



**City Commission AMENDED Agenda**  
Tuesday, July 10, 2018 - 5:30 p.m.  
City Commission Chambers, 325 N. Washington

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approve the June 26, 2018 regular meeting and the July 2, 2018 Special Meeting minutes.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Leases:

|            |                        |            |        |
|------------|------------------------|------------|--------|
| 1. # 21.04 | New Iron & Metal       | \$2,385.11 | 1 Year |
| 2. #124.00 | Crown Consulting, Inc. | \$1,783.20 | 1 Year |
| 3. #175.02 | Brungardt Pumping      | \$1,875.85 | 1 Year |

7. NLC Service Line Warranty.

8. **Resolution No. 2283 – Authorizing the Sale of GO Bonds Series 2018.**

9. Proposed Utility Rates.

10. Resolution No. 2282 – Authorizing a Deferred Compensation Plan.

11. City Manager's Employment Agreement.

12. Police Department Purchase of SRT Uniforms & Equipment.

13. Earles Engineering & Inspection, Inc. Project Manager Agreement.

14. Air Museum Sidewalk Bid Award.

15. Funding for Reconstruction of T-Hangar Taxilanes Project.

16. **Water Wells Project.**

17. CITY MANAGER'S REPORT

18. ITEMS FROM COMMISSIONERS

19. VOUCHERS

♦ **ADJOURNMENT**



# THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

June 26, 2018

The regular meeting of the Liberal City Commission was held at 5:30 p.m. in the Commission Chambers located at 325 North Washington on Tuesday, June 26, 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, Recreation Director Matt Quint, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Police Chief Dennis Mulanax, and City Attorney Lynn Koehn.

*Mayor Seigrist called the meeting to order, and City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Rex Petty gave the invocation.*

## 1. Awards/Proclamations/Presentations.

Commissioner Martinez presented Nora Laird with a retirement plaque and announced a Come & Go reception on June 28 from 2-4p.m at the Girl Scout Building. Nora appreciates the Commission, the City of Liberal and Seward County. She will miss everyone and thank you.

Fire Chief Kelly Kirk, Deputy Chief Skeety Poulton and Fire Marshal Cody Regier announced promotions at the Fire Department. Chief Kirk thanked Nora.

Chief Kirk called Captain Fornwalt and Lt. Tyson Rice up front. He stated that recent events resulted in changes at the Fire Department. Brian Fornwalt will be the Airport Operations Chief. He will have fire department duties and will assist the Airport Manager. This position will be groomed and educated on the airport. The promotion opened up the C-Shift Captain position. Tyson Rice was promoted to that position. He joined the department in July 2008. Tyson was destined to be a fireman and a born leader.

Tyson's wife Mandy and retired former Fire Chief Rice helped with the promotion pins and presentation of a new helmet.

Brian's wife Gladys and daughter helped with his promotion pins and presentation of a new helmet.

The Commission congratulated both Tyson and Bryan

## 2. Approval of Agenda.

Mayor Seigrist requested approval of the agenda.

*Commissioner Carlile moved to approve the amended agenda adding item #16, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.*

## 3. Approval of Minutes.

*Commissioner Carlile moved to approve the minutes of the June 12, 2018 regular meeting, as presented. The motion was seconded by Commissioner Warren and it 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.

Tony Whisenant, Liberal. As a citizen, he has worked hard to fix problems in the community. He is asking the Commission to approve a resolution to plug the holes in the manhole covers. The five he identified were: 1. First manhole cover in alley east of Clay Avenue between 2<sup>nd</sup> and 3<sup>rd</sup> Street; 2. First manhole cover west of Clay Ave in NW-SE drainage trench in first block North of 2<sup>nd</sup> Street; 3. Second

manhole cover west of Clay Ave. in NW-SE drainage trench in the first block north of 2<sup>nd</sup> Street; 4. Manhole in 2<sup>nd</sup> Street north of alley between Prospect and Jordan; 5. Manhole in intersection of 2<sup>nd</sup> Street and Prospect.

The Commission thanked Tony.

Interim City Manager Burke stated it is general maintenance. Like he said at the last meeting, there is a lot of work to be done at the plant. It is a priority but not the number one priority. It will be addressed as soon as staff is available. All staff is trying to keep the plant running. He also stated the main reason for the hole in the lids was for the gas. There will be complaints because the gases will go into houses. Mr. Burke stated he can plug the holes as it has to be a certified wastewater operator.

Tyler Prater. He has been a citizen of Liberal his entire life – for 33 years. He was born here and intends to be buried here. He loves this community, feels blessed to raise a family here, and wants nothing but the best for Liberal. He serves as the Associate Pastor at Fellowship Baptist Church and has been on staff there for 12 years. Their church is incredibly committed to our community and strives to show what we call Liberal Love to the best of our ability. He is going to read a letter from their pastor, Bill Prater, who is unable to be at the meeting tonight due to being out of town. He wants the Commission to know their hearts are behind what he is about to read. First he wants to thank the Commission for giving citizens the opportunity to voice our concerns and thank you for listening. Second, their pastor encourages them regularly to pray for community leaders and that includes you as a commission. They know that God has put you in a very important position and they pray for you all and whether or not this letter influences your vote tonight will not change the way they pray for you and will not change our church's mission to show Liberal Love to our community. He read the letter from their pastor which reflects the heart of their congregation. (The letter is attached.)

Sarah Thompson, Liberal. She wants to address a concern she reported about a year ago at Mahuron Park. The sidewalk had profanities and she was told it would be taken care of. She wanted to bring it to the Commission's attention again.

This will be addressed first thing tomorrow.

Mr. Whisenant addressed the concern of the manhole covers. He understands the City Manager doesn't care about sewer going into basements but believes it should be on top of the list of priorities.

## **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, May 15, 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 Vice Mayor Harden seconding the motion. The motion carried unanimously.*

## **7. Ordinance No. 4501- Authorizing Sunday and Certain Holiday Sales of Alcoholic Liquor and CMB.**

Mayor Seigrist requested Commission consideration of Ordinance No. 4501, entitled, "AN ORDINANCE AUTHORIZING SUNDAY SALES OF ALCOHOLIC LIQUOR AND CEREAL MALT BEVERAGE IN THE ORIGINAL PACKAGE AND SALES OF ALCOHOLIC LIQUOR ON CERTAIN HOLIDAYS IN THE ORIGINAL PACKAGE."

- Commissioner Carlile asked Mr. Tyler Prater to please come back up. He stated he understands the wishes of him and his father and his organization.



- Mr. Prater stated it's the wishes of his church.
- Commissioner Carlile stated he has been around alcohol all his life. He used to drink but doesn't drink anymore. If you watch highway traffic, people are on the highway drinking. Some want it and half don't.
- Mr. Prater questioned if it was an economic or safety choice or economic hiding behind safety.
- Commissioner Carlile stated it's both. There have been numerous accidents on the highway.
- Mr. Prater stated the heart of the letter was not to argue but an overall sense of morality. It is a byproduct. It is a deeper issue but overall it is to preserve the overall morality.
- Vice Mayor Harden questioned how many people reached out in favor or opposed as he hasn't had anyone opposed to it.
- Mr. Prater questioned if he makes decision on what people tell him to do and if this should be a principal decision.
- Vice Mayor Harden stated the people confide in them. He is representing those views.
- Discussion was held on the responsibilities of the Commission and the economic boost this will have on the sales tax.
- Mr. Prater asked if it needs to be a personal meeting with the commission to bombard them with tact and respect. At the end of the day, they are all on the same team but this tells the Christian community they should get a little louder. He also has no judgment at all.
- City Attorney Koehn stated there is a 60 day protest period and if the number of voters sign there will be a public vote.
- Commissioner Warren stated he really doesn't see it as a morality issue but more of a safety and economic issue.

*Vice Mayor Harden moved to adopt Ordinance No. 4501, as presented, with Commissioner Martinez seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Carlile abstaining because his cousin owns a liquor store.*

#### **8. Ordinance No. 4502- Black Hills Franchise Agreement.**

Mayor Seigrist requested Commission consideration of Ordinance No. 4502, entitled, "An Ordinance granting Black Hills/Kansas Gas Utility Company, LLC d/b/a Black Hills Energy, a Kansas corporation, its lessees, successors and assigns, a natural gas franchise and the authority to construct, operate, maintain, and extend a natural gas distribution plant and system, and granting the right to use the streets, alleys, and other public places within the present or future corporate limits of the City of Liberal, Kansas."

- Black Hills Staff members Monique Pope and Dennis Rohrbaugh, the Regional Manager for Southwest Kansas are here for the proposed Ordinance 4502.
- The Commission appreciates their hard work on this.
- Ms. Pope thanked the Commission for their leadership.

*Vice Mayor Harden moved to adopt Ordinance No. 4502, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.*

#### **9. Resolution No. 2281- Adopting the City of Liberal 2018 Fee Structure Changes.**

Mayor Seigrist requested Commission consideration of Resolution No. 2281, entitled, "A RESOLUTION ADOPTING THE CITY OF LIBERAL 2018 FEE STRUCTURE CHANGES, AS AUTHORIZED BY EXHIBIT "C" OF THE CODE OF THE CITY OF LIBERAL, KANSAS."

- The resolution adds the Season Passes for the swimming pool and updates the fees for street repairs to the Code Book.

*Commissioner Carlile moved to adopt Resolution No. 2281, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

#### **10. Recreation Department- Overview of Arkalon Assault 5K.**

- Recreation Director Matt Quint and Ronna Stump addressed the Commission and gave an overview of the June 9, 2018 Arkalon Assault. The event had 180 participants, 58 volunteers and went well. It was the



second year to do the elite run. They appreciate the Commission support. The Arkalon Assault gave Arkalon Park \$1,500.

- The Commission thanked everyone for the hard work.

#### **11. Kansas Leadership Grant Update.**

- HR Director Sheena Schmutz stated the City of Liberal has an opportunity to apply for a grant from the Kansas Leadership Center. There is no charge for those attending. The deadline is August 31 2018. Staff would appreciate direction on this grant.

*Vice Mayor Harden moved to apply for the grant with the Kansas Leadership Center, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

HR Director Schmutz will keep the Commission updated.

#### **12. Mid-America Air Museum:**

##### **a. Hours.**

- The proposed hours are Closed on Monday; Tuesday-Saturday 10a.m.-5p.m. and Sunday 1p.m.-5p.m. Discussion was held and it was noted that with Robotics in the summer the hours will remain the same in June and July.

*Vice Mayor Harden moved to approve the modified hours of closed on Monday; Tuesday-Saturday 10a.m.-5p.m. and Sunday 1p.m.-5p.m. except in June and July with Commissioner Carlile seconding the motion. The motion carried unanimously.*

##### **b. Admission.**

- The proposed admission fees are Adults \$7; Seniors \$5; Children 6-18yrs \$3; Children under 5 Free and Active Military/Veterans Free.

*Commissioner Carlile moved to change the admission prices to Adults \$7; Seniors \$5; Children 6-18yrs \$3; Children under 5 Free and Active Military/Veterans Free and the prices go in to effect tomorrow, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.*

#### **13. Police Department- Purchase of Duty Rifles and Accessories.**

- Police Chief Mulanax stated the PD needs to purchase new patrol rifles for duty use as the current ones are 15 years old and worn out. GT Distributors quoted 10 rifles for \$13,462.30 plus \$225 per current duty trade in. With the trade in allowance of \$6,750, the total cost to the Police Department is \$6,712.30. The funding will come from the Firearms and Ammunition budget.

*Commissioner Carlile moved to approve the purchase of 10 rifles in the amount of \$6,712.30, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.*

#### **14. Police Department:**

##### **a. K9 Purchase**

- Police Chief Mulanax has Brian Flohr and Chris Head with him. Staff would like to add a Police Service K9 and are requesting a dual purpose K9 from Vohne Liche Kennels, Inc. not to exceed \$9,000. Staff is also requesting \$850 for travel expenses for a total of \$9,850 with funds to come from the One Cent Sales Tax.

- Commissioner Carlile stated he met with Lieutenant Head and Chief Mulanax about the current K9 having arthritis. He would like to authorize two dogs.

- Chief Mulanax stated they are looking into the current three year old dog, with the warranty and the possible issues. They haven't confirmed anything.

- Lieutenant Head stated German Shepherds have genetic issues. They believe the K9 broke it's ankle and that's where it is having issues. They are unsure of when the dog broke the ankle. According to his handler and the vet the dog should be okay. He also noted some dogs can last up to 11 years and some may lose interest earlier.

- Interim City Manager Burke questioned if we have the money for two.



- Finance Director Ford stated there is not any currently in the budget to purchase the dog; however, funds exist in the sales tax. He questioned if Staff can use the current vehicle.
- Commissioner Carlile noted they already have a vehicle.
- Chief Mulanax would like to purchase another vehicle as the current vehicle is a Crown Vic and to the point of replacement.
- Commissioner Carlile questioned if this can be discussed in four months.
- Chief Mulanax wants to act on it this year.
- Mayor Seigrist noted they don't go until October so there is some time.
- Mayor Seigrist suggested they address one dog based on finances and see how the warranty situation turns out.
- It was noted the K9 is dual purpose – a bite dog, drugs and narcotics.
- Commissioner Carlile state this town has a major drug problem and they're saying we don't give a sh\*t.
- Mayor Seigrist stated no we are not.
- Vice Mayor Harden stated they are not. Things are moving in a positive direction.
- Commissioner Martinez stated they are not saying no just not right now.

*Vice Mayor Harden moved to purchase a dual purpose K9 from Vohne Liche Kennels, Inc. not to exceed \$9,000 and \$850 for travel expenses for a total of \$9,850 with funds to come from the One Cent Sales Tax, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

**b. K9 Accessories and Training.**

- Staff is requesting permission to purchase accessories to equip the K9 and training expenses to send an officer to Topeka for 10 weeks to certify through the Kansas Highway Patrol K9 Program. The accessories from Ray Allen Manufacturing will not exceed \$850 and the training expenses for the hotel stay and meals will not exceed \$6,392. The total amount for both will not exceed \$7,242.
- It was noted everything on Item 14 will be paid for from crime prevention sales tax.

*Commissioner Martinez moved to approve the accessories and training not to exceed \$7,242, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.*

**c. Ford Explorer Police Interceptor with Police and K9 Equipment.**

- Staff is requesting to purchase a new Ford Explorer Police Interceptor from Foss Ford in the amount of \$29,722 and vehicle equipment not to exceed \$15,097.03 plus installation from Tek Style in the amount of \$2,084.97. The total amount shall not exceed \$46,904.

*Vice Mayor Harden moved to approve the vehicle purchase with equipment not to exceed \$46,904, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

**d. Ford Explorer Police Interceptor Vehicle Wrap**

- Staff is requesting to purchase a wrap for the new police vehicle to make it identifiable as a K9 Unit from Genesis Graphics in an amount not to exceed \$1,000.

*Vice Mayor Harden moved to approve the vehicle wrap purchase from Genesis Graphics not to exceed \$1000, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

**e. Training for Current K9 Handler.**

- Staff is requesting to send the current K9 and dog handler to the last five weeks of the Kansas Highway Patrol K9 training in Topeka to transition into that training so both dogs are current on the same program and certifications. The expense will be 33 nights of hotel \$1,947 and 26 days of meals not to exceed \$884 for a total of \$2,831 which will come from the One Cent Sales Tax.

*Vice Mayor Harden moved to approve the training in an amount not to exceed \$2,831, as presented with Commissioner Martinez seconding the motion. The motion carried unanimously.*

**15. LEAPS Program Discussion.**

- Commissioner Carlile stated they had 19 people apply through the LEAPS Program. In going through the applications, most candidates were 99% from small communities and he could see they were jumping. He doesn't feel they will be here for 6-8 months. He is not interested in continuing the program.



*Commissioner Carlile moved to cease the LEAPS Program effective immediately, with Commissioner Martinez seconding the motion. The motion carried by a vote of 4 to 1, with Vice Mayor Harden against.*

- Commissioner Warren stated he wasn't around when they decided to go with the LEAPS program but he would've been opposed to starting a search. He believes it something that we will have to do someday but we first need to clean up before putting this on someone's plate.
- Vice Mayor Harden questioned if this vote passed for Calvin, will everything stay the same or be reevaluated.
- It will be reevaluated.

*Commissioner Carlile moved to approve Calvin Burke as the new City Manager, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

- City Attorney Koehn noted they will have to approve a written contract which will have to be approved by both the Commission and Mr. Burke.
- City Manager Burke requests the Commission get with Attorney Koehn as he doesn't want any part of writing his contract with the exception that upon when he leaves, his sick leave is automatically moved to catastrophic leave.

#### **16. Fireworks Discussion.**

- Fire Chief Kelly Kirk was invited up to speak on the issue.
- Fire Chief Kirk stated that most fireworks don't belong in the City but in an open area. You don't know where it will come down and there is not a great amount of control. He spoke to Chief Barkley and they stand together on this. In the county, they deal with a different animal. It may only threaten a handful of homes. Liberal Fire Department is staffed but the equipment is designed for a deployment model that fires will be a rare occurrence. The ISO rating of 3 is low because fires are a rare occurrence. With fireworks the fires are manmade with the likelihood of multiple fires which can overwhelm their department. They will have to rely on the others to come and help with the first call to the County, then Tyrone and Turpin. Every time there's a fire in our community, the firemen responding are husbands, fathers, sons. They risk a lot to save others when he has to send guys in to fight fires. He doesn't want to put these guys in danger and it doesn't have to happen. He knows there are lots of people that want to legalize fireworks but he can also show there are people who don't want it. The recent rains will not stop a fire. They just had a house burn down in a torrential rain downpour. The elderly, mobility impaired, children and pets are the ones with potential risks of burns and increased injuries. It is often an issue with veterans and traumatizing for them. Every year after the 4<sup>th</sup>, the remnants and debris aren't cleaned up. Fireworks also cause tension between neighbors. It often stressful on the PD as well. These are some of the reason why he doesn't want to see fireworks in the city limits.
- He knows what we are doing now is not working. County Commissioner Linenbroker stopped in and spoke to the departments. Seward County made no motion and it leaves Kismet and Liberal to their own device. Liberal is packed in tight with a lot of potential for things. He is asking the Commission to not jump to a rash decision. Start the discussion of the ordinance.
- Commissioner Carlile stated the reason they are not doing sales of fireworks is to give it time and to work up the fees - possibly a \$2,500-\$3,000 fee. People will pay that but they want to make sure it's not done in residential areas. This ordinance does not allow the sale of fireworks.
- Fire Chief Kirk stated they could consider sales in Liberal. Staff would issue the permit and involve the Fire Department to inspect and/or regulate what is being sold.
- Commissioner Carlile stated one problem is when the police are called; people are gone by the time an officer gets there.
- Fire Chief Kirk stated most fireworks don't belong in the city but nothing is wrong with fire crackers or low fountains. Similar to what Wichita allows - only ground and low level fireworks with a specific time frame. Also have strict enforcement and fines. He believes passing this ordinance will come at cost to the citizens. A four hour structure fire costs the city around \$2,000-\$3,000 in overtime.



- Commissioner Carlile understands Chief Kirk's passion but he thinks fireworks should be allowed it this year.
- Mayor Seigrist disagrees. In the City of Liberal Code Book under the fire department section, it states fireworks are prohibited. She would like to let it stand as is until it is studied further.
- Vice Mayor Harden was a fan of fireworks. Truth be told, it would be fun but unlike Ordinance 4501 he had people reach out to him that were not in favor of fireworks. He stated they should reevaluate it and do one just not right now.
- Commissioner Warren stated the fine would be \$500. He knows he made the second, but some of the things Chief Kirk said make sense to him. A lot of people have said they want fireworks. It makes sense to him to not put the sale in this ordinance and giving the Fire Department the ability to inspect and to help control what is sold. He understands the City is taking a risk.

*Commissioner Carlile moved to approve Ordinance 4503, with Commissioner Warren seconding the motion. The motion carried by a vote of 3 to 2, with Mayor Seigrist and Vice Mayor Harden against.*

#### **17. CITY MANAGER'S REPORT.**

- Interim City Manager Burke thanked Staff as they are working hard. Thanks for the great work on the Arkalon Assault. He hopes to have the Wastewater agreement on the next agenda. The pool was closed this afternoon for maintenance. The turf machine came in today and Brad Beer and Bruce Young are excited. They hope to have the fields ready for this weekend.

#### **18. ITEMS FROM COMMISSIONERS.**

*Mayor Seigrist* congratulated Nora Laird. She thanked the volunteers, Matt Quint and his committee, Jim Betts, Justin Alexander, Gerald Mann, Debbie Giskie and the Arkalon Board with a special thanks to Squeaky Hittle. The Chamber had a ribbon cutting for SkyWest.

*Vice Mayor Harden* agreed with Mayor Seigrist. He appreciates those that reach out and those that come to the meetings. He thanks City Staff and appreciates their hard work. He thanked those that stay involved.

*Commissioner Carlile* thanked City Staff, the Police Department and the Fire Department.

*Commissioner Warren* congratulated Nora and thanked her for her service. Back on the fireworks they will find out how it works out especially with the times and the fine. He hopes they don't regret doing it. He wants an opportunity to do more work on this for next year. With budget coming up, he would like to do research especially with the change in administration and the way some things are done. He is asking for wages. He feels like he has a right to see them. He wants to see employee positions and the structure of the city, how many are in each department, what the pay is for those positions now and compare it to how many we have had and how much was paid for those positions. He believes it is their responsibility to take care of the tax payer's money and it is their responsibility of how the commission is structured and how the people are structured. We have that responsibility of how much will be spent. He is asking for 2016- 2018 and 2006- 2008 to compare the changes.

- HR Director Schmutz will get that information to him. She asked if he wants positions and rates.

*Commissioner Warren* stated Kansas is a right to work state. It still takes four people and may have to restructure things. He stated we are a business and everything has be looked at. Again, he wants the current info 2016-2018 and 2006-2008 to see how much it has elevated. The County was on a freeze for years. He doesn't care about names; he wants to be able to ask the question of why it takes four to do job of one. Then they will know and figure out how to make that happen. They might find out they need to spend more. He wants to understand how many we employ.

*Commissioner Martinez* noted everything was said and he congratulated Nora.

#### **19. VOUCHERS.**

\$1,987,610.46, dated June 20, 2018.

*Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Carlile seconding the motion. The motion passed unanimously.*

**20. EXECUTIVE SESSION** - A ten (10) minute Executive Session per K.S.A 75-4319 (b)(6) – Preliminary discussions relating to the acquisition of real property.

*Vice Mayor Harden moved to go into executive session for ten minutes to discuss acquisition of property pursuant to K.S.A. 75-4319(b)(6), which is the preliminary discussions relating to the acquisition of real property exception under the Kansas Open Meetings and include City Attorney Koehn and City Manager Burke to the Executive Session. They will go in at 7:40 p.m. and return at 7:50 p.m. The motion was seconded by Commissioner Martinez and carried unanimously.*

Mayor Seigrist called the meeting back to order at 7:50 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



## THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION

JULY 2, 2018

A Special Meeting of the Liberal City Commission was held at 11:00 a.m. at City Hall, located at 324 N. Kansas Avenue, Liberal, Kansas, on Monday, July 2, 2018.

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

City Staff Present: City Manager Cal Burke, Finance Director Chris Ford, City Attorney Lynn Koehn Police Chief Dennis Mulanax, Human Resources Director Sheena Schmutz.

Mayor Seigrist declared the meeting called to order at 11:08 a.m.

City Manager Cal Burke requested to amend the agenda and add the Police Department, Streets Department, and Finance Department. Commissioner Carlile moved to approve the corrected agenda, with Commissioner Warren seconding the motion. The motion carried unanimously.

### 1.) Police Department- Sale of Seized Firearms.

- The Police Department is requesting permission to sell firearms that have been collected from seizures. In the past, the Police Department used a company called OMB, but they have gone out of business. The Police Department would like to use a new company called Post Rock Trading. Police Chief Dennis Mulanax stated that Post Rock Trading sent a blank check in the amount of \$8,365.00. He stated that with this money, the Special Response Team could update some of their equipment. He said because the check is blank it can either be deposited into a specific city account, or it can be made out directly to a company for the purchase of updated equipment for the SRT.

- Commissioner Warren stated that the money needs to be deposited into the general fund.

- Commissioner Carlile agreed but the money needed to go back to the police department.

- Finance Director Chris Ford stated it could be deposited into the drug forfeiture fund because the money came from property that has been seized.

*Commissioner Martinez motioned to accept the \$8,365.00 check for the sale of seized firearms and deposit the money into the drug forfeiture fund, with Commissioner Carlile seconding the Motion. The motion carried unanimously.*

### 2.) Street Department- A/C Recharge Machine.

- City Manager Calvin Burke Stated the A/C recharge machine for the streets department needs to be replaced. Riley Chevrolet in Hugoton is going out of business and will sell their machine to the City for \$3,000.

- Commissioner Warren asked if we had someone certified to use the machine and if it's a newer model so it can be used on newer units.

- City Manager Burke stated the machine is newer and we have employees in the city that are certified.

- Finance Director Chris Ford stated the money to pay for the A/C recharge machine would come from the equipment reserve budget.

*Commissioner Carlile motioned to purchase the A/C recharge machine from Riley Chevrolet for the amount of \$3,000 from the equipment reserve fund, with Commissioner Martinez seconding the motion. The motion carried unanimously.*

### **3.) Finance Department-Budget Work Session.**

- Discussion was held about available dates for budget work sessions.
- Not-For-Profit presentations are scheduled for July 5, 2018 at the Girl Scout Building. A budget work session is scheduled for July 25, 2018 at 7:00 a.m. at Mahuron Park Building; there will be a follow up meeting only if needed on July 27, 2018, with a time to be determined , at the Girl Scout Building.

#### **\* Item from Citizen-Betty Buchannan.**

- Ms. Buchannan is mad that fireworks are now allowed in the city. She is concerned that her property on North Calhoun is in danger. There are people all over her street setting off firecrackers in the streets. She asked the Commissioners what their plan was for damage control, how many fire trucks are in place to prevent fires, and that she will be holding all the Commissioners financially responsible if there is a fire. She questioned if there were any financial gain by allowing fireworks within the city. Ms. Buchannan suggested there be a designated area for people to light off fireworks, that has fire trucks present in case something were to happen.
- Commissioner Warren stated there is not any financial gain from the fireworks, the reason the firework ordinance was reevaluated was because of the number of people asking for them to be legalized. He said that surrounding communities allowed fireworks, and that Liberal was a minority in those communities.
- Commissioner Carlile assured Betty that Roman Candles and Firecrackers were illegal. He believes that there are 9 fire engines between the two fire stations.

### **4.) National Beef Discussion.**

- City Manager Burke shared information about the licensing agreement proposed with National Beef. They have made a 3 page document to cover the fact we gave them permission to use dirt from Sealey Mountain. He stated he sees problems with #3 and #4 in the agreement, if they have a plan to build a plant in 2 years why do they need 5 years to get dirt? He shared his thoughts of allowing them 3 years to use dirt from Sealey Mountain rather than the 5 years National Beef proposed.
- Commissioner Carlile asked if they would be using dirt from Sealey Mountain for the Lagoons.
- City Manager Burke stated that the original verbal agreement was to use the dirt to line the ponds, but they are rebuilding the berms and ponds.
- Commissioner Carlile inquired if there was any way to leave Sealey Mountain alone? There's dirt by the frog pond that can be used.
- Mayor Seigrist shared that the dirt at Sealey Mountain has already been tested, and it has the clay in it and is approved for use.
- Commissioner Warren stated he has an issue with #4 of the agreement. His thoughts were to remove that, because if they are taking dirt and leaving a mess then that needs to be cleaned up, there's nothing that they should be doing that shouldn't be ok for use to supervise anyway.
- Mayor Seigrist stated we didn't need #4, and that we should be able to supervise.
- Commissioner Carlile asked if there was anything in the contract that covers the City if an employee or contractor for National Beef is injured.
- City Attorney Koehn stated that they will add some kind of language in the contract that states if one of their employees gets hurt the City is not liable.
- City Manager Burke shared the development agreement sent over by National Beef had some items that needed removed. Page 1 letter B needs to be taken out completely. Page 2 letters F-L needs to be a separate agreement because it has nothing to do with the Lagoons that were verbally agreed on.
- Commissioner Carlile questioned what the contract was talking about if it wasn't the lagoons.



- City Manager Burke stated they were trying to throw in extra parcels in industrial park in this agreement, so all of that needs to come out.
- City Attorney Koehn inquired what the agreement was on those parcels.
- City Manager Burke said there was never any agreement on them. The only things that were agreed on was the City would give National Beef all the lagoons including the brine ponds except for Ponds 6 and 7.
- Commissioner Carlile declared we are selling them the property.
- City Manager Burke directed the commission to look at the top part of page 3. He clarified that is also a separate agreement with those parcels. Letter P, McCoid Road parcels will not be given to them, and Trailmobile Road would be a separate agreement if any agreement at all.
- City Attorney Koehn questioned Letter R of the contract. He wanted to be sure that the land that is mapped is accurate.
- City Manager Burke assured him that the information in the contract would be double checked to be sure no mistakes are made, but it should be existing lagoon parcels. He directed the Commission to page 4 Letter U, about industrial revenue bonds. He stated that City Attorney Lynn will be working on that with Gilmore and Bell.
- City Attorney Koehn stated that the parent company Marfrig should also be named on the Contract.
- City Manager Burke advised that (iii) on page 6 should also be a separate agreement.
- Commissioner Carlile expressed his concern with the use of Trailmobile Road for hazardous sludge.
- Finance Director Chris Ford asked if the use of this land for sludge drying is part of this agreement.
- City Manager Burke clarified that that would be a different agreement because that 10 acre plot is the only place authorized by KDHE to put sludge. Right now we are trying to go through and knock out some of the stuff that doesn't need to be in the contract. We will have more meetings on this to get this hammered out. Hopefully it will work out to where Lynn and their attorney handle most of the agreement.
- Commissioner Carlile conveyed his concerns with the sludge and contamination. In 10 years is it going to come back on the City to pay to fix the contaminated area?
- City Manager Burke declared that will be put into a separate agreement. Earles Engineering is working on simplifying this contract. There are red flags throughout the contract like the % on page 7. Lynn and the attorneys need to read through page 8. On page 9 article 4, \$1.00 per parcel was never discussed. The agreement was the City will pay 30% of the cleanup but 50% of the 30% will be land value for the lagoons. National Beef would reduce their fee to us for 36 months to recoup our fees. The city was never going to spend any money out of pocket to clean up these lagoons. Their original engineer estimate for cleanup cost was \$7 million, with the 10%-15% contingency we should hold firm at \$8 million dollars.
- City Attorney Koehn asked if we could put an actual number down.
- City Manager Burke said he would get the actual number and we can add that to the contract. He directed the Commission to look at page 11 item 10. The city never agreed to reimburse them any cost relating to rebuilding the berms, so all of paragraph 10 needs to be discarded.
- Vice Mayor Harden agreed that need to be taken out of the contract
- Continuing on with the contract City Manager Burke stated Section 4.02 needed to be removed from the contract as well. On section 5.01 the contract states the project will cost about \$13,100,000. Mr. Burke declared that should stay at \$8,000,000. He said on section 5.02 we need to get real numbers, we need to look into that paragraph and clean it up. Section 5.04 needs to be redone, with Pete and Lynn.
- Finance Director Chris Ford questioned the last sentence on 5.02- when will the \$60,000 credit end?
- City Manager Burke and Attorney stated it would end upon the payment of the \$1.2 Million. City Attorney Koehn stated it needed to be added to the contract.



- City Manager Burke continued to Section 6.07 and Section 2 on page 55, He stated that there were not any dollar amounts, and that needed to be addressed more carefully. For example in Section 3 and 4 on page 55, we will determine the cost to treat their waste water. National Beef will be treated fairly but we will not continue to lose money.
- Mayor Seigrist and Vice Mayor Harden agreed that we needed to put a time limit on National Beef using our old plant so that National Beef doesn't drag their feet any longer.
- Vice Mayor Harden asked that there is language added that states if the old plant transfers over to filter out National Beef nitrates they will be held responsible for any extra expenses.
- City Manager Burke stated that with the City's new waste water plant we will be taking National Beef's waste in the old plant until their new plant is in operation. The first step is for them to do the irrigation. The only waste we should take from them is if they can't get rid of it. Burke stated he plans to talk with KDHE about the amount of effluent the City will accept. The plan for now is until the City gets the new wastewater plant up and running, the City will continue to take National Beefs excess water until they have their plant up and running. This gives them plenty of time to get their irrigation set and to start pumping the ponds down. The intent is they will not need to discharge any water into the City's new plant. Our old plant will stay up an operational until National Beef's new plant is in operation.

#### **5.) City Managers Contract.**

- City Attorney Koehn stated that there will be no action on the City Managers Contract; today's item is strictly discussion on what needs to be included.
- All the Commissioners and Human Resource Director Sheena Schmutz agreed to wait until the next Commission meeting to vote to approve the contract.
- Mayor Seigrist questioned why the ad for a new City Manager stated they would pay \$120,000 and we are offering Mr. Burke less.
- Vice Mayor Harden suggested since we advertised to pay \$120,000 to a new City Manager we honor that in City Manger Burke's contract. Vice Mayor Harden also stated that instead of having a vehicle allowance Calvin will have use of a city vehicle.
- Commissioner Carlile explained City Manager Burke should be able to use the City vehicle for personal use, as he wastes his time going back and forth switching vehicles.
- Human Resource Director Sheena Schmutz explained that other department heads are not allowed to use a City Vehicle for personal use, but it is entirely up to the Commission to allow that for the City Manager.
- Vice Mayor Harden said he understands that it is against policy for other department heads, but because he is the City Manager he has to be accessible to everyone in the city, and he can be made available to the everyone.
- Mayor Siegrist asked that the contract states he can use the vehicle when he needs.
- Attorney Koehn stated that although he doesn't think Cal will abuse that privilege, he doesn't want it to be abused by others in the future.
- Commissioner Warren explained that because he is the top guy he is set apart from other department heads.
- Finance Director clarified that this contract is specific to Cal and that we can change that part of the contract as needed with other city managers.
- Human Resources Director asked in regards to vacation time, if upon separation to the maximum amount allowed, should the contract state unlimited like the previous managers contract, or keep it per policy.
- Commissioner Carlile stated it should be use it or lose it.
- All the Commissioners agreed it he should get as many as city policy allows.



- Attorney Koehn asked how long the contract should be valid for.
- Commissioner Warren responded with 2 years, and Commissioner Carlile stated it should be automatically renewed after the 2 years.
- Human Resource Director Sheena Schmutz mentioned included language that includes a deferred compensation program.
- Vice Mayor Harden asked that we do research on the ICMA to figure out the standard for other city managers.
- City Attorney Koehn will draft up a concrete contract to be approved at the next meeting.

### **3.) Mid-America Air Museum.**

- City Manager Burke informed the Commissioners there has been an open ended contract submitted from the foundation. He stated that Attorney Koehn would need to look over the contract more.
- Commissioner Carlile requested Attorney Koehn draw a contract up and have it presented to them. He concluded most museums are ran off of grants, and do not rely on city funds. He agreed they may need to give them money at the beginning of the year to hire a grant writer, but after that they should have enough money coming in.
- City Manager Burke conveyed that the museum is receiving tourism grant money. They have been exceeding more than they should have been getting.
- Commissioner Carlile was adamant there is plenty of money out there, they should have no problem bringing in grants.
- Vice Mayor Harden suggested a clause stating we will not exceed the amount of money budgeted towards the Air Museum, but the city should receive a copy of all the grants they are getting, so years they are bringing in a lot of money the city and taxpayers have less responsibility and years they are struggling, the city will help keep them alive.
- Commissioner Carlile said that would give no incentive to go out and get grants.
- Vice Mayor Harden brainstormed a way to give a grant writer the incentive to get grants from other sources.
- Attorney Koehn suggested a clause stating we will match grants dollar for dollar up to a designated amount.
- Mayor Seigrist clarified that the city will not be responsible for any KPERS or insurance for staff. She said what was originally discussed did not show up in the contract that was presented at today's meeting.

### **4.) Self Help Housing.**

- There are 5 city lots that are available since the stop of the Self-Help Housing Program.
- City Manager Burke stated he was looking to go out for bids to sell the lots. The City is looking to start bids at \$8,000 per lot.
- Commissioner Warren said the lots were a good spot to build a median income house. He suggested selling the lots on contingency that a house will be built on it. This will be more beneficial to the City.
- Commissioner Martinez asked if it would hurt to hold on to the houses.
- Commissioner Warren responded it would not hurt to hold on to the lots, but putting a house on them brings in tax money. It doesn't cost much to have an empty lot but once you put a house on it the more money will come back to the city. He suggested that an advertisement be made for the sale of the lots with the contingency that a house will be built within a certain time frame.
- City Manager Burke asked Mayor Seigrist for help drawing up a plan to present at a future meeting.

### **5.) Proposed Water Rates.**

- There is a rate increase in the future. It will be an extra \$15.21 a month.
- City Manager asks that because we lost the FEMA grant we add an extra 2 dollars to every utility bill to be for sewer and drainage fee. The 1 cent sales tax doesn't bring in the amount of money needed.
- Commissioner Carlile explained we need to do this in case we have another flood.
- City Manager Burke stated it will help with storm sewer, drainage, and flood control.
- Commissioner Carlile conveyed city rates are way below the rest of the state.
- City Manager Burke pointed out that single dwellings add a \$2.00 fee per unit meter charge. In mobile home parks that do not have individual meters, we bill off the master meter and charge a minimum fee off the master meter, and bill it to the owner. We will not be liable for anything but the main meter.
- Utility rates need to go up every year, as wages, and costs increase. This will allow the City to be grandfathered in and if everything goes as planned we should never have to address an increase again.
- Vice Mayor Harden stated that there is 2 ways to improve the water lines and waste water treatment facility. We can raise the mill Levy or we can raise the utility rates. It is far more responsible to raise the utility rates.
- City Manager Burke proposed that with the increase revenue that we use 40% of that to pay support staff, because we are supporting our utility. 30% stays with the utility fund for improvements. We use the other 30% for any catastrophic events.

#### **6.) South Middle School.**

- City Manager Burke explained that he would meet up with Attorney Koehn, but right now plans will be to partner up with USD 480. We will share the building and divide utilities and insurance based on the percentage used. USD 480 will give us the building plus \$300,000 to make a north side parking, a commission and board room and two ball fields to be used by both entities. Mt. Dew gives a grant for communities that partner with school district that may be available. We may also be able to partner with kids Inc.
- Mayor Seigrist suggests we change \$300,000 to \$500,000 to make sure expenses are covered.
- Vice Mayor Harden likes the idea. The idea of a joint board room, the gym and restrooms are in great condition.
- City Manager Burke said we will look into hammering out a contract with other groups that would want to share some of the space.
- City Finance Director brought up funding. He asked if it would be a general fund expense or a sales tax expense.
- Vice Mayor Harden suggested getting a written agreement for other entities wanting to rent a space from the building.
- City Manager Burke clarified we can talk to other entities, but it is nice to have availability there for growth in the city.
- Finance Director Chris Ford asked if the intention is to move the current Rec. Center over there. Matt has quotes to fix the roof and outside on the current building.
- City Manager Burke assured that the Rec. Center does have the intention of moving, and the current building will be used as a park building similar to the Mary Frame Building. Moving the Rec. Center and building a field would allow for more games, especially with Kids Inc.
- Commissioner Carlile likes the idea and suggests we move forward with the plans.



Meeting was adjourned at 2:08 p.m.

---

Connie L Seigrist, Mayor

Attest:

---

Tahnee Cook, Deputy City Clerk

DRAFT

## AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of July, 2018, by and between the City of Liberal ("Lessor") and **Liberal New Iron & Metal, Attn: DeAnn Miller, P.O. Box 529, Liberal, KS 67905-0529 (620) 624-5663** ("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 1, Block 3 (285' x 317')  
Total = 90,345 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 **July 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 **\$2,385.11 per year in advance**. 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 July, 2018, by and between the City of Liberal ("Lessor") and **Crown Consulting, Inc., Attn: Pam Schartz, P.O. Box 1816, Liberal, KS 67905-1816, (620) 624-0156** ("Lessee").

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

**Parts of Lots 5 and 6, Block 14 (45,030 square feet)**  
**Lot 5 (37' x 190') 7,030 sf    Lot 6 (200' x 190') 38,000 sf**

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 **July 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 terminate in any way.

3. Rental. Lessee agrees to pay Lessor **\$1,783.20 per year in advance or \$445.80 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. 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 July, 2018 by and between the City of Liberal ("Lessor") and **Brungardt Pumping, Attn: Norman Brungardt, Jr., P.O. Box 856, Liberal, KS 67905-0856, 624-9446 or 624-2987** ("Lessee").

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

**City Building #802 (34' x 16') 544 sf & Part of Lots 7 and 8, Block 8  
Lot 7 (212' x 130') 27,560 sf Lot 8 (26.75' x 106') 2,836 sf  
Total = 30,940 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 **July 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 **\$1,875.85 per year in advance or \$156.32 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 \_\_\_\_\_





# NLC Service Line Warranty Program Overview

## What We Do

The NLC Service Line Warranty Program offers affordably priced emergency repair/replacement plans to address aging private sewer and water infrastructure. Customers call to receive prompt emergency repairs provided by local, licensed and insured contractors.



**Water Line**



**Sewer Line**



**Interior Plumbing**

## Benefits to Homeowners

Many homeowners are not aware of their responsibility for their service lines until they have a repair emergency. When they call the city, they often find that they are faced with a costly repair and that the city can't help them. Over the past three years, we have performed over 1.1 million repairs, saving our customers over \$341 million!



### Convenience

- 24/7/365 claims hotline, including holidays
- No need to search for a qualified contractor in an emergency



### Peace of Mind/Trust

- Fully vetted, licensed and insured local contractors
- Covered repairs guaranteed for one year



### Financial Protection

- No deductibles or trip fees
- Affordably priced coverage
- 30-day money-back guarantee with ability to cancel at any time

**Over 400**

partners across North America participate in the program!



For more information contact:

**1-866-974-4801** or  
**partnerships@utilitysp.net**

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LEAGUE  
OF CITIES  
CITIES STRONG TOGETHER

Administered by

**Utility  
Service**  
Partners, Inc.

a HomeServe Company

# Benefits to the City

The NLC Service Line Warranty Program offers comprehensive programs that provide these important benefits:



## Customer Education

- Increasing homeowner awareness of their responsibility reduces calls to the city/utility and customer dissatisfaction with the city for not offering a solution
- The program is offered at no cost to the city
- Use of city logo promotes trust



## Customer Satisfaction

- 98% customer satisfaction rating
- 9 out of 10 customers surveyed would recommend the program to friends, family and neighbors
- More than 90% of customers trust the program because of the partnership with the city



## Funding for Key Initiatives

Many partners participate in a share of the revenue often utilized for:

- Low-income assistance and affordability programs
- Conservation initiatives
- Offsetting rate increases
- Infrastructure improvement projects

*I was glad I had the warranty because it saved me from paying for a costly sewer line repair.*

**Cynthia T.**  
Kansas City, MO

*I am thankful this service was offered to homeowners. It made a bad situation completely trouble-free. Thanks for everything.*

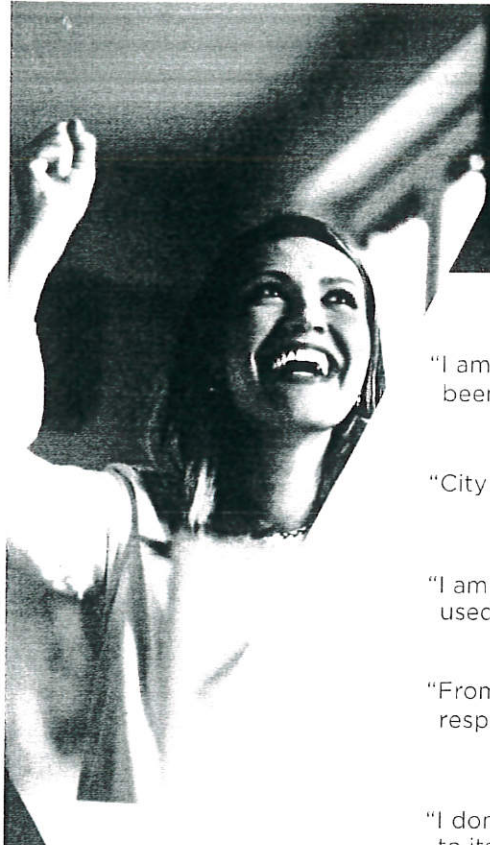
**J. Talbert**  
Albemarle, NC

For more information contact:  
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# NLC Service Line Warranty Program Resident Testimonials

"I am very impressed with this program. I am on a limited income and this has been a tremendous help to me."

– Gayle M., Daly City, CA

"City chose an excellent service provider. Very thorough!"

– Stuart G., Tucson, AZ

"I am one of the city council people who voted in favor of the program; have used it myself to good result."

– Chris V., St. Clair Shores, MI

"From my first phone call until the work was done, I have never had a company respond and get work done so fast. The crew was knowledgeable and polite."

– Arlene H., Englewood, CO

"I don't know why every city in the U.S. wouldn't offer this protection to its citizens."

– Vickie S., Marshalltown, IA

"I already told a neighbor how easy and wonderful your service is and he signed up. North Las Vegas did an outstanding job partnering with you. You did an outstanding job fixing our leak. You have a longtime customer."

– Nancy S., Las Vegas, NV

"Everyone should have it. It is a smart investment."

– Janette M., Green River, WY

"We are very glad that we signed up for your coverage. It has saved us a lot of money."

– Charles R., Hurst, TX

"This service is wonderful. If we had called a plumber on our own we would have had to wait a day or two. This service was COMPLETE in less than four hours."

– Milton N., Columbia Heights, MN

"No services anywhere else we have could hold a candle to this service. We are never put on hold. If we need you, there is always someone right here."

– Kenny H., Maysville, KY

For more information contact:

**1-866-974-4801 or [partnerships@utilitysp.net](mailto:partnerships@utilitysp.net)**



**BBB Torch Award for  
Marketplace Ethics**  
Trust • Performance • Integrity

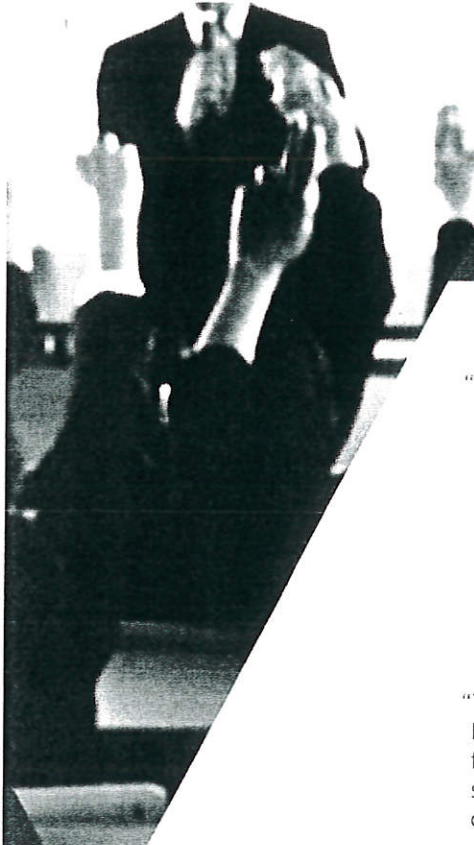
2013 Winner  
Western Pennsylvania Better Business Bureau®

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## NLC Service Line Warranty Program City Testimonials

"One of the significant selling points for the City Council and staff was the National League of Cities endorsement. NLC did the homework and vetted the program before endorsing it for its member cities. I believe the letter from the City provided a trust factor that is not present through direct solicitation to residents from other warranty companies who send letters that give the appearance of coming from the city. So far the USP/NLC Program has delivered what they said they would to the City of Hutchinson. I would be happy to visit with anyone about the program and our experience here in Hutchinson."

John Deardoff, City Manager, Hutchinson, KS

"The BBB Torch Award underscores one of the primary reasons the National League of Cities selected USP as a partner and extended our agreement for another five years. The organization's exemplary record of customer service and transparency is what has driven the success of this partnership over the years."

Clarence Anthony, Executive Director, National League of Cities

"The Service Line Warranty Program helps both Phoenix residents and the city government. Revenue from the program goes to core city services like police, fire, parks, libraries and senior centers."

Jon Brodsky, Program Manager, Fit Phoenix  
& former Public Information Officer, Phoenix, AZ

"The city has fully vetted this organization and this program and we've conducted due diligence. SLWA's program is endorsed by the National League of Cities, North Central Texas Council of Governments, multiple state municipal leagues and over 175 municipalities. SLWA's been a member of the BBB since 2003 and they are very proud of their exemplary record."

Todd Gloria, City Council, San Diego, CA

"The response to the program by the Rock Falls residents has been tremendous. Many of our homeowners contacted their insurance agent when they received the program offer in the mail and were shocked to find out that they were not covered by their homeowner's policy for repair [or] replacement of their water and sewer lines. Our program is in its [sixth] year and the participation is still growing. We are very pleased that we can offer the Service Line Warranty Program to our residents of the City of Rock Falls."

Robbin Blackert, City Administrator, Rock Falls, IL



**BBB Torch Award for  
Marketplace Ethics**

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a HomeServe Company



According to recent customer survey results,



**More than 97%**

of our customers felt better prepared for a water or sewer line emergency with the program.



**More than 90%**

of our customers have trust in the program because of the partnership with their city.



**Nearly 70%**

of our customers felt they could not afford a water or sewer line repair without this program.

*"Thanks to the city for informing me of this type of warranty. Just a phone call and the problem was taken care of quickly."*

- Alan N.  
Hutchinson, KS

*"I am one of the city council people who voted in favor of the program and have used it myself to good result."*

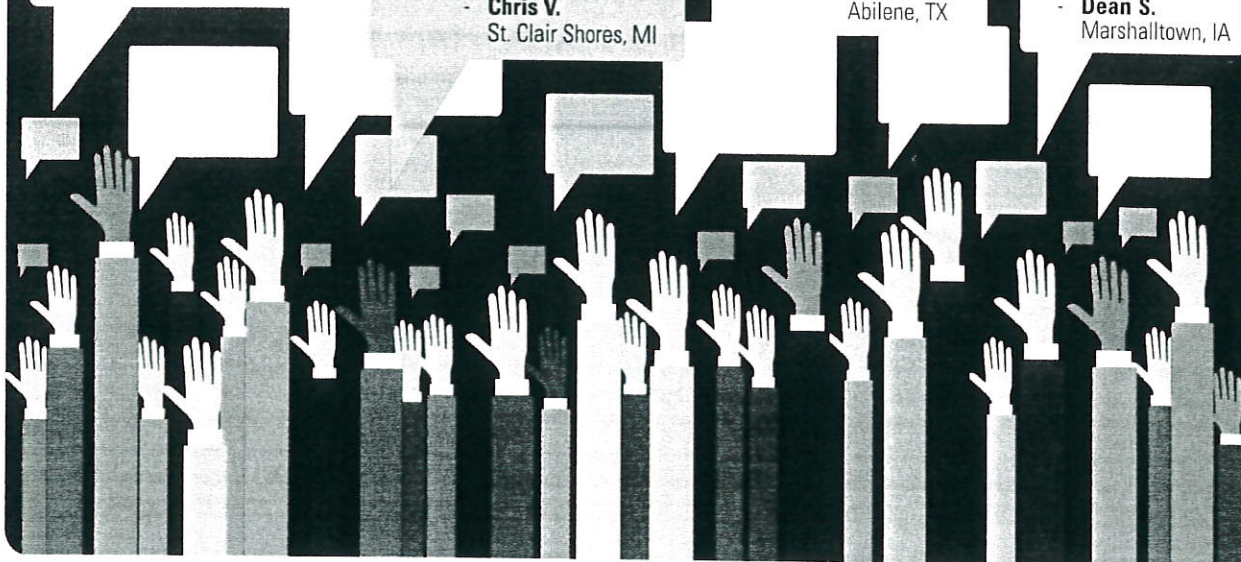
- Chris V.  
St. Clair Shores, MI

*"It is great for customers with limited resources. When problems happen, it is very affordable. It's a great program."*

- Casandra K.  
Abilene, TX

*"I don't know why every city in the U.S. wouldn't offer this protection to its citizens."*

- Dean S.  
Marshalltown, IA



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# Why choose Utility Service Partners?

## EXPERIENCE



- Providing homeowner service repair plans for more than 15 years
- Over 400 cities participating
- Invested more than \$340 million in private infrastructure repairs, in just the last three years
- Returned \$100 million to cities through revenue sharing over the last three years

## REPUTATION



### Brand Stewardship

- 2013 BBB Torch Award recipient
- BBB Accredited Business with an A+ rating

### Commitment to Local Communities

- Use of local area contractors keeps dollars in the community

### Dedication to Service

- A customer satisfaction rating of 98%



## BBB Torch Award for Marketplace Ethics

Trust • Performance • Integrity

2013 Winner  
Western Pennsylvania Better Business Bureau®

*"This award underscores one of the primary reasons the National League of Cities selected USP as a partner. The organization's exemplary record of customer service and transparency is what has driven the success of this partnership over the years."*

Clarence Anthony, Executive Director  
National League of Cities

## PARTNERSHIP



### Public/Private Partnership Built on Trust

USP has proven that a company committed to providing exceptional service and a valuable product at a fair market price can successfully partner with government.

For more information contact:

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a HomeServe Company





## An Invitation from Clarence Anthony

Executive Director, National League of Cities

Our goal at the National League of Cities (NLC) is to be a resource and advocate for your city and its residents. The National League of Cities Service Line Warranty Program is one of our partnership programs that can offer your residents a home protection solution while also addressing the aging infrastructure in your city.

You know as well as anyone that our cities still face difficult economic times, and as city leaders we must find creative, innovative ways to assist and strengthen our communities. In 2010, NLC recognized the growing problem of aging infrastructure and the dire need to find a solution for not only cities, but residents as well. As a result, NLC and Utility Service Partners created the NLC Service Line Warranty Program to help city residents save money, ease the frustration over utility line failures and introduce a new service offering to your community.

The NLC Service Line Warranty Program is offered at no cost to city, municipal and utility partners and helps residents save thousands of dollars on the cost of fixing broken – or leaking – water or sewer lines.

The National League of Cities is proud to partner with Utility Service Partners because we've found it to be the most reputable and reliable program – one that will educate your residents on their water and sewer line responsibilities.

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## Serving the Public

Jim Hunt, Past President, National League of Cities

As I ended my 27-1/2 year career in municipal government, one of the things that I missed most was the relationships developed with city officials throughout the country. When I was asked to work as an advisor to the National League of Cities Service Line Warranty Program, I was very pleased since I had followed the growth and development of this NLC Program and saw the positive results for member cities.

As I now meet with cities in all parts of the country, many are excited to look at this public/private partnership and provide the opportunity for their citizens to be protected from catastrophic expense associated with failed water and sewer lines. The National League of Cities continues to provide quality programs to member cities which address critical problems for our citizens, and I am proud to be a part of the team.

Jim Hunt, Past President of the National League of Cities and Advisor to the National League of Cities Service Line Warranty Program



For more information contact:

**1-866-974-4801** or  
**partnerships@utilitysp.net**



Administered by



a HomeServe Company

The program is offered at no cost to municipalities and utilities. Join us and enjoy these program features:

- ▶ The only utility line warranty program endorsed by National League of Cities
- ▶ Educates homeowners about their service line responsibilities
- ▶ Service from licensed, local contractors keeps dollars in the local economy
- ▶ Low claim denial rates – more than 97% of all claims are typically approved
- ▶ More than 97% of our customers felt better prepared for a service line emergency
- ▶ Timely repairs that help conserve water and reduce ground pollution



USP's consumer brand, Service Line Warranties of America, was the 2013 Winner of the Western Pennsylvania BBB Torch Award for Marketplace Ethics.

## About

### Utility Service Partners, Inc.



USP's family of companies has been providing utility service line warranty products since 2003. USP, a HomeServe company, is a BBB Accredited Business with an A+ rating and enjoys a customer satisfaction rating of over 98%.

### National League of Cities



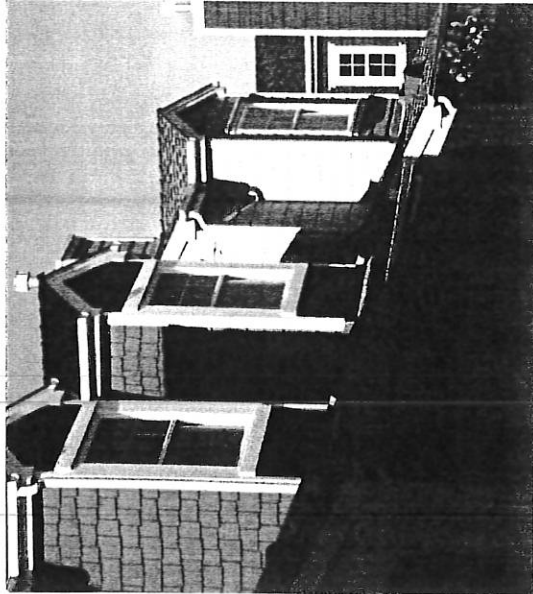
The National League of Cities is dedicated to helping city leaders build better communities, and serves as a resource and advocate for 19,000 cities, towns and villages representing more than 218 million Americans.



## National League of Cities Service Line Warranty Program

Educating homeowners about their service line responsibilities while providing an affordable solution for repairs.





## Overview

Residential property owners may be responsible for the maintenance of the buried water and sewer lines that run between the public (main) connection and the exterior of the home. When these lines break, leak or clog, the homeowner is often surprised to learn that homeowner's insurance does not cover the cost of an often expensive repair.

A homeowner's private lines are subjected to the same elements as the lines that comprise the public infrastructure – ground shifting, tree-root invasion, extreme weather, age and more. While municipalities are responsible for repairs to the public infrastructure, what solution is available to homeowners when the lines on their property fail?

The NLC-endorsed Water and Sewer Line Warranty and In-Home Plumbing Repair Programs educate homeowners about their service line responsibilities while providing an affordable repair coverage option.

## Serving your local community

In partnership with NLC



**400+**

Municipalities participating across North America



**97%**

Claims approval rating



**98%+**

Customer satisfaction rating



**1 Million**

Repairs performed in the past three years



**\$255 Million**

in repair costs saved by customers in the past three years



## Frequently Asked Questions

### What will the warranty program cost the city and homeowners?

There is absolutely no cost to the city for this warranty program and homeowner participation is completely voluntary. For a small monthly fee, homeowners can protect the buried utility service lines on their property. The NLC Service Line Warranty Program provides generous coverage with no deductibles, service fees or annual/lifetime limits.

### How does the program work?

The NLC Service Line Warranty Program handles all aspects of the program including marketing, billing, customer service, contractor management and completion of all repairs to local code.

### What happens when a homeowner experiences a service line break or leak on their property?

One call to the NLC Service Line Warranty Program's toll-free number and a local, licensed contractor will be dispatched to quickly make repairs. There is no paper-work to complete; just one call for claims processing – available 24/7, 365 days a year. All contractors are local to the community served, which keeps dollars in your local economy.



### Why is the warranty program important?

The American Society of Civil Engineers graded the nation's infrastructure a D+ in 2013 and it's no surprise! Many people believe that water and sewer lines will last hundreds of years without failing, but the truth is, there are many reasons other than life expectancy of the pipes that can contribute to infrastructure failure – such as tree-root intrusion, rust and weather.

With the NLC Service Line Warranty Program, normal wear and tear, ground shifting, root-intrusion, and much more are covered.

## NLC Service Line Warranty Program Highlights

- The only utility line warranty program endorsed by the National League of Cities (NLC)
- Endorsed by multiple state leagues
- Over 400 municipalities participating nationwide
- No cost to or liability for the city to participate
- Ongoing revenue stream for city
- Educates homeowners about their lateral line responsibilities
- Utility Service Partners (USP) handles all marketing and management of the program
- 24/7/365 bilingual customer service
- All repairs performed to city code by local, licensed contractors
- Reduces calls from residents to City Hall for lateral water and sewer line issues
- Homeowner billed by NLC Service Line Warranty Program
- Provides residents an affordable solution that covers cost of repairs to water and sewer lines for which the homeowner is responsible
- Saved more than 140,000 homeowners across the country over \$90 million in water and sewer service line repair costs
- No public funds are used in the marketing, distribution or administration of the NLC Service Line Warranty Program
- The NLC Service Line Warranty Program must be supported by the city into which it is being introduced before any warranty offer letters are mailed to homeowners in the community

### PARTICIPATING CITIES (SAMPLE OF OVER 400)

|                    |                   |                      |               |
|--------------------|-------------------|----------------------|---------------|
| Phoenix, AZ        | East Point, GA    | Edgewood, KY         | Fairfield, OH |
| Tucson, AZ         | Franklin Park, IL | District Heights, MD | Tulsa, OK     |
| San Diego, CA      | El Dorado, KS     | Clawson, MI          | Scranton, PA  |
| Ft. Lauderdale, FL | Hillsboro, KS     | Dayton, OH           | Madison, WI   |



## NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

### CITY

- Provides non-tax revenue stream without any investment
- Reduces calls to City/Public Works when a homeowner's line fails
- Contractors undergo rigorous vetting process to ensure quality service
- Reduces costs associated with sending Public Works to residents' homes to assess lateral line issues
- Keeps money in the local economy by using contractors in the metro area
- Contractors must be current with insurance and required licenses

### RESIDENTS

- Affordable utility line repair solution for families on a budget
- Educates homeowners about their service line responsibilities
- Prevents aggravation of having to find a reliable, reputable plumber
- Peace of mind - with one toll-free call a reputable plumber is dispatched
- Keeps money in the homeowner's pocket; without warranty, repairs cost from hundreds to thousands of dollars
- No service fees or deductibles and no paperwork or forms to complete

## ACCOLADES & ACCOMPLISHMENTS



**BBB Torch Award for Marketplace Ethics**  
Trust • Performance • Integrity  
2013 Winner  
Western Pennsylvania Better Business Bureau®

- Accredited Better Business Bureau member with A+ rating for nearly a decade
- 2013 Western Pennsylvania Better Business Bureau Torch Award winner for Marketplace Ethics

- The **only** utility line warranty program endorsed by the National League of Cities
- **More than 97%** of all submitted claims are approved
- **A customer satisfaction rating of 98%**
- **9 of 10 customers surveyed** have recommended the program to friends, family and neighbors

Learn more about the program online at [www.utilitysp.net](http://www.utilitysp.net) or call 1-866-974-4801.

# SAMPLE STAFF REPORTS

For Intra-Office Use by Potential Partners

CA Based Sample

The following document is based on a cited Staff Report that was located on the internet from a Californian City. Please note that this staff report is not all encompassing and as such, will cover general rather than specific needs. This staff report sample is meant to facilitate municipal time and applicable resources.

Kurt Korinko  
kkorinko@utilitysp.net



## **Sample Staff Report**

### **Resolution to Join the National League of Cities (NLC) Service Line Program**

*Note to Staff: <Relevant/Supporting localized language, ordinances, etc.>*

Description: This item involves (i) a brief staff presentation regarding participation in the National League of Cities (NLC) Service Line Program, which is administered by Utility Service Partners (USP), Inc. d/b/a Service Line Warranties of America (SLWA), (ii) a public hearing to take public testimony on the National League of Cities (NLC) Service Line Program, and (iii) [Council/Board] consideration of a resolution making certain findings and authorizing certain matters necessary to participate in the National League of Cities (NLC) Service Line Program.

Background: Utility Service Partners (USP), Inc. d/b/a Service Line Warranties of America (SLWA) is a privately held company which administers the National League of Cities (NLC) Service Line Program which is offered nationally on a voluntary basis to help cities assist their residents by providing an affordable solution for sewer and water line repair or replacement as well as an educational aspect to homeowners to notify them of their responsibility for the aforementioned utility lines on the property of the homeowners. Nationally, there are over 270 municipalities that have partnered with SLWA, including the [City of \_\_\_\_\_/County of \_\_\_\_\_] (the "[City/County]").

The NLC Service Line Program provided by USP d/b/a SLWA is being instituted by <Account Name> to allow owners of property in the City/Town/Village to enroll in a home warranty in connection with the City/Town/Village's partnership with the program. If a property owner chooses to participate, the repairs and replacements of these utility lines are funded solely by USP d/b/a SLWA. <Account Name> has selected the NLC Service Line program Administered by USP d/b/a SLWA to provide administration for the program.

*<Relevant/Supporting localized language, ordinances, etc.>*

The benefits to the property owner include:

- Only property owners who choose to participate in the program will pay anything and they will only pay those monthly or annual amounts defined by the program and localized so that all eligible homeowners pay the same price.
- In today's economic environment, many homeowners only have a few hundred dollars available in savings. This program offers up to \$8,500.00 worth of coverage on the lateral line itself, per occurrence, at a reasonable rate.
- Claims service is available 24/7/365. Homeowners may make as many calls as needed to file claims with no limits on occurrences.
- The property owner can choose to pay monthly or annually. They may also elect to have recurring automatic payments processed.
- Homeowners can gain additional information and access to their account at any time through SLWA's website.

The benefits to the City/Town/Village include:

- The City/Town/Village may initiate this program at any time and at no expense to the City/Town/Village. All financials matters surrounding this program, including marketing and servicing of claims, are paid by USP d/b/a SLWA.
- The City/Town/Village may elect to receive a royalty per warranty per month enrolled – thereby receiving funds to assist with local infrastructure efforts – while committing virtually no staff time to administer the program.
- While offered as an NLC Enterprise program, NLC membership is not required to initiate or continue the Service Line Program. The program uses local contractors in order to ensure that local code is met in cases of repair and in order to keep those funds spent on repairs within the community.

The proposed resolution authorizes the <Account Name> to adopt and initiate the NLC Service Line Program to provide homeowners with an affordable warranty solution as offered by USP d/b/a SLWA. It also authorizes miscellaneous related actions and makes certain findings and determinations required by law.

The City/Town/Village can withdraw from the program at any time by passing a resolution rescinding the authorization as defined in the Marketing License Agreement.

Attached to the resolution as Exhibit A is a Marketing License Agreement. This is for informational purposes and does not require action by this [City Council/Board of Supervisors] at this time.

Recommended Action: After discussion and questions by the [Board/Council], open the public hearing and invite any interested members of the public to provide testimony regarding the NLC Service Line Program and the proposed action. After closing the public hearing, if the [Council/Board] wishes to become a participating member in this program, it should adopt the proposed resolution. The resolution requires only a simple majority vote. If the resolution is approved, the Clerk should have the Mayor sign two copies of the Marketing License Agreement and these will then be forwarded to USP d/b/a SLWA for execution, along with a copy of the proof of publication of the notice of public hearing. Following execution, one signed copy will be returned to the City/Town/Village to be filed.



## MARKETING AGREEMENT

This MARKETING AGREEMENT ("Agreement") is entered into as of \_\_\_\_\_, 20\_\_ ("**Effective Date**"), by and between the City of Liberal, Kansas ("**City**"), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("**Company**"), herein collectively referred to singularly as "Party" and collectively as the "Parties".

### RECITALS:

**WHEREAS**, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City ("**Residential Property Owner**"); and

**WHEREAS**, City desires to offer Residential Property Owners the opportunity, but not the obligation, to purchase a service line warranty and other similar products set forth in Exhibit A or as otherwise agreed in writing from time-to-time by the Parties (each, a "**Product**" and collectively, the "**Products**"); and

**WHEREAS**, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Residential Property Owners subject to the terms and conditions contained herein; and

**NOW, THEREFORE**, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Residential Property Owners subject to the terms and conditions herein.
2. **Grant of License.** City hereby grants to Company a non-exclusive license ("**License**") to use City's name and logo on letterhead, bills and marketing materials to be sent to Residential Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. City agrees that it will not extend a similar license to any competitor of Company during the Term and any Renewal Term of this Agreement.
3. **Term.** The term of this Agreement ("**Term**") shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms ("**Renewal Term**") unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach

is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated or planned prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

**4. Consideration.**

A. As consideration for such license, Company will pay to City a License Fee as set forth in Exhibit A ("**License Fee**") during the term of this Agreement. The first payment shall be due by January 30th of the year following the conclusion of first year of the Term. Succeeding License Fee payments shall be made on an annual basis throughout the Term and any Renewal Term, due and payable on January 30th of the succeeding year. City will have the right, at its sole expense, to conduct an audit, upon reasonable notice and during normal business hours, of Company's books and records pertaining to any fees due under this Agreement while this Agreement is in effect and for one (1) year after any termination of this Agreement.

**5. Indemnification.** Company hereby agrees to protect, indemnify, and hold the City, its elected officials, officers, employees and agents (collectively or individually, "**Indemnitee**") harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, "**Claim**"), which an Indemnitee may suffer or which may be sought against or are recovered or obtainable from an Indemnitee, as a result of or arising out of any breach of this Agreement by the Company, or any negligent or fraudulent act or omission of the Company or its officers, employees, contractors, subcontractors, or agents in the performance of services under the Products; provided that the applicable Indemnitee notifies Company of any such Claim within a time that does not prejudice the ability of Company to defend against such Claim. Any Indemnitee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

**6. Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

**To:** City:  
ATTN: Mayor Connie Seigrist  
City of Liberal  
324 N Kansas Ave  
Liberal, KS 67901-3328  
Phone: (620) 624-1212



To: Company:  
ATTN: Chief Sales Officer  
Utility Service Partners Private Label, Inc.  
11 Grandview Circle, Suite 100  
Canonsburg, PA 15317  
Phone: (866) 974-4801

7. **Modifications or Amendments/Entire Agreement.** Any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that Party.

8. **Assignment.** This Agreement and the License granted herein may not be assigned by Company other than to an affiliate or an acquirer of all or substantially all of its assets, without the prior written consent of the City, such consent not to be unreasonably withheld.

9. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by facsimile or e-mail and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third- party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

10. **Choice of Law/Attorney Fees.** The governing law shall be the laws of the State of Kansas. In the event that at any time during the Term or any Renewal Term either Party institutes any action or proceeding against the other relating to the provisions of this Agreement or any default hereunder, then the unsuccessful Party shall be responsible for the reasonable expenses of such action including reasonable attorney's fees, incurred therein by the successful Party.

11. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit A attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the day and year first written above.

**CITY OF LIBERAL**

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Name:

Title:

**UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.**

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Name: Michael Backus

Title: Chief Sales Officer



**Exhibit A**  
NLC Service Line Warranty Program  
City of Liberal  
Term Sheet  
June 12, 2018

I. Initial Term. Three years

II. License Fee. \$0.50 per Product for each month that a Product is in force for a Residential Property Owner (and for which payment is received by Company), aggregated and paid annually, for:

- a. City logo on letterhead, advertising, billing, and marketing materials
- b. Signature by City official

III. Products.

- a. External water service line warranty (initially, \$6.49 per month)
- b. External sewer/septic line warranty (initially, \$8.49 per month)
- c. Interior plumbing and drainage warranty (initially, \$9.99 per month)

Company may adjust the foregoing Product fees; provided, that any such adjustment shall not exceed \$.50 per month in any 12-month period, unless otherwise agreed by the Parties in writing.

IV. Scope of Coverage.

- a. External water service line warranty:
  - Homeowner responsibility: From the meter to the external wall of the home.
  - Covers thawing of frozen external water lines.
  - Covers well service lines if applicable.
- b. External sewer/septic line warranty:
  - Homeowner responsibility: From the exit point of the home to the main.
  - Covers septic lines if applicable.
- c. Interior plumbing and drainage warranty:
  - Water supply pipes and drainage pipes within the interior of the home.

V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year, comprised of up to six mailings and such other channels as may be mutually agreed. Initially, Company anticipates offering the Interior plumbing and drainage warranty Product via in-bound channels only.

**RESOLUTION NO. 2283**

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL  
OBLIGATION BONDS, SERIES 2018, OF THE CITY OF LIBERAL, KANSAS.**

**WHEREAS**, the City of Liberal, Kansas (the “Issuer”), has previously authorized certain internal improvements described as follows (the “Improvements”):

| <b><u>Project Description</u></b>                             | <b><u>Res. No.</u></b> | <b><u>Authority (K.S.A.)</u></b> | <b><u>Amount</u></b>         |
|---------------------------------------------------------------|------------------------|----------------------------------|------------------------------|
| Street Improvements – Centennial Blvd                         | 2235                   | 12-6a01 <i>et seq.</i>           | \$ 573,925.62                |
| Water & Sewer Improvements –<br>Centennial Blvd & U.S. Hwy 83 | 2236                   | 12-6a01 <i>et seq.</i>           | 333,648.66                   |
| Public Building – Water Department                            | 2277                   | 12-1736 <i>et seq.</i>           | 650,000.00                   |
| <b>Total:</b>                                                 |                        |                                  | <b><i>\$1,557,574.28</i></b> |

**WHEREAS**, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (the “Notes”):

| <b><u>Series</u></b> | <b><u>Dated<br/>Date</u></b> | <b><u>Maturity<br/>Date</u></b> | <b><u>Original<br/>Amount</u></b> | <b><u>Outstanding<br/>Amount</u></b> | <b><u>Redemption<br/>Amount*</u></b> |
|----------------------|------------------------------|---------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| 2016-1               | 09/15/2016                   | 09/15/2018                      | \$895,000                         | \$895,000                            | \$895,000                            |

\* at maturity

**WHEREAS**, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and to retire the Notes; and

**WHEREAS**, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Ranson Financial Group, Wichita, Kansas (the “Financial Advisor”), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Notes; and

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

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

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

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



**Section 1.** There is hereby authorized to be offered for sale the Issuer's General Obligation Bonds, Series 2018 (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

**Section 2.** The Preliminary Official Statement, dated July 10, 2018 (the "Preliminary Official Statement") is hereby approved in substantially the form presented to the Governing Body this date, with such changes or additions as the Mayor and Finance Director shall deem necessary and appropriate, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

**Section 3.** The Clerk and Finance Director, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a Notice of Intent to Seek Private Placement before the date of the bond sale in a newspaper of general circulation in Seward County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

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

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

**Section 6.** The Mayor, Clerk, Finance Director and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds and (b) make provision for payment and/or redemption of the Notes from proceeds of the Bonds and other available funds.

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

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**ADOPTED** by the City Commission on July 10, 2018.

(SEAL)

---

Connie L. Seigrist, Mayor

ATTEST:

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Tahnee Cook, Deputy City Clerk



***EXHIBIT A***

**CERTIFICATE DEEMING  
PRELIMINARY OFFICIAL STATEMENT FINAL**

July 10, 2018

Re: City of Liberal, Kansas, General Obligation Bonds, Series 2018

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

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

**CITY OF LIBERAL, KANSAS**

By: \_\_\_\_\_  
Title: Connie L. Seigrist, Mayor

By: \_\_\_\_\_  
Title: Chris Ford, Finance Director

**NOTICE OF BOND SALE**

**\$1,400,000\***

**CITY OF LIBERAL, KANSAS**

**GENERAL OBLIGATION BONDS  
SERIES 2018**

(GENERAL OBLIGATION BONDS PAYABLE  
FROM UNLIMITED AD VALOREM TAXES)

**Bids.** Facsimile, written and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Liberal, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Finance Director of the Issuer at the address hereinafter set forth in the case of written and facsimile bids, and via PARITY® in the case of electronic bids, until 10:00 a.m. applicable Central Time (the “Submittal Hour”), on

**AUGUST 14, 2018**

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 5:30 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

**Terms of the Bonds.** The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated September 13, 2018 (the “Dated Date”), and will become due in principal installments on December 1 in the years as follows:

| <u>Year</u> | <u>Principal<br/>Amount*</u> | <u>Year</u> | <u>Principal<br/>Amount*</u> |
|-------------|------------------------------|-------------|------------------------------|
| 2019        | \$65,000                     | 2027        | \$ 95,000                    |
| 2020        | 80,000                       | 2028        | 100,000                      |
| 2021        | 80,000                       | 2029        | 100,000                      |
| 2022        | 80,000                       | 2030        | 105,000                      |
| 2023        | 85,000                       | 2031        | 110,000                      |
| 2024        | 85,000                       | 2032        | 115,000                      |
| 2025        | 90,000                       | 2033        | 115,000                      |
| 2026        | 95,000                       |             |                              |

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2019 (the “Interest Payment Dates”).

**\*Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the



purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$1,400,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

**Place of Payment.** The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the “Bond Register”) of the Bond Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the “Record Date”) (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

**Bond Registration.** The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

**Book-Entry-Only System.** The Depository Trust Company, New York, New York (“DTC”), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in “book entry” form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.



### **Redemption of Bonds Prior to Maturity.**

**General.** Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

**Optional Redemption.** At the option of the Issuer, Bonds maturing on December 1 in the years 2027, and thereafter, will be subject to redemption and payment prior to maturity on December 1, 2026, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

**Mandatory Redemption.** A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

**Notice and Effect of Call for Redemption.** Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

**Authority, Purpose and Security.** The Bonds are being issued pursuant to K.S.A. 12-1736 *et seq.* and K.S.A. 12-6a01 *et seq.*, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the "Bond Resolution") for the purpose of paying a portion of the cost of certain public improvements (the "Improvements") and to retire previously issued temporary notes to provide interim financing for a portion of the Improvements. The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

**Submission of Bids.** Facsimile and written bids must be made on forms which may be procured from the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General



Obligation Bonds, Series 2018.” Written bids must be submitted in writing in sealed envelopes, by mail or hand delivered. Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(316) 265-5403**. Confirmation of receipt of facsimile bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY<sup>®</sup> must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY<sup>®</sup>, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Financial Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

**PARITY<sup>®</sup>.** Information about the electronic bidding services of PARITY<sup>®</sup> may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

**Conditions of Bids.** Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered. The difference between the highest rate specified and the lowest rate specified cannot exceed 3%. No bid for less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

**Basis of Award.** Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Issuer or its Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.



The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

**Bond Ratings.** The Issuer has applied to S&P Global Ratings, a division of S&P Global Inc.

**Optional Bond Insurance.** The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

**CUSIP Numbers.** CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

**Delivery and Payment.** The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **SEPTEMBER 13, 2018** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

**Establishment of Issue Price.**

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or



equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

**Preliminary Official Statement and Official Statement.** The Issuer has prepared a Preliminary Official Statement dated July 10, 2018, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Financial Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful

Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

**Continuing Disclosure.** In the Bond Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

**Assessed Valuation and Indebtedness.** The total assessed valuation of the taxable tangible property within the Issuer for the year 2017 is as follows:

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Equalized Assessed Valuation of                  |                   |
| Taxable Tangible Property .....                  | \$119,363,248     |
| Tangible Valuation of Motor Vehicles .....       | <u>18,554,151</u> |
| Equalized Assessed Tangible Valuation            |                   |
| for Computation of Bonded Debt Limitations ..... | \$137,917,399     |

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$5,390,000; such amount includes the Issuer's temporary notes in the principal amount of \$895,000 which will be retired out of proceeds of the Bonds and other available funds on September 15, 2018, which will reduce the outstanding general obligation indebtedness of the Issuer to \$4,495,000.

**Legal Opinion.** The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

**Additional Information.** Additional information regarding the Bonds may be obtained from the undersigned or from the Financial Advisor at the addresses set forth below:

**DATED: July 10, 2018.**

**CITY OF LIBERAL, KANSAS**

By: Chris Ford, Finance Director

***Issuer – Written Bid Delivery Address:***

City Hall  
324 N. Kansas Avenue  
P.O. Box 2199  
Liberal, Kansas 67905-2199  
Attn: Chris Ford, Finance Director  
Phone No.: (620) 626-2201  
Fax No.: (620) 626-0511

***Financial Advisor – Facsimile Bid Delivery Address:***

Ranson Financial Group  
200 W. Douglas  
Suite 600  
Wichita, Kansas 67202  
Attn: Mr. John Haas  
Phone No.: (316) 264-3400  
Fax No.: (316) 265-5403



Email: [chris.ford@cityofliberal.org](mailto:chris.ford@cityofliberal.org)

Email: [jhaas@ransonfinancial.com](mailto:jhaas@ransonfinancial.com)

**NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT**

**CITY OF LIBERAL, KANSAS  
GENERAL OBLIGATION BONDS, SERIES 2018**

Notice is hereby given that the City of Liberal, Kansas (the "Issuer") proposes to seek a private placement of the above-referenced bonds (the "Bonds"). The maximum aggregate principal amount of the Bonds shall not exceed \$1,400,000. The proposed sale of the Bonds is in all respects subject to approval of a bond purchase agreement between the Issuer and the purchaser of the Bonds and the passage of an ordinance and adoption of a resolution by the Governing Body authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds.

DATED: July 10, 2018.

Chris Ford, Finance Director



**KANSAS REGISTER**

DOCUMENT NO. \_\_\_\_\_

(Above space for Register Office Use)

Submission Form  
Municipal Bond Sale Notice  
(K.S.A. 10-106 as amended)

TITLE OF  
DOCUMENT

NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT

Re: City of Liberal, Kansas, General Obligation Bonds, Series 2018, Dated September 13, 2018.

NUMBER OF PAGES: 1

DESIRED PUBLICATION DATE: **AUGUST 2, 2018**

BILL TO: Chris Ford, Finance Director  
City Hall  
324 N. Kansas Avenue  
P.O. Box 2199  
Liberal, Kansas 67905-2199

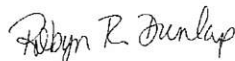
Please forward 3 Affidavits of Publication of same to Ms. Robyn R. Dunlap, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME ROBYN R. DUNLAP PHONE (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable ***Kansas Register*** publication guidelines. I further certify that submission of this item for publication in the ***Kansas Register*** is authorized by the municipality which has issued the notice.



\_\_\_\_\_  
Authorized Signature

Robyn R. Dunlap  
Typed Name of Signer

\_\_\_\_\_  
Senior Legal Assistant  
Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612  
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: [kansasregister@sos.ks.gov](mailto:kansasregister@sos.ks.gov)

\_\_\_\_\_  
THIS SPACE FOR REGISTER OFFICE USE ONLY

**OFFICIAL BID FORM**  
**PROPOSAL FOR THE PURCHASE OF CITY OF LIBERAL, KANSAS**  
**GENERAL OBLIGATION BONDS, SERIES 2018**

TO: Chris Ford, Finance Director  
City of Liberal, Kansas

August 14, 2018

For \$1,400,000\* principal amount of General Obligation Bonds, Series 2018, of the City of Liberal, Kansas, to be dated September 13, 2018, as described in the Notice of Bond Sale dated July 10, 2018 (the "Notice"), said Bonds to bear interest as follows:

| <u>Stated<br/>Maturity<br/>December 1</u> | <u>Principal<br/>Amount*</u> | <u>Annual<br/>Rate of<br/>Interest</u> | <u>Initial<br/>Offering<br/>Price</u> | <u>Stated<br/>Maturity<br/>December 1</u> | <u>Principal<br/>Amount*</u> | <u>Annual<br/>Rate of<br/>Interest</u> | <u>Initial<br/>Offering<br/>Price</u> |
|-------------------------------------------|------------------------------|----------------------------------------|---------------------------------------|-------------------------------------------|------------------------------|----------------------------------------|---------------------------------------|
| 2019                                      | \$65,000                     | _____ %                                | _____ %                               | 2027                                      | \$ 95,000                    | _____ %                                | _____ %                               |
| 2020                                      | 80,000                       | _____ %                                | _____ %                               | 2028                                      | 100,000                      | _____ %                                | _____ %                               |
| 2021                                      | 80,000                       | _____ %                                | _____ %                               | 2029                                      | 100,000                      | _____ %                                | _____ %                               |
| 2022                                      | 80,000                       | _____ %                                | _____ %                               | 2030                                      | 105,000                      | _____ %                                | _____ %                               |
| 2023                                      | 85,000                       | _____ %                                | _____ %                               | 2031                                      | 110,000                      | _____ %                                | _____ %                               |
| 2024                                      | 85,000                       | _____ %                                | _____ %                               | 2032                                      | 115,000                      | _____ %                                | _____ %                               |
| 2025                                      | 90,000                       | _____ %                                | _____ %                               | 2033                                      | 115,000                      | _____ %                                | _____ %                               |
| 2026                                      | 95,000                       | _____ %                                | _____ %                               |                                           |                              |                                        |                                       |

\* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount ..... \$1,400,000\*.00  
Plus Premium (if any) .....  
Total Purchase Price ..... \$ .....  
  
Total interest cost to maturity at the rates specified ..... \$ .....  
Net interest cost (adjusted for Discount and/or Premium) ..... \$ .....  
True Interest Cost ..... %

☐ The Bidder elects to have the following Term Bonds:

| <b>Maturity Date</b> | <b>Years</b>   | <b>Amount*</b> |
|----------------------|----------------|----------------|
| December 1, _____    | _____ to _____ | \$ _____       |
| December 1, _____    | _____ to _____ | \$ _____       |

\*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: \_\_\_\_\_

(LIST ACCOUNT MEMBERS ON REVERSE)

By: \_\_\_\_\_  
Telephone No. (\_\_\_\_) \_\_\_\_\_

**ACCEPTANCE**

Pursuant to action duly taken by the Governing Body of the City of Liberal, Kansas, the above proposal is hereby accepted on August 14, 2018.

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Mayor

**NOTE:** No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Finance Director, City Hall, 324 N. Kansas Avenue, P.O. Box 2199, Liberal, Kansas 67905-2199, facsimile bids may be filed with Ranson Financial Group, Fax No. (316) 265-5403 or electronic bids may be submitted via **PARITY**<sup>®</sup>, at or prior to 10:00 a.m. applicable Central Time, on August 14, 2018. Any bid received after such time will not be accepted or shall be returned to the bidder.



ITEM #9

PROPOSED UTILITY RATES

|                                                              |        |                    |         |
|--------------------------------------------------------------|--------|--------------------|---------|
| STATE AVERAGE FOR 5,000 GAL \$32.62 OUR CURRENT RATE \$15.93 |        |                    |         |
| OUR CURRENT RATE FOR 3,000 GAL                               | \$8.97 | PROPOSED RATE      | \$14.68 |
| EACH ADDITIONAL 1,000 GL                                     | \$3.48 |                    | \$4.05  |
| WATER IMPROVEMENT FEE \$6.25 RESIDENTIAL                     |        | \$12.50 COMMERCIAL |         |

|                                   |         |                          |         |
|-----------------------------------|---------|--------------------------|---------|
| STATE AVERAGE \$26.25             |         |                          |         |
| CURRENT WASTEWATER RATE 3,000 GAL | \$14.50 | OUR CURRENT RATE \$23.50 |         |
| EACH ADDITIONAL 1,000 GL          | \$4.50  | PROPOSED RATE            | \$17.00 |
|                                   |         |                          | \$6.00  |

\*\*NOTE SEWER RATE TO BE ADJUSTED UPON COMPLETION OF NEW PLANT AND ACTUAL COSTS ARE KNOWN

NO STATE AVERAGE FOUND RATES RUN FROM \$11.00/MO TO \$25.00/MO

|                                  |         |  |         |
|----------------------------------|---------|--|---------|
| CURRENT TRASH RATE E RESIDENTIAL | \$12.80 |  | \$17.80 |
| COMMERCIAL 3YD CONTAINER         | \$25.00 |  | \$28.00 |

PROPOSED THAT ALL RATES INCREASE AUTOMATICALLY BY THE CPI OR APPROXIMATELY 3% EVERY YEAR ON MARCH 1ST

PROPOSED THAT 40% OF THE INCREASED REVENUE BE TRANSFERRED TO A LINE ITEM IN THE GENERAL FUND TO COVER UTILITY SUPPORT STAFF AND EXPENSES THAT 30% OF THE INCREASED REVENUE BE LEFT WITH THE INDIVIDUAL UTILITY FOR INFRASTRUCTURE AND CAPITAL IMPROVEMENTS THAT 30% OF THE INCREASED REVENUE BE TRANSFERRED TO A CATASTROPHIC UTILITY RESERVE FUND

PROPOSED STORM SEWER/ FLOOD CONTROL WITH A SUNSET DATE WHEN ALL FLOOD CONTROL PROJECTS ARE DONE

RESIDENTIAL & COMMERCIAL \$2.00/MO

PROPOSED SINGLE DWELLING MULTIPLE UNITS CHARGED ADDITIONAL \$2.00/UNIT METER CHARGE  
PROPOSED MULTIPLE UNIT COMPLEXES MAY INSTALL INDIVIDUAL METERS OR BE BILLED AT THE MASTER METER RATE AND BILLED A MINIMUM UTILITY CHARGE PER UNIT. BILLING TO BE MADE IN ONE BILL TO THE REGISTERED OWNER OF THE MASTER METER

RESOLUTION #2282

A RESOLUTION AUTHORIZING A DEFERRED COMPENSATION PLAN FOR THE  
EMPLOYEES OF THE CITY OF LIBERAL, KANSAS.

WHEREAS, to enable the City of Liberal, Kansas to attract and to retain in its employment, persons of competence and to provide a means for supplementing the retirement benefits of City employees; and

WHEREAS, the Kansas Public Employees Retirement System has entered into a group contract in conjunction with the Kansas Public Employees Deferred Compensation Plan for the provision of recordkeeping, communication, education, and investment management services; and

WHEREAS, it is the desire of the City to become a joint contract owner with the State of Kansas of the group contract; and

WHEREAS, it is the desire of the City to encourage and support efforts of its employees to voluntarily participate in a tax deferred compensation plan;

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

1. The City elects to adopt the Kansas Public Employees Deferred Compensation Plan as its own plan, as authorized by K.S.A. 74-49b14.
2. The City of Liberal authorizes and approves execution of a Plan Joinder Agreement to implement a deferred compensation plan.
3. Further, the City Administrator is authorized to execute all necessary documents.

PASSED AND APPROVED by the governing body of the City of Liberal on this  
10th Day of July, 2018

---

Connie L. Seigrist, Mayor

ATTEST

---

Alicia Hidalgo, City Clerk



**STATE OF KANSAS PUBLIC EMPLOYEE DEFERRED COMPENSATION PLAN  
JOINDER AGREEMENT**

WHEREAS, on July 1, 1980, the State of Kansas, hereinafter referred to as the "State", established a Deferred Compensation Plan for its employees pursuant to section KSA 74-49b07 et seq. of the Kansas Statutes Annotated; and

WHEREAS, certain local government employers authorized to provide plans of deferred compensation pursuant to Section 457 of the Internal Revenue Code wish to adopt the provisions of the State of Kansas Public Employees Deferred Compensation Plan, hereinafter referred to as the "State Plan," as their own;

WHEREAS, the State of Kansas has authorized the participation in the State Plan by local government employers pursuant to K.S.A 74-49b14.

NOW, THEREFORE, It is mutually agreed:

The City of Liberal, hereinafter referred to as the "Employer", hereby adopts the State Plan as its own by the execution of this plan Joinder Agreement, hereinafter referred to as the "Agreement," between the Employer and the State.

All of the terms, provisions and conditions of the State Plan are hereby incorporated into this Agreement, and together they now constitute the Employer's deferred compensation plan, hereinafter referred to as the "Employer's Plan."

By this Agreement, the Employer is authorized to become a joint contract owner, with the State, of the service provider group contract entered into by the Kansas Public Employees Retirement System for the provision of recordkeeping, communication, education, investment management and related services to the Plan. Employer shall receive the same pricing structure as the State Plan.

The terms "Employer," "Employee" and "Administrator" as they appear in the State Plan, shall mean, for purposes of this Agreement, the Employer as defined in this Agreement, the employee of the Employer and any Designee of the Employer authorized to administer the Employer's Plan, respectively.

The term "Participant," as it appears in the State Plan, shall mean, for purposes of this Agreement, an eligible employee, as defined in the Plan Document and who has executed a Participation Agreement with the Employer pursuant to the Employer's Plan as adopted.

The Kansas Public Employee Retirement System Board of Trustees may amend the Employer's Plan in the best interest of the participants or to comply with Federal or State requirements; provided however, the Employer shall be notified of any such amendment.

In return for the permission of the State to a) adopt the State Plan pursuant to this Agreement and b) become a joint contract owner pursuant to the Contract Joinder Agreement, the Employer hereby agrees to faithfully carry out its responsibilities and obligations under the Employer Plan.

Both the State and the Employer understand that, by this Agreement and the Contract Joinder Agreement, the Employer assumes full responsibility for the operation and administration of the Employer's Plan, the Employer's status as a joint contract owner and any legal considerations attendant to such plans and further that the State shall incur no liability by reason of this Plan Joinder Agreement or the Contract Joinder.

**STATE OF KANSAS**

**BY:** \_\_\_\_\_  
**Employer** **Date**

**ACCEPTED BY:** \_\_\_\_\_  
**Executive Director, Kansas Public Employees Retirement System**

\_\_\_\_\_  
**Title**

**Date:** \_\_\_\_\_

**STATE OF KANSAS PUBLIC EMPLOYEES  
DEFERRED COMPENSATION PLAN  
Supplement to Joinder Agreement**

**ADMINISTRATOR**

Kansas Public Employees Retirement System ("KPERS")  
611 South Kansas Avenue  
Suite 100  
Topeka, KS 66603  
Telephone: 785-296-6166  
Facsimile: 785-296-6638

**PARTICIPATING EMPLOYER**

Name: \_\_\_\_\_

**GOVERNING AUTHORITY**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_

E-mail: \_\_\_\_\_

Person Authorized to receive Official Notices  
from the Plan or KPERS \_\_\_\_\_

**TYPE OF ADOPTION**

This Adoption Agreement is for the following purpose (**check one**):

- ☐ This is a new 457(b) deferred compensation plan adopted by the Participating Employer for its Employees. This plan does not replace or restate an existing deferred compensation plan.
- ☐ This is an amendment and restatement of another 457(b) deferred compensation plan of the Participating Employer.
- ☐ Other (**please specify**): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## DISCLOSURE OF OTHER 457(b) PLAN(S)

The Participating Employer ☐ does or ☐ does not have an existing deferred compensation plan(s). If the Participating Employer does have one or more deferred compensation plans that will be maintained, the Governing Authority must provide the plan name and the name of the provider below, and such other relevant information requested by the Administrator.

Plan Name(s) \_\_\_\_\_

Plan Provider(s) \_\_\_\_\_

**VERY IMPORTANT:** All eligible plans of a Participating Employer are considered to be a single plan for purposes of compliance with Code Section 457(b). Thus, if a Participating Employer has more than one eligible plan (or additional investment options under a 457(b) arrangement with more than one vendor), the Participating Employer is responsible for ensuring that all of its arrangements, treated as a single plan, comply with the 457(b) requirements, including, but not limited to, the requirements listed below. The Participating Employer must carefully review the Plan provisions listed below to fulfill its responsibility for monitoring coordination of multiple plans.

- Compliance with the limit on Annual Deferrals to an eligible plan (including the basic limit (Section 4.1), the age 50 catch-up (Section 4.2), and the special 457 catch-up limit (Section 4.3)) (carefully review Article IV of the Plan for these rules).
- Compliance with the requirements for special 457 catch-up deferrals limits, including the requirement that a Participant have only one Normal Retirement Age (with respect to the special 457 catch-up limit) under all eligible plans offered by an Employer (carefully review Sections 2.15 and 4.3 of the Plan for these rules). (In essence, this means that once a Participant has selected a Normal Retirement Age under any eligible plan offered by an employer, he or she may not select a different one, and the selection will remain that Participant's Normal Retirement Age under all eligible plans offered by the Employer).
- Compliance with the requirement to distribute excess deferrals (an excess deferral means the amount of deferrals for a calendar year that is more than the basic limit, the age 50 catch-up limit, and the special 457 catch-up limit) (carefully review Section 4.5 of the Plan for these rules). (This means that the Participating Employer will have to tell the recordkeeper under contract with KPERS if excess deferrals need to be distributed from this Plan.)
- If the Participating Employer has directed a plan-to-plan transfer, then the Participating Employer is responsible for compliance with the plan-to-plan

transfer provisions (carefully review Sections 7.2 and 7.3 of the Plan for these rules).

### EFFECTIVE DATE

The 457(b) Plan will be effective as follows (choose one):

- ☐ **Original Adoption.** The 457(b) Plan will be effective as soon as administratively feasible, but not earlier than \_\_\_\_\_, with respect to contributions.
- ☐ **Amendment and Restatement.** The amended and restated 457(b) Plan will be effective as soon as administratively feasible, but not earlier than \_\_\_\_\_, with respect to contributions.

### EXECUTION BY EMPLOYER

The foregoing Supplement to the Joinder Agreement is hereby adopted and approved on the \_\_\_\_\_ day of \_\_\_\_\_, by the \_\_\_\_\_.

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date of Signature: \_\_\_\_\_



## EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (this "Agreement"), made and entered into this 10<sup>th</sup> day of July 2018, between the CITY OF LIBERAL, STATE OF KANSAS, a Municipal Corporation, hereinafter sometimes referred to as "CITY" and/or "EMPLOYER", and CALVIN H. BURKE, hereinafter sometimes referred to as "EMPLOYEE" both of whom agree as follows:

WITNESSETH:

WHEREAS, the CITY desires to employ the services of EMPLOYEE as City Manager of the City of Liberal, Kansas;

WHEREAS, it is the desire of the Governing Body of the City to provide certain benefits, establish certain conditions of employment, and to set working conditions of EMPLOYEE; and

WHEREAS, EMPLOYEE desires to accept employment as City Manager of the City of Liberal, Kansas, a municipal corporation.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

### Section 1. Duties.

CITY hereby agrees to employ EMPLOYEE as City Manager of the City of Liberal, Kansas, to perform the function and duties as Chief Administrative Officer of the City of Liberal under authority of the laws of the State of Kansas governing municipal corporations, as provided by the Ordinances and Codes of the City of Liberal, and to perform such other legally permissible and proper duties and functions as the Governing Body of the CITY shall from time to time assign. It is further understood by and between the parties hereto that no member of the City Commission shall directly interfere with the conduct of any department of the CITY, except at the express direction of the City Commission as a whole. EMPLOYEE shall hold office at the pleasure of the City Commission.

### Section 2. Term, Termination, and Resignation

- A. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Governing Body to terminate the services of EMPLOYEE at any time, for any reason.
- B. In the Governing Body's sole discretion, it may give EMPLOYEE written notice of any job performance deficiencies and give EMPLOYEE a set number of days to cure to the Governing Body's sole satisfaction.
- C. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the EMPLOYEE to resign at any time from his position with the CITY; however, if EMPLOYEE voluntarily resigns his position with CITY before the term of his

employment ends, then EMPLOYEE shall give forty-five (45) days written notice in advance, unless the parties otherwise agree in writing.

- D. EMPLOYEE agrees to remain in the exclusive employ of CITY and CITY agrees to employ EMPLOYEE as City Manager until July 15, 2021 (the initial "Termination Date"), which shall also be the termination date of this Agreement, unless extended as provided for herein. Further, EMPLOYEE agrees neither to accept other employment nor to become employed by another employer until the Termination Date, unless such date is extended as provided for in this Agreement. This agreement shall, after expiration of the initial "Termination Date," automatically renew every year for a one (1) year period of time from July 16 through July 15 of the following year-the first possible automatic one year extension would occur on the 16<sup>th</sup> of July 2021 through July 15, 2022. The automatic one (1) year renewal shall occur unless written notice to the contrary is provided 60 days prior to the termination date/automatic one (1) year extension date by either party.
- E. In the even this Agreement is terminated for convenience by the city or its Governing Body before the Termination Date of this Agreement and if at such time Employee is willing and able to perform his duties under this Agreement, then City agrees to pay Employee, in lieu of unemployment compensation, a lump sum cash payment equal to six (6) months Base Salary (hereinafter defined). In such event, then Employee shall be entitled to be paid for Employee's annual leave balance, either in a lump sum or on a bi-weekly basis until exhausted at the City's sole option. In the event of such termination, Employer agrees to maintain existing insurance coverage for Employee, including members of Employee's family then covered, for medical, dental, and life insurance for six (6) full calendar months or until Employee notifies the City that he no longer wishes said coverage to continue, whichever occurs first. Notwithstanding the foregoing, City shall have no obligations under this Subsection for any termination resulting from Employee's conviction of any felony or other illegal act involving person gain to Employee, nor will City have any obligations under this subsection for any termination due to Employee's: 1.) death, 2.) disability, 3.) voluntary resignation, 4) breach of any provision of this Agreement, or 5.) if City terminates this Agreement for cause.

### Section 3. Base Salary.

CITY agrees to pay EMPLOYEE for his services an annual base salary of \$120,000 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 EMPLOYEE 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.



#### Section 4      Performance Evaluation.

- A. The City Governing Body shall review and evaluate the performance and salary of the EMPLOYEE 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 Governing Body and EMPLOYEE. Said criteria may be added to or deleted from as the City Governing Body may from time to time determine in consultation with the EMPLOYEE. Further, the Mayor shall provide the EMPLOYEE with a summary written statement of the findings of the City Governing Body, provide an adequate opportunity for the EMPLOYEE to discuss his evaluation with the City Governing Body, 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 and EMPLOYEE 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.

EMPLOYEE shall work a minimum of regular nine (9) hour days, including a one (1) hour lunch, five (5) days per week, excepting days off as provided herein. It is recognized that EMPLOYEE will be required to devote a great deal of time outside normal office hours to accommodate the business of the CITY, and both EMPLOYEE and CITY understand and agree that compensation for any time spent outside regular business hours performing CITY business shall be and is included in the Base Salary, and said Base Salary (along with the other benefits EMPLOYEE is to receive pursuant to this Agreement) is designed to compensate EMPLOYEE for all hours worked regardless of the number of hours EMPLOYEE may work.

#### Section 6.      Automobile.

EMPLOYEE's duties require that he shall have the exclusive and unrestricted use of an automobile at all times during his employment with the CITY. Therefore, CITY shall provide EMPLOYEE with an automobile for his use.

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

- A. EMPLOYEE shall have already accumulated vacation and sick leave, and additional days of each shall accrue and be credited to his personal account at the same rate as ten (10) year employees of the CITY. The hours of unused vacation are to be reimbursed upon separation up to the maximum amount allowed by CITY policy. Any and all accrued unused hours of sick leave are to be transferred into the catastrophic leave bank upon separation.
- B. The CITY agrees to provide hospitalization, surgical, and comprehensive medical insurance for EMPLOYEE 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 EMPLOYEE; and to provide term life insurance coverage not to exceed \$100,000.00 and to pay the premiums thereon. CITY may, at its discretion, require EMPLOYEE to obtain an annual or periodic physical at CITY's expense.
- C. RETIREMENT
  - 1.) The CITY agrees to continue the EMPLOYEE's participation in the Kansas Public Employee's Retirement System (KPERs) and make all the appropriate contributions on the EMPLOYEE's behalf.
  - 2.) In addition to the CITY's payment to the state retirement system referenced above, CITY agrees to continue or execute all necessary agreements provided by the International City Management Association-Retirement Corporation ("ICMA-RC") or other Section 457 deferred compensation plan for Employee's continued participation in said supplementary retirement plan and, in addition to the Base Salary paid by the CITY to EMPLOYEE. The CITY agrees to pay an amount equal to nine percent (9%) of EMPLOYEE's Base Salary, or the maximum dollar amount permissible under Federal and state law into the designate plan on the EMPLOYEE's behalf, whichever is less, in equal proportionate amount each pay period. The parties shall fully disclose to each other the financial impact of any amendment to the terms of EMPLOYEE's retirement benefit.
  - 3.) In lieu of making a contribution to a Section 457 deferred compensation plan, the dollar value of this contribution may be used, at the EMPLOYEE's option to purchase previous service from another qualified plan.



Section 8. Dues and Subscriptions.

CITY agrees to budget and to pay for the professional dues and subscriptions of EMPLOYEE necessary for his continuation and full participation in the national, regional, Kansas, and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement for the good of the CITY.

Section 9. Professional Development.

- A. CITY hereby agrees to budget for and to pay the travel and subsistence expenses of EMPLOYEE for professional and official travel, meetings, and occasions adequate to continue the professional development of EMPLOYEE and to adequately perform necessary official and other functions for the CITY.
- B. CITY also agrees to budget and to pay for the travel and subsistence expenses of EMPLOYEE for short courses, institutes, and seminars that are necessary for his professional development and for the good of the CITY.

Section 10. General Expenses.

CITY recognizes that certain expenses for non-personal and generally job-affiliated nature are incurred by EMPLOYEE, and therefore, the Finance Director is hereby authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements, or personal affidavits.

Section 11. Club Membership.

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

Section 12. Indemnification.

CITY shall defend, save harmless, and indemnify EMPLOYEE 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 EMPLOYEE's duties as City Manager. 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 13. Other Terms and Conditions of Employment.

- A. The City Governing Body, in consultation with EMPLOYEE, shall specify any such other terms and conditions of employment in writing, as it may determine from time to time, relating to the performance of EMPLOYEE, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, or any other law regulations.
- B. Unless provided for to the contrary in the Employment Agreement, all provisions of the City Code, and regulations and rules of the CITY relating to vacation and sick leave, retirement, and pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to EMPLOYEE as they would to other employees of CITY, in addition to said benefits enumerated specifically for the benefit of EMPLOYEE as herein provided.

Section 14. 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 15. Notices.

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

CITY: Mayor, City of Liberal, P.O. Box 2199, Liberal, Kansas 67905-2199

EMPLOYEE: Calvin H. Burke, P.O. Box 203, Liberal, Kansas 67905-0203

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notices shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the occur of transmission in the United States Postal Service.

Section 16. General Provisions.

- A. The text herein shall constitute the entire Agreement between parties.
- B. This Agreement shall be effective commencing majority approval of the governing city commission and upon execution of the same by the City mayor and clerk.



- 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. All action of the CITY regarding this Agreement shall be taken only by the City Governing Body as a whole.

IN WITNESS WHEREOF, The City of Liberal has caused this Agreement to be signed and executed in its behalf by its Mayor, and duly attested by the City Clerk, under authority granted by the governing Body, and the EMPLOYEE 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

\_\_\_\_\_  
Connie Seigrist, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hidalgo, City Clerk

“EMPLOYEE”

\_\_\_\_\_  
Calvin H. Burke



**LIBERAL POLICE DEPARTMENT  
MEMORANDUM  
CITY OF LIBERAL  
CITY COMMISSION MEETING  
2018  
AGENDA ITEM# 12**

**TO:** Mayor Connie Seigrest, Vice Mayor Taylor Harden, City Commissioners Jack Carlile, Tony Martinez & Ron Warren

**FROM:** Jeffrey W Wade, Patrol Lieutenant

**DATE:** July 10, 2018

**SUBJECT:** Purchase of SRT uniforms and equipment

The Liberal Special Response Team has added 6 new members for a total of 11 members. The team has not purchased new uniforms for many years. The entire teams requires uniforms that fit and are not torn and worn out. There is also equipment that needs replaced due to damage and not items for the teams needs. This purchase will be made out of the current approved budget for the Special Response Team.

cc: Carl Burke

*DKW  
06/24/18*





## Quote

Customer: (5288246) CITY OF LIBERAL  
Date: 06/21/2018  
Sales Rep: ALI ENGLAND

Page 1 of 2  
Quote Number: 10769214  
Quote Expiration: 09/19/2018

Sold To:  
CITY OF LIBERAL  
PO BOX 2199  
LIBERAL, KS 67905-2199  
ALLISHA CUTSHALL

Ship To:  
LIBERAL POLICE DEPT  
325 N WASHINGTON AVE  
LIBERAL, KS 67901-3441  
ALLISHA CUTSHALL

| Line | Item              | Description                               | Qty | Retail | Your Price | Ext Total |
|------|-------------------|-------------------------------------------|-----|--------|------------|-----------|
| 1    | SR653 BLK 3X REG  | 511 RAPID ASSAULT SHIRT                   | 1   |        | 47.63      | 47.63     |
| 2    | SR653 BLK 2X REG  | 511 RAPID ASSAULT SHIRT                   | 2   |        | 47.63      | 95.26     |
| 3    | SR653 BLK XL REG  | 511 RAPID ASSAULT SHIRT                   | 3   |        | 47.63      | 142.89    |
| 4    | SR653 BLK LG REG  | 511 RAPID ASSAULT SHIRT                   | 5   |        | 47.63      | 238.15    |
| 5    | TR506 BLK 40 32   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 6    | TR506 BLK 36 30   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 7    | TR506 BLK 38 34   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 8    | TR506 BLK 42 32   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 9    | TR506 BLK 34 32   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 10   | TR506 BLK 36 30   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 11   | TR506 BLK 44 32   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 12   | TR506 BLK 32 34   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 13   | TR506 BLK 34 36   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 14   | TR506 BLK 40 30   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 15   | TR506 BLK 38 30   | 5.11 TAC LITE PANTS                       | 1   |        | 39.50      | 39.50     |
| 16   | NP160 BLK MD      | BIANCHI ACCUMOLD DUTY BELT                | 1   |        | 42.31      | 42.31     |
| 17   | NP160 BLK LG      | BIANCHI ACCUMOLD DUTY BELT                | 1   |        | 42.31      | 42.31     |
| 18   | NP934 BLK         | 8006 BELT KEEPER 4-PK                     | 2   |        | 8.08       | 16.16     |
| 19   | RS001             | PEERLESS MODEL 700 CHAIN HANDCUFFS        | 3   |        | 23.14      | 69.42     |
| 20   | LP141 NYL HS      | Safariland Hinged Cuff Case               | 3   |        | 26.92      | 80.76     |
| 21   | LP1076 BLK PLN 3  | FLASH BAND HOLDER                         | 6   |        | 22.50      | 135.00    |
| 22   | LP763 SRH BLK 832 | 6355 TACTICAL THIGH HOLSTER               | 2   |        | 186.00     | 372.00    |
| 23   | FH308 BLK         | TLR-1 HL GUN MOUNT                        | 2   |        | 123.54     | 247.08    |
| 24   | LP725 BLK         | SMALL TACTICAL PLATE W/ REMOVABLE HARNESS | 3   |        | 55.00      | 165.00    |





**Earles Engineering & Inspection, Inc**

CIVIL &amp; 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 |
| 105 W 7 <sup>th</sup> Street, Pittsburg, KS 66762 | Phone: (620) 308-5577 |                       |
| 114 NE 4 <sup>th</sup> Street, Guymon, Ok 73942   | Phone: (580)651-9812  |                       |

WOMEN OWNED MINORITY BUSINESS- DBE CERTIFIED      email: [earlesinc@earleseng.com](mailto:earlesinc@earleseng.com)      web: [earlesengineering.com](http://earlesengineering.com)

June 25, 2018

City Of Liberal  
324 N. Kansas  
Liberal, Kansas 67901

Attn.: Calvin Burke  
City Manager

RE: Project Manager

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 Manager

- Work with the CLIENT to help manage the various CLIENT projects

Specific aspects of this process will include:

- 1) Meet with CLIENT staff once a week for a maximum of 4 hours to review:
  - a) Active Maintenance Projects
    - 1) Progress
    - 2) Time to complete
    - 3) Questions
    - 4) Current staff assigned
  - b) Future Maintenance Projects
  - c) Resources available
  - d) Questions
  - e) Long Term Projects

**Staff**

Gary Giest would be our lead project manager with Trevor Stoppel being available for engineering questions. The intent would be to meet once a week with Mr. Giest or Mr. Stoppel to work as an overall project Manager for the CLIENT.

**Fee Proposal**

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

- Project Manager - Based on 4 hours a week and charging \$71/hour - \$284.00/week for a maximum of \$14,768/year

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

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: \_\_\_\_\_



## **MEMO**

FROM: Peter Earles, PE – City Engineer

**WHAT: - Air Museum Sidewalk Bid**

**WHERE:** City of Liberal

**Concerns:**

**Discussion:**

Two Bidders: This is a unit price bid

1.) - Leyson Construction-

- using the Unit Price Numbers – the total bid comes to: \$ 715,844.10
- using the Extension price the total cost comes to \$ 16,844.10
  - However the extension price for the 460 Cubic Yards of contractor furnished fill and compaction prices out at \$3.26/c.y. – which appears extremely low.
  - Due to the discrepancy in the bid unit prices verses the extension prices, I believe this bid is invalid. Further because this is a unit price bid, I believe the unit prices listed governs.

2.) JAG Construction Co. Inc.

- The unit prices and extensions prices agree and supply a cost of: \$ 29,224.00

I believe the bid should be awarded to JAG Construction Co. Inc. at \$29,224.00

# Earles Engineering & Inspection, Inc.

Civil & Structural Engineers & Construction Inspectors

Liberal, Kansas 67901

April 23, 2018

EI Project No. 18-06

## Liberal, Kansas: Airport Museum Sidewalk Improvements

| Item No.             | Item                                   | Quantity | Unit | Engineers Estimate |             |
|----------------------|----------------------------------------|----------|------|--------------------|-------------|
|                      |                                        |          |      | Unit Cost          | Extension   |
| 1)                   | Clearing & Grubbing                    | 1        | L.S. | \$ 1,200.00        | \$ 1,200.00 |
| 2)                   | Concrete Sidewalk (4")                 | 93       | SY   | \$ 56.00           | \$ 5,208.00 |
| 3)                   | Concrete Stairs w/ Hand Rails          | 1        | Each | \$ 5,000.00        | \$ 5,000.00 |
| 4)                   | Sidewalk Ramp                          | 1        | Each | \$ 1,200.00        | \$ 1,200.00 |
| 5)                   | Sidewalk Removal w/ Handrails          | 5        | C.Y  | \$ 250.00          | \$ 1,250.00 |
| 6)                   | Curb/Gutter Remove/Replacement         | 10       | L.F. | \$ 50.00           | \$ 500.00   |
| 7)                   | Contractor Furnished Fill & Compaction | 200      | C.Y  | \$ 30.00           | \$ 6,000.00 |
| 8)                   | Seeding/Mulching                       | 0.1      | Acre | \$ 5,500.00        | \$ 550.00   |
| 9)                   | Construction Staking                   | 1        | L.S. | \$ 850.00          | \$ 850.00   |
| Subtotal             |                                        |          |      | \$                 | 21,758.00   |
| Contingency (20%)    |                                        |          |      |                    | \$4,351.60  |
| Total Estimated Cost |                                        |          |      |                    | 26,109.60   |



# Earles Engineering & Inspection, Inc.

Civil & Structural Engineers • Construction Inspectors • Surveyors  
Salina, Kansas 67401

June 14, 2018

EEL Project No. 18-06

## Air Museum Sidewalk Improvements

Liberal, KS

J-A-G CONSTRUCTION CO.,  
INC.

LEYSON CONSTRUCTION

| Item No.                       | Item                                   | Quantity | Unit | ENGINEER'S ESTIMATE |              | Unit Cost   |              | Extension   |               | Unit Cost   |               | Extension   |               | Unit Cost   |               | Extension   |               |
|--------------------------------|----------------------------------------|----------|------|---------------------|--------------|-------------|--------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
|                                |                                        |          |      | Unit Cost           | Extension    |             |              |             |               |             |               |             |               |             |               |             |               |
| 1                              | Clearing & Grubbing                    | 1        | L.S. | \$3,000.00          | \$ 3,000.00  | \$ 950.00   | \$ 950.00    | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   |
| 2                              | Concrete Sidewalk (5")(AE)             | 129.8    | S.Y. | \$47.00             | \$ 6,100.60  | \$ 70.00    | \$ 9,086.00  | \$ 67.50    | \$ 8,761.50   | \$ 1,350.00 | \$ 1,350.00   | \$ 1,350.00 | \$ 1,350.00   | \$ 1,350.00 | \$ 1,350.00   | \$ 1,350.00 | \$ 1,350.00   |
| 3                              | Concrete Stairs w/ Hand Rails          | 1        | EA.  | \$5,000.00          | \$ 5,000.00  | \$ 3,500.00 | \$ 3,500.00  | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   |
| 4                              | Sidewalk Ramp                          | 1        | EA.  | \$1,500.00          | \$ 1,500.00  | \$ 1,500.00 | \$ 1,500.00  | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   | \$ 1,500.00 | \$ 1,500.00   |
| 5                              | Sidewalk Removal w/ Hand Rails         | 46.9     | S.Y. | \$35.00             | \$ 1,641.50  | \$ 20.00    | \$ 938.00    | \$ 54.00    | \$ 2,532.60   | \$ 54.00    | \$ 2,532.60   | \$ 54.00    | \$ 2,532.60   | \$ 54.00    | \$ 2,532.60   | \$ 54.00    | \$ 2,532.60   |
| 6                              | Curb/Gutter Remove & Replace           | 15       | L.F. | \$75.00             | \$ 1,125.00  | \$ 50.00    | \$ 750.00    | \$ 750.00   | \$ 11,250.00  | \$ 750.00   | \$ 11,250.00  | \$ 750.00   | \$ 11,250.00  | \$ 750.00   | \$ 11,250.00  | \$ 750.00   | \$ 11,250.00  |
| 7                              | Contractor Furnished Fill & Compaction | 460      | C.Y. | \$27.00             | \$ 12,420.00 | \$ 25.00    | \$ 11,500.00 | \$ 1,500.00 | \$ 690,000.00 | \$ 1,500.00 | \$ 690,000.00 | \$ 1,500.00 | \$ 690,000.00 | \$ 1,500.00 | \$ 690,000.00 | \$ 1,500.00 | \$ 690,000.00 |
| 8                              | Seeding/Mulching (by City)             |          |      | N/A                 | N/A          | \$ -        | \$ -         | \$ -        | \$ -          | \$ -        | \$ -          | \$ -        | \$ -          | \$ -        | \$ -          | \$ -        | \$ -          |
| 9                              | Construction Staking (by EEI)          | 1        | L.S. | \$1,000.00          | \$ 1,000.00  | \$ 1,000.00 | \$ 1,000.00  | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   | \$ 1,000.00 | \$ 1,000.00   |
| BASE BID TOTAL ESTIMATED COST  |                                        |          |      |                     | \$31,787.10  |             | \$29,224.00  |             | \$716,844.10  |             |               |             |               |             |               |             |               |
| Days to Substantial Completion |                                        |          |      |                     |              |             | 60           |             | 60            |             |               |             |               |             |               |             |               |
| Days to Final Completion       |                                        |          |      |                     |              |             | 90           |             | 90            |             |               |             |               |             |               |             |               |

## **Funding for Reconstruct T-Hangar Taxilanes Project**

- Information for this item will be distributed on Tuesday, July 10, 2018 at the Commission meeting.



**Earles Engineering & Inspection, Inc.**Civil & Structural Engineers • Construction Inspectors • Surveyors  
Salina, Kansas 67401

May 24, 2018

EEI Project No. 16-305

| Liberal Wells        |                                              |          |      |                     |               | Sargent Drilling<br>POB 627<br>Broken Bow, NE 68822 |               | Hydro Resources -<br>Mid Continent, Inc.<br>POB 639<br>Garden City, KS 67846 |               |
|----------------------|----------------------------------------------|----------|------|---------------------|---------------|-----------------------------------------------------|---------------|------------------------------------------------------------------------------|---------------|
| Well #35             |                                              |          |      |                     |               |                                                     |               |                                                                              |               |
| Item No.             | Item                                         | Quantity | Unit | ENGINEER'S ESTIMATE |               |                                                     |               |                                                                              |               |
|                      |                                              |          |      | Unit Cost           | Extension     | Unit Cost                                           | Extension     | Unit Cost                                                                    | Extension     |
| 1                    | PWS #35 Test Hole (by Hydro Resources)       | 1        | L.S. | \$4,418.13          | \$ 4,418.13   | \$ 4,418.13                                         | \$ 4,418.13   | \$ 4,418.13                                                                  | \$ 4,418.13   |
| 2                    | Plug Existing PWS Well #31                   | 1        | L.S. | \$13,500.00         | \$ 13,500.00  | \$ 8,000.00                                         | \$ 8,000.00   | \$ 13,000.00                                                                 | \$ 13,000.00  |
| 3                    | PWS #35 Well Drilling & Pump Testing         | 1        | L.S. | \$175,000.00        | \$ 175,000.00 | \$ 195,000.00                                       | \$ 195,000.00 | \$ 172,000.00                                                                | \$ 172,000.00 |
| 4                    | Submersible Well Pump, Motor and Controls    | 1        | L.S. | \$116,000.00        | \$ 116,000.00 | \$ 78,282.00                                        | \$ 78,282.00  | \$ 108,000.00                                                                | \$ 108,000.00 |
| 5                    | Concrete Slab Cap                            | 1        | L.S. | \$3,500.00          | \$ 3,500.00   | \$ 2,400.00                                         | \$ 2,400.00   | \$ 3,080.00                                                                  | \$ 3,080.00   |
| 6                    | 4-inch Pipe Bollards                         | 8        | Ea.  | \$300.00            | \$ 2,400.00   | \$ 100.00                                           | \$ 800.00     | \$ 262.00                                                                    | \$ 2,096.00   |
| 7                    | Electrical Work                              | 1        | L.S. | \$9,000.00          | \$ 9,000.00   | \$ 8,000.00                                         | \$ 8,000.00   | \$ 8,570.00                                                                  | \$ 8,570.00   |
| 8                    | 8-inch Well House Piping                     | 1        | L.S. | \$7,500.00          | \$ 7,500.00   | \$ 13,305.00                                        | \$ 13,305.00  | \$ 7,370.00                                                                  | \$ 7,370.00   |
| 9                    | 2" Air Release Assembly                      | 1        | Ea.  | \$2,500.00          | \$ 2,500.00   | \$ 1,720.00                                         | \$ 1,720.00   | \$ 1,700.00                                                                  | \$ 1,700.00   |
| 10                   | 8" Flow Meter                                | 1        | Ea.  | \$8,100.00          | \$ 8,100.00   | \$ 6,550.00                                         | \$ 6,550.00   | \$ 7,940.00                                                                  | \$ 7,940.00   |
| 11                   | 8-inch PVC Water Line                        | 70       | L.F. | \$48.00             | \$ 3,360.00   | \$ 90.00                                            | \$ 6,300.00   | \$ 45.00                                                                     | \$ 3,150.00   |
| 12                   | 8-inch 45° Bend                              | 1        | Ea.  | \$700.00            | \$ 700.00     | \$ 520.00                                           | \$ 520.00     | \$ 630.00                                                                    | \$ 630.00     |
| 13                   | Well House Roof Repair                       | 1        | L.S. | \$5,600.00          | \$ 5,600.00   | \$ 2,000.00                                         | \$ 2,000.00   | \$ 5,250.00                                                                  | \$ 5,250.00   |
| 14                   | Remove and Replace Existing Well House Floor | 1        | L.S. | \$4,000.00          | \$ 4,000.00   | \$ 5,000.00                                         | \$ 5,000.00   | \$ 3,880.00                                                                  | \$ 3,880.00   |
| 15                   | Construction Staking (By EEI)                | 1        | L.S. | \$1,000.00          | \$ 1,000.00   | \$ 1,000.00                                         | \$ 1,000.00   | \$ 1,000.00                                                                  | \$ 1,000.00   |
| TOTAL ESTIMATED COST |                                              |          |      |                     | \$356,578.13  |                                                     | \$333,295.13  |                                                                              | \$342,084.13  |

| <b>Well #45</b>                       |                                                |                 |             |                                                         | <b>Sargent Drilling</b> |                     | <b>Hydro Resources -<br/>Mid Continent, Inc.</b> |                     |
|---------------------------------------|------------------------------------------------|-----------------|-------------|---------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------|---------------------|
| <b>Item No.</b>                       | <b>Item</b>                                    | <b>Quantity</b> | <b>Unit</b> | <b>ENGINEER'S ESTIMATE<br/>Unit Cost      Extension</b> | <b>Unit Cost</b>        | <b>Extension</b>    | <b>Unit Cost</b>                                 | <b>Extension</b>    |
| 16                                    | Plug Existing PWS Well # 42                    | 1               | L.S.        | \$14,000.00      \$ 14,000.00                           | \$ 8,800.00             | \$ 8,800.00         | \$ 13,000.00                                     | \$ 13,000.00        |
| 17                                    | PWS #45 Well Drilling & Pump Testing           | 1               | L.S.        | \$170,000.00      \$ 170,000.00                         | \$ 185,000.00           | \$ 185,000.00       | \$ 164,500.00                                    | \$ 164,500.00       |
| 18                                    | Vertical Turbine Well Pump, Motor and Controls | 1               | L.S.        | \$190,000.00      \$ 190,000.00                         | \$ 165,500.00           | \$ 165,500.00       | \$ 195,000.00                                    | \$ 195,000.00       |
| 19                                    | Pump Base                                      | 1               | L.S.        | \$4,500.00      \$ 4,500.00                             | \$ 3,000.00             | \$ 3,000.00         | \$ 4,000.00                                      | \$ 4,000.00         |
| 20                                    | Well House Building Earth Work                 | 1               | L.S.        | \$6,000.00      \$ 6,000.00                             | \$ 6,000.00             | \$ 6,000.00         | \$ 5,650.00                                      | \$ 5,650.00         |
| 21                                    | Well House, Complete                           | 1               | L.S.        | \$90,000.00      \$ 90,000.00                           | \$ 52,000.00            | \$ 52,000.00        | \$ 87,800.00                                     | \$ 87,800.00        |
| 22                                    | Electrical Work                                | 1               | L.S.        | \$45,000.00      \$ 45,000.00                           | \$ 57,550.00            | \$ 57,550.00        | \$ 42,840.00                                     | \$ 42,840.00        |
| 23                                    | 8-inch Well House Piping                       | 1               | L.S.        | \$20,000.00      \$ 20,000.00                           | \$ 25,650.00            | \$ 25,650.00        | \$ 19,650.00                                     | \$ 19,650.00        |
| 24                                    | 2" Air Release Assembly                        | 1               | Ea.         | \$2,500.00      \$ 2,500.00                             | \$ 1,720.00             | \$ 1,720.00         | \$ 1,700.00                                      | \$ 1,700.00         |
| 25                                    | 8" Flow Meter                                  | 1               | Ea.         | \$8,100.00      \$ 8,100.00                             | \$ 6,550.00             | \$ 6,550.00         | \$ 7,940.00                                      | \$ 7,940.00         |
| 26                                    | Pressure Gauge and Sampling Tap                | 1               | L.S.        | \$350.00      \$ 350.00                                 | \$ 300.00               | \$ 300.00           | \$ 285.00                                        | \$ 285.00           |
| 27                                    | 8-inch PVC Water Line                          | 45              | L.F.        | \$48.00      \$ 2,160.00                                | \$ 90.00                | \$ 4,050.00         | \$ 46.00                                         | \$ 2,070.00         |
| 28                                    | 8-inch 45° Bend                                | 1               | Ea.         | \$700.00      \$ 700.00                                 | \$ 520.00               | \$ 520.00           | \$ 630.00                                        | \$ 630.00           |
| 29                                    | 8-inch Gate Valve and Box                      | 1               | Ea.         | \$3,000.00      \$ 3,000.00                             | \$ 4,000.00             | \$ 4,000.00         | \$ 2,800.00                                      | \$ 2,800.00         |
| 30                                    | Type 1 Concrete Sloop                          | 1               | L.S.        | \$600.00      \$ 600.00                                 | \$ 2,000.00             | \$ 2,000.00         | \$ 515.00                                        | \$ 515.00           |
| 31                                    | Type 2 Concrete Sloop                          | 1               | L.S.        | \$900.00      \$ 900.00                                 | \$ 2,000.00             | \$ 2,000.00         | \$ 850.00                                        | \$ 850.00           |
| 32                                    | Concrete Splash Pad                            | 1               | L.S.        | \$700.00      \$ 700.00                                 | \$ 1,200.00             | \$ 1,200.00         | \$ 685.00                                        | \$ 685.00           |
| 33                                    | Construction Staking (By EEI)                  | 1               | L.S.        | \$1,000.00      \$ 1,000.00                             | \$ 1,000.00             | \$ 1,000.00         | \$ 1,000.00                                      | \$ 1,000.00         |
| 34                                    | 12-inch Gate Valve and Box                     | 1               | Ea.         | \$4,000.00      \$ 4,000.00                             | \$ 4,850.00             | \$ 4,850.00         | \$ 3,830.00                                      | \$ 3,830.00         |
| <b>TOTAL ESTIMATED COST</b>           |                                                |                 |             | <b>\$563,510.00</b>                                     |                         | <b>\$531,690.00</b> |                                                  | <b>\$554,745.00</b> |
| <b>ADDENDA - 1</b>                    |                                                |                 |             |                                                         |                         | <b>Yes</b>          |                                                  | <b>Yes</b>          |
| <b>ADDENDA - 2</b>                    |                                                |                 |             |                                                         |                         | <b>Yes</b>          |                                                  | <b>Yes</b>          |
| <b>ADDENDA - 3</b>                    |                                                |                 |             |                                                         |                         | <b>Yes</b>          |                                                  | <b>Yes</b>          |
| <b>Bonds/USDA Docs</b>                |                                                |                 |             |                                                         |                         | <b>Yes</b>          |                                                  | <b>Yes</b>          |
| <b>Days to Substantial Completion</b> |                                                |                 |             |                                                         |                         | <b>180</b>          |                                                  | <b>180</b>          |
| <b>Days to Final Completion</b>       |                                                |                 |             |                                                         |                         | <b>200</b>          |                                                  | <b>180</b>          |

|                  |                     |                     |                     |
|------------------|---------------------|---------------------|---------------------|
| Well #35         | \$356,578.13        | \$333,295.13        | \$342,084.13        |
| Well #45         | \$563,510.00        | \$531,690.00        | \$554,745.00        |
| <b>Total Bid</b> | <b>\$920,088.13</b> | <b>\$864,985.13</b> | <b>\$896,829.13</b> |

**Adolescent Support Services Truancy Program**  
**Financial Statement – 2nd Qtr. (2018)**

**Income**

|                 |                    |
|-----------------|--------------------|
| City of Liberal | \$13,416.50        |
| Seward County   | \$13,416.50        |
| USD #480        | <u>\$13,416.50</u> |
|                 | \$40,249.50        |

**Expense**

|       |                    |
|-------|--------------------|
| Wages |                    |
| April | \$ 7,091.71        |
| May   | \$ 4,708.34        |
| June  | <u>\$ 4,708.34</u> |
|       | \$16,508.39        |

|                  |                    |
|------------------|--------------------|
| Supervision Fee  | \$ 5,000.00        |
| Employee Benefit | <u>\$ 3,200.00</u> |
|                  | \$ 8,200.00        |

|             |           |
|-------------|-----------|
| Gas Expense |           |
| March       | \$ 209.51 |
| April       | \$ 231.60 |
| May         | \$ 184.10 |

|           |                    |
|-----------|--------------------|
| Insurance | <u>\$ 3,830.00</u> |
|           | \$ 4,455.21        |

|                    |           |
|--------------------|-----------|
| Cell phones/I-Pads |           |
| March              | \$ 311.40 |
| April              | \$ 311.40 |
| May                | \$ 259.50 |

|                   |                    |
|-------------------|--------------------|
| Operation Expense | <u>\$ 1,500.00</u> |
|                   | \$ 2,382.37        |

**Total \$31,545.97**



**City 1% Sales Tax Revenue Projections**  
2012-2021

Prepared: 6/27/2018

| MONTH                                    | 2012                  | 2013                  | 2014                  | 2015                  | 2016                  | 2017                  | 2018                  | 2019                  | 2020                  | 2021                  |
|------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| January                                  | \$327,309.57          | \$353,739.33          | \$370,222.39          | \$372,223.22          | \$286,236.14          | \$315,610.77          | \$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          | \$328,518.02          | \$291,666.67          | \$291,666.67          | \$291,666.67          |
| July                                     | \$332,463.61          | \$424,692.84          | \$385,666.51          | \$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          |
| <b>TOTAL</b>                             | <b>\$4,058,425.02</b> | <b>\$4,290,217.24</b> | <b>\$4,456,816.28</b> | <b>\$4,409,625.65</b> | <b>\$3,868,423.19</b> | <b>\$3,583,735.01</b> | <b>\$3,648,876.97</b> | <b>\$3,500,000.00</b> | <b>\$3,500,000.00</b> | <b>\$3,500,000.00</b> |
| Average Monthly Revenue \$340,591.27     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Total Collected to Date: \$26,566,119.34 |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |

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

|                          | ACTUAL<br>2012        | ACTUAL<br>2013         | ACTUAL<br>2014         | ACTUAL<br>2015         | ACTUAL<br>2016         | ACTUAL<br>2017         | BUDGET<br>ESTIMATES<br>2018 | ACTUAL<br>2018         | ESTIMATES<br>2019      | ESTIMATES<br>2020      | ESTIMATES<br>2021      | OVERALL<br>ACTUAL<br>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             | \$ 1,139,326.17        | \$ 2,100,000.00        | \$ 2,100,000.00        | \$ 2,100,000.00        | \$15,939,671.48             |
| Economic Development 15% | \$608,763.77          | \$ 643,532.59          | \$ 668,522.44          | \$ 661,443.85          | \$ 580,263.48          | \$ 537,560.27          | \$ 525,000.00               | \$ 284,831.54          | \$ 525,000.00          | \$ 525,000.00          | \$ 525,000.00          | \$3,984,917.94              |
| Crime Prevention 5%      | \$202,921.26          | \$ 214,510.88          | \$ 222,840.81          | \$ 220,481.27          | \$ 193,421.16          | \$ 179,186.76          | \$ 175,000.00               | \$ 94,943.85           | \$ 175,000.00          | \$ 175,000.00          | \$ 175,000.00          | \$1,328,305.99              |
| Housing 15%              | \$608,763.77          | \$ 643,532.59          | \$ 668,522.44          | \$ 661,443.85          | \$ 580,263.48          | \$ 537,560.27          | \$ 525,000.00               | \$ 284,831.54          | \$ 525,000.00          | \$ 525,000.00          | \$ 525,000.00          | \$3,984,917.94              |
| City Beautification 5%   | \$202,921.26          | \$ 214,510.88          | \$ 222,840.81          | \$ 220,481.27          | \$ 193,421.16          | \$ 179,186.76          | \$ 175,000.00               | \$ 94,943.85           | \$ 175,000.00          | \$ 175,000.00          | \$ 175,000.00          | \$1,328,305.99              |
| <b>TOTAL</b>             | <b>\$4,058,425.02</b> | <b>\$ 4,290,217.24</b> | <b>\$ 4,456,816.28</b> | <b>\$ 4,409,625.65</b> | <b>\$ 3,868,423.19</b> | <b>\$ 3,583,735.01</b> | <b>\$ 3,500,000.00</b>      | <b>\$ 1,898,876.95</b> | <b>\$ 3,500,000.00</b> | <b>\$ 3,500,000.00</b> | <b>\$ 3,500,000.00</b> | <b>\$ 26,566,119.34</b>     |

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

|      |               |
|------|---------------|
| 2012 | \$ 558,425.02 |
| 2013 | \$ 790,217.24 |
| 2014 | \$ 956,816.28 |
| 2015 | \$ 909,625.65 |
| 2016 | \$ 368,423.19 |
| 2017 | \$ 83,735.01  |

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

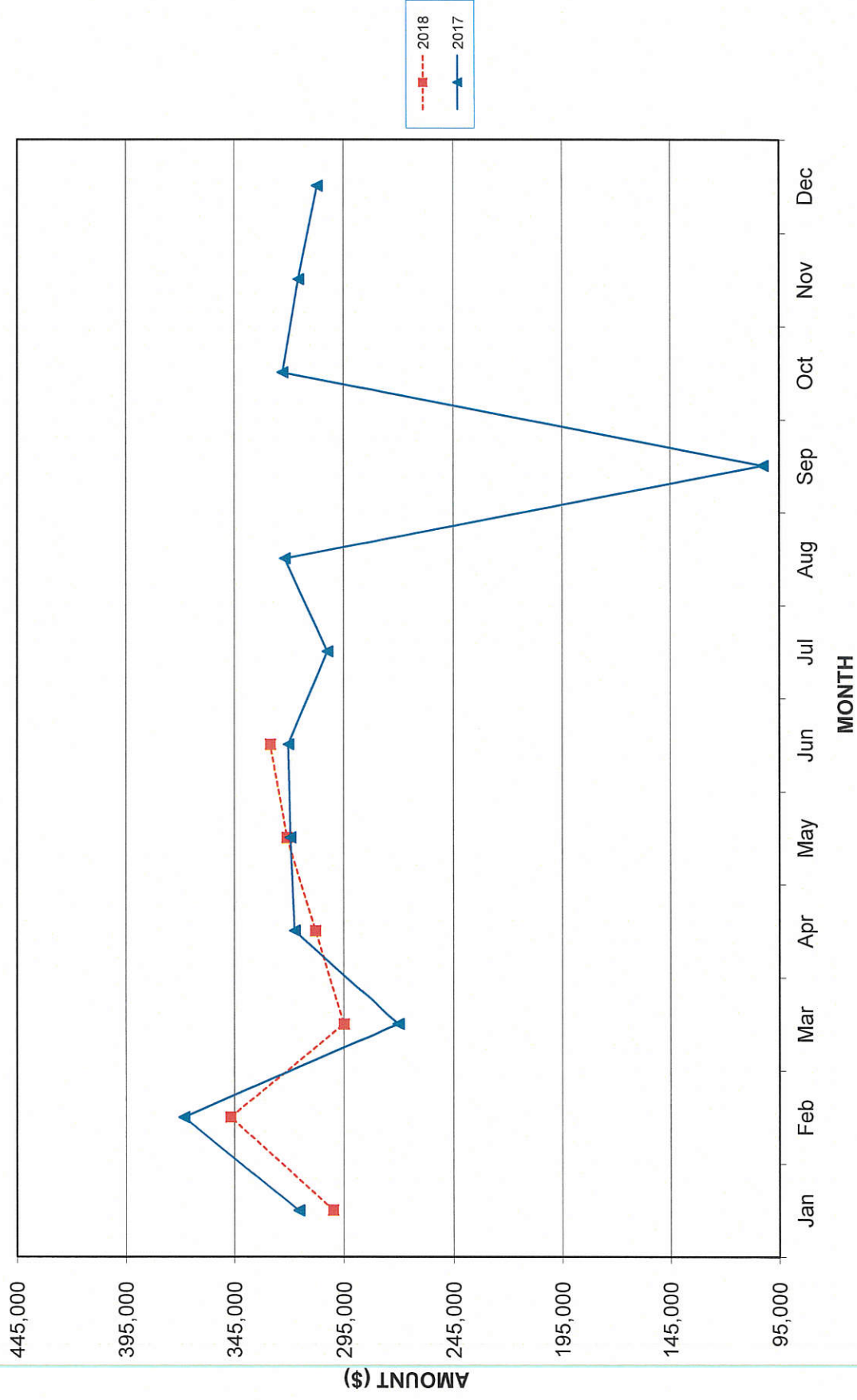
cc: City Manager  
Commissioners  
City Finance Director - Chris Ford  
City Economic Development Director - Jeff Parsons  
Chamber of Commerce - Rozelle Webb  
Accountants

Current Year City 1% Sales Tax Revenue

| MONTH        | 2018                  | Retailers<br>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         | \$328,518.02          | April 2018         |
| July         |                       | May 2018           |
| August       |                       | June 2018          |
| Sept.        |                       | July 2018          |
| Oct.         |                       | August 2018        |
| Nov.         |                       | September 2018     |
| Dec.         |                       | October 2018       |
| <b>TOTAL</b> | <b>\$1,898,876.95</b> |                    |



# 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**

Prepared: 6/27/2018

| 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          | \$165,606.92          | \$160,200.70          | \$164,259.01          | \$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          | \$165,666.67          | \$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          | \$160,955.62          | \$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        | \$185,377.90          | \$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        | \$176,948.62          | \$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          | \$167,971.05          | \$157,795.32          | \$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     | \$178,314.65        | \$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          |
| <b>TOTAL</b> | <b>\$736,506.29</b> | <b>\$2,204,812.82</b> | <b>\$1,934,211.58</b> | <b>\$1,791,857.50</b> | <b>\$1,949,438.50</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> |

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

Total Collected to Date: \$7,616,836.67 Shaded areas are estimated projections.

Average Monthly Revenue \$165,583.41

**(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) |

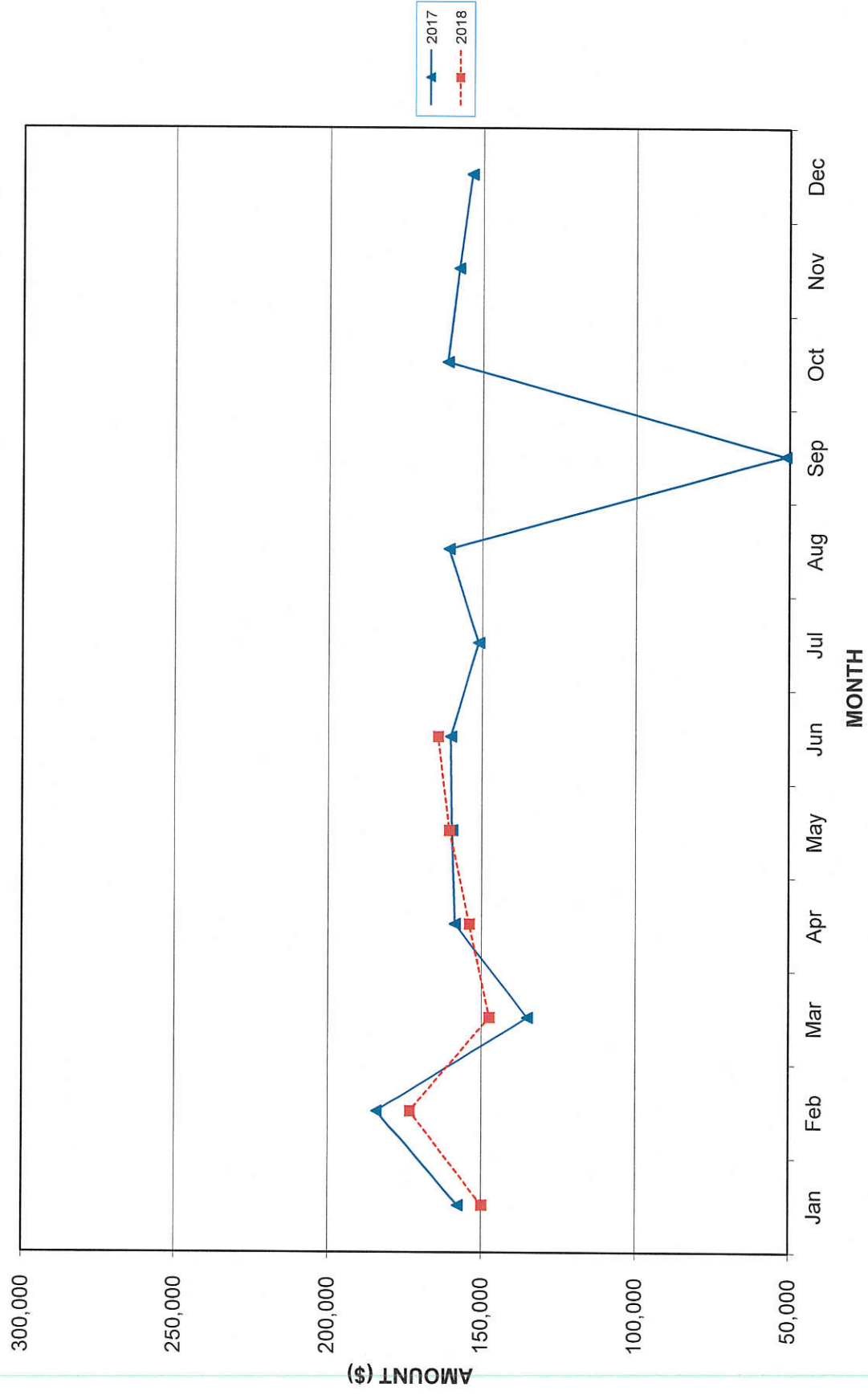
Ordinance # 4426 Levy 1/2% City Sales Tax, Effective 07/01/14 to 08/31/39

cc: City Manager  
Commissioners  
City Finance Director - Chris Ford  
City Economic Development Director - Jeff Parsons  
USD 480 - 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 | \$ 164,259.01 |
| 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**  
**6/28/2018**

|                              |            |
|------------------------------|------------|
| Sales Tax Collection Period: | April 2018 |
|------------------------------|------------|

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| <u>From Kansas State Treasurer Distribution Summary:</u> |                      |
| City Tax File - Sales Tax                                | \$ 431,789.20        |
| City Tax File - Compensating Use Tax                     | 60,987.83            |
| <b>Total City Sales Tax Collection</b>                   | <b>\$ 492,777.03</b> |

|                                        |                      |
|----------------------------------------|----------------------|
| <u>Sales Tax Receipt Allocation:</u>   |                      |
| City 1% Sales Tax                      | \$ 328,518.02        |
| Educational 1/2% Sales Tax             | 164,259.01           |
| <b>Total City Sales Tax Allocation</b> | <b>\$ 492,777.03</b> |

**Educational 1/2% Sales Tax Collections Distribution**

Prepared 6/27/2018

| Collection Period | Date Received | Amount Received | Allocated to:    |                     |                   | Other Items:          |                 |                            |                        | Grand Total  |                      |                   |
|-------------------|---------------|-----------------|------------------|---------------------|-------------------|-----------------------|-----------------|----------------------------|------------------------|--------------|----------------------|-------------------|
|                   |               |                 | 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 |
| 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       |                     |                   |                       | 9,953.50        | 9,953.50                   |                        |              | 9,953.50             | 178,314.65        |
| November 2014     | 1/30/2015     | 186,111.61      | 186,111.61       |                     |                   |                       |                 |                            |                        |              | -                    | 186,111.61        |
| December 2014     | 2/27/2015     | 225,644.82      | 225,264.82       |                     |                   |                       | 380.00          | 380.00                     |                        |              | 380.00               | 225,644.82        |
| 13th A/E          | 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                     |                        |              |                      | 188,377.90        |
| August 2015       | 10/29/2015    | 176,948.62      |                  |                     |                   |                       |                 | 240.00                     |                        |              |                      | 176,948.62        |
| September 2015    | 11/30/2015    | 184,374.09      |                  |                     |                   |                       | -               | 58.00                      |                        |              |                      | 184,374.09        |
| October 2015      | 12/28/2015    | 194,545.14      |                  |                     |                   |                       | -               | 1,063.63                   |                        |              |                      | 194,545.14        |
| November 2015     | 1/29/2016     | 143,118.07      |                  |                     |                   |                       | -               | 440.00                     |                        |              |                      | 143,118.07        |
| December 2015     | 2/26/2016     | 180,206.76      |                  |                     |                   |                       | -               | 1,580.00                   |                        |              |                      | 180,206.76        |
| January 2016      | 3/30/2016     | 150,432.46      |                  |                     |                   |                       | -               | 300.00                     |                        |              |                      | 150,432.46        |
| February 2016     | 4/28/2016     | 159,517.69      |                  |                     |                   |                       | -               | 518.00                     |                        |              |                      | 159,517.69        |
| March 2016        | 5/27/2016     | 173,665.09      |                  |                     |                   |                       | -               | 13.50                      |                        |              |                      | 173,665.09        |
| April 2016        | 6/29/2016     | 155,606.92      |                  |                     |                   |                       | -               |                            |                        |              |                      | 155,606.92        |
| May 2016          | 7/28/2016     | 164,801.73      |                  |                     |                   |                       | -               |                            |                        |              |                      | 164,801.73        |
| June 2016         | 8/30/2016     | 150,880.74      |                  |                     |                   |                       | -               |                            |                        |              |                      | 150,880.74        |
| July 2016         | 9/29/2016     | 159,304.32      |                  |                     |                   |                       | -               | 13.50                      |                        |              |                      | 159,304.32        |
| August 2016       | 10/28/2016    | 177,393.17      |                  |                     |                   |                       | -               |                            |                        |              |                      | 177,393.17        |
| September 2016    | 11/29/2016    | 161,971.05      |                  |                     |                   |                       | -               | 260.00                     |                        |              |                      | 161,971.05        |
| October 2016      | 12/29/2016    | 157,313.58      |                  |                     |                   |                       | -               | 753.50                     |                        |              |                      | 157,313.58        |
| November 2016     | 1/30/2017     | 157,805.39      |                  |                     |                   |                       | -               | 960.00                     |                        |              |                      | 157,805.39        |
| December 2016     | 2/27/2017     | 184,173.75      |                  |                     |                   |                       | -               | 120.65                     |                        |              |                      | 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          |  |  | - | - | - | - | 2,204,678.00 |  |  |  |  |  |



**Educational 1/2% Sales Tax Collections Distribution**

Prepared 6/27/2018

| Collection Period       | Date Received | Amount Received | Allocated to:    |                     |                   |                       | Other Items:    |                            |                        |                | Unallocated Proceeds | Other Items Total | Grand Total  |
|-------------------------|---------------|-----------------|------------------|---------------------|-------------------|-----------------------|-----------------|----------------------------|------------------------|----------------|----------------------|-------------------|--------------|
|                         |               |                 | 480PIN Pine Site | 480WST Western Site | 480SMT Smith Site | 480MAC MacArthur Site | Allocated Total | City Expense Reimbursement | USD 480 Escrow Payment |                |                      |                   |              |
| Deficiency Pmt          | 3/10/2017     | 135,138.75      | 141,386.40       |                     |                   |                       | 141,386.40      |                            | 317,505.85             |                | (184,053.10)         | 135,138.75        | 141,386.40   |
| January 2017            | 3/30/2017     | -               | 4,170.02         |                     |                   |                       | 4,170.02        | 1,686.00                   |                        |                | -                    | -                 | 135,138.75   |
| Interest Allocation     | 3/30/2017     | -               |                  |                     |                   |                       |                 |                            |                        |                |                      |                   | 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        | 158,725.58   |
| March 2017              | 5/30/2017     | 159,697.55      |                  |                     |                   |                       |                 | 13.50                      | 159,684.05             | -              | 159,697.55           | 159,697.55        | 159,697.55   |
| April 2017              | 6/29/2017     | 160,200.70      |                  |                     |                   |                       |                 | -                          | 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        | 151,182.65   |
| June 2017               | 8/30/2017     | 160,955.82      |                  |                     |                   |                       |                 | 18.00                      | 160,937.82             | -              | 160,955.82           | 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         | 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        | 161,446.97   |
| September 2017          | 11/28/2017    | 157,795.32      |                  |                     |                   |                       |                 | 18.00                      | 157,777.32             | -              | 157,795.32           | 157,795.32        | 157,795.32   |
| October 2017            | 12/28/2017    | 153,530.49      |                  |                     |                   |                       |                 | -                          | 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        | 149,905.61   |
| December 2017           | 2/27/2018     | 173,351.96      |                  |                     |                   |                       |                 | -                          | 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        | 147,438.44   |
| February 2018           | 4/27/2018     | 153,958.46      |                  |                     |                   |                       |                 | 18.00                      | 153,940.46             | -              | 153,958.46           | 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        | 160,525.00   |
| April 2018              | 6/28/2018     | 164,259.01      |                  |                     |                   |                       |                 | -                          | 164,259.01             | -              | 164,259.01           | 164,259.01        | 164,259.01   |
| 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           |               | 2,399,326.84    | 3,233,853.99     | (209,771.06)        | (149,760.00)      | 246,081.38            | 3,120,404.31    | 2,190.80                   | 2,581,189.14           | (2,992,869.92) | (409,489.98)         | 2,710,914.33      | 2,710,914.33 |
| Cumulative Totals       |               | 7,616,836.67    | 4,523,493.99     | 502,284.94          | -                 | 299,303.38            | 5,325,082.31    | 22,152.71                  | 2,581,189.14           | -              | 2,603,341.85         | 7,928,424.16      | 7,928,424.16 |

|               | Invoice Date                      | Description       | 4899IN<br>Pric Svc | 4899WT<br>Western Svc | Allocated to:<br>4899WT<br>Sumit Svc | 4899AC<br>Mid-America Svc | Allocated<br>Total | City Expense | Bond Trustee<br>Payment | Other Items:<br>Unallocated<br>Expenses | Other Items<br>Total | Grand Total |
|---------------|-----------------------------------|-------------------|--------------------|-----------------------|--------------------------------------|---------------------------|--------------------|--------------|-------------------------|-----------------------------------------|----------------------|-------------|
| Legal Counsel |                                   |                   |                    |                       |                                      |                           |                    |              |                         |                                         |                      |             |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,380.00     |                         |                                         | 1,380.00             | 1,380.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 440.00       |                         |                                         | 440.00               | 440.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 4,500.00     |                         |                                         | 4,500.00             | 4,500.00    |
|               | Ransom Financial Consultants, LLC | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 2,940.00     |                         |                                         | 2,940.00             | 2,940.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,400.00     |                         |                                         | 1,400.00             | 1,400.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,400.00     |                         |                                         | 1,400.00             | 1,400.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 560.00       |                         |                                         | 560.00               | 560.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 380.00       |                         |                                         | 380.00               | 380.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,380.00     |                         |                                         | 1,380.00             | 1,380.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,380.00     |                         |                                         | 1,380.00             | 1,380.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 800.00       |                         |                                         | 800.00               | 800.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,310.00     |                         |                                         | 1,310.00             | 1,310.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 208.51       |                         |                                         | 208.51               | 208.51      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 200.71       |                         |                                         | 200.71               | 200.71      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 240.00       |                         |                                         | 240.00               | 240.00      |
| Publications  |                                   |                   |                    |                       |                                      |                           |                    |              |                         |                                         |                      |             |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,660.00     |                         |                                         | 1,660.00             | 1,660.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 440.00       |                         |                                         | 440.00               | 440.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,580.00     |                         |                                         | 1,580.00             | 1,580.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 500.00       |                         |                                         | 500.00               | 500.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 260.00       |                         |                                         | 260.00               | 260.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 740.00       |                         |                                         | 740.00               | 740.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 120.65       |                         |                                         | 120.65               | 120.65      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,686.00     |                         |                                         | 1,686.00             | 1,686.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 461.80       |                         |                                         | 461.80               | 461.80      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 21,915.80    |                         |                                         | 21,915.80            | 21,915.80   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 21,915.80    |                         |                                         | 21,915.80            | 21,915.80   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13.50        |                         |                                         | 13.50                | 13.50       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13.50        |                         |                                         | 13.50                | 13.50       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 18.00        |                         |                                         | 18.00                | 18.00       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13.50        |                         |                                         | 13.50                | 13.50       |
| Engineering   |                                   |                   |                    |                       |                                      |                           |                    |              |                         |                                         |                      |             |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 250.00       |                         |                                         | 250.00               | 250.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 2,373.00     |                         |                                         | 2,373.00             | 2,373.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 5,260.00     |                         |                                         | 5,260.00             | 5,260.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 375.00       |                         |                                         | 375.00               | 375.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 165.00       |                         |                                         | 165.00               | 165.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 8,795.50     |                         |                                         | 8,795.50             | 8,795.50    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 8,333.50     |                         |                                         | 8,333.50             | 8,333.50    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13,916.50    |                         |                                         | 13,916.50            | 13,916.50   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 8,158.50     |                         |                                         | 8,158.50             | 8,158.50    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 17,512.00    |                         |                                         | 17,512.00            | 17,512.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13,895.50    |                         |                                         | 13,895.50            | 13,895.50   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 7,878.00     |                         |                                         | 7,878.00             | 7,878.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 203.00       |                         |                                         | 203.00               | 203.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 17,295.00    |                         |                                         | 17,295.00            | 17,295.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 400.00       |                         |                                         | 400.00               | 400.00      |
| Engineering   |                                   |                   |                    |                       |                                      |                           |                    |              |                         |                                         |                      |             |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13,277.00    |                         |                                         | 13,277.00            | 13,277.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,134.00     |                         |                                         | 1,134.00             | 1,134.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 2,718.65     |                         |                                         | 2,718.65             | 2,718.65    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 24,154.00    |                         |                                         | 24,154.00            | 24,154.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 2,295.00     |                         |                                         | 2,295.00             | 2,295.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 28,818.00    |                         |                                         | 28,818.00            | 28,818.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 11,488.00    |                         |                                         | 11,488.00            | 11,488.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,480.00     |                         |                                         | 1,480.00             | 1,480.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,565.00     |                         |                                         | 1,565.00             | 1,565.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 4,372.50     |                         |                                         | 4,372.50             | 4,372.50    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 300.00       |                         |                                         | 300.00               | 300.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 1,148.00     |                         |                                         | 1,148.00             | 1,148.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 3,908.00     |                         |                                         | 3,908.00             | 3,908.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 6,370.00     |                         |                                         | 6,370.00             | 6,370.00    |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 2,142.00     |                         |                                         | 2,142.00             | 2,142.00    |
| Engineering   |                                   |                   |                    |                       |                                      |                           |                    |              |                         |                                         |                      |             |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 794.00       |                         |                                         | 794.00               | 794.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 46.00        |                         |                                         | 46.00                | 46.00       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 27,074.91    |                         |                                         | 27,074.91            | 27,074.91   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 22,070.91    |                         |                                         | 22,070.91            | 22,070.91   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 15,353.00    |                         |                                         | 15,353.00            | 15,353.00   |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 296,721.91   |                         |                                         | 296,721.91           | 296,721.91  |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 296,721.91   |                         |                                         | 296,721.91           | 296,721.91  |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13.50        |                         |                                         | 13.50                | 13.50       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13.50        |                         |                                         | 13.50                | 13.50       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 18.00        |                         |                                         | 18.00                | 18.00       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 13.50        |                         |                                         | 13.50                | 13.50       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 18.00        |                         |                                         | 18.00                | 18.00       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 18.00        |                         |                                         | 18.00                | 18.00       |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 234.00       |                         |                                         | 234.00               | 234.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 234.00       |                         |                                         | 234.00               | 234.00      |
|               | Shira McQueen, P.A.               | US2400 Bond Issue |                    |                       |                                      |                           | -                  | 234.00       |                         |                                         | 234.00               | 234.00      |
| Page 1 Total  |                                   |                   |                    |                       |                                      |                           |                    |              |                         |                                         |                      |             |



|                                  | Invoice Date | Description                     | 480P/N Prior Site | 480WST Western Site | Allocated to 480S/RT Smith Site | 480M/C MacArthur Site | Allocated Total | Chr Expense | Bond Trustee Payment | Other Items: Expenses | Other Items Total | Grand Total  |
|----------------------------------|--------------|---------------------------------|-------------------|---------------------|---------------------------------|-----------------------|-----------------|-------------|----------------------|-----------------------|-------------------|--------------|
| <b>Equipment</b>                 | 7/12/2016    | JVA Traffic Products            |                   | 791.25              |                                 |                       | 791.25          |             |                      |                       | -                 | 791.25       |
|                                  | 7/20/2016    | Anchor Bots for Flashers        |                   | 45.61               |                                 |                       | 45.61           |             |                      |                       | -                 | 45.61        |
|                                  | 8/3/2016     | Liberal Standard Supply         |                   | 1,816.00            |                                 |                       | 1,816.00        |             |                      |                       | -                 | 1,816.00     |
|                                  | 8/4/2016     | Flasher Stakes                  |                   | 5.52                |                                 |                       | 5.52            |             |                      |                       | -                 | 5.52         |
|                                  | 8/22/2016    | JVA Traffic Products            |                   | 232.50              |                                 |                       | 232.50          |             |                      |                       | -                 | 232.50       |
|                                  | 8/22/2016    | Post Feet Anchors               |                   | 5,898.50            |                                 |                       | 5,898.50        |             |                      |                       | -                 | 5,898.50     |
|                                  | 8/29/2016    | Instal Flashers                 |                   | 2,460.00            |                                 |                       | 2,460.00        |             |                      |                       | -                 | 2,460.00     |
|                                  | 9/8/2016     | JVA Traffic Products            |                   | 2.27                |                                 |                       | 2.27            |             |                      |                       | -                 | 2.27         |
|                                  | 11/9/2016    | Liberal Standard Supply         |                   | 11,922.82           |                                 |                       | 11,922.82       |             |                      |                       | -                 | 11,922.82    |
|                                  | 11/18/2016   | Flasher Fitments                |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  |              | Equipment Total                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
|                                  |              |                                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
| <b>Contractor's Construction</b> | 12/29/2014   | B&B Electrical                  | 1,968.36          |                     |                                 |                       | 1,968.36        |             |                      |                       | -                 | 1,968.36     |
|                                  | 12/29/2014   | B&B Electrical                  | 1,677.00          |                     |                                 |                       | 1,677.00        |             |                      |                       | -                 | 1,677.00     |
|                                  | 1/7/2015     | Griffin Electric                | 1,875.53          |                     |                                 |                       | 1,875.53        |             |                      |                       | -                 | 1,875.53     |
|                                  | 2/26/2015    | Griffin Electric                | 96,052.29         |                     |                                 |                       | 96,052.29       |             |                      |                       | -                 | 96,052.29    |
|                                  | 3/16/2015    | Griffin Electric                | 185,227.57        |                     |                                 |                       | 185,227.57      |             |                      |                       | -                 | 185,227.57   |
|                                  | 3/16/2015    | Rebar/Bar                       | 180.79            |                     |                                 |                       | 180.79          |             |                      |                       | -                 | 180.79       |
|                                  | 3/16/2015    | Griffin Electric                | 65,184.57         |                     |                                 |                       | 65,184.57       |             |                      |                       | -                 | 65,184.57    |
|                                  | 5/26/2015    | Griffin Electric                | 71,333.49         |                     |                                 |                       | 71,333.49       |             |                      |                       | -                 | 71,333.49    |
|                                  | 8/17/2015    | Griffin Electric                | 37,880.36         |                     |                                 |                       | 37,880.36       |             |                      |                       | -                 | 37,880.36    |
|                                  | 8/17/2015    | Griffin Electric                | 8,486.00          |                     |                                 |                       | 8,486.00        |             |                      |                       | -                 | 8,486.00     |
|                                  | 10/31/2016   | Griffin Electric                | 17,136.00         |                     |                                 |                       | 17,136.00       |             |                      |                       | -                 | 17,136.00    |
|                                  | 8/31/2016    | Griffin Electric                | 131.00            |                     |                                 |                       | 131.00          |             |                      |                       | -                 | 131.00       |
|                                  | 9/26/2016    | Griffin Electric                | 102,461.27        |                     |                                 |                       | 102,461.27      |             |                      |                       | -                 | 102,461.27   |
|                                  | 10/24/2017   | Griffin Electric                | 139,444.00        |                     |                                 |                       | 139,444.00      |             |                      |                       | -                 | 139,444.00   |
|                                  | 12/12/2017   | Griffin Electric                | 179,708.00        |                     |                                 |                       | 179,708.00      |             |                      |                       | -                 | 179,708.00   |
|                                  | 1/22/2018    | Griffin Electric                | 1,724,796.47      |                     |                                 |                       | 1,724,796.47    |             |                      |                       | -                 | 1,724,796.47 |
|                                  |              | Contractor's Construction Total |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
| <b>Other Capital Assets</b>      | 8/29/2016    | School Flashers                 |                   | 3,653.75            |                                 |                       | 3,653.75        |             |                      |                       | -                 | 3,653.75     |
|                                  | 8/29/2016    | School Flashers                 |                   | 10,961.28           |                                 |                       | 10,961.28       |             |                      |                       | -                 | 10,961.28    |
|                                  | 8/29/2016    | School Flashers                 |                   | 14,615.03           |                                 |                       | 14,615.03       |             |                      |                       | -                 | 14,615.03    |
|                                  | 9/25/2016    | School Flashers                 |                   | 19,050.00           |                                 |                       | 19,050.00       |             |                      |                       | -                 | 19,050.00    |
|                                  | 9/6/2016     | Stop Light                      |                   | 5,102.00            |                                 |                       | 5,102.00        |             |                      |                       | -                 | 5,102.00     |
|                                  | 9/6/2016     | Stop Light                      |                   | 13,790.00           |                                 |                       | 13,790.00       |             |                      |                       | -                 | 13,790.00    |
|                                  | 9/20/2016    | Stop Light                      |                   | 8,275.51            |                                 |                       | 8,275.51        |             |                      |                       | -                 | 8,275.51     |
|                                  | 9/20/2016    | Stop Light                      |                   | 1,723.60            |                                 |                       | 1,723.60        |             |                      |                       | -                 | 1,723.60     |
|                                  | 9/20/2016    | Stop Light                      |                   | 22,038.00           |                                 |                       | 22,038.00       |             |                      |                       | -                 | 22,038.00    |
|                                  | 9/14/2016    | Stop Light                      |                   | 8,004.50            |                                 |                       | 8,004.50        |             |                      |                       | -                 | 8,004.50     |
|                                  | 11/1/2016    | Stop Light                      |                   | 98,920.00           |                                 |                       | 98,920.00       |             |                      |                       | -                 | 98,920.00    |
|                                  | 10/28/2016   | Stop Light                      |                   | 25,975.00           |                                 |                       | 25,975.00       |             |                      |                       | -                 | 25,975.00    |
|                                  | 10/11/2016   | Stop Light                      |                   | 19,465.00           |                                 |                       | 19,465.00       |             |                      |                       | -                 | 19,465.00    |
|                                  | 10/17/2016   | Stop Light                      |                   | 935.00              |                                 |                       | 935.00          |             |                      |                       | -                 | 935.00       |
|                                  | 10/17/2016   | Stop Light                      |                   | 29,135.00           |                                 |                       | 29,135.00       |             |                      |                       | -                 | 29,135.00    |
|                                  | 9/22/2016    | Stop Light                      |                   | 935.00              |                                 |                       | 935.00          |             |                      |                       | -                 | 935.00       |
|                                  | 9/22/2016    | Stop Light                      |                   | 1,400.75            |                                 |                       | 1,400.75        |             |                      |                       | -                 | 1,400.75     |
|                                  | 11/4/2016    | Stop Light                      |                   | 487.00              |                                 |                       | 487.00          |             |                      |                       | -                 | 487.00       |
|                                  | 7/21/2017    | Stop Light                      |                   | 18,269.78           |                                 |                       | 18,269.78       |             |                      |                       | -                 | 18,269.78    |
|                                  | 7/21/2017    | Stop Light                      |                   | 51,184.37           |                                 |                       | 51,184.37       |             |                      |                       | -                 | 51,184.37    |
|                                  | 8/7/2017     | Stop Light                      |                   | 4.99                |                                 |                       | 4.99            |             |                      |                       | -                 | 4.99         |
|                                  | 8/17/2017    | Stop Light                      |                   | 139.51              |                                 |                       | 139.51          |             |                      |                       | -                 | 139.51       |
|                                  | 8/26/2017    | Stop Light                      |                   | 297.00              |                                 |                       | 297.00          |             |                      |                       | -                 | 297.00       |
|                                  | 8/6/2017     | Stop Light                      |                   | 375.00              |                                 |                       | 375.00          |             |                      |                       | -                 | 375.00       |
|                                  | 8/26/2017    | Stop Light                      |                   | 48,956.56           |                                 |                       | 48,956.56       |             |                      |                       | -                 | 48,956.56    |
|                                  | 8/26/2017    | Stop Light                      |                   | 372,949.52          |                                 |                       | 372,949.52      |             |                      |                       | -                 | 372,949.52   |
|                                  |              | Other Capital Assets Total      |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
| <b>Financials</b>                | 3/13/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 3/31/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 4/28/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 6/29/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 7/26/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 8/31/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 9/30/2017    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 10/31/2017   | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 11/30/2017   | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 12/31/2017   | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 1/31/2018    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 2/29/2018    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 3/29/2018    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 4/27/2018    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 5/29/2018    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 6/29/2018    | USD 480 Escrow Account          |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  |              | Financials Total                |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
|                                  |              |                                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
|                                  |              |                                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
| <b>Miscellaneous Expense</b>     | 11/7/2015    | Conf Call Churns/USD 480        |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  | 8/26/2016    | File Dept/Capex/Heads           |                   |                     |                                 |                       |                 |             |                      |                       | -                 |              |
|                                  |              | Miscellaneous Expense Total     |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
| <b>Paid 2 Totals</b>             |              |                                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
|                                  |              |                                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |
| <b>Cumulative Totals</b>         |              |                                 |                   |                     |                                 |                       |                 |             |                      |                       |                   |              |

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

# **Educational 1 1/2% Sales Tax Fund Summary**

Prepared 6/27/2018

|               | Allocated to:       |                        |                      |                          |                    | Other Items: |                         |                         |                      |                     |
|---------------|---------------------|------------------------|----------------------|--------------------------|--------------------|--------------|-------------------------|-------------------------|----------------------|---------------------|
|               | 480PIN<br>Pine Site | 480WST<br>Western Site | 480SMT<br>Smith Site | 480MAC<br>MacArthur Site | Allocated<br>Total | City Expense | Bond Trustee<br>Payment | Unallocated<br>Proceeds | Other Items<br>Total | Fund Balance        |
| Collections   | 4,523,493.99        | 502,284.94             | -                    | 299,303.38               | 5,325,082.31       | 22,152.71    | 2,581,189.14            | -                       | 2,603,341.85         | 7,928,424.16        |
| Disbursements | 2,060,014.94        | 502,284.94             | 18,954.78            | 14,649.78                | 2,595,904.44       | 22,152.71    | 2,581,189.14            | -                       | 2,603,341.85         | 5,199,246.29        |
|               |                     |                        |                      |                          |                    |              |                         |                         |                      |                     |
| Net Total     | 2,463,479.05        | -                      | (18,954.78)          | 284,653.60               | 2,729,177.87       | -            | -                       | -                       | -                    | <b>2,729,177.87</b> |

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



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

PAGE 1

| ACCOUNT DESCRIPTION       | FUND | VDR # | VENDOR                             | INVOICE #     | DESCRIPTION               | AMOUNT    |
|---------------------------|------|-------|------------------------------------|---------------|---------------------------|-----------|
| NON DEPARTMENTAL          | 100  | 4,431 | AT&T                               | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 19.35     |
|                           |      | 5,729 | GOOGLE INC                         | 3474194980    | GOOGLE BUSINESS APPS      | 10.00     |
|                           |      | ***** | MISC-A/P ONE TIME VENDOR           | 06/28/18      | REF AUCTION PURCHASE/#170 | 1,404.60  |
|                           |      | 3,860 | PATTERSON CLEANING                 | 2849          | MONTHLY CLEAN/JULY        | 1,170.00  |
|                           |      | 1,137 | PITNEY BOWES                       | 3306311210    | PITNEY BOWES RENTAL CHG   | 1,492.08  |
|                           |      | 4,432 | PRAIRIE FIRE COFFEE                | 1046291       | COFFEE                    | 89.80     |
|                           |      | 343   | RESERVE ACCOUNT                    | JUN-18        | MONTHLY POSTAGE           | 11.84     |
|                           |      | 343   | RESERVE ACCOUNT                    | JUN-18        | MONTHLY POSTAGE           | 13.37     |
|                           |      | 343   | RESERVE ACCOUNT                    | MAY-18        | MONTHLY POSTAGE           | 5.64      |
|                           |      | 343   | RESERVE ACCOUNT                    | MAY-18        | MONTHLY POSTAGE           | 18.42     |
|                           |      | 291   | SERVICE JANITORIAL SUPPLY INC      | 293362        | TRASH BAGS/TISSUE/CLEANER | 160.90    |
|                           |      | 291   | SERVICE JANITORIAL SUPPLY INC      | 293374        | PAPER TOWELS/CLEANERS     | 117.65    |
|                           |      | 417   | SOS LEASING                        | AUG-18        | SHARP MX-M365N COPIER     | 284.29    |
|                           |      | 417   | SOS LEASING                        | AUG-18        | SHARP MX-M754N COPIER     | 531.83    |
|                           |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO       | JUN #2 2018   | ELECTRIC SERVICE          | 2,637.56  |
|                           |      | 4,342 | UNIFIRST CORPORATION               | 1098395       | JUNE UNIFORM/MAT SVC      | 83.40     |
|                           |      | 342   | UNITED PARCEL SERVICE              | 000066E179248 | UPS SHIPPING CHARGES      | 13.50     |
|                           |      | 342   | UNITED PARCEL SERVICE              | 000066E179258 | UPS SHIPPING CHARGES      | 14.50     |
|                           |      | 6,138 | VAS HOTELS LLC                     | JUN-18        | ADMIN FEE/501 HOTEL DRIVE | 945.34-   |
|                           |      | 6,138 | VAS HOTELS LLC                     | JUN-18        | CID REIMB/501 HOTEL DRIVE | 18,906.87 |
| LEGISLATIVE               |      | 4,431 | AT&T                               | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 9.68      |
|                           |      | 4,431 | AT&T                               | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC    | 1.37      |
|                           |      | 5,729 | GOOGLE INC                         | 3474194980    | GOOGLE BUSINESS APPS      | 50.00     |
|                           |      | 4,991 | HIGH PLAINS DAILY LEADER AND TIMES | 66738         | ORDINANCE #4500           | 27.00     |
|                           |      | 3,335 | LEAGUE OF KANSAS MUNICIPALITIES    | 18-1515       | MUNICIPAL FINANCE CLASS   | 225.00    |
|                           |      | 3,933 | ONE WAY DELI                       | 204779        | SPECIAL MEETING MEALS     | 71.75     |
|                           |      | 183   | PETTY CASH                         | 6235          | ICE/COMMISSION MEETING    | 1.70      |
|                           |      | 343   | RESERVE ACCOUNT                    | JUN-18        | MONTHLY POSTAGE           | 3.42      |
|                           |      | 4,726 | VERIZON WIRELESS                   | 620-682-0026  | DATA/CARLILE              | 40.01     |
|                           |      | 4,726 | VERIZON WIRELESS                   | 620-682-0028  | DATA/WARREN               | 40.01     |
|                           |      | 4,726 | VERIZON WIRELESS                   | 620-682-0036  | DATA/SEIGRIST             | 40.01     |
|                           |      | 4,726 | VERIZON WIRELESS                   | 620-682-0234  | DATA/MARTINEZ             | 40.01     |
|                           |      | 4,726 | VERIZON WIRELESS                   | 620-682-0659  | DATA/HARDEN               | 40.01     |
|                           |      | 2,679 | WALMART COMMUNITY BRC              | 00260         | REFRESHMENTS/COMMISSION   | 27.12     |
| MUNICIPAL COURT/DIVERSION |      | 5,729 | GOOGLE INC                         | 3474194980    | GOOGLE BUSINESS APPS      | 617.09    |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        | CORRECTION SUPERVISE FEE  | 70.00     |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        | JUDICIAL BRANCH SURCHARGE | 1,790.00  |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        | JUDICIAL EDUCATE FUND     | 102.00    |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        | PD TRAINING CENTER FUND   | 220.00    |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        | REINSTATEMENT FEES        | 4,855.00  |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        | SEAT BELT SAFETY FUND     | 416.00    |
|                           |      | 264   | KANSAS STATE TREASURER             | MAY-18        |                           | 1,090.00  |
| NON DEPARTMENTAL          |      |       |                                    |               | TOTAL                     | 26,040.26 |
| LEGISLATIVE               |      |       |                                    |               | TOTAL                     | 617.09    |

| ACCOUNT DESCRIPTION       | FUND | VDR #         | VENDOR                          | INVOICE #     | DESCRIPTION               | AMOUNT    |
|---------------------------|------|---------------|---------------------------------|---------------|---------------------------|-----------|
| MUNICIPAL COURT/DIVERSION | 100  |               |                                 |               |                           |           |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76174         | PENS                      | 30.24     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76246         | HOLE PUNCH                | 14.99     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76288         | TAB FILES                 | 34.51     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76291         | POST-IT DISPENSER         | 12.13     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76291         | ROLEDEX FILE              | 14.99     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76294         | PEN REFILLS               | 18.25     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76304         | PRESSBOARD GUIDES         | 34.51     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76335         | POST-IT DISPENSER         | 12.13     |
|                           |      | 281           | LIBERAL OFFICE MACHINES COMPANY | 76336         | ROLEDEX FILE              | 14.99     |
|                           |      | *****MISC-A/P | ONE TIME VENDOR                 | 2013005185    | RESTITUTION/T WATSON      | 140.00    |
|                           |      | *****MISC-A/P | ONE TIME VENDOR                 | 2016001324    | RESTITUTION/A ORTIZ       | 300.00    |
|                           |      | *****MISC-A/P | ONE TIME VENDOR                 | 2017000839    | RESTITUTION/L MITCHELL    | 200.00    |
|                           |      | *****MISC-A/P | ONE TIME VENDOR                 | 2018000982    | RESTITUTION/M CHAVEZ      | 50.00     |
|                           |      | *****MISC-A/P | ONE TIME VENDOR                 | 2018000982    | RESTITUTION/M CHAVEZ      | 22.00     |
|                           |      | 4,357         | PACIFIC INTERPRETERS INC        | SIN112434     | TELEPHONE INTERPRETER     | 226.20    |
|                           |      | 343           | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE           | 171.99    |
|                           |      | 343           | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE           | 159.70    |
|                           |      | 417           | SOS LEASING                     | AUG-18        | SHARP MX-4070N COPIER     | 258.38    |
|                           |      | 308           | SOUTHERN OFFICE SUPPLY INC      | 214907        | QUARTERLY COPIER SERVICE  | 225.00    |
|                           |      | 4,104         | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018   | ELECTRIC SERVICE          | 485.21    |
|                           |      | 5,935         | TAHIRKHELI & PREMER-CHAVEZ      | CV 90508      | PRO-TEM JUDGE/K PREMER    | 250.00    |
|                           |      | 5,935         | TAHIRKHELI & PREMER-CHAVEZ      | CV 90509      | PRO-TEM JUDGE/K PREMER    | 312.50    |
|                           |      | 4,580         | TATE AND KITZKE LLC             | CV 90510      | PRO-TEM JUDGE/P KITZKE    | 437.50    |
|                           |      | 4,580         | TATE AND KITZKE LLC             | 06/28/18      | PRO-TEM JUDGE/P KITZKE    | 875.00    |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/13/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/18/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/19/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/20/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/21/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/25/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/26/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/27/18      | INTERPRETER               | 80.00     |
|                           |      | 5,688         | VILLAVIZAR, LUIS                | 06/28/18      | INTERPRETER               | 130.00    |
|                           |      | 3,030         | WESTLAKE HARDWARE INC           | 7782598       | FAUCET/STEMS              | 39.97     |
|                           |      | 3,030         | WESTLAKE HARDWARE INC           | 7782663       | FAUCET                    | 49.99     |
|                           |      | 3,030         | WESTLAKE HARDWARE INC           | 7782775       | LIGHT SWITCH              | 25.38     |
|                           |      |               |                                 |               | MUNICIPAL COURT/DIVERSION |           |
|                           |      |               |                                 |               | TOTAL                     | 13,728.56 |
| CITY MANAGER              |      | 4,431         | AT&T                            | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 125.77    |
|                           |      | 4,431         | AT&T                            | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC    | 9.59      |
|                           |      | 5,729         | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 50.00     |
|                           |      |               |                                 |               | CITY MANAGER              |           |
|                           |      |               |                                 |               | TOTAL                     | 185.36    |
| FINANCE DEPARTMENT        |      | 4,431         | AT&T                            | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 106.42    |
|                           |      | 4,431         | AT&T                            | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC    | 4.11      |



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION  | FUND | VDR # | VENDOR                          | INVOICE #     | DESCRIPTION                | AMOUNT   |
|----------------------|------|-------|---------------------------------|---------------|----------------------------|----------|
| FINANCE DEPARTMENT   | 100  |       |                                 |               |                            |          |
|                      |      | 603   | CDW GOVERNMENT INC              | M2H2081       | DVD BURNER/COMPUTER MOUSE  | 156.60   |
|                      |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS       | 70.00    |
|                      |      | 335   | LEAGUE OF KANSAS MUNICIPALITIES | 18-1515       | MUNICIPAL FINANCE CLASS    | 225.00   |
|                      |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76369         | BINDER CLIPS               | 19.66    |
|                      |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE            | 265.05   |
|                      |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE            | 304.69   |
|                      |      | 4,726 | VERIZON WIRELESS                | 620-629-3115  | PRO-RATE CREDIT/FORD       | 46.43-   |
|                      |      |       |                                 |               | FINANCE DEPARTMENT TOTAL   | 1,105.10 |
| PERSONNEL DEPARTMENT |      |       |                                 |               |                            |          |
|                      |      | 4,431 | AT&T                            | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE     | 48.37    |
|                      |      | 4,431 | AT&T                            | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC     | 3.42     |
|                      |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS       | 60.00    |
|                      |      | 4,878 | IPMA-HR OF KANSAS               | A ARROYO      | IPMA KS MEMBERSHIP DUES    | 120.00   |
|                      |      | 4,878 | IPMA-HR OF KANSAS               | S SCHWUTZ     | IPMA KS MEMBERSHIP DUES    | 120.00   |
|                      |      | 4,878 | IPMA-HR OF KANSAS               | Y MORENO      | IPMA KS MEMBERSHIP DUES    | 120.00   |
|                      |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76366         | TONER CARTRIDGE            | 72.33    |
|                      |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76376         | TONER CARTRIDGES           | 200.32   |
|                      |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE            | 26.41    |
|                      |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE            | 27.63    |
|                      |      |       |                                 |               | PERSONNEL DEPARTMENT TOTAL | 798.48   |
| BUILDING MAINTENANCE |      |       |                                 |               |                            |          |
|                      |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS       | 20.00    |
|                      |      | 420   | LIBERAL SAFETY LANE INC         | 16557         | ALIGNMENT/UNIT #8          | 67.50    |
|                      |      | 420   | LIBERAL SAFETY LANE INC         | 16557         | BUSHING KITS/UNIT #8       | 294.90   |
|                      |      | 284   | M & M TIRE SERVICE              | 111908        | (2) NEW TIRES/UNIT #8      | 251.50   |
|                      |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2, 2018  | ELECTRIC SERVICE           | 38.57    |
|                      |      | 4,342 | UNIFIRST CORPORATION            | 1098422       | JUNE UNIFORM/MAT SVC       | 93.62    |
|                      |      | 4,726 | VERIZON WIRELESS                | 620-417-0450  | CELLULAR/MCCARTER          | 52.22    |
|                      |      | 4,726 | VERIZON WIRELESS                | 620-655-6655  | CELLULAR/M WILLIAMS        | 52.22    |
|                      |      | 3,030 | WESTLAKE HARDWARE INC           | 7782653       | BATTERIES                  | 7.99     |
|                      |      | 3,030 | WESTLAKE HARDWARE INC           | 7782704       | ACE REWARDS PROGRAM        | 15.00-   |
|                      |      | 3,030 | WESTLAKE HARDWARE INC           | 7782704       | TIE-DOWN STRAPS            | 19.99    |
|                      |      | 3,030 | WESTLAKE HARDWARE INC           | 7782842       | FITTINGS                   | 12.99    |
|                      |      |       |                                 |               | BUILDING MAINTENANCE TOTAL | 896.50   |
| I.T. DEPARTMENT      |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS       | 30.00    |
|                      |      |       |                                 |               | I.T. DEPARTMENT TOTAL      | 30.00    |
| PLANNING & ZONING    |      |       |                                 |               |                            |          |
|                      |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE            | .47      |
|                      |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE            | 8.46     |

| ACCOUNT<br>DESCRIPTION | FUND | VDR #                         | VENDOR                             | INVOICE #    | DESCRIPTION               | AMOUNT   |
|------------------------|------|-------------------------------|------------------------------------|--------------|---------------------------|----------|
| POLICE ADMINISTRATION  | 100  | 4,689                         | ARAGON, ANGIE                      | JUN 12-13    |                           |          |
|                        |      | 603                           | CDW GOVERNMENT INC                 | NCF3929      | REIMBURSE TRAVEL EXPENSE  | 20.00    |
|                        |      | 5,991                         | CELLEBRITE USA INC                 | INVUS191683  | ADAPTER/ETHERNET SWITCH   | 88.52    |
|                        |      | 5,729                         | GOOGLE INC                         | 3474194980   | PHONE SEARCH/17PD20353    | 2,098.00 |
|                        |      | 5,083                         | KANSASLAND TIRE CO                 | 043501       | GOOGLE BUSINESS APPS      | 638.00   |
|                        |      | 6,127                         | LEWIS CHEVROLET OF LIBERAL LLC     | 109606       | (2) NEW TIRES/UNIT #25    | 233.74   |
|                        |      | 281                           | LIBERAL OFFICE MACHINES COMPANY    | 76407        | FREON/UNIT #12            | 146.20   |
|                        |      | *****MISC-A/P ONE TIME VENDOR |                                    |              | TONER CARTRIDGE           | 168.84   |
|                        |      | 1,775                         | MORGAN LOCKSMITHING                | 06/18/18     | REPLACE WEAPON/E GARCIA   | 876.32   |
|                        |      | 1,459                         | QUILL                              | M010569      | CYLINDER COMBINATION      | 77.00    |
|                        |      | 1,459                         | QUILL                              | 7789842      | BUSINESS CARDS/MEMO BOOKS | 29.97    |
|                        |      | 1,459                         | QUILL                              | 7789842      | PENS/POST-IT NOTES        | 67.98    |
|                        |      | 1,459                         | QUILL                              | 7789842      | STAPLES                   | 6.49     |
|                        |      | 1,459                         | QUILL                              | 7790094      | WALL MOUNT POCKET FILE    | 9.49     |
|                        |      | 343                           | RESERVE ACCOUNT                    | JUN-18       | POST-IT NOTES             | 65.29    |
|                        |      | 343                           | RESERVE ACCOUNT                    | MAY-18       | MONTHLY POSTAGE           | 105.74   |
|                        |      | 394                           | SCHOEPNER'S WATER CONDITIONING LLC | 33425        | MONTHLY POSTAGE           | 162.92   |
|                        |      | 417                           | SOS LEASING                        | AUG-18       | (5) 5 GALLON WATER        | 33.75    |
|                        |      | 417                           | SOS LEASING                        | AUG-18       | SHARP MX-3570N COPIER     | 281.43   |
|                        |      | 308                           | SOUTHERN OFFICE SUPPLY INC         | 214909       | SHARP MX-3570N COPIER     | 316.56   |
|                        |      | 4,104                         | SOUTHERN PIONEER ELECTRIC CO       | JUN #2 2018  | ANNUAL COPY SVC/MX-3570   | 900.00   |
|                        |      | 4,342                         | UNIFIRST CORPORATION               | 1098413      | ELECTRIC SERVICE          | 3,302.61 |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-309-7041 | JUNE UNIFORM/MAT SVC      | 145.36   |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-417-0009 | AIRCARD/TOUGHBOOK MDT     | 40.07    |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-417-0023 | AIRCARD/TOUGHBOOK MDT     | 40.01    |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-655-0170 | AIRCARD/TOUGHBOOK MDT     | 40.01    |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-655-1858 | AIRCARD/TOUGHBOOK MDT     | 40.01    |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-655-1860 | AIRCARD/TOUGHBOOK MDT     | 40.01    |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-655-1869 | AIRCARD/TOUGHBOOK MDT     | 40.01    |
|                        |      | 5,104                         | VERIZON WIRELESS                   | 620-655-1890 | AIRCARD/TOUGHBOOK MDT     | 30.01    |
|                        |      | 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                   | 620-655-5164 | AIRCARD/TOUGHBOOK MDT     | 40.01    |
|                        |      | 2,679                         | WALMART COMMUNITY BRC              | 00119        | TAPE MEASURES/SHOP VAC    | 75.34    |
|                        |      | 2,679                         | WALMART COMMUNITY BRC              | 00430        | AMMUNITION                | 21.74    |
|                        |      | 2,679                         | WALMART COMMUNITY BRC              | 01963        | CABLE TIES/MEMORY CARD    | 33.82    |
|                        |      | 2,679                         | WALMART COMMUNITY BRC              | 05304        | BATTERY/AUCTION VEHICLE   | 74.88    |
|                        |      |                               |                                    |              | PLANNING & ZONING TOTAL   | 8.93     |



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION     | FUND | VDR # | VENDOR                        | INVOICE #  | DESCRIPTION               | AMOUNT    |
|-------------------------|------|-------|-------------------------------|------------|---------------------------|-----------|
| POLICE ADMINISTRATION   | 100  |       |                               |            |                           |           |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 05304      | FUEL ADDITIVE/AUCTION CAR | 7.94      |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 05313      | BATTERY/AUCTION VEHICLE   | 111.84    |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 06146      | CLEANERS/AIR FRESHENER    | 71.38     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 06146      | SHOP VAC                  | 64.00     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 06146      | SYMPATHY CARD/K BOND      | 4.97      |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 07755      | AMMUNITION                | 23.75     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 07755      | STORAGE TOTES/CARTS       | 70.62     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 07755      | UNIFORM PANTS/K MALWITZ   | 51.94     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 07755      | UNIFORM SHIRTS/K MALWITZ  | 33.84     |
|                         |      | 3,030 | WESTLAKE HARDWARE INC         | 7782767    | ADHESIVE REMOVER          | 2.79      |
|                         |      | 3,030 | WESTLAKE HARDWARE INC         | 7782767    | SPRAY PAINT/LATEX GLOVES  | 9.98      |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #10             | 28.40     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #11             | 42.38     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #12             | 77.08     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #15             | 65.97     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #20             | 66.37     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #21             | 250.21    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #22             | 396.61    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #23             | 117.12    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #24             | 42.32     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #25             | 213.60    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #27             | 486.52    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #28             | 211.40    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #29             | 36.27     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #3              | 353.29    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #33             | 35.58     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #34             | 85.11     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #35             | 82.74     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #37             | 411.82    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #38             | 271.50    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #39             | 384.48    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #4              | 413.33    |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #40             | 7.49      |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #44             | 13.70     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #5              | 65.52     |
|                         |      | 6,094 | WRIGHT EXPRESS FLEET SERVICES | 54782070   | FUEL/UNIT #9              | 315.22    |
|                         |      |       |                               |            | POLICE ADMINISTRATION     |           |
|                         |      |       |                               |            | TOTAL                     | 15,697.33 |
| ANIMAL CONTROL DIVISION |      |       |                               |            |                           |           |
|                         |      | 6,444 | ELK CREEK ANIMAL CLINIC       | 06/25/18   | RABIES VACCINATION        | 8.00      |
|                         |      | 6,444 | ELK CREEK ANIMAL CLINIC       | 06/25/18   | SPAY/NEUTER DEPOSIT       | 60.00     |
|                         |      | 5,729 | GOOGLE INC                    | 3474194980 | GOOGLE BUSINESS APPS      | 40.00     |
|                         |      | 519   | RINE EXTERMINATING INC        | 53789      | MONTHLY PEST CONTROL      | 75.00     |
|                         |      | 4,342 | UNIFIRST CORPORATION          | 1098426    | JUNE UNIFORM/MAT SVC      | 107.84    |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 04734      | WEDEATER STRING           | 7.86      |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 08351      | BLEACH                    | 11.82     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 08351      | CLEANERS                  | 10.16     |
|                         |      | 2,679 | WALMART COMMUNITY BRC         | 08351      | DIESEL CAN                | 13.44     |



| ACCOUNT DESCRIPTION             | FUND | VDR # | VENDOR                              | INVOICE #    | DESCRIPTION                | AMOUNT   |
|---------------------------------|------|-------|-------------------------------------|--------------|----------------------------|----------|
| BUILDING INSPECTION SVC         | 100  | 6,213 | BRANCHBUSTERS                       | 18-RH-012    | MOW/BLUEBELL & PANCAKE     | 270.00   |
|                                 |      | 603   | CDW GOVERNMENT INC                  | MXQ0117      | TOUGH PAD PROTECTIVE FILMS | 254.20   |
|                                 |      | 5,729 | GOOGLE INC                          | 3474194980   | GOOGLE BUSINESS APPS       | 60.00    |
|                                 |      | 3,854 | INTERNATIONAL CODE COUNCIL INC      | 1000918328   | CODE BOOKS                 | 175.40   |
|                                 |      | 6,427 | LAWN N ORDER                        | 18-JK-037    | MOW/602 N OKLAHOMA         | 150.00   |
|                                 |      | 6,427 | LAWN N ORDER                        | 18-JK-038    | MOW/520 N NEBRASKA         | 170.00   |
|                                 |      | 6,427 | LAWN N ORDER                        | 18-JK-039    | MOW/603 N NEBRASKA         | 150.00   |
|                                 |      | 281   | LIBERAL OFFICE MACHINES COMPANY     | 76343        | PRINT CERTIFICATES         | 28.00    |
|                                 |      | 281   | LIBERAL OFFICE MACHINES COMPANY     | 76368        | CONSTRUCTION PERMIT FORMS  | 61.00    |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229319       | CHISEL SET                 | 10.49    |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229319       | DRILL BITS/NAIL PUNCH SET  | 30.47    |
|                                 |      | 5,826 | RED'S LAWN CARE                     | 18-RH-004    | MOW/918 S CAIN             | 190.00   |
|                                 |      | 5,826 | RED'S LAWN CARE                     | 18-RH-008    | MOW/604 E OAK              | 310.00   |
|                                 |      | 5,826 | RED'S LAWN CARE                     | 18-RH-009    | MOW/734 S JORDAN           | 190.00   |
|                                 |      | 343   | RESERVE ACCOUNT                     | JUN-18       | MONTHLY POSTAGE            | 26.58    |
|                                 |      | 343   | RESERVE ACCOUNT                     | MAY-18       | MONTHLY POSTAGE            | 33.93    |
|                                 |      | 849   | SEWARD COUNTY COMMUNITY COLLEGE     | 06/25/18     | TEST PREP CLASS/R HAWK     | 345.00   |
|                                 |      | 849   | SEWARD COUNTY COMMUNITY COLLEGE     | 06/25/18     | TEST PREP/K BRIDENSTINE    | 345.00   |
|                                 |      | 4,342 | UNIFIRST CORPORATION                | 1173495      | JUNE UNIFORM/WAT SVC       | 49.72    |
|                                 |      | 4,726 | VERIZON WIRELESS                    | 620-655-0631 | DATA/BRIDENSTINE           | 40.01    |
|                                 |      | 4,726 | VERIZON WIRELESS                    | 620-655-2454 | DATA/HAWK                  | 40.01    |
|                                 |      | 4,726 | VERIZON WIRELESS                    | 620-655-3516 | DATA/KULOW                 | 40.01    |
|                                 |      | 4,726 | VERIZON WIRELESS                    | 620-655-3875 | DATA/HARPER                | 40.01    |
|                                 |      | 4,726 | VERIZON WIRELESS                    | 620-655-3880 | DATA/GALLEGOS              | 40.01    |
|                                 |      | 4,726 | VERIZON WIRELESS                    | 620-655-9406 | CELLULAR/BUILDING ON-CALL  | 17.27    |
|                                 |      | 2,679 | WALMART COMMUNITY BRC               | 05652        | FLASH DRIVES               | 63.88    |
|                                 |      | 3,030 | WESTLAKE HARDWARE INC               | 7782800      | RESTROOM SEAT              | 38.99    |
| BUILDING INSPECTION SVC TOTAL   |      |       |                                     |              |                            | 4,087.10 |
| TRAFFIC CONTROL MAINT DIV       |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 444986       | BELT TENSIONER/UNIT #40    | 70.57    |
|                                 |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 444993       | WATER PUMP/UNIT #40        | 57.71    |
|                                 |      | 3,894 | J & A TRAFFIC PRODUCTS LLC          | 26534        | DO NOT ENTER SIGNS         | 227.50   |
|                                 |      | 3,894 | J & A TRAFFIC PRODUCTS LLC          | 26534        | SPEED LIMIT SIGNS          | 282.50   |
|                                 |      | 3,894 | J & A TRAFFIC PRODUCTS LLC          | 26534        | STOP SIGNS                 | 795.00   |
|                                 |      | 3,894 | J & A TRAFFIC PRODUCTS LLC          | 26702        | SIGN POSTS/ANCHORS         | 876.25   |
|                                 |      | 3,894 | J & A TRAFFIC PRODUCTS LLC          | 26718        | STOP SIGNS                 | 940.00   |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 228099       | VOLTAGE TESTER             | 16.99    |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 228385       | DRILL BITS                 | 23.98    |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229204       | PAINT PAIRS                | 13.56    |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229239       | FITTINGS                   | 3.92     |
|                                 |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229273       | HITCH PIN/UNIT #46         | 3.99     |
|                                 |      | 516   | NATIONAL SIGN COMPANY INC           | IN-186788    | NO OUTLET SIGNS            | 69.80    |
|                                 |      | 516   | NATIONAL SIGN COMPANY INC           | IN-186788    | NOT A THRU STREET SIGNS    | 69.80    |
|                                 |      | 516   | NATIONAL SIGN COMPANY INC           | IN-186788    | RIGHT TURN SIGNS           | 69.80    |
|                                 |      | 516   | NATIONAL SIGN COMPANY INC           | IN-186788    | SPEED LIMIT SIGNS          | 143.11   |
|                                 |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018  | ELECTRIC SERVICE           | 898.25   |
|                                 |      | 383   | STANION WHOLESale ELECTRIC CO       | 4539530-00   | ELECTRICAL WIRE            | 195.80   |
| TRAFFIC CONTROL MAINT DIV TOTAL |      |       |                                     |              |                            | 4,087.10 |



| ACCOUNT DESCRIPTION           | FUND | VDR # | VENDOR                              | INVOICE #    | DESCRIPTION               | AMOUNT   |
|-------------------------------|------|-------|-------------------------------------|--------------|---------------------------|----------|
| TRAFFIC CONTROL MAINT DIV 100 |      |       |                                     |              |                           |          |
|                               |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4540324-00   | WIRE/FITTINGS             | 28.08    |
|                               |      | 4,342 | UNIFIRST CORPORATION                | 1098401      | JUNE UNIFORM/MAT SVC      | 51.80    |
|                               |      | 4,726 | VERIZON WIRELESS                    | 620-629-5312 | CELLULAR/GEORGE           | 17.31    |
|                               |      | 968   | VISUAL SIGNS                        | 6537         | STREET NAME SIGNS         | 26.00    |
|                               |      | 968   | VISUAL SIGNS                        | 6564         | NO THRU TRAFFIC SIGN      | 25.00    |
| TRAFFIC CONTROL MAINT DIV     |      |       |                                     |              |                           |          |
| TOTAL                         |      |       |                                     |              |                           | 4,906.72 |
| STREET/HIGHWAY                |      |       |                                     |              |                           |          |
|                               |      | 4,385 | BLACK HILLS CORPORATION             | JUN #2 2018  | NATURAL GAS SERVICE       | 44.69    |
|                               |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445694       | PLASTIC SPREADERS         | 1.59     |
|                               |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445694       | UTILITY KNIFE BLADE       | 6.06     |
|                               |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445753       | SIDE VIEW MIRROR/UNIT #24 | 37.74    |
|                               |      | 3,891 | PASTENAL COMPANY                    | KSLJB72602   | PAPER TOWELS              | 34.92    |
|                               |      | 3,891 | PASTENAL COMPANY                    | KSLJB72661   | TISSUE                    | 53.02    |
|                               |      | 5,729 | GOOGLE INC                          | 3474194980   | GOOGLE BUSINESS APPS      | 30.00    |
|                               |      | 1,108 | HILTI INC                           | 4611765953   | DRILL BITS                | 103.12   |
|                               |      | 1,108 | HILTI INC                           | 4611765955   | DRILL BITS                | 112.62   |
|                               |      | 271   | KEATING TRACTOR & EQUIPMENT INC     | 189524       | FITTINGS                  | 57.66    |
|                               |      | 271   | KEATING TRACTOR & EQUIPMENT INC     | 189817       | HOSES/FITTINGS/SCRAPER    | 15.21    |
|                               |      | 271   | KEATING TRACTOR & EQUIPMENT INC     | 190189       | FITTINGS/LOADER           | 153.00   |
|                               |      | 4     | KOST TRUCK SUPPLY INC               | 246757       | FITTINGS/HOSES/SCRAPER    | .32      |
|                               |      | 739   | LIBERAL MAGNETO CO                  | 112592       | ALTERNATOR/LOADER         | 127.68   |
|                               |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229157       | MARKING FLAGS             | 15.21    |
|                               |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229174       | ROPE                      | 10.99    |
|                               |      | 105   | LIBERAL STANDARD SUPPLY INC         | 229198       | MARKING FLAGS             | 11.96    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2041807      | RAFTER SQUARE/BIT         | 32.77    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2097649      | CONCRETE EXPANSION JOINTS | 63.33    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2097649      | DRILL BIT/ROLLER COVER    | 24.30    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2102113      | FITTING                   | 11.51    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2103310      | WEDEATER                  | 385.00   |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2116535      | DRILL BIT/FITTINGS        | 22.43    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2116814      | DRILL BIT                 | 19.99    |
|                               |      | 282   | MEAD LUMBER DO IT CENTER            | 2124398      | CHALK LINES               | 48.86    |
|                               |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-413684  | FITTINGS                  | 20.15    |
|                               |      | 338   | PARNELL & SON                       | 34452        | CONNECTOR PLATE/UNIT #23  | 11.49    |
|                               |      | 343   | RESERVE ACCOUNT                     | MAY-18       | CLOSURE DOOR SHOCK        | 128.00   |
|                               |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018  | MONTHLY POSTAGE           | .47      |
|                               |      | 4,342 | UNIFIRST CORPORATION                | 1098399      | ELECTRIC SERVICE          | 283.45   |
|                               |      | 4,726 | VERIZON WIRELESS                    | 620-482-1205 | JUNE UNIFORM/MAT SVC      | 578.14   |
|                               |      | 4,726 | VERIZON WIRELESS                    | 620-629-0835 | CELLULAR/ZUNIGA           | 52.22    |
|                               |      | 4,726 | VERIZON WIRELESS                    | 620-655-0750 | CELLULAR/JIMENEZ          | 17.27    |
|                               |      | 4,726 | VERIZON WIRELESS                    | 620-655-5063 | CELLULAR/STREET ON-CALL   | 17.27    |
|                               |      | 2,679 | WALMART COMMUNITY BRC               | 04006        | CELLULAR/CARDENAS         | 52.22    |
|                               |      | 2,679 | WALMART COMMUNITY BRC               | 04244        | BOOTS/CONCRETE CREW       | 46.00    |
|                               |      | 2,679 | WALMART COMMUNITY BRC               | 06669        | GAS CANS                  | 70.40    |
|                               |      | 2,679 | WALMART COMMUNITY BRC               | 06669        | STAPLER/STAPLES           | 10.78    |
|                               |      | 3,030 | WESTLAKE HARDWARE INC               | 7782477      | WALL FILE                 | 5.42     |
|                               |      |       |                                     |              | FERTILIZER                | 18.99    |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                              | INVOICE #     | DESCRIPTION               | AMOUNT   |
|---------------------|------|-------|-------------------------------------|---------------|---------------------------|----------|
| FLEET MAINTENANCE   | 100  |       |                                     |               | STREET/HIGHWAY TOTAL      | 2,721.04 |
|                     |      | 3,812 | AIRGAS MID SOUTH INC                | 9077005755    | ACETYLENE                 | 35.50    |
|                     |      | 3,812 | AIRGAS MID SOUTH INC                | 9077005756    | OXYGEN                    | 19.59    |
|                     |      | 4,385 | BLACK HILLS CORPORATION             | JUN #2 2018   | NATURAL GAS SERVICE       | 22.52    |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445589        | AIR FILTERS               | 37.78    |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445589        | SILICONE SPRAY/OIL FILTER | 14.71    |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445603        | A/C REFRIGERANT           | 155.11   |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445693        | AIR FILTER                | 26.63    |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445724        | SPARK PLUGS               | 8.04     |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445754        | AIR FILTER/OIL FILTER     | 27.20    |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445754        | WASHER FLUID/FLOOR DRY    | 115.32   |
|                     |      | 271   | KEATING TRACTOR & EQUIPMENT INC     | 189525        | GREASE FITTING GAUGE      | 25.31    |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018   | ELECTRIC SERVICE          | 135.85   |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4534079-00    | CONNECTOR                 | 15.85    |
|                     |      | 4,342 | UNIFIRST CORPORATION                | 1098404       | JUNE UNIFORM/MAT SVC      | 292.42   |
|                     |      |       |                                     |               | FLEET MAINTENANCE TOTAL   | 931.83   |
| ENGINEERING         |      | 4,431 | AT&T                                | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 203.16   |
|                     |      | 4,431 | AT&T                                | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC    | 15.07    |
|                     |      | 2,946 | EARLES ENGINEERING & INSPECTION INC | 11952         | MAY ENGINEERING SVC       | 3,960.00 |
|                     |      | 5,729 | GOOGLE INC                          | 3474194980    | GOOGLE BUSINESS APPS      | 30.00    |
|                     |      | 343   | RESERVE ACCOUNT                     | JUN-18        | MONTHLY POSTAGE           | 1.42     |
|                     |      | 2,734 | SALINA BLUEPRINT                    | 97214         | PLOTTER INK CARTRIDGE     | 218.92   |
|                     |      | 2,734 | SALINA BLUEPRINT                    | 97214         | PLOTTER PAPER             | 154.12   |
|                     |      | 4,726 | VERIZON WIRELESS                    | 620-629-0881  | PRO-RATE CREDIT/SEALEY    | 46.43    |
|                     |      |       |                                     |               | ENGINEERING TOTAL         | 4,536.26 |
| STREET LIGHTING     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018   | ELECTRIC SERVICE          | 950.95   |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4528195-00    | STREET LIGHT BULBS        | 13.14    |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4528195-00    | STREET LIGHT PHOTO EYE    | 10.96    |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4528787-00    | STREET LIGHT LED BULBS    | 352.98   |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4530688-00    | STREET LIGHT BULBS        | 19.71    |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4530688-00    | STREET LIGHT PHOTO EYE    | 32.88    |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4530887-00    | STREET LIGHT BULBS        | 65.70    |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4530887-00    | STREET LIGHT PHOTO CELLS  | 109.60   |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO       | 4536637-00    | STREET LIGHT LED BULBS    | 156.92   |
|                     |      | 421   | SUNFLOWER ELECTRIC SUPPLY INC       | 241107-00     | STREET LIGHT BULBS        | 40.58    |
|                     |      | 421   | SUNFLOWER ELECTRIC SUPPLY INC       | 241107-00     | STREET LIGHT PHOTO EYES   | 36.86    |
|                     |      | 968   | VISUAL SIGNS                        | 6538          | REPAIR STREET LIGHTS      | 341.25   |
|                     |      |       |                                     |               | STREET LIGHTING TOTAL     | 2,131.53 |





EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT<br>DESCRIPTION | FUND | VDR # | VENDOR                | INVOICE # | DESCRIPTION               | AMOUNT |
|------------------------|------|-------|-----------------------|-----------|---------------------------|--------|
| RECREATION             | 100  | 6,415 | THOMAS-HAGUE, LANDON  | 2         | JR BALL OFFICIAL          | 120.00 |
|                        |      | 5,366 | TODD, BECKY           | 062918    | MENS SOFTBALL SCOREKEEPER | 67.50  |
|                        |      | 5,366 | TODD, BECKY           | 062918    | WOMENS SOFTBALL SCOREKEEP | 54.00  |
|                        |      | 6,056 | TORRES, ALEXIA        | 61818     | JR BALL OFFICIAL          | 50.00  |
|                        |      | 6,306 | TORRES, LEILANI       | 62618     | JR BALL OFFICIAL          | 50.00  |
|                        |      | 4,849 | VARIETY VENDING       | 212123    | CONCESSIONS/BASEBALL      | 65.04  |
|                        |      | 4,849 | VARIETY VENDING       | 212123    | CONCESSIONS/CAL RIPKEN    | 44.04  |
|                        |      | 4,849 | VARIETY VENDING       | 212123    | CONCESSIONS/REC CENTER    | 23.04  |
|                        |      | 4,849 | VARIETY VENDING       | 212123    | CONCESSIONS/SOFTBALL      | 65.04  |
|                        |      | 4,849 | VARIETY VENDING       | 212123    | CONCESSIONS/TRAILER       | 44.04  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 01175     | DAUGHTER TEA SUPPLIES     | 110.54 |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 01344     | CONCESSIONS/BASEBALL      | 3.52   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 02134     | CONCESSIONS/REC CENTER    | 24.81  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 02621     | DAUGHTER TEA SUPPLIES     | 8.38   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03330     | CONCESSIONS/REC CENTER    | 20.16  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03330     | MICROPHONES               | 19.94  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 04331     | BIRTHDAY PARTY SUPPLIES   | 27.14  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 04707     | BIRTHDAY PARTY CAKE       | 18.98  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05601     | AIR COOLER/FANS           | 69.64  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05601     | EXTENSION CORDS           | 22.88  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05601     | GATOREADE                 | 17.16  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05601     | SCOREBOOKS/LINE UP CARDS  | 26.70  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05721     | CABLE TIES/PAISLS/AA 5K   | 68.11  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05819     | SPEAKERS                  | 238.00 |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05870     | RETURN SPEAKERS           | 238.00 |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06116     | GARDEN HOSE               | 9.88   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06116     | TRANSFER SHEETS           | 15.34  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06116     | YOUTH BASEBALL T-SHIRTS   | 9.94   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06208     | COFFEE/CREAM/SUGAR/AA 5K  | 12.77  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06208     | WATER/CUPS/SPOONS/AA 5K   | 93.36  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06698     | CONCESSIONS/SOFTBALL      | 24.93  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 09389     | BOTTLED WATER/AA 5K       | 51.45  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 09807     | CONCESSIONS/BASEBALL      | 21.16  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 09807     | CONCESSIONS/SOFTBALL      | 4.96   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 09879     | INSECT SPRAY/AA 5K        | 52.22  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 09879     | PAISLS/POOLS/AA 5K        | 158.50 |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 09879     | POSTER FRAME/AA 5K        | 19.87  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782597   | FANS/BASEBALL             | 79.98  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782597   | PADLOCKS/CORDS/TRAILER    | 40.77  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782597   | PEST CONTROL/BASEBALL     | 21.98  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782597   | PEST CONTROL/CAL RIPKEN   | 6.99   |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782597   | PEST CONTROL/SOFTBALL     | 6.99   |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782703   | TAPE MEASURES             | 18.98  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782747   | POSTHOLE DIGGER           | 36.99  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782747   | SOCKET WRENCH/SOCKETS     | 35.46  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782781   | EXTENSION CORD            | 44.99  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782791   | FAN                       | 64.99  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782833   | EXCHANGE FANS             | 40.00  |
|                        |      | 6,421 | WILTSHIRE, MALCOLM    | 2         | JR BALL OFFICIAL          | 110.00 |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                        | INVOICE #     | DESCRIPTION              | AMOUNT   |
|---------------------|------|-------|-------------------------------|---------------|--------------------------|----------|
| RECREATION          | 100  | 6,423 | ZUNIGA, ARDEN                 | 062918        | MENS SOFTBALL OFFICIAL   | 100.00   |
|                     |      | 6,423 | ZUNIGA, ARDEN                 | 062918        | WOMENS SOFTBALL OFFICIAL | 150.00   |
|                     |      |       |                               |               | RECREATION TOTAL         | 6,886.71 |
| SWIMMING POOL       |      |       |                               |               |                          |          |
|                     |      | 6,104 | ALL GLASS                     | 962           | REPLACE RESTROOM DOORS   | 2,900.00 |
|                     |      | 1,658 | AUTO ZONE COMMERCIAL PROGRAM  | 1640899738    | SILICONE TAPE            | 13.38    |
|                     |      | 5,124 | GEARS PLUS                    | 1598          | RENT CRANE               | 400.00   |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931630008 | CONCESSIONS/POOL         | 38.79    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931650009 | CONCESSIONS/POOL         | 44.78    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931660021 | CONCESSIONS/POOL         | 44.78    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931670010 | CONCESSIONS/POOL         | 44.78    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931670026 | CONCESSIONS/POOL         | 44.78    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931680008 | CONCESSIONS/POOL         | 32.80    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931690007 | CONCESSIONS/POOL         | 38.79    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931700008 | CONCESSIONS/POOL         | 32.80    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931710013 | CONCESSIONS/POOL         | 44.78    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931720014 | CONCESSIONS/POOL         | 32.80    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931730017 | CONCESSIONS/POOL         | 32.80    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931730036 | CONCESSIONS/POOL         | 20.82    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931740012 | CONCESSIONS/POOL         | 62.75    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931740032 | CONCESSIONS/POOL         | 26.81    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931760011 | CONCESSIONS/POOL         | 32.80    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931780010 | CONCESSIONS/POOL         | 50.77    |
|                     |      | 1,126 | HIGH PLAINS PIZZA INC         | 0085931780023 | CONCESSIONS/POOL         | 38.79    |
|                     |      | 5,013 | LIFEGUARD STORE INC           | INV721687     | LIFE VESTS               | 280.00   |
|                     |      | 794   | MYRIAD MACHINE CO             | 75802         | CLAMPS                   | 35.00    |
|                     |      | 409   | PEPSI-COLA COMPANY            | 51007901      | CONCESSIONS/POOL         | 761.93   |
|                     |      | 291   | SERVICE JANITORIAL SUPPLY INC | 292790        | TISSUE                   | 76.30    |
|                     |      | 291   | SERVICE JANITORIAL SUPPLY INC | 293037        | HAND SOAP                | 108.00   |
|                     |      | 291   | SERVICE JANITORIAL SUPPLY INC | 293277        | TRASH BAGS               | 120.40   |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO  | JUN #2 2018   | ELECTRIC SERVICE         | 4,140.20 |
|                     |      | 4,815 | US FOODS                      | 3517835       | CONCESSIONS/POOL         | 195.92   |
|                     |      | 4,815 | US FOODS                      | 3778058       | CONCESSIONS/POOL         | 1,095.02 |
|                     |      | 4,815 | US FOODS                      | 3972963       | CONCESSIONS/POOL         | 954.41   |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 00252         | CONCESSIONS/POOL         | 37.98    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 00346         | CONCESSIONS/POOL         | 10.51    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 00798         | CONCESSIONS/POOL         | 11.22    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 01459         | CLEANING WIPES           | 10.64    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 01459         | CONCESSIONS/POOL         | 29.46    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02330         | CONCESSIONS/POOL         | 47.11    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02330         | RESALE GOGGLES           | 29.94    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02330         | RESALE PADLOCKS          | 16.44    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02569         | BATTERIES                | 14.94    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02569         | CONCESSIONS/POOL         | 20.49    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02653         | CONCESSIONS/POOL         | 12.86    |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02814         | CONCESSIONS/POOL         | 5.64     |
|                     |      | 2,679 | WALMART COMMUNITY BRC         | 02814         | DUCT TAPE                | 5.88     |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT<br>DESCRIPTION | FUND | VDR # | VENDOR                | INVOICE # | DESCRIPTION               | AMOUNT |
|------------------------|------|-------|-----------------------|-----------|---------------------------|--------|
| SWIMMING POOL          | 100  |       |                       |           |                           |        |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 02814     | INK CARTRIDGES            | 48.94  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 02814     | POTTING SOIL              | 13.53  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 02814     | RESALE/SWIM PANTS         | 27.42  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 02814     | TRASH BAGS                | 11.62  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03343     | BAR STOOLS                | 159.72 |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03343     | CONCESSIONS/POOL          | 46.38  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03343     | RESALE GOGGLES            | 59.88  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03343     | SHARPIES                  | 6.97   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03343     | CONCESSIONS/POOL          | 7.44   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03343     | CONCESSIONS/POOL          | 38.00  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03849     | RESALE SWIM PANTS         | 9.14   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 03897     | UMBRELLAS                 | 493.38 |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 04300     | CONCESSIONS/POOL          | 18.42  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 04959     | CONCESSIONS/POOL          | 15.53  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05110     | BASKETBALLS               | 49.85  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05110     | BLEACH                    | 8.01   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05110     | CONCESSIONS/POOL          | 5.88   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 05110     | FIRST AID SUPPLIES        | 5.47   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06296     | STAFF APPRECIATION SUPPLY | 54.01  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06677     | CONCESSIONS/POOL          | 23.15  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06677     | FIRE SAFE                 | 99.00  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 06677     | RECEIPT BOOK              | 7.44   |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 08170     | STAFF APPRECIATION SUPPLY | 18.76  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 08282     | CONCESSIONS/POOL          | 23.41  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 08454     | CONCESSIONS/POOL          | 17.86  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 08784     | CONCESSIONS/POOL          | 94.70  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 08784     | RESALE PADLOCKS           | 47.55  |
|                        |      | 2,679 | WALMART COMMUNITY BRC | 08784     | RESALE SUNSCREEN          | 24.70  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782461   | FITTINGS                  | 16.53  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782472   | BUNGEE BALLS/CORDS        | 27.68  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782472   | ELECTRICAL TAPE/FITTINGS  | 14.96  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782507   | FITTINGS                  | 1.98   |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782507   | FLOOR BRUSHES             | 29.97  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782507   | RESTORATION WIPES         | 31.98  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782507   | RUST REMOVER              | 5.99   |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782507   | TRASH BAGS                | 36.99  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782518   | BAR STOOLS                | 43.98  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782518   | CABLE TIES/FITTINGS       | 45.04  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782518   | WEED KILLER               | 34.99  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782527   | CHLORINE TABLETS          | 104.98 |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782527   | SEALANT/TAPE/BRUSH        | 57.15  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782545   | FITTINGS                  | 5.07   |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782561   | POOL CLARIFIER            | 55.96  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782566   | SPRAY PAINT/FITTINGS      | 22.63  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782611   | FITTINGS                  | 45.81  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782613   | FITTINGS                  | 17.33  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782617   | WATER PUMP/TUBE/FITTINGS  | 79.83  |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782618   | ICE MAKER FITTINGS        | 3.95   |
|                        |      | 3,030 | WESTLAKE HARDWARE INC | 7782619   | DUPLICATE KEYS            | 7.96   |



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                          | INVOICE #     | DESCRIPTION               | AMOUNT    |
|---------------------|------|-------|---------------------------------|---------------|---------------------------|-----------|
| SWIMMING POOL       | 100  |       |                                 |               |                           |           |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782619       | PARACORD/GARDEN HOSE      | 40.48     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782619       | UMBRELLAS                 | 119.96    |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782636       | FITTING                   | .23       |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782638       | FITTINGS/FLY TRAPS        | 20.38     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782642       | PLUG                      | 1.99      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782682       | FITTINGS                  | 12.78     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782835       | MESH SCREEN               | 15.99     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782848       | CLAMPS/FLIER              | 55.96     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782849       | CLAMPS/FITTINGS           | 8.49      |
|                     |      | 6,440 | WHITMAN INSTRUCTORS COURSE+     | 2             | LIFEGUARD CERTIFICATIONS  | 87.00     |
|                     |      |       |                                 |               | SWIMMING POOL             |           |
|                     |      |       |                                 |               | TOTAL                     | 14,489.27 |
| GOLF COURSE         |      |       |                                 |               |                           |           |
|                     |      | 3,611 | ACUSHNET TITLEIST COMPANY       | 906031541     | RESALE GOLF GLOVES        | 57.00     |
|                     |      | 3,587 | CALLAWAY GOLF                   | 929276617     | PRE-SOLD GOLF JR SET      | 374.10    |
|                     |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 20.00     |
|                     |      | 6,378 | J & M GOLF                      | 0551534-IN    | GRIP TAPE                 | 44.00     |
|                     |      | 6,378 | J & M GOLF                      | 0551534-IN    | PRE-SOLD GOLF GRIPS       | 28.95     |
|                     |      | 6,378 | J & M GOLF                      | 0551534-IN    | RESALE GOLF GRIPS         | 427.00    |
|                     |      | 271   | KEATING TRACTOR & EQUIPMENT INC | 188746        | DUST SHIELD/BELT/MOWER    | 54.45     |
|                     |      | 271   | KEATING TRACTOR & EQUIPMENT INC | 188746        | HOSE/FITTINGS/GUIDE/MOWER | 37.58     |
|                     |      | 105   | LIBERAL STANDARD SUPPLY INC     | 228688        | SOCKETS                   | 18.38     |
|                     |      | 3,259 | NAPA OF LIBERAL                 | 518520        | OIL/ANTI-FREEZE           | 134.62    |
|                     |      | 3,259 | NAPA OF LIBERAL                 | 518705        | BATTERY/MOWER             | 95.81     |
|                     |      | 409   | PEPSI-COLA COMPANY              | 47391105      | CONCESSIONS/PRO-SHOP      | 325.20    |
|                     |      | 4,096 | PING INC                        | 14246457      | PRE-SOLD GOLF DRIVER      | 309.82    |
|                     |      | 4,096 | PING INC                        | 14251655      | PRE-SOLD GOLF DRIVER      | 302.12    |
|                     |      | 4,096 | PING INC                        | 14251656      | PRE-SOLD GOLF WOOD        | 182.52    |
|                     |      | 4,096 | PING INC                        | 14251657      | PRE-SOLD GOLF DRIVER      | 259.37    |
|                     |      | 4,096 | PING INC                        | 14251662      | PRE-SOLD GOLF CLUBS       | 802.41    |
|                     |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE           | .94       |
|                     |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE           | .94       |
|                     |      | 291   | SERVICE JANITORIAL SUPPLY INC   | 293039        | TISSUE/PAPER TOWELS       | 209.45    |
|                     |      | 291   | SERVICE JANITORIAL SUPPLY INC   | 293039        | TRASH BAGS                | 57.00     |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018   | ELECTRIC SERVICE          | 174.63    |
|                     |      | 3,597 | TAYLOR MADE GOLF PRODUCTS INC   | 33248132      | PRE-SOLD GOLF DRIVER      | 339.83    |
|                     |      | 4,342 | UNIFIRST CORPORATION            | 1098423       | JUNE UNIFORM/MAT SVC      | 85.24     |
|                     |      | 342   | UNITED PARCEL SERVICE           | 000066E179248 | UPS SHIPPING CHARGES      | 14.22     |
|                     |      | 342   | UNITED PARCEL SERVICE           | 000066E179258 | UPS SHIPPING CHARGES      | 11.45     |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 00943         | CONCESSIONS/PRO-SHOP      | 30.84     |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 00943         | DISH SOAP                 | 8.56      |
|                     |      | 3,464 | WILLOW TREE GOLF PETTY CASH     | #1806         | CONCESSIONS/PRO-SHOP      | 246.20    |
|                     |      | 3,464 | WILLOW TREE GOLF PETTY CASH     | #1807         | CONCESSIONS/PRO-SHOP      | 63.15     |
|                     |      | 3,464 | WILLOW TREE GOLF PETTY CASH     | #1808         | CONCESSIONS/PRO-SHOP      | 285.75    |
|                     |      | 3,464 | WILLOW TREE GOLF PETTY CASH     | #1809         | CONCESSIONS/PRO-SHOP      | 168.40    |
|                     |      |       |                                 |               | GOLF COURSE               |           |
|                     |      |       |                                 |               | TOTAL                     | 5,169.93  |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18ACCOUNT  
DESCRIPTION

| FUND                             | VDR # | VENDOR                              | INVOICE #    | DESCRIPTION              | AMOUNT          |
|----------------------------------|-------|-------------------------------------|--------------|--------------------------|-----------------|
| <b>PARKS</b>                     |       |                                     |              |                          |                 |
| 100                              | 6,023 | AT&T                                | JUN-18       | MONTHLY PHONE CHARGES    | 71.33           |
|                                  | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445607       | FUSES/MOWER              | 1.50            |
|                                  | 5,729 | GOOGLE INC                          | 3474194980   | GOOGLE BUSINESS APPS     | 40.00           |
|                                  | 401   | GRAINGER                            | 9802488735   | FAN PROPELLER            | 58.36           |
|                                  | 271   | KEATING TRACTOR & EQUIPMENT INC     | 189571       | BUNGEE STRAP/MOWER       | 3.99            |
|                                  | 105   | LIBERAL STANDARD SUPPLY INC         | 228788       | AIR CHUCK/TIRE GAUGE     | 15.27           |
|                                  | 105   | LIBERAL STANDARD SUPPLY INC         | 228788       | WARNING LIGHTS/UNIT #12  | 29.99           |
|                                  | 105   | LIBERAL STANDARD SUPPLY INC         | 228788       | WARNING LIGHTS/UNIT #70  | 29.99           |
|                                  | 105   | LIBERAL STANDARD SUPPLY INC         | 228996       | AIR CHUCK                | 2.49            |
|                                  | 105   | LIBERAL STANDARD SUPPLY INC         | 228996       | HAND CLEANER             | 15.99           |
|                                  | 282   | MEAD LUMBER DO IT CENTER            | 2082201      | CHAINS AW OIL            | 18.89           |
|                                  | 3,259 | NAPA OF LIBERAL                     | 519389       | RADIATOR HOSE/UNIT #70   | 31.34           |
|                                  | 291   | SERVICE JANITORIAL SUPPLY INC       | 293025       | PAPER TOWELS             | 75.85           |
|                                  | 291   | SERVICE JANITORIAL SUPPLY INC       | 293114       | MOP HEADS                | 41.10           |
|                                  | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018  | ELECTRIC SERVICE         | 44.88           |
|                                  | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018  | ELECTRIC SERVICE         | 2,281.53        |
|                                  | 4,342 | UNIFIRST CORPORATION                | 1098428      | JUNE UNIFORM/MAT SVC     | 508.78          |
|                                  | 4,726 | VERIZON WIRELESS                    | 620-629-1275 | CELLULAR/YOUNG           | 52.22           |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782441      | CABLE TIES               | 2.79            |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782478      | PLIERS/ORGANIZER SET     | 30.98           |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782541      | GAS CAN                  | 9.99            |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782541      | SAFETY VESTS             | 59.94           |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782690      | TISSUE                   | 179.96          |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782743      | IMPACT WRENCH            | 9.99            |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782837      | CHAINS AW BAR            | 32.99           |
|                                  |       |                                     |              | <b>PARKS TOTAL</b>       | <b>3,650.14</b> |
| <b>PARKS</b>                     |       |                                     |              |                          |                 |
|                                  | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445394       | BATTERY/TRIKE            | 33.53           |
|                                  | 3,891 | FASTENAL COMPANY                    | KS1B72421    | BASE PAINT               | 59.28           |
|                                  | 282   | MEAD LUMBER DO IT CENTER            | 2111666      | CARBURETOR/TWO-CYCLE OIL | 94.62           |
|                                  | 282   | MEAD LUMBER DO IT CENTER            | 2122029      | MARKING LINE             | 42.97           |
|                                  | 291   | SERVICE JANITORIAL SUPPLY INC       | 293126       | TISSUE/PAPER TOWELS      | 228.00          |
|                                  | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018  | ELECTRIC SERVICE         | 439.70          |
|                                  | 4,726 | VERIZON WIRELESS                    | 620-655-6978 | CELLULAR/MCCLANE         | 52.22           |
|                                  | 2,679 | WALMART COMMUNITY BRC               | 04831        | SCORE BOARD LIGHT BULBS  | 53.88           |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782479      | PLIERS                   | 33.98           |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782710      | BALLFIELD KEYS           | 3.98            |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782718      | FIELD MARKING PAINT      | 101.97          |
|                                  | 3,030 | WESTLAKE HARDWARE INC               | 7782840      | GARDEN HOSES             | 119.98          |
|                                  |       |                                     |              | <b>PARKS TOTAL</b>       | <b>1,264.11</b> |
| <b>ARKALON RECREATIONAL AREA</b> |       |                                     |              |                          |                 |
|                                  | 3,812 | AIRGAS MID SOUTH INC                | 9077060754   | COLOR MARKERS            | 48.53           |
|                                  | 6,280 | CORE & MAIN LP                      | I965230      | YARD HYDRANTS            | 692.51          |
|                                  | 2,103 | MANN, GERALD                        | APR-18       | REIMBURSE MILEAGE        | 189.00          |
|                                  | 2,103 | MANN, GERALD                        | MAY-18       | REIMBURSE MILEAGE        | 256.50          |

| ACCOUNT DESCRIPTION             | FUND                          | VDR #                           | VENDOR | INVOICE #     | DESCRIPTION               | AMOUNT   |
|---------------------------------|-------------------------------|---------------------------------|--------|---------------|---------------------------|----------|
| ARKALON RECREATIONAL AREA 100   | 3,259                         | NAPA OF LIBERAL                 |        | 518696        | RECEIVER ADAPTER/#111     | 29.99    |
|                                 | 3,259                         | NAPA OF LIBERAL                 |        | 518834        | HITCH PIN/UNIT #111       | 6.35     |
|                                 | 3,259                         | NAPA OF LIBERAL                 |        | 519124        | SOCKETS/DRILL BITS        | 59.90    |
|                                 | 3,259                         | NAPA OF LIBERAL                 |        | 519130        | SOCKETS                   | 10.04    |
|                                 | 3,259                         | NAPA OF LIBERAL                 |        | 519243        | FUEL ADDITIVE/UNIT #113   | 16.11    |
|                                 | 3,259                         | NAPA OF LIBERAL                 |        | 519243        | LUBRICANT/UNIT #113       | 41.59    |
|                                 | 6,165                         | PLUNKETT'S PEST CONTROL         |        | 5961483       | PEST CONTROL/BATH HOUSE   | 32.33    |
|                                 | 343                           | RESERVE ACCOUNT                 |        | JUN-18        | MONTHLY POSTAGE           | 1.41     |
|                                 | 343                           | RESERVE ACCOUNT                 |        | MAY-18        | MONTHLY POSTAGE           | 1.41     |
|                                 | 291                           | SERVICE JANITORIAL SUPPLY INC   |        | 293069        | TRASH BAGS                | 62.65    |
|                                 | 4,104                         | SOUTHERN PIONEER ELECTRIC CO    |        | JUN #2 2018   | ELECTRIC SERVICE          | 898.83   |
|                                 | 2,679                         | WALMART COMMUNITY BRC           |        | 04270         | INSECT SPRAY/STEEL WOOL   | 35.65    |
|                                 | 2,679                         | WALMART COMMUNITY BRC           |        | 05078         | ROCKS                     | 38.60    |
|                                 | 2,679                         | WALMART COMMUNITY BRC           |        | 07314         | INSECT SPRAY              | 45.48    |
|                                 | 2,679                         | WALMART COMMUNITY BRC           |        | 08637         | PAINT MITT/PAINT          | 17.29    |
| ARKALON RECREATIONAL AREA TOTAL |                               |                                 |        |               |                           | 2,484.17 |
| ECONOMIC DEVELOPMENT            | 4,431                         | AT&T                            |        | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 232.19   |
|                                 | 4,431                         | AT&T                            |        | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC    | 17.13    |
|                                 | 5,729                         | GOOGLE INC                      |        | 3474194980    | GOOGLE BUSINESS APPS      | 30.00    |
|                                 | 281                           | LIBERAL OFFICE MACHINES COMPANY |        | 76366         | TONER CARTRIDGE           | 72.33    |
|                                 | 281                           | LIBERAL OFFICE MACHINES COMPANY |        | 76376         | TONER CARTRIDGES          | 200.33   |
|                                 | 343                           | RESERVE ACCOUNT                 |        | JUN-18        | MONTHLY POSTAGE           | 27.36    |
|                                 | 343                           | RESERVE ACCOUNT                 |        | MAY-18        | MONTHLY POSTAGE           | 28.09    |
| ECONOMIC DEVELOPMENT TOTAL      |                               |                                 |        |               |                           | 607.43   |
| DEPOT BUILDING FACILITY         | 4,104                         | SOUTHERN PIONEER ELECTRIC CO    |        | JUN #2 2018   | ELECTRIC SERVICE          | 575.48   |
|                                 | DEPOT BUILDING FACILITY TOTAL |                                 |        |               |                           | 575.48   |
| GRIER HOUSE                     | 3,385                         | COLEMAN'S CLEANING SERVICE      |        | JUN-18        | MONTHLY CLEAN/GRIER HOUSE | 730.00   |
|                                 | 4,104                         | SOUTHERN PIONEER ELECTRIC CO    |        | JUN #2 2018   | ELECTRIC SERVICE          | 764.79   |
|                                 | 4,104                         | SOUTHERN PIONEER ELECTRIC CO    |        | JUN #2 2018   | ELECTRIC SERVICE          | 1,761.10 |
|                                 | GRIER HOUSE TOTAL             |                                 |        |               |                           | 3,255.89 |
| CEMETERY                        | 5,729                         | GOOGLE INC                      |        | 3474194980    | GOOGLE BUSINESS APPS      | 5.00     |
|                                 | 271                           | KEATING TRACTOR & EQUIPMENT INC |        | 189141        | WEEDEATER STRING          | 47.50    |
|                                 | 284                           | M & M TIRE SERVICE              |        | 111955        | (2) NEW TIRES/MOWERS      | 116.00   |
|                                 | 284                           | M & M TIRE SERVICE              |        | 111955        | PATCH TIRE/MOWER          | 10.00    |
|                                 | 284                           | M & M TIRE SERVICE              |        | 111955        | TIRE TUBE/MOWER           | 12.05    |
|                                 | 183                           | PETTY CASH                      |        | 6237          | CEMETERY DEED/BATZ        | 21.00    |
|                                 | 183                           | PETTY CASH                      |        | 6238          | CEMETERY DEED/BOND        | 21.00    |
|                                 | TOTAL                         |                                 |        |               |                           |          |



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                          | INVOICE #     | DESCRIPTION               | AMOUNT   |
|---------------------|------|-------|---------------------------------|---------------|---------------------------|----------|
| CEMETERY            | 100  | 183   | PETTY CASH                      | 6238          | CEMETERY DEED/CHAFFIN     | 21.00    |
|                     |      | 183   | PETTY CASH                      | 6238          | CEMETERY DEED/MONTES      | 21.00    |
|                     |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE           | 2.35     |
|                     |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE           | 4.23     |
|                     |      | 4,342 | UNIFIRST CORPORATION            | 1098420       | JUNE UNIFORM/MAT SVC      | 327.75   |
|                     |      | 4,726 | VERIZON WIRELESS                | 620-629-0243  | CELLULAR/BEER             | 26.11    |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782648       | STORAGE TOTES             | 53.98    |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782855       | TRASH BAGS/EPOXY          | 43.98    |
|                     |      |       |                                 |               | CEMETERY TOTAL            | 732.95   |
| UTILITY BILLING     |      | 4,431 | AT&T                            | JUN 11-JUL 10 | AT&T TELEPHONE SERVICE    | 29.02    |
|                     |      | 4,431 | AT&T                            | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC    | 2.06     |
|                     |      | 603   | CDW GOVERNMENT INC              | NCP2957       | MEMORY CARD               | 138.70   |
|                     |      | 603   | CDW GOVERNMENT INC              | NCP2957       | MONITORS/ADAPTERS         | 351.13   |
|                     |      | 603   | CDW GOVERNMENT INC              | NDF7582       | COMPUTER                  | 989.39   |
|                     |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 20.00    |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76311         | TONER CARTRIDGE           | 166.99   |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76393         | PRINTER RIBBONS           | 37.80    |
|                     |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE           | 715.30   |
|                     |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE           | 672.56   |
|                     |      | 355   | UTILITY PETTY CASH FUND         | CV 91760      | CYCLE 2 JUNE BILLS        | 885.64   |
|                     |      |       |                                 |               | UTILITY BILLING TOTAL     | 4,008.59 |
| COMMUNICATIONS      | 202  | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 140.00   |
|                     |      | 2,315 | OPTIV SECURITY INC              | INV-100089599 | 3-YEAR KEY FOB TOKENS     | 152.52   |
|                     |      | 6,214 | PANHANDLE PRINTING              | 62257         | RETIREMENT PLAQUE/N LAIRD | 59.00    |
|                     |      | 417   | SOS LEASING                     | AUG-18        | SHARP MX-3116N COPIER     | 184.44   |
|                     |      | 308   | SOUTHERN OFFICE SUPPLY INC      | 215610        | TONER CARTRIDGES          | 111.61   |
|                     |      | 308   | SOUTHERN OFFICE SUPPLY INC      | 215824        | TONER CARTRIDGE           | 32.81    |
|                     |      | 308   | SOUTHERN OFFICE SUPPLY INC      | 215863        | COPY PAPER                | 77.90    |
|                     |      |       |                                 |               | COMMUNICATIONS TOTAL      | 758.28   |
| CONVENTION/TOURISM  | 206  | 3,574 | FULLER, SALLY                   | JUN 21-25     | REIMBURSE TRAVEL EXPENSE  | 76.48    |
|                     |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 40.00    |
|                     |      | 458   | LIBERAL LIONS CLUB              | S FULLER      | JUNE LIONS CLUB MEALS     | 17.70    |
|                     |      | 458   | LIBERAL LIONS CLUB              | S FULLER      | LIONS CLUB MEAL SPONSOR   | 26.55    |
|                     |      | 458   | LIBERAL LIONS CLUB              | S FULLER      | MAY LIONS CLUB MEALS      | 17.70    |
|                     |      |       |                                 |               | FUND 202 TOTAL            | 758.28   |

| ACCOUNT DESCRIPTION           | FUND | VDR # | VENDOR                        | INVOICE #    | DESCRIPTION               | AMOUNT   |
|-------------------------------|------|-------|-------------------------------|--------------|---------------------------|----------|
| CONVENTION/TOURISM            | 206  | 458   | LIBERAL LIONS CLUB            | S FULLER     | 3RD QTR LIONS CLUB DUES   | 32.50    |
|                               |      | 449   | LUMINOUS NEON INC             | 14968RN7-60  | BILLBOARD/PRATT           | 235.00   |
|                               |      | 449   | LUMINOUS NEON INC             | 20033N-59    | BILLBOARD/GREAT BEND      | 190.00   |
|                               |      | 449   | LUMINOUS NEON INC             | 8159RN7-60   | BILLBOARD/GARDEN CITY     | 125.00   |
|                               |      | 3,555 | MEDIA ALL STARS INC           | 168267       | LHS POSTER AD/SPRING 2018 | 295.00   |
|                               |      | 183   | PETTY CASH                    | 6236         | TAG/EJ BUS                | 25.25    |
|                               |      | 5,039 | POWER PLAY MARKETING          | 8001368      | MLB ROYALS YEARBOOK AD    | 2,750.00 |
|                               |      | 5,039 | POWER PLAY MARKETING          | 8001368      | USA TODAY GO ESCAPE AD    | 2,750.00 |
|                               |      | 343   | RESERVE ACCOUNT               | JUN-18       | MONTHLY POSTAGE           | 46.97    |
|                               |      | 343   | RESERVE ACCOUNT               | MAY-18       | MONTHLY POSTAGE           | 101.96   |
|                               |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO  | JUN #2 2018  | ELECTRIC SERVICE          | 286.45   |
|                               |      | 4,726 | VERIZON WIRELESS              | 620-629-0905 | CELLULAR/FULLER           | 52.22    |
|                               |      | 2,679 | WALMART COMMUNITY BRC         | 07187        | CARD STOCK                | 4.88     |
|                               |      | 2,679 | WALMART COMMUNITY BRC         | 07187        | CLEANERS                  | 16.05    |
|                               |      | 2,679 | WALMART COMMUNITY BRC         | 07187        | COFFEE                    | 11.68    |
|                               |      |       |                               |              | CONVENTION/TOURISM        |          |
|                               |      |       |                               |              | TOTAL                     | 7,101.39 |
| ARKALON RECREATIONAL AREA 208 |      |       |                               |              | FUND 206                  |          |
|                               |      |       |                               |              | TOTAL                     | 7,101.39 |
|                               |      | 105   | LIBERAL STANDARD SUPPLY INC   | 227610       | GROUND WIRE STAPLES       | 13.99    |
|                               |      | 6,442 | MEDEIROS, DANNY               | 1023         | REPLACE ELECTRICAL BOXES  | 1,500.00 |
|                               |      | 6,442 | MEDEIROS, DANNY               | 1025         | ELECTRICAL FITTINGS       | 190.30   |
|                               |      | 383   | STANION WHOLESALE ELECTRIC CO | 4525363-00   | CABLE/SCREWDRIERS         | 57.45    |
|                               |      | 383   | STANION WHOLESALE ELECTRIC CO | 4525363-00   | PLIERS/UTILITY KNIFE      | 108.44   |
|                               |      |       |                               |              | ARKALON RECREATIONAL AREA |          |
|                               |      |       |                               |              | TOTAL                     | 1,870.18 |
| OTHER GOVERNMENTAL            |      | 6,448 | RILEY CHEVROLET BUICK INC     | 510          | A/C TESTING EQUIPMENT     | 3,000.00 |
|                               |      |       |                               |              | OTHER GOVERNMENTAL        |          |
|                               |      |       |                               |              | TOTAL                     | 3,000.00 |
| RECREATION                    | 209  | 5,729 | GOOGLE INC                    | 3474194980   | FUND 208                  |          |
|                               |      |       |                               |              | TOTAL                     | 4,870.18 |
|                               |      |       |                               |              | GOOGLE BUSINESS APPS      | 26.66    |
|                               |      |       |                               |              | RECREATION                |          |
|                               |      |       |                               |              | TOTAL                     | 26.66    |
|                               |      |       |                               |              | FUND 209                  |          |
|                               |      |       |                               |              | TOTAL                     | 26.66    |
| MUNICIPAL COURT/DIVERSION 213 |      | 186   | GALLS LLC                     | 010040048    | UNIFORM BELTS/T BURGESS   | 92.74    |
|                               |      | 186   | GALLS LLC                     | 010040049    | UNIFORM BELTS/D RYAN      | 92.74    |

| ACCOUNT DESCRIPTION       | FUND | VDR # | VENDOR                              | INVOICE #   | DESCRIPTION                     | AMOUNT     |
|---------------------------|------|-------|-------------------------------------|-------------|---------------------------------|------------|
| MUNICIPAL COURT/DIVERSION | 213  | 186   | GALLS LLC                           | 010043923   | UNIFORM PANTS/T THORP           | 118.50     |
|                           |      | 186   | GALLS LLC                           | 010053602   | UNIFORM BELT/T THORP            | 30.83      |
|                           |      | 186   | GALLS LLC                           | 010053604   | UNIFORM PANTS/J SMIDDY          | 39.50      |
|                           |      | 186   | GALLS LLC                           | 010054082   | UNIFORM PANTS/J SMIDDY          | 79.00      |
|                           |      | 186   | GALLS LLC                           | 010054083   | UNIFORM PANTS/R ROGERS          | 39.50      |
|                           |      | 186   | GALLS LLC                           | 010054084   | UNIFORM PANTS/F POST            | 39.50      |
|                           |      |       |                                     |             | MUNICIPAL COURT/DIVERSION TOTAL | 532.31     |
| EDUCATION 1/2% SALES TAX  | 245  | 6,181 | FIRST NATIONAL BANK/USD 480         | JUN-18      | USD 480 ESCROW ACCOUNT          | 164,259.01 |
|                           |      |       |                                     |             | FUND 213 TOTAL                  | 532.31     |
|                           |      |       |                                     |             | EDUCATION 1/2% SALES TAX TOTAL  | 164,259.01 |
| OTHER IMPROVEMENTS        | 260  | 2,946 | EARLES ENGINEERING & INSPECTION INC | 11956       | ENG SVC/STREET EVALUATION       | 5,120.00   |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106065    | CONCRETE/HICKORY & WASH         | 468.00     |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106067    | CONCRETE/HICKORY & WASH         | 219.37     |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106068    | CONCRETE/HICKORY & WASH         | 59.25      |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106195    | CONCRETE/S WASHINGTON           | 490.00     |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106195    | LESS DISCOUNT                   | 16.00      |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106197    | CONCRETE/S WASHINGTON           | 367.50     |
|                           |      | 228   | JAG CONSTRUCTION INC                | L-106197    | LESS DISCOUNT                   | 12.00      |
|                           |      |       |                                     |             | FUND 245 TOTAL                  | 164,259.01 |
| DRAINAGE IMPROVEMENTS     | 261  | 2,946 | EARLES ENGINEERING & INSPECTION INC | 11962       | ENGINEERING SVC/FROG POND       | 1,104.00   |
|                           |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018 | ELECTRIC SERVICE                | 22.44      |
|                           |      |       |                                     |             | DRAINAGE IMPROVEMENTS TOTAL     | 1,126.44   |
| PUBLIC TRANSPORTATION     | 261  | 4,030 | CHANCE'S SERVICE CENTER             | 0049206     | REPAIR MIRROR/UNIT #210         | 45.28      |
|                           |      | 4,030 | CHANCE'S SERVICE CENTER             | 0049206     | REPLACE FUEL NECK/#210          | 248.18     |
|                           |      | 4,030 | CHANCE'S SERVICE CENTER             | 0049238     | A/C FREON/UNIT #215             | 67.00      |
|                           |      | 4,030 | CHANCE'S SERVICE CENTER             | 0049238     | VACUUM TANK/UNIT #215           | 157.49     |
|                           |      | 4,030 | CHANCE'S SERVICE CENTER             | 0049245     | ELECTRONIC INTERLOCK/#214       | 98.08      |
|                           |      | 5,729 | GOOGLE INC                          | 3474194980  | GOOGLE BUSINESS APPS            | 10.00      |
|                           |      |       |                                     |             | FUND 260 TOTAL                  | 7,822.56   |





EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION           | FUND | VDR # | VENDOR                 | INVOICE #     | DESCRIPTION                     | AMOUNT     |
|-------------------------------|------|-------|------------------------|---------------|---------------------------------|------------|
| BEAUTIFICATION                | 264  | 3,030 | WESTLAKE HARDWARE INC  | 7782565       | POTTING SOIL                    | 35.96      |
|                               |      | 3,030 | WESTLAKE HARDWARE INC  | 7782743       | ALGAECIDE/3RD ST FOUNTAIN       | 19.98      |
|                               |      |       |                        |               | BEAUTIFICATION TOTAL            | 414.31     |
|                               |      |       |                        |               | FUND 264 TOTAL                  | 414.31     |
| CONSTRUCTION IMPROVEMENTS 301 |      |       |                        | INV22558      | FIELD GROOMER/BALLCX            | 27,911.30  |
|                               |      |       |                        | 11949         | ENGINEERING SVC/WATINF          | 8,813.00   |
|                               |      |       |                        | 11953         | ENGINEERING SVC/SOCCER          | 1,200.00   |
|                               |      |       |                        | 11954         | ENGINEERING SVC/PINEST          | 12,000.00  |
|                               |      |       |                        | 11955         | ENGINEERING SVC/2NDSTW          | 4,150.00   |
|                               |      |       |                        | 11959         | ENGINEERING SVC/WATLN2          | 3,333.00   |
|                               |      |       |                        | 06/20/18      | VOUCHER #1/CAIN CT/WATINF       | 69,602.13  |
|                               |      |       |                        | 06/21/18      | PV #2/WASHINGTON/WATINF         | 38,909.22  |
|                               |      |       |                        | 06/21/18      | VOUCHER #3/CLAY/WATINF          | 29,409.17  |
|                               |      |       |                        | 23282         | FITTINGS/6PNTS                  | 10.49      |
|                               |      |       |                        | 2051175       | LUMBER/FITTINGS/6PNTS           | 643.03     |
|                               |      |       |                        | 2051175       | PAINT ROLLERS/6PNTS             | 3.84       |
|                               |      |       |                        | 2051175       | PAINT/TRAYS/BRUSHES/6PNTS       | 24.55      |
|                               |      |       |                        | 2074386       | PRIMER/ROLLER/TRAY/6PNTS        | 25.51      |
|                               |      |       |                        | 2102122       | BARRICADE TAPE/6PNTS            | 30.48      |
|                               |      |       |                        | 2102122       | LUMBER/6PNTS                    | 73.32      |
|                               |      |       |                        | 2104012       | PAINT/6PNTS                     | 18.79      |
|                               |      |       |                        | 4532019-00    | FITTINGS/SOCCER                 | 87.76      |
|                               |      |       |                        | 4532850-00    | CLAMP/WIRE/SOCCER               | 23.62      |
|                               |      |       |                        | 2895          | DUGOUT FENCE/BALLCX             | 1,259.34   |
|                               |      |       |                        | 1452352       | JUNE UNIFORM SVC/SLFHL5         | 59.36      |
|                               |      |       |                        |               | CONSTRUCTION IMPROVEMENTS TOTAL | 197,587.91 |
| AIRPORT UTILITY               | 501  | 4,431 | AT&T                   | MAY 27-JUN 26 | AT&T LONG DISTANCE SVC          |            |
|                               |      | 49    | BECKER TIRE OF LIBERAL | 10076         | FLAT REPAIR/MOWER               | .69        |
|                               |      | 5,729 | GOOGLE INC             | 3474194980    | GOOGLE BUSINESS APPS            | 28.12      |
|                               |      |       |                        | 188869        | FITTINGS/MOWER                  | 25.00      |
|                               |      |       |                        | 188869        | HYDRAULIC OIL/MOWER             | 1.96       |
|                               |      |       |                        | 188869        | LUBRICANT/MOWER                 | 46.70      |
|                               |      |       |                        | 189463        | FITTING/TRACTOR                 | 45.42      |
|                               |      |       |                        | 189463        | HYDRAULIC OIL/TRACTOR           | .82        |
|                               |      |       |                        | 229081        | TRASH GRABBER                   | 22.07      |
|                               |      |       |                        | 229271        | WEED SPRAYER                    | 18.99      |
|                               |      |       |                        | 111910        | NEW TIRE/MOWER                  | 49.99      |
|                               |      |       |                        | 112031        | FLAT REPAIR/MOWER               | 54.32      |
|                               |      |       |                        |               | FUND 301 TOTAL                  | 16.00      |
|                               |      |       |                        |               | CONSTRUCTION IMPROVEMENTS TOTAL | 197,587.91 |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                          | INVOICE #     | DESCRIPTION               | AMOUNT    |
|---------------------|------|-------|---------------------------------|---------------|---------------------------|-----------|
| AIRPORT UTILITY     | 501  | 3,259 | NAPA OF LIBERAL                 | 519433        | BATTERY/UNIT #99          | 94.29     |
|                     |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE           | .47       |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018   | ELECTRIC SERVICE          | 2,273.58  |
|                     |      | 4,342 | UNIFIRST CORPORATION            | 10984118      | JUNE UNIFORM/MAT SVC      | 108.98    |
|                     |      | 342   | UNITED PARCEL SERVICE           | 000066E179248 | UPS SHIPPING CHARGES      | 89.94     |
|                     |      | 342   | UNITED PARCEL SERVICE           | 000066E179258 | UPS SHIPPING CHARGES      | 14.95     |
|                     |      | 4,726 | VERIZON WIRELESS                | 620-629-0243  | CELLULAR/BEER             | 26.11     |
|                     |      | 4,726 | VERIZON WIRELESS                | 620-629-7406  | CELLULAR/GISKIE           | 52.22     |
|                     |      |       |                                 |               | AIRPORT UTILITY           |           |
|                     |      |       |                                 |               | TOTAL                     | 2,970.62  |
|                     |      |       |                                 |               | FUND 501                  |           |
|                     |      |       |                                 |               | TOTAL                     | 2,970.62  |
| AIR MUSEUM          | 504  | 6,024 | AT&T                            | JUN-18        | MONTHLY PHONE CHARGES     | 71.33     |
|                     |      | 1,434 | BORN AVIATION PRODUCTS INC      | 0079285-IN    | GIFT SHOP RESALE ITEMS    | 27.39     |
|                     |      | 1,434 | BORN AVIATION PRODUCTS INC      | 0079308-IN    | GIFT SHOP RESALE ITEMS    | 384.31    |
|                     |      | 4,412 | DARON WORLDWIDE TRADING INC     | 690757        | GIFT SHOP RESALE ITEMS    | 475.50    |
|                     |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 40.00     |
|                     |      | 6,439 | INTEGRITY ELECTRIC              | 642           | ELECTRICAL/LIGHTING       | 309.56    |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76284         | CREDIT CARD RECEIPT PAPER | 73.08     |
|                     |      | 343   | RESERVE ACCOUNT                 | JUN-18        | MONTHLY POSTAGE           | 1.89      |
|                     |      | 343   | RESERVE ACCOUNT                 | MAY-18        | MONTHLY POSTAGE           | 15.12     |
|                     |      | 417   | SOS LEASING                     | AUG-18        | SHARP MX-2616N COPIER     | 164.16    |
|                     |      | 308   | SOUTHERN OFFICE SUPPLY INC      | 214919        | JULY COPIER SERVICE       | 70.00     |
|                     |      | 308   | SOUTHERN OFFICE SUPPLY INC      | 215366        | TONER CARTRIDGE           | 108.50    |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018   | ELECTRIC SERVICE          | 2,552.51  |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 01402         | CLEANER                   | 2.18      |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 01402         | FERTILIZER/WEED SPRAY     | 12.50     |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 02321         | CLEANERS                  | 15.00     |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 02321         | SNACK/MOVIE NIGHT         | 1.74      |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 03545         | CORRECTION TAPE           | .97       |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 03545         | FOAM PLATES               | 3.97      |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 03545         | TAPE MEASURE              | 11.31     |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 06805         | BLEACH                    | 2.67      |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 06805         | CD CASES                  | 15.83     |
|                     |      | 2,679 | WALMART COMMUNITY BRC           | 08846         | LIGHT BULBS               | 9.92      |
|                     |      | 6,372 | WEBCON                          | MM#303        | REPAIR ROOF               | 37,682.50 |
|                     |      |       |                                 |               | AIR MUSEUM                |           |
|                     |      |       |                                 |               | TOTAL                     | 42,051.94 |
|                     |      |       |                                 |               | FUND 504                  |           |
|                     |      |       |                                 |               | TOTAL                     | 42,051.94 |
| REFUSE              | 510  | 4,385 | BLACK HILLS CORPORATION         | JUN #2 2018   | NATURAL GAS SERVICE       | 177.11    |
|                     |      | 6,441 | ESCOBAR, ISRAEL                 | MAY-17        | REIMBURSE WORK BOOTS      | 68.82     |
|                     |      | 5,729 | GOOGLE INC                      | 3474194980    | GOOGLE BUSINESS APPS      | 10.00     |



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION  | FUND | VDR # | VENDOR                             | INVOICE #     | DESCRIPTION               | AMOUNT   |
|----------------------|------|-------|------------------------------------|---------------|---------------------------|----------|
| REFUSE               | 510  | 5,083 | KANSASLAND TIRE CO                 | 043480        | NEW TIRE/UNIT #59         | 315.14   |
|                      |      | 271   | KEATING TRACTOR & EQUIPMENT INC    | 189033        | FITTINGS/UNIT #52         | 3.60     |
|                      |      | 271   | KEATING TRACTOR & EQUIPMENT INC    | 190350        | HOSE/FITTINGS/UNIT #50    | 61.06    |
|                      |      | 4     | KOST TRUCK SUPPLY INC              | 246638        | GREASE GUN TIPS           | 11.67    |
|                      |      | 284   | M & M TIRE SERVICE                 | 111725        | DISMOUNT/MOUNT TIRE/#52   | 35.00    |
|                      |      | 284   | M & M TIRE SERVICE                 | 111725        | FLAT REPAIR/UNIT #52      | 36.00    |
|                      |      | 284   | M & M TIRE SERVICE                 | 111810        | FLAT REPAIR/TRAILER       | 16.00    |
|                      |      | 284   | M & M TIRE SERVICE                 | 111991        | FLAT REPAIR/TRAILER       | 16.00    |
|                      |      | 3,259 | NAPA OF LIBERAL                    | 519853        | RETURN GARAGE DOOR BELT   | 18.91-   |
|                      |      | 3,259 | NAPA OF LIBERAL                    | 519854        | GARAGE DOOR BELT          | 16.19    |
|                      |      | 3,259 | NAPA OF LIBERAL                    | 519882        | RETURN GARAGE DOOR BELT   | 16.19-   |
|                      |      | 3,259 | NAPA OF LIBERAL                    | 519884        | GARAGE DOOR BELT          | 15.83    |
|                      |      | 3,259 | NAPA OF LIBERAL                    | 519884        | INTERCHANGEABLE BALL/#151 | 44.99    |
|                      |      | 343   | RESERVE ACCOUNT                    | MAY-18        | MONTHLY POSTAGE           | .47      |
|                      |      | 3,796 | RESOURCE MANAGEMENT CO INC         | 108972        | RECYCLED TIRES            | 417.45   |
|                      |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO       | JUN #2 2018   | ELECTRIC SERVICE          | 423.67   |
|                      |      | 560   | SOUTHWEST GAS EQUIPMENT CO INC     | 1037699       | PROPANE                   | 45.02    |
|                      |      | 3,238 | SOUTHWESTERN EQUIPMENT CO          | 035738        | AIR ACTUATOR/STOCK        | 115.00   |
|                      |      | 3,238 | SOUTHWESTERN EQUIPMENT CO          | 035738        | SEAL KITS/STOCK           | 878.15   |
|                      |      | 3,238 | SOUTHWESTERN EQUIPMENT CO          | 035751        | EYEBOLTS/STOCK            | 59.08    |
|                      |      | 4,342 | UNIFIRST CORPORATION               | 1098412       | JUNE UNIFORM/MAT SVC      | 363.77   |
|                      |      | 4,726 | VERIZON WIRELESS                   | 620-482-0311  | CELLULAR/HOLMAN           | 52.22    |
|                      |      | 4,726 | VERIZON WIRELESS                   | 620-655-0667  | CELLULAR/ARREDONDO        | 17.35    |
|                      |      | 2,679 | WALMART COMMUNITY BRC              | 01758         | WEIGHT BELTS/SAFETY VESTS | 141.96   |
|                      |      | 2,679 | WALMART COMMUNITY BRC              | 01759         | LAUNDRY DETERGENT         | 18.96    |
|                      |      |       |                                    |               | REFUSE TOTAL              | 3,325.41 |
| SEWER ADMINISTRATIVE | 520  | 6,443 | FOX SCIENTIFIC INC                 | S1109068.001  | POTASSIUM IODIDE          | 351.28   |
|                      |      | 5,729 | GOOGLE INC                         | 3474194980    | GOOGLE BUSINESS APPS      | 40.00    |
|                      |      | 4,449 | IDEXX DISTRIBUTION INC             | 3032878478    | TESTING SUPPLIES          | 152.05   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051241    | ANALYTICAL CHARGES        | 118.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051242    | ANALYTICAL CHARGES        | 181.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051329    | ANALYTICAL CHARGES        | 181.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051330    | ANALYTICAL CHARGES        | 118.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051512    | ANALYTICAL CHARGES        | 118.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051513    | ANALYTICAL CHARGES        | 181.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051959    | ANALYTICAL CHARGES        | 181.00   |
|                      |      | 3,065 | PACE ANALYTICAL SERVICES INC       | 1860051960    | ANALYTICAL CHARGES        | 118.00   |
|                      |      | 343   | RESERVE ACCOUNT                    | JUN-18        | MONTHLY POSTAGE           | 1.00     |
|                      |      | 343   | RESERVE ACCOUNT                    | MAY-18        | MONTHLY POSTAGE           | 1.94     |
|                      |      | 394   | SCHOEPNER'S WATER CONDITIONING LLC | 33218         | (10) 5 GALLON WATER/SALT  | 98.61    |
|                      |      | 1,207 | SOUTHWEST KANSAS ONLINE            | 8523/279952   | SKKO INTERNET SERVICE     | 49.95    |
|                      |      | 4,342 | UNIFIRST CORPORATION               | 1098410       | JUNE UNIFORM/MAT SVC      | 54.28    |
|                      |      | 342   | UNITED PARCEL SERVICE              | 000066E179248 | UPS SHIPPING CHARGES      | 94.09    |
|                      |      |       |                                    |               | FUND 510 TOTAL            | 3,325.41 |

| ACCOUNT DESCRIPTION   | FUND | VDR # | VENDOR                        | INVOICE #     | DESCRIPTION               | AMOUNT   |
|-----------------------|------|-------|-------------------------------|---------------|---------------------------|----------|
| SEWER ADMINISTRATIVE  | 520  | 342   | UNITED PARCEL SERVICE         | 000066E179258 | UPS SHIPPING CHARGES      | 101.76   |
|                       |      | 4,726 | VERIZON WIRELESS              | 620-629-0157  | CELLULAR/ROBERTS          | 17.27    |
|                       |      | 4,726 | VERIZON WIRELESS              | 620-623-0877  | CELLULAR/K WILLIAMS       | 17.33    |
|                       |      | 3,030 | WESTLAKE HARDWARE INC         | 7782719       | FAN/FITTING               | 72.97    |
|                       |      |       |                               |               | SEWER ADMINISTRATIVE      |          |
|                       |      |       |                               |               | TOTAL                     | 2,248.53 |
| SEWER LINE CLEANING   |      | 105   | LIBERAL STANDARD SUPPLY INC   | 228785        | CAULK GUN                 | 3.49     |
|                       |      | 105   | LIBERAL STANDARD SUPPLY INC   | 228785        | FITTINGS/SILICONE         | 77.74    |
|                       |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO  | JUN #2 2018   | ELECTRIC SERVICE          | 223.78   |
|                       |      | 4,342 | UNIFIRST CORPORATION          | 1098410       | JUNE UNIFORM/MAT SVC      | 92.88    |
|                       |      | 929   | USA BLUE BOOK                 | 591743        | LIFT STATION FLOATS       | 322.23   |
|                       |      | 4,726 | VERIZON WIRELESS              | 620-629-0108  | CELLULAR/CLEANER #30      | 17.27    |
|                       |      |       |                               |               | SEWER LINE CLEANING       |          |
|                       |      |       |                               |               | TOTAL                     | 737.39   |
| SEWER PLANT OPERATION |      | 3,891 | FASTENAL COMPANY              | KS1B72676     | FITTINGS                  | 285.12   |
|                       |      | 1,403 | IBT INC                       | 7270703       | BEARINGS                  | 72.80    |
|                       |      | 105   | LIBERAL STANDARD SUPPLY INC   | 229100        | PVC FITTINGS              | 8.54     |
|                       |      | 423   | RASH OIL COMPANY              | 027386        | OIL                       | 567.45   |
|                       |      | 383   | STANION WHOLESALE ELECTRIC CO | 4546231-00    | BEAM CLAMP/STRAPS         | 5.85     |
|                       |      | 4,342 | UNIFIRST CORPORATION          | 1098410       | JUNE UNIFORM/MAT SVC      | 281.86   |
|                       |      | 929   | USA BLUE BOOK                 | 591746        | SLUDGE SAMPLERS           | 331.73   |
|                       |      | 2,679 | WALMART COMMUNITY BRC         | 04912         | DISH SOAP                 | 8.47     |
|                       |      | 2,679 | WALMART COMMUNITY BRC         | 04912         | VINEGAR                   | 39.68    |
|                       |      | 2,887 | WB SUPPLY COMPANY             | 4059229       | PIPE FITTING              | 21.65    |
|                       |      | 3,030 | WESTLAKE HARDWARE INC         | 7782581       | FITTINGS                  | 3.90     |
|                       |      | 3,030 | WESTLAKE HARDWARE INC         | 7782683       | EDGER BLADES/FITTINGS     | 25.76    |
|                       |      | 5,723 | YANCEY CRANE SERVICE LLC      | 1561          | CRANE SERVICES            | 1,280.00 |
|                       |      |       |                               |               | SEWER PLANT OPERATION     |          |
|                       |      |       |                               |               | TOTAL                     | 2,932.81 |
| WASTEWATER SYSTEM-NBP | 524  | 5,172 | ALLWATER SUPPLY LLC           | 4589          | TUBING                    | 219.65   |
|                       |      | 423   | RASH OIL COMPANY              | 027426        | DIESEL/LEE MATTHEWS PUMP  | 519.17   |
|                       |      | 423   | RASH OIL COMPANY              | 027522        | DIESEL/LEE MATTHEWS PUMP  | 678.30   |
|                       |      |       |                               |               | WASTEWATER SYSTEM-NBP     |          |
|                       |      |       |                               |               | TOTAL                     | 1,417.12 |
| WATER UTILITY ADMIN   | 530  | 5,961 | CINTAS FIRST AID & SAFETY     | 5011025550    | MEDICINE CABINET SUPPLIES | 56.28    |
|                       |      |       |                               |               | FUND 524                  |          |
|                       |      |       |                               |               | TOTAL                     | 1,417.12 |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                          | INVOICE #           | DESCRIPTION               | AMOUNT    |
|---------------------|------|-------|---------------------------------|---------------------|---------------------------|-----------|
| WATER UTILITY ADMIN | 530  |       |                                 |                     |                           |           |
|                     |      | 4,941 | DEWAYNE MOORE SERVICES          | 4483                | REPAIR RESTROOMS          | 372.85    |
|                     |      | 3,891 | FASTENAL COMPANY                | KSLLB72658          | PAPER TOWELS              | 65.06     |
|                     |      | 5,729 | GOOGLE INC                      | 3474194980          | GOOGLE BUSINESS APPS      | 50.00     |
|                     |      | 252   | KANSAS MUNICIPAL UTILITIES INC  | 200003357           | KMU CONFERENCE/C BURKE    | 250.00    |
|                     |      | 252   | KANSAS MUNICIPAL UTILITIES INC  | 200003357           | KMU CONFERENCE/J ROSALES  | 250.00    |
|                     |      | 3,273 | KDHE-BUREAU OF WATER            | S VOLDEN            | RENEW CLASS 4 CERTIFICATE | 20.00     |
|                     |      | 799   | LIBERAL COUNTRY CLUB            | JUN-18              | PRESLEY SOLUTIONS LEASE   | 412.00    |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76247               | COPY PAPER                | 37.50     |
|                     |      | 465   | MADDEN OIL CO                   | 4940/1805057060FUEL |                           | 408.41    |
|                     |      | 465   | MADDEN OIL CO                   | 4942/1805057064FUEL |                           | 220.94    |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC  | 1453-413022         | A/C CHARGE KIT            | 19.99     |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC  | 1453-413537         | A/C STOP LEAK             | 43.98     |
|                     |      | 338   | PARNELL & SON                   | 34459               | REPAIR GARAGE DOOR        | 204.00    |
|                     |      | 343   | RESERVE ACCOUNT                 | JUN-18              | MONTHLY POSTAGE           | .47       |
|                     |      | 343   | RESERVE ACCOUNT                 | MAY-18              | MONTHLY POSTAGE           | .94       |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018         | ELECTRIC SERVICE          | 298.81    |
|                     |      | 4,342 | UNIFIRST CORPORATION            | 1098409             | JUNE UNIFORM/MAT SVC      | 144.36    |
|                     |      | 4,726 | VERIZON WIRELESS                | 620-309-9443        | CELLULAR/BURKE            | 52.22     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC           | 7782508             | BROOM HANDLES             | 29.97     |
| WATER UTILITY       |      |       |                                 |                     | WATER UTILITY ADMIN       |           |
|                     |      |       |                                 |                     | TOTAL                     | 2,937.78  |
| WATER UTILITY       |      |       |                                 |                     |                           |           |
|                     |      | 4,385 | BLACK HILLS CORPORATION         | JUN #2 2018         | NATURAL GAS SERVICE       | 929.98    |
|                     |      | 2,906 | BRENNTAG SOUTHWEST INC          | BSW995586           | CHLORINE                  | 2,633.55  |
|                     |      | 6,280 | CORE & MAIN LP                  | 1941602             | TUBING                    | 366.00    |
|                     |      | 6,280 | CORE & MAIN LP                  | 1945945             | BODY SEAL                 | 289.30    |
|                     |      | 6,280 | CORE & MAIN LP                  | 1972166             | TUBING                    | 434.00    |
|                     |      | 6,280 | CORE & MAIN LP                  | 1983575             | FITTINGS                  | 49.99     |
|                     |      | 3,891 | FASTENAL COMPANY                | KSLLB72527          | WORK GLOVES               | 38.28     |
|                     |      | 178   | FOSS MOTOR CO INC               | 49653               | OIL CHANGE/UNIT #30       | 34.83     |
|                     |      | 4     | KOST TRUCK SUPPLY INC           | 245933              | RADIATOR CAP/WELL #27     | 4.65      |
|                     |      | 4     | KOST TRUCK SUPPLY INC           | 246610              | COOLANT FILTER/WELL #17   | 9.97      |
|                     |      | 4     | KOST TRUCK SUPPLY INC           | 246610              | COOLANT FILTER/WELL #27   | 9.97      |
|                     |      | 4     | KOST TRUCK SUPPLY INC           | 246610              | OIL FILTER/WELL #17       | 16.60     |
|                     |      | 4     | KOST TRUCK SUPPLY INC           | 246610              | OIL FILTER/WELL #27       | 18.09     |
|                     |      | 4     | KOST TRUCK SUPPLY INC           | 246794              | CLAMP/RADIATOR HOSE/#17   | 20.59     |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76173               | TONER CARTRIDGE           | 56.58     |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76243               | TONER CARTRIDGE           | 69.36     |
|                     |      | 465   | MADDEN OIL CO                   | 4942/1805057064FUEL |                           | 626.23    |
|                     |      | 282   | MEAD LUMBER DO IT CENTER        | 1915050             | FITTINGS                  | 9.20      |
|                     |      | 282   | MEAD LUMBER DO IT CENTER        | 1915367             | FITTING                   | 1.91      |
|                     |      | 282   | MEAD LUMBER DO IT CENTER        | 2082438             | WIRE TIES                 | 11.49     |
|                     |      | 3,259 | NAPA OF LIBERAL                 | 518845              | OIL/OIL FILTERS/MOWER     | 24.55     |
|                     |      | 1,945 | RJ MANN AND ASSOCIATES INC      | 119029              | THROTTLE ACTUATOR/#17     | 453.69    |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018         | ELECTRIC SERVICE          | 10,216.83 |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2018         | ELECTRIC SERVICE          | 38,096.26 |
|                     |      | 383   | STANION WHOLESALE ELECTRIC CO   | 4545989-00          | BREAKER                   | 17.76     |
|                     |      | 4,342 | UNIFIRST CORPORATION            | 1098409             | JUNE UNIFORM/MAT SVC      | 135.48    |



EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                              | INVOICE #     | DESCRIPTION               | AMOUNT    |
|---------------------|------|-------|-------------------------------------|---------------|---------------------------|-----------|
| WATER UTILITY       | 530  |       |                                     |               |                           |           |
|                     |      | 342   | UNITED PARCEL SERVICE               | 000066E179248 | UPS SHIPPING CHARGES      | 49.99     |
|                     |      | 342   | UNITED PARCEL SERVICE               | 000066E179258 | UPS SHIPPING CHARGES      | 44.67     |
|                     |      | 4,726 | VERIZON WIRELESS                    | 620-655-5015  | CELLULAR/ON-CALL SUPPLY   | 52.22     |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782508       | MOUNTING TAPE             | 7.59      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782508       | PIPE/FITTING              | 9.48      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782574       | FITTINGS                  | 8.97      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782660       | WEED KILLER SPRAYER       | 19.98     |
|                     |      | 5,342 | ZITO MEDIA                          | METER ANTENNA | 1ZITO MEDIA INTERNET SVC  | 886.80    |
|                     |      | 5,342 | ZITO MEDIA                          | METER ANTENNA | 2ZITO MEDIA INTERNET SVC  | 886.80    |
|                     |      |       |                                     |               | WATER UTILITY             |           |
|                     |      |       |                                     |               | TOTAL                     | 56,541.64 |
| WATER DISTRIBUTION  |      |       |                                     |               |                           |           |
|                     |      | 3,812 | AIRGAS MID SOUTH INC                | 9076763045    | OXYGEN                    | 21.59     |
|                     |      | 3,812 | AIRGAS MID SOUTH INC                | 9076763045    | WELDING SHIELD            | 18.06     |
|                     |      | 3,812 | AIRGAS MID SOUTH INC                | 9076866276    | ACETYLENE/OXYGEN          | 89.13     |
|                     |      | 6,405 | AMERICAN BACKFLOW                   | 321523        | VALVE                     | 230.75    |
|                     |      | 6,405 | AMERICAN BACKFLOW                   | 322878        | BACKFLOW PUMP             | 1,225.12  |
|                     |      | 1,658 | AUTO ZONE COMMERCIAL PROGRAM        | 1640892097    | HOSE CLAMP/VACTRON        | 2.79      |
|                     |      | 1,658 | AUTO ZONE COMMERCIAL PROGRAM        | 1640894683    | BATTERY BOLTS/BATTERY/#36 | 109.48    |
|                     |      | 95    | BUMPER TO BUMPER AUTO PARTS LIBERAL | 445307        | OIL PRESSURE SWITCH/#26   | 29.66     |
|                     |      | 6,280 | CORE & MAIN LP                      | I869654       | CLAMP                     | 221.74    |
|                     |      | 6,280 | CORE & MAIN LP                      | I882217       | FITTINGS                  | 488.30    |
|                     |      | 6,280 | CORE & MAIN LP                      | I882217       | METER LIDS/RINGS          | 1,116.00  |
|                     |      | 6,280 | CORE & MAIN LP                      | I941602       | FITTINGS/BALL CURB/CLAMP  | 1,411.29  |
|                     |      | 6,280 | CORE & MAIN LP                      | I942851       | FITTINGS                  | 742.16    |
|                     |      | 6,280 | CORE & MAIN LP                      | I949067       | USB CONNECTOR             | 298.00    |
|                     |      | 6,280 | CORE & MAIN LP                      | I965230       | FITTINGS                  | 199.50    |
|                     |      | 6,280 | CORE & MAIN LP                      | I972166       | VAC BREAKER               | 102.80    |
|                     |      | 6,280 | CORE & MAIN LP                      | I979615       | SADDLES                   | 163.60    |
|                     |      | 6,280 | CORE & MAIN LP                      | I983636       | SADDLE                    | 245.40    |
|                     |      | 6,280 | CORE & MAIN LP                      | I983704       | BALL CURB                 | 160.90    |
|                     |      | 6,280 | CORE & MAIN LP                      | I983816       | BREAKER                   | 20.56     |
|                     |      | 6,280 | CORE & MAIN LP                      | I983816       | CLAMP                     | 237.10    |
|                     |      | 6,280 | CORE & MAIN LP                      | J030826       | FITTINGS/MARKING PAINT    | 523.75    |
|                     |      | 6,280 | CORE & MAIN LP                      | J054423       | RINGS                     | 167.44    |
|                     |      | 3,891 | FASTENAL COMPANY                    | KSLLB72527    | BATTERIES                 | 27.57     |
|                     |      | 3,891 | FASTENAL COMPANY                    | KSLLB72527    | WORK GLOVES               | 6.60      |
|                     |      | 4,626 | HAVOC SUPPLY                        | 41401         | IRRIGATION FITTING        | 8.85      |
|                     |      | 4,626 | HAVOC SUPPLY                        | 41423         | IRRIGATION FITTINGS       | 30.44     |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-105726      | CONCRETE/15TH & KANSAS    | 400.50    |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106065      | CONCRETE/HICKORY & WASH   | 468.00    |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106067      | CONCRETE/HICKORY & WASH   | 219.38    |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106068      | CONCRETE/HICKORY & WASH   | 59.25     |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106195      | CONCRETE/S WASHINGTON     | 490.00    |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106195      | LESS DISCOUNT             | 16.00-    |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106197      | CONCRETE/S WASHINGTON     | 367.50    |
|                     |      | 228   | JAG CONSTRUCTION INC                | L-106197      | LESS DISCOUNT             | 12.00-    |
|                     |      | 271   | KEATING TRACTOR & EQUIPMENT INC     | 189902        | FITTING                   | 9.95      |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                              | INVOICE #           | DESCRIPTION               | AMOUNT     |
|---------------------|------|-------|-------------------------------------|---------------------|---------------------------|------------|
| WATER DISTRIBUTION  | 530  |       |                                     |                     |                           |            |
|                     |      | 105   | LIBERAL STANDARD SUPPLY INC         | 228620              | IRRIGATION FITTINGS       | 4.88       |
|                     |      | 465   | MADDEN OIL CO                       | 4942/1805057064FUEL |                           | 1,392.81   |
|                     |      | 282   | MEAD LUMBER DO IT CENTER            | 2041134             | RATCHET STRAPS            | 43.18      |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 2096879             | CEMENT BLOCKS/PATIO STONE | 20.04      |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-412189         | TRANSMISSION MOUNT/#26    | 8.32       |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-412628         | A/C STOP LEAK/UNIT #26    | 43.98      |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-412628         | FLOOR MAT/SEAT COVER/#26  | 59.98      |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-412628         | STEERING WHEEL COVER/#26  | 12.99      |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-413180         | DIPSTICK TUBE GROMMET/#26 | 3.14       |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-415654         | OIL FILTER/UNIT #128      | 2.69       |
|                     |      | 3,845 | O'REILLY AUTOMOTIVE STORES INC      | 1453-415654         | OIL STABILIZER/UNIT #128  | 12.99      |
|                     |      | 5,921 | SITEONE LANDSCAPE SUPPLY            | 86305462            | IRRIGATION CONTROLLER     | 105.05     |
|                     |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO        | JUN #2 2018         | ELECTRIC SERVICE          | 34.61      |
|                     |      | 4,342 | UNIFIRST CORPORATION                | 1098409             | JUNE UNIFORM/MAT SVC      | 216.16     |
|                     |      | 4,726 | VERIZON WIRELESS                    | 620-482-2746        | CELLULAR/FOREMAN          | 17.27      |
|                     |      | 4,726 | VERIZON WIRELESS                    | 620-629-0092        | CELLULAR/ON-CALL DIST     | 17.27      |
|                     |      | 4,726 | VERIZON WIRELESS                    | 620-629-3353        | CELLULAR/PEEK             | 17.33      |
|                     |      | 4,726 | VERIZON WIRELESS                    | 620-629-7110        | CELLULAR/CORONA           | 52.22      |
|                     |      | 2,679 | WALMART COMMUNITY BRC               | 620-655-6549        | DATA/WATER DEPT TABLET    | 40.01      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 04350               | NEW TIRE/UNIT #36         | 50.65      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782731             | FITTINGS                  | 5.98       |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782763             | TORCH LIGHTERS            | 13.98      |
|                     |      | 3,030 | WESTLAKE HARDWARE INC               | 7782774             | AIR COMPRESSOR OIL        | 17.97      |
|                     |      |       |                                     |                     | WATER DISTRIBUTION        |            |
|                     |      |       |                                     |                     | TOTAL                     | 12,078.66  |
|                     |      |       |                                     |                     | FUND 530                  |            |
|                     |      |       |                                     |                     | TOTAL                     | 71,558.08  |
|                     | 601  |       |                                     |                     |                           |            |
|                     |      | 5     | ADVANCE INSURANCE COMPANY OF KANSAS | JUL-18              | LIFE INSURANCE            | 1,603.57   |
|                     |      | 5,158 | AFLAC GROUP INSURANCE               | JUN-18              | AFLAC GROUP INSURANCE     | 184.02     |
|                     |      | 693   | AFLAC INSURANCE COMPANY             | JUN-18              | AFLAC INSURANCE           | 9,343.86   |
|                     |      | 61    | BLUE CROSS - BLUE SHIELD            | JUL-18              | HEALTH/DENTAL INSURANCE   | 218,704.17 |
|                     |      | 214   | INTERNATIONAL CITY MANAGEMENT       | 20180628            | PAYROLL SUMMARY           | 1,176.16   |
|                     |      | 424   | KANSAS DEPARTMENT OF REVENUE        | 20180628            | PAYROLL SUMMARY           | 14,894.48  |
|                     |      | 237   | KANSAS PUBLIC EMPLOYEES             | 20180628            | PAYROLL SUMMARY           | 7,882.10   |
|                     |      | 237   | KANSAS PUBLIC EMPLOYEES             | 20180628            | PAYROLL SUMMARY           | 15,437.95  |
|                     |      | 237   | KANSAS PUBLIC EMPLOYEES             | 20180628            | PAYROLL SUMMARY           | 22,147.04  |
|                     |      | 237   | KANSAS PUBLIC EMPLOYEES             | 20180628            | PAYROLL SUMMARY           | 24,188.93  |
|                     |      | 4,153 | SUNFLOWER BANK                      | 20180628            | PAYROLL SUMMARY           | 31,585.79  |
|                     |      | 4,153 | SUNFLOWER BANK                      | 20180628            | PAYROLL SUMMARY           | 31,585.79  |
|                     |      | 4,153 | SUNFLOWER BANK                      | 20180628            | PAYROLL SUMMARY           | 31,967.24  |
|                     |      |       |                                     |                     | TOTAL                     | 410,701.10 |
|                     |      |       |                                     |                     | FUND 601                  |            |
|                     |      |       |                                     |                     | TOTAL                     | 410,701.10 |

EXPENDITURE APPROVAL LISTING  
AS OF 07/10/18

| ACCOUNT DESCRIPTION | FUND | VDR # | VENDOR                          | INVOICE # | DESCRIPTION             | AMOUNT       |
|---------------------|------|-------|---------------------------------|-----------|-------------------------|--------------|
| OTHER GOVERNMENTAL  | 602  | 281   | LIBERAL OFFICE MACHINES COMPANY | 76374     | CORRECTION TAPE         | 22.14        |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76374     | NOTE PADS/POST-IT NOTES | 26.61        |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76374     | RUBBER BANDS            | 3.83         |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76394     | PENS                    | 37.98        |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76486     | ENVELOPE MOISTENER      | 6.37         |
|                     |      | 281   | LIBERAL OFFICE MACHINES COMPANY | 76486     | PAPER CLIPS             | 3.90         |
|                     |      |       |                                 |           | OTHER GOVERNMENTAL      |              |
|                     |      |       |                                 |           | TOTAL                   | 100.83       |
|                     | 603  | 695   | UNITED WAY                      |           | FUND 602                |              |
|                     |      |       |                                 |           | TOTAL                   | 100.83       |
|                     |      |       |                                 | 20180628  | PAYROLL SUMMARY         | 74.50        |
|                     |      |       |                                 |           | TOTAL                   | 74.50        |
|                     |      |       |                                 |           | FUND 603                |              |
|                     |      |       |                                 |           | TOTAL                   | 74.50        |
|                     |      |       |                                 |           | TOTAL                   | 1,086,017.11 |

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