741-00	GROUND BAR/MPARK	10.43		
383	STANTON WHOLESALE ELECTRIC CO	4515435-00	FITTINGS/CONDUIT/SOCCER	90.17		
383	STANTON WHOLESALE ELECTRIC CO	4525131-00	CONDUIT/SOCCER	17.40		
6,166	TRI-STATE READY MIX LLC	01587	CONCRETE/SOCCER	282.00		
5,296	UNITED RENTALS INC	156596323-001	RENT BOOM/WILLOW	1,808.99		

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CONSTRUCTION IMPROVEMENTS		
TOTAL	236,008.27	
FUND 301		
TOTAL	236,008.27	
		.69
AIRPORT UTILITY	501	4,431 AT&T
		MAR 27-APR 26 AT&T LONG DISTANCE SVC

AIRPORT UTILITY	501	4,431	AT&T	MAR 27-APR 26	ATT&T LONG DISTANCE SVC	.69
		271	KEATING TRACTOR & EQUIPMENT INC	186181	FITTINGS/MOWER	9.78
		271	KEATING TRACTOR & EQUIPMENT INC	186687	FUEL FILTER/MOWER	4.52
		281	LIBERAL OFFICE MACHINES COMPANY	75788	ADDRESS LABELS	37.99
		3,259	NAPA OF LIBERAL	516981	BATTERY/UNIT #3	164.86
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	2,029.46
		3,030	WESTLAKE HARDWARE INC	7782081	SMOKE DETECTOR BATTERIES	17.98
		3,030	WESTLAKE HARDWARE INC	7782373	CHAIN COIL	9.07

			AIRPORT UTILITY
			TOTAL
			2,274.35
		FUND 501	
		TOTAL	2,274.35
AIRPORT IMPROVEMENTS	503	4,991 HIGH PLAINS DAILY LEADER AND TIMES	65913
		LEGAL BIDS/SNOWBR	
			31.50

AIRPORT IMPROVEMENTS	503	4,991 HIGH PLAINS DAILY LEADER AND TIMES	65913		LEGAL BIDS/SNOWDR		31.50
						AIRPORT IMPROVEMENTS TOTAL	31.50
						FUND 503	
						TOTAL	31.50
AIR MUSEUM	504	3,812 AIRGAS MID SOUTH INC	9075842880		CYLINDER CAP		6.71
		6,024 AT&T	MAY-18		MONTHLY PHONE CHARGES		71.33
		3,187 CF SERVICE & SUPPLY LLC	133234		FIRE EXTINGUISHER SERVICE		139.15
		4,412 DARON WORLDWIDE TRADING INC	686194		GIFT SHOP RESALE ITEMS		353.00
		4,369 FLIPTOMANIA INC	21826		GIFT SHOP RESALE ITEMS		95.50
		6,327 FLORES, BRIGITTE	389074		MONTHLY CLEAN/JUNE		300.00
		5,638 GANDY INK	51116		2018 SUMMER SHIRT ORDER		4.25
		5,638 GANDY INK	51133		2018 SUMMER SHIRT ORDER		12.50
		105 LIBERAL STANDARD SUPPLY INC	227603		LIGHT BULBS		19.98
		105 LIBERAL STANDARD SUPPLY INC	227793		FITTINGS/TIRE TUBE/WHEEL		48.91
		105 LIBERAL STANDARD SUPPLY INC	227827		RETURN FITTINGS/WHEEL		34.93
		105 LIBERAL STANDARD SUPPLY INC	227827		RETURN TIRE TUBE		13.98
		1,775 MORGAN LOCKSMITHING	M010289		(2) DUPLICATE KEYS		5.00
		1,775 MORGAN LOCKSMITHING	M010289		(5) KEYS/(3) ALLEN KEYS		28.00
		1,775 MORGAN LOCKSMITHING	M010552		FITTING/SERVICE CALL		67.00
		5,522 SOMETHING DIFFERENT PROMOS LLC	51018MAAM		GIFT SHOP RESALE ITEMS		316.50
		417 SOS LEASING	JUL-18		SHARP MX-2616N COPIER		164.16
		308 SOUTHERN OFFICE SUPPLY INC	213602		JUNE COPIER SERVICE		70.00
		308 SOUTHERN OFFICE SUPPLY INC	213667		LEDGER COPY PAPER		21.70
		4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018		ELECTRIC SERVICE		2,033.22

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM	504					
		383	STANION WHOLESALE ELECTRIC CO	4519221-00	LIGHT BULBS	79.50
		383	STANION WHOLESALE ELECTRIC CO	4523226-00	LIGHT BULBS/LAMP HOLDERS	113.20
		4,936	VIP ELECTRICAL AND SECURITY	026809	FIRE ALARM QUARTERLY CHGS	75.00
		2,679	WALMART COMMUNITY BRC	06292	DISH SOAP/CLEANERS	26.09
		2,679	WALMART COMMUNITY BRC	06292	FEBREZE	4.94
		3,030	WESTLAKE HARDWARE INC	7782118	KLEENEX/SUGAR	9.28
		4,101	WOWTOYZ	54483	VACUUM HOSE	23.99
					GIFT SHOP RESALE ITEMS	248.57
					AIR MUSEUM	
					TOTAL	4,288.57
					FUND 504	
					TOTAL	4,288.57
510 *****MISC-A/R-ONE TIME VENDOR				MR Refund	A/R REFUND/A MARTINEZ	7.40
					TOTAL	7.40
REFUSE						
		4,385	BLACK HILLS CORPORATION	MAY #2 2018	NATURAL GAS SERVICE	307.79
		6,410	CART GUY LLC, THE	1245	(105) POLY CART	7,911.59
		5,083	KANSASLAND TIRE CO	042663	FLAT REPAIR/UNIT #57	29.92
		4	KOST TRUCK SUPPLY INC	244194	ANTI-FREEZE/UNIT #52	43.72
		4	KOST TRUCK SUPPLY INC	244194	HEATER HOSE/UNIT #52	16.86
		4	KOST TRUCK SUPPLY INC	244531	MIRROR/CLAMP/UNIT #93	29.95
		4	KOST TRUCK SUPPLY INC	244531	MIRROR/CLAMP/UNIT #94	29.95
		4	KOST TRUCK SUPPLY INC	244531	MIRRORS/CLAMPS/STOCK	59.90
		4	KOST TRUCK SUPPLY INC	244623	FITTINGS/STOCK	24.49
		4	KOST TRUCK SUPPLY INC	244958	AIR FILTERS/STOCK	666.17
		4	KOST TRUCK SUPPLY INC	227570	OIL FILTERS/STOCK	176.14
		105	LIBERAL STANDARD SUPPLY INC	227570	SPRAYPAINT/SCREW DRIVERS	52.27
		105	LIBERAL STANDARD SUPPLY INC	227650	FITTINGS	132.47
		284	M & M TIRE SERVICE	110951	FLAT REPAIR/UNIT #90	46.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	369.49
		968	VISUAL SIGNS	6522	INSTALL DECALS/UNIT #93	55.00
		968	VISUAL SIGNS	6522	INSTALL DECALS/UNIT #94	55.00
		2,679	WALMART COMMUNITY BRC	03544	PAINT	144.00
					REFUSE	
					TOTAL	10,150.71
SEWER ADMINISTRATIVE	520					
		17	AMERICAN WATER WORKS ASSOCIATION	0001719224	EXAMINATION OF WASTEWATER	241.00
		5,638	GANDY INK	511313	2018 SUMMER SHIRT ORDER	99.00
		5,638	GANDY INK	511350	2018 SUMMER SHIRT ORDER	33.00
		4,432	PRAIRIE FIRE COFFEE	1035863	COFFEE	91.80
					FUND 510	
					TOTAL	10,158.11

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE						
520	342	UNITED PARCEL SERVICE	000666E179198	UPS SHIPPING CHARGES	107.86	
	342	UNITED PARCEL SERVICE	000666E179208	UPS SHIPPING CHARGES	89.76	
	3,670	WESTERN FIRST AID AND SAFETY LLC	GCK1-003820	MEDICINE CABINET SUPPLIES	42.26	
	3,030	WESTLAKE HARDWARE INC	7782000	ADAPTER/FITTINGS	8.97	
SEWER ADMINISTRATIVE						713.65
TOTAL						713.65
SEWER LINE CLEANING						
	2,726	NORTHERN SAFETY CO INC	902936652	OXYGEN SENSOR	194.45	
	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	421.57	
SEWER LINE CLEANING						616.02
TOTAL						616.02
SEWER PLANT OPERATION						
	36	B & B ELECTRICAL INC	29034	REPAIR BOILER MOTOR/PUMP	140.00	
	5,638	GANDY INC	511313	2018 SUMMER SHIRT ORDER	37.50	
	5,553	HAWKINS INC	4276781	BELT PRESS POLYMER	1,981.62	
	514	LIBERAL GASKET MFG CO INC	135955	DIGESTOR GASKETS	95.60	
	105	LIBERAL STANDARD SUPPLY INC	227776	TAPE MEASURE/FITTINGS	72.99	
	105	LIBERAL STANDARD SUPPLY INC	227885	FITTING/UNIT #76	4.99	
	105	LIBERAL STANDARD SUPPLY INC	227889	FITTINGS	8.85	
	423	RASH OIL COMPANY	027203	DRIP OIL	33.60	
	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	25,628.39	
	929	USA BLUE BOOK	563907	WINDSOCK	75.24	
	2,679	WALMART COMMUNITY BRC	08399	VINEGAR	37.20	
	3,030	WESTLAKE HARDWARE INC	7782083	FUEL LINE FITTINGS	13.21	
	3,030	WESTLAKE HARDWARE INC	7782107	FUEL LINE FITTING	2.29	
	3,030	WESTLAKE HARDWARE INC	7782158	TUBING/FITTINGS	42.83	
	3,030	WESTLAKE HARDWARE INC	7782242	SPRAY PAINT/FITTINGS	8.37	
SEWER PLANT OPERATION						28,182.68
TOTAL						28,182.68
WASTEWATER SYSTEM-NBP						
524	5,553	HAWKINS INC	4276779	NBP POLYMER	4,789.29	
	3,259	NAPA OF LIBERAL	517161	BATTERY POSTS	4.45	
	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	2,853.97	
	421	SUNFLOWER ELECTRIC SUPPLY INC	240914-00	NBP PUMP FITTINGS	13.22	
	3,030	WESTLAKE HARDWARE INC	7782091	NBP SAMPLER FITTINGS	1.88	
WASTEWATER SYSTEM-NBP						7,662.81
TOTAL						7,662.81
WATER UTILITY ADMIN						
530	178	FOSS MOTOR CO INC	49356	EXHAUST SPRING/SEAL/#41	712.40	
WATER UTILITY ADMIN						712.40
TOTAL						712.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530					
			1,849 GEMINI GROUP LLC	118-13275	CONSUMER REPORT MAILING	2,804.62
			4,991 HIGH PLAINS DAILY LEADER AND TIMES	64966	WATER WELL BID INVITATION	162.00
			799 LIBERAL COUNTRY CLUB	MAY-18	PRESLEY SOLUTIONS LEASE	412.00
			4,432 PRAIRIE FIRE COFFEE	1037172	CREAM/SUGAR	18.70
			4,764 ROSALES, JOSE	MAY 1-4	REIMBURSE TRAVEL EXPENSE	25.45
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	256.70
			342 UNITED PARCEL SERVICE	000066E179198	UPS SHIPPING CHARGES	33.10
			342 UNITED PARCEL SERVICE	000066E179208	UPS SHIPPING CHARGES	5.87
WATER UTILITY						
			4,385 BLACK HILLS CORPORATION	MAY #2 2018	NATURAL GAS SERVICE	95.21
			6,280 CORE & MAIN LP	I757876	BALL CORPS/TUBING	183.00
			6,280 CORE & MAIN LP	I776889	ROPE	122.67
			282 MEAD LUMBER DO IT CENTER	1908824	FITTINGS/WELL #17	1.44
			4,104 SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	35,358.84
			342 UNITED PARCEL SERVICE	000066E179198	UPS SHIPPING CHARGES	138.55
			3,030 WESTLAKE HARDWARE INC	7782020	ADAPTERS	3.98
			3,030 WESTLAKE HARDWARE INC	7782059	FITTINGS	38.32
			3,030 WESTLAKE HARDWARE INC	7782122	FITTINGS	13.23
WATER DISTRIBUTION						
			6,405 AMERICAN BACKFLOW	317394-00	BACKFLOW PREVENTERS	448.03
			1,658 AUTO ZONE COMMERCIAL PROGRAM	1640878175	OIL FILTER/UNIT #27	6.69
			36 B & B ELECTRICAL INC	29017	REPLACE POLY PIPE/WIRE	1,645.71
			890 CHRYSLER CORNER INC	94508	OIL CHANGE/UNIT #45	50.25
			6,280 CORE & MAIN LP	I741414	BALL CORP/FITTINGS	591.71
			6,280 CORE & MAIN LP	I782197	BALL CORPS	573.02
			6,280 CORE & MAIN LP	I784497	METER LIDS/RINGS	392.06
			6,280 CORE & MAIN LP	I793539	TUBING	872.00
			6,280 CORE & MAIN LP	I803596	METER LIDS/RINGS	620.00
			6,280 CORE & MAIN LP	I812005	METER LIDS/RINGS	465.00
			6,280 CORE & MAIN LP	I835217	SADDLES	7,282.56
			6,280 CORE & MAIN LP	I844895	TUBING	135.00
			3,891 PASTENAL COMPANY	KSLIB72105	SHOP RAGS	34.23
			5,638 GANDY INK	511313	2018 SUMMER SHIRT ORDER	37.50
			4,626 HAVOC SUPPLY	40372	SPRINKLER HEADS/NOZZLES	178.62
			4,626 HAVOC SUPPLY	40374	SPRINKLER RISERS	41.54
			4,626 HAVOC SUPPLY	40527	SPRINKLER RISERS	31.92
			4,626 HAVOC SUPPLY	40619	SPRINKLER RISERS	35.00
			4,626 HAVOC SUPPLY	40684	VALVE/FITTINGS	36.42
			284 M & M TIRE SERVICE	111219	(2) NEW TIRES/TRAILER	328.94
			282 MEAD LUMBER DO IT CENTER	1914422	LINE FITTINGS	2.10
			3,259 NAPA OF LIBERAL	516395	FUEL FILTER/VACTRON	3.90
			916 RED BUD SUPPLY INC	154009	HIP WADERS	116.21
			5,921 SITEONE LANDSCAPE SUPPLY	85746243	SPRINKLER HEADS	2,730.78
WATER UTILITY						
TOTAL						35,955.24
WATER UTILITY ADMIN						
TOTAL						4,430.84

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2018	ELECTRIC SERVICE	44.41
		5,296	UNITED RENTALS INC	157420584-001	MARKING FLAGS/PAINT	126.54
		3,030	WESTLAKE HARDWARE INC	7781965	HYDRANT FITTINGS	17.24
		3,030	WESTLAKE HARDWARE INC	7782181	FITTINGS/EXCAVATOR	2.92
		3,030	WESTLAKE HARDWARE INC	7782367	PUMP STARTER KIT	8.99
		3,030	WESTLAKE HARDWARE INC	7782405	PRIMER/PIPE/FITTINGS	19.56
		3,030	WESTLAKE HARDWARE INC	7782411	FITTING/ADAPTERS	15.27
WATER DISTRIBUTION						
TOTAL						16,894.12
FUND 530						
TOTAL						57,280.20
UTILITY BILLING	536	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	05/23/18	TITLE ESCROW/1401 E PINE	1,000.00
UTILITY BILLING						
TOTAL						1,000.00
FUND 536						
TOTAL						1,000.00
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	JUN-18	LIFE INSURANCE	1,669.57
		5,158	AFIAC GROUP INSURANCE	MAY-18	AFIAC GROUP INSURANCE	184.02
		693	AFIAC INSURANCE COMPANY	MAY-18	AFIAC INSURANCE	9,562.33
		61	BLUE CROSS - BLUE SHIELD	JUN-18	HEALTH/DENTAL INSURANCE	228,577.00
		214	INTERNATIONAL CITY MANAGEMENT	20180517	PAYROLL SUMMARY	1,176.16
		424	KANSAS DEPARTMENT OF REVENUE	20180517	PAYROLL SUMMARY	13,662.22
		237	KANSAS PUBLIC EMPLOYEES	20180517	PAYROLL SUMMARY	7,717.32
		237	KANSAS PUBLIC EMPLOYEES	20180517	PAYROLL SUMMARY	15,197.92
		237	KANSAS PUBLIC EMPLOYEES	20180517	PAYROLL SUMMARY	21,758.95
		237	KANSAS PUBLIC EMPLOYEES	20180517	PAYROLL SUMMARY	23,780.52
		4,153	SUNFLOWER BANK	20180517	PAYROLL SUMMARY	27,839.88
		4,153	SUNFLOWER BANK	20180517	PAYROLL SUMMARY	27,844.37
		4,153	SUNFLOWER BANK	20180517	PAYROLL SUMMARY	28,691.22
TOTAL						407,661.48
FUND 601						
TOTAL						407,661.48
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	75747	CORRECTION TAPE	22.14
		281	LIBERAL OFFICE MACHINES COMPANY	75747	POST-IT NOTES	24.24
		281	LIBERAL OFFICE MACHINES COMPANY	75853	TAPE/MECHANICAL PENCILS	60.85
		281	LIBERAL OFFICE MACHINES COMPANY	75857	POST-IT NOTES	9.58
		281	LIBERAL OFFICE MACHINES COMPANY	75905	PENS	24.00
		281	LIBERAL OFFICE MACHINES COMPANY	75929	PENS	19.99
		281	LIBERAL OFFICE MACHINES COMPANY	75942	RUBBER BANDS	3.83

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ACCOUNT
DESCRIPTION

FUND VDR # VENDOR

INVOICE #

DESCRIPTION

AMOUNT

OTHER GOVERNMENTAL
TOTAL 164.63

FUND 602
TOTAL 164.63

603 695 UNITED WAY

20180517

PAYROLL SUMMARY

74.50

TOTAL 74.50

FUND 603
TOTAL 74.50

TOTAL 1,202,439.71

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