



City Commission Agenda
Tuesday, October 9, 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 – September 11, 2018 Corrected Regular Meeting and September 25, 2018 Regular Meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Leases:

1. #	34.02	Gary Classen	\$ 633.60	1 year
2. #	112.00	Bill Campbell	\$1,009.80	1 year
3. #	122.02	L & D Oilfield Services	\$1,220.08	1 year
4. #	183.01	Merit Energy Company	\$3,277.97	1 year

b. Acknowledge Receipt of Board Minutes:

1. Liberal Convention and Tourism Board, September, 20, 2018.

7. Hay Rice & Associates, Chtd - 2018 Audit Contract.

8. Property Tax Exemption:

a. Public Hearing.

b. Resolution No. 2294 – Making Certain Findings of Fact as Required By K.S.A. 79-251 With Respect to a Property Tax Exemption to be Granted to KBK Industries, LLC.

9. Resolution No. 2295 – Establishing an Additional Rural Housing Incentive District.
10. Sale of Residential Property.
11. Click2Gov3 Software Purchase.
12. First-Time Homebuyer Program.
13. Lilac Street.
14. SCCC Saints Tip-Off Dinner.
15. Liberal/ Seward County Development Corporation Board Member – Voting Member.
16. CITY MANAGER’S REPORT
17. ITEMS FROM COMMISSIONERS
18. VOUCHERS:
19. EXECUTIVE SESSION- *A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.*

◆ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

September 11, 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, September 11, 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 Clerk Alicia Hidalgo, Public Grounds Director Brad Beer, Deputy Fire Chief Skeety Poulton, Police Chief Dennis Mulanax, and City Attorney Lynn Koehn.

Mayor Seigrist declared the meeting called to order, and City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and after a moment of silence for 9/11, Jim Garcia gave the invocation.

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

2. Approval of Agenda.

Mayor Seigrist requested approval of the agenda.

Agenda Item #10 will be taken off the agenda as they withdrew their proposal and the corrected financials will need to be approved.

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

3. Approval of Minutes.

Vice Mayor Harden moved to approve the minutes of the August 28, 2018 regular meeting, as presented. The motion was seconded by Commissioner Martinez and carried by a vote of 4 to 0, with Commissioner Carlile abstaining because he was not at the last meeting.

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.

Rita Isaacs, Liberal KS. A month ago the change of the hours was announced. She was here two weeks ago and there is still nothing in the paper and she keeps being asked about it.

- Vice Mayor Harden stated he did not want to upset her but he spoke about it on the show he does with Earl and Earl published it in the paper the day after. The City also published it on social media. It is a trial and starts on Monday, September 17.
- Daily Leader & Times Reporter Elly Grimm stated it was published in the Sunday edition.
- Vice Mayor Harden also noted Earl wrote a couple of editorials on it.
- Rita said she read that and it said people don't like change.

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.

Nancy Parsons. On behalf of the Airfare Board, she thanked the City for everything they did to help make this such a success. The numbers they have for both the day and night shows, was approximately 11,750 who were in attendance at the museum. There were about 92 different zip codes represented and three or four different countries. They were so excited and could not have been any happier with that. They couldn't have done any of it without the City's help and they appreciate everything everyone did. They are very thankful for all the participation from everyone with the City, all the volunteers, and all the sponsors. It was just a tremendous day even though the weather was slightly scary first thing that morning. They just want to give a big thank you. The Commission thanked the Airfare Board.

6. Consent Agenda:

a. Approval of Airport Lease Renewals:

1. # 24.02	Humble Welding	\$ 878.50	1 year
2. # 89.01	El Marro Welding Service	\$ 3,991.68	1 year
3. #137.02	Butch and Linny Dick	\$1,174.75	1 year
4. #142.00	ABC Self-Store-It	\$3,744.18	1 year
5. #180.01	El Marro Welding Service	\$1,425.60	1 year

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

Commissioner moved to approve the consent agenda, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

7. Resolution No. 2293 – Establishing A University Center.

Mayor Seigrist requested Commission consideration of Resolution No. 2293, entitled, "A RESOLUTION OF THE CITY OF LIBERAL, ENDORSING EFFORTS BY THE CITY OF DODGE CITY TO CREATE A KANSAS BOARD OF REGENTS UNIVERSITY CENTER IN DODGE CITY."

- Melissa R. McCoy, Assistant City Manager Dodge City, thanked the Commission for the opportunity to come. At the SWK Coalition meeting, they talked about the Center which Commissioner Martinez and City Manager Burke attended. SCCC President Dr. Trzaska and Terri Mujica-McLain, the consultant for the project are here with her. Their request is to ask for endorsement of the Resolution to create a Kansas Board of Regents University Center in Dodge with outreach centers in Garden and Liberal.
- The University Center project started through the efforts of Senator Bud Estes to fill two critical gaps in our region in the areas of health care and higher education. Southwest Kansas is the only quadrant in the state without a four year university. The City of Dodge City and the Dodge City/Ford County Development Corporation have been working with Senator Estes to address these critical needs. The City applied for and was awarded a Rural Business Development Grant from the United States Department of Agriculture to provide funding for feasibility study as well a consultant to keep the project moving forward through the coordination of meetings, research and grant funding.
- The Wichita State University Office of Diversity and Community Engagement performed the feasibility assessment to identify the specific shortage areas in our community and the results reflected an even greater demand than anticipated. Area community colleges including Dodge City Community College, Garden City Community College and Seward Community College have been supportive and willing to collaborate with the efforts to pursue the University Center. Fort Hays State University, Newman University, the University of Kansas and Wichita State University have all expressed interested in participating in the University Center and initial conversations have begun with the Kansas Board of Regents to establish the center. The proposed University Center will offer baccalaureate and post baccalaureate degrees focused but not limited to medical fields in both face-to-face and virtual modalities. In addition, the proposed programs will offer blended, traditional learning and cooperative internship style workplace learning in area clinics and hospitals. It is anticipated that Hennessey Hall, the former home of Saint Mary's of the Plains College in Dodge City, will be remodeled and serve as the main campus building for the University Center with satellite locations in Garden City and Liberal. The

expenses for the remodel of Hennessey Hall will be paid for by the City of Dodge City. It is also anticipated that the Kansas Board of Regents will govern the University Center through Fort Hays State University, the University of Kansas, and Wichita State University

- Dr. Trzaska stated he has been a part of the process and this is about broadening access. It's a blend flex model and invests heavily for accessibility for folks that want to pursue an allied health degree. This will help keep people in our community. He has been a part of University Centers in the past. He is in favor of this and so is the college.
- Mayor Seigrist noted the memo states there is no financial consideration at this time and questioned if there will be later.
- Ms. McCoy stated they are in the initial stages and at this point and City of Dodge has committed to the improvements at Hennessey Hall. There will be no financial considerations to the City of Liberal.
- It was noted they don't see any liability on the City's part, just support.
- Discussion was held on the degrees and benefits. Dr. Trzaska also stated July 1 will be the opening of the \$4 million Allied Health building for continued education.
- The Commission thanked them for coming and Dr. Trzaska for answering additional questions.

Vice Mayor Harden moved to adopt Resolution No. 2293, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

8. Fall Tree Match Program.

- Public Grounds Director Brad Beer stated Staff is requesting consideration to approve the annual Fall Tree Match order. The trees are made available to the public for \$25.00 with a limit of 4 per household. Funding for this project will come from the Beautification portion of the One Cent Sales Tax and will not exceed \$5,000.

Commissioner Carlile moved to approve the Fall Tree Match Program not to exceed \$5,000, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

9. League of Kansas Municipalities Voting Delegates.

- The 2018 LKM Annual Conference will be held in Topeka on October 6-8, 2018. The City of Liberal is entitled to designate four voting delegates to represent the City at the LKM business meeting. Staff is requesting Commission's consideration to appoint Vice Mayor Harden, Commissioner Jack Carlile, Commissioner Martinez, and Commissioner Warren as voting delegates to this year's LKM Annual Conference.
- Mayor Seigrist is unable to attend the meeting this year.
- Commissioner Carlile stated he is unsure if he is able to attend this year.
- Commissioner Warren suggested the City Clerk and City Manager attend the conference.

Commissioner Carlile moved to appoint Vice Mayor Harden, Commissioner Carlile, Commissioner Martinez, and Commissioner Warren as voting delegates to this year's LKM Annual conference, with Commissioner Martinez seconding the motion. The motion carried unanimously.

10. Children's Miracle Network Fundraiser.

This item was removed from the agenda.

11. Liberal Housing Authority Board Appointment.

- The Liberal Housing Authority recommends Clint Forward be appointed to the board.

Vice Mayor Harden moved to appoint Clint Forward to the Liberal Housing Authority Board, as presented, with Commissioner Martinez seconding the motion. The motion carried by vote of 4 to 0, with Commissioner Carlile abstaining as that is his nephew.

12. CITY MANAGER'S REPORT.

- City Manager Burke thanked Staff. They have been working hard. It is good to have rain but they are fighting with mowing and weed eating. Staff is also working on the drainage issues as fast as they can. The hours change will be a trial basis. Several commissioners thought it would work.
- Commissioners have a hard copy of a property appraisal; please give him feedback on that property. It is part of the Industrial area.

13. ITEMS FROM COMMISSIONERS.

Mayor Seigrist read the news release on the breakfast meeting with Black Hills on Friday, September 14 at 7 a.m. and noted no action will be taken. She thanked Jack and Evelyn Ellis. They saw a problem and notified the City and the Commission. City employees fixed the problem and Jack and Evelyn Ellis sent a thank you note. She appreciates hearing from people on occasions like this. She personally thanked the Airfare Board of Directors: Ronda Maxwell, Bill Lyddon, Jennifer Lyddon, Mike Carlile, Dick Baker, John T. Smith, Nathan Lyddon, T.G. Etgen, Gary Dearing, Jim Garcia, Earl Watt, Jamie McBryde, Melinda Baker, Mike Brack, Rotary Club, Debbie Giskie, Sarah Thompson, Cyndi Lyddon and Don and Nancy Parsons. Thank you for bringing a wonderful economic development program to our city - 11,000+ visitors is wonderful. She thanked to city employees that helped and worked on it also.

Vice Mayor Harden stated the airfare was incredible. He appreciates the hard work, time, and energy that went in to it. At some point, we need to start discussing the jet out there. To everyone in the community, keep paying attention and keep them accountable. He hopes everyone has enjoyed the rain. He thanked City Staff for everything they do.

Commissioner Carlile stated he took a trip today to Arkalon and was there a year ago and there is about a 1,000% difference. It really looks good. They have a long way to go and is getting better every day. They have an asphalt road and there is more to do but thinks we can figure that out down the road. He appreciates City Staff and the Arkalon Board for doing that. He appreciates the Airfare for bringing people to community and City Staff for helping out.

Commissioner Warren echoed what the others said. The Airfare Board should be commended for bringing all those people in and all the City Staff for all they to help make an event like that. He wants to thank everyone involved. One thing he felt like he needs to run by the Commission comes from the Liberal Baseball Association. He is President of the board and talked to Brad. At the Gold field, he would like to pursue a project to put up either metal fencing for advertising like what is out at the Bee Jay field or a sports screen with logos and then sell advertising. He would like to pursue this with Commission's permission at no cost to the City and see if there's interest to sell advertisements. He can't do anything on the City field without permission. He is not sure if he can make it happen or not but wants to make sure the city is okay with something like that at the Gold field.

- Commissioner Carlile would be interested.
- Mayor Seigrist stated it's a good idea.
- Vice Mayor Harden stated it's a good solution.

Commissioner Warren will get with Brad and see what method and the cost. It's something they talked about while doing other improvements out there. October-December is when he will go out and see if there is an interest. He believes there are enough merchants in town that would support a project like this. He thinks advertisements will be \$500 and leave them out there for 3-5 years; that still has to be worked out. It would be nice to have the field lined with something; we don't even have a batter's eye on the main field. That is a screening or wall behind the pitcher so the batter isn't pickup the cars while the ball's coming at them 90 mph. There is no cost to the City but he would like Commission's approval.

- City Attorney Koehn stated there's a majority consensus to proceed with that. He suggested when it's official, bring it back and put it on the agenda.
 - Commissioner Carlile stated the places he advertises, they charge an X amount of money and charge him every year.
 - Vice Mayor Harden said it's the same way the Bee Jays do every year. It's an excellent idea.
- Commissioner Martinez* thanked City Staff and Liberal Airfare. He didn't get to attend the day show but the night show was real neat. They did a good job.

18. VOUCHERS.

- It was noted the vouchers were corrected to include the numbers and were also corrected on the website.

\$1,996,519.54, dated September 10, 2018.

Vice Mayor Harden moved to approve the vouchers, as presented, with Commissioner Carlile seconding the motion. The motion passed unanimously.

The meeting was adjourned by motion of Commissioner Carlile.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

September 25, 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, September 25, 2018.

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

City Staff Present: Finance Director Chris Ford, City Clerk Alicia Hidalgo, Grant Director Karen LaFreniere, Building Director Kevin Kirk, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Airport Manager Debbie Giskie, 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 Presephoni Fuller gave the invocation.

1. Awards/Proclamations/Presentations. Constitution Week Proclamation. Mayor Seigrist presented the Constitution Week Proclamation to Connie Richmeir and Ginny McNitt.

Fire Prevention Week Proclamation. Mayor Seigrist presented Sparky and the Fire Department the Fire Prevention Week Proclamation. Fire Chief Kelly Kirk introduced Deputy Fire Chief Skeety Poulton, A Shift Captain Ragan Dreitz, Sparky, Fire Marshal Cody Regier, Lieutenant Erick Rodriguez, Kevin Altamirano, Daniel Loesch, and Airport Operations Chief Brian Fornwalt.

2. Approval of Agenda.

Mayor Seigrist requested approval of the agenda.

Commissioner Carlile moved to approve the agenda, 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 September 11, 2018 Special Meeting as presented. The motion was seconded by Commissioner Martinez and carried unanimously.

Commissioner Carlile moved to approve the minutes of the September 11, 2018 regular meeting, as presented. The motion was seconded by Commissioner Warren and carried unanimously.

4. Items from Citizens.

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

Roger Wharren, Wharren Landscaping. He is a licensed tree trimmer and would like to be on the list to help the City cut trees. He wants to find out what he needs to do to help beautify the city.

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.

Equity Bank employess Scarlett Diseker-Bank Manager, Tina Call-Market President, and Patrick Harbert-Executive VP were present. Equity Bank of Liberal is passionate to support their communities. For every new account opened in July, they donated \$25 to local human societies for their "Official Bank of Pets" Campaign. They presented a \$650 check from the "Official Bank of Pets" Campaign for the Animal Shelter.

6. Consent Agenda:

a. Acknowledge Receipt of Minutes:

1. Liberal Housing Authority, August 14, 2018 Regular Meeting.
2. Liberal Housing Authority, August 28, 2018 Special Meeting.

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

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

7. Hay Rice & Associates, Chtd:

a. 2017 Audit.

- Dustin Ormiston, Hay Rice & Associates. He thanked City Staff in assistance with getting the information and preparing financial statements. He stated two statements summarize the City – the Financial and the Activity. He gave a brief summary of the audit.

Vice Mayor Harden moved to accept the 2017 Audit Report as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

b. 2018 Audit Contract.

- Commissioner Carlile question if legal council has an opinion on the audit contract.
- City Attorney Koehn asked the contract be on the next agenda.

Commissioner Carlile motioned to table the 2018 Audit Contract to the next commission meeting. Commissioner Warren seconded the motion and it carried unanimously.

8. Charter Ordinance 13-A – Amending Charter Ordinance 13, Section 2 Which Outlines the Duties of the City Manager for the City Of Liberal, Kansas.

Mayor Seigrist requested commission consideration of Charter Ordinance No. 13-A, entitled, “A CHARTER ORDINANCE AMENDING CHARTER ORDINANCE 13, SECTION 2 WHICH OUTLINES THE DUTIES FO THE CITY MANAGER FOR THE CITY OF LIBERAL, KANSAS.”

- City Attorney Koehn noted Charter Ordinance 13-A was amended at the Commission's request. It amends the appointment of the City Attorney but not the City Prosecutor. Section 2 is amended as follows:

The manager of the City of Liberal shall be responsible for the administration of all of the affairs of the city including the appointment and removal of all heads of department, and all subordinate officers and employees of the city, *except for the appointment and removal of the City Attorney. The City Commission, by a majority vote, shall appoint, remove, and set compensation for the City Attorney. Said compensation, terms, and conditions may be set by written contract at the discretion of the commission. The current contract for the City Attorney position shall remain in full force and effect unless action is taken to the contrary by the commission. The duties of the City Attorney shall be as outlined in section 1-407 of the Liberal City Code in conjunction with any written contract if applicable.*

- The charter ordinance has to pass by 2/3 vote. If approved there is a 60 day wait period. He believes the current contract would still be in place. After the contract is over, the Commission would reappoint or appoint a new attorney. Also included in the packet is the Code for the City Attorney duties and Charter Ordinance 13 which was approved in 1979.
- Commissioner Carlile stated he has no problem with Charter Ordinance 13-A, but questioned if they have discussed the powers of the City Manager. He requested a list of those powers.
- City Attorney Koehn noted they are outlined in the City Code book and based on Charter Ordinance 13. He read Article 3 Section 1-303 of the City Code Book which outlines the duties of the City Manager.

Commissioner Carlile moved to adopt Charter Ordinance No. 13-A, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

9. City Bus Grant Application Request.

- Grant Director Karen LaFreniere stated this request is a continuation of the bus grant. The City Bus is seeking to submit a grant application to KDOT to continue operating the three fixed routes and the paratransit service. They are also asking to purchase an additional paratransit vehicle due to the increased need. A new Authorized Signer is necessary and Staff recommends City Manager Burke as the new authorized signer.

Vice Mayor Harden moved to approve the City to apply for the City Bus Grant Application with KDOT, as presented, with Commissioner Carlile seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to authorize City Manager Calvin Burke as Authorized Signer for the Public Transportation Program as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

10. City Manager Vehicle.

- Building Services Director Kevin Kirk stated the Administration Department is requesting to purchase a new vehicle for the City Manager. The vehicle is not be a base model and will be authorized for business and personal use. The vehicle requested is a 2018 or 2019 Crew Cab ½ ton pickup with funding to come from the Equipment Reserve Fund. Quotes are as follows: Chrysler Corner 2019 Big Horn/Lone Star Crew cab \$41,100; Lewis Automotive Group 2019 Chevy Silverado 1500 LT \$43,014.94 - they forgot to add in the \$245.95 docking fee and the new quote was submitted tonight; Foss Ford 2018 F156 4x4 Supercrew XLT \$37,763.95; Foss Ford Additional Quote on 2018 Ford F156 4x4 Supercrew \$46,339.95.
- Commissioner Carlile noted Finance Director Chris Ford sent them an email and asked him to explain it to the crowd.
- Finance Director Chris Ford stated on the personal use of the vehicle that will be considered as taxable income to the City Manager. He will have to distinguish between personal use and business use that would show up on taxable wages on his W2 for the personal use portion. He just wanted everyone to be clear on that so there are not any surprises, unintended income tax consequences to come up.
- Vice Mayor Harden questioned if Mr. Burke was fully aware.
- Director Ford stated he spoke to him before the meeting.
- Mayor Seigrist questioned what vehicle Mr. Kirk recommends.
- Director Kirk stated he looked at all the vehicles and they are all outstanding vehicles. If he was to purchase himself, he would pick the additional quoted vehicle from Foss Ford.
- Commissioner Carlile questioned if he would want to do the first quote.
- Director Kirk stated the one for \$37,763.95 would be the low quote.
- Commissioner Carlile questioned if that is the one. He told him that was the one he wanted.
- Vice Mayor Harden questioned what he like about the additional quote.
- Director Kirk stated the additional quote is for a 2018 and they knocked \$14,000 off of it. It is fully loaded; it has everything you would ever want. It is \$46,000 and is about \$5,000-\$6,000 more than the lowest quote.
- Vice Mayor Harden questioned if the City Manager is allowed to purchase the vehicle for private use after his time as City Manager is done.
- Finance Director Ford stated that would be a possibility. Something would have to be done for valuation based off of Blue Book Value or that sort of thing.

- Commissioner Warren questioned if on the old program with the vehicle allowances, were those vehicles claimed by employees.
- Director Ford yes there were taxable compensation. It's up to the employee to prove the business use to deduct that. On this case, you have to separately track the business use and separately track the personal use. If they are combined, the entire amount is taxable and he would do it the same way. He would just reduce the business use.
- Commissioner Carlile stated he spoke to Calvin yesterday and he was under the opinion that he wanted the \$37,000 vehicle; so he is asking Kevin which one he wants.
- Director Kirk stated if that is the one he is requesting then that would be the lowest bid.
- Commissioner Warren stated in regard to buying it back, Mr. Burke stated he would be more likely to buy the other vehicle back than the base model.
- Vice Mayor Harden stated the more expensive vehicle.
- Commissioner Carlile questioned if the additional quote is the fully loaded vehicle.
- Director Kirk stated yes that is the fully loaded one.
- Commissioner Warren stated if he bought it back at the end of the deal then the additional would be absorbed or we would sell it at the additional cost that is would cost now would actually be reimbursed at that time. He is guessing it will be worth more for resell. That is the way he understands it.

Commissioner Carlile moved to approve the 2018 Ford F156 additional quote from Foss Ford in the quoted price of \$46,339.95, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

11. Airport Advisory Board Appointment.

- Airport Manager Debbie Giskie stated the Board needs to reappoint current members and appoint two additional members to fill all positions. Current members to be reappointed are Tracy King, Ron Prentice, and Charles Posl. The Board would like to appoint Matt Fenn and Nathan Lyddon. All will serve three year terms ending in December 31, 2021.

Commissioner Warren moved to reappoint Tracy King, Ron Prentice and Charles Posl and appoint Matt Fenn and Nathan Lyddon for three year terms ending in December 31, 2021, as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

12. 2019 Southwest Kansas Coalition Lobbyist Renewal.

- City Clerk Hidalgo stated the SKC met recently and discussed the lobbyist renewal agreement with Pinegar, Smith & Associates. The agreement is a yearly contract and all the cities in the SKC must agree to the Lobbyists. The cost is split between the cities.
- The SKC Policy will be brought to the Commission once it's finalized by the three cities.

Commissioner Martinez moved to renew the Agreement for Professional Services for the SKC lobbyist for 2019, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

13. Real Estate Contract.

- City Attorney Koehn stated the Real Estate Contract is between the City and Donald Rash, Trustee of the Donald Rash Revocable Trust to purchase "All of lots five (5), six (6), seven (7) and eight (8) of Block One (1) of the Leply Addition to the City of Liberal, Seward County, Kansas" in the amount of \$10,000. Mr. Rash signed off on the contracts. The land will be used to expand drainage

Commissioner Carlile moved to approve the Real Estate Contract to purchase "All of lots five (5), six (6), seven (7) and eight (8) of Block One (1) of the Leply Addition to the City of Liberal, Seward County, Kansas" in the amount of \$10,000, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

14. CITY MANAGER'S REPORT.

- City Clerk Hidalgo stated City Manager Burke wanted to thanked staff for all the hard work they are doing and the Commission for all they do.

15. ITEMS FROM COMMISSIONERS.

Mayor Seigrist thanked all the people who wrote letters in support of the bus program. She announced the LKM Annual meeting is at the Capital Plaza on October 6-8 and Vice Mayor Harden, Commission Warren, and Commission Martinez would be attending. She noted they receive reports from Southern Pioneer for street light repairs and stated they do listen to phone calls and encouraged the public to keep reporting lights that are out. The Duck Festival and Chili Cook-off is this Saturday. She thanked all City Employee for their hard work hard. City Staff is the best.

Vice Mayor Harden stated he and the City Manager met with FAA and it was a productive meeting. He noted he had a great trip with Cal. He asked the community continue to reach out, pay attention and be involved. He thanked the public and Staff.

Commissioner Carlile thanked Staff. He noted the city can't operate without Fire, Police, and all City Staff. He appreciates Staff and citizens of the city.

Commissioner Warren thanked Staff for their work on and helping with the audit. He stated he recently went to a football with Cal but they only talked about football and baseball.

Commissioner Martinez thanked Southern Pioneer for following up on issues. He also thanked Don Rash for selling his land to help the City with the flood issues.

16. VOUCHERS.

\$2,322,077.06, dated September 19, 2018.

Commissioner Warren moved to approve the vouchers, as presented, with Vice Mayor Harden seconding the motion. The motion passed unanimously.

The meeting was adjourned by motion of Commissioner Carlile and seconded by Commissioner Warren. The motion passed unanimously.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

Lease No. 34.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of October, 2018, by and between the City of Liberal ("Lessor") and Gary Classen, 1306 N. Cain, Liberal, KS 67901, 624-6817 (h), 626-6100 (w), 629-0063 (c) ("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 9 and 10, Block 10 (16,000 square feet)
Lot 9 (26' x 160') & Lot 10 (75' x 160')**

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 **October 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 **\$633.60 per year in advance or \$52.80 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent

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

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

Lessee Initials _____

Lease No. 112.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of October, 2018, by and between the City of Liberal ("Lessor") and **Bill Campbell, c/o Kelly Campbell, 705 Don, Kismet, KS 67859 417-0561(K) 655-4030(B)** ("Lessee").

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

**Block 5, Part of Lot 3
100' x 255' = 25,500 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 **October, 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 **\$1,009.80 per year** in advance or **\$84.15 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

Lessee Initials _____

Lease No. 122.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of October, 2018, by and between the City of Liberal ("Lessor") and **L & D Oilfield Service, Inc., P.O. Box 1242, Liberal, KS 67905-1242, (620) 624-3329** ("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 (30,810 square feet)
Lot 5 (37' x 130') & Lot 6 (200' x 130')**

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 **October 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 **\$1,220.08 per year in advance or \$305.02 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 _____

Lease No. 183.01

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of October, 2018, by and between the City of Liberal ("Lessor") and Merit Energy Company, Attn: Mike Self, P.O. Box 1293, Liberal, KS 67905-1293, 620-624-5545 ("Lessee").

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

**Part of Lots 3 and 4, Block 18 = 82,777 square feet
Lot 3 (90' x 200') & Lot 4 (211' x 307')**

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

3. Rental. Lessee agrees to pay Lessor **\$3,277.97 per year in advance or \$273.17 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 _____

LIBERAL CONVENTION AND TOURISM BOARD
September 20, 2018 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Pam McElvain Chair	03/09/2010/2018	32	2	Absent
Jay Bhakta Vice Chair	08/26/2008/2022	23	4	Absent
Chuck Lamberson	07/28/2009/2019	30	2	Present
Mike Brack	12/15/2014/2018	24	1	Present
Claudia Garcia	10/27/15/2022	10	2	Absent
Rosa Castenada	10/27/15/2019	14	1	Present
Oralia Baeza	02/27/18/2022	5	1	Present
Sally Fuller, Director				Present

Sally Fuller, Director, called the meeting to order at 1:45 p.m.

Minutes and financials were approved following motions by Mike Brack, seconded by Chuck Lamberson.

Fuller presented her Director's Report (attached).

Fuller presented Pam McElvain's resignation letter (attached) to the group and discussed sending out letters to local restaurants telling them a restaurant opening is available on the board and asking for applications.

Oralia Baeza told the group she will probably be moving away from Liberal in the next few months as her husband is being transferred to Wyoming. She will know for sure in the next few weeks and will also submit a letter of resignation if that is the case.

She also discussed the Liberal/Seward County Development Council and explained that a non-voting appointee from the CVB has been requested. Mike Brack said he would be interested in the appointment if and when it is made.

Fuller handed out the proposed artwork for the new van and said she would be getting bids on the work.

Fuller also updated the group on the land purchase from Seward County Historical Society, explaining she is waiting on the legal description of the land so a contract could be prepared by the city's attorney.

Meeting adjourned at 2:15 p.m. The next meeting will be Thursday, Oct. 18, 2018 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
September 2018

Skip and Connie Reed, freelance travel writers from the Chicago area, will be here October 12 and 13. They will visit the Air Museum, Dorothy's House & Coronado Museum, Arkalon Park, etc. to do travel pieces for their website called Midwest Wanderer. I met them at the Tour Kansas Showcase in Des Moines in August. Unfortunately the Historical Society is not doing Ozfest this year as they have decided to switch off years with the air fair.

The Community Showcase event at the Kansas State Fair went well. Several Pancake Day board members came up and conducted flipping contests and told those assembled about the event. Prizes were handed out and everyone had a good time.

I felt like the numbers were down at the fair this year but haven't heard official counts yet. I really appreciate everyone who came up to volunteer in the booth and those who just stopped by to say hi while in Hutchinson. Handed out a lot of information and hopefully some people will come visit.

Upcoming Trade Shows/Events:

Kansas Tourism Conference	Oct. 22-24	Junction City, KS
Monster Buck Classic	Jan. 25-27, 2019	Wichita, KS
Dallas Travel and Adventure Show	March 30-31, 2019	Dallas, TX

Upcoming Events:

Farmer's Market	Saturdays	Parking Lot
Diego & Frieda Exhibit	Sept. 1-Oct. 6	Baker Arts Center
Community Concert	Sept. 22	LHS
BBQ, Beer & Boxes	Sept. 22	Baker Arts Center
Chamber Duck Festival	Sept. 29	Light Park
Fall Family Fun Night	Oct. 5	Arkalon Park
Community Health Fair	Oct. 6	Activity Center
Toto Tot Fun Run	Oct. 13	Recreation Center
Pancake Palette	Oct. 13	Ag Building
VFW Gun Show	Oct. 20	Activity Center

August Totals

Donations: 80 spatulas with coupons for new teachers

Welcome Bags: 50 Welcome Bags for the Oz Man Triathlon

Visitors Packets: 20

Hunting Packets: 0

Visitors to Tourist Information Center: 187

7 International from Australia and the United Kingdom

Pamela J McElvain
2480 Lilac Drive, Liberal, KS 67901
620-629-5685, 620-629-7479
pammc199@gmail.com

September 19, 2018

Liberal Convention & Tourism Board
Ms. Sally Fuller, Director
1 Yellow Brick Road
Liberal, KS 67901

Dear Sally & all,

It is with regret that I am presenting you with my letter of resignation to the Convention & Tourism Board. I am no longer affiliated with the Liberal Inn Hotel or the Branding Iron Restaurant & Club, so I have no standing to participate in board activities. I am always only a phone call away if anyone needs something. Please don't hesitate to call.

Thank you for the honor of serving on this board for 40+ years. It has been a privilege to work with each of you and all those who were involved in the past. I am very proud of what our board has accomplished and am thrilled that it seems as if the museum will receive their funding from the city & will be able to build their exhibit & event building. I think that will be a big asset for Liberal in the future.

Best wishes to all of you in life & also in your business dealings. Business has been tough for several years and I hope it will become stronger each month.

Sincerely,



Pamela J. McElvain

HAY·RICE&ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

LIBERAL

J.H. HAY, CPA
STEPHEN G. RICE, CPA
CRAIG HAY, CPA
DUSTIN ORMISTON, CPA
RODNEY K. HAY, CPA

21 PLAZA DRIVE
P.O. BOX 2707
LIBERAL, KS 67905-2707
(620) 624-8471
FAX (620) 624-9260
HRA@hayrice.com

September 20, 2018

To the City Commissioners
City of Liberal
324 N. Kansas Avenue
Liberal, KS 67901

Enclosed is our proposed contract for the audit of the City of Liberal, Kansas for the year ended December 31, 2018.

Please give your consideration to our proposal and, if acceptable, please sign both copies and return one to our office. We have enclosed a stamped, addressed envelope for your convenience.

Should you have any questions, please do not hesitate to contact us.

Thank you,

Hay·Rice & Associates, Chartered

Encl.

CONTRACT

2018

CITY OF LIBERAL, KANSAS

HAY·RICE & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

LIBERAL

J.H. HAY, CPA
STEPHEN G. RICE, CPA
CRAIG HAY, CPA
DUSTIN ORMISTON, CPA
RODNEY K. HAY, CPA

21 PLAZA DRIVE
P.O. BOX 2707
LIBERAL, KS 67905-2707
(620) 624-8471
FAX (620) 624-9260
HRA@hayrice.com

September 20, 2018

To the City Commission
Liberal, Kansas

We are pleased to confirm our understanding of the services we are to provide the City of Liberal, Kansas for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Liberal, Kansas as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Liberal, Kansas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Liberal, Kansas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Liberal, Kansas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards.

To the City Commission
Liberal, Kansas

Page 2

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund.
2. Combining Balance Sheet – Nonmajor Special Revenue Funds.
3. Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Special Revenue Funds.
4. Schedules of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual.
5. Combining Balance Sheet – Nonmajor Capital Projects Funds.
6. Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Capital Projects Funds.
7. Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Bond and Interest Fund.
8. Capital Assets Used in the Operation of Governmental Funds – Schedule by Source.
9. Capital Assets Used in the Operation of Governmental Funds – Schedule of Changes by Function and Activity.
10. Schedule of City's Proportionate Share of the Net Defined Pension Plan Liability.
11. Schedule of City's Contributions to Defined Pension Plan.
12. Schedule of Findings and Questioned Costs.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

To the City Commission
Liberal, Kansas

Page 3

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Commission of the City of Liberal, Kansas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

To the City Commission
Liberal, Kansas

Page 4

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

To the City Commission
Liberal, Kansas

Page 5

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Liberal's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Liberal's major programs. The purpose of these procedures will be to express an opinion on the City of Liberal's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Liberal, Kansas in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

To the City Commission
Liberal, Kansas

Page 6

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws,

To the City Commission
Liberal, Kansas

Page 7

regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

To the City Commission
Liberal, Kansas

Page 8

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will locate any documents selected by us for testing.

To the City Commission
Liberal, Kansas

Page 9

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Liberal, Kansas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hay•Rice and Associates, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hay•Rice and Associates, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 1, 2019 and to issue our reports no later than September 30, 2019. Dustin Ormiston is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Hay•Rice and Associates, Chartered's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

To the City Commission
Liberal, Kansas

Page 10

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs such as report reproduction, word processing, postage, travel, copies, telephone, etc., except that we agree that our gross fee, including expenses, will not exceed \$45,400.00. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Our most recent peer review report accompanies this letter.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to the City of Liberal, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



of HAY•RICE & ASSOCIATES, CHARTERED

RESPONSE:

This letter correctly sets forth the understanding of the City of Liberal, Kansas.

Mayor

City Clerk

Date



KSCPA Peer Review Program
Administered by the
Kansas Society of CPAs

Member of



AICPA Peer Review Program
Administered by the
Kansas Society of CPAs

August 11, 2017

Jay Hay
Hay, Rice & Associates, Chartered
21 Plaza Dr Ste 6
Liberal, KS 67901 2790

Dear Jay Hay:

It is my pleasure to notify you that on August 11, 2017, the Kansas Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is February 29, 2020. This is the date by which all review documents should be completed and submitted to the administering entity. If your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation and support of the profession's practice-monitoring programs.

Sincerely,

Rita Barnard
Peer Review Administrator
rita@kscpa.org 785-272-4526
Kansas Society of CPAs

CC: Harold Mayes

Firm Number: 900010025164

Review Number: 487546

AG Agler & Gaeddert CHARTERED
Certified Public Accountants
Report on the Firm's System of Quality Control

Harold K. Mayes, CPA
Jennifer L. Kettler, CPA

Lucille L. Hinderliter, CPA

To the Shareholders of Hay Rice & Associates, Chartered and the Peer Review Committee of the Kansas Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Hay Rice & Associates, Chartered (the firm) in effect for the year ended August 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary (<http://www.aicpa.org/prsummary>). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under the Single Audit Act and audits of employee benefit plans.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for accounting and auditing practice of Hay Rice & Associates, Chartered in effect for the year ended August 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Hay Rice & Associates, Chartered has received a rating of pass.



Agler & Gaeddert, Chartered

Agler & Gaeddert, Chartered
February 24, 2017



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 9, 2018
AGENDA ITEM #8 a&b**

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

FROM: Jeff Parsons, Director of Economic Development

DATE: October 3, 2018

RE: Adoption of Resolution #2294, a Resolution of the governing body of the City of Liberal, Kansas making certain findings of fact as required by K.S.A. 79-251 with respect to a property tax exemption to be granted to KBK industries, LLC.

In early May of this year representatives from KBK Industries, LLC approached the City with the prospect of expanding their operations to a location here in Liberal. Since that time, multiple City staff members have worked very closely with the management team at KBK Industries to bring the project to the point where you can authorize incentives.

KBK Industries, LLC has purchased a property and has applied to the City for a property tax exemption pursuant to the provisions of Article 11, Section 13 of the Kansas Constitution for the property located in the City to be used for one of the exempt purposes set forth in Article 11, Section 13 of the Kansas Constitution.

There will be a public hearing during the meeting where you will determine if certain findings exist for granting the abatement. Those findings are that the Company is an existing entity operating in the State of Kansas and that it intends to expand its operations by adding a new product line through the acquisition and equipping of a building in the City for an additional manufacturing facility in the State. If you make these determinations and pass Resolution #2294, you will at a later meeting consider an Ordinance officially granting the abatement.

Mr. Steven White, CEO and Mr. Kevin Baalman, General Manager of KBK Industries, LLC will be in attendance to give a presentation outlining their Liberal operations and answer any question you may have.

Staff recommends that the Commission adopt Resolution #2294.

RESOLUTION NO. 2294

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS MAKING CERTAIN FINDINGS OF FACT AS REQUIRED BY K.S.A. 79-251 WITH RESPECT TO A PROPERTY TAX EXEMPTION TO BE GRANTED TO KBK INDUSTRIES, LLC

WHEREAS, KBK Industries, LLC (the "Company") has applied to the City of Liberal, Kansas (the "City") for a property tax exemption pursuant to the provisions of Article 11, Section 13 of the Kansas Constitution for property located in the City (as more particularly described on Schedule I hereto, the "Property") to be used for one of the exempt purposes set forth in Article 11, Section 13 of the Kansas Constitution; and

WHEREAS, the governing body of the City (the "Governing Body") has investigated the facts regarding the Property and the use to which the Company will put such Property; and

WHEREAS, the Company has terminated the existing lease agreement with the current occupant of the Property (the "Lessee") and all personal property of the Lessee will be removed from the Property prior to adoption of an ordinance by the Governing Body approving the requested property tax exemption.

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

Section 1. The governing body of the City has determined and makes a factual finding that the Property for which the exemption is to be granted will be used exclusively in the Company's business of manufacturing articles of commerce as specified in Article 11, Section 13 of the Kansas Constitution.

Section 2. The governing body has further determined and makes a factual finding that the Company is an existing entity operating in the State of Kansas and that it intends to expand its operations by adding a new product line through the acquisition and equipping of a building in the City for an additional manufacturing facility in the State.

[Balance of this Page Intentionally Left Blank]

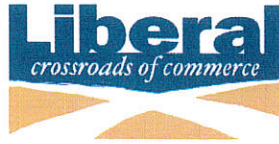
ADOPTED by the Governing Body of the City of Liberal, Kansas on October 9, 2018.

Connie L. Seigrist, Mayor

[SEAL]

Attest:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
OCTOBER 9, 2018
AGENDA ITEM # 9**

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

Date: September 25, 2018

From: Karen LaFreniere, Grant Director

SUBJ: Resolution No. 2295 A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING ESTABLISHING AN ADDITIONAL RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY (HOLLYRIDGE ADDITION)

Chance Developments has requested that an additional district be added to the current Rural Housing Incentive Districts. The property is located in the Holly Ridge Fourth and Holly Ridge Fifth Addition to the City of Liberal. To be added, the additional district has to be approved by Resolution, advertised in the newspaper and submitted to the Secretary of Commerce for approval. If approved by the Secretary of Commerce, the proposed Development Plan will have to be submitted to the City Commission for approval.

Staff recommends: Submitting the additional RHID to the Secretary of Commerce for approval.

RESOLUTION NO. 2295

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING ESTABLISHING AN ADDITIONAL RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY

WHEREAS, the City of Liberal (the “City”) has conducted a Housing Needs Analysis dated September 2012 (the “Analysis”) to determine what, if any, housing needs exist within its community, a copy of which is on file in the office of the City Clerk; and

WHEREAS, the Governing Body finds that according to the Analysis the shortage of quality housing can be expected to persist and that the shortage of quality housing is a substantial deterrent to the future economic growth and development of the City;

WHEREAS, the Governing body finds that the Analysis shows the need for financial incentives relating to the construction of quality housing within the City, declared it advisable to establish a Rural Housing Incentive District pursuant to the Act and authorized the submission of this Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act; and

WHEREAS, on March 26, 2013, the Governing Body of the City passed Resolution No. 2170 to consider establishing a Rural Housing Incentive District within the City;

WHEREAS, upon approval from the Secretary, the City proposes to continue proceedings necessary to create an additional Rural Housing Incentive District, in accordance with the provisions of the Act.

THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas as follows:

1. **Proposed Rural Housing Incentive District.** Based on the findings and determinations of the Analysis the Governing Body hereby declares intent to establish an additional Rural Housing Incentive District. The proposed district has a legal description of:

City of Liberal, Seward County, Kansas.
2. A map of the proposed additional location for the RHID is attached hereto as **Exhibit A**.
3. **Approval by Secretary of Commerce.** Following the adoption of this Resolution, a certified copy of the Resolution, and Exhibit A shall be submitted to the Secretary of Commerce for review to advise whether the secretary agrees with the findings of the Governing Body to establish the Rural Housing Incentive District.

4. **Publication.** This Resolution, specifically including Exhibit A hereto shall be published once in the official newspaper of the City.

ADOPTED by the Governing Body of the City of Liberal, Kansas this 9th day of October 2018.

Connie L. Seigrist, Mayor

(SEAL)

ATTEST:

Alicia Hidalgo, City Clerk

Exhibit A

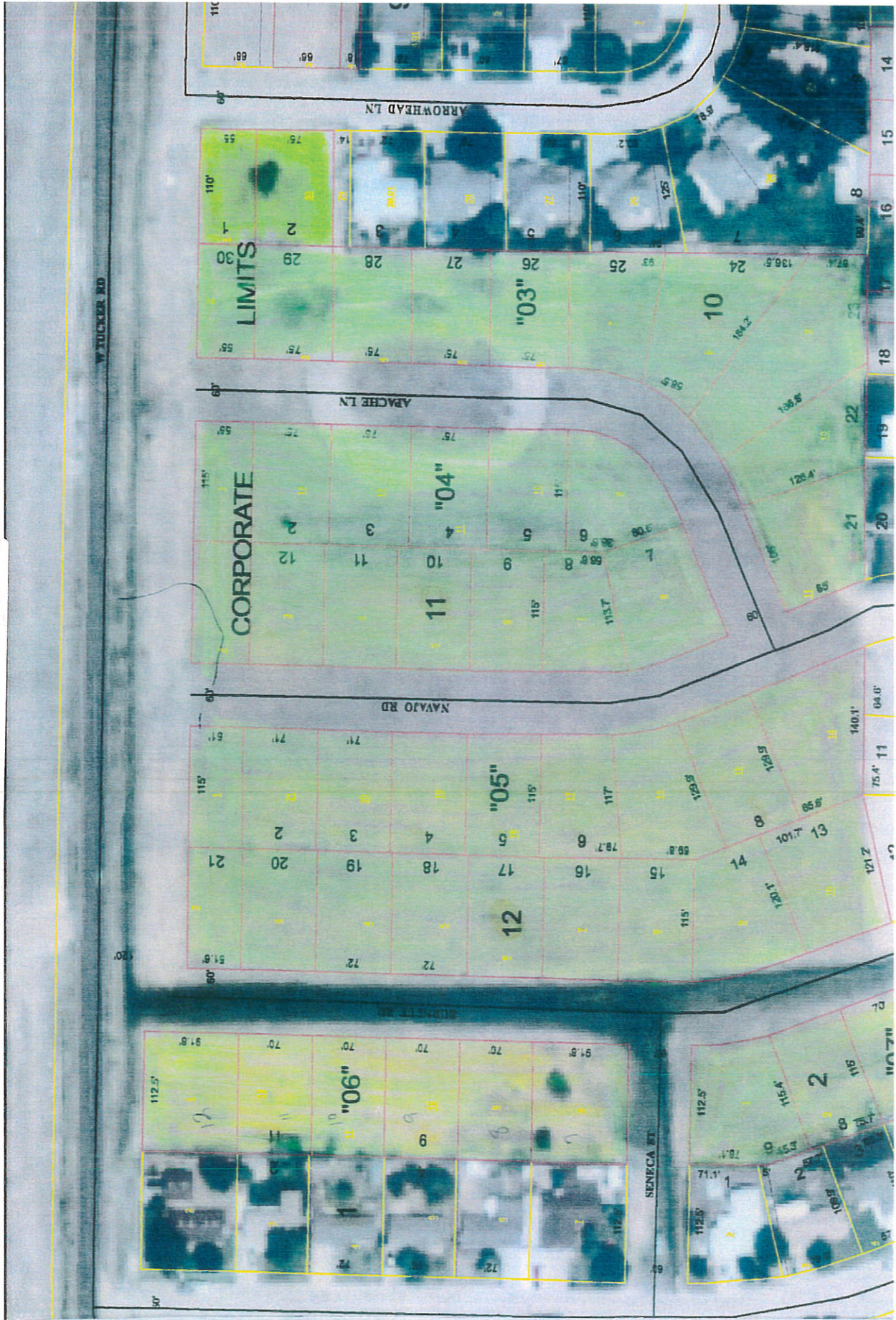
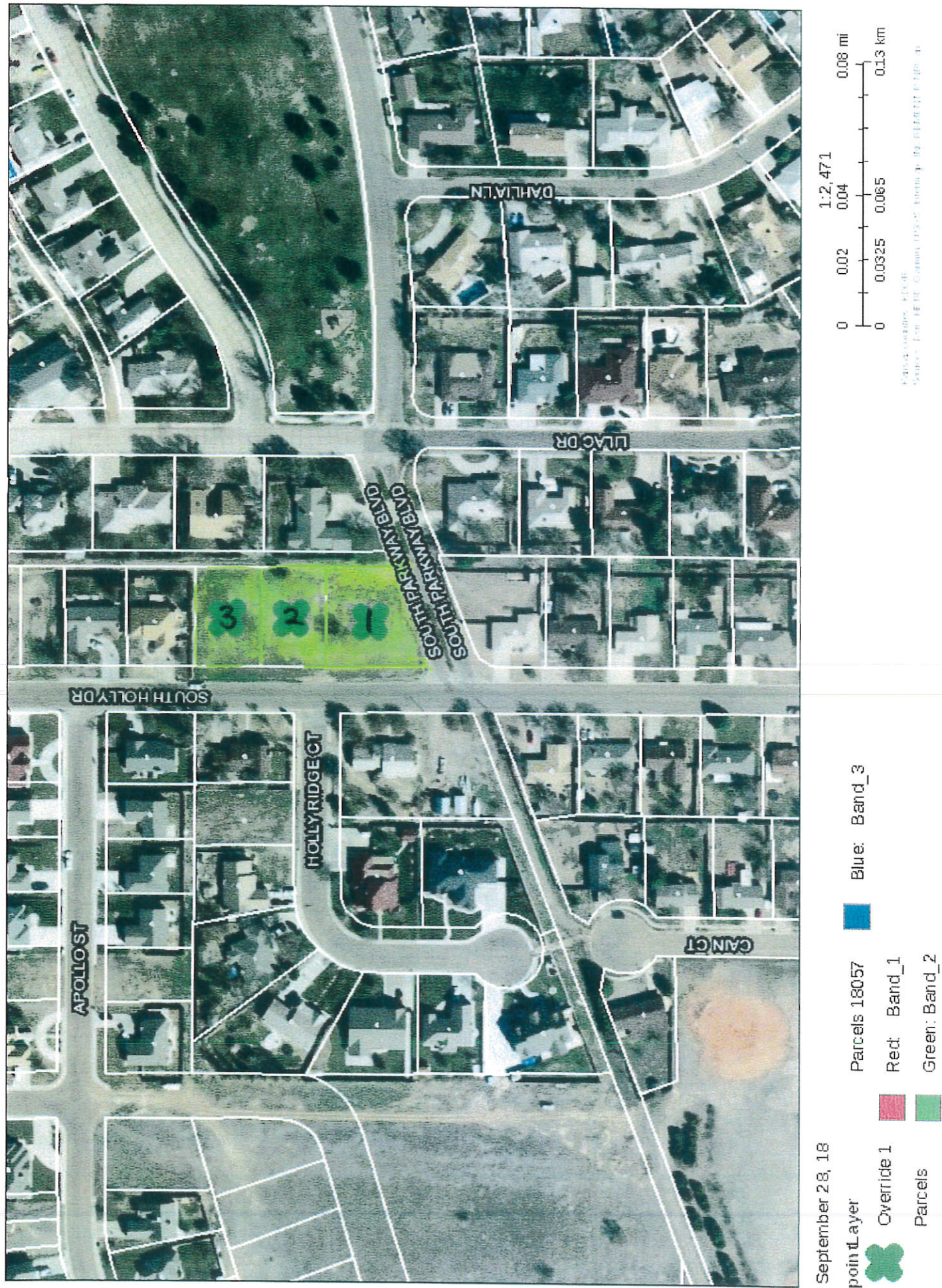
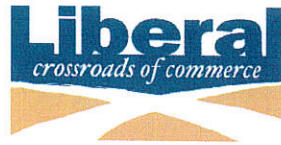


Exhibit B





**CITY OF LIBERAL
CITY COMMISSION MEETING
OCTOBER 9, 2018
AGENDA ITEM # 10**

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

Date: October 3, 2018

From: Karen LaFreniere, Housing & Community Development Director

SUBJ: Sale of Residential Property

Several interested parties have inquired about the purchase of the lots owned by the City. In the past bids were taken for the sale of lots. The sale was advertised in the newspaper with a set deadline. A draft of a potential newspaper ad is attached. As instructed by the City Manager, the ad specifies that if an offer is accepted, the City will include a buyback option in the Purchase Contract stating that if development has not started on the property within six months, the City may repurchase the property from the Buyer at the Buyer's cost.

Staff requests that an advertisement for sale of residential property be approved so that bids can be taken on City owned property.

(First published in the Leader and Times, Liberal, Kansas, on _____, 2018)

City of Liberal Taking Offers for Sale of Residential Property

The City of Liberal is accepting offers to sell any or all of the following residential lots:

1. Lot Twenty-four (24), Block Four (4), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 610 Griffith Ave.
2. Lot Twenty-five (25), Block Four (4), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 600 Griffith Ave.
3. Lot Twenty-six (26), Block Four (4), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 1110 Larry Street.
4. Lot Twenty-seven (27), Block Four (4), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 1120 Larry Street.
5. Lot Twenty-two (22), Block Five (5), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 550 Griffith Ave.
6. Lot Twenty-three (23), Block Four (4), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 540 Griffith Ave.
7. Lot Forty-one (41), Block Five (5), Doll Addition to the City of Liberal, Seward County, Kansas. Also known as 1450 Charles.

A minimum bid of \$8,000 per lot is required. Offers will be accepted at City Hall, 324 N. Kansas Avenue, Liberal, Kansas through _____, 2018. Please specify each lot that is being bid on and an amount for the lot. The purchase contract will include a buyback clause that the City may repurchase the property at buyer's cost if development has not started on the purchased property within 6 months after the final sale.

For more information please contact Karen LaFreniere, at (620) 626-2251



**CITY OF LIBERAL
CITY COMMISSION MEETING
OCTOBER 09, 2018
AGENDA ITEM # 11**

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

SUBJ: Click2Gov3 Software Purchase

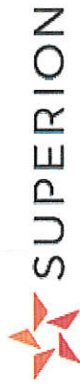
FROM: Tim Lunceford, Director of Information Technology
Maddie Day, Director of Accounting

DATE: October 2, 2018

Summarized below is a quote received for Click2Gov3 online information system from Superion. This software will allow users to see utility billing and accounts receivable information online. With this software, the City will then be able to explore online payment processors. Our goal is to start taking online payments approximately in February 2019.

Superion	License Fees	\$14,967.00
	Installation	\$11,600.00
	Training	<u>\$1,920.00</u>
		\$28,487.00

Staff recommends City Commission consideration of the purchase of Click2Gov3 from Superion in the amount of \$28,487.00, from the equipment reserve fund.



Add-On Quote

Quote Number: Q-00006743

Valid Until:
10/11/18

Quote Prepared For:

Maddie Day, Director of Accounting
City of Liberal
324 North Kansas Avenue
Liberal, KS, 67901
620-626-2270

Date: 07/18/18

Quote Prepared By:

Denise Pratt, Account Executive
Superion
1000 Business Center Dr.
Lake Mary, FL 32746
Phone: (800) 727-8088 Fax: (407) 304-3301
denise.pratt@superion.com

Thank you for your interest in Superion and our software and services solutions. Please review the below quote and feel free to contact Denise Pratt with any questions.

License Fees & Maintenance

Product Name	Quantity	License Fee	Maintenance
Naviline Click2Gov3 Customer Information System	1	\$2,572.00	\$411.52
Naviline Click2Gov3 Accounts Receivable & Loans	1	\$1,845.00	\$295.20
Total		\$4,417.00	\$706.72

Third-Party License Fees & Maintenance

Product Name	Quantity	License Fee	Maintenance
Naviline Click2Gov3 Core-Enterprise	1	\$9,300.00	\$1,488.00
Total		\$9,300.00	\$1,488.00

Third-Party Subscription Fees

Product Name	Quantity	Subscription Fee
VeriSign Global Digital Certificate	1	\$1,250.00
Total		\$1,250.00

Professional Services Installation & Configuration



Product Name	Amount
Naviline Click2Gov3 Cores-Services	\$2,800.00
Naviline Internet Installation PA	\$2,800.00
Transaction Manager	\$2,800.00
Total	\$8,400.00

Product Name	Amount
Naviline Click2Gov3 Cores-Services	\$640.00
Naviline Internet Training PA	\$1,280.00
Total	\$1,920.00

Product Name	Amount
Naviline Click2Gov3 Cores-Services	\$1,280.00
Naviline Internet Project Management PA	\$1,280.00
Transaction Manager	\$640.00
Total	\$3,200.00
Total Professional Services	\$13,520.00

Summary

Product/Service	Amount
License Fees	\$4,417.00
Professional Services	\$13,520.00
Subtotal	\$17,937.00
Third-Party License Fees	\$9,300.00
Third-Party Subscription Fees	\$1,250.00
Subtotal	\$10,550.00
Total	\$28,487.00
Net Maintenance	\$706.72



Net Third-Party Maintenance

\$1,488.00

See Product notes in the Additional Information Section

Payment terms as follows, unless otherwise notated below for Special Payment Terms by Product:

License, Project Planning, Project Management, Consulting, Technical Services, Conversion, Third Party Product Software and Hardware Fees are due upon execution of this Quote. Training fees and Travel & Living expenses are due as incurred monthly. Installation is due upon completion. Custom Modifications, System Change Requests or SOW's for customization, and Third Party Product Implementation Services fees are due 50% on execution of this Quote and 50% due upon invoice, upon completion. Unless otherwise provided, other Professional Services are due monthly, as such services are delivered. Additional services, if requested, will be invoiced at then-current rates. Any shipping charges shown are estimated only and actual shipping charges will be due upon invoice, upon delivery.

Annual Subscription Fee(s): Initial annual subscription fees are due 100% on the Execution Date. The initial annual subscription term for any subscription product(s) listed above shall commence on the Execution Date of this Agreement and extend for a period of one (1) year. Thereafter, the subscription terms shall automatically renew for successive one (1) year terms, unless either party gives the other party written notice of non-renewal at least sixty (60) days prior to expiration of the then-current term. The then-current fee will be specified by Superion in an annual invoice to Customer thirty (30) days prior to the expiration of then-current annual period.

Superion Application Annual Support: Customer is committed to the initial term of Maintenance and Support Services for which the support fee is included in the License fee(s) and begins upon execution of this Quote and extends for a twelve (12) month period. Subsequent terms of support will be for twelve (12) month periods, commencing at the end of the prior support period. Support fees shown are for the second term of support for which Superion is committed and which shall be due prior to the start of that term. Fees for subsequent terms of support will be due prior to the start of each term at the then-prevailing rate. Subsequent terms will renew automatically until such time Superion receives written notice from the Customer thirty (30) days prior to the expiration of the then current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal.

Third Party Product Annual Support Fees: The support fee for the initial annual period is included in the applicable Third Party Product License fees(s) unless otherwise stated. Subsequent terms invoiced by Superion will renew automatically at then-prevailing rates until such time Superion receives written notice of non-renewal from the Customer ninety (90) days in advance of the expiration of the then-current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal. As applicable for certain Third Party Products that are invoiced directly by the third party to Customer, payment terms for any renewal term(s) of support shall be as provided by the third party to Customer.

This Quote constitutes an Amendment to the Software License & Services Agreement and the Maintenance Agreement (together, the "Contract and Agreement") by and between the parties hereto. The product and pricing information detailed above comprises the "Exhibit 1" schedule attached to this Amendment. Except as otherwise provided herein, all terms and conditions of the Contract and Agreement shall remain in full force and effect.

Any interfaces listed above are interfaces only. Customer shall be responsible for obtaining the applicable software, hardware and system software from the appropriate third party vendor.



The Component Systems identified above are "Licensed Programs" or "Licensed Systems" licensed by Superior and are provided in and may be used in machine-readable object code form only.

Applicable taxes are not included, and, if applicable, will be added to the amount in the payment of invoice(s) being sent separately. Travel and living expenses may be in addition to the prices quoted above and shall be governed by the Superior Corporate Travel and Expense Reimbursement Policy.

The date of delivery is the date on which Superior delivers, F.O.B. Superior's place of shipment, the Component Systems to Customer.

The Superior application software warranty shall be for a period of one (1) year after delivery. There is no Testing and Acceptance period on the Licensed System(s) herein.

Preprinted conditions and all other terms not included in this Quote or in the Contract and Agreement, stated on any purchase order or other document submitted hereafter by Customer are of no force or effect, and the terms and conditions of the Contract and Agreement and any amendments thereto shall control unless expressly accepted in writing by Superior to Customer.

Third party hardware/software maintenance and/or warranty will be provided by the third party hardware and software manufacturer(s). Superior makes no representations as to expected performance, suitability, or the satisfaction of Customer's requirements with respect to the hardware or other third party products specified in this Quote. The return and refund policy of each individual third party hardware/software supplier shall apply.

This Agreement is based on the current licensing policies of each third party software manufacturer as well as all hardware manufacturers. In the event that a manufacturer changes any of these respective policies or prices, Superior reserves the right to adjust this proposal to reflect those changes.

Should Customer terminate this agreement per any "Term of Contract" Section of the Contract and Agreement, as may be applicable for certain customers, Customer agrees to pay, immediately upon termination, the remaining balance for all hardware, software, and services delivered prior to the termination date together with travel reimbursements, if any, related to the foregoing. Notwithstanding any language in the Contract and Agreement to the contrary, the purchase of support services is NOT necessary for the continuation of Customer's License.

Pricing for professional services provided under this quote is a good faith estimate based on the information available to Superior at the time of execution of this Quote. The total amount that Customer will pay for these services will vary based on the actual number of hours of services required to complete the services. If required, additional services will be provided on a time and materials basis at hourly rates equal to Superior's then-current rates for the services at issue.

For training and on-site project management sessions which are cancelled at the request of Customer within fourteen (14) days of the scheduled start date, Customer is responsible for entire price of the training or on-site project management plus incurred expenses

Maddie Day, Director of Accounting
City of Liberal



Authorized Signature: _____

Printed Name: _____

Date: _____

Additional Information Section

Product Notes:

NavLine Click2Gov3 Customer Information System: It shall be the responsibility of the Customer to provide a Web server to run the applicable Licensed Programs herein. b. Customer shall be responsible for obtaining a valid registered domain name and IP address from an appropriate ISP service. c. Core Module includes Oracle Weblogic Express for up to 2 processors. For more than 2 processors additional licenses are required. d. VeriSign requires an annual renewal of its Digital Encryption Module. e. The License Fee includes the license for Oracle Weblogic Express (up to 2 processors).

NavLine Click2Gov3 Core-Enterprise: a. It shall be the responsibility of the Customer to provide a Web server to run the applicable Licensed Programs herein. b. Customer shall be responsible for obtaining a valid registered domain name and IP address from an appropriate ISP service. c. Core Module includes Oracle Weblogic Express for up to 2 processors. For more than 2 processors additional licenses are required. d. VeriSign requires an annual renewal of its Digital Encryption Module. e. The License Fee includes the license for Oracle Weblogic Express (up to 2 processors).

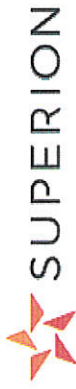
Transaction Manager: Special Terms Relating to the Transaction Manager: In addition to any Transaction Manager configuration and/or setup fee(s) listed above, Customer will be responsible for payment of a monthly usage fee on a monthly basis relating to the Transaction Manager. Upon the conclusion of each month following installation of the Transaction Manager, Superior will invoice Customer a monthly usage fee equal to the following:

- i. Eight point five cents (\$0.085) for each transaction processed by the Transaction Manager during the prior month; or
- ii. Five point five cents (\$0.055) for each transaction processed by the Transaction Manager during the prior month provided that Customer utilizes a Superior approved payment partner for that transaction's related merchant services; or
- iii. One hundred Fifty dollars (\$150.00) if the applicable transaction-based monthly usage fee is not greater than One hundred Fifty dollars (\$150.00).

The per transaction rates that are used to calculate each monthly usage fee are subject to change with 90 days notice. Other changes to these special terms relating to the Transaction Manager may occur at any time as may be required and such changes will be effective upon Superior's written notice to each Customer who utilizes the Transaction Manager services.

For the purpose of the Transaction Manager, the term "transaction" means a transaction that is submitted to the Transaction Manager whether such transaction be a credit card, signature debit card, online electronic check transaction, or otherwise. Upon ninety (90) days prior written notice to Superior, Customer may terminate usage of the Transaction Manager subscription effective upon the last day of the month in which the notice period concludes. The Transaction Manager is the only solution for real-time, online transaction processing within the Superior suite of internet and core products.

The Transaction Manager solution is available 24 hours/7 days per week except when the service is off-line for support and maintenance. Maintenance is scheduled to be performed each



Sunday starting at 12:00AM to be completed as soon as possible but no later than 5:00AM. Upon installation of the Transaction Manager, Customer's license to use the OnePoint Payment Engine-KL (if applicable) shall terminate.

Rights of Cancellation - Subscription/Transaction Based Services: For any breach of Customer's obligation to remit payment(s) hereunder, Superion reserves the right to cancel any subscription/transaction based service(s) if the breach of payment is more than sixty (60) days in arrears. Customer may cancel any subscription/transaction based service(s) for convenience by providing ninety (90) days prior written notice to Superion of its intent and such cancellation will be effective upon completion of the ninety (90) day notice period. All subscription/transaction fees prior to the effective date of any cancellation will be due and payable in full. Thereafter, if Customer desires to reinstate any subscription/transaction based service(s) which are cancelled hereunder, Customer will be responsible for payment of Superion's then-current reconnect fee plus any subscription/transaction based service fees that would have been payable for the period subsequent to the cancellation of such services if the cancellation had never occurred.

VeriSign Global Digital Certificate price is for first year only, all renewals are handled directly with Symantec.

Naviline Click2Gov3 Accounts Receivable & Loans: a. It shall be the responsibility of the Customer to provide a Web server to run the applicable Licensed Programs herein. b. Customer shall be responsible for obtaining a valid registered domain name and IP address from an appropriate ISP service. c. Core Module includes Oracle Weblogic Express for up to 2 processors. For more than 2 processors additional licenses are required. d. VeriSign requires an annual renewal of its Digital Encryption Module. e. The License Fee includes the license for Oracle Weblogic Express (up to 2 processors).



**CITY OF LIBERAL, KANSAS
CITY COMMISSION MEETING
October 9th, 2018
AGENDA ITEM # 12**

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

FROM: Kevin Kirk, Director of Building Inspections

DATE: October 3, 2018

RE: **First-Time Homebuyer Program**

The City of Liberal First-Time Homebuyer Program provides \$2,500 in down payment assistance to first time homebuyers. The yearly budget is \$120,000 and an additional \$40,000 was requested on June 1, 2018. As of this time the additional funds have also been nearly depleted.

63 FTHB Grants have been allocated year to date.

Staff would like to request that the Commission approve additional funds in the amount of \$40,000 from the One-Cent Sales Tax for an additional 16 to conclude this year.

Earles Engineering & Inspection, Inc.

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTORS · SURVEYORS

115 W. Iron Ave. Salina, KS 67401 Phone: (785) 309-1060 Fax: (785) 309-1061

211 N. Kansas Ave. Liberal, KS 67901 Phone: (620) 626-8912 Fax: (620) 626-5408

WOMEN OWNED MINORITY BUSINESS – DBE CERTIFIED

Notes for Commissioners

Lilac Street (between Tucker Rd. and Canna Lane)

Liberal, Kansas

Definition:

Arterial Street = A high capacity urban road which delivers traffic from collector roads to primary or high traffic thoroughfares.

Notes:

- 1) The existing street is constructed in 10'x10' square panels, 3 wide to equal a 30' wide street, not including curb and gutter.
- 2) Panels have been evaluated and marked (by EEI)
- 3) Full panels (10'x10') will be saw cut full depth, removed, and replaced with 8" concrete pavement.
- 4) All curb and gutter is to remain in place.
- 5) Construction will be phased so that residents will be able to access their property during construction.
- 6) Intersection at Lilac and Tucker Road will be closed ONLY during construction of Section 1 (from drawing), but will have access from Zinnia Ln. and frontage road.
- 7) Bid sheets were submitted to (3) Contractors: JAG, Abbott Construction, & Leyson Construction.
 - °Abbott Construction was low bidder at \$75,886.00
 - °Leyson Construction came in at \$89,736.00
 - °Scott Reederer with JAG was interested but felt he would not be competitive or be able to complete in a timely manner so he withdrew from bidding.

Project Quantities:

- 1) 1935 sf = 215 sy = 48 cy
- 2) 100 sf = 11 sy = 2.5 cy
- 3) 2600 sf = 288.9 sy = 64.5 cy
- 4) 300 sf = 33.3 sy = 7.4 cy
- 5) 900 sf = 100 sy = 22.3 cy
- 6) 100 sf = 11 sy = 2.5 cy
- 7) 700 sf = 77.8 sy = 17.4 cy

$$215 + 11 + 289 + 34 + 100 + 11 + 78 = 738 \text{ sy}$$

Please see Bid Sheet for breakdown of additional quantities.

Abbott Const
405 S. Webster
Liberal KS

Earles Engineering & Inspection, Inc.

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTORS · SURVEYORS

115 W. Iron Ave. Salina, KS 67401 Phone: (785) 309-1060 Fax: (785) 309-1061

211 N. Kansas Ave. Liberal, KS 67901 Phone: (620) 626-8912 Fax: (620) 626-5408

WOMEN OWNED MINORITY BUSINESS - DBE CERTIFIED

Bid Sheet

Lilac Street (between Tucker Rd. and Canna Lane)

Liberal, Kansas

- 1) 1935 sf = 215 sy = 48 cy
- 2) 100 sf = 11 sy = 2.5 cy
- 3) 2600 sf = 288.9 sy = 64.5 cy
- 4) 300 sf = 33.3 sy = 7.4 cy
- 5) 900 sf = 100 sy = 22.3 cy
- 6) 100 sf = 11 sy = 2.5 cy
- 7) 700 sf = 77.8 sy = 17.4 cy

Repair valley @ Canna + Lilac
from standing water @ no cost
\$0.00

215 + 11 + 289 + 34 + 100 + 11 + 78 = 738 sy

Concrete Removal: 738 sy @ \$ 24.75 = \$ 18,265.50

4" Concrete Base: 738 sy @ \$ 22.25 = \$ 16,420.50

(Crushed Concrete is available from the City at no cost, Contractor must haul and install)

6" Common Excavation: 125 cy @ \$ 20.00 = \$ 2,500.00

Unsuitable Material: Set Price per cy = \$ 20.00

#4 Rebar Ties (24") (24" Centers) (Tie to Existing panels & C&G): LSum = \$ 1,800.00

8" Concrete Pavement: 738 sy @ \$ 50.00 = \$ 36,900.00

Total Cost: \$ 75,886.00

Additional Comments:

- 1) City would like to have this completed before the January 2019 if possible.
- 2) Residents must be able to access their residence during construction.
- 3) Existing street is concrete pavement (thickness unknown), 10'x 10' panels (3 wide)
- 4) Complete panels must be removed & replaced.
- 5) Sub grade may be soft in areas, over excavation will be compensated for at a set price and depth will be determined by Engineer.

LEYSON CONST.

Earles Engineering & Inspection, Inc.

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTORS · SURVEYORS

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

Bid Sheet

Lilac Street (between Tucker Rd. and Canna Lane)
Liberal, Kansas

- 1) 1935 sf = 215 sy = 48 cy
- 2) 100 sf = 11 sy = 2.5 cy
- 3) 2600 sf = 288.9 sy = 64.5 cy
- 4) 300 sf = 33.3 sy = 7.4 cy
- 5) 900 sf = 100 sy = 22.3 cy
- 6) 100 sf = 11 sy = 2.5 cy
- 7) 700 sf = 77.8 sy = 17.4 cy

$$215 + 11 + 289 + 34 + 100 + 11 + 78 = 738 \text{ sy}$$

Concrete Removal: 738 sy @ \$ 19.50 = \$ 14,391.00

4" Concrete Base: 738 sy @ \$ 12.00 = \$ 8,856.00

(Crushed Concrete is available from the City at no cost, Contractor must haul and install)

6" Common Excavation: 125 cy @ \$ 65.00 = \$ 8,125.00

Unsuitable Material: Set Price per cy = \$ 55.00

#4 Rebar Ties (24") (24" Centers) (Tie to Existing panels & C&G): LSum = \$ 800.00

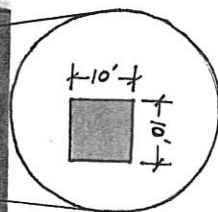
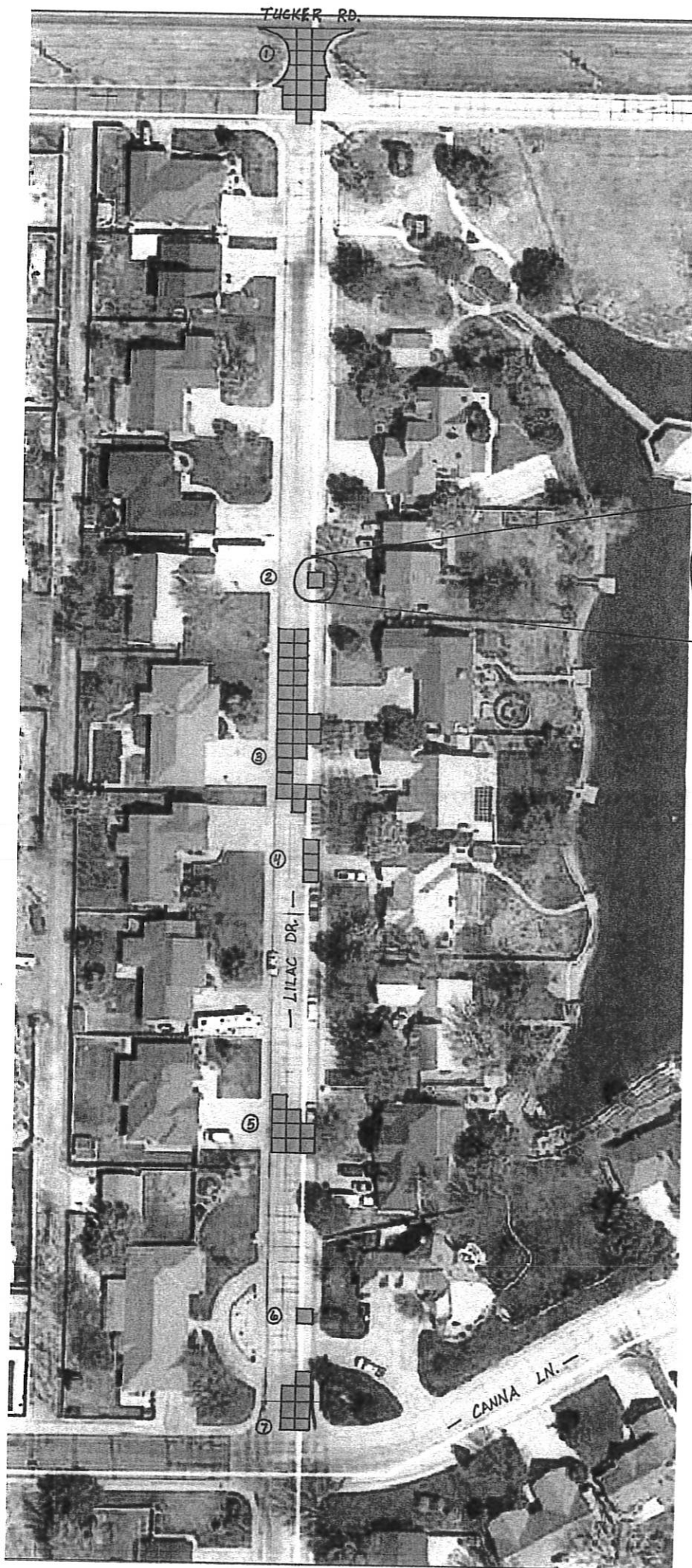
8" Concrete Pavement: 738 sy @ \$ 78.00 = \$ 57,564.00

Total Cost: \$ 89,736.00

Additional Comments:

- 1) City would like to have this completed before the January 2019 if possible.
- 2) Residents must be able to access their residence during construction.
- 3) Existing street is concrete pavement (thickness unknown), 10'x 10' panels (3 wide)
- 4) Complete panels must be removed & replaced. LEYSON
- 5) Sub grade may be soft in areas, over excavation will be compensated for at a set price and depth will be determined by Engineer.

LEYSON CONSTRUCTION



MID-AMERICA AIR MUSEUM RENTAL AGREEMENT (NON-PROFIT/PRIVATE)

DATE OF EVENT:

NAME OF EVENT:

Approximate Attendance:

This Rental Agreement is made and entered into this day, _____ day of _____ by and between the CITY OF LIBERAL, dba **MID-AMERICA AIR MUSEUM**, hereinafter referred to as "CITY", and _____ hereinafter referred to as "RENTER".

SECTION ONE

Description of Premises

CITY hereby agrees to rent to RENTER and to RENTER's members, guests, and invitees, to use and occupy, subject to all the terms and conditions of this Agreement, the real property and structure situated at the Mid- America Air Museum and known as **Flight Deck and Theater.**

SECTION TWO

Purpose of Agreement

RENTER shall occupy and use the subject premises for the specific purpose of **SCCC Saints Tip-Off Dinner**, and shall not use or allow the premises to be used for any other purpose or for any unlawful purpose.

SECTION THREE

Term and Charges

RENTER shall pay the basic facility rental of **\$500.00**, no later than seven (7) days in advance of the event. A booking deposit of **\$100.00** is due at the time the event is booked. A cleaning/damage deposit of **\$1000.00(waived provided RENTER cleans and pays for any damages occurred)** will be due **no later than 7 days prior to the event**. Said cleaning deposit may vary specific to Event: Alcohol served or sold, Meeting, Social Gatherings. The Theatre will be available for a fee of **\$250.00**.

SECTION FOUR

Alcoholic Beverages

If so designated below, RENTER will be allowed to sell and/or serve cereal malt beverages or alcoholic beverages on the premises, subject to RENTER's compliance with all applicable local and state ordinances and laws governing the same including Sunday sales per KSA 41-2704. If cereal malt beverages or alcoholic beverages are sold and/or served, the same must be consumed inside the above named facility. CITY does not possess nor does it represent that it possesses any license that allows it to sell and /or serve alcoholic liquor or cereal malt beverage, and **RENTER shall be responsible to obtain the proper license to permit it to sell and/or serve cereal malt beverages or alcoholic beverages on the premises. Allow at least three weeks to process license.** License Form **ABC-830** may be found at <http://www.ksrevenue.org/pdf/forms/abc830.pdf>. You will need to take the completed form to the City of Liberal City Clerk at 324 North Kansas in Liberal, KS for signature before mailing the forms to the State of Kansas.

Alcohol served/sold – **YES / NO**

(Circle one)

SECTION FIVE

Incorporation of Use Policies and Fee Schedule

This Agreement is subject to all of the terms and provisions of the Use Policies and Fee Schedule attached hereto and incorporated herein. To the extent that either the Use Policies or the Fee Schedule conflict with this Rental Agreement, then the terms and provisions of the Use Policies and Fee Schedule shall control.

SECTION SIX

Indemnification

RENTER shall indemnify, hold harmless and defend CITY against all actions, claims, demands, liabilities and damages that may in any manner be imposed on or incurred by CITY as a consequence of, or arising out of, any act, default or omission on the part of RENTER or any of its officers, employees, agents, or attendees.

SECTION SEVEN

No Assignment

It is expressly understood the RENTER shall have no right to assign its right under this Agreement except on the prior, express and written consent of the CITY.

SECTION EIGHT

No Partnership

It is understood and agreed that nothing contained in this Agreement shall be considered as in any way constituting a partnership between CITY and RENTER.

SECTION NINE

Report of Malfunctions

RENTER shall promptly report to the CITY's designated representative any incidents involving personal injury or damage to real estate, exhibits, or personal property occurring in or around the subject premises.

SECTION TEN

Casualty to Premises

In the event subject premises are damaged or destroyed by fire or other casualty prior to RENTER's scheduled use of the premises, RENTER shall have the right to cancel this Agreement and CITY shall refund to RENTER any prepaid damage deposits or usage fees and neither party shall thereafter have any right or obligation as against the other.

SECTION ELEVEN

CITY's Access

CITY's representatives and agents shall have access to the subject premises at all times, including during RENTER's scheduled event or events, without charge. RENTER further agrees that Law Enforcement and emergency personnel shall have access to the subject premises at all times.

SECTION TWELVE

No Alteration

RENTER will make no alteration or modification to CITY's buildings or personal property and shall promptly report any necessary repair or replacement to such property. RENTER represents that it has inspected subject premises prior to entering into this Rental Agreement and accepts the said premises in their present state and condition.

SECTION THIRTEEN

Default

Each agreement of RENTER contained in this Agreement is material and of the essence of this Agreement, and if RENTER shall default or permit a breach in whole or in part of any covenant, agreement, or stipulation as specified in this Agreement to be

kept by it, CITY may immediately cancel this Agreement and retain any prepaid usages fees or deposits as a liquidated damage and not as a penalty, and RENTER shall promptly remove any of its personal property from the premises.

SECTION FOURTEEN
Governing Law

It is agreed that this Agreement shall be governed by, construed and enforced in accordance with that laws of the State of Kansas.

SECTION FIFTEEN
Advertising

LICENSEE grants to LICENSOR the right to utilize, publish, or republish any photographs or other depictions of any event on the LICENSOR's premises for promotional or other lawful purposes. LICENSEE is solely responsible for all advertising for the LICENSEE's event.

SECTION SIXTEEN
Entire Agreement

This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

SECTION SEVENTEEN
Additional Charges

There will be a **\$500 charge for every hour after 12:00 a.m. plus Security Charges for any event not concluded by 1:00 a.m.** **Any facilities, equipment, or services used but not covered by this Agreement will be charged to the RENTER.** All food and drink must be kept inside the Theatre/Deck. Failure to do so may result in a fine up to **\$250 for each individual incident.** **RENTER is required to obtain the services of the LIBERAL POLICE DEPARTMENT at the expense of the RENTER. RENTER must provide a verified certificate to the City Clerk at least seven (7) days prior to event providing sufficient Law Enforcement has been obtained for event. If verification is not provided prior to event, CITY retains the right to cancel the event and all damages and usage fees will be forfeited by RENTER.**

SECTION EIGHTEEN
RENTER Presence

RENTER must be present at the facility rented at all times during the event. If RENTER is a partnership, corporation or other association, the designated representative must sign the contract and said designated representative must be present at the facility rented at all times during the event.

IN WITNESS WHEREOF, each party to this Agreement has caused it to be executed at Liberal, Kansas, on the day of _____, 20____.

"CITY"

X _____
Calvin Burke, City Manager

"LICENSEE"

X _____
Name and Title

Phone Number

MID-AMERICA AIR MUSEUM
"PRIVATE USE AND TAX EXEMPT *ORGANIZATIONS"
USAGE POLICIES AND FEE SCHEDULE

1. ALL RENTER's will be required to supply proof of Liability Insurance, no later than 7 days in advance of the event, in the minimum amount of \$100,000.00, naming the City of Liberal, Kansas as additional insured. CITY shall be defined as the CITY OF LIBERAL,KANSAS, dba MID-AMERICA AIR MUSEUM.
2. A booking deposit, proof of Insurance, proof of Law Enforcement coverage and signed contract are required to officially reserve the facility. The RENTER is responsible for obtaining all necessary law Enforcement, permits and licenses. *All non-profit organizations must present a letter from the Secretary of State or a 501 (c) 3 document to verify their non- profit status. ALL RENTERS must have a Business License or a Tax ID presented to the CITY at the time the contract is signed.
3. RENTER is required to obtain the services of the LIBERAL POLICE DEPARTMENT at the expense of the RENTER. RENTER must provide a verified certificate to the City Clerk at least seven (7) days prior to event proving to sufficient Law Enforcement has been obtained for event. If verification is not provided prior to event, CITY retains the right to cancel the event and all damage and usage fees will be forfeited by RENTER.
4. The RENTER shall be responsible for any damage and/or injury occurring to person and/or property at the Mid-America Air Museum which is connected to RENTER's use.
5. The CITY reserves the right to assess additional charges upon presentation of receipts for actual replacement value if City property is missing or damages are found. Payment for damages will be due within 30 days of written notice to RENTER.
6. At the end of the event, all or a portion of the cleaning deposit may be used by the CITY toward the cleaning expenses, if facilities are not left in a similar condition as found prior to the event. If RENTER chooses NOT to clean, the ENTIRE cleaning deposit will be forfeited to City.
7. The booking deposit will be refunded as mutually agreed by the RENTER and representative of the CITY as per conditions being met for cleaning and/or damages.
8. **Booking deposits not received within 30 days of the date of the event are not subject to refund. If the deposit is not received as required, the event will be cancelled.** Refund of the booking deposit will be made according to the following schedule in case of event cancellation:

30 days prior notice	Full deposit
29-14 Days prior notice	One-half deposit refunded
Less than 14 days prior notice	No Refund

9. CITY will not operate on any official paid holidays for the City (being the same as is declared by the State of Kansas, but not limited to:

New Year's Day	Martin Luther King Day	Veteran's Day	Columbus Day
Memorial Day	Independence Day	Labor Day	President's Day
Christmas	Thanksgiving and Day after Thanksgiving		Good Friday

In addition: LICENSOR will not operate on the following days:

Easter Sunday

Christmas Eve

10. CITY will not schedule a "like" event for RENTER, if the requested date is less than 14 days from a previously scheduled "like" event.
11. Facility rental fees and the cleaning deposit shall be due no later than (7) days in advance of the event.
12. There will be one (1) day of set-up and one-half (1/2) day of tear-down allowed at no charge, for each day the facility is rented. An additional \$20/hour will be charged beyond that time frame.
13. CITY **does not** provide tables and chairs for outdoor use. RENTER must provide any tables and/or chairs needed for gate personnel, ticket takers or other personnel involved in the event. If Complex table(s) and/or chairs are found outside during or after event RENTER may be fined up to \$350.00 per item.
14. If the RENTER is selling and/or serving alcohol, RENTER will arrange for at least two (2) Law Enforcement personnel at the expense of the RENTER. In the event attendance exceeds 400 persons, one additional Law Enforcement Officer will be added for every 200 persons over 400. Payment for Law Enforcement services must be paid to the City of Liberal by RENTER. RENTER is required to present a verified certificate from the Law Enforcement to the City Clerk at least seven (7) days prior to event or the event may be cancelled and no refunds of payment will be issued.
15. If 220 Power is requested or required, it shall be the responsibility of the RENTER to submit proof of a contract with a licensed City certified electrician to wire their equipment to the power source.. **Proof must be submitted at the time that the booking deposit is paid otherwise booking date will be canceled.** This will apply to all agreements and contracts previously signed or grandfathered into the City. RENTER shall be held responsible for all damages occurring if above requirements are not met. Any fees charged by a certified, licensed electrician will be the sole responsibility of the RENTER.

***It is understood and agreed by the parties hereto that the Law Enforcement Officers on duty and providing security for this event shall have full discretion and authority to increase the number of security personnel during an event when circumstances arise that reasonably justify such action. The cost of such additional security shall be paid for by the RENTER.**

Initial

***It is further understood and agreed that any authorized city official, including security personnel, shall have full authority to cancel or terminate an event at any time to ensure public safety and security.**

Initial

***It is understood and agreed that Law Enforcement Officers who are providing security at any event shall not be considered the employee of the RENTER.**

Initial

16. **NO EVENT WILL BE ALLOWED TO CONTINUE PAST 12:00 a.m. NO EXCEPTIONS!**

17. **SMOKE, FOG AND ANY OTHER MACHINES EMITTING ANY KIND OF VAPOR(S) ARE PROHIBITED INSIDE THE BUILDING. RENTER WILL BE HELD RESPONSIBLE.**

NO GLASS CONTAINERS ARE PERMITTED ON THE PREMISES WITHOUT PRIOR EXPRESS, WRITTEN APPROVAL OF THE Mid-America Air Museum. This includes items used as decoration.

SMOKING IS PROHIBITED IN ALL FACILITIES OWNED, OR LEASED BY THE CITY OF LIBERAL, INCLUDING, BUT NOT LIMITED TO, OFFICES, HALLWAYS, RESTROOMS, MEETING ROOMS AND ALL COMMUNITY AREAS.

The Liberal Chief of Police, City Manager or their designees may cancel the event at any time they determine that the safety of the attendees, Law Enforcement or the facility is at risk. The Liberal Chief of Police, City Manager or designee may cancel said event at any time if RENTER does not follow all rules and regulations of this Contract, as

well as, any laws of the City, County or State. **No alcohol will be consumed without the presence of Law Enforcement.** The consumption of alcohol without the presence of Law Enforcement violates this Agreement and, as a result, said event will be cancelled. If the event is cancelled by the Liberal Chief of Police, City Manager or their designee, the deposit and all fees will be forfeited by the RENTER.

The City of Liberal is not responsible for items lost, stolen or damaged on City premises.

Initial

The City of Liberal is not liable for items left at the facility by clients, guests or vendors.

Initial

Unclaimed items will be disposed of after 10 days following the event, the manner of said disposal to be to be at the sole discretion of the City of Liberal.

Initial

The City of Liberal does not own or operate heavy equipment. If your event requires the use and operation of heavy equipment, the RENTER is responsible to obtain the proper equipment and driver at the RENTER's expense. Mid-America Air Museum staff will not operate, or assist with the operation of heavy equipment.

Initial

"PRIVATE USE AND TAX EXEMPT ORGANIZATIONS"
USAGE POLICIES AND FEE SCHEDULE

EVENT DATE: _____

FACILITY RENTAL	How many?	Usage Fee	Deposit
€ Booking Fee			\$ 100.00
€ Theatre		\$250.00	\$
€ Flight Deck		\$ 500.00	\$
€ *Cleaning Deposit			\$1,000.00*

Total \$1,850.00

**May be applied to cover damages, clean up and other charges. Booking Fee – Paid at time event is booked.*

Pursuant to attached **RENTAL AGREEMENT, SECTION EIGHTEEN-Additional Charges, and POLICIES and FEE SCHEDULE, Item #4**, additional charges may be assessed to Renter. Items included, but not limited to, may consist of any equipment, tools and other City property used, borrowed or taken, replacement value (with bid provided) for any missing or damaged items (including rugs, carpets, fixtures, etc), cost for utilities (prorated at 1 day rate) for leaving lights, heat and/or air, disposals, etc, turned on, burns and/or irreparable damage to carpet/floors during the time the RENTER has access to the property.

Attached to and made a part of the Rental Agreement by and between the CITY OF LIBERAL, as CITY, and RENTER.

X _____
(Print Name) **RENTER**

X _____
RENTER (Signature) Date

Address: _____

X _____
CALVIN BURKE, CITY MANAGER DATE

Date _____
Phone #: _____

Alternate Contact: _____

WAIVER OF LIABILITY FOR PERSONAL PROPERTY

RENTER will indemnify, hold harmless and defend CITY against all actions, claims, demands, liabilities and demands that may in any manner be imposed on or incurred by CITY as a consequence of, or arising out of, any act, default or omission on the part of RENTER or any of its officers, employees, or agents. RENTER shall hold CITY harmless for any damage or loss to RENTER and/or the property of RENTER, including RENTER's items or equipment that is held, kept, handled, moved, repositioned or transported by CITY, stored or housed at The Mid-America Air Museum including the property of Vendors contracted by RENTER.

RENTER

Date

Calvin Burke, City Manager
City of Liberal
dba Mid-America Air Museum

Date

NOTICE

A calendar of scheduled events at the Mid-America Air Museum and related facilities, including your event, is being provided to the City of Liberal. Should damage be done to adjacent city property during your event or the day following your event, you may be contacted by, City staff regarding such damages.

**CITY OF LIBERAL
324 N. KANSAS AVENUE
LIBERAL, KANSAS 67901**

TO: Insurance Agency

Dear Sirs,

Please note that it is required that the CITY OF LIBERAL, KANSAS must be listed as additional insured (per their contract with us) on the policy you prepare for your client (our RENTER).

***1. All Licenses will be required to supply proof of Liability Insurance, at the time of booking, in the minimum amount of \$100,000.00, naming the CITY OF LIBERAL, KANSAS MID-AMERICA AIR MUSEUM, 2000 W. SECOND STREET, LIBERAL, KS 67901 as additional insured.**

Please fax copy to:

Alicia Hidalgo, City Clerk
City of Liberal
Fax: 620-626-0511

If you have any questions feel free to call me at this number 620-626-2204.

Sincerely,

Alicia Hidalgo, City Clerk
City of Liberal

Adolescent Support Services Truancy Program
Financial Statement – 3rd 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	
July	\$ 4,916.68
August	\$ 4,916.68
September	<u>\$ 4,916.68</u>
	\$14,750.04

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

Gas Expense	
June	\$ 273.93
July	\$ 345.93
August	\$ 146.84

Insurance	<u>\$ 3,830.00</u>
	\$ 4,596.70

Cell phones/I-Pads	
June	\$ 262.76
July	\$ 262.76
August	\$ 262.76

Operation Expense	<u>\$ 1,500.00</u>
	\$ 2,288.28

Total \$29,835.02

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

Prepared: 9/25/2018

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	\$385,686.51	\$347,810.47	\$329,603.47	\$302,365.31	\$328,528.89	\$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	\$326,014.57	\$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	\$310,755.82	\$291,666.67	\$291,666.67	\$291,666.67
October	\$348,709.78	\$374,667.60	\$373,599.25	\$353,897.23	\$354,786.35	\$322,893.94	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
November	\$368,521.45	\$315,705.50	\$386,593.23	\$368,748.18	\$323,942.09	\$315,590.63	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
December	\$319,865.49	\$359,775.33	\$356,629.30	\$389,090.29	\$314,627.16	\$307,060.99	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,456,816.28	\$4,409,625.65	\$3,868,423.19	\$3,583,735.01	\$3,739,176.24	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00
Average Monthly Revenue	\$339,894.06									

Total Collected to Date: \$27,531,418.62

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

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET ESTIMATES 2018	ACTUAL 2018	ESTIMATES 2019	ESTIMATES 2020	ESTIMATES 2021	OVERALL ACTUAL TOTALS
Street & Drainage 60%	\$2,435,054.96	\$2,574,130.30	\$2,674,089.78	\$2,645,775.41	\$2,321,053.91	\$2,150,240.95	\$2,100,000.00	\$1,718,505.75	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00	\$16,518,851.06
Economic Development 15%	\$608,763.77	\$643,532.59	\$668,522.44	\$661,443.85	\$580,263.48	\$537,560.27	\$525,000.00	\$429,626.43	\$525,000.00	\$525,000.00	\$525,000.00	\$4,129,712.83
Crime Prevention 5%	\$202,921.26	\$214,510.88	\$222,840.81	\$220,481.27	\$193,421.16	\$179,186.76	\$175,000.00	\$143,208.81	\$175,000.00	\$175,000.00	\$175,000.00	\$1,376,570.95
Housing 15%	\$608,763.77	\$643,532.59	\$668,522.44	\$661,443.85	\$580,263.48	\$537,560.27	\$525,000.00	\$429,626.43	\$525,000.00	\$525,000.00	\$525,000.00	\$4,129,712.83
City Beautification 5%	\$202,921.26	\$214,510.88	\$222,840.81	\$220,481.27	\$193,421.16	\$179,186.76	\$175,000.00	\$143,208.81	\$175,000.00	\$175,000.00	\$175,000.00	\$1,376,570.95
TOTAL	\$4,058,425.02	\$4,290,217.24	\$4,456,816.28	\$4,409,625.65	\$3,868,423.19	\$3,583,735.01	\$3,500,000.00	\$2,864,176.23	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$27,531,418.62

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

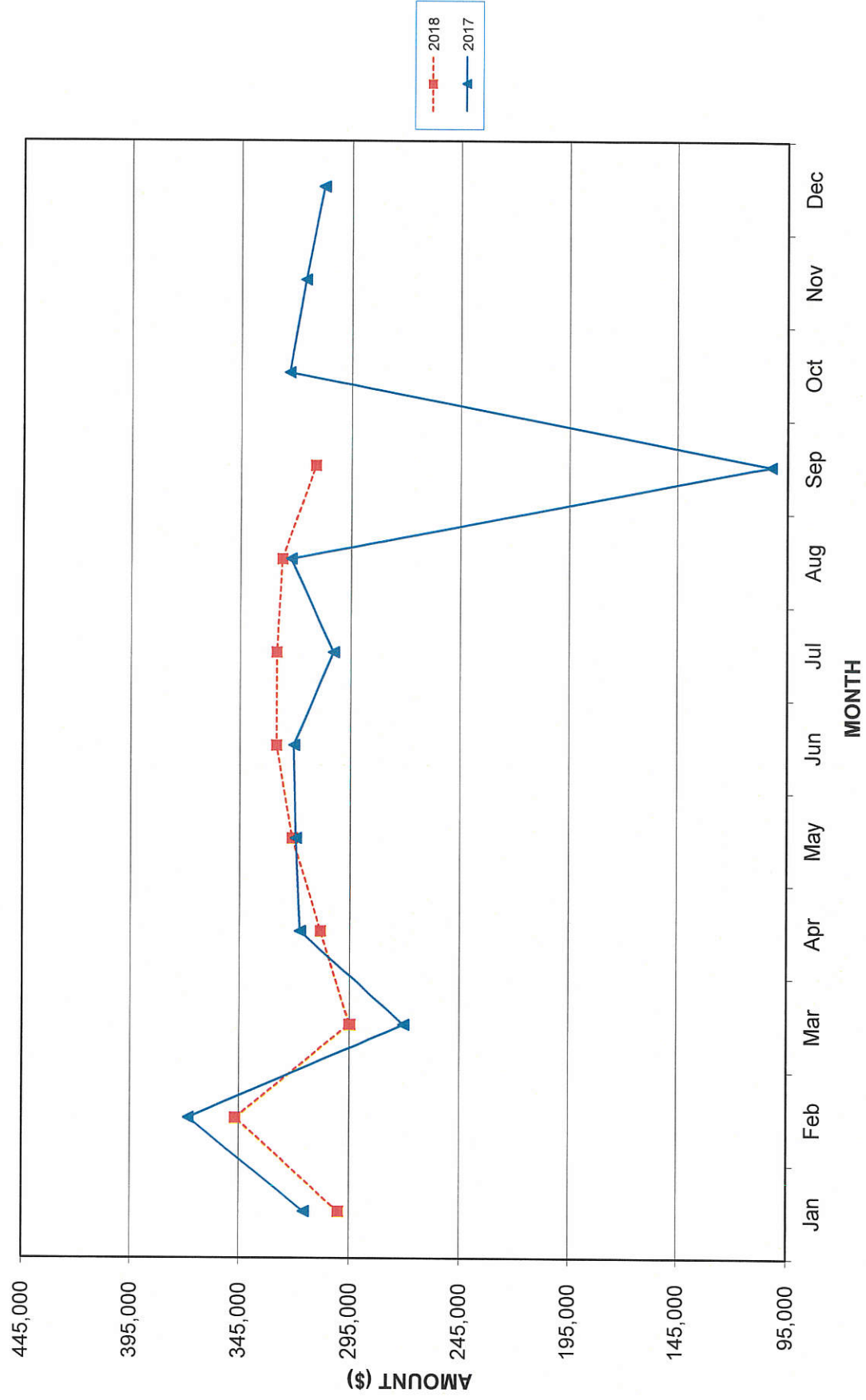
(Favorable/Unfavorable) Variance between Budget Estimates and Actual Sales Tax Received

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	

Current Year City 1% Sales Tax Revenue

MONTH	2018	Retailers Month
January	\$299,811.22	November 2017
February	\$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	\$328,528.89	May 2018
August	\$326,014.57	June 2018
September	\$310,755.82	July 2018
October		August 2018
November		September 2018
December		October 2018
TOTAL	\$2,864,176.23	

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: 9/25/2018

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	\$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	\$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	\$166,666.67
April	\$171,019.50	\$159,517.69	\$138,725.98	\$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	\$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	\$166,666.67
June	\$173,953.82	\$155,606.92	\$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	\$166,666.67
July	\$173,905.23	\$164,801.73	\$151,182.65	\$164,264.44	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
August	\$180,191.61	\$150,880.74	\$160,955.82	\$163,007.29	\$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	\$188,377.90	\$159,304.32	\$161,446.97	\$155,377.91	\$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	\$176,946.62	\$177,393.47	\$161,446.97	\$161,446.97	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
November	\$193,296.62	\$184,374.09	\$161,971.05	\$157,795.32	\$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	\$178,314.55	\$194,545.14	\$157,313.58	\$153,530.49	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
TOTAL	\$736,506.29	\$2,204,812.82	\$1,334,211.58	\$1,791,867.50	\$1,932,088.13	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00

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

Total Collected to Date: \$8,099,486.31 Shaded areas are estimated projections.
Average Monthly Revenue \$165,295.64

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

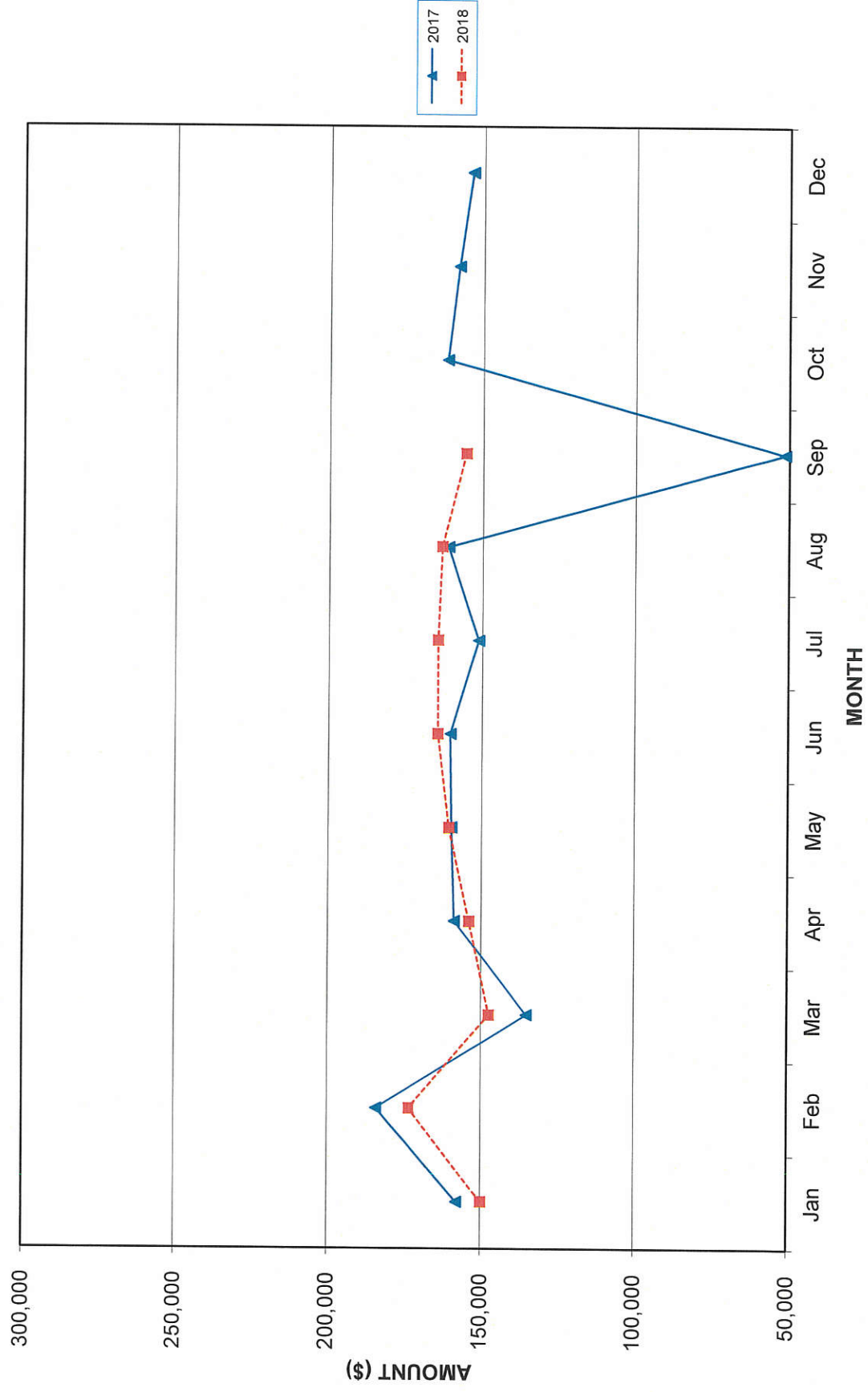
2014	\$ 69,839.61
2015	\$ 204,812.82
2016	\$ (65,788.42)
2017	\$ (208,132.50)

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	\$ 164,264.44
Aug	\$ 160,955.82	\$ 163,007.29
Sep	\$ 51,214.53	\$ 155,377.91
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
9/26/2018

Sales Tax Collection Period:	July 2018
-------------------------------------	------------------

<u>From Kansas State Treasurer Distribution Summary:</u>	
City Tax File - Sales Tax	\$ 426,609.51
City Tax File - Compensating Use Tax	39,524.22
Total City Sales Tax Collection	\$ 466,133.73

<u>Sales Tax Receipt Allocation:</u>	
City 1% Sales Tax	\$ 310,755.82
Educational 1/2% Sales Tax	155,377.91
Total City Sales Tax Allocation	\$ 466,133.73

Educational 1/2% Sales Tax Collections Distribution

Prepared 9/25/2018

Collection Period	Date Received	Amount Received	Allocated to:				Other Items:				Grand Total	
			480PTN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 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				168,361.15	9,953.50			9,953.50	178,314.65
November 2014	1/30/2015	186,111.61	186,111.61				186,111.61				-	186,111.61
December 2014	2/27/2015	225,644.82	225,644.82				225,644.82	380.00			380.00	225,644.82
13th A/E	12/31/2014	-	(580.00)					580.00			580.00	-
January 2015	3/30/2015	167,591.55	152,290.78	14,720.77			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	32,176.94	179,965.10	226.51			226.51	180,191.61
July 2015	9/30/2015	188,377.90				21,045.06	21,045.06	200.71			167,132.13	188,377.90
August 2015	10/29/2015	176,948.62					-	240.00			176,708.62	176,948.62
September 2015	11/30/2015	184,374.09					-	58.00			184,316.09	184,374.09
October 2015	12/28/2015	194,545.14					-	1,063.63			193,481.51	194,545.14
November 2015	1/29/2016	143,118.07					-	440.00			142,678.07	143,118.07
December 2015	2/26/2016	180,206.76					-	1,580.00			178,626.76	180,206.76
January 2016	3/30/2016	150,432.46					-	300.00			150,132.46	150,432.46
February 2016	4/28/2016	159,517.69					-	518.00			158,999.69	159,517.69
March 2016	5/27/2016	173,665.09					-	13.50			173,651.59	173,665.09
April 2016	6/29/2016	155,606.92					-				155,606.92	155,606.92
May 2016	7/28/2016	164,801.73					-				164,801.73	164,801.73
June 2016	8/30/2016	150,880.74					-	13.50			150,867.24	150,880.74
July 2016	9/29/2016	159,304.32					-				159,304.32	159,304.32
August 2016	10/28/2016	177,393.17					-				177,393.17	177,393.17
September 2016	11/29/2016	161,971.05					-	260.00			161,711.05	161,971.05
October 2016	12/29/2016	157,313.58					-	753.50			156,560.08	157,313.58
November 2016	1/30/2017	157,805.39					-	960.00			156,845.39	157,805.39
December 2016	2/27/2017	184,173.75					-	120.65			184,053.10	184,173.75
Page 1 Totals		5,217,509.83	1,289,640.00	712,056.00	149,760.00	53,222.00	2,204,678.00	19,961.91	-	2,992,869.92	3,012,831.83	5,217,509.83
Project Estimates per "Exhibit B"												
Amount Remaining to Fund			1,289,640.00	712,056.00	149,760.00	53,222.00	2,204,678.00					

Educational 1/2% Sales Tax Collections Distribution

Prepared 9/25/2018

Collection Period	Date Received	Amount Received	Allocated to:				Other Items:				Unallocated Proceeds	Other Items Total	Grand Total
			480P/N Pine Site	480W/ST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment				
Deficiency Pmt	3/10/2017	-	141,386.40				141,386.40				-	-	141,386.40
January 2017	3/30/2017	135,138.75	-				-	1,686.00	317,505.85	(184,053.10)	135,138.75	-	135,138.75
Interest Allocation	3/30/2017	-	4,170.02				4,170.02				-	-	4,170.02
February 2017	4/27/2017	158,725.58	2,989,134.88	(209,771.06)	(149,760.00)	179,213.00	2,808,816.82	419.30	158,306.28	(2,808,816.82)	(2,650,091.24)	159,697.55	158,725.58
March 2017	5/30/2017	159,697.55					-	13.50	159,684.05	-	159,697.55	160,200.70	159,697.55
April 2017	6/29/2017	160,200.70					-	-	160,200.70	-	160,200.70	-	160,200.70
Drain Improvement Pmt	6/29/2017	-	90,372.52				90,372.52				-	-	90,372.52
May 2017	7/28/2017	151,182.65					-	-	151,182.65	-	151,182.65	160,955.82	151,182.65
June 2017	8/30/2017	160,955.82					-	18.00	160,937.82	-	160,955.82	-	160,955.82
Sewer Connection Pmt	9/14/2017	-				66,868.38	66,868.38		51,214.53	-	-	-	66,868.38
July 2017	9/28/2017	51,214.53					-	-		-	-	51,214.53	51,214.53
Deficiency Pmt	9/29/2017	-	5,384.17				5,384.17			-	-	-	5,384.17
Street Change Order Pmt	10/12/2017	-	3,406.00				3,406.00			-	-	-	3,406.00
August 2017	10/30/2017	161,446.97					-	-	161,446.97	-	-	161,446.97	161,446.97
September 2017	11/28/2017	157,795.32					-	18.00	157,777.32	-	-	157,795.32	157,795.32
October 2017	12/28/2017	153,530.49					-	-	153,530.49	-	-	153,530.49	153,530.49
November 2017	1/30/2018	149,905.61					-	-	149,905.61	-	-	149,905.61	149,905.61
December 2017	2/27/2018	173,351.96					-	-	173,351.96	-	-	173,351.96	173,351.96
January 2018	3/29/2018	147,438.44					-	-	147,438.44	-	-	147,438.44	147,438.44
February 2018	4/27/2018	153,958.46					-	18.00	153,940.46	-	-	153,958.46	153,958.46
March 2018	5/30/2018	160,525.00					-	18.00	160,507.00	-	-	160,525.00	160,525.00
April 2018	6/28/2018	164,259.01					-	-	164,259.01	-	-	164,259.01	164,259.01
May 2018	7/30/2018	164,264.44					-	-	164,264.44	-	-	164,264.44	164,264.44
June 2018	8/30/2018	163,007.29					-	18.00	162,989.29	-	-	163,007.29	163,007.29
July 2018	9/26/2018	155,377.91					-	-	155,377.91	-	-	155,377.91	155,377.91
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		2,881,976.48	3,233,853.99	(209,771.06)	(149,760.00)	246,081.38	3,120,404.31	2,208.80	3,063,820.78	(2,992,869.92)	73,159.66	3,193,563.97	3,193,563.97
Cumulative Totals		8,099,486.31	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,170.71	3,063,820.78	-	3,085,991.49	8,411,073.80	8,411,073.80

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

Educational 1/2% Sales Tax Disbursements

Prepared 9/25/2018

	Invoice Date	Description	Allocated to:				Other Items:				Grand Total
			480PIN Pine Site	480WST Western Site	480SMT Smith Site	480WAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total
Engineering											
Earles Engineering	5/6/2014	Engineering Svc	250.00				250.00				-
Earles Engineering	6/3/2014	Engineering Svc	2,373.00				2,373.00				-
Earles Engineering	7/10/2014	Engineering Svc	2,213.50				2,213.50				-
Earles Engineering	8/7/2014	Engineering Svc	5,268.00				5,268.00				-
Earles Engineering	8/7/2014	Engineering Svc	375.00				375.00				-
Earles Engineering	8/7/2014	Engineering Svc		165.00			165.00				-
Earles Engineering	8/15/2014	Engineering Svc	2,413.00				2,413.00				-
Earles Engineering	9/8/2014	Engineering Svc	8,789.50				8,789.50				-
Earles Engineering	9/8/2014	Engineering Svc	8,333.50				8,333.50				-
Earles Engineering	10/3/2014	Engineering Svc	13,916.50				13,916.50				-
Earles Engineering	10/3/2014	Engineering Svc	10,838.00				10,838.00				-
Earles Engineering	11/7/2014	Engineering Svc	8,158.50				8,158.50				-
Earles Engineering	11/7/2014	Engineering Svc	17,512.00				17,512.00				-
Earles Engineering	12/4/2014	Engineering Svc	13,898.50				13,898.50				-
Earles Engineering	12/4/2014	Engineering Svc	2,070.00				2,070.00				-
Earles Engineering	1/23/2015	Engineering Svc	7,878.00				7,878.00				-
Earles Engineering	1/23/2015	Engineering Svc	203.00				203.00				-
Earles Engineering	2/9/2015	Engineering Svc	17,449.00				17,449.00				-
Earles Engineering	2/9/2015	Engineering Svc	405.00				405.00				-
Earles Engineering	3/5/2015	Engineering Svc	13,277.00				13,277.00				-
Earles Engineering	3/10/2015	Engineering Svc	1,134.00				1,134.00				-
Earles Engineering	4/2/2015	Engineering Svc	27,186.65				27,186.65				-
Earles Engineering	5/5/2015	Engineering Svc	24,154.00				24,154.00				-
Earles Engineering	5/5/2015	Engineering Svc	2,295.00				2,295.00				-
Earles Engineering	6/11/2015	Engineering Svc	28,818.00				28,818.00				-
Earles Engineering	6/11/2015	Engineering Svc	836.00				836.00				-
Earles Engineering	7/13/2015	Engineering Svc	15,316.76				15,316.76				-
Earles Engineering	8/6/2015	Engineering Svc	11,188.00				11,188.00				-
Earles Engineering	9/3/2015	Engineering Svc	1,480.00				1,480.00				-
Earles Engineering	9/18/2015	Engineering Svc	3,600.00				3,600.00				-
Earles Engineering	10/6/2015	Engineering Svc	4,372.50				4,372.50				-
Earles Engineering	2/11/2016	Engineering Svc	300.00				300.00				-
Earles Engineering	5/3/2016	Engineering Svc	420.00				420.00				-
Earles Engineering	7/8/2016	Engineering Svc		1,148.00			1,148.00				-
Earles Engineering	7/8/2016	Engineering Svc		3,906.00			3,906.00				-
Earles Engineering	8/5/2016	Engineering Svc		6,370.00			6,370.00				-
Earles Engineering	8/5/2016	Engineering Svc		196.00			196.00				-
Earles Engineering	9/9/2016	Engineering Svc		2,142.00			2,142.00				-
Earles Engineering	9/9/2016	Engineering Svc		294.00			294.00				-
Earles Engineering	10/3/2016	Engineering Svc		784.00			784.00				-
Earles Engineering	11/1/2016	Engineering Svc		68.00			68.00				-
Earles Engineering	12/12/2016	Engineering Svc		280.00			280.00				-
Earles Engineering	3/30/2018	Engineering Svc		792.00			792.00				-
Earles Engineering	5/5/2018	Engineering Svc		3,488.50			3,488.50				-
Earles Engineering	6/1/2018	Engineering Svc		4,093.75			4,093.75				-
Earles Engineering	6/23/2018	Engineering Svc		7,346.50			7,346.50				-
Earles Engineering	8/4/2018	Engineering Svc	5,782.00				5,782.00				-
Earles Engineering	8/4/2018	Engineering Svc	1,071.00				1,071.00				-
Earles Engineering	9/7/2018	Engineering Svc	6,902.00				6,902.00				-
Engineering Total			270,476.91	31,073.75	-	-	301,550.66	-	-	-	-
Page 2 Totals			270,476.91	31,073.75	-	-	301,550.66	-	-	-	-

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

Disbursements

Educational 1/2% Sales Tax Disbursements

Prepared 9/25/2018

	Invoice Date	Description	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated to:	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Equipment												
J&A Traffic Products	7/12/2016	Light Posts and Anchors		791.25								791.25
Gades Sales Co. Inc.	7/20/2016	Anchor Bolts for Flashers		45.64							-	45.64
Liberal Standard Supply	8/1/2016	Flasher Stakes		4.72							-	4.72
J&A Traffic Products	8/3/2016	School Zone Signs		1,816.00								1,816.00
Liberal Standard Supply	8/4/2016	Flasher Stakes		5.52							-	5.52
J&A Traffic Products	8/22/2016	Sign Post Anchors		232.50								232.50
J&A Traffic Products	8/22/2016	Sign Posts		558.75								558.75
B&B Electrical Inc.	8/29/2016	Install Flashers		5,998.50								5,998.50
J&A Traffic Products	9/8/2016	School Zone Signs		2,460.00								2,460.00
Liberal Standard Supply	11/9/2016	Flasher Fittings		2.27								2.27
Liberal Standard Supply	11/18/2016	Flasher Fittings		7.67								7.67
Mead Lumber	8/7/2018	Pipe Rail Ties		8.42								8.42
Mead Lumber	8/7/2018	Fence Lumber		5.72								5.72
Mead Lumber	8/7/2018	Fence Lumber		15.32								15.32
Equipment Total			-	11,952.28	-	-		-	-	-	-	11,952.28
Contractor's Construction												
B&B Electrical	12/29/2014	Griffith Electric	1,968.36					1,968.36				1,968.36
B&B Electrical	12/29/2014	Griffith Electric	1,677.00					1,677.00				1,677.00
B&B Electrical	12/29/2014	Griffith Electric	1,374.35					1,374.35				1,374.35
King Enterprises	2/2/2015	Utilities Pmt #1	96,057.70					96,057.70				96,057.70
King Enterprises	2/26/2015	Utilities Pmt #2	185,227.57					185,227.57				185,227.57
B&B Electrical	3/16/2015	Replace Starter	180.79					180.79				180.79
King Enterprises	3/30/2015	Utilities Pmt #3	83,281.02					83,281.02				83,281.02
King Enterprises	5/7/2015	Utilities Pmt #4	65,184.57					65,184.57				65,184.57
King Enterprises	5/28/2015	Utilities Pmt #5	71,333.49					71,333.49				71,333.49
King Enterprises	8/17/2015	Utility Final Pmt	37,380.36					37,380.36				37,380.36
Smoky Hills	10/31/2016	Sewer Interceptor Line/Construction		77,024.60				77,024.60				77,024.60
Smoky Hills	10/31/2016	Sewer Interceptor Line/Engineering		8,486.00				8,486.00				8,486.00
RoadSafe Traffic Systems	8/31/2016	Pavement Marking		17,136.00				17,136.00				17,136.00
J&A Construction	9/26/2016	Concrete		(13.00)				(13.00)				(13.00)
J & R Sand Company	9/7/2017	Street Pmt #1	809,517.99					809,517.99				809,517.99
J & R Sand Company	10/24/2017	Street Pmt #2	102,461.27					102,461.27				102,461.27
J & R Sand Company	12/12/2017	Street Pmt #3	119,444.00					119,444.00				119,444.00
J & R Sand Company	1/22/2018	Street Pmt #4	179,708.00					179,708.00				179,708.00
J & R Sand Company	7/8/2018	Street Pmt #5	824,465.60					824,465.60				824,465.60
J & R Sand Company	8/1/2018	Street Pmt #1	605,068.90					605,068.90				605,068.90
J & R Sand Company	9/18/2018	Street Pmt #6	3,184,330.97	102,633.60	-	175,663.00		3,462,627.57			-	3,462,627.57
Contractor's Construction Total												
Other Operating Supplies												
Mead Lumber	7/31/2018	Cement		18.76				18.76				18.76
Equipment Total			-	18.76	-	-		18.76	-	-	-	18.76
Page 3 Totals			3,184,330.97	114,604.64	-	175,663.00		3,474,598.61	-	-	-	3,474,598.61

*Repayments to USD 480 for advance funding of projects.

J:\Sales Tax\2018\Educational Sales Tax 2018

Disbursements

Educational 1/2% Sales Tax Disbursements

Prepared 9/25/2018

	Invoice Date	Description	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Other Capital Assets												
Gardes Sales Co Inc	8/23/2016	School Flashers		3,653.75			3,653.75					3,653.75
Gardes Sales Co Inc	8/23/2016	School Flashers		10,961.28			10,961.28					10,961.28
Gardes Sales Co Inc	8/23/2016	School Flashers		14,615.03			14,615.03					14,615.03
Gardes Sales Co Inc	8/25/2016	School Flashers		259.17			259.17					259.17
Gardes Sales Co Inc	9/6/2016	Stop Light		19,050.00			19,050.00					19,050.00
Gardes Sales Co Inc	9/6/2016	Stop Light		5,102.00			5,102.00					5,102.00
Gardes Sales Co Inc	9/6/2016	Stop Light		13,790.00			13,790.00					13,790.00
Traffic Safety Corp	8/25/2016	Pedestrian Crossing Signals		8,260.00			8,260.00					8,260.00
Stanion Wholesale Electric	9/20/2016	LED Street Lights		1,275.51			1,275.51					1,275.51
Ley/Son Management & Const	9/28/2016	Concrete		1,723.60			1,723.60					1,723.60
Gardes Sales Co Inc	9/14/2016	Stop Light		22,038.00			22,038.00					22,038.00
Phillips Southern Electric Co Inc	11/11/2016	Install Signals		96,871.25			96,871.25					96,871.25
Ley/Son Management & Const	11/1/2016	Concrete		8,004.50			8,004.50					8,004.50
Phillips Southern Electric Co Inc	10/28/2016	Install Signals		98,920.00			98,920.00					98,920.00
Gardes Sales Co Inc	10/11/2016	15th St Stop Light		25,975.00			25,975.00					25,975.00
Gardes Sales Co Inc	10/17/2016	15th St Stop Light		19,070.00			19,070.00					19,070.00
Gardes Sales Co Inc	10/17/2016	15th St Stop Light		19,465.00			19,465.00					19,465.00
Gardes Sales Co Inc	10/17/2016	Stop Light Signs		935.00			935.00					935.00
Gardes Sales Co Inc	9/22/2016	School Flashers	29,135.00				29,135.00					29,135.00
Gardes Sales Co Inc	7/25/2016	S Holly Stop Light		44.68			44.68					44.68
Gardes Sales Co Inc	9/12/2016	S Holly Stop Light		935.00			935.00					935.00
Gardes Sales Co Inc	9/22/2016	S Holly Stop Light		1,400.75			1,400.75					1,400.75
JAG Construction	11/4/2016	Concrete	487.00				487.00					487.00
Gardes Sales Co Inc	6/13/2017	Flasher Anchors	48.89				48.89					48.89
Gardes Sales Co Inc	7/21/2017	School Flashers	18,269.79		18,269.79	14,644.79	51,184.37					51,184.37
Liberal Standard Supply	8/7/2017	Rebar/School Flashers	5.00		4.99	4.99	14.98					14.98
Gardes Sales Co Inc	8/17/2017	Flasher Base	159.38				159.38					159.38
JAG Construction	8/16/2017	Concrete/Flashers	391.50				391.50					391.50
JAG Construction	6/28/2017	Concrete/Flashers		297.00	297.00		297.00					297.00
JAG Construction	8/8/2017	Concrete/Flashers		375.00	375.00		375.00					375.00
JAG Construction	6/28/2017	Concrete/Flashers	48,496.56	372,349.52	18,954.78	14,649.78	454,450.64	-	-	-	-	454,450.64
Other Capital Assets Total												
Appropriations												
First National Bank	3/13/2017	USD 480 Escrow Account					-		184,053.10		184,053.10	184,053.10
First National Bank	3/31/2017	USD 480 Escrow Account					-		133,452.75		133,452.75	133,452.75
First National Bank	4/28/2017	USD 480 Escrow Account					-		158,306.28		158,306.28	158,306.28
First National Bank	5/31/2017	USD 480 Escrow Account					-		159,684.05		159,684.05	159,684.05
First National Bank	6/29/2017	USD 480 Escrow Account					-		160,200.70		160,200.70	160,200.70
First National Bank	7/28/2017	USD 480 Escrow Account					-		151,182.65		151,182.65	151,182.65
First National Bank	8/31/2017	USD 480 Escrow Account					-		160,937.82		160,937.82	160,937.82
First National Bank	9/29/2017	USD 480 Escrow Account					-		51,214.53		51,214.53	51,214.53
First National Bank	10/31/2017	USD 480 Escrow Account					-		161,446.97		161,446.97	161,446.97
First National Bank	11/28/2017	USD 480 Escrow Account					-		157,777.32		157,777.32	157,777.32
First National Bank	12/28/2017	USD 480 Escrow Account					-		153,530.49		153,530.49	153,530.49
First National Bank	1/30/2018	USD 480 Escrow Account					-		149,905.61		149,905.61	149,905.61
First National Bank	2/28/2018	USD 480 Escrow Account					-		173,351.96		173,351.96	173,351.96
First National Bank	3/29/2018	USD 480 Escrow Account					-		147,438.44		147,438.44	147,438.44
First National Bank	4/27/2018	USD 480 Escrow Account					-		153,940.46		153,940.46	153,940.46
First National Bank	5/30/2018	USD 480 Escrow Account					-		160,507.00		160,507.00	160,507.00
First National Bank	6/29/2018	USD 480 Escrow Account					-		164,259.01		164,259.01	164,259.01
Equity Bank	7/31/2018	USD 480 Escrow Account					-		164,264.44		164,264.44	164,264.44
Equity Bank	8/30/2018	USD 480 Account					-		162,989.29		162,989.29	162,989.29
Equity Bank	9/28/2018	USD 480 Account	-	-	-	-	-		155,377.91		155,377.91	155,377.91
Appropriations Expense Total								-	3,063,820.78	-	3,063,820.78	3,063,820.78
Miscellaneous Expense												
FreeConferenceCall.com	11/7/2015	Conf Call Charges/USD 480					-	3.63			3.63	3.63
Petty Cash	8/26/2016	File Deed/Carpenter Heights		26.00			26.00					26.00
Miscellaneous Expense Total				26.00			26.00	3.63			3.63	29.63
Page 4 Totals			48,496.56	372,375.52	18,954.78	14,649.78	454,476.64	3.63	3,063,820.78	-	3,063,824.41	3,518,301.05
Cumulative Totals			3,503,304.44	518,053.91	18,954.78	190,312.78	4,230,625.91	22,170.71	3,063,820.78	-	3,085,991.49	7,316,617.40

*Repayments to USD 480 for advance funding of projects.

J:\Sales Tax\2018\Educational Sales Tax 2018

Disbursements

Educational 1/2% Sales Tax Fund Summary

Prepared 9/25/2018

	Allocated to:					Other Items:				
	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Bond Trustee Payment	Unallocated Proceeds	Other Items Total	Fund Balance
Collections	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,170.71	3,063,820.78	-	3,085,991.49	8,411,073.80
Disbursements	3,503,304.44	518,053.91	18,954.78	190,312.78	4,230,625.91	22,170.71	3,063,820.78	-	3,085,991.49	7,316,617.40
Net Total	1,020,189.55	(15,768.97)	(18,954.78)	108,990.60	1,094,456.40	-	-	-	-	1,094,456.40

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

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION 100						
*****MISC-A/P ONE TIME VENDOR				2017000226	RESTITUTION/C RAMIREZ	50.00
*****MISC-A/P ONE TIME VENDOR				2018000311	RESTITUTION/J PRICE	15.00
*****MISC-A/P ONE TIME VENDOR				2018000722	RESTITUTION/R SAUCEDO	100.00
343 RESERVE ACCOUNT				SEP-18	MONTHLY POSTAGE	138.10
417 SOS LEASING				NOV-18	SHARP MX-4070N COPIER	258.38
308 SOUTHERN OFFICE SUPPLY INC				219318	QUARTERLY COPIER SERVICE	225.00
4,104 SOUTHERN PIONEER ELECTRIC CO				SEP #2 2018	ELECTRIC SERVICE	587.32
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2016-1060	CITY VS L CUPPS	120.00
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2016-1060	CITY VS L CUPPS	37.50
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2017-2619	CITY VS R SALGADO	82.50
5,935 TAHIRKHELI & PREMIER-CHAVEZ				2017-975	CITY VS Y CARLILE	90.00
5,688 TAHIRKHELI & PREMIER-CHAVEZ				2018-911	CITY VS Y CARLILE	285.00
5,688 VILLAVIZAR, LUIS				09/17/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS				09/18/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS				09/20/18	INTERPRETER	120.00
5,688 VILLAVIZAR, LUIS				09/24/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS				09/25/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS				09/26/18	INTERPRETER	80.00
5,688 VILLAVIZAR, LUIS				09/27/18	INTERPRETER	120.00
5,688 VILLAVIZAR, LUIS				2018-177-LMC	DOCUMENT TRANSLATION	90.00
5,688 VILLAVIZAR, LUIS				2018-185-LMC	DOCUMENT TRANSLATION	45.00
MUNICIPAL COURT/DIVERSION						4,451.01
TOTAL						
CITY MANAGER						
4,431 AT&T				JUL 27-AUG 26	AT&T LONG DISTANCE SVC	9.58
4,431 AT&T				SEP 11-OCT 10	AT&T TELEPHONE SERVICE	126.01
5,729 GOOGLE INC				3503944799	GOOGLE BUSINESS APPS	50.00
335 LEAGUE OF KANSAS MUNICIPALITIES				18-2660	LKM CONFERENCE/C BURKE	235.00
335 LEAGUE OF KANSAS MUNICIPALITIES				18-2707	LKM CONFERENCE/A HIDALGO	235.00
183 PETTY CASH				6248	REIMBURSE TRAVEL EXPENSE	1.86
4,726 VERIZON WIRELESS				620-309-9443	CELLULAR/BURKE	52.14
CITY MANAGER						709.59
TOTAL						
FINANCE DEPARTMENT						
4,431 AT&T				JUL 27-AUG 26	AT&T LONG DISTANCE SVC	4.10
4,431 AT&T				SEP 11-OCT 10	AT&T TELEPHONE SERVICE	106.62
5,729 GOOGLE INC				3503944799	GOOGLE BUSINESS APPS	70.00
281 LIBERAL OFFICE MACHINES COMPANY				77707	EXPANDABLE FILE FOLDERS	37.89
343 RESERVE ACCOUNT				SEP-18	MONTHLY POSTAGE	291.39
308 SOUTHERN OFFICE SUPPLY INC				77707	EXPANDABLE FILE FOLDERS	37.89
308 SOUTHERN OFFICE SUPPLY INC				77707	CREDIT/CORRECT VENDOR	37.89-
FINANCE DEPARTMENT						510.00
TOTAL						
PERSONNEL DEPARTMENT						
4,431 AT&T				JUL 27-AUG 26	AT&T LONG DISTANCE SVC	3.42
4,431 AT&T				SEP 11-OCT 10	AT&T TELEPHONE SERVICE	48.47

10/04/18 10:00:25

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

PAGE 3

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PERSONNEL DEPARTMENT	100	5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	60.00
		281	LIBERAL OFFICE MACHINES COMPANY	77648	TONER CARTRIDGE	71.00
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	13.70
					PERSONNEL DEPARTMENT TOTAL	196.59
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	30.23
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	20.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	52.27
		383	STANION WHOLESAL E	4593442-00	FITTING	22.27
		4,342	UNIFIRST CORPORATION	1098422	SEPTEMBER UNIFORM/MAT SVC	91.88
		4,726	VERIZON WIRELESS	620-417-0450	CELLULAR/MCCARTER	52.14
		4,726	VERIZON WIRELESS	620-417-0450	PHONE/CHARGER/MCCARTER	23.48
		4,726	VERIZON WIRELESS	620-655-6655	CELLULAR/M WILLIAMS	52.14
		3,030	WESTLAKE HARDWARE INC	620-655-6655	PHONE/CHARGER/M WILLIAMS	23.48
		3,030	WESTLAKE HARDWARE INC	7783878	BATTERIES	8.99
		3,030	WESTLAKE HARDWARE INC	7784099	TROWEL	2.59
		3,030	WESTLAKE HARDWARE INC	7784184	FITTING	3.99
					BUILDING MAINTENANCE TOTAL	383.46
I.T. DEPARTMENT		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	30.00
					I.T. DEPARTMENT TOTAL	30.00
PLANNING & ZONING		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	.94
					PLANNING & ZONING TOTAL	.94
POLICE ADMINISTRATION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640957664	BATTERY/UNIT #9	112.99
		6,211	AXON ENTERPRISES INC	SI-1551599	TASER BATTERY PACKS	240.00
		6,211	AXON ENTERPRISES INC	SI-1551599	TASER CARTRIDGES	360.00
		6,177	BATTERY STATION LLC, THE	71541	BATTERIES	37.95
		6,177	BATTERY STATION LLC, THE	71619	BATTERIES	37.95
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	116.68
		6,490	BURGER, CHARMAINE	SEP 10-11	REIMBURSE TRAVEL EXPENSE	10.00
		4,107	CORRECT CARE SOLUTIONS LLC	CCS-42048	INMATE HEALTHCARE REPRICE	18.00
		6,102	CUTSHALL, WILLIAM	AUG 29-31	REIMBURSE TRAVEL EXPENSE	24.17
		4,717	DIAZ DE LEON, JUAN	AUG 20-24	REIMBURSE TRAVEL EXPENSE	130.02
		4,717	DIAZ DE LEON, JUAN	CV 90563	REIMB DAMAGED CLOTHING	117.99
		186	GALLS LLC	010681496	UNIFORM BELT/J WILLIAMS	74.65
		186	GALLS LLC	010747293	HANDCUFF CASES/C MILLER	68.08
		186	GALLS LLC	010747293	UNIFORM BELT/C MILLER	49.99
		186	GALLS LLC	010747299	UNIFORM BELTS/M WEST	78.93
		186	GALLS LLC	010755910	FLASH BANG HOLDERS/SRT	135.00

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	186	GALLS LLC	010755910	HOLSTER/SRT	186.00
		186	GALLS LLC	010755910	TACTICAL VEST PLATES/SRT	165.00
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	624.98
		5,083	KANSASLAND TIRE CO	045013	NEW TIRE/UNIT #23	134.54
		2,671	KUSTOM SIGNALS INC	553926	REPAIR DVR	247.65
		2,671	KUSTOM SIGNALS INC	556598	REPAIR DVR	296.15
		2,671	KUSTOM SIGNALS INC	556599	REPAIR MVR	518.50
		2,671	KUSTOM SIGNALS INC	556600	REPAIR DVR	247.65
		335	LEAGUE OF KANSAS MUNICIPALITIES	18-2699	LKM CONFERENCE/D MULANAX	235.00
		105	LIBERAL STANDARD SUPPLY INC	232683	KEY/RANGE TRAILER	8.94
		2,792	MADDEN COMMUNICATION	2358	NEW PHONE SYSTEM CABLE	488.23
		2,792	MADDEN COMMUNICATION	2360	NEW PHONE SYSTEM OUTLETS	275.13
		282	MEAD LUMBER DO IT CENTER	2430904	BREACHING DOOR FITTINGS	31.22
		282	MEAD LUMBER DO IT CENTER	2430904	BREACHING DOOR DRILL BIT	22.49
		6,078	MYRIAD RESTORATION	INV0137	CLEAN INTERIOR/UNIT #3	125.00
		2,315	OPTIV SECURITY INC	INV-100097002	3-YEAR KEY FOB TOKENS	101.68
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	97.90
		5,240	RURAL KANSAS EMERGENCY PHYSICIANS	000111567000SWKPRISONER MEDICAL BILL		37.73
		394	SCHOPNER'S WATER CONDITIONING LLC	32239	(9) 5 GALLON WATER	60.75
		394	SCHOPNER'S WATER CONDITIONING LLC	34656	(4) 5 GALLON WATER	27.00
		394	SCHOPNER'S WATER CONDITIONING LLC	37085	(5) 5 GALLON WATER	33.75
		291	SERVICE JANITORIAL SUPPLY INC	294736	TISSUE	76.30
		291	SERVICE JANITORIAL SUPPLY INC	294925	STYROFOAM CUPS	34.55
		849	SEWARD COUNTY COMMUNITY COLLEGE	L RODRIGUEZ	FITNESS PROGRAM/FALL 18	137.00
		417	SOS LEASING	NOV-18	SHARP MX-3570N COPIER	316.56
		417	SOS LEASING	NOV-18	SHARP MX-3570N COPIER	281.43
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	3,964.54
		5,656	SOUTHWEST FAMILY MEDICINE LLC	34434P31572	PRE-EMPLOYMENT PHYSICAL	75.00
		383	STANION WHOLESALE ELECTRIC CO	4594299-00	LIGHT BULBS/PHOTO CONTROL	26.99
		6,486	THOMAS, NANCY L	09/13/18	FIT FOR DUTY	150.00
		4,342	UNIFIRST CORPORATION	1098413	SEPTEMBER UNIFORM/MAT SVC	145.36
		342	UNITED PARCEL SERVICE	000066E179378	UPS SHIPPING CHARGES	23.90
		342	UNITED PARCEL SERVICE	000066E179388	UPS SHIPPING CHARGES	1.54
		5,104	VERIZON WIRELESS	620-309-7041	AIRCARD/TOUGHBOOK MDT	40.07
		5,104	VERIZON WIRELESS	620-417-0009	AIRCARD/TOUGHBOOK MDT	40.01
		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	40.03
		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		

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100					
		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	40.07
		5,104	VERIZON WIRELESS	620-655-8076	AIRCARD/TOUGHBOOK MDT	40.01
		2,679	WALMART COMMUNITY BRC	04005	BAGGIES	24.32
		2,679	WALMART COMMUNITY BRC	08257	AMMUNITION	65.22
		2,679	WALMART COMMUNITY BRC	08257	OFFICE BIRTHDAY CARDS	23.91
		3,030	WESTLAKE HARDWARE INC	7783945	BLEACH	6.59
		3,030	WESTLAKE HARDWARE INC	7783984	UNIFORM STORAGE BAR	58.74
		3,030	WESTLAKE HARDWARE INC	7784099	ADHESIVE	8.59
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #23	124.77
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #12	336.21
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #22	325.95
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #21	111.27
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #33	88.02
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #28	56.41
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #37	68.62
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #8	67.79
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #29	128.17
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #9	398.62
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #24	258.97
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #5	74.10
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #15	45.98
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #20	69.49
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #44	6.00
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #39	377.27
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #38	320.99
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #25	179.88
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #46	248.84
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #27	364.29
					POLICE ADMINISTRATION	
					TOTAL	15,440.21
ANIMAL CONTROL DIVISION						
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	70.76
		603	CDW GOVERNMENT INC	PDS0233	HP LASERJET PRINTER	210.71
		186	GALLS LLC	010692269	UNIFORM PANTS/S MORALES	46.70
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	31.66
		*****	MISC-A/P ONE TIME VENDOR	4385	REIMB SPAY/NEUTER DEPOSIT	60.00
		*****	MISC-A/P ONE TIME VENDOR	4385	REIMBURSE RABIES DEPOSIT	8.00
		*****	MISC-A/P ONE TIME VENDOR	4385	REIMBURSE ADOPTION FEE	20.00
		423	RASH OIL COMPANY	028923	REAR DIFFERENTIAL/UNIT #7	1,276.48
		4,342	UNIFIRST CORPORATION	1098426	SEPTEMBER UNIFORM/NAT SVC	107.84
		2,679	WALMART COMMUNITY BRC	07479	DOG FOOD	115.88
		2,679	WALMART COMMUNITY BRC	07479	CAT LITTER	42.40
		2,679	WALMART COMMUNITY BRC	07562	SPONGES/SCOUR PADS	7.62
		2,679	WALMART COMMUNITY BRC	07562	DOG FOOD	115.88
		3,030	WESTLAKE HARDWARE INC	7784036	LIGHT SWITCHES	4.47
		6,094	WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #32	113.56

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100		6,094 WRIGHT EXPRESS FLEET SERVICES	55966770	FUEL/UNIT #7	197.85
					ANIMAL CONTROL DIVISION TOTAL	2,429.81
FIRE						
			4,133 ALERT-ALL CORP	218090636	FIRE PREVENTION HANDOUTS	460.00
			4,385 BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	69.48
			4,336 CONSTELLATION NEWENERGY	2421293-1	NATURAL GAS SERVICE	11.41
			5,729 GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	280.00
			1,750 INTERNATIONAL ASSOC OF FIRE CHIEFS	K KIRK	IAFC MEMBERSHIP DURS	209.00
			495 KIRK, KELLY	09/24/18	REIMB EMT CERTIFICATION	30.00
			335 LEAGUE OF KANSAS MUNICIPALITIES	18-2660	LKM CONFERENCE/G POULTON	235.00
			281 LIBERAL OFFICE MACHINES COMPANY	77638	TONER CARTRIDGE	170.99
			3,845 O'REILLY AUTOMOTIVE STORES INC	1453-429159	TIRE GAUGE	10.63
			183 PETTY CASH	6249	TAG/UNIT #23	31.25
			343 RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	2.82
			417 SOS LEASING	NOV-18	SHARP MX-M364N COPIER	185.24
			308 SOUTHERN OFFICE SUPPLY INC	219317	OCTOBER COPIER SERVICE	70.00
			4,104 SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	437.55
			4,342 UNIFIRST CORPORATION	1098414	SEPTEMBER UNIFORM/MAT SVC	7.78
			4,726 VERIZON WIRELESS	620-629-0568	CELLULAR/KIRK	52.14
			4,726 VERIZON WIRELESS	620-629-3274	CELLULAR/POULTON	52.14
			4,726 VERIZON WIRELESS	620-655-8752	CELLULAR/REGIER	52.14
			2,679 WALMART COMMUNITY BRC	04113	BATTERIES	10.96
			3,030 WESTLAKE HARDWARE INC	7783765	OFFICE KEYS	3.98
			3,030 WESTLAKE HARDWARE INC	7783997	AXE HANDLE	14.99
			3,030 WESTLAKE HARDWARE INC	7784043	HYDRANT SPRAY PAINT	9.98
					FIRE TOTAL	2,407.48
BUILDING INSPECTION SVC						
			4,431 AT&T	JUL 27-AUG 26	AT&T LONG DISTANCE SVC	12.30
			4,431 AT&T	SEP 11-OCT 10	AT&T TELEPHONE SERVICE	155.09
			6,213 BRANCHBUSTERS	18-JK-198	MOW/1104 N GRANT	150.00
			6,213 BRANCHBUSTERS	18-JK-199	MOW/923 N LINCOLN	150.00
			6,213 BRANCHBUSTERS	18-JK-200	MOW/601 N KANSAS	150.00
			6,213 BRANCHBUSTERS	18-JK-201	MOW/1416 CARPENTER DR	150.00
			6,213 BRANCHBUSTERS	18-JK-202	MOW/1216 N ROOSEVELT	150.00
			6,213 BRANCHBUSTERS	18-JK-203	MOW/208 W 5TH ST	150.00
			6,213 BRANCHBUSTERS	18-JK-204	MOW/420 N JORDAN	150.00
			6,213 BRANCHBUSTERS	18-JK-205	MOW/1004 N NEW YORK	150.00
			6,213 BRANCHBUSTERS	18-JK-206	MOW/1022 N NEW YORK	150.00
			6,213 BRANCHBUSTERS	18-JK-207	MOW/806 N MISSOURI	150.00
			6,213 BRANCHBUSTERS	18-JK-208	MOW/619 N MISSOURI	150.00
			6,213 BRANCHBUSTERS	18-JK-209	MOW/802 N OKLAHOMA	150.00
			6,213 BRANCHBUSTERS	18-JK-210	MOW/522 N KANSAS	150.00
			6,213 BRANCHBUSTERS	18-JK-211	MOW/729 N PROSPECT	150.00
			6,213 BRANCHBUSTERS	18-JK-212	MOW/1100 BLK E 2ND	630.00
			6,213 BRANCHBUSTERS	18-JK-215	MOW/110 W 11TH	150.00

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100					
		6,213	BRANCHBUSTERS	18-RH-050	MOW/900 E 2ND	190.00
		6,213	BRANCHBUSTERS	18-RH-051	MOW/741 E PANCAKE	170.00
		6,213	BRANCHBUSTERS	18-RH-052	MOW/621 W 1ST	170.00
		4,030	CHANCE'S SERVICE CENTER	0049751	REPLACE BALL JOINT/#39	227.87
		4,030	CHANCE'S SERVICE CENTER	0049787	REPLACE BALL JOINT/#39	197.98
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	51.67
		281	LIBERAL OFFICE MACHINES COMPANY	77608	GARAGE SALE PERMITS	99.50
		281	LIBERAL OFFICE MACHINES COMPANY	77748	TONER CARTRIDGE	212.99
		281	LIBERAL OFFICE MACHINES COMPANY	77750	PEN REFILLS	4.72
		6,215	MARTINEZ LAWN SERVICE	18-KB-007	MOW/1721 N CALHOUN	150.00
		6,215	MARTINEZ LAWN SERVICE	18-KB-008	MOW/1640 N CAIN	150.00
		6,215	MARTINEZ LAWN SERVICE	18-KB-009	MOW/2024 WINDSOR LN	150.00
		6,215	MARTINEZ LAWN SERVICE	18-KB-010	MOW/810 APOLLO	150.00
		6,215	MARTINEZ LAWN SERVICE	18-KB-011	MOW/819 HOLLY RIDGE CT	150.00
		5,826	RED'S LAWN CARE	18-JK-214	MOW/710 E 7TH ST	190.00
		5,826	RED'S LAWN CARE	18-JK-216	MOW/521 E 5TH ST	150.00
		5,826	RED'S LAWN CARE	18-JK-217	MOW/800 BLOCK CALVERT	150.00
		5,826	RED'S LAWN CARE	18-JK-218	MOW/E 7TH & N OKLAHOMA	150.00
		5,826	RED'S LAWN CARE	18-JK-219	MOW/NELSON & COUNTRYSIDE	150.00
		5,826	RED'S LAWN CARE	18-JK-220	MOW/115 W COOLIDGE	150.00
		5,826	RED'S LAWN CARE	18-JK-221	MOW/300 BLOCK S CLAY	150.00
		5,826	RED'S LAWN CARE	18-JK-222	MOW/OHIO ST & S PROSPECT	150.00
		5,826	RED'S LAWN CARE	18-JK-223	MOW/JEWELL & COUNTRY EST	150.00
		5,826	RED'S LAWN CARE	18-JK-224	MOW/JEWELL & GRIFFITH	150.00
		5,826	RED'S LAWN CARE	18-JK-225	MOW/E 8TH & LORRAINE	150.00
		5,826	RED'S LAWN CARE	18-JK-226	MOW/RIDGE RD & N HOLLY	150.00
		5,826	RED'S LAWN CARE	18-JK-227	MOW/900 BLK N HOLLY	150.00
		5,826	RED'S LAWN CARE	18-JK-228	MOW/900 BLK N HOLLY	150.00
		5,826	RED'S LAWN CARE	18-JK-229	MOW/1700 E 5TH LOT	150.00
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	19.45
		308	SOUTHERN OFFICE SUPPLY INC	219442	HANGING FILE FOLDERS	11.54
		5,827	TERRAZAS LAWN CARE	18-JK-045	MOW/710 E 7TH	150.00
		5,827	TERRAZAS LAWN CARE	18-JK-048	MOW/520 N OKLAHOMA	150.00
		5,827	TERRAZAS LAWN CARE	18-JK-213	MOW/1414 N CARLTON	150.00
		4,342	UNIFIRST CORPORATION	1173495	SEPTEMBER UNIFORM/MAT SVC	49.72
		4,726	VERIZON WIRELESS	620-655-0196	CELLULAR/K KIRK	81.07
		4,726	VERIZON WIRELESS	620-655-0196	PHONE/CHARGER/K KIRK	22.49
		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/GALLEGOS	17.20
		2,679	WALMART COMMUNITY BRC	03731	STEERING WHEEL COVER/#49	9.84
		2,679	WALMART COMMUNITY BRC	03731	STEERING WHEEL COVER/#39	9.84
		2,679	WALMART COMMUNITY BRC	05168	AIR FRESHENERS	27.48
		2,679	WALMART COMMUNITY BRC	05168	RULER	1.97
		2,679	WALMART COMMUNITY BRC	08848	OFFICE PAINT/TRAY LINER	16.71

10/04/18 10:00:25

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

PAGE 8

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
TRAFFIC CONTROL MAINT DIV 100	4,385	105	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	38.00
		105	LIBERAL STANDARD SUPPLY INC	232315	TOOL BOX/UNIT #46	409.99
		105	LIBERAL STANDARD SUPPLY INC	232470	MIRROR/STRAPS/UNIT #46	7.48
		105	LIBERAL STANDARD SUPPLY INC	232492	MARKING PAINT	12.98
		105	LIBERAL STANDARD SUPPLY INC	232525	MARKING PAINT	16.77
		105	LIBERAL STANDARD SUPPLY INC	232675	DOOR KNOB/LOCKS	21.99
		1,775	MORGAN LOCKSMITHING	8149	TOOL BOX PADLOCK/#124	50.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	1,080.18
		4,342	UNIFIRST CORPORATION	1098401	SEPTEMBER UNIFORM/MAT SVC	69.36
		4,726	VERIZON WIRELESS	620-629-5312	CELLULAR/GEORGE	17.22
					TOTAL	8,329.48
					BUILDING INSPECTION SVC	
					TOTAL	8,329.48
STREET/HIGHWAY	4,385	95	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	80.33
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447654	BATTERIES/UNIT #105	222.88
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447655	DOOR HANDLES/UNIT #105	9.58
		890	CHRYSLER CORNER INC	96011	OIL SERVICE CONTRACT/#157	120.00
		4,336	CONSTELLATION NEWENERGY	2421293-1	NATURAL GAS SERVICE	2.19
		3,891	FASTENAL COMPANY	KSLIB74010	MARKING PAINT	159.24
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	30.00
		271	KEATING TRACTOR & EQUIPMENT INC	197982	U-JOINT/TRACTOR	194.02
		4	KOST TRUCK SUPPLY INC	251823	AIR FILTERS/GRADER	66.25
		4	KOST TRUCK SUPPLY INC	251823	FITTINGS/GRADER	4.08
		105	LIBERAL STANDARD SUPPLY INC	232238	CAUTION TAPE	19.98
		105	LIBERAL STANDARD SUPPLY INC	232604	FITTING/UNIT #185	2.79
		105	LIBERAL STANDARD SUPPLY INC	232609	FITTING/UNIT #185	2.79
		105	LIBERAL STANDARD SUPPLY INC	232736	FITTINGS	25.51
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-427357	DOOR HINGES/UNIT #20	13.36
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	370.29
		383	STANION WHOLESALE ELECTRIC CO	4586424-00	LIGHT FIXTURES	174.06
		4,342	UNIFIRST CORPORATION	1098399	SEPTEMBER UNIFORM/MAT SVC	762.36
		4,726	VERIZON WIRELESS	620-629-0835	PRO-RATE CREDIT/JIMENEZ	11.66
		4,726	VERIZON WIRELESS	620-655-0750	CELLULAR/STREET ON-CALL	17.20
		4,726	VERIZON WIRELESS	620-655-5063	CELLULAR/CARDENAS	52.14
		2,679	WALMART COMMUNITY BRC	09612	CLEANERS/STEEL WOOL	67.49
		2,679	WALMART COMMUNITY BRC	09612	HAND SANITIZER	23.82
		2,679	WALMART COMMUNITY BRC	09612	SPRAY BOTTLES	3.92
		2,679	WALMART COMMUNITY BRC	09612	AIR FRESHENERS	8.91
		2,679	WALMART COMMUNITY BRC	09612	PENS	5.48
		2,679	WALMART COMMUNITY BRC	09612	INSECT REPELLENT	19.30
		3,030	WESTLAKE HARDWARE INC	7783941	GRASS SEED	115.96
		3,030	WESTLAKE HARDWARE INC	7784007	FITTINGS/UNIT #73	4.22
					TOTAL	2,566.49
					STREET/HIGHWAY	
					TOTAL	2,566.49
					TRAFFIC CONTROL MAINT DIV	
					TOTAL	1,723.97

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FLEET MAINTENANCE	100	3,812	AIRGAS MID SOUTH INC	9080049110	OXYGEN/ACETYLENE	55.16
		3,812	AIRGAS MID SOUTH INC	9080049111	CUTTING TORCH NOZZLE	88.36
		3,812	AIRGAS MID SOUTH INC	9080443848	WELDING RODS	34.34
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	25.24
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447636	HOSE CLAMPS/AIR FILTERS	28.86
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447636	OIL FILTER/STARTING FLUID	7.40
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447653	TOGGLE SWITCHES	10.34
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447714	FUSES	28.26
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447760	A/C REFRIGERANT	12.44
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447779	FUSES/AIR FILTERS	46.68
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447779	OIL FILTERS/TOGGLE SWITCH	11.57
		4,336	CONSTELLATION NEWENERGY	2421293-1	NATURAL GAS SERVICE	1.11
		105	LIBERAL STANDARD SUPPLY INC	232491	CUT-OFF WHEEL ADAPTER	7.49
		105	LIBERAL STANDARD SUPPLY INC	232491	CUT-OFF WHEEL/WRENCH	12.78
		3,259	NAPA OF LIBERAL	526017	FLASHLIGHT	8.99
		3,259	NAPA OF LIBERAL	526800	TIRE VALVE	2.45
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	179.52
		4,342	UNIFIRST CORPORATION	1098404	SEPTEMBER UNIFORM/MAT SVC	91.03
ENGINEERING					FLEET MAINTENANCE	
		4,431	AT&T	JUL 27-AUG 26	TOTAL	652.02
		4,431	AT&T	SEP 11-OCT 10	AT&T LONG DISTANCE SVC	15.04
		2,946	EARLES ENGINEERING & INSPECTION INC	12203	AT&T TELEPHONE SERVICE	203.56
		5,729	GOOGLE INC	3503944799	PROJECT MANAGEMENT	923.00
		343	RESERVE ACCOUNT	SEP-18	GOOGLE BUSINESS APPS	38.33
					MONTHLY POSTAGE	.47
STREET LIGHTING					ENGINEERING	
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	TOTAL	1,180.40
		383	STANION WHOLESALE ELECTRIC CO	4591732-00	ELECTRIC SERVICE	1,273.93
		383	STANION WHOLESALE ELECTRIC CO	4591786-00	STREET LIGHT BULBS	5.84
					STREET LIGHT PHOTO SWITCH	10.96
SPECIAL PROJECTS					STREET LIGHTING	
		183	PETTY CASH	6249	TOTAL	1,290.73
		4,726	VERIZON WIRELESS	620-309-9567	TAG/UNIT #155	31.25
					PRO-RATE CREDIT/ZUNIGA	18.22-
RECREATION ADMINISTRATION					SPECIAL PROJECTS	
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	TOTAL	13.03
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447805	NATURAL GAS SERVICE	68.82
		5,729	GOOGLE INC	3503944799	BATTERY/UNIT #165	78.84
		343	RESERVE ACCOUNT	SEP-18	GOOGLE BUSINESS APPS	51.67
		417	SOS LEASING	NOV-18	MONTHLY POSTAGE	79.09
					SHARP MX-364N COPIER	201.93

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION 100	4,104		SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	791.76
	4,441		SOUTHWEST KANSAS RECREATION ASSOC	10/01/18	SKRA MEMBERSHIP DUES	50.00
	4,342		UNIFIRST CORPORATION	1098429	SEPTEMBER UNIFORM/MAT SVC	17.62
	4,726		VERIZON WIRELESS	620-6555-2173	CELLULAR/QUINT	52.14
	2,679		WALMART COMMUNITY BRC	03431	MEAL/BOARD MEETING	56.20
	2,679		WALMART COMMUNITY BRC	04413	ERASERS/PAPER CLIPS	6.94
	2,679		WALMART COMMUNITY BRC	04413	INK CARTRIDGES	88.94
	2,679		WALMART COMMUNITY BRC	04421	CLEANERS/BLEACH	15.46
	2,679		WALMART COMMUNITY BRC	04421	CLEANING WIPES	9.97
	3,030		WESTLAKE HARDWARE INC	7784097	PLIERS/CABLE TIES	28.57
	3,030		WESTLAKE HARDWARE INC	7784177	LIGHT BULBS	29.97
RECREATION ADMINISTRATION TOTAL						1,627.92
RECREATION	6,219		ARAFOL, JOSHUA	92218	FLAG FOOTBALL OFFICIAL	72.00
	1,098		BSN SPORTS INC	903027573	YOUTH VOLLEYBALLS	68.06
	1,098		BSN SPORTS INC	903027573	YOUTH MOUTHGUARDS	27.86
	1,098		BSN SPORTS INC	903149142	VOLLEYBALLS/EQUIPMENT BAG	55.71
	6,482		CARROLL, JOEL	002	FLAG FOOTBALL OFFICIAL	36.00
	5,373		COOPER, MICHAEL	092918	SOFTBALL OFFICIAL	550.00
	5,373		COOPER, MICHAEL	092918	TOURNAMENT OFFICIAL	510.00
	5,388		DEATON, KURT	092918	TOURNAMENT OFFICIAL	270.00
	2,453		HASTY AWARDS	09181352	YOUTH FOOTBALL MEDALS	310.67
	2,453		HASTY AWARDS	09181352	YOUTH VOLLEYBALL MEDALS	111.40
	2,453		HASTY AWARDS	09181352	YOUTH CHEERLEADING MEDALS	99.50
	2,108		JORDAN, CONNIE	092918	SOFTBALL SCOREKEEPER	148.50
	6,112		MARTIN, COLIN	92918	FLAG FOOTBALL OFFICIAL	120.00
	6,481		MONGE, EDITH A	02	VOLLEYBALL OFFICIAL	40.00
	6,308		MUNOZ, ANGEL	92918	FLAG FOOTBALL OFFICIAL	48.00
	6,337		RIOS, MARGARITA G LARA	092918	TOURNAMENT SCOREKEEPER	144.00
	6,415		THOMAS-HAGUE, LONDON	92218	FLAG FOOTBALL OFFICIAL	60.00
	5,366		TODD, BECKY	092918	SOFTBALL SCOREKEEPER	297.00
	5,366		TODD, BECKY	092918	TOURNAMENT SCOREKEEPER	272.00
	4,815		US FOODS	5662603	CONCESSIONS/SOFTBALL	272.89
	4,815		US FOODS	5662603	CONCESSIONS/TRAILER	95.94
	4,815		US FOODS	5662603	CONCESSIONS/REC CENTER	29.07
	4,849		VARIETY VENDING	212169	CONCESSIONS/SOFTBALL	43.20
	4,849		VARIETY VENDING	212169	CONCESSIONS/TRAILER	28.80
	4,849		VARIETY VENDING	212169	CONCESSIONS/REC CENTER	14.40
	2,679		WALMART COMMUNITY BRC	04333	REFRESHMENTS	16.26
	2,679		WALMART COMMUNITY BRC	04413	CRAFT SUPPLIES	37.90
	2,679		WALMART COMMUNITY BRC	04421	WATER/ARKALON CHALLENGE	3.98
	2,679		WALMART COMMUNITY BRC	08926	REFRESHMENTS/TRIATHLON	35.80
	3,030		WESTLAKE HARDWARE INC	7784152	(6) TRAILER KEYS	11.94
	3,030		WESTLAKE HARDWARE INC	7784161	LIGHT BULBS	11.18
	5,475		ZANGHI SR, ARDON	092918	SOFTBALL OFFICIAL	500.00

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	6,438	COLLINS MEDIA & DESIGN	0063	ADVENTURE BAY VIDEO	750.00
		1,126	HIGH PLAINS PIZZA INC	07/12/18	CONCESSIONS/POOL	44.78
		*****	MISC-A/P ONE TIME VENDOR	CV 77839	REFUND POOL RENTAL	100.00
		409	PEPSI-COLA COMPANY	2852313	FINANCE CHARGES	65.17
		409	PEPSI-COLA COMPANY	46994557	CONCESSIONS/POOL	468.13
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	4,819.52
		2,679	WALMART COMMUNITY BRC	01346	STAFF MEAL/NATIONAL BEEF	13.94
		2,679	WALMART COMMUNITY BRC	04028	CONCESSIONS/POOL	12.22
		2,679	WALMART COMMUNITY BRC	04924	STAFF APPRECIATION SUPPLY	189.12
		2,679	WALMART COMMUNITY BRC	06567	BREAKFAST/OZ MAN	14.38
		2,679	WALMART COMMUNITY BRC	06670	CONCESSIONS/POOL	5.55
		2,679	WALMART COMMUNITY BRC	09296	CONCESSIONS/POOL	11.57
		2,679	WALMART COMMUNITY BRC	09890	CONCESSIONS/POOL	5.15
		3,030	WESTLAKE HARDWARE INC	7783768	CHLORINATOR FITTING	1.79
		3,030	WESTLAKE HARDWARE INC	7783924	VACUUM HEAD FITTINGS	5.74
		3,030	WESTLAKE HARDWARE INC	7784071	PUMP FRICTION TAPE/PLUG	7.88
		3,030	WESTLAKE HARDWARE INC	7784127	POOL CLARIFIER	55.96
		3,030	WESTLAKE HARDWARE INC	7784184	LIGHT BULB	8.99
					RECREATION TOTAL	4,342.06
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	906412106	PRE-SOLD GOLF DRIVER	277.71
		3,611	ACUSHNET TITLEIST COMPANY	906423856	DEMO GOLF DRIVER	438.26
		3,611	ACUSHNET TITLEIST COMPANY	906461429	RESALE GOLF DRIVERS	673.93
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	70.78
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	20.00
		4,626	HAVOC SUPPLY	44214	A/C CAPACITOR	5.52
		6,378	J & M GOLF	0559639-IN	RESALE GOLF GRIPS	296.50
		105	LIBERAL STANDARD SUPPLY INC	232513	BEARING KIT/MOWER	15.99
		105	LIBERAL STANDARD SUPPLY INC	232687	MARKING FLAGS	19.98
		4,096	PING INC	14219784	PRE-SOLD GOLF IRONS	106.95
		4,096	PING INC	14399413	PRE-SOLD GOLF PUTTER	98.54
		4,096	PING INC	14405263	PRE-SOLD GOLF IRONS	803.34
		521	R & R PRODUCTS INC	CD2277050	LAPPING COMPOUND	144.60
		521	R & R PRODUCTS INC	CD2277050	HYDRAULIC OIL	144.40
		521	R & R PRODUCTS INC	CD2277115	MOWER ROLLERS	1,100.40
		521	R & R PRODUCTS INC	CD2277164	MARKING PAINT	54.60
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	2.57
		291	SERVICE JANITORIAL SUPPLY INC	294943	STYROFOAM CUPS	251.50
		849	SEWARD COUNTY COMMUNITY COLLEGE	C VERMILLION	FITNESS PROGRAM/SUMMER 18	132.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	196.75
		4,342	UNIFIRST CORPORATION	1098423	SEPTEMBER UNIFORM/MAT SVC	85.24
		2,679	WALMART COMMUNITY BRC	08875	CLEANERS	23.28
		2,679	WALMART COMMUNITY BRC	08875	CONCESSIONS/PRO-SHOP	31.84
		3,030	WESTLAKE HARDWARE INC	7783983	TRASH CAN LIDS	25.98
					SWIMMING POOL TOTAL	6,579.89

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100	3,464	WILLOW TREE GOLF PETTY CASH	#1830	CONCESSIONS/PRO-SHOP	161.85
		3,464	WILLOW TREE GOLF PETTY CASH	#1831	CONCESSIONS/PRO-SHOP	42.10
		3,464	WILLOW TREE GOLF PETTY CASH	#1832	CONCESSIONS/PRO-SHOP	253.16
GOLF COURSE TOTAL						
5,477.77						
PARKS		6,023	AT&T	SEP-18	MONTHLY PHONE CHARGES	135.32
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	60.46
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	447775	FUSE/UNIT #60	3.18
		5,961	CINTAS FIRST AID & SAFETY	5011835403	MEDICINE CABINET SUPPLIES	18.01
		4,336	CONSTELLATION NEWENERGY	2421293-1	NATURAL GAS SERVICE	2.10
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	40.00
		284	M & M TIRE SERVICE	113631	FLAT REPAIR/UNIT #75	16.00
		284	M & M TIRE SERVICE	113825	USED TIRE/TRAILER	44.00
		282	MEAD LUMBER DO IT CENTER	2492122	(2) EDGERS	859.98
		*****MISC-A/P	ONE TIME VENDOR	CV 84788	REFUND MARY FRAME RENTAL	100.00
		*****MISC-A/P	ONE TIME VENDOR	CV 84789	REFUND MARY FRAME RENTAL	100.00
		423	RASH OIL COMPANY	028327	EQUIPMENT FUEL	830.52
		291	SERVICE JANITORIAL SUPPLY INC	294970	PAPER TOWELS/TISSUE	152.15
		291	SERVICE JANITORIAL SUPPLY INC	294970	MOP HEADS/CLEANERS	121.00
		291	SERVICE JANITORIAL SUPPLY INC	294970	LATEX GLOVES	13.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	2,532.51
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	45.01
		383	STANION WHOLESALE ELECTRIC CO	4593442-00	PHOTO EYE/LIGHT PARK	15.59
		4,342	UNIFIRST CORPORATION	1098428	SEPTEMBER UNIFORM/MAT SVC	359.98
		4,726	VERIZON WIRELESS	620-629-1275	CELLULAR/YOUNG	52.14
		3,030	WESTLAKE HARDWARE INC	7783813	RESTROOM BATTERIES	10.99
		3,030	WESTLAKE HARDWARE INC	7783943	KEYS/TRENCHER	5.98
		3,030	WESTLAKE HARDWARE INC	7783949	BLEACH/DISINFECTANT	20.98
		3,030	WESTLAKE HARDWARE INC	7784073	GRASS SEED	15.99
		3,030	WESTLAKE HARDWARE INC	7784104	SLIDE REPAIR GLUE	6.59
		3,030	WESTLAKE HARDWARE INC	7784163	FITTINGS/MARY FRAME	4.48
		3,030	WESTLAKE HARDWARE INC	7784171	RESTROOM VALVE	13.99
PARKS TOTAL						
5,580.55						
PARKS		3,891	FASTENAL COMPANY	KSLIB73872	IMPACT WRENCH	144.61
		3,891	FASTENAL COMPANY	KSLIB74006	FIELD MARKING CHALK	525.00
		284	M & M TIRE SERVICE	111995	NEW TIRE/MOWER	119.84
		282	MEAD LUMBER DO IT CENTER	2435276	SNOW FENCE LUMBER	40.50
		282	MEAD LUMBER DO IT CENTER	2435276	SNOW FENCE WIRE TIES	3.83
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	412.31
		6,276	STOCK SEED FARMS INC	I-103999	GRASS SEED	2,850.00
		6,276	STOCK SEED FARMS INC	I-103999	FERTILIZER	429.50
		4,726	VERIZON WIRELESS	620-655-6978	CELLULAR/MCCLANE	52.14
		3,030	WESTLAKE HARDWARE INC	7784167	CAUTION TAPE	19.98

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ARKALON RECREATIONAL AREA 100	3,812	AIRGAS MID SOUTH INC	9080307976			
	105	LIBERAL STANDARD SUPPLY INC	227718		OXYGEN	56.53
	105	LIBERAL STANDARD SUPPLY INC	227718		CLEANER/FITTINGS	4.80
	105	LIBERAL STANDARD SUPPLY INC	227718		ANT KILLER	3.99
	284	M & M TIRE SERVICE	113556		CEMENT	5.18
	284	M & M TIRE SERVICE	113667		FLAT REPAIR/GATOR	16.00
	6,165	PLUNKETT'S PEST CONTROL	6056080		FLAT REPAIR/MOWER	11.00
	343	RESERVE ACCOUNT	SEP-18		PEST CONTROL/BATH HOUSE	30.00
	4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018		MONTHLY POSTAGE	2.82
	560	SOUTHWEST GAS EQUIPMENT CO INC	I038608		ELECTRIC SERVICE	1,009.09
	2,679	WALMART COMMUNITY BRC	02068		PROPANE	122.78
	2,679	WALMART COMMUNITY BRC	03036		OIL CHANGE/UNIT #113	40.67
	3,030	WESTLAKE HARDWARE INC	7783957		BATH HOUSE WINTERIZATION	15.87
	3,030	WESTLAKE HARDWARE INC	7784050		INSECT SPRAYER	25.99
					INSECT SPRAY	13.98
					ARKALON RECREATIONAL AREA TOTAL	1,358.70
ECONOMIC DEVELOPMENT	4,431	AT&T	JUL 27-AUG 26		AT&T LONG DISTANCE SVC	17.09
	4,431	AT&T	SEP 11-OCT 10		AT&T TELEPHONE SERVICE	232.63
	5,729	GOOGLE INC	3503944799		GOOGLE BUSINESS APPS	30.00
	281	LIBERAL OFFICE MACHINES COMPANY	77648		TONER CARTRIDGE	70.99
	343	RESERVE ACCOUNT	SEP-18		MONTHLY POSTAGE	20.01
					ECONOMIC DEVELOPMENT TOTAL	370.72
DEPOT BUILDING FACILITY	4,385	BLACK HILLS CORPORATION	SEP #2 2018		NATURAL GAS SERVICE	35.44
	4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018		ELECTRIC SERVICE	601.09
					DEPOT BUILDING FACILITY TOTAL	636.53
GRIER HOUSE	4,385	BLACK HILLS CORPORATION	SEP #2 2018		NATURAL GAS SERVICE	659.76
	4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018		ELECTRIC SERVICE	1,957.89
	4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018		ELECTRIC SERVICE	923.94
	3,030	WESTLAKE HARDWARE INC	7783945		BLEACH	6.59
					GRIER HOUSE TOTAL	3,548.18
CEMETERY	4,385	BLACK HILLS CORPORATION	SEP #2 2018		NATURAL GAS SERVICE	32.16
	5,729	GOOGLE INC	3503944799		GOOGLE BUSINESS APPS	5.00
	271	KEATING TRACTOR & EQUIPMENT INC	197494		WEEDEATER OIL/HEADS	77.56
	271	KEATING TRACTOR & EQUIPMENT INC	197494		WEEDEATER STRING/SHIELD	105.47
	183	PETTY CASH	6247		CEMETERY DEED/TATUM	21.00

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CEMETERY	100	183	PETTY CASH	6247	CEMETERY DEED/CARLILE	21.00
		183	PETTY CASH	6247	CEMETERY DEED/GREEN	21.00
		183	PETTY CASH	6250	CEMETERY DEED/GREEN	21.00
		183	PETTY CASH	6251	CEMETERY DEED/MEZA	21.00
		4,342	UNIFIRST CORPORATION	1098420	SEPTEMBER UNIFORM/MAT SVC	98.96
		4,726	VERIZON WIRELESS	620-629-0243	CELLULAR/BEER	52.14
		3,030	WESTLAKE HARDWARE INC	7783764	INSECT SPRAY	12.99
		3,030	WESTLAKE HARDWARE INC	7783812	CHEMICAL MEASURING CUPS	22.58
		3,030	WESTLAKE HARDWARE INC	7783812	MARKING PAINT	75.90
		3,030	WESTLAKE HARDWARE INC	7783812	SCOURING PAD	6.99
					CEMETERY TOTAL	594.75
UTILITY BILLING		4,431	AT&T	JUL 27-AUG 26	AT&T LONG DISTANCE SVC	2.05
		4,431	AT&T	SEP 11-OCT 10	AT&T TELEPHONE SERVICE	29.08
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	20.00
		281	LIBERAL OFFICE MACHINES COMPANY	77705	TONER CARTRIDGE	170.99
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	785.63
		355	UTILITY PETTY CASH FUND	CV 91767	CYCLE 2 SEPTEMBER BILLS	886.76
					UTILITY BILLING TOTAL	1,894.51
FIRE	201	5,904	COMMERCE BANK	142908	LEASE PMT/PUMPER TRUCK	9,342.81
		6,494	LE UPFITTER	3701	UTILITY CONSOLE/UNIT #23	700.00
					FUND 100 TOTAL	122,553.87
					FIRE TOTAL	10,042.81
					FUND 201 TOTAL	10,042.81
COMMUNICATIONS	202	6,496	FEATHERSTON, JAMES	09/11/18	REIMBURSE TRAVEL EXPENSE	10.00
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	151.00
		417	SOS LEASING	NOV-18	SHARP MX-3116N COPIER	184.44
		308	SOUTHERN OFFICE SUPPLY INC	219579	COPY PAPER	80.58
		308	SOUTHERN OFFICE SUPPLY INC	219579	TONER CARTRIDGES	117.97
		308	SOUTHERN OFFICE SUPPLY INC	219579	PAPER CLIPS	7.08
		3,030	WESTLAKE HARDWARE INC	7783961	DEHUMIDIFIER	189.99
					COMMUNICATIONS TOTAL	741.06
					FUND 202 TOTAL	741.06

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
LIBRARY	205	433	LIBRARY BOARD (TREASURER)	CV 90460	APPROPRIATIONS	38,278.94
					LIBRARY TOTAL	38,278.94
					FUND 205 TOTAL	38,278.94
CONVENTION/TOURISM	206	4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	30.88
		603	CDW GOVERNMENT INC	FPD6347	ADAPTER CARD	64.46
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	40.00
		6,493	HAMPTON INN	37415	LODGING/KANSAS STATE FAIR	2,364.05
		4,550	HOOR MEDIA	9-18-AAA1017	AAA LIVING NEBRASKA AD	633.00
		449	LUMINOUS NEON INC	14968RN7-63	BILLBOARD/PRATT	235.00
		449	LUMINOUS NEON INC	20033N-62	BILLBOARD/GREAT BEND	190.00
		449	LUMINOUS NEON INC	8159RN7-63	BILLBOARD/GARDEN CITY	125.00
		4,859	OUTDOOR TRAILS MEDIA INC	1636	FALL HUNTING GUIDE AD	475.00
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	79.97
		417	SOS LEASING	NOV-18	SHARP MX-3116N COPIER	230.55
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	320.06
		4,285	TOURKANSAS	IM20182	ITINERARIES MIDWEST AD	685.00
		4,726	VERIZON WIRELESS	620-629-0905	CELLULAR/FULLER	52.14
		2,679	WALMART COMMUNITY BRC	06699	KS STATE FAIR SUPPLIES	17.58
		2,679	WALMART COMMUNITY BRC	03835	EXCHANGE VACUUM CLEANER	9.98
		2,679	WALMART COMMUNITY BRC	04052	COOLER	21.73
		2,679	WALMART COMMUNITY BRC	04746	BASKET/GIFT BASKET KIT	7.74
		2,679	WALMART COMMUNITY BRC	04746	PICTURE FRAMES	114.12
		2,679	WALMART COMMUNITY BRC	04746	SCIENCE KIT/LEGO SET	21.94
		2,679	WALMART COMMUNITY BRC	04746	GIFT BASKET FELT	.23
		2,679	WALMART COMMUNITY BRC	07762	PICTURE FRAMES	17.72
		2,679	WALMART COMMUNITY BRC	07762	CLEANER/SWIFFERS	11.30
		2,679	WALMART COMMUNITY BRC	07762	SNACKS/FAIR VOLUNTEERS	30.24
					CONVENTION/TOURISM TOTAL	5,742.53
STREET/HIGHWAY	207	5,904	COMMERCE BANK	142908	LEASE PMT/DUMP TRUCK	6,359.98
					FUND 206 TOTAL	5,742.53
					STREET/HIGHWAY TOTAL	6,359.98
POLICE ADMINISTRATION	208	2,748	ANDRADE AUTO EXCHANGE	17280	TINT WINDOWS/UNIT #45	245.00
					FUND 207 TOTAL	6,359.98

10/04/18 10:00:25

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

PAGE 16

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ARKALON RECREATIONAL AREA	208	6,495	APAC-KS INC	04201	ARKALON PARK MILLINGS	7,000.00
					ARKALON RECREATIONAL AREA TOTAL	7,000.00
OTHER GOVERNMENTAL				09/26/18	2018 FORD PICKUP	46,339.95
		178	FOSS MOTOR CO INC	3701	UTILITY CONSOLE/UNIT #24	700.00
		6,494	LE UPFITTER	3701	UTILITY CONSOLE/UNIT #25	700.00
					OTHER GOVERNMENTAL TOTAL	47,739.95
NON DRUG-FORFEITURE	209				FUND 208 TOTAL	54,984.95
		6,434	NAUTICS GROUP LLC	1034	WIRE RECORDING SYSTEM	2,565.00
		5,999	VIEVU	29852	(10) BODY CAMERAS	2,017.00
		5,999	VIEVU	29852	(10) BODY CAMERA LICENSES	3,000.00
					NON DRUG-FORFEITURE TOTAL	7,582.00
RECREATION ADMINISTRATION		2,679	WALMART COMMUNITY BRC	02843	CHIP TIMER IPADS	658.00
					RECREATION ADMINISTRATION TOTAL	658.00
RECREATION		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	21.67
					RECREATION TOTAL	21.67
AIR MUSEUM/ROBOTICS		2,679	WALMART COMMUNITY BRC	09092	ROBOTICS TABLES	107.40
					AIR MUSEUM/ROBOTICS TOTAL	107.40
MUNICIPAL COURT/DIVERSION	213				FUND 209 TOTAL	8,369.07
		3,988	VERSUS SIGNS	4931	UNIFORM SHIRTS/A CUTSHALL	70.00
		3,988	VERSUS SIGNS	4931	UNIFORM SHIRTS/J ESPINOZA	70.00
		3,988	VERSUS SIGNS	4932	UNIFORM SHIRT/Z LUJAN	25.00
		3,988	VERSUS SIGNS	4932	UNIFORM SHIRT/A ARAGON	25.00
		3,988	VERSUS SIGNS	4951	UNIFORM SHIRTS/D ALLEN	87.00
		3,988	VERSUS SIGNS	4951	UNIFORM SHIRTS/C RODKEY	87.00

10/04/18 10:00:25

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

PAGE 17

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	213	3,988	VERSUS SIGNS	4951	UNIFORM SHIRTS/C BURGER	75.00
					MUNICIPAL COURT/DIVERSION TOTAL	439.00
					FUND 213 TOTAL	439.00
COMMUNICATIONS	222	1,495	KANSAS DEPARTMENT OF REVENUE	AUG-18	DRIVERS LICENSE REVIEWS	60.00
					COMMUNICATIONS TOTAL	60.00
					FUND 222 TOTAL	60.00
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	SEP-18	USD 480 APPROPRIATION	155,377.91
					EDUCATION 1/2% SALES TAX TOTAL	155,377.91
					FUND 245 TOTAL	155,377.91
OTHER IMPROVEMENTS	260	1,453	PLAINS REDI-MIX LTD	41529	CONCRETE/WESTERN&MADISON	268.69
					OTHER IMPROVEMENTS TOTAL	268.69
DRAINAGE IMPROVEMENTS	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	09/27/18	TITLE ESCROW/RASH LOTS	500.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	TITLE WORK/RASH/DRAINAGE	235.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	PURCHASE/RASH LOTS	10,000.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/TITLE ESCROW FEE	500.00-
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SELLER PROP TAXES	225.66-
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	TITLE CLOSING FEE	400.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	DEED RECORDING FEE	38.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	PURCHASE LOTS/ZEIGLER AVE	10,000.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/TITLE ESCROW FEE	500.00-
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SELLER PROP TAXES	225.66-
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	TITLE CLOSING FEE	400.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	DEED RECORDING FEE	38.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SEPARATE CHECK	10,000.00-
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SEPARATE CHECK	500.00
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SEPARATE CHECK	225.66
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SEPARATE CHECK	400.00-
	2,018		AMERICAN TITLE & ABSTRACT SPEC INC	181529P	CREDIT/SEPARATE CHECK	38.00-
	4,104		SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	89.71

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261	4,030	CHANCE'S SERVICE CENTER	0049774	REPAIR LIFT WIRING/#211	89.62
		4,030	CHANCE'S SERVICE CENTER	0049812	REPLACE TRANSMISSION/#200	3,065.21
		4,030	CHANCE'S SERVICE CENTER	0049812	FLUSH CONDENSOR/UNIT #200	124.99
		4,030	CHANCE'S SERVICE CENTER	0049818	REPAIR LIFT WIRING/#215	136.83
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	10.00
		284	M & M TIRE SERVICE	113753	(2) NEW TIRES/UNIT #215	342.32
		5,656	SOUTHWEST FAMILY MEDICINE LLC	33945P29630	BUS DRIVER PHYSICAL	88.00
		2,679	WALMART COMMUNITY BRC	01848	THANK YOU CARDS	21.53
		2,679	WALMART COMMUNITY BRC	01848	RETIREMENT CARDS/PARSONS	7.94
		2,679	WALMART COMMUNITY BRC	01848	LETTER OPENER	.97
CRIME/DRUG PREVENTION	262	5,327	ADOLESCENT SUPPORT SERVICES	OCT-18	BATTERY CLEANER/UNIT #210	1.18
		2,748	ANDRADE AUTO EXCHANGE	17280	BATTERY CLEANER/UNIT #211	1.19
					BATTERY CLEANER/UNIT #212	1.19
					BATTERY CLEANER/UNIT #214	1.19
					BATTERY CLEANER/UNIT #215	1.19
					BOOSTER CABLES/STOCK	19.87
					PUBLIC TRANSPORTATION	
					TOTAL	3,913.22
					FUND 261	
					TOTAL	3,913.22
HOUSING	263	1,093	ABBOTT CONSTRUCTION CO	3387	EXTERIOR/CONCRETE PAD	1,900.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	720 ELM BLVD	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	JUL 27-AUG 26	AT&T LONG DISTANCE SVC	2.73
		4,431	AT&T	SEP 11-OCT 10	AT&T TELEPHONE SERVICE	38.77
		6,010	DV ENTERPRISES LLC	20149	EXTERIOR/REMOVE BRANCHES	2,000.00
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	20.00
		281	LIBERAL OFFICE MACHINES COMPANY	77648	TONER CARTRIDGE	71.00
		5,321	M BUILDERS LLC	09/27/18	EXTERIOR/REPLACE FENCE	2,000.00
		5,321	M BUILDERS LLC	09/27/18	EXTERIOR/REPLACE FENCE	2,000.00
		6,475	NRB CONSTRUCTION	507318	EXTERIOR/REPAIR SIDING	2,000.00
		5,826	RED'S LAWN CARE	18RD0100	MOW/CHARLES & GRIFFITH #1	100.00
					CRIME/DRUG PREVENTION	
					TOTAL	13,661.50
					FUND 262	
					TOTAL	13,661.50
					DRAINAGE IMPROVEMENTS	
					TOTAL	10,537.05
					FUND 260	
					TOTAL	10,805.74

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
HOUSING	263	5,826	RED'S LAWN CARE	18RD0101	MOW/CHARLES & GRIFFITH #2	100.00
		5,826	RED'S LAWN CARE	18RD0102	MOW/CHARLES & GRIFFITH #3	100.00
		5,826	RED'S LAWN CARE	18RD0150	MOW/CHARLES & COUNTRY EST	100.00
		5,826	RED'S LAWN CARE	18RD0151	MOW/CHARLES & GRIFFITH #2	100.00
		5,826	RED'S LAWN CARE	18RD0152	MOW/CHARLES & GRIFFITH #3	100.00
		343	RESERVE ACCOUNT	SEP-18	MONTHLY POSTAGE	6.11
		279	SHERWIN WILLIAMS	5449-6	PAINT PROG/1325 N CALHOUN	346.68
		279	SHERWIN WILLIAMS	5530-3	PAINT PROG/620 N OKLAHOMA	350.00
		279	SHERWIN WILLIAMS	5561-8	PAINT PROG/1037 N PENN	346.82
		279	SHERWIN WILLIAMS	5636-8	PAINT PROG/2132 NEVADA	348.59
		279	SHERWIN WILLIAMS	5645-9	PAINT PROG/1317 N CALHOUN	342.13
		279	SHERWIN WILLIAMS	5758-0	PAINT PROG/921 APOLLO ST	344.00
		342	UNITED PARCEL SERVICE	000066E179378	UPS SHIPPING CHARGES	33.18
		4,726	VERIZON WIRELESS	620-482-1274	CELLULAR/LAFRENIERE	52.14
					HOUSING TOTAL	15,302.15
BEAUTIFICATION	264	4,342	UNIFIRST CORPORATION	1098431	SEPTEMBER UNIFORM/WAT SVC	98.90
		3,030	WESTLAKE HARDWARE INC	7783861	TREE AUGER	19.99
		3,030	WESTLAKE HARDWARE INC	7783877	PRUNERS/SAW	37.98
		3,030	WESTLAKE HARDWARE INC	7783886	LOPPER	23.99
		3,030	WESTLAKE HARDWARE INC	7783968	BRUSH/3RD FOUNTAIN	4.59
		3,030	WESTLAKE HARDWARE INC	7783968	SCOUR PAD/3RD FOUNTAIN	3.59
		3,030	WESTLAKE HARDWARE INC	7784000	WEED SPRAYERS	29.98
		3,030	WESTLAKE HARDWARE INC	7784183	SHEARS	71.98
					BEAUTIFICATION TOTAL	291.00
CONSTRUCTION IMPROVEMENTS	301	272	KING ENTERPRISES INC	09/26/18	VOUCHER #5/HICKORY/WATINF	45,844.81
		272	KING ENTERPRISES INC	09/26/18	VOUCHER #6/CLAY/WATINF	161,690.67
		1,775	MORGAN LOCKSMITHING	8160	REKEY LOCKS/SOCCER	113.00
		1,775	MORGAN LOCKSMITHING	8160	(6) KEYS/SOCCER	15.00
		279	SHERWIN WILLIAMS	5798-6	PAINT/TRAY LINERS/BSBALL	177.24
		279	SHERWIN WILLIAMS	5798-6	ROLLER COVERS/BSBALL	9.99
		279	SHERWIN WILLIAMS	5798-6	ROLLER FRAMES/BSBALL	9.98
		383	STANION WHOLESAL	4590351-00	FITTINGS/SOCCER	20.87
		6,276	STOCK SEED FARMS INC	I-103999	GRASS SEED/SOCCER	2,850.00
		6,276	STOCK SEED FARMS INC	I-103999	FERTILIZER/SOCCER	429.50
		4,342	UNIFIRST CORPORATION	1452352	SEPTEMBER UNIFORM/SLPHL5	59.36
		3,030	WESTLAKE HARDWARE INC	7783971	PVC CEMENT/SOCCER	27.98
					FUND 264 TOTAL	291.00

10/04/18 10:00:25

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

PAGE 20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL	401	3,468	RANSON FINANCIAL GROUP LLC 243 STATE OF KANSAS ATTORNEY GENERAL	665 LG-18-001475	CONSTRUCTION IMPROVEMENTS	211,248.40
					TOTAL	211,248.40
					FUND 301	211,248.40
					TOTAL	211,248.40
GENERAL	401	3,468	RANSON FINANCIAL GROUP LLC 243 STATE OF KANSAS ATTORNEY GENERAL	665 LG-18-001475	CONTINUING DISCLOSURE FEE	250.00
					AG/LEGAL REVIEW/GO-18A	137.70
					GENERAL	387.70
					TOTAL	387.70
GENERAL	402	3,468	RANSON FINANCIAL GROUP LLC 243 STATE OF KANSAS ATTORNEY GENERAL	665 LG-18-001475	CONTINUING DISCLOSURE FEE	250.00
					CONTINUING DISCLOSURE FEE	250.00
					AG/LEGAL REVIEW/GO-18B	117.30
					GENERAL	617.30
AIRPORT UTILITY	501	4,431	AT&T	JUL 27-AUG 26 SEP #2 2018 3503944799	AT&T LONG DISTANCE SVC	.68
					NATURAL GAS SERVICE	139.00
					GOOGLE BUSINESS APPS	25.00
					2017 ANNUAL AUDIT	4,500.00
					OIL/FITTINGS/MOWER	28.06
					OIL/TRACTOR	20.58
					EXHAUST FLUID/TRACTOR	21.12
					FOLDERS	17.38
					GAS HEATER	2,325.00
					PAYNE HVAC UNIT	5,950.00
					TIRE SEALANT/MOWER	8.00
					FLAT REPAIR/TRAILER	16.00
					PEST CONTROL/TERMINAL	65.55
					TRASH BAGS/CLEANERS	108.40
					RESTROOM BRUSH/TISSUE	83.80
					GLASS BEADS	1,220.00
					MARKING PAINT	567.70
					BUSINESS CARDS/B FORNWALT	45.00
					ELECTRIC SERVICE	2,633.22
					SEPTEMBER UNIFORM/MAT SVC	106.66
					UPS SHIPPING CHARGES	81.32
					UPS SHIPPING CHARGES	12.94
					CELLULAR/GISKIE	52.14
					HEATER FITTINGS	41.97

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	3,030	WESTLAKE HARDWARE INC	7784049	THERMOSTAT BATTERIES	5.99
					AIRPORT UTILITY TOTAL	18,075.51
					FUND 501 TOTAL	18,075.51
AIRPORT LAND SALES	502	3,998	UNRUH FIRE, INC	2048	SKID/OUTFIT ARFF TRUCK	50,619.00
					AIRPORT LAND SALES TOTAL	50,619.00
					FUND 502 TOTAL	50,619.00
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	000011996-9	PROFESSIONAL SVC/SNOWBR	720.00
					AIRPORT IMPROVEMENTS TOTAL	720.00
					FUND 503 TOTAL	720.00
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	9080443847	WIRE/GRINDING WHEEL	83.52
					CUTTING WHEEL/FLAP DISC	21.66
					CHOP SAW WHEEL	14.28
		6,024	AT&T	SEP-18	MONTHLY PHONE CHARGES	135.32
					NATURAL GAS SERVICE	76.25
					HAND RAIL ANCHORS	44.29
		3,891	FASTENAL COMPANY	KSLIB73897	MONTHLY CLEAN/AUGUST	300.00
					GOOGLE BUSINESS APPS	40.00
					AIR FILTERS/AIR MUSEUM	21.12
		4,626	HAVOC SUPPLY	41790	ADA ENTRANCE/SIDEWALK	29,224.00
					HAND RAIL ROTARY FILE	4.99
					FLAT REPAIR/UTILITY CART	11.00
		1,897	MCDANIEL COMPANY INC	26973	INSPECT FIRE SYSTEM	608.00
					HAND RAIL FITTINGS	69.50
					HAND RAIL DRILL BITS	16.59
		1,775	MORGAN LOCKSMITHING	8151	REPLACE DONATION BOX LOCK	80.00
					HAND RAIL PLATES	65.01
					HAND RAIL TUBING/METAL	1,483.60
		4,075	NEW IRON & METAL OF LIBERAL INC	55681	HAND RAIL METAL	468.60
					HAND RAIL TUBING	27.61
					MONTHLY POSTAGE	28.27
		343	RESERVE ACCOUNT	SEP-18	PAINT/ROLLER COVERS	157.05
					GIFT SHOP RESALE ITEMS	486.10
					SHARP MX-2616N COPIER	164.16
		5,522	SOMETHING DIFFERENT PROMOS LLC	NOV-18	ELECTRIC SERVICE	3,205.68
		417	SOS LEASING	SEP #2 2018		
		4,104	SOUTHERN PIONEER ELECTRIC CO			

EXPENDITURE APPROVAL LISTING
AS OF 10/05/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM	504	383	STANION WHOLESALE ELECTRIC CO	4599664-00	LIGHT BULBS/BALLAST	167.38
		383	STANION WHOLESALE ELECTRIC CO	4599664-00	LAMP HOLDERS	41.90
		2,679	WALMART COMMUNITY BRC	02375	GIFT SHOP CLOTHES HANGERS	3.00
		2,679	WALMART COMMUNITY BRC	02375	BATTERIES	19.76
		2,679	WALMART COMMUNITY BRC	02375	HAND SOAP/DISH SOAP	10.67
		2,679	WALMART COMMUNITY BRC	02666	PAINT BRUSHES	6.97
		2,679	WALMART COMMUNITY BRC	04703	RETURN STORAGE TOTE	8.47
		2,679	WALMART COMMUNITY BRC	07550	POSTER TAPE	26.93
		2,679	WALMART COMMUNITY BRC	09092	INSECT REPELLENT	10.00
		2,679	WALMART COMMUNITY BRC	09092	LUBRICANT	9.76
		2,679	WALMART COMMUNITY BRC	09092	STORAGE TOTES	50.82
		2,679	WALMART COMMUNITY BRC	09092	GLUE/WASP KILLER	14.32
		3,030	WESTLAKE HARDWARE INC	7783794	FOUNTAIN VALVES/FITTINGS	49.53
		3,030	WESTLAKE HARDWARE INC	7783794	FOUNTAIN SUPPLY LINE/CAP	11.48
		3,030	WESTLAKE HARDWARE INC	7783821	PIPE/FITTINGS	29.77
		3,030	WESTLAKE HARDWARE INC	7783844	CHAIN/PADLOCK	15.77
		6,067	YIPPEE YI YEA	928816	REMOUNT EXHIBIT PRINT	22.00
					AIR MUSEUM	
					TOTAL	37,318.19
REFUSE	510	3,271	ARREDONDO, MACARIO	SEP-18	REIMBURSE WORK BOOTS	78.66
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	158.60
		4,336	CONSTELLATION NEWENERGY	2421293-1	NATURAL GAS SERVICE	20.71
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	10.00
		191	HAY RICE AND ASSOCIATES	18-3590	2017 ANNUAL AUDIT	5,500.00
		271	KEATING TRACTOR & EQUIPMENT INC	197035	O-RINGS/UNIT #55	5.50
		4	KOST TRUCK SUPPLY INC	251564	HOSES/FITTINGS/UNIT #55	54.47
		4	KOST TRUCK SUPPLY INC	251919	AIR FILTERS/STOCK	747.00
		4	KOST TRUCK SUPPLY INC	251919	OIL FILTERS/STOCK	193.04
		105	LIBERAL STANDARD SUPPLY INC	232772	3-YARD CONTAINER FITTINGS	38.34
		503	LODAL INC	0209841	STEERING PUMP/FITTING/#55	586.91
		503	LODAL INC	0209841	POWER STEERING HOSE/#55	79.11
		282	MEAD LUMBER DO IT CENTER	2488103	FENCE FITTINGS	20.15
		282	MEAD LUMBER DO IT CENTER	2488114	FENCE POST LUMBER	113.76
		650	PRECISION FLAME	2006825	(40) 3-YD METAL BOTTOMS	4,895.00
		849	SEWARD COUNTY COMMUNITY COLLEGE	E UGALDE	FITNESS PROGRAM/FALL 18	137.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	464.03
		3,238	SOUTHWESTERN EQUIPMENT CO	036112	BEARINGS/STOCK	287.77
		612	TNT HYDRAULIC INC	23910	HYDRAULIC FILTERS/STOCK	434.90
		4,342	UNIFIRST CORPORATION	1098412	SEPTEMBER UNIFORM/WAT SVC	393.59
		4,726	VERIZON WIRELESS	620-482-0311	CELLULAR/HOLMAN	52.14
		4,726	VERIZON WIRELESS	620-655-0667	CELLULAR/ARREDONDO	17.26
					REFUSE	
					TOTAL	14,287.94
					FUND 504	
					TOTAL	37,318.19

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER UTILITY EQUIP RESV	521	2,336	LIBERAL KENWORTH	01-09242018	DUMP TRUCK	99,977.00
						17,594.49
						99,977.00
SEWER UTILITY EQUIP RESV						99,977.00
						99,977.00
						99,977.00
WASTEWATER SYSTEM-NBP	524	5,553	HAWKINS INC	4361036	NBP POLYMER	12,560.53
		423	RASH OIL COMPANY	027393	DIESEL/LEE MATTHEWS PUMP	645.07
		423	RASH OIL COMPANY	030625	DIESEL/LEE MATTHEWS PUMP	344.25
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	4,082.58
						17,632.43
WATER UTILITY ADMIN	530	4,792	AGUILAR, JESUS	09/12/18	REIMBURSE TRAVEL EXPENSE	10.00
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	112.87
		2,731	CORONA, GUILLERMO	09/12/18	REIMBURSE TRAVEL EXPENSE	10.00
		3,891	FASTENAL COMPANY	KSLIB73434	SAFETY GLASSES	20.03
		3,891	FASTENAL COMPANY	KSLIB73434	WORK GLOVES	78.28
		3,891	FASTENAL COMPANY	KSLIB73781	TISSUE	35.88
		3,891	FASTENAL COMPANY	KSLIB73781	INSECT REPELLENT	89.91
		5,729	GOOGLE INC	3503944799	GOOGLE BUSINESS APPS	60.00
		191	HAY RICE AND ASSOCIATES	18-3590	2017 ANNUAL AUDIT	7,700.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	18-2699	LKM CONFERENCE/J ROSALES	235.00
		799	LIBERAL COUNTRY CLUB	SEP-18	PRESLEY SOLUTIONS LEASE	424.36
		465	MADDEN OIL CO	4940/1808058375FUEL		319.40
		465	MADDEN OIL CO	4942/1808058378FUEL		165.78
		2,726	NORTHERN SAFETY CO INC	903097827	INSECT REPELLENT	27.71
		291	SERVICE JANITORIAL SUPPLY INC	294735	SWEEPING COMPOUND	54.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	322.27
		4,342	UNIFIRST CORPORATION	1098409	SEPTEMBER UNIFORM/MAT SVC	142.30
		4,043	VOLDEN, STAN	09/12/18	REIMBURSE TRAVEL EXPENSE	10.00
WATER UTILITY		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	1,389.28
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	1,093.05
						9,818.44

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	428.90
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	1,633.85
		4,336	CONSTELLATION NEWENERGY	2421293-1	NATURAL GAS SERVICE	4,425.26
			4 KOST TRUCK SUPPLY INC	251707	BATTERY/WELL #34	223.86
		739	LIBERAL MAGNETO CO	113055	REPAIR ALTERNATOR/#34	297.00
		465	MADDEN OIL CO	18086558	ANTI-FREEZE	533.23
		465	MADDEN OIL CO	4942/1808058378	FUEL	1,058.70
		3,259	NAPA OF LIBERAL	526077	SPARK PLUGS/WELL #34	90.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	8,271.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	33,250.21
		3,884	STONE CREEK DEVELOPMENT LLC	WATER DEPT	AUGUST CAR WASHES	30.50
		4,342	UNIFIRST CORPORATION	1098409	SEPTEMBER UNIFORM/MAT SVC	143.12
		342	UNITED PARCEL SERVICE	000066E179378	UPS SHIPPING CHARGES	52.50
		4,726	VERIZON WIRELESS	620-655-5015	CELLULAR/ON-CALL SUPPLY	52.14
		2,679	WALMART COMMUNITY BRC	05735	STEERING FLUID/STOCK	3.34
		2,679	WALMART COMMUNITY BRC	05735	ANTI-FREEZE/OIL/STOCK	40.94
		2,679	WALMART COMMUNITY BRC	05735	WASHER FLUID/STOCK	5.34
		3,030	WESTLAKE HARDWARE INC	7784055	FITTINGS/WELL #62	27.54
		3,030	WESTLAKE HARDWARE INC	7784056	CLAMPS/WELL #62	7.17
		WATER UTILITY TOTAL				
WATER DISTRIBUTION		6,405	AMERICAN BACKFLOW	317304	CALIBRATION TEST GAUGE	98.99
		4,385	BLACK HILLS CORPORATION	SEP #2 2018	NATURAL GAS SERVICE	36.03
		890	CHRYSLER CORNER INC	94655	REPAIR BRAKES/UNIT #36	620.73
		6,280	CORE & MAIN LP	J307475	ANGLE VALVES	593.45
		6,280	CORE & MAIN LP	J319893	METER LIDS/RINGS	442.91
		6,280	CORE & MAIN LP	J345455	BALL VALVES	1,660.08
		6,280	CORE & MAIN LP	J393547	JOINT FITTINGS	81.34
		6,280	CORE & MAIN LP	J393547	RESTRAINT COUPLING	299.64
		6,280	CORE & MAIN LP	J401701	METER IDLERS	139.32
		6,280	CORE & MAIN LP	J401701	GASKETS/RESTRAINT PACKS	137.76
		6,280	CORE & MAIN LP	J415035	HYDRANT OIL	237.60
		6,280	CORE & MAIN LP	J430196	TUBING	112.87
		6,280	CORE & MAIN LP	J430203	TUBING	90.00
		6,280	CORE & MAIN LP	J443296	TRACER WIRE	220.00
		3,891	FASTENAL COMPANY	KSLIB73706	BATTERIES	7.13
		3,891	FASTENAL COMPANY	KSLIB73758	WORK GLOVES	42.12
		4,626	HAVOC SUPPLY	43921	SPRINKLER FITTING	8.15
		5,875	KANSAS STATE SURPLUS PROPERTY	698	RATCHETS/SCREWDRIERS	22.00
		465	MADDEN OIL CO	18085850	HYDRAULIC OIL	49.73
		465	MADDEN OIL CO	4942/1808058378	FUEL	1,436.25
		5,921	SITEONE LANDSCAPE SUPPLY	88104594	SPRINKLER RISERS/FITTINGS	816.57
		5,921	SITEONE LANDSCAPE SUPPLY	88104594	SPRINKLER HEADS	1,544.21
		5,921	SITEONE LANDSCAPE SUPPLY	88104594	SPRINKLER SOLENOIDS	328.12
		5,921	SITEONE LANDSCAPE SUPPLY	88104594	SPRINKLER DIAPHRAGMS	245.92
		5,921	SITEONE LANDSCAPE SUPPLY	88104594	SPRINKLER VALVE BOXES	213.68
		4,104	SOUTHERN PIONEER ELECTRIC CO	SEP #2 2018	ELECTRIC SERVICE	36.05

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT		
WATER DISTRIBUTION	530	3,884	STONE CREEK DEVELOPMENT LLC		AUGUST CAR WASHES	30.50		
		612	TNT HYDRAULIC INC	23886	REPAIR HYDRAULIC PUMP	554.90		
		4,342	UNIFIRST CORPORATION	1098409	SEPTEMBER UNIFORM/MAT SVC	272.35		
		4,726	VERIZON WIRELESS	620-482-2746	PRO-RATE CREDIT/FOREMAN	10.39		
		4,726	VERIZON WIRELESS	620-629-0092	CELLULAR/ON-CALL DIST	17.20		
		4,726	VERIZON WIRELESS	620-629-3353	PRO-RATE CREDIT/PEEK	4.25		
		4,726	VERIZON WIRELESS	620-629-7110	CELLULAR/CORONA	52.14		
		4,726	VERIZON WIRELESS	620-655-6549	DATA/WATER DEPT TABLET	40.01		
		2,679	WALMART COMMUNITY BRC	01236	(2) NEW TIRES/UNIT #26	90.42		
		2,679	WALMART COMMUNITY BRC	05735	STEERING FLUID/STOCK	3.34		
		2,679	WALMART COMMUNITY BRC	05735	ANTI-FREEZE/OIL/STOCK	40.94		
		2,679	WALMART COMMUNITY BRC	05735	WASHER FLUID/STOCK	5.34		
		2,887	WB SUPPLY COMPANY	4059703	TUBING CUTTERS	191.50		
		3,030	WESTLAKE HARDWARE INC	7783951	SPRAY HANDLE/SPRAY PAINT	9.48		
		3,030	WESTLAKE HARDWARE INC	7783951	SPRAY FOAM	6.59		
WATER DISTRIBUTION TOTAL						10,820.72		
VECTOR CONTROL	1,666 VAN DIEST SUPPLY COMPANY							
	172853 MOSQUITO SPRAY CHEMICALS					3,000.00		
	VECTOR CONTROL TOTAL					3,000.00		
FUND 530 TOTAL						76,697.98		
601		5	ADVANCE INSURANCE COMPANY OF KANSAS	OCT-18	LIFE INSURANCE	1,626.33		
		5,158	AFLAC GROUP INSURANCE	SEP-18	AFLAC GROUP INSURANCE	184.02		
		693	AFLAC INSURANCE COMPANY	SEP-18	AFLAC INSURANCE	8,903.77		
		61	BLUE CROSS - BLUE SHIELD	OCT-18	HEALTH/DENTAL INSURANCE	219,284.57		
		214	INTERNATIONAL CITY MANAGEMENT	20180920	PAYROLL SUMMARY	2,145.41		
		424	KANSAS DEPARTMENT OF REVENUE	20180920	PAYROLL SUMMARY	15,356.04		
		237	KANSAS PUBLIC EMPLOYEES	20180920	PAYROLL SUMMARY	23,320.51		
		237	KANSAS PUBLIC EMPLOYEES	20180920	PAYROLL SUMMARY	8,299.71		
		237	KANSAS PUBLIC EMPLOYEES	20180920	PAYROLL SUMMARY	25,877.47		
		237	KANSAS PUBLIC EMPLOYEES	20180920	PAYROLL SUMMARY	16,512.12		
		4,153	SUNFLOWER BANK	20180920	PAYROLL SUMMARY	30,675.48		
		4,153	SUNFLOWER BANK	20180920	PAYROLL SUMMARY	30,675.48		
		4,153	SUNFLOWER BANK	20180920	PAYROLL SUMMARY	35,481.07		
		TOTAL						418,341.98
		OTHER GOVERNMENTAL	FUND 601 TOTAL					
418,341.98								
CORRECTION TAPE/PENS MEMO BOOKS					60.12 14.99			

10/04/18 10:00:25

EXPENDITURE APPROVAL LISTING
AS OF 10/09/18

PAGE 27

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	77747	HANGING FOLDERS	9.99
					OTHER GOVERNMENTAL TOTAL	85.10
					FUND 602 TOTAL	85.10
	603	695	UNITED WAY	20180920	PAYROLL SUMMARY	69.50
					TOTAL	69.50
					FUND 603 TOTAL	69.50
					TOTAL	1,410,596.25

* * * E N D O F R E P O R T * * *