City Commission meetings shall be made available for the public to view in real time by going to the following website: cityofliberal.org then clicking the "Watch Live" link under City Government.

City Commission Agenda
Tuesday, November 24, 2020 at 5:30 p.m.
City Hall, 324 N. Kansas

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

1. <u>AWARDS, PROCLAMATIONS, PRESENTATIONS</u>:

2. <u>APPROVAL OF AGENDA</u>

3. <u>MINUTES</u> – Approve the November 10, 2020 regular meeting.

4. <u>CONSENT AGENDA</u>

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. #89.01	El Marro Welding Services	$1,187.53	1Year.
2. #122.02	L&D Oilfield Services	$1,349.48	1Year.
3. #180.01	El Marro Welding Service	$1,576.80	1Year.

b. Approval of Cereal Malt Beverage Licenses:

1. Grand Buffet	539 E. Pancake.
2. Love's Country Store #24	208 W. Pancake Blvd.
3.Love's Travel Stop #632	1000 E. Pancake Blvd.
4. Toot'n Totum #120	2104 W. Pancake Blvd.
5. Toot'n Totum #122	1421 N. Western Ave.
6. Walgreens #10722	10 W 15th St.
7. Taqueria Gallo de Jalisco	700 N Kansas Ave.
8. Rash's Sinclair	563 E. Pancake Blvd.

5. **Ordinance No. 4545**- An Ordinance Regulating Traffic within the Corporate Limits of The City of Liberal, Kansas; Incorporating by Reference The "Standard Traffic Ordinance for Kansas Cities", 47TH Edition Republished in 2020 and Repealing and Replacing Section 14-101, and Retaining Section 14-509 of The Code of The City of Liberal, Kansas.

6. **Ordinance No. 4546**- An Ordinance Regulating Public Offenses within the Corporate Limits of The City of Liberal, Kansas; Incorporating by Reference The "Uniform Public Offense Code for Kansas Cities", 36th Edition of 2020 and Replacing Section 11-112 of The Code of The City of Liberal, Kansas.

7. **Resolution No. 2343**- A Resolution Calling and Providing for the Giving of Notice of a Public Hearing on the Advisability of Creating A Community Improvement District in The City of Liberal, Kansas and the Proposed Levy of a Community Improvement District Sales Tax Within Such District (Southgate Mall CID).

8. Contract for Sale of Land.

9. Christmas Parade- Earl Watt.

10. Police Department- Purchase of 2019 Ford Fusion.

11. CARES Act Grant Awards.

12. New time keeping system.

13. CITY STAFF

14. 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 act 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.

15. ITEMS FROM GROUPS:

16. CITY MANAGER'S REPORT

17. ITEMS FROM COMMISSIONERS

18. VOUCHERS

♦ **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
November 10, 2020

The regular meeting of the Liberal City Commission was held at 3:30p.m. at City Hall, located at 324 North Kansas on Tuesday, November 10, 2020.

Commission Present: Mayor Connie Seigrist, Vice Mayor Taylor Harden, Chris Linenbroker, Tony Martinez, and Ron Warren.

City Staff Present: City Manager Calvin Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Zoning Administrator Kevin Kirk, Grants Director Karen LaFreniere, Director of Public Grounds Brad Beer, Deputy Fire Chief Glenn Poulton, and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order. Deputy City Clerk read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Pastor Jim Garcia gave the invocation.

1. Awards/Proclamations/Presentations.

2. Approval of Amended Agenda.
Mayor Seigrist requested approval of the amended agenda.
- Mayor Seigrist- Item 10 Computer Program Traffic system was removed. EOC has to be moved to number 5, right below the consent agenda.

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

3. Approval of Minutes.
Vice Mayor Harden moved to approve the minutes of the October 27, 2020 regular meeting as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

4. Consent Agenda:
a. Approval of Airport leases

1. #69.02	L&D Oilfield Services, Inc.	$2,563.18	1Year.
2. #144.00	Seward County Activity	$3,020.89	1Year.

b. Approval of Cereal Malt Beverage Licenses:

1. Walmart #799	250 E Tucker Rd.
2. El Gran Mercado	910 S Kansas Ave.
3. Casey's General Store #3902	829 N Kansas Ave.

Mayor Seigrist inquired if the Commission wished to remove any items for further discussion.
Vice Mayor Harden moved to approve the consent agenda as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

5. EOC COVID Update.
- Emergency Management Director Greg Standards- I would like to express to this group many of you were in the meeting yesterday morning who those were not there we discussed the situation in county about the COVID cases. The cases are going up quickly more than in the spring, we know what happened there when we had high cases. The hospital is running out of space to place

patients and this is going up all over Kansas. We are running out of hospitals to send people to. This is making hospital space really difficult to obtain. Cases have been going up for the past 8 weeks and the line is getting higher and higher every case gets three more cases up. So, the commissioners considered today a mask mandate for the county and they considered guidelines as well. They passed a resolution for their buildings and closing the fairgrounds until December 31st. Another concern was schools, they are having a difficult time keeping students healthy and also teachers I know Chad is here with USD 480 about what they have going on.

• Director of Operations USD 480 Chad Mease- USD 480 has been trying to stay strong. We have been trying to follow every guideline from KDHE and we haven't canceled events due to the virus but it most likely will because of the rising cases. I think what we feel is that kids should be in school learning instead of running the streets a little too much. Any questions?

• City Manager Calvin Burke- What about fall sports?

• Chad Mease, USD 480- Garden City has dropped middle schools and Im not sure about their high school. A lot of our neighbors are having difficulties

• Commissioner Warren- 9 or 10 percent is what you guys are running do you know what the neighboring schools are?

• Chad Mease, USD 480- it has gone up those numbers are from last Thursday but we don't know the other schools.

• Vice Mayor Harden- You guys are doing a good job if the City can do anything to assist USD 480 let us know.

• Greg Freelove, SWMC- Currently we are full with COVID patients and we are experiencing rates a lot higher than in the spring we are very capable to take care of our community and as this continues to go and if it gets worse we can't keep going down the road we are going. We have a great team at the hospital and we are looking for new treatment and options that can help us with that and ill kind of say like Chad if we keep heading this direction it is not sustainable.

• City Attorney Lynn- did I hear correctly that you had 38 in the hospital and went down to 18?

• Greg Freelove, SWMC- yes but we went up to 22 this morning this is constantly changing its not an exact number it will be around the 18 to 30 range but before that we were at 12-15 it's a rolling number it's hard to pin down on a number.

• Mayor Seigrist -How many employees are affected?

• Greg Freelove, SWMC- we had 10 out and 3 testing today. The very last majority of those folks are getting it in the community and not in the hospital. We try to keep them safe.

• Vice Mayor Harden- are you still receiving patients that are sick but not COVID?

• Greg Freelove, SWMC- Yes, we are.

• Vice Mayor Harden- I just want the public to know don't sacrifice your health go ahead to the hospital don't be afraid the hospital will have safety measures.

• Greg Freelove, SWMC- I will add to that, we make sure that everyone is safe if you have a condition that is not COVID don't doubt in coming in.

• Vice Mayor Harden- we can always help if you need it.

• Health Department Director Martha Brown- I don't even know where to begin everyday it is a new day. We are trying to keep up with letters for people who need to go back to work and people who need to not go to work and also keep up with other programs. Its kind of a circus and we have to handle it all. If a person is not really symptomatic they usually test them with not the rapid fast. We have so many people that we hired as full time to keep up case investigations. We keep up with calls and its really a full-time job. Any questions?

• Commissioner Martinez- I don't have questions but you guys are doing a great job thank you.
• Vice Mayor Harden- Thank you for putting so much work at the health center.
• Seward County Commission Chairman Nathan McCaffery- Thank you for having this update and for moving us to the top of the agenda. To give you an update on the meeting, three of you were there and I appreciate that. We passed a resolution for a mask mandate for county admin and possibly a community wide mandate. It was very clear that resolution would have not passed until Monday at 5pm and be voted on. I'm in favor of it and County Commissioner Linenbroker as well but the other three well I'm not too sure. I know that there is a lot of apprehension and I know a lot of people think we want to control them. We want to do a 30-day mask mandate just to see the results and to show we are not trying to take power over the community. A lot of the commissioners think we should do what we want but earlier on in this pandemic I didn't feel the need to get a mask mandate but now this is very much needed. I was argued that if we want to control what people eat now but how I see it is that if we eat so much and sit next to each other my fat won't affect you but now with COVID that will, which is why it has to be controlled. The county building is shut down and there will be numbers outside to get what you need but if you're inside the mask will be mandatory and the fair ground are shut down until December 31 after this weekend is when it is applied. The third thing we discusses was the gatherings and we will discuss this Monday at the meeting as well. The fewer people we have together the better and just like Martha said we have 4 full time and 4-part times the problem of mass gatherings is that if you have 200 people and one or two is positive well all of those other people have to be contacted but if it is limited to 30 well that makes their jobs easier and quicker to get done. That's the update on things from the county commission.
• City Manager Calvin Burke- This would be for youth games?
• Commissioner Warren- if we stick 30 people in one place and 30 people in another is the consideration?
• Seward County Commission Chairman McCaffrey – Yeah that's the way those rules worked in the pandemic. The interpretation for sporting events was 30 people and as long as we had enough separation between people. As long as those groups are 6 feet distance.
• Commissioner Warren- As long as we have a 6 feet distance between crowds it would be fine right?
• Seward County Commission Chairman McCaffrey- Outside events are a bit less concern than indoor but we will try our best for this.
• Vice Mayor Harden- I want to emphasize to the public this is not a political issue, this is a morality issue. During the time of a global health pandemic, you have to look at things from a different light and you have adjusted. I don't view this as an obstruction of any rights, it's an issue of consideration. It's frustrating how the numbers have gotten back up so high – when you look at everything realistically, the reason for that is because at the beginning of the pandemic, when information was just starting to come in, everyone was paranoid and buying up PPE and wearing it, and at that point, there wasn't a need for a mandate. Unfortunately, people have become very lax with all this, and now there is a need for a mask mandate like this. This is a mandate to help get the numbers down and with the growing lack of available healthcare, it's more important than ever to get these numbers down so our healthcare workers aren't overwhelmed. This far exceeds COVID-19 and I hope people will take this simple measure to help us get this under control. One thing is that we left alone was businesses and they will know what to do and what restrictions to apply. We don't want the hospital overflooded to the point that there is no room for anyone who

is sick. I hope the community understands and stays safe following the mandates. We don't want to pass something like this but if we have to we will.

• Seward County Commissioner Chairman McCaffrey – The state-wide pandemic numbers Sedgwick county just adopted some restrictions towards this pandemic and

• Vice Mayor Harden - we are very privilege that we have not had to completely shut down like other counties around us.

• Seward County Commissioner Chairman McCaffrey- I hope we can help you at the county level if not I support whatever you guys.

• County Commissioner Ada Linenbroker- I'm sort of upset about the decision of some of my fellow commissioners because while we might be officially named the Seward County Board of Commissioners, we're also the Seward County Board of Health, and it is our job to take care of the citizens of Seward County," Linenbroker said. "Some of my fellow commissioners felt it was more important to talk to businesses and get their opinion than worrying about the citizens of Seward County. I would like to ask the city commission, just in case the vote doesn't go in favor of this Monday, to step up and consider getting something like this together at a city level and get it passed so people can get taken care of. If we don't get this controlled, the schools will be shut down and the hospital will be in trouble, and so will the health department. I am requesting that if my commission does not pass this on Monday I would ask for you to get a mandate pass at a city level if we don't get this passed. We will have to shut down the schools, health department and hospital will be too packed and we will have a disaster. From my heart I am requesting you guys to step up.

• Vice Mayor Harden- I can definitely help and I'm sure we can see what we can do.

• Commissioner Martinez- We need to consider this mask mandate to protect our seniors and keep this economy going.

• County Commissioner Linenbroker- 30 days won't hurt and if we see improvement we can cut it down. What I'm worried about is closing the schools.

• Vice Mayor Harden- There was a discussion about law enforcement and we will not put enforcement because it's a morally issue not a political. If any business

• Emergency Management Director Greg Standard - I appreciate you guys for making time for us. I talked about concerns about this and to fill this in I didn't mention businesses, many businesses have had people off work due to COVID if the schools close then their parents will have to take day off to take care of the kids and then that stops the rest of the economy and affects everyone. We want to keep businesses running. Those are our goals.

6. Warehouse at 205 E Third Street.

• City Manager Calvin Burke- The current warehouse being used by the Streets Department is in really bad shape. I took Pete and Kevin over there to take a look at it, and the overall feeling was 'How/why is this building still up?' The existing building is roughly 4,000 to 4,500 square feet, and to replace it, we figured it would cost about $500,000. I had gotten a call about a building that could potentially be donated, but the total area of the building is in excess of 30,000 feet, so if we were to get a building like that, it would be about $3 million. The appraise came in at $600,000 We started negotiating at $500,000 and we ended up at $575,000. The department had put it in its budget for a new building, so staff is recommending the commission approve the purchase of this warehouse, and this way we'll be able to keep all the Streets Department equipment inside, and the total cost of the building $575,000 and the only thing that needs to be done to the building is some minor work on the north side with putting in a gate and a bigger door. I believe Lynn is working on the draft.

• City Attorney Lynn Koehn- I have the draft together.

• City Manager Calvin Burke- We had Chuy put the budget to build a new building but we didn't know where we were going to build it. So what staff is recommended is that we purchase this warehouse for $575,000 and what it will do is keep all of the street department equipment inside. Kevin is now inspecting the building to see if we need to do anything to it which we don't so far.

• Commissioner Martinez- So $575,000 exact?

• City Manager Calvin Burke – Well with improvements and everything else we are looking at $650,000 our crew can

• Vice Mayor Harden- How much did we budget for this?

• City Manager Calvin Burke- I don't think we budgeted there was just a note in there.

• Vice Mayor Harden- Is this coming from the street department only?

• City Manager Calvin Burke- this is where we need the finance papers first to explain to you how much we are saving and how much we are spending and from where.

• Vice Mayor Harden- So on the motion would it be $575,000 or $650,000

• City Manager Calvin Burke- Purchase amount would be it.

• City Attorney Lynn Koehn- There will be a contract later on for commission to approve.

Vice Mayor Harden moved to approve the purchase of the property at 205 E. Third Street in the amount of $575,000 as presented, with Commissioner Martinez seconding the motion. The motion carried by a 4 to 1 vote with Commissioner Linenbroker against.

7. Resolution No. 2340- A Resolution of the City of Liberal Kansas, Authorizing Certain Public Improvements and Providing for the Payment of the Costs Thereof.

• Beth Warren with Ranson Financial Group- I've been here a couple times before earlier this year to help with the financing of a new street sweeper and did a refunding of a capital lease you had outstanding Essentially, what we'll be talking about with this meeting is we've talked to Cal and other staff about the purchase of a warehouse to house the Street Department's equipment. With that discussion, since you'll already be financing that, we went ahead and took a look at some other outstanding debt the city has to see what else we might be able to roll in like when I was here before and cut down on some of the costs. We had a sale yesterday in the city of Moundridge, which is a good comparison for in several and in your agenda information, as you can see, some of the bids were extremely close so as of right now, it's a good estimate of where the rates stand and what you might be looking at for financing costs. Next, I'm going to get into some numbers and there are two scenarios we looked at that are tied to the purchase and the improvements to the warehouse. Then we looked at issues to this and one issue is the bond in 2011 that only has 4 or 5 years left which is the KDHE water loan. Table one is the estimated debt service under the rated option just for that money portion, building and improvement. We are estimating for the money portion about 70,000 for 10 years now interest over 1.5 %. Any questions?

• Commissioner Warren- So 75,000 is savings?

• Beth Warren, Ranson Financial Group- That's not savings that's new debt service tied to the money project. Table two is what you're paying right now and interest right now. Table three is what we predict your new payment schedule would be. Table four is your estimated savings. With city staff we have done a front-end savings to see your savings generated in these next two years. Under this one you can see estimated net cash savings percentage wise we are talking around 3. 16%. As you remember last time any saving is over 3% we really look over and consider refunding and we are just right above that point at this time. Page 5 is estimates with your sources and uses of funds. Table 6 gets into the assumptions with the KDHE water loan and current payment water loan this is not finalized these are just estimates you are at a 2.1 fix interest rate on that. Table 7 is the estimated new schedule once again based off Moundridge. Table 8 is the current savings report so here net cash savings is just over 80 thousand we also did a front-end savings plan by what it generated that first year. Net value is just below 65 thousand. With about 1 6% saving which is below the 3% we like to see. I'll go over the next scenario which is taking out that loan and getting the money for the new street department building. This option would be non-waited. This shortens the length of the issue significantly. We can go ahead and jump ahead to table 11 so under this scenario percentage saving is higher than the rated option with 3.5 % savings instead of 3.1% and net cash savings is over 40,000 almost 41,000 so its slightly higher because we took out the rating for the bond. Questions? Based on those numbers we just went over our recommendation at this time is to do the non-rated option with just the new money for the street department and the bond refinancing. Although that is our recommendation you do have a resolution in front of you today that would authorize the water improvements and would us get ratings on that before we send the bond offering papers. If it drops we could put that loan back in. If that's not done we do loose that opportunity. So, you have three resolutions before you today, one authoring the street department improvements, the second to authorize the water improvements which may or may not happen, and the last one is to call for a bond sale at your first meeting in December. The last paper is showing the bids for today and finalize everything December 8th. We rush doing this because if we close it before the end of the year and because can exempt tax debt less than 10 million in the year. We are looking and we could take care of the sewer loans for next year.

- City Attorney Lynn Koehn- So getting rid of the rating is better?
- Beth Warren, Ranson Financial Group- Correct we recommend dropping the rating.
- City Attorney Lynn Koehn- The city will adopt what's in table 11 which is just the front-end savings.
- Beth Warren, Ranson Financial Group- bond issue savings and building is table 11.
- City Attorney Lynn Koehn- which resolution is adopting table 11 then?
- Beth Warren, Ranson Financial Group- I believe all three. They will modify that on the plan you approve today.
- City Manager Calvin Burke- If my understanding is right you need the three resolutions signed right? So, if things change this gives you the right to come back.
- Beth Warren, Ranson Financial Group-You're just approve the improvements with this. The sales docks you can make a motion to approve those subjects to the scenario we talked about. But we will still monitor the rates and if they drop low enough rates drop low enough
- Commissioner Warren- so we have to be above 3%?
- Beth Warren, Ranson Financial Group- yes at least 3%.
- Mayor Seigrist- Are we giving you the right to make the choice for us?
- Beth Warren, Ranson Financial Group- we will come back to you guys telling you about what changed or we will talk to city staff for sure.

Vice Mayor Harden moved to approve 2340 as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

8. Resolution No. 2341- A Resolution of the City of Liberal, Kansas, Authorizing Improvements to the City Public Water Supply System; and Providing for the Payment of the Cost Thereof.

Vice Mayor Harden moved to adopt Resolution 2341 as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

9. Resolution No. 2342- A Resolution Authorizing the Offering Sale of one or more Series of General Obligation Bonds of the City of Liberal, Kansas.
Vice Mayor Harden moved to approve Resolution 2342 as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.
- Beth Warren, Ranson Financial Group- is this the sales dock one?
- Vice Mayor Harden- No I will make another motion actually.

Vice Mayor Harden moved to approve the front-end savings non-rated plan as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

10. Bid Award for Liberal Playground Parking Lot.
- City Manager Burke- This goes out of the 15th street complex and if you remember we were awarded money for the playground but we put concrete around it and we got two bids. $43,606 and this will come out of the project funds. This should be done by the end of next year. Once they start they have to get it finished and the side walk as well. For right now we have to do the parking lot. The estimate comes from French construction
  Vice Mayor Harden moved to approve the award bid for the Liberal Playground Parking lot from French Construction in the amount of $43,606.66 as presented, with Commissioner Martinez seconding the motion. The motion carried by a 4 to 1 vote with Commissioner Warren abstain.

11. CARES Act Grant Awards.
- Director of Grants Karen LaFreniere - This is a grant award for the cares fund there giving us the whole 24,000 we applied for all city buildings. There is 21 scanners. The fire department will be reimbursed for the amount of $4,126.
- City Attorney Lynn Koehn- Both amounts are in the same agreement?
- Director of Grants Karen LaFreniere- The agreement is the same but they have a separate letter for both.

Vice Mayor Harden moved to accept the memorandum of agreement from Seward county and authorize the execution of the memorandum of agreement for the purchase of 21 thermal temperature scanners for City Building in the amount of $24,609.58 as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

Vice Mayor Harden moved to accept the memorandum of agreement and also authorize the execution of the memorandum of agreement for the reimbursement of backpack sprayers and disinfectant solution for the Fire Department in the amount of $4,126.00 as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

12. City Commission Meeting Time.
- Commissioner Linenbroker- I would like to see the 5:30pm time better because having customers come in during the meeting is very disturbing.
- Vice Mayor Harden- I'm actually excited to see a final print out of the commission chamber at the South Middle School. Until then I don't have a preference as long as its at 5:30pm just because

some of us have things or businesses to run. Also, for the audience that wants to attend they are off of work by 5:30pm.

- Mayor Seigrist- I do prefer this facility because I know they disinfect properly and well I can come at whatever time.
- Commissioner Warren- I'm in favor for 5:30 I don't care the location
- Commissioner Martinez - I don't care about the time. I do prefer this location.

All Commission in favor of 5:30pm meetings at City Hall from now on.

13. Chamber of Commerce Downtown Street Light Decorating.

- Chamber of Commerce Executive Director Rozelle Webb- I'm here to request a contest to decorate the lamp post in the downtown area and I've been speaking with Brad Beer and I've come up with a set of rules because we wouldn't want to harm the lamp post. I'm also open to more rules or concerns. If you have any other concerns?
- City Manager Calvin Burke- who's responsible for the liability? What if the decorations fly off and hit a car?
- Vice Mayor Harden- I agree who would be on the libility? What if someone gets hurt while decorating.
- City Attorney Lynn Koehn - On the first scenario the city will be sued because we approved and it's a city lamp post. You can get sued over anything so its up to the commission. If something does happen the city will get sued but that's why we have insurance.
- Mayor Seigrist- I think that would look nice and cute for Christmas.
- Commissioner Martinez- Where would we start?
- Rozelle Webb, Chamber of Commerce- My idea, I would like to start from 2nd to 4th which is 16 posts. If we get more people maybe expand out.
- Vice Mayor Harden- Are you willing to over see all of this brad?
- Director of Public Grounds Brad Beer- we don't want to meet with the power coding on the poles and she is putting her rules and stuff.
- Vice Mayor Harden- You already dedicate a lot of time to us brad but are you willing to do that? I would trust you to say that looks good then I would be sure that looks good.
- Director of Public Grounds Brad Beer- what I think looks good would probably not go with what everyone else thinks looks good.
- Vice Mayor Harden- no just like inspect it that it won't blow off.
- Director of Public Grounds Brad Beer- Okay yes, we would.
- Vice Mayor Harden- this would be a good moral buster for the community.
- Director of Public Grounds Brad Beer- I just want her to be responsible to tell people what they can and can't do.
- Rozelle Webb, Chamber of Commerce- yes, I will do that and check on them and also check on the poles during the day so decorations won't blow away.
- Mayor Seigrist - Thanks for the idea.
- Rozelle Webb, Chamber of Commerce- We are asking businesses to take the night of the parade we are doing a community tree lighting. Thanks to Cal and Brad to help us and Walmart donated them. So, we appreciate that. Also, at the library we are putting the other tree and we will have cards it will be a memory tree and they can write a family member who passed away and hand it on the tree. People can come to the Library and get their card to hang on the tree.

No motion made. Commission allowed Christmas pole decorations starting on Second street to fourth street.

14. CITY STAFF.

- Deputy Fire Chief Glenn Poulton- shout out to the county we contacted them to the backpack sprayers and they already delivered one today. It took one phone call to get it done. Also, for the scavenger hunt Brad found the last penny it hung up right outside the city clerk office. I'm going to give the left-over penny's to Keith and they will put them up with more coming up projects.
- Director of Public Grounds Brad Beer- Since we are talking about Christmas every year after veterans' days we have Christmas light up but we are a bucket truck short so we will wait but they should be up Friday night hopefully.
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15. ITEMS FROM CITIZENS

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

16.ITEMS FROM GROUPS

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

17. CITY MANAGER REPORT

- City Manager Calvin Burke- The staff is awesome and we have had all departments suffer through this pandemic and they have held their head up and the city needs to be proud of that and its hard to keep going with a short staff but we have done it. We are looking to implement a for 10 days minimum and if you are in direct contact with a positive then you have to be out for 14 days minimum. If the commission sees no problem with that, that is what we will start doing. I think City Hall with our current layout we have been protecting our staff and public. We can't shut down but we want to keep safe.
- Mayor Seigrist- We need to mandate masks for anyone who is entering because they are not keeping social distancing.
- Vice Mayor Harden- Yes city staff needs to wear masks and any building as well and public as well. If you are medial except them your okay. Let's keep the doors locked except the ones on the north side for public and try to social distance.
- City Manager Calvin Burke also this consensus to processed for the water on industrial there is a building that earls are wanting to sublease and I've had Lynn look at it but Bryan hasn't shown up to see the rest before I have Lynn come with the agreement we are showing for $400 a month for a 15 by 30 building. To store their four-wheeler in there.
- Commissioner Warren- so you're saying the old big building isn't there? For the water department?
- City Manager Calvin Burke- Actually we used that area for a contractor.
- City Attorney Lynn Koehn - Did Bryan actually talk about the sublease?
- City Manager Calvin Burke- The water department is paying the lease. This is a copy of the FAA sublease. We are good to pursue that. I would say do we want to shut down the city building are the only ones with public is city hall, court, and golf.

- Mayor Seigrist- As long as they are wearing mask we don't have to shut down.
- City Manager Calvin Burke- South Middle School will go for a rebid Earles is working on it. Rec we will do every other bleacher to help social distance like Nathan said separate the crowd. The other thing if last Friday Rec implemented the mask policy there was some violation of it but I think they have done a great job. There has not been a positive coming from the Rec except one.
- City Attorney Lynn Koehn- Let's get a special meeting put together depending on what the county decides.

18. ITEMS FROM COMMISSIONERS.

- Mayor Seigrist- Congrats to the Police Officers for completing the training required Thanks to Seth Barby, Sean Robinson, Brian Way, John Cao, Jonathan Scheer and William Anderson. Thank you for coming to Liberal we appreciate that. Our word wizard, our attorney Lynn Koehn thanks for writing the ballot for the 1% cent sales tax. Thanks to the focus on the future committee. Please keep John Martinez in your prayers and the family of Debbie Giskie in our prayers.
- Vice Mayor Harden- Thanks for anyone who voted in favor a of the one cent sales tax. Also thank you to everyone who came to the meeting and discussed the COVID issue.
- Commissioner Warren- I went to the county meeting yesterday but I'm glad I didn't go this morning because I would have wasted my time. I want to thank the staff for working through all of this and I'm sure we will have to keep adjusting but we can defiantly manage it. Thanks to those who passed the one cent sales tax and this would go a lot to the focus on future group. This was very important to the community. The mask thing I will be honest I don't like the mask but at the same time I respect other people so I will wear it. I'm not oppose to it as well. We should have them in the city buildings and social distancing has to be in place as well. Prayers to Debbie Giskies family. Tony's dad I hope he is doing better. My dad is now with COVID and he is doing pretty good. Keep them in your prayers. The mask should be in place for respect towards other.
- Commissioner Martinez- I attended the meeting as well I hope they pass the mask mandate. Thanks for all the prayers. Thanks, Jim Garcia.
- Commissioner Linenbroker- Truly I would like to get these numbers down and I would want to get that mask mandate pass and social distance needs to get in place. I hope businesses do the right thing. I brought pictures to show how the ICU is. The hospital is packed and the people working up there I feel for them I would not want to be up there. COVID does affect people and for those three commissioners at the county they need to understand

19. VOUCHERS

$2,799,91.68, dated November 10, 2020.

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

The motion carried unanimously.

20. EXECUTIVE SESSION.

Vice Mayor Harden moved to adjourn into an Executive Session for FIFTEEN (15) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters of non-elected personnel and invites City Attorney Koehn. They will go in at

5:22 p.m. and return at 5:37 p.m. The motion was seconded by Commissioner Warren and carried unanimously. Commissioner Linenbroker left 5:29pm

Mayor Seigrist inquired if the Commission wished to take any action as a result of the Executive Session.

No action was taken.

The meeting was adjourned by Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Magaly Lopez, Deputy City Clerk

Lease No. 89.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2020, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, P.O. Box 1802, Liberal, KS 67905-1802, (620) 391-1719** ("Lessee").

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

All of Lots 2, 3 and 4, Block 22
Lot 2 = 85' x 270' = 22,950 sf Lot 3 = 85' x 270' = 22,950 sf
Lot 4 = 135' x 160' = 21,600 sf Total = 67,500 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 **January 1, 2020.** 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 **$4,750.11 per year in advance or $1,187.53 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. No security deposit is required under this lease.

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

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the

Lessee Initials AZ

Lease No. 122.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of October, 2020, 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, 2020.** 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 **$1,349.48 per year in advance or $337.37 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. No security deposit is required under this lease.

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

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

Lessee Initials *DS*

Lease No. 180.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of January, 2020, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, P.O. Box 1802, Liberal, KS 67905-1802, (620) 391-1719** ("Lessee").

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

Lot 1, Block 22
270' x 100' = 27,000 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 **January 1, 2020.** 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 **$1,576.80 per year in advance or $394.20 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. No security deposit is required under this lease.

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

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the

Lessee Initials AZ

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-462799637F-01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation: Grand Buffet XiQian Inc	Principal Place of Business: FOOD SERVICE		
Corporation Street Address: 539 E Pancake BLVD	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation: 05/06/2013	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: ZHEN YU	Phone No. (620) 655-9272		
Residence Street Address: 1513 Tucker CT	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Grand Buffet	Name
Business Location Address: 539 E Pancake BLVD	Address
City: Liberal State: KS Zip: 67901	City State Zip
Business Phone No. (620) 624-2315	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): ZHEN YU	

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

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

Name: ZHEN YU	Position: Pres, officer		Date of Birth: 1/31/75
Residence Street Address: 1513 Tucker CT	City: Liberal	State: KS	Zip Code: 67901
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

27

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

CONFIDENTIAL

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-731220756F-01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation Love's Travel Stops & Country Stores, Inc.	Principal Place of Business Oklahoma		
Corporation Street Address 10601 N. Pennsylvania Ave.	Corporation City Oklahoma City	State OK	Zip Code 73120
Date of Incorporation December 29, 1986	Articles of Incorporation are on file with the Secretary of State.		☑ Yes ☐ No
Resident Agent Name CT Corporaton	Phone No. 785-233-0593		
Residence Street Address 515 S. Kansas Ave.	City Topeka	State KS	Zip Code 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Love's Country Store #24			Name Love's Travel Stops & Country Stores, Inc.		
Business Location Address 208 West Pancake Blvd.			Address Attn: Licensing, PO Box 26210		
City Liberal	State KS	Zip 67901	City Oklahoma City	State OK	Zip 73126
Business Phone No. 405-463-8891			☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Love's Travel Stops & Country Stores, Inc.					

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

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

Name Gregory M. Love	Position Co-CEO		Date of Birth 10/08/1961
Residence Street Address 7201 Nichols Road	City Oklahoma City	State OK	Zip Code 73120
Spouse Name N/A	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name Frank C. Love IV	Position Co-CEO		Date of Birth 04/11/1969
Residence Street Address 1501 Huntington Ave.	City Oklahoma City	State OK	Zip Code 73116
Spouse Name N/A	Position		Age
Residence Street Address	City	State	Zip Code
Name Jennifer Love Meyer	Position Executive Vice President		Date of Birth 03/12/1966
Residence Street Address 6919 Avondale Court	City Oklahoma City	State OK	Zip Code 73116
Spouse Name N/A	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

CONFIDENTIAL

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-731220756F-01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation: Love's Travel Stops & Country Stores, Inc.	Principal Place of Business: Oklahoma		
Corporation Street Address: 10601 N. Pennsylvania Ave.	Corporation City: Oklahoma City	State: OK	Zip Code: 73120
Date of Incorporation: December 29, 1986	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: CT Corporaton	Phone No.: 785-233-0593		
Residence Street Address: 515 S. Kansas Ave.	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name: Love's Travel Stop #632			Name: Love's Travel Stops & Country Stores, Inc.		
Business Location Address: 1000 E. Pancake Blvd.			Address: Attn: Licensing, PO Box 26210		
City: Liberal	State: KS	Zip: 67901	City: Oklahoma City	State: OK	Zip: 73126
Business Phone No.: 405-463-8891			☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s): Love's Travel Stops & Country Stores, Inc.					

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

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

Name: Gregory M. Love	Position: Co-CEO		Date of Birth: 10/08/1961
Residence Street Address: 7201 Nichols Road	City: Oklahoma City	State: OK	Zip Code: 73120
Spouse Name: N/A	Position:		Date of Birth:
Residence Street Address:	City:	State:	Zip Code:

Name: Frank C. Love IV	Position: Co-CEO		Date of Birth: 04/11/1969
Residence Street Address: 1501 Huntington Ave.	City: Oklahoma City	State: OK	Zip Code: 73116
Spouse Name: N/A	Position:		Age:
Residence Street Address:	City:	State:	Zip Code:

Name: Jennifer Love Meyer	Position: Executive Vice President		Date of Birth: 03/12/1966
Residence Street Address: 6919 Avondale Court	City: Oklahoma City	State: OK	Zip Code: 73116
Spouse Name: N/A	Position:		Age:
Residence Street Address:	City:	State:	Zip Code:

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation Toot'n Totum Food Stores, LLC	Principal Place of Business 1201 S Taylor		
Corporation Street Address 1201 S Taylor	Corporation City Amarillo	State TX	Zip Code 79101
Date of Incorporation 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name Andrew Mitchell	Phone No. 86.803.8007		
Residence Street Address 3004 S Hughes	City Amarillo	State TX	Zip Code 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Toot'n Totum # 120			Name Toot'n Totum Office		
Business Location Address 2104 West Pancake BLVD			Address 1201 S Taylor		
City Liberal	State KS	Zip 67901	City Amarillo	State TX	Zip 79101
Business Phone No. 620.624.7471			☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.		
Business Location Owner Name(s) JAMAL Enterprises, LP					

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

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

Name Greg Eldon Mitchell	Position Chairman		Date of Birth 9-30-1951
Residence Street Address 3005 S Ong	City Amarillo	State TX	Zip Code 79109
Spouse Name Julie Bowers Mitchell	Position Spouse		Date of Birth 8-31-1952
Residence Street Address 3005 S Ong	City Amarillo	State TX	Zip Code 79109
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation Toot'n Totum Food Stores, LLC	Principal Place of Business 1201 S Taylor		
Corporation Street Address 1201 S Taylor	Corporation City Amarillo	State TX	Zip Code 79101
Date of Incorporation 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name Andrew Mitchell	Phone No. 86.803.8007		
Residence Street Address 3004 S Hughes	City Amarillo	State TX	Zip Code 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Toot'n Totum # 122			Name Toot'n Totum Office		
Business Location Address 1421 N. Western Ave.			Address 1201 S Taylor		
City Liberal	State KS	Zip 67901	City Amarillo	State TX	Zip 79101
Business Phone No. 620.624.2363			☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.		
Business Location Owner Name(s) JAMAL Enterprises, LP					

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

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

Name Greg Eldon Mitchell	Position Chairman		Date of Birth 9-30-1951
Residence Street Address 3005 S Ong	City Amarillo	State TX	Zip Code 79109
Spouse Name Julie Bowers Mitchell	Position Spouse		Date of Birth 8-31-1952
Residence Street Address 3005 S Ong	City Amarillo	State TX	Zip Code 79109
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-361924025F-01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation: Walgreen Co.	Principal Place of Business: 300 Wilmot Rd		
Corporation Street Address: 300 Wilmot Rd	Corporation City: Deerfield	State: IL	Zip Code: 60015
Date of Incorporation: 2-15-1919	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Mandee J Ronquillo	Phone No. 620-873-0135		
Residence Street Address: 1226 North Purdue Ave	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name: Walgreens #10722			Name: Walgreen Co.		
Business Location Address: 10 W 15th St			Address: 300 Wilmot Rd		
City: Liberal	State: KS	Zip: 67901-2445	City: Deerfield	State: IL	Zip: 60015
Business Phone No. 620-624-5334			☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.		
Business Location Owner Name(s): MDC COAST 2 LLC					

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

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

Name: *PLEASE SEE ATTACHED RIDER*	Position		Date of Birth
Residence Street Address: Walgreen Co. is a publicly held company.	City	State	Zip Code
Spouse Name: To our knowledge, no one person owns as	Position		Date of Birth
Residence Street Address: much as 25% of company stock.	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☐ City or ☐ County of ____________________

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name: Mayra A Hernandez	Phone No.: 620-391-2464	Date of Birth: 8-7-79
Residence Street Address: 13253 Polo Way	City: Liberal Kansas	Zip Code: 67901

Applicant Spousal Information

Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Taqueria el Gallo de Jalisco	Name
Business Location Address: 700 N Kansas	Address
City: Liberal State: Kansas Zip: 67901	City State Zip
Business Phone No.	☐ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☑ Yes ☐ No
I have been a resident of Kansas for at least one year prior to application.	☑ Yes ☐ No
I have resided within the state of Kansas for ____________ years.	
I am at least 21 years old.	☑ Yes ☐ No
I have been a resident of this county for at least 6 months.	☑ Yes ☐ No
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☑ No
My spouse has previously held a CMB license.	☐ Yes ☒ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☒ No

INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES
(This form has been prepared by the Attorney General's Office)

■ City or ☐ County of Liberal, Kansas

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-480816378-F01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name: Donald Rash	Phone No.: 620-624-1361	Date of Birth: 05/08/1936
Residence Street Address: 461 Harold Blvd	City: Liberal	Zip Code: 67901

Applicant Spousal Information

Spouse Name: deceased	Phone No.:	Date of Birth:
Residence Street Address:	City:	Zip Code:

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Rash's Sinclair	Name: Rash's Sinclair
Business Location Address: 563 East Pancake Blvd	Address: P O Box 1509
City: Liberal State: KS Zip: 67901	City: Liberal State: KS Zip: 67905
Business Phone No.: 620-624-2214	■ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☑ Yes ☐ No
I have been a resident of Kansas for at least one year prior to application.	☑ Yes ☐ No
I have resided within the state of Kansas for 55 years.	
I am at least 21 years old.	☑ Yes ☐ No
I have been a resident of this county for at least 6 months.	☑ Yes ☐ No
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☑ No
My spouse has previously held a CMB license.	☐ Yes ☑ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☑ No

Item #5

(Published in the *High Plains Daily Leader and Times* this 26th day of November, 2020.)t1

ORDINANCE NO. 4545

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", 47TH EDITION REPUBLISHED IN 2020 AND REPEALING AND REPLACING SECTION 14-101, AND RETAINING SECTION 14-509 OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas:

Section 1. That existing Section 14-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Liberal, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", 47th Edition Republished in 2020, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4545" with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge, and all Administrative Departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient. The Standard Traffic Ordinance currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections of this article regardless of whether such other sections were adopted before or after the current Standard Traffic Ordinance."

Section 2. The City previously exempted itself from regulation of the operations of golf carts per the Standard Traffic Ordinance and adopted 14-509 to the Liberal City Code. The City hereby reaffirms the exemption for the City from Section 114.4 of the Standard Traffic Ordinance and amendments thereto which regulate the operation of a golf cart.

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times,* the official city newspaper.

CITY OF LIBERAL, KANSAS

(SEAL)

By: ___________________________
Name: Connie L. Seigrist
Title: Mayor

Attest:

By: ___________________________
Name: Magaly Lopez,
Title: Deputy City Clerk

(Published in the *High Plains Daily Leader and Times* this 26th day of November, 2020.)t1

ORDINANCE NO. 4546

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 36TH EDITION OF 2020 AND REPLACING SECTION 11-112 OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas:

Section 1. That existing Section 11-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Liberal, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities", 36th Edition of 2020, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4546," and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Uniform Public Offense Code currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections contained in this chapter, regardless of whether such other sections were adopted before or after the current Public Offense Code."

Section 2. The City hereby reaffirms the prior addition of Section 11-112 of the Code of Ordinances of the City of Liberal, Kansas, to read as follows:

11-112 Air Gun, Air Rifle, Bow And Arrow, Slingshot, BB Gun Or Paintball Gun.

Sec. 10.6.(a) of the Uniform Public Offense Code is hereby amended as follows:

The unlawful operation of an air gun, air rifle, bow and arrow, slingshot, BB gun or paintball gun is the shooting, discharge or operating of any air gun, air rifle, bow and arrow, slingshot, BB gun or paint ball gun, within the city, except: (a) within the confines of a building or other structure from which the projectiles cannot escape *or (b) at the legal place of business or sanctioned event of a bonafide business, under the supervision of their applicable safety rules and insurance coverage; in such an event there must be a minimum safe distance which prohibits projectiles from striking a residence."*

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times,* the official city newspaper.

CITY OF LIBERAL, KANSAS

By: ______________________
Name: Connie L. Seigrist
Title: Mayor

(SEAL)

Attest:

By: ______________________
Name: Magaly Lopez,
Title: Deputy City Clerk

Item #7

MEMO

From: Economic Development Department
Cindy Wallace, Director

Regarding: Creation of a Community Improvement District for Southgate Mall.

For: November 24, 2020 Council Agenda

Salah Nafal owner and developer of Southgate Mall petitions the City of Liberal, KS to create a community improvement district.

The general nature of the project consists of the redevelopment of the Southgate Mall which includes the cost of roof improvements, parking facilities improvements, site work, infrastructure improvements, landscaping, lighting, utilities, the City's administrative fee and associated costs incurred by the City, and other items eligible for reimbursement under the Act. A resolution will be adopted at the November 24th Commission meeting.

The CID Project is proposed to be financed, in part, through the use of CID sales tax revenue to be expended on the CID Project on a pay-as-you-go basis. The Project will be financed, in part, through the levying and collection of a 1.00% add-on CID sales tax authorized by the Act for a period of 22 years.

Attached is a draft copy of the Petition For The Creation of a Community Improvement District.

If approved the City Commission will hold a public hearing to be held on December 22, 2020 and pass an ordinance.

Gilmore & Bell, P.C.
11/20/2020

(Published in ***The High Plains Daily Leader and Times*** on December 1, 2020 and December 8, 2020)

RESOLUTION NO. 2343

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF LIBERAL, KANSAS AND THE PROPOSED LEVY OF A COMMUNITY IMPROVEMENT DISTRICT SALES TAX WITHIN SUCH DISTRICT (SOUTHGATE MALL CID).

WHEREAS, pursuant to K.S.A. 12-6a26 *et seq*., as amended (the "Act"), the City of Liberal, Kansas (the "City") is authorized to create community improvement districts as a method of financing economic development related improvements in a defined area within the city; and

WHEREAS, the Act further authorizes the City, in order to pay the costs of eligible projects within a community improvement district, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing of taxable services within a community improvement district in any increment of .10% or .25% not to exceed 2% and to reimburse the costs of the such project pursuant to pay-as-you-go financing and/or the issuance of special obligation notes and bonds payable from such community improvement district sales tax; and

WHEREAS, a petition (the "Petition") has been filed with the City Clerk proposing the creation of the Southgate Mall Community Improvement District (the "District") under the Act and the imposition of a community improvement district sales tax in the amount of 1.00% (the "CID Sales Tax") in order to pay the costs of the project described in the Petition (as more particularly described herein, the "Project"); and

WHEREAS, the Petition was signed by the owners of one hundred percent (100%) of all land and all of the assessed value within the proposed District, other than land owned by the City for infrastructure purposes; and

WHEREAS, the Governing Body hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of creating the District, approving the Project set forth in the Petition, and levying the CID Sales Tax, pursuant to the authority of the Act; and further to provide for giving of notice of said hearing in the manner required by the Act.

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

Section 1. **Petition**. The City Commission of the City (the "Governing Body") hereby finds and determines that the Petition meets the requirements of the Act.

Section 2. **Public Hearing**. It is hereby authorized, ordered, and directed that the Governing Body shall hold a public hearing, in accordance with the provisions of the Act, on the advisability of creating the District, approving the Project set forth in the Petition, and imposing the CID Sales Tax in the amount of 1.00%, such public hearing to be held on **December 22, 2020 at 5:30 p.m.**, or as soon thereafter as the matter can be heard at City Hall, located at 324 North Kansas Avenue, Liberal, Kansas 67901, under the authority of the Act.

Section 3. **Boundaries of the Proposed District.** The proposed District is generally located at 910 S. Kansas Avenue within the City. The legal description of the property to be contained in the proposed District is set forth in ***Exhibit A*** attached hereto and incorporated herein. A map generally outlining the boundaries of the proposed District is set forth on ***Exhibit B*** attached hereto and incorporated herein.

Section 4. **Proposed Project.** The general nature of the project consists of the redevelopment of the Southgate Mall (the "**Project**"). The Project will include planning, design, construction, maintenance and procurement of certain improvements within the District, including but not limited to: all infrastructure related items, replacement of the façade, canopies, sidewalks, parking lot and drives, buildings, structures, facilities, sewers and utilities, mechanical systems, fire sprinkler systems, roof, parking lot lighting, property marquee signage, tenant signage, traffic signage, benches and seating, waste receptacles, water sprinkler services, painting, landscaping, marketing and advertisement, the costs of cleaning and maintenance, security, soft costs of the projects, and the costs of private financing of the Project and the City and the Petitioner's administrative costs in establishing and maintaining the District, and any other items permitted to be financed within the District under the Act.

Section 5. **Estimated Cost.** The estimated cost of the Project is $1,080,000.

Section 6. **Method of Financing**. The costs of the Project will be financed on a "pay-as-you-go" basis from the revenue generated by the CID Sales Tax. No special assessments are proposed as part of the District.

Section 7. **Notice of Public Hearing.** The City Clerk is hereby authorized, ordered, and directed to give notice of said public hearing by publication of this Resolution in the official newspaper of the City at least once each week for two consecutive weeks. The second notice shall be published at least seven (7) days prior to the date of the public hearing. The City Clerk is hereby further ordered and directed to mail a copy of this Resolution, via certified mail, return receipt requested, to all property owners within such proposed District at least ten (10) days prior to the date of the hearing.

Section 8. **Effective Date**. This Resolution shall be effective upon adoption by the Governing Body.

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ADOPTED by the Governing Body of the City of Liberal, Kansas on November 24, 2020.

Connie L. Seigrist, Mayor

Attest:

Magaly Lopez, Deputy City Clerk

EXHIBIT A

Legal Description of Proposed District

Legal Description

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO:

A TRACT OF LAND IN MCCRAY ADDITION AND MCCRAY SECOND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS ON THE NORTH LINE OF MCCRAY ADDITION AND 223.23 FEET EAST OF THE NORTHEAST CORNER OF TRACT "A" MCCRAY ADDITION, AND ASSUMING SAID NORTH LINE TO BEAR N89°53'40" EAST; THENCE S0°06'20"E ALONG THE WEST LINE OF TRACT PREVIOUSLY CONVEYED TO OWEN CHAFFIN, RECORDED IN BOOK 234, PAGE 187, A DISTANCE OF 350.00 FEET; THENCE N89°53'40"E ALONG THE SOUTH LINE OF SAID CHAFFIN TRACT A DISTANCE OF 481.80 FEET; THENCE N5°35'15"W ALONG THE EAST LINE OF SAID CHAFFIN TRACT A DISTANCE OF 351.61 FEET; THENCE N89°53'40"E A DISTANCE OF 121.49 FEET; THENCE S5°35'17"E A DISTANCE OF 15.98 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 83 AS RECORDED IN BOOK 214 AT PAGE 409; THENCE CONTINUING S5°35'17"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 511.00 FEET; THENCE S0°11'47"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 95.00 FEET; THENCE S89°48'13"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 14.00 FEET; THENCE S03°42'52"E A DISTANCE OF 42.47 FEET; THENCE S89°27'01"W A DISTANCE OF 122.54 FEET; THENCE S00°30'16"E A DISTANCE OF 181.77 FEET; THENCE S89°26'43"W A DISTANCE OF 169.94 FEET; THENCE S0°33'30"E A DISTANCE OF 367.84 FEET; THENCE S89°26'30"W A DISTANCE OF 341.70 FEET; THENCE N0°33'30"W A DISTANCE OF 285.03 FEET; THENCE N50°13'10"W A DISTANCE OF 231.36 FEET; THENCE S89°52'20"W A DISTANCE OF 121.13 FEET TO THE EASTERLY LINE OF TRACT "A" OF MCCRAY ADDITION; THENCE N17°56'58"E ALONG SAID EASTERLY LINE A DISTANCE OF 318.79 FEET; THENCE N0°06'20"W ALONG THE EAST LINE OF SAID TRACT "A" A DISTANCE OF 121.50 FEET; THENCE N89°53'40"E A DISTANCE OF 183.14 FEET; THENCE N0°06'20"W A DISTANCE OF 358.62 FEET TO THE NORTH LINE OF MCCRAY ADDITION; THENCE N89°53'40"E ALONG SAID NORTH LINE A DISTANCE OF 40.09 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT: A TRACT OF LAND IN TRACTS "B" AND "C" OF MCCRAY ADDITION AND TRACT "D" OF MCCRAY SECOND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NE CORNER OF THE NORTHEAST QUARTER (NE1/4) OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE SOUTH (T35S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN; THENCE ON AN ASSUMED BEARING OF S00°33'30"E ALONG THE EAST LINE OF SAID NE1/4 A DISTANCE OF 919.09 FEET; THENCE S89°26'30"W A DISTANCE OF 370.21 FEET TO THE POINT OF BEGINNING; THENCE S00°33'30"E A DISTANCE OF 331.35 FEET; THENCE S89°26'30"W A DISTANCE OF 341.70 FEET; THENCE N00°33'30"W A DISTANCE OF 334.12 FEET; THENCE N89°54'27"E A DISTANCE OF 341.71 FEET; TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT: ALL OF DOLLAR GENERAL ADDITION, A SUBDIVISION IN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS.

AND LESS AND EXCEPT A PARCEL OF LAND LOCATED IN TRACT C, MCCRAY ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS 162.0 FEET SOUTH OF AND 99.6 FEET WEST OF THE NORTHEAST CORNER OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE SOUTH

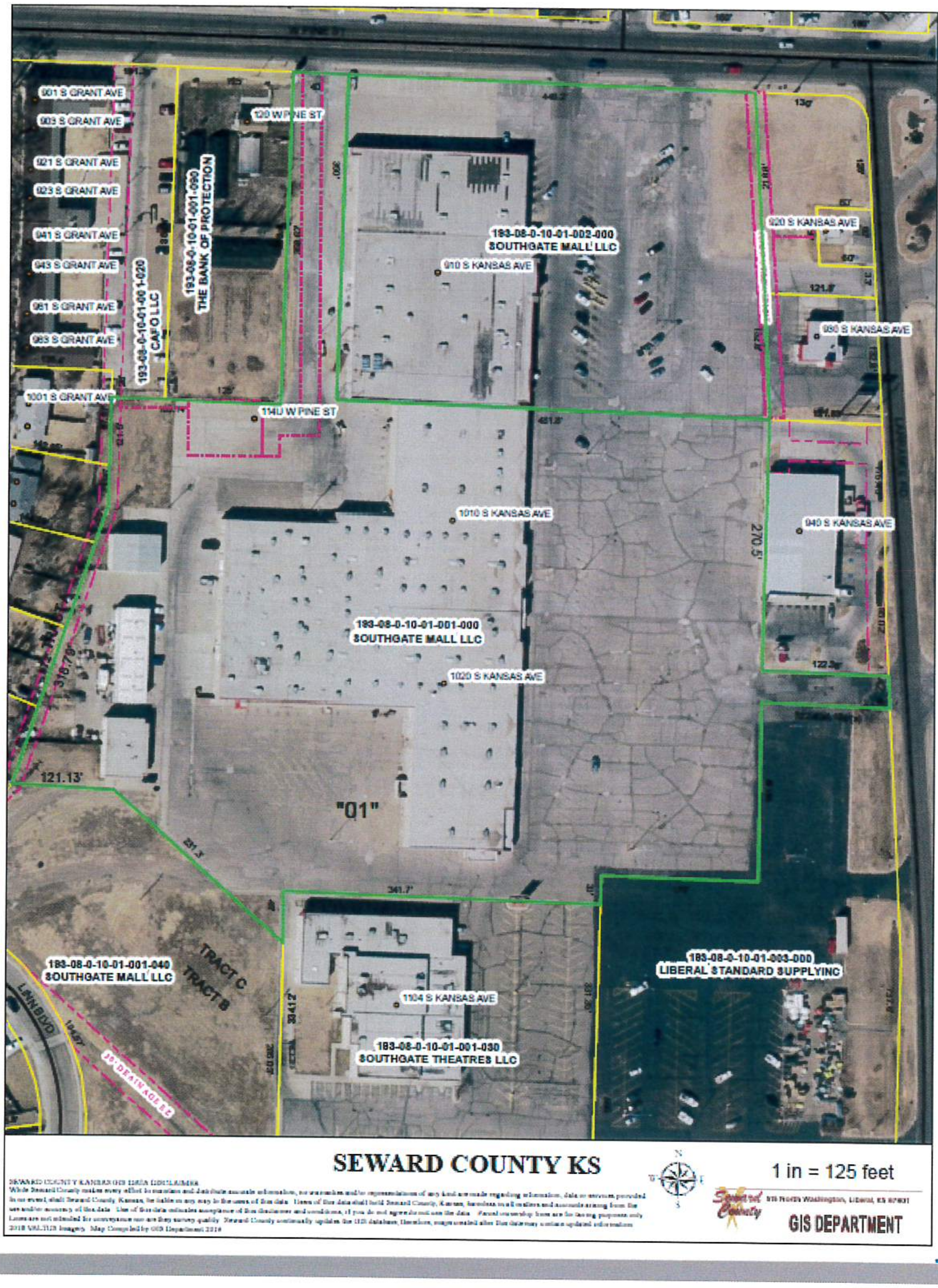
(T35S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN, SAID POINT ALSO LYING UPON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY 83; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 60.0 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SECTION 8, A DISTANCE OF 60.0 FEET; THENCE NORTHERLY PARALLEL WITH SAID RIGHT-OF-WAY LINE A DISTANCE OF 60.0 FEET; THENCE EAST PARALLEL WITH SAID NORTH LINE OF SECTION 8, A DISTANCE OF 60.0 FEET TO THE BEGINNING.

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO A TRACT OF LAND OF TRACT "C" MCCRAY ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT 232.75 FEET WEST AND 40 FEET SOUTH OF THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE/4) OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE (35) SOUTH, RANGE THIRTY-THREE (33) WEST OF THE 6TH P.M.; THENCE WEST PARALLEL TO THE NORTH SECTION LINE OF SAID SECTION 8 A DISTANCE OF 448.21 FEET; THENCE SOUTH PERPENDICULAR TO THE PREVIOUS COURSE A DISTANCE OF 350 FEET; THENCE EAST PERPENDICULAR TO THE PREVIOUS COURSE A DISTANCE OF 481.80 FEET; THENCE NORTHWESTERLY A DISTANCE OF 351.61 FEET TO THE POINT OF BEGINNING.

EXHIBIT B

Map of Proposed District Boundaries



600417.20012\CID RES CALLING HEARING v.1

PETITION FOR THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT

TO: The Governing Body,
City of Liberal, Kansas (the "Governing Body")

The undersigned, being the owner of record (the "**Petitioner**") of all land and all of the assessed value within the hereinafter described community improvement district, hereby petitions the City of Liberal, Kansas (the "**City**") to create a community improvement district and authorize the proposed project hereinafter set forth, all in the manner provided by K.S.A § 12-6a26, *et seq.* (the "**Act**"). In furtherance of such request, the Petitioner states as follows:

1. **GENERAL NATURE**

The general nature of the project consists of the redevelopment of the Southgate Mall (the "**Project**"). The Project includes the cost of roof improvements, parking facilities improvements, site work, infrastructure improvements, landscaping, lighting, utilities, the City's administrative fee and associated costs incurred by the City, and other items eligible for reimbursement under the Act.

2. **PUBLIC PURPOSE**

The public purpose of the Project is to provide for the construction of improvements to contribute to the revitalization, growth and economic development of the City and property that is currently economically underutilized, and thereby furthering economic development purposes of the City.

3. **ESTIMATED COST**

The estimated cost of the Project is $[1,080,000], as more particularly set forth on ***Exhibit C***, plus the State of Kansas administrative expenses (2%), the City's administrative fee (5%) and associated costs incurred by the City.

4. **PROPOSED METHOD OF FINANCING**

The CID Project is proposed to be financed, in part, through the use of CID sales tax revenue to be expended on the CID Project on a pay-as-you-go basis.

5. **PROPOSED AMOUNT OF SALES TAX**

It is being proposed that the Project be financed, in part, through the levying and collection of a 1.00% add-on CID sales tax as authorized by the Act for a period of 22 years.

6. **PROPOSED METHOD AND AMOUNT OF ASSESSMENT**

It is not proposed that any special assessments be levied upon property within the proposed community improvement district pursuant to the Act.

7. **MAP AND LEGAL DESCRIPTION OF THE PROPOSED DISTRICT**

A map of the proposed community improvement district (the "**District**") is attached hereto as ***Exhibit A***.

A legal description of the District is attached hereto as ***Exhibit B***.

8. NOTICE TO PETITION SIGNERS

Names may not be withdrawn from this Petition by the signers hereof after the City commences consideration of this Petition, or later than seven (7) days after the filing hereof with the City Clerk, whichever occurs first.

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IN WITNESS WHEREOF, the undersigned petitioner has executed the above foregoing petition to create the District at the dates set forth opposite their signatures below:

[DEVELOPER]
A [_______ limited liability company]

By: ______________________________________

Name: ____________________________________

Title: _____________________________________

Date: ______________

ACKNOWLEDGMENT

STATE OF _______________)
) ss.
COUNTY OF ______________)

BE IT REMEMBERED, that on this ________ day of ____________, 2020 before me, the undersigned, a Notary Public in and for said County and State, came ____________________, who is known to me to be the same person who executed the within instrument, and such person duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

(Seal)

____
Notary Public in and for said
County and State

My Commission Expires:

____

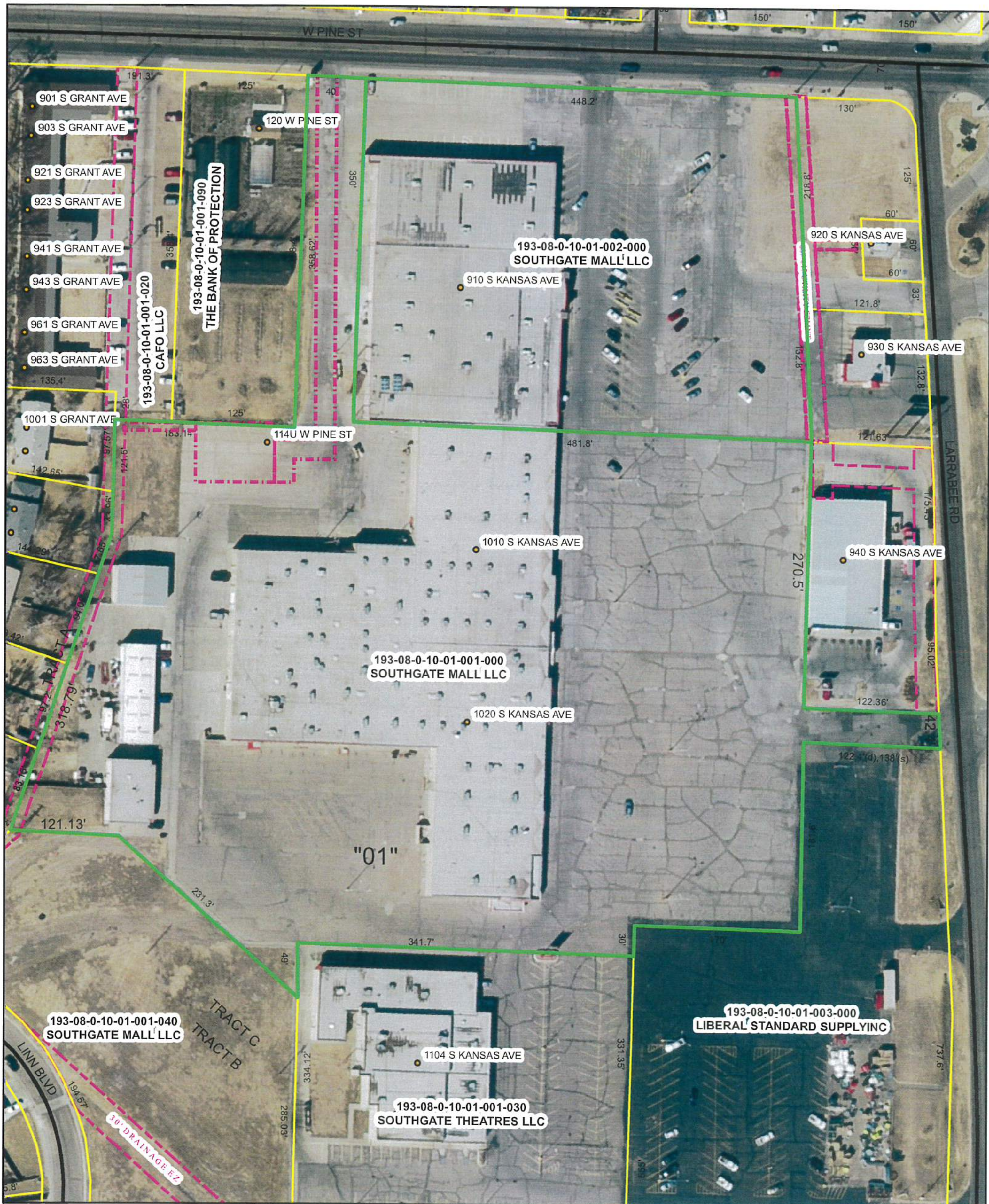
EXHIBIT A

Map of Proposed District Boundaries

[to be inserted]

EXHIBIT B

Legal Description of Proposed District



SEWARD COUNTY KS

N
W E
S

1 in = 125 feet

SEWARD COUNTY KANSAS GIS DATA DISCLAIMER:
While Seward County makes every effort to maintain and distribute accurate information, no warranties and/or representations of any kind are made regarding information, data or services provided. In no event, shall Seward County, Kansas, be liable in any way to the users of this data. Users of this data shall hold Seward County, Kansas, harmless in all matters and accounts arising from the use and/or accuracy of this data. Use of this data indicates acceptance of this disclaimer and conditions, if you do not agree do not use the data. Parcel ownership lines are for taxing purposes only. Lines are not intended for conveyance nor are they survey quality. Seward County continually updates the GIS database, therefore, maps created after this date may contain updated information. 2018 VALTUS Imagery. Map Compiled by GIS Department 2019.

Seward County 515 North Washington, Liberal, KS 67901

GIS DEPARTMENT

Exhibit "B"
Legal Description

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO:

A TRACT OF LAND IN MCCRAY ADDITION AND MCCRAY SECOND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS ON THE NORTH LINE OF MCCRAY ADDITION AND 223.23 FEET EAST OF THE NORTHEAST CORNER OF TRACT "A" MCCRAY ADDITION, AND ASSUMING SAID NORTH LINE TO BEAR N89°53'40" EAST; THENCE S0°06'20"E ALONG THE WEST LINE OF TRACT PREVIOUSLY CONVEYED TO OWEN CHAFFIN, RECORDED IN BOOK 234, PAGE 187, A DISTANCE OF 350.00 FEET; THENCE N89°53'40"E ALONG THE SOUTH LINE OF SAID CHAFFIN TRACT A DISTANCE OF 481.80 FEET; THENCE N5°35'15"W ALONG THE EAST LINE OF SAID CHAFFIN TRACT A DISTANCE OF 351.61 FEET; THENCE N89°53'40"E A DISTANCE OF 121.49 FEET; THENCE S5°35'17"E A DISTANCE OF 15.98 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 83 AS RECORDED IN BOOK 214 AT PAGE 409; THENCE CONTINUING S5°35'17"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 511.00 FEET; THENCE S0°11'47"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 95.00 FEET; THENCE S89°48'13"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 14.00 FEET; THENCE S03°42'52"E A DISTANCE OF 42.47 FEET; THENCE S89°27'01"W A DISTANCE OF 122.54 FEET; THENCE S00°30'16"E A DISTANCE OF 181.77 FEET; THENCE S89°26'43"W A DISTANCE OF 169.94 FEET; THENCE S0°33'30"E A DISTANCE OF 367.84 FEET; THENCE S89°26'30"W A DISTANCE OF 341.70 FEET; THENCE N0°33'30"W A DISTANCE OF 285.03 FEET; THENCE N50°13'10"W A DISTANCE OF 231.36 FEET; THENCE S89°52'20"W A DISTANCE OF 121.13 FEET TO THE EASTERLY LINE OF TRACT "A" OF MCCRAY ADDITION; THENCE N17°56'58"E ALONG SAID EASTERLY LINE A DISTANCE OF 318.79 FEET; THENCE N0°06'20"W ALONG THE EAST LINE OF SAID TRACT "A" A DISTANCE OF 121.50 FEET; THENCE N89°53'40"E A DISTANCE OF 183.14 FEET; THENCE N0°06'20"W A DISTANCE OF 358.62 FEET TO THE NORTH LINE OF MCCRAY ADDITION; THENCE N89°53'40"E ALONG SAID NORTH LINE A DISTANCE OF 40.09 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT: A TRACT OF LAND IN TRACTS "B" AND "C" OF MCCRAY ADDITION AND TRACT "D" OF MCCRAY SECOND ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NE CORNER OF THE NORTHEAST QUARTER (NE1/4) OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE SOUTH (T35S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN; THENCE ON AN ASSUMED BEARING OF S00°33'30"E ALONG THE EAST LINE OF SAID NE1/4 A DISTANCE OF 919.09 FEET; THENCE S89°26'30"W A DISTANCE OF 370.21 FEET TO THE POINT OF BEGINNING; THENCE S00°33'30"E A DISTANCE OF 331.35 FEET; THENCE S89°26'30"W A DISTANCE OF 341.70 FEET; THENCE N00°33'30"W A DISTANCE OF 334.12 FEET; THENCE N89°54'27"E A DISTANCE OF 341.71 FEET; TO THE POINT OF BEGINNING.

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(T35S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN, SAID POINT ALSO LYING UPON THE WEST RIGHT OF WAY LINE OF U.S. HIGHWAY 83; THENCE SOUTHERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 60.0 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SECTION 8, A DISTANCE OF 60.0 FEET; THENCE NORTHERLY PARALLEL WITH SAID RIGHT-OF-WAY LINE A DISTANCE OF 60.0 FEET; THENCE EAST PARALLEL WITH SAID NORTH LINE OF SECTION 8, A DISTANCE OF 60.0 FEET TO THE BEGINNING.

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO A TRACT OF LAND OF TRACT "C" MCCRAY ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT 232.75 FEET WEST AND 40 FEET SOUTH OF THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE/4) OF SECTION EIGHT (8), TOWNSHIP THIRTY-FIVE (35) SOUTH, RANGE THIRTY-THREE (33) WEST OF THE 6TH P.M.; THENCE WEST PARALLEL TO THE NORTH SECTION LINE OF SAID SECTION 8 A DISTANCE OF 448.21 FEET; THENCE SOUTH PERPENDICULAR TO THE PREVIOUS COURSE A DISTANCE OF 350 FEET; THENCE EAST PERPENDICULAR TO THE PREVIOUS COURSE A DISTANCE OF 481.80 FEET; THENCE NORTHWESTERLY A DISTANCE OF 351.61 FEET TO THE POINT OF BEGINNING.

EXHIBIT C

Project Description and Estimated Costs

New owner of Southgate Mall and adjacent Plaza Grande shopping center ("the District") is pleased to submit the below estimated costs for improvement of the District. It is the intention upon approval of this proposal by the City of Liberal Commission for owner to promptly commence work in restoring the District to favorable market property conditions as part of a collective strategy to attract a new and complimentary community focused tenants to the District. In so doing, owner believes such will increase applicable tax revenues for the state, and City of Liberal. The below is an estimate with some formal proposals still pending.

New Roofing System for Project..$680,000.00

New Overlay (if required), or Seal, Coat, and Stripe Parking for Project..$200,000.00

HVAC Work for Project..$200,000.00

SPECIAL WARRANTY DEED

THIS DEED, dated the 24th day of July, 2020; WITNESSETH that THE GRANTORS, **Lawrence D. Johnson, Trustee of the S.J. Trust dated November 24, 1999, and William P. Johnson, Trustee of the D.J. Trust dated November 24, 1999**, for and in consideration of Ten Dollars ($10.00) and other good and valuable consideration in hand paid does by these presents, BARGAIN AND SELL, Convey and Confirm unto THE GRANTEE, **Omega REH, LLC, a Texas limited liability company**, successors and assigns, the following described land situated in Liberal, Seward County, Kansas, to wit:

Property Description:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEROF

Commonly known as:

910 S. Kansas Ave., Liberal, KS 67901
1010 S. Kansas Ave., Liberal, KS 67901

Subject to easements, reservations, restrictions, and covenants, if any of record.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular rights, privileges, appurtenances and immunities thereto belonging or in anywise appearing unto said Grantee, and unto his heirs, successors and assigns forever; said Grantor hereby covenanting that the said premises are free and clear from any encumbrance done or suffered by it; and that it will warrant and defend the title to said premises unto said Grantee and unto his/her/their heirs, successors and assigns forever, against the lawful claims and demands of all persons claiming under Grantor but none other.

The S.J. Trust,
dated November 24, 1999

BY Lawrence D. Johnson

The D.J. Trust,
dated November 24, 1999

BY William P. Johnson

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Lawrence D. Johnson, known to me to be the Trustee and duly authorized agent of the S.J. Trust dated November 24, 1999, and William P. Johnson, known to me to be the Trustee and duly authorized agent of the D.J. Trust dated November 24, 1999, are the same persons whose names are subscribed to the foregoing instrument, and appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth, including the waiver of the right of homestead. Given under my hand and Notarial Seal, this 24th day of July, 2020.

STATE OF MISSISSIPPI
KARRA LYNNE GODWIN
ID NO. 58244
Commission Expires
1/10/2024
NOTARY PUBLIC
LAUDERDALE COUNTY

Karra Lynne Godwin
Notary Public

Item #8

CONTRACT FOR SALE OF LAND

This Contract for Sale of Land (the **"Agreement"**) is between Seller and Buyer.

In consideration of the mutual promises contained below and other valuable considerations, the parties agree as follows:

1. **Definitions**. In addition to the terms defined elsewhere in this Agreement, the following terms shall have the meanings given below unless the context requires otherwise:

a. **Approvals** – Defined in Section 17.

b. **Buyer** – Croell, Inc., an Iowa corporation, and permitted assigns.

c. **Closing** – The closing of this Agreement shall take place at the Title Company on or before December 1, 2020, or such earlier or later date as Buyer and Seller may agree (**"Closing Date"**).

d. **Effective Date** – The date on which the last signature required for this Agreement is made as shown on the signature page.

e. **Title Company** – American Title & Abstract of Liberal, 217 N Kansas Ave, Liberal, KS 67901.

f. **Inspection Period** – A period beginning on the day after the Effective Date and ending on the Closing Date as described in Section 8.

g. **Property** – The real estate and all rights related thereto to be sold under this Agreement, which is legally described as:

All of Lot Thirteen (13) of Block One (1) of the East Liberal Industrial Park Addition to the City of Liberal, Seward County, Kansas.

h. **Seller** – City of Liberal, Kansas, a municipal corporation.

2. **Purchase and Sale of Property**. Seller shall sell and Buyer shall purchase the Property under the terms described in this Agreement. Seller shall convey marketable title to the Property at Closing except as otherwise stated in this Agreement.

3. **Purchase Price**. The Purchase Price for the Property is Seventy-One Thousand Six Hundred Dollars (**$71,600.00**), payable as follows:

3.1 **Earnest Money.** Buyer shall deposit Earnest Money of One Thousand Six Hundred Dollars **($1,600.00) ("Earnest Money")** to be held in the trust account of Title Company within two Business Days after the Effective Date. This Earnest Money, plus any interest earned, if any, shall be applied against the Purchase Price at Closing or as otherwise specified in this Agreement. Pursuant to K.S.A. 40-1137, funds held in escrow with a title company shall be disbursed only pursuant to written authorization of buyer and seller; pursuant to a court order; or when the transaction is closed according to the agreement of the parties.

3.2 **Cash on Closing.** The balance of the Purchase Price will be paid at Closing with immediately-available funds.

4. **Deliveries At or Before Closing.**

Seller shall deliver to Buyer at or before Closing:

4.1 Deed. Duly-executed Special Warranty Deed.

4.2 FIRPTA. Duly-executed FIRPTA ("non-foreign") affidavit.

4.3 Authority. Evidence the individuals acting on behalf of Seller are authorized to do so.

4.4 Owner's Affidavit. Executed Owner's Affidavit in the form customarily required by the Title Company.

4.5 Closing Statement. Executed closing statement as required by this Agreement in a form mutually-acceptable and reasonably agreed upon by Seller and Buyer.

Buyer shall deliver to Seller at or before Closing:

4.6 Purchase Price. Balance of the Purchase Price.

4.7 Authority. Evidence the individuals acting on behalf of Buyer are authorized to do so.

4.8 Closing Statement. Executed closing statement as required by this Agreement in a form mutually acceptable and reasonably agreed upon by Seller and Buyer.

5. **Title Policy.** Buyer shall obtain an ALTA Owner's Policy of Title Insurance (Form 6-17-06) (the "**Title Policy**") issued by the Title Company in the amount of the Purchase Price, dated as of the Closing Date, insuring Buyer as owner against loss under the provisions in the Title Policy, subject only to those title exceptions permitted by this Agreement or as may be approved by Buyer in writing. Seller will furnish Buyer a commitment for the Title Policy. The cost of title insurance shall be paid 100% by Buyer.

Seller shall order the title commitment from the Title Company within two Business Days after Buyer's deposit of the Earnest Money with the Title Company. The title commitment, including copies of recorded documents evidencing title exceptions (collectively, the "**Commitment**"), shall be furnished to Buyer c/o Cody Branham, Adams Jones Law Firm, P.A., 1635 N. Waterfront Parkway, Suite 200, Wichita, KS 67206. Those items listed on the Commitment and Survey as to which Buyer does not object in writing to Seller within ten (10) business days following Buyer's receipt of the Commitment and Survey, or as to which Buyer waives its objections shall become permitted exceptions ("**Permitted Exceptions**").

Should Buyer timely object to any matters disclosed on the Commitment or Survey, Seller shall have the right, but not the obligation, to cure such matters and have them removed from the Commitment or Survey. Seller shall not be required to expend any sum of money or bring any action or proceeding or otherwise incur any expense in order to cure Buyer's objections. Should Seller fail or refuse to complete such corrective action within ten (10) days after receipt of Buyer's objections, then Buyer may, at Buyer's option, terminate this Agreement by giving Seller written notice of termination within (5) Business Days thereafter and in such event, the parties shall be relieved of their respective rights and obligations set forth in this Agreement and the Earnest Money shall be returned to Buyer, or Buyer may waive such objections and close as herein provided without any reduction in the Purchase Price. Should Buyer fail to give notice of termination, Buyer shall be deemed to have waived its title objections.

The Commitment shall be updated to the time of Closing and shall contain no other exceptions to title or requirements than appeared in the Commitment previously approved by Buyer.

6. **Closing Costs**. Except as provided otherwise, Buyer will be responsible for the costs of Closing, including escrow fees charged by the Title Company. Each party will pay their respective attorneys' fees. Buyer will pay the costs of recording the deed and any documents relating to Buyer's financing of the Purchase Price, if any. Seller will pay the costs of recording any documents necessary to remove the title requirements described in Section 5.

7. **Possession**. Buyer will be entitled to possession of the Property immediately after Closing.

8. **Inspection Period**. Buyer and Buyer's agents may, at Buyer's sole cost and expense, enter upon and have access to the Property for the purpose of conducting engineering and other studies, surveys, site analyses, and such other tests which Buyer may deem desirable (the **"Inspections"**) and Seller shall reasonably cooperate with Buyer in the inspection of the Property. The costs of all tests, studies and investigations shall be paid solely by Buyer. Buyer shall give two Business Days' prior notice before conducting any inspections to allow Seller to be present for such inspection if it so desires. Buyer shall indemnify, defend and hold harmless Seller from and against all liens, liabilities, damages, costs and expenses arising from or related to Buyer's activities on the Property provided, that, such indemnity shall not cover or extend to (a) any claims of diminution in the value of the Property as a consequence of the results revealed by such tests and inspections, or (b) the exposure or release of hazardous substances or materials located in, on, or under the Property.

If the results of the Inspections or economic feasibility are unsatisfactory to Buyer in Buyer's sole and absolute discretion, or Buyer determines to not proceed with purchase of the Property for any reason or no reason, the Buyer may terminate this Agreement by delivery of written notice of termination to Seller before expiration of the Inspection Period. This Agreement shall, in that event, automatically terminate without any further action required and Buyer shall be refunded the Earnest Money, less all title charges incurred to date. Furthermore, Buyer shall deliver to Seller copies of any survey and environmental reports Buyer procured in performing its inspection and return to Seller all material Buyer received from Seller. Seller specifically agrees that Buyer's conditional covenant to deliver the results of such professional services is valuable to Seller and is adequate consideration for Buyer's right to condition closing of this Agreement upon Buyer's satisfaction of inspection.

Seller agrees to join in applications, as required, and otherwise cooperate with Buyer in obtaining any Approvals necessary for Buyer's intended development of the Property; provided however, no final plat, lot split, rezoning, overlay, or other restriction or change affecting the Property shall be filed, recorded or otherwise become effective until recorded at Closing.

Buyer will have an opportunity to inspect the Property as provided during the Inspection Period and understands that the Property is **sold "as is"** in its present condition without warranty or representation by Seller or any agent or broker of Seller except with respect to title or as otherwise warranted or represented by Seller in this Agreement.

9. **Survey**. Seller makes no representations as to boundaries, encroachments, rights-of-way, easements, or other conditions that may exist or might be disclosed by a survey or other inspection of the Property, and Buyer may satisfy itself as to these items at Buyer's expense.

10. **Seller Representations.** Seller represents and warrants to Buyer with respect to itself and the Property that, as of the Effective Date and remade as of the Closing Date:

10.1.1 Seller is formed or organized (as applicable) and validly existing under the laws of its state of organization, and Seller has all requisite power and authority under the laws of such state and its respective charter documents to enter into and perform its obligations under this Agreement and to consummate the transactions contemplated hereby for such Seller. Seller is duly qualified to transact business in the state in which such Seller's Property is located.

10.1.2 Seller has no actual knowledge of any condemnation actions, special assessments or other impositions of any nature which are pending with respect to the Property or any portion thereof except as disclosed on the Title Commitment.

10.1.3 Seller has no actual knowledge of any action pending which is reasonably likely to result in the creation of any lien on any portion of the Property, and Seller shall not create or voluntarily permit to be created any new liens, easements or other conditions encumbering any portion of the Property without the prior written consent of Buyer.

10.1.4 Seller has not received any notice, and has no actual knowledge, of any actions, suits or proceedings pending, affecting or which could foreseeably affect any portion of the Property, at law or in equity or before or by any third party, federal, state, municipal or other governmental court, department, commission, board, bureau, agency or instrumentality, domestic or foreign (collectively, "**Litigation**"), nor to Seller's knowledge is any Litigation being threatened or asserted against Seller in relation to the Property or against the Property itself.

10.1.5 This Agreement is a valid obligation of Seller and is binding upon Seller in accordance with its terms, subject to any limitations created or imposed by applicable law.

10.1.6 To Seller's knowledge, there are no liens, deeds of trust, pledges, security interest, leases, charges, encumbrances or restrictions of any kind respecting the Property, except as will be shown in the Title Commitment to be provided in accordance with this Agreement.

10.1.7 No person or entity has any right or option to purchase all or any portion of the Property from Seller.

10.1.8 To Seller's knowledge, Seller has not received any notice from any governmental authority or insurance company, agency or board of any violation of any applicable law (including but not limited to zoning laws and environmental laws) or any restrictive covenant or deed restriction affecting any portion of the Property, including without limitation, any applicable zoning ordinances and building codes, flood disaster laws, and health and environmental laws, rules and regulations which have not been remedied.

10.1.9 Seller is not a person or entity with whom Buyer is restricted from doing business under applicable laws relating to national security and executive orders and regulations relating to such applicable laws. Seller agrees to take all reasonable measures requested by Buyer in order to assure Buyer of the continued validity of its representation and warranty in this Section, including but not limited to providing to Buyer whatever further assurances and information may be required by applicable laws.

10.1.10 There are no leasehold interests affecting the Property.

10.1.11 Seller, to its knowledge, has not received written notice from any governmental or regulatory authority of the presence or release of any substance that is regulated under any Environmental Laws as a pollutant, contaminant or toxic, radioactive or otherwise hazardous substance, including petroleum, its derivatives or by-products and other hydrocarbons (collectively and individually, "**Hazardous Substances**") that would cause the Property to be in violation of any applicable Environmental Laws and that remains uncured. Except as may be otherwise disclosed in Seller's Due Diligence Materials, to Seller's knowledge (i) there are no Hazardous Substances located at, on or under the Property in violation of Environmental Laws and (ii) no Hazardous Substances have leaked, escaped or been discharged, emitted or otherwise released from the land underlying the Property onto any adjoining properties or from any adjoining property onto the Property in violation of Environmental Laws. For the purposes of this Section, "**Environmental Laws**" means any and all federal, state, county and local statutes, laws, regulations and rules in effect on the effective date of this Agreement relating to the protection of the environment or to the use, transportation and disposal of Hazardous Substances. Seller has no licenses or permits concerning the Property which involve air or water, or which involve dumping or storage of material on the Property, nor, to Seller's knowledge, is Seller required to obtain any such licenses or permits.

As used in this Agreement, the words "knowledge" and "best of knowledge" or words of similar effect signify that Seller (or Buyer as the case may be) has no actual knowledge that any such statements, opinions or other matters are not accurate, and the words additionally mean that Seller (or Buyer) has not undertaken any investigation or verification of any such statements, opinions or other such matters.

The words **"remade as of the Closing Date"** mean that the representations and warranties given under this Agreement are automatically remade as of the Closing Date by the act of the party who made such representations and warranties Closing this Agreement without further affirmation or certification.

11. **Buyer Representations**. Buyer hereby represents and warrants to Seller that, as of the Effective Date, and remade as of the Closing Date:

11.1 Buyer is a corporation which has been duly formed and is validly existing under the laws of the State of Iowa, and Buyer has the power and authority to enter into this Agreement and execute and deliver the Closing documents.

11.2 Buyer is not a person or entity with whom Seller is restricted from doing business under applicable laws relating to national security and executive orders and regulations relating to such applicable laws.

11.3 This Agreement is a valid obligation of Buyer and is binding upon Buyer in accordance with its terms, subject to any limitations created or imposed by applicable laws.

12. **Commissions**. Seller and Buyer warrant to each other that no broker has been engaged in regard to sale of the Property and that no commissions will be owing to anyone in regard to this Agreement or closing of this Agreement. Seller and Buyer agree to indemnify and hold harmless each other from and against any and all liabilities, costs, damages and expenses of any kind or character arising from any claims for brokerage or finder's fees, commissions or other similar fees in connection with the transactions covered by this Agreement insofar as such claims shall be based upon alleged arrangements or agreements made by such party or on its behalf. This Section shall survive Closing.

13. **Assignment**. Buyer may not assign this Agreement without the prior written consent of Seller, except that Buyer may assign its rights under this Agreement to any third party owned, managed, or controlled by Buyer or its principals effective upon Buyer providing Seller with written notice of such an assignment. Any such assignment shall not relieve Buyer of the obligations of this Agreement and Buyer shall be jointly and severally liable with its assignee. Any assignment in violation of this section shall be void.

14. **Real Estate Taxes/Special Assessments**. Real estate taxes and installments for special assessments for the Property for the year of the Closing shall be prorated between Buyer and Seller as of the date of Closing. If that amount is unknown, then proration will be based upon taxes and installments for special assessments for the prior year, as adjusted for the current year mill levy rates if those levy rates are known at Closing. Real estate taxes and installments for special assessments for the Property for prior years are the obligation of Seller.

15. **Special Assessments and Disclosure.**

Special Assessments. Seller hereby discloses to Buyer that to the best of Seller's knowledge, the Property is not subject to special assessments and is not located in an improvement district.

By signing this Agreement, Buyer acknowledges receipt of this disclosure.

16. **Conditions Precedent to Seller's Obligations**. The following items are conditions precedent to Seller's obligation to perform at Closing:

16.1 Buyer's Deliveries. Buyer shall have delivered to or for the benefit of Seller, on or before the Closing Date, all of the documents and other information required of Buyer pursuant to this Agreement.

16.2 Representations, Warranties and Covenants; Obligations of Buyer; Certificate. All of Buyer's representations and warranties made in this Agreement shall be true and correct in all material respects as of the date hereof and as of the date of Closing as if then made and Buyer shall have performed in all material respects all of its covenants and other obligations under this Agreement.

16.3 Compliance. There is no uncured material default of the Buyer on the Closing Date.

Each of the conditions contained in this Section is intended for the benefit of Seller and may be waived in whole or in part by Seller, but only by an instrument in writing signed by Seller.

17. **Conditions Precedent to Buyer's Obligations.** The following items are conditions precedent to Buyer's obligation to perform at Closing:

17.1 Seller's Deliveries. Seller shall have delivered to or for the benefit of Buyer, on or before the Closing Date, all of the documents and other information required of Seller pursuant to this Agreement.

17.2. Representations, Warranties and Covenants; Obligations of Seller; Certificate. All of Seller's representations and warranties made in this Agreement shall be true and correct in all material respects as of the date hereof and as of the date of Closing as if then made and Seller shall have performed in all material respects all of its covenants and other obligations under this Agreement.

17.3 Title Insurance. The willingness of the Title Company to issue, on the Closing Date, upon the sole condition of the payment of an amount no greater than its regularly scheduled premium, its standard extended coverage ALTA form owner's policy of title insurance, insuring in the amount of the Purchase Price of the Property, that title to the Property is vested of record in Buyer on the Closing Date, subject only to the Permitted Exceptions and any other exceptions acceptable to Buyer.

17.4 Adverse Conditions. There shall be no material adverse change in the condition of the Property not caused by Buyer between the time of Buyer's inspection of the Property during the Inspection Period and the Closing Date, including, but not limited to: (a) environmental contamination; (b) access; (c) the availability, adequacy and cost of or for all utilities serving the Property; and (d) any action in place or threatened which would restrict or prevent Buyer's intended use of the Property.

17.5 Compliance. There is no uncured material default of Seller on the Closing Date.

17.7 No Litigation. On the date of Closing, there shall be no litigation pending or threatened seeking to enjoin the performance of this Agreement or affecting the Property.

17.8 Approvals. Buyer shall have acquired all approvals that Buyer deems necessary or desirable for the construction and business operation of all proposed improvements on the Property including, without limitation, conditional use permits, building permits, architectural approvals by private groups, platting, re-platting, rezoning, wetlands approvals or waivers, signage approvals, zoning changes, variances, special use permits, legal description changes, debt and/or equity financing unconditional commitments, parking, curb cuts, signage in accordance with Buyer's signage requirements, storm water drainage and retention, and any other licenses, authorizations, permits, waivers, covenant approval or change and governmental approvals (an **"Approval,"** and collectively the **"Approvals"**). Buyer shall have received, and all applicable appeal periods shall have expired for, any and all Approvals from all governmental authorities and agencies having jurisdiction over the Property and/or Buyer's intended development of the Property all of which Approvals shall be final and non-appealable.

In the event that all of the above conditions are not satisfied at or prior to the Closing (or such earlier date as is specified with respect to a particular condition), Buyer may terminate this Agreement by notice to Seller and shall receive the Earnest Money.

Each of the conditions contained in this Section is intended for the benefit of Buyer and may be waived in whole or in part by Buyer, but only by an instrument in writing signed by Buyer.

18. **Default**.

18.1 If Buyer fails to comply with this Agreement, Buyer shall be in default and if such default continues for five (5) Business Days following the date written notice specifying such default is delivered to Buyer from Seller (or until the Closing Date if it falls sooner than such five (5) days), then Seller may, as its exclusive remedy, either: (a) waive the default in writing prior to Closing and then close this transaction; or (b) terminate this Agreement and receive the Earnest Money as liquidated damages, thereby releasing the parties from each other except for those obligations that otherwise survive as stated herein.

18.2 If Seller fails to comply with this Agreement, Seller shall be in default and if such default continues for five (5) Business Days following the date written notice specifying such default is delivered to Seller from Buyer (or until the Closing Date if it falls sooner than such five (5) days), then Buyer may either: (a) waive the default in writing prior to Closing and then close this transaction; (b) enforce specific performance, seek such other relief as may be provided by law, or both; or (c) terminate this Agreement and (i) receive the Earnest Money; (ii) Seller shall reimburse Buyer for the costs of any surveys, environmental assessments, and soil reports Buyer has incurred relative to the Property not to exceed $5,000.00 and (iii) upon receiving reimbursement, Buyer shall deliver said surveys, environmental assessments, and soil reports to Seller. Upon the occurrence of those events in a, b or c above, the parties from this Agreement are thereby released from each other except for those obligations that otherwise survive as stated herein.

19. **Survival**. The representations and warranties in this Agreement shall survive Closing or termination of this Agreement as the case may be for a period of two (2) years.

20. **Time Is of the Essence**. Time is of the essence of this Agreement.

21. **Entire Agreement**. This Agreement contains the entire agreement of the parties, and no representations, warranties, or agreements have been made by either party except as stated in this Agreement. No modification, waiver, or amendment of this Agreement will be effective unless made in writing and signed by the parties.

22. **Governing Law**. This Agreement for the sale of real estate located in Kansas shall be governed by the laws of the State of Kansas. Exclusive venue for all litigation, arbitration and mediation shall be in Seward County, Kansas, if in state court, or Wichita, Kansas, if in federal court.

23. **Notices**. All notices required or permitted under this Agreement shall be given as follows:

If to Seller:
City of Liberal
Attn: Calvin Burke, City Manager
324 N Kansas Ave.
Liberal, KS 67901
Email: calvin.burke@cityofliberal.org

With copy to:
Lynn Koehn
217 N Washington Ave.
Liberal, KS 67901
Email: lkoehn@koehnlawfirm.com

If to Buyer:
Croell, Inc.
Attn: Kurt Croell, President
2010 Kenwood Ave.

With copy to:
Adams Jones Law Firm, P.A.
Attn: Cody Branham
1635 N. Waterfront Parkway, Suite 200

P.O. Box 430
New Hampton, IA 50659
Email: Kurt.Croell@croell.com

Wichita, KS 67206
Email: cbranham@adamsjones.com

All notices to Buyer and Seller shall be delivered to the addresses given above for Seller or Buyer or such other addresses or contact information as later designated. All notices required under this Agreement shall be made in writing and delivered either by: (a) hand delivery, and considered delivered upon receipt; (b) certified mail, and considered delivered upon signed receipt or refusal to accept notice; (c) email and considered delivered upon completion of transmittal and confirmation of receipt by return email from the recipient; or (d) nationally-recognized overnight delivery service, and considered delivered the next Business Day after the notice is deposited with that service for delivery.

24. **Days of Performance**. The term **"Business Day"** means Monday through Friday of each week, exclusive of New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving and Christmas Day, and any other day declared as a national holiday or holiday in the state where the Property is located. If the date for the performance of any obligation, or the giving of any notice, by Seller or Buyer hereunder does not fall upon a Business Day, then the time for such performance or notice shall be extended until the next Business Day.

25. **Execution in Counterparts, Electronic Mail and Fax.** This Agreement may be executed in several counterparts. All counterparts so executed shall constitute one agreement and shall be binding on all parties, even though all the parties did not sign the original or the same counterpart signature page. Hand signatures transmitted by fax or electronic mail such as PDF are also permitted as binding signatures to this Agreement.

26. **Binding Effect; Headings.** This Agreement shall be binding upon Seller and Buyer and their respective successors and assigns. The headings of paragraphs of this Agreement are for convenience of reference only, do not constitute a part of this Agreement, and shall not be deemed to limit or alter any of the provisions of this Agreement.

Seller:

City of Liberal, Kansas

By: ______________________________
Name: Calvin Burke
Title: City Manager
Date: ______________________________

Buyer:

Croell, Inc.

By: ______________________________
Name: Kurt Croell
Title: President
Date: ______________________________

Reviewed and approved by the City Commission:

____
Connie L. Seigrist, Mayor for the City of Liberal, Kansas
Date: ______________________________

LIBERAL POLICE DEPARTMENT
MEMORANDUM
CITY OF LIBERAL
CITY COMMISSION MEETING
2020
AGENDA ITEM #__ 10___

TO: **Mayor Connie Seigrist**
Vice Mayor Taylor Harden
City Commissioners; Tony Martinez, Ron Warren, Chris Linenbroker

FROM: **William T. Cutshall, Chief of Police**

DATE: **November 17, 2020**

SUBJECT: **Purchase of 2019 Ford Fusion**

On November 8, 2020, the police departments 2010 Ford Fusion was totaled after it struck a deer. This vehicle needs to be replaced as soon as possible. After checking with Lewis Chevrolet, Chrysler Corner and Foss Ford, a 2019 Ford Fusion at Foss Ford was found to be an acceptable replacement. This car will be used by a Patrol Lieutenant and the Patrol Lieutenant's current marked unit will be placed back in the fleet for patrol purposes.

The car information is listed below:

2019 Ford Fusion
Blue in color
VIN number 3FA6P0LU3KR241659
Sales price $16,500

An insurance check for the totaled vehicle in an undisclosed amount will be mailed to the City of Liberal. The car will need to be purchased from the Police Department Equipment Reserve 208-4210-421.70-41 Project RS4210. Once we receive the check from the insurance it will be deposited back into this account.

FOSS Ford
502 E. Pancake Blvd.
P.O. Box 1218
Liberal, Kansas 67905-1218
(620) 624-3886
1-866-670-3677

BUYERS ORDER AND INVOICE

SALESMAN	DATE
Larry McConnell	11/16/2020
MILEAGE	STOCK NUMBER
22,804	0U33

☐ NEW ☐ DEMO ☒ USED

BUYER'S NAME CITY OF LIBERAL

PHONE RES.

ADDRESS 325 N WASHINGTON

BUS. (620)626-0594

CITY LIBERAL STATE KS COUNTY SEWARD ZIP 67901

THE UNDERSIGNED OFFERS TO PURCHASE THE FOLLOWING DESCRIBED VEHICLE FROM THE DEALER UNDER THE TERMS AND CONDITIONS DESCRIBED HEREIN:

YEAR	MAKE	MODEL	IDENTIFICATION NUMBER	COLOR	TRIM
2019	FORD	FUSION SE	3FA6P0LU3KR241659	BLUE	

ACCESSORIES	PRICE
TOTAL ACCESSORIES	N/A

PRICE OF VEHICLE	$ 16,500.00
ACCESSORIES	N/A
PRICE OF VEHICLE AND EXTRAS	16,500.00
DISCOUNT – IF ANY	N/A
SUB TOTAL →	16,500.00
Less: Trade-Allowance Including Over Allowance on Trade-In	N/A
Description of *Trade-in(s) Year / Make(s) / Mileage	
Body Style(s) / Identification Number(s)	
SALE PRICE	16,500.00
OFFICIAL FEES, TITLE & FILING	$300.00
TOTAL TAXABLE PRICE	16,500.00
STATE SALES TAX	N/A
SUB TOTAL 2 →	16,500.00

* BALANCE OWED ON TRADE-IN TO:
If balance owed is estimated upon verification buyer agrees to pay amount exceeding this figure.
N/A

TOTAL CASH DELIVERED PRICE		16,500.00
CASH SETTLEMENT		
PAYMENT: DEPOSIT REC. NO.	N/A	
CASH ON DELIVERY REC. NO.	N/A	
TOTAL CASH DOWN PAYMENT		N/A
REMAINING CASH BALANCE DUE 3 →		16,500.00
INS: SERVICE CONTRACT	N/A	
	N/A	
CREDIT LIFE ACC. & HEALTH	N/A	
TOTAL PREMIUMS 4 →		N/A
THE ONLY INSURANCE PROVIDED HEREUNDER IS THAT FOR WHICH A PREMIUM IS INDICATED ABOVE	CUSTOMER INITIALS	
Unpaid Balance-Amount Financed (3 & 4)	5	16,500.00
FINANCE CHARGE	6	
Total of Payments (5 & 6)	7	
Deferred Payment Price (1 & 2 & 4 & 6)	8	
ANNUAL PERCENTAGE RATE	9	%

CUSTOMER'S CERTIFICATION

I DO CERTIFY THAT:

1. All of the terms and conditions of this agreement are stated on the front and back sides of this form. There are no other contracts, promises or understandings, written or spoken, in addition to those stated in this agreement. This agreement cancels and takes the place of any other agreement or understanding between Customer and Dealer before the date written above. When Dealer signs this document it then becomes the complete and only agreement between us.

2. The only important defects I know about in the motor vehicle being traded in to the dealer are: ________
(If there are no defects write NONE)

3. I have read the front and back sides of this form and I have received a true copy of it.

4. This contract is not binding upon the dealer until signed by an authorized representative. Buyer may cancel this contract and receive full refund anytime before receipt of a copy of this contract signed by an authorized dealer representative by giving written notice of cancellation to the dealer.

5. I understand that liability insurance coverage which would protect me under the Kansas Automobile Injury Reparations Act is NOT INCLUDED in my purchase of the herein described motor vehicle. I have received a copy of this statement.

X PURCHASER'S SIGNATURE — DATE 11/16/2020

X CO-PURCHASER'S SIGNATURE — DATE

ACCEPTED BY MANAGER (DEALER OR AUTHORIZED REPRESENTATIVE) [redacted] [redacted]

4

CITY OF LIBERAL
CITY COMMISSION MEETING
November 24, 2020
AGENDA ITEM #__11__

To: Mayor Connie Seigrist
Vice Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

Date: November 17, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: CARES Act Grant Awards

The City of Liberal has received CARES Act awards from Seward County, as follows:

1. Advanced Environmental Air Treatment system for City Hall in the amount of $10,556.50.
2. Portable Public Awareness Broadcasting Equipment in the amount of $18,000.
3. Action Training System for Liberal Fire Department in the amount of $5,721.00
4. Surface Pro Laptops (20) for remote work in the amount of $19,681
5. Payroll HR System in the amount of $39,815.00 and
6. Keyless Entry System for City buildings in the amount of $50,000

Staff requests acceptance of the Memorandum of Agreement from Seward County and requests authorization to execute Memorandum of Agreement documents and make purchases as requested in the grant application.

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT: COVID-19

RESPONSE AND RECOVERY GRANT PROGRAM

This Memorandum of Agreement ("**Agreement**" or "**MOA**") is made by and between the County of Seward, Kansas (the "**County**") and the Awardee indicated below to set out the parties' mutual understanding as to the use of funds provided by the County to the Awardee.

Legal Name of Awardee: City of Liberal
Authorized Representative of Awardee: Karen LaFreniere

<u>RECITALS</u>

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided monies to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed a Resolution on July 1, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

1. <u>CARES Act</u>. The County and Awardee understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:

    a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);

    b) were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").

2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Commitment Letter") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRFfunds.

3. Payment. The County has allocated the Awardee a total amount of **$143,773.50** for the implementation of the approved projects, attached herein as **Exhibit A.** The Awardee shall provide all appropriate financial and supporting documentation necessary to substantiate expenditures, no later than January 15, 2021.

4. Limitation on Use of Funds. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received funding (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If, after award, Awardee receives funding for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.

5. Duplication of Benefits. The Awardee must provide all information and updates regarding additional funding received by the organization for COVID-19 related service disruptions and COVID-19 related expenses, including but not limited to FEMA, SBA, and private insurance. In addition, the Awardee must execute a Subrogation Agreement whereby: if and when Duplicative Benefits are identified and/or when there is justification for recapture of funds, the Awardee must surrender funds specified to the County.

6. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a progress report, if requested, and a final report, including an accounting for all expenditures of CRF Funds, on or before January 15, 2021.

7. Expenditures. Awardee shall comply with all applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.

a) Purchases. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased. These documents must be provided to the County no later than January 15, 2021.

b) Administrative Costs. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by Awardee, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for public employees whose positions were budgeted as of March 27, 2020.

c) Travel. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.

8. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.

9. Unspent Funds. CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by December 30, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before December 15, 2020.

10. Transparency. All Awardee reports regarding implementation of the activities described in the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.

11. Termination of Agreement. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

12. Audit/Indemnification. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated asa debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds. Awardee further agrees to pay any debt incurred due to ineligible expenditures of appropriated CRF funds by said Entity to the Department of the Treasury, the State of Kansas or the County, and to indemnify Seward County for any liability incurred by County to the Department of the Treasury or the State with respect thereto. The provisions of this subparagraph survive termination of this agreement.

13. Term. This Agreement shall be in effect and enforceable between the parties from the date of its execution through January 30, 2021, but the Awardee's obligations set forth in paragraphs 8 (Record Retention) and 12 (Audit/Indemnification) shall continue beyond the termination or expiration of this Agreement.

14. Notice. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing. Notices to Awardee shall be provided to the authorized representative listed below.

15. Modification. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.

16. Representative's Authority to Contract. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

18. Counterparts. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.

19. Certification. By signing below, Awardee's representative certifies that he or she has read the

Awardee's Application, that the information and statements provided in the Application are true and correct to the best of his/her knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by signature on this document, acknowledges understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

SEWARD COUNTY	**AWARDEE**
____________________	____________________
The Board of County Commissioners of Seward County, Kansas	City of Liberal
	Name of Awardee Entity
____________________	Karen LaFreniere
Name of Authorized Representative	*Name of Authorized Representative*
____________________	____________________
Signature of Authorized Representative	*Signature of Authorized Representative*
Date: ________________	Date: ________________

EXHIBIT A - APPROVED PROJECT BUDGETS

Budget

COVID-19 Response and Recovery Program NOFA

Applicant Organization / Entitly: City of Liberal

Program Details

Question	Response
Program or Project Title	Advanced Environmental Air Treatment
Program or project scope and description	Purchase units to reduce airborne pollutants at City Hall
Project Timeline	30 Days
How does the program meet the requirements outlined in the CARES Act?	To maintain a healthy workforce and reduce virus risk to

Proposed Budget

EXPENDITURES	
EXPENDITURE CLASSIFICATION	Amount ($)
SALARIES	0.00
BENEFITS AND WAGES	0.00
SALARIES AND WAGES	**$ -**
COMMUNICATIONS	0.00
FREIGHT AND POSTAGE	0.00
PRINTING AND ADVERTISING	0.00
RENTS	0.00
REPAIRING AND SERVICING	0.00
FEES - OTHER SERVICES	0.00
FEES - PROFESSIONAL SERVICES	631.50
OTHER - CONTRACTUAL SERVICES	3,500.00
TOTAL CONTRACTUAL SERVICES	**$ 4,131.50**
FOOD - HUMAN CONSUMPTION	**0.00**
MAINTENANCE MAT. SUPPLIES	0.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00
STATIONARY & OFFICE SUPPLIES	0.00
SUPPLIES,MATERIALS & PARTS	6,425.00
TOTAL COMMODITIES	**$ 6,425.00**
GRANTS	0.00
OTHER ASSISTANCE, GRANTS & BEN.	0.00
TOTAL AID & ASSISTANCE	**$ -**
TOTAL EXPENDITURES	**$ 10,556.50**

Budget

COVID-19 Response and Recovery Program NOFA

Applicant Organization / Entitiy: City of Liberal

Program Details

Question	Response
Program or Project Title	Public Awareness Broadcasting Equipment
Program or project scope and description	Purchase of mobile broadcasting equipment
Project Timeline	45 days
How does the program meet the requirements outlined in the CARES Act?	Maintains public awareness while observing CDC social distancing

Proposed Budget

EXPENDITURES

EXPENDITURE CLASSIFICATION	Amount ($)
SALARIES	0.00
BENEFITS AND WAGES	0.00
SALARIES AND WAGES	**$ -**
COMMUNICATIONS	0.00
FREIGHT AND POSTAGE	0.00
PRINTING AND ADVERTISING	0.00
RENTS	0.00
REPAIRING AND SERVICING	0.00
FEES - OTHER SERVICES	0.00
FEES - PROFESSIONAL SERVICES	0.00
OTHER - CONTRACTUAL SERVICES	0.00
TOTAL CONTRACTUAL SERVICES	**$ -**
FOOD - HUMAN CONSUMPTION	**0.00**
MAINTENANCE MAT. SUPPLIES	0.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00
STATIONARY & OFFICE SUPPLIES	0.00
SUPPLIES,MATERIALS & PARTS	18,000.00
TOTAL COMMODITIES	**$ 18,000.00**
GRANTS	0.00
OTHER ASSISTANCE, GRANTS & BEN.	0.00
TOTAL AID & ASSISTANCE	**$ -**
TOTAL EXPENDITURES	**$ 18,000.00**

Budget

COVID-19 Response and Recovery Program NOFA

Applicant Organization / Entitiy:	City of Liberal

Program Details

Question	Response
Program or Project Title	Action Training Systems
Program or project scope and description	Purchase of training software
Project Timeline	45 days
How does the program meet the requirements outlined in the CARES Act?	Provides workforce training at home, if necessary. Encourages

Proposed Budget

EXPENDITURES

EXPENDITURE CLASSIFICATION	Amount ($)
SALARIES	0.00
BENEFITS AND WAGES	0.00
SALARIES AND WAGES	**$ -**
COMMUNICATIONS	0.00
FREIGHT AND POSTAGE	0.00
PRINTING AND ADVERTISING	0.00
RENTS	0.00
REPAIRING AND SERVICING	0.00
FEES - OTHER SERVICES	0.00
FEES - PROFESSIONAL SERVICES	0.00
OTHER - CONTRACTUAL SERVICES	0.00
TOTAL CONTRACTUAL SERVICES	**$ -**
FOOD - HUMAN CONSUMPTION	**0.00**
MAINTENANCE MAT. SUPPLIES	0.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00
STATIONARY & OFFICE SUPPLIES	0.00
SUPPLIES,MATERIALS & PARTS	5,721.00
TOTAL COMMODITIES	**$ 5,721.00**
GRANTS	0.00
OTHER ASSISTANCE, GRANTS & BEN.	0.00
TOTAL AID & ASSISTANCE	**$ -**
TOTAL EXPENDITURES	**$ 5,721.00**

Budget

COVID-19 Response and Recovery Program NOFA

Applicant Organization / Entitiy: City of Liberal

Program Details

Question	Response
Program or Project Title	Remote work equipment
Program or project scope and description	20 Surface Pro available to essential employees for at home work
Project Timeline	45 days
How does the program meet the requirements outlined in the CARES Act?	Connectivity and practicing social distancing in accordance with CDC

Proposed Budget

EXPENDITURES

EXPENDITURE CLASSIFICATION	Amount ($)
SALARIES	0.00
BENEFITS AND WAGES	0.00
SALARIES AND WAGES	**$ -**
COMMUNICATIONS	0.00
FREIGHT AND POSTAGE	300.00
PRINTING AND ADVERTISING	0.00
RENTS	0.00
REPAIRING AND SERVICING	0.00
FEES - OTHER SERVICES	0.00
FEES - PROFESSIONAL SERVICES	0.00
OTHER - CONTRACTUAL SERVICES	0.00
TOTAL CONTRACTUAL SERVICES	**$ 300.00**
FOOD - HUMAN CONSUMPTION	**0.00**
MAINTENANCE MAT. SUPPLIES	0.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00
STATIONARY & OFFICE SUPPLIES	0.00
SUPPLIES,MATERIALS & PARTS	19,381.00
TOTAL COMMODITIES	**$ 19,381.00**
GRANTS	0.00
OTHER ASSISTANCE, GRANTS & BEN.	0.00
TOTAL AID & ASSISTANCE	**$ -**
TOTAL EXPENDITURES	**$ 19,681.00**

Budget

COVID-19 Response and Recovery Program NOFA

Applicant Organization / Entity: City of Liberal

Program Details

Question	Response
Program or Project Title	Payroll / HR system
Program or project scope and description	Complete change over to a new more eletronic system
Project Timeline	3 - 4 weeks complete implementation (go live)
How does the program meet the requirements outlined in the CARES Act?	Eliminate fact to face interaction that occures with every

Proposed Budget

EXPENDITURES

EXPENDITURE CLASSIFICATION	Amount ($)
SALARIES	8,886.00
BENEFITS AND WAGES	2,529.00
SALARIES AND WAGES	**$ 11,415.00**
COMMUNICATIONS	0.00
FREIGHT AND POSTAGE	0.00
PRINTING AND ADVERTISING	0.00
RENTS	0.00
REPAIRING AND SERVICING	0.00
FEES - OTHER SERVICES	0.00
FEES - PROFESSIONAL SERVICES	0.00
OTHER - CONTRACTUAL SERVICES	25,000.00
TOTAL CONTRACTUAL SERVICES	**$ 25,000.00**
FOOD - HUMAN CONSUMPTION	0.00
MAINTENANCE MAT. SUPPLIES	0.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00
STATIONARY & OFFICE SUPPLIES	900.00
SUPPLIES,MATERIALS & PARTS	2,500.00
TOTAL COMMODITIES	**$ 3,400.00**
GRANTS	0.00
OTHER ASSISTANCE, GRANTS & BEN.	0.00
TOTAL AID & ASSISTANCE	**$ -**
TOTAL EXPENDITURES	**$ 39,815.00**

Program Budget Narrative (Double-Click to Edit)

A. **SALARIES AND WAGES** (Include positions, description, projected salaries)
   1. ***Program Director:*** *The Director will oversee program staff and manage day-to-day operations of the initiative. The annual salary will be $76000, with a prorated cost of $3166 until 4 weeks.*
   2. ***Program Coordinator:*** *The Coordinator will manage business stakeholder engagement, as well as application support and data entry. The annual salary will be $45760, with a prorated cost of $5720 until December 1, 2020.*

B. **CONTRACTUAL SERVICES** (Include descriptions and projected costs for all contracted services, and rent expenses only)
   1. ***NEOGOV:*** *This contract is for the bundled purchase of; software, software customer build for Liberal, license fees, NEOGOV implementation team cost. The total cost of the contract is $25,000 for the period of 1 year.*

C. **COMMODITIES: $2,500 for 12 time clocks**

D. **TOTAL AID & ASSISTANCE: No other funds available**
   1. ***Public Health Grants:*** *Businesses with under 50 employees or an operating revenue below $XXX,XXX will be eligible for grants up to $XX for PPE, totaling $XXX in total grants. XX grants projected under this program for the period of XXXX.*

Budget

COVID-19 Response and Recovery Program NOFA

Applicant Organization / Entitiy: City of Liberal

Program Details

Question	Response
Program or Project Title	Touchless Facility Entry Locks
Program or project scope and description	Install key card access to all public facilities
Project Timeline	45 days
How does the program meet the requirements outlined in the CARES Act?	Minimizes physical contact with entrys accessed by employees

Proposed Budget

EXPENDITURES

EXPENDITURE CLASSIFICATION	Amount ($)
SALARIES	0.00
BENEFITS AND WAGES	0.00
SALARIES AND WAGES	$ -
COMMUNICATIONS	0.00
FREIGHT AND POSTAGE	0.00
PRINTING AND ADVERTISING	0.00
RENTS	0.00
REPAIRING AND SERVICING	0.00
FEES - OTHER SERVICES	0.00
FEES - PROFESSIONAL SERVICES	0.00
OTHER - CONTRACTUAL SERVICES	0.00
TOTAL CONTRACTUAL SERVICES	$ -
FOOD - HUMAN CONSUMPTION	**0.00**
MAINTENANCE MAT. SUPPLIES	0.00
PROFESSIONAL & SCIENTIFIC SUPP.	0.00
STATIONARY & OFFICE SUPPLIES	0.00
SUPPLIES,MATERIALS & PARTS	50,000.00
TOTAL COMMODITIES	**$ 50,000.00**
GRANTS	0.00
OTHER ASSISTANCE, GRANTS & BEN.	0.00
TOTAL AID & ASSISTANCE	$ -
TOTAL EXPENDITURES	**$ 50,000.00**

Item #12

Human Resources Department

Memo

To: City Commission

From: Human Resources

Date: November 24, 2020

Re: New Time Keeping System

Receipt of CARE's money of $39,815.00 and 2020's budgeted money of $15,800.00 for a total of $55,615.00 available for this project. The cost for this project is $30,935.00 for CentralSquare. The new clocks will be touchless, utilizing a chip card that will coordinated with the new lock system to share the same proxy card. The cost of $24,335.83 for time clocks.

We are proposing to purchase 10-time clocks with 5 battery back-ups at a cost of $24,335.83

The software, implementation, training, licensing and maintenance at a cost of $30,935.00

Total cost $55,615.00 With a combined budget of $55,270.83

New Time Clock software and clocks

Our current payroll processing and financial software is with CentralSquare.

Receipt of CARE's money of $39,815.00 and 2020's budgeted money of $15,800.00 for a total of $55,615.00 available for this project. The cost for this project is $30,935.00 for CentralSquare. The new clocks will be touchless, utilizing a chip card that will coordinated with the new lock system to share the same proxy card. The cost of $24,335.83 for time clocks.

Currently most of the departments have time clocks that record punches. The punches are then recorded manually to time sheets, signed by each employee, approved by the Department Head and delivered to the payroll department every pay period where it is entered manually on AS400.

The advantage with going with TimeClockPlus (CentralSquare) and their recommended time clocks will be the speed and ease of this implementation. Liberal is not obtaining a new software for payroll processing but rather an updated way for employees to clock in and out where the data will be transferred electronically to payroll.

The new system is a web-based digital system which eliminates time sheets, employees signing to approve the timesheet and the Department Head no longer needs to deliver the timesheet to payroll. We will have the capability to clock in and out on PC's, cell phones and at the clocking stations.

More features:
touchless, utilizing a chip card that compatible with the new lock system to share the same proxy card or fab, no more printing payroll reports at the end of each pay period, payroll history is stored and saved into the payroll system which will eliminate the blue bar binders and save storage space and money

TimeClockPlus can also be used to communicate with employees via sending out customized messages to individuals, departments or to the whole workforce via text message, email, employee portal etc. Employees can also request sick or vacation time from the clock which will then be approved by their supervisor or Dept Head.

We are proposing to purchase 10-time clocks with 5 battery back-ups at a cost of $24,335.83

The software, implementation, training, licensing and maintenance at a cost of $30,935.00

Total cost year one $55,615.00 With a combined budget of $55,270.83

Departments not receiving clocks will have staff clock in and out on PC's or cell phones.

TimeClock Plus OnDemand
License Agreement

THIS TIMECLOCK PLUS ONDEMAND LICENSE AGREEMENT (the "Agreement") is entered into

as of _______________ ("Effective Date"), by and between **TimeClock Plus, LLC**, a Delaware limited liability company with its principal office located at 1 Time Clock Drive, San Angelo, TX

76904 ("TCP"), and ______________________________________, with its principal office

located at ______________________________________ ("Client").

WHEREAS, TCP and Client (the "Parties") desire to enter into this Agreement for the provision of hosted services by TCP to Client, as provided herein.

NOW, THEREFORE, in reliance on the mutual covenants and promises, representations and agreements set forth herein, the Parties agree as follows:

1. **Definitions.**

1.1 "Active Employee" means an Employee that has not been marked as either terminated or suspended within the TCP Services for whom Client is required to pay a fee under this Agreement.

1.2 "Affiliate" means any parent or subsidiary corporation, and any corporation or other business entity controlling, controlled by or under common control with a Party.

1.3 "Biometric Data" means any information based on an individual's retina or iris scan, fingerprint, voiceprint, or scan of hand or face geometry which is used to identify an individual, regardless of how it is captured, converted, stored or shared.

1.4 "Client Data" means all of Client's data processed or stored by or transmitted to TCP in connection with the TCP Services, including, without limitation, all Personal Data contained therein.

1.5 "Designated User" means an individual Employee who is authorized by Client to use the TCP Services on behalf of the Client, and whose Personal Data may be processed or stored by or transmitted to TCP in connection with the TCP Services.

1.6 "Employee" means Client's individual employee, worker, consultant, substitute or contractor.

1.7 "Global Data Privacy Policy" means TCP's Global Data Privacy Policy located at https://www.timeclockplus.com/privacy, as updated from time to time.

1.8 "Hardware Support and Maintenance Agreement" means any agreement that extends services to current TimeClock Plus terminals, clocks, and biometric devices, and maintenance releases for related products purchased or licensed by the Client from TCP or a registered reseller.

1.9 "Initial Term" has the meaning set forth in Section 10.

1.10 "Monthly Employee Fee" means TCP's then current fees applicable for each of Client's Employees based on the aggregated Permissions, to access and use the TCP Services measured over the course of each calendar month, as outlined on an invoice or CentralSquare Order Form. This fee may be prorated during the first month of the Initial Term, and may be prorated for the last month of the Initial Term.

1.11 "Order Form" means a written document mutually agreed upon and executed by the Parties for ordering products and/or services, and which expressly incorporates the terms of this Agreement.

1.12 "Permissions" means the permission(s) granted to Client's Employees to access features within TCP Services, as outlined on an invoice or Order Form. Permissions are applied within the TCP Services by Client's Designated Users.

1.13 "Personal Data" means any information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular Employee or Designated User.

1.14 "Subprocessor" means any third party entity that processes Personal Data on behalf of TCP and to which TCP discloses Personal Data for a business purpose pursuant to a written contract, provided that the contract prohibits such entity from retaining, using, or disclosing the Personal Data for any purpose other than for the specific purpose of performing the services identified in such contract.

1.15 "Supported Hardware" means any hardware purchased from TCP that is coverable under a TCP Support and Maintenance Agreement.

1.16 "TCP Services" means the hosted TimeClock Plus software application hosted by TCP in accordance with TCP's then-current hosting environment, any associated documentation, and any ancillary services described in this Agreement or an Order Form.

1.17 "TCP Technology" means the computer hardware, software and other tangible equipment and intangible computer code contained therein used by TCP in the provision of the TCP Services.

1.18 "Term" has the meaning set forth in Section 10.

1.19 "Use Fees" means the fees set forth on the applicable invoice or CentralSquare Order Form, including, but not limited to, Monthly Employee Fees and Hardware Support and Maintenance Agreement Fees.

2. **Delivery of Services.**

2.1 TCP Services. Subject to the terms and conditions of this Agreement and the Global Data Privacy Policy, TCP grants to Client, its Affiliates and their Designated Users a limited, non-transferable (except in compliance with Section 22), nonexclusive right and subscription license to access and use the TCP Services during the Term only for the internal business purposes of processing, storing and maintaining Client Data. TCP shall provide to Client the TCP Services during the Term in accordance with the terms and conditions of this Agreement, the Global Data Privacy Policy, and any additional terms outlined in an Order Form or Hardware Support and Maintenance Agreement, as applicable.

2.2 Client Responsibilities. Client's use of the TCP Services is subject to the terms of this Agreement, the Global Data Privacy Policy and any additional terms outlined in an Order Form or Hardware Support and Maintenance Agreement, as applicable.

2.2.1 Access. Client is responsible for maintaining the confidentiality of Client's account and password and for restricting access to its computer systems, and Client agrees to accept responsibility for all activities that occur under Client's account or password, including but not limited to any acts or omissions by Designated Users. Client shall inform each Designated User of the terms and conditions governing such Designated User's use of the TCP Services as set forth herein, and shall cause each Designated User to comply with such terms and conditions. Client acknowledges that TCP is not responsible for third party access to Client's account, including, without limitation, third party access that results from theft or misappropriation of Client's account. TCP reserves the right to refuse or cancel service or terminate accounts, in its sole discretion.

2.2.2 Restrictions on Use. Client acknowledges and agrees that Client will not use the TCP Services for the benefit of any third party. Client agrees not to, not to attempt to, nor allow any third party to: (i) use the TCP Services in any manner that could damage, disable, overburden, or impair TCP's servers or networks or interfere with any other party's use and enjoyment of the TCP Services; (ii) attempt to gain unauthorized access to any services, user accounts, computer systems, or networks through hacking, password mining, or any other means; (iii) copy, distribute, rent, lease, lend, sublicense or transfer the TCP Services, make the TCP Services available to any third party or use the TCP Services on a service bureau or time sharing basis, (iv) decompile, reverse engineer, or disassemble the TCP Services or otherwise attempt to reconstruct or discover any source code, underlying ideas, algorithms, file formats or programming interfaces of the TCP Services, (v) create derivative works based on the TCP Services; (vi) modify, remove, or obscure any copyright, trademark, patent or other notices or legends that appear on the TCP Services or during the use and operation thereof; (vii) publicly disseminate performance information or analysis (including benchmarks) relating to the TCP Services; (viii) use the TCP Services to develop a competitive product offering; or (ix) use the TCP Services in a manner which violates or infringes any laws, rules, regulations, third party intellectual property rights, or third party privacy rights. Client may not use any automated means, including agents, robots, scripts, or spiders, to access or manage the TCP Services, except solely to the extent as may be specifically enabled and authorized by TCP in writing. TCP may take any legal and technical measures to prevent the violation of this provision and to enforce this Agreement.

2.3 Third Party Services.

2.3.1 Client may require the TCP Services to interoperate with platforms or other online services operated by third parties ("Third-Party Platforms") pursuant to an agreement between TCP and the operators of such Third-Party Platforms, an agreement between Client and the operators of such Third-Party Platforms, or through application programming interfaces ("APIs") or other means of interoperability which are generally made available by such operators.

2.3.2 Client hereby grants TCP the limited right to access such Third-Party Platforms with Client's credentials and on behalf of the Client in connection with the performance of the TCP Services. Client acknowledges and agrees that TCP's agreements with the operators of such Third-Party Platforms and the terms governing the use of APIs may be modified, suspended or terminated at any time, and TCP shall have no liability with respect to any such modification, suspension or termination. Client is responsible for ensuring that its use of the TCP Services in connection with any Third-Party Platform, and TCP's access to such Third-Party Platforms on Client's behalf, complies with all agreements and terms applicable to such Third-Party Platform.

2.4 Client Data.

2.4.1 General. Client hereby grants TCP a worldwide, royalty-free, non-exclusive, limited license to use, host, copy, transmit, display, modify and create derivative works of Client Data for the express purpose of providing the TCP Services. Client acknowledges and agrees that it will determine the means and purposes of processing Client Data, and that TCP acts solely as a service provider that processes Client Data on behalf of and at the direction of Client for the sole purpose of performing the TCP Services under this Agreement. Client is responsible for ensuring that all Designated Users who provide instructions to TCP on Client's behalf are authorized to do so. Client shall have sole responsibility for the accuracy, quality, content, legality and use of Client Data and the means by which any Personal Data is obtained from Designated Users and Employees and transferred to TCP, and Client is solely responsible for any transfer of Personal Data to any third party data controller or data processor (*e.g.*, human resources or payroll application), and TCP shall have no liability in connection therewith. Client agrees to implement data protection-related procedures that will not be less protective than those imposed on TCP by this Agreement and the Global Data Privacy Policy.

2.4.2 Restrictions on TCP's Processing of Client Data. TCP is expressly prohibited from processing any Client Data for any purpose other than for the specific purpose of performing the TCP Services, unless requested by Client or required by applicable law. TCP is expressly prohibited from selling Personal Data under any circumstances and for any purpose. No other collection, use, disclosure or transfer (except to Subprocessors in accordance with Section 2.4.3) of Client Data is permitted without the express prior written instruction of Client. TCP acknowledges and agrees that it understands and will comply with each of the restrictions and obligations set forth in this Section 2.4.2.

2.4.3 Subprocessors. TCP has appointed Subprocessors for the purpose of providing data hosting and security services. Client acknowledges and agrees that Subprocessors may process Client Data in accordance with the terms of this Agreement, the Global Data Privacy Policy and any Order Form. TCP's agreements with its Subprocessors impose data protection-related processing terms on such Subprocessors that are not less protective than the terms imposed on TCP in this Agreement and the Global Data Privacy Policy. The Global Data Privacy Policy contains an overview of the categories of Subprocessors involved in the performance of the relevant TCP Services. The appointment of a Subprocessor to perform part or all of the TCP Services hereunder shall not relieve TCP of any liability under this Agreement.

3. **Data Security.**

3.1 Security Standards.

3.1.1 TCP shall implement reasonable security procedures consistent with industry standards to protect Client Data from unauthorized access, including without limitation (i) industry-standard encryption of data at rest within TCP's data centers; (ii) web application firewalls; (iii) virus detection and anti-virus software; (iv) authentication techniques, such as user names and passwords, or authorization formats, which limit access to particular TCP personnel; and (v) additional security controls consistent with SOC 2 Type II reporting standards.

3.1.2 The Parties shall implement administrative, technical and physical security procedures consistent with industry standards and applicable data protection laws to protect Client Data from unauthorized access, including by adopting access policies that prevent the internal sharing or inadvertent communication of login credentials.

3.1.3 Client is responsible for reviewing the information made available by TCP relating to data security and making an independent determination as to whether the TCP Services meet Client's requirements and obligations under applicable data protection laws. Client acknowledges that data security measures taken by TCP are subject to technical progress and development and TCP may update or modify such security measures from time to time, provided that such updates and modifications do not result in the degradation of the overall security of the TCP Services.

3.2 Security Breach Notifications. TCP will promptly report to Client any unauthorized access to Client Data within TCP's or its Subprocessors' systems upon discovery and in accordance with applicable data breach notification laws. TCP will use diligent efforts to promptly remedy any breach of security that permitted such unauthorized access. TCP's notification of or response to any security incident under this Section 3.2 shall not be construed as an acknowledgment by TCP of any fault or liability with respect to such security incident.

3.3 Data Backup and Retention. TCP shall undertake commercially reasonable efforts to backup Client Data with a restore point objective of twenty-four (24) hours. Client Data shall be backed up and retained in accordance with TCP's retention policy as set forth in the Global Data Privacy Policy.

4. **Data Privacy**. TCP will process Employee Personal Data in accordance with the terms of this Agreement, the Global Data Privacy Policy and all applicable data protection laws. Client must maintain its own data collection, disclosure, retention, and storage policies in compliance with applicable law.

4.1 Biometric Data. To the extent that Client collects, captures, stores, or otherwise uses Biometric Data relating to an individual, Client must (i) first inform the individual from whom Biometric Data will be collected, in writing and prior to collecting his or her Biometric Data, that Biometric Data is being collected, stored, and/or used; (ii) indicate, in writing, the specific purpose(s) (which may not be other than employment-related purposes) and length of time for which Biometric Data is being collected, stored, and/or used; and (iii) receive a written release from the individual (or his or her legally authorized representative) authorizing the Client, TCP, TCP's third-party service providers (who are subject to restrictions no less restrictive than those imposed on TCP herein) to collect, store, and/or use the Biometric Data and authorizing the Client to disclose such Biometric Data to TCP and TCP's third-party service providers.

4.2 Requests. Client agrees to adopt a commercially reasonable policy for managing data requests from Designated Users and Employees, which policy shall safeguard the rights of such data subjects and respect the original purpose of such data collection. Client, as the Party which determines the means and purposes for processing Client Data, shall be responsible for receiving, investigating, documenting, and responding to all Designated User and Employee requests for inspection or erasure of Personal Data.

4.3 Assistance. If Client receives a request from a Designated User or Employee to exercise such individual's rights under applicable data protection laws, and Client requires TCP's assistance to respond to such request in accordance with applicable data protection laws, TCP shall assist the Client by providing any necessary information and documentation that is under TCP's control. TCP shall be given reasonable time to assist the Client with such requests in accordance with applicable law.

4.4 Privacy Policy. Where required by law, Client agrees to adopt a privacy policy in alignment with this Agreement and all applicable laws governing the collection, use, transfer and retention of Personal Data. Client agrees to provide TCP, upon reasonable request, Client's adopted privacy policy.

5. **Confidential Information**.

5.1 Each Party (the "Receiving Party") acknowledges that it will have access to certain confidential information of the other Party (the "Disclosing Party") concerning the Disclosing Party's business, plans, customers, software, technology and products, other information held in confidence by the Disclosing Party, and Personal Data. In addition, a Disclosing Party's confidential information will include (i) all information in tangible or intangible form that is marked or designated as confidential or that, under the circumstances of its disclosure, should be considered confidential, and (ii) the TCP Technology and related algorithms, logic, design, specifications, and coding methodology, and to the extent permitted by law, the terms and conditions of this Agreement, but not its existence (all of the foregoing being referred to as "Confidential Information").

5.2 The Receiving Party agrees that it will not use in any way, for its own account or the account of any third party, except as expressly permitted by, or required to achieve the purposes of, this Agreement, nor disclose to any third party (except as required by law or to that party's attorneys, accountants and other advisors as reasonably necessary), any of the Disclosing Party's Confidential Information, and will take reasonable precautions to protect the confidentiality of such Confidential Information in at least the same manner as is necessary to protect its own Confidential Information and in accordance with applicable data protection laws. To the extent that the Receiving Party is permitted to retransmit any Confidential Information it receives from the Disclosing Party, the mode of retransmission must be at least as secure as the mode by which the Disclosing Party transmitted the Confidential Information to the Receiving Party.

5.3 Information will not be deemed Confidential Information hereunder if such information: (i) is known to the Receiving Party prior to receipt from the Disclosing Party, whether directly or indirectly, from a source other than one having an obligation of confidentiality to the Disclosing Party; (ii) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party, whether directly or indirectly, from a source other than one having an obligation of confidentiality to the Disclosing Party; (iii) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party; or (iv) is independently developed by the Receiving Party without use of or reference to the Confidential Information.

6. **Cooperation With Authorities.** If either Party is requested to disclose all or any part of any Confidential Information under a subpoena or inquiry issued by a court of competent jurisdiction or by a judicial or administrative agency or legislative body or committee, the Receiving Party shall (i) immediately notify the Disclosing Party of the existence, terms and circumstances surrounding such request; (ii) consult with the Disclosing Party on the advisability of taking legally available steps to resist or narrow such request and cooperate with the Disclosing Party on any such steps it considers advisable; and (iii) if disclosure of the Confidential Information is required or deemed advisable, exercise its best efforts to obtain an order, stipulation or other reasonably acceptable assurance that the Confidential Information or part thereof required to be disclosed shall retain its confidentiality and remain otherwise subject to this Agreement. Although TCP will not systematically monitor the Client Data, TCP reserves the right, upon prior written notice to Client, to remove access to Client Data to comply with applicable law, provided, however, that access to such Client Data will be restored upon a mutual determination of the Parties that such Client Data is in compliance with, or has been modified to be in compliance with, applicable law.

7. **Supplemental Services; Master Agreement.**

7.1 CentralSquare may provide to Client supplemental services in accordance with a Statement of Work or a separate services agreement.

7.2 Client may elect to purchase additional products and services via Order Forms from time to time. The Parties agree that this Agreement is a master agreement such that additional transactions will be governed by the terms and conditions hereof. Pricing for additional transactions shall be in accordance with CentralSquare's then-current pricing schedule.

8. **Use Fees.**

8.1 In consideration for the performance of the TCP Services, Client shall pay CentralSquare the Use Fees. During the Term, Client will be billed in advance an amount equal to the annual charges as indicated in the applicable invoice or Order Form

8.2 Section Reserved

8.3 TCP Services charges will be equal to the number of total Active Employees multiplied by the Monthly Employee Fee which is based on the aggregated Permissions for each Active Employee. Client is responsible for Monthly Employee Fees for the total number of Active Employees who are made active during any calendar month. Client may add additional Employees or Permissions as desired each month, by paying the Monthly Employee Fees on the next billing cycle. Client agrees to promptly update the status in the TCP Services for any Active Employee who has been terminated or suspended.

8.4 Employees added at any time during a calendar month will be charged in full for that billing period. Because Client is billed in advance for TCP Services, if Client increases its Active Employee count or increases Permissions during a calendar month, Client will receive an invoice reflecting the increased Active Employee count with overage charges incurred from the previous month and prorated over the number of months remaining in the Term.

8.5 Hardware Support and Maintenance charges will be equal to the percentage set forth in the applicable Hardware Support and Maintenance Agreement multiplied by the total purchase price of the Supported Hardware.

9. Section Reserved

10. **Term; Guaranteed Payment**. This Agreement commences on the Effective Date and, unless terminated earlier in accordance with Section 11, will remain in effect for the initial term of one (1) year(s) ("Initial Term"), and then shall automatically renew for subsequent one (1) year terms thereafter, unless either Party gives written notice of non-renewal at least ninety (90) days prior to the end of the then current term (the Initial Term and subsequent renewal terms being referred to as the "Term"). Any associated Hardware Support and Maintenance Agreement for Supported Hardware which is incorporated with the TCP Services shall also automatically renew for subsequent one (1) year terms thereafter.

11. **Termination for Cause.** A Party may terminate this Agreement for cause if (i) the other Party breaches any material term or condition of this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice of the same, or in the case of failure to pay Use Fees, thirty (30) days; (ii) the other Party becomes the subject of a voluntary petition in bankruptcy or any voluntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors; or (iii) the other Party becomes the subject of an involuntary petition in bankruptcy or any involuntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors, and such petition or proceeding is not dismissed within sixty (60) days of filing. Notwithstanding the foregoing, if a material breach by Client, by its nature, cannot be cured, TCP may terminate this Agreement immediately.

12. **Effect of Termination.** Without prejudice to any right or remedy of a Party with respect to the other Party's breach hereunder, upon the effective date of any termination of this Agreement:

12.1 TCP's obligation to provide the TCP Services shall immediately terminate;

12.2 after such termination and upon Client's reasonable request, no later than thirty (30) days from termination, TCP shall provide Client Data to Client in a SQL database file format; and

12.3 within thirty (30) days of such termination, each Party will destroy or return all additional Confidential Information of the other Party in its possession and will not make or retain any copies of such Confidential Information except as required to comply with any applicable legal or accounting record keeping requirement.

13. **Intellectual Property Ownership.** Subject to the limited rights expressly granted hereunder, TCP reserves all right, title and interest in and to the TCP Services and TCP Technology, including all intellectual property rights embodied therein, which shall remain the sole and exclusive property of TCP or its licensors. No rights are granted to Client hereunder other than as expressly set forth herein. This Agreement does not transfer from TCP to Client any ownership interest in the TCP Services or TCP Technology, and does not transfer from Client to TCP any ownership interest in Client Data.

14. **Client Representations and Warranties.**

14.1 Client represents and warrants that (i) it has the legal right to enter into this Agreement and perform its obligations hereunder, and (ii) the performance of Client's obligations and use of the TCP Services by Client, its Designated Users and Employees will not violate any applicable laws, including all applicable domestic and international data protection laws, or cause a breach of duty to any third party, including Employees.

14.2 Client represents and warrants that all Personal Data included in the Client Data has been collected from all Employees and Designated Users and will be transferred to TCP in accordance with all applicable data protection laws, including, but not limited to, the EU General Data Protection Regulation 2016/679 and the Illinois Biometric Information Privacy Act, to the extent applicable. Client acknowledges and agrees that (i) TCP is a service provider and processes Client Data solely on behalf of and at the direction of Client, and exercises no control whatsoever over the content of the Client Data passing through the TCP Services or that is otherwise transferred by Client to TCP, and (ii) it is the sole responsibility of Client to ensure that the Client Data passing through the TCP Services or that is otherwise transferred by Client to TCP complies with all applicable laws and regulations, whether now in existence or hereafter enacted and in force.

14.3 Client represents and warrants that its Affiliates' use of the TCP Services, if any, shall not relieve Client of any liability under this Agreement, and Client shall be responsible and liable for the acts and omissions of its Affiliates hereunder as if performed or omitted by Client.

14.4 In the event of any breach of any of the foregoing representations or warranties in this Section 14, in addition to any other remedies available at law or in equity, TCP will have the right to suspend immediately any TCP Services if deemed reasonably necessary by TCP to prevent any harm to TCP and its business. TCP will provide notice to Client and an opportunity to cure, if practicable, depending on the nature of the breach. Once cured, TCP will promptly restore the TCP Services.

15. **TCP Representations and Warranties.** TCP represents and warrants that (i) it has the legal right to enter into this Agreement and perform its obligations hereunder, and (ii) the performance of its obligations and delivery of the TCP Services to Client will not violate any applicable laws or regulations of the United States or cause a breach of any agreements between TCP and any third parties.

16. **Mutual Representations and Warranties.** Each Party represents and warrants that it has implemented a comprehensive written information security program that includes appropriate administrative, technical and physical safeguards to: (i) ensure the safety and confidentiality of Personal Data; (ii) protect against unauthorized access to and use of Personal Data; (iii) protect against anticipated threats or hazards to the security or integrity of Personal Data, and (iv) comply with applicable data protection laws.

17. **Limited Warranty.** TCP represents and warrants that the TCP Services and related products as described with this Agreement will perform in accordance with all TCP published documentation, contract documents, contractor marketing literature, and any other communications attached to or referenced in this Agreement, and that the TCP Services will be free of errors and defects that materially affect the performance of the TCP Services ("Limited Warranty"). Client's sole and exclusive remedy for breach of the Limited Warranty shall be the prompt correction of non-conforming TCP Services at TCP's expense.

18. **Warranty Disclaimer.** EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 17 (LIMITED WARRANTY), THE TCP SERVICES ARE PROVIDED BY TCP ON AN "AS IS" BASIS, AND CLIENT'S USE OF THE TCP SERVICES IS AT CLIENT'S OWN RISK. TCP AND ITS SUPPLIERS DO NOT MAKE, AND HEREBY DISCLAIM, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AGAINST HIDDEN DEFECTS, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. TCP DOES NOT WARRANT THAT THE TCP SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. NOTHING STATED OR IMPLIED BY TCP WHETHER THROUGH THE TCP SERVICES OR OTHERWISE SHOULD BE CONSIDERED LEGAL COUNSEL. TCP HAS NO RESPONSIBILITY TO NOTIFY CLIENT OF ANY CHANGES IN THE LAW THAT MAY AFFECT USE OF THE TCP SERVICES. ANY ORAL STATEMENT OR IMPLICATION BY ANY PERSON CONTRADICTING THE FOREGOING IS UNAUTHORIZED AND SHALL NOT BE BINDING ON TCP. CLIENT ACKNOWLEDGES THAT IN ENTERING INTO THIS AGREEMENT, CLIENT HAS RELIED UPON CLIENT'S OWN EXPERIENCE, SKILL AND JUDGMENT TO EVALUATE THE TCP SERVICES AND THAT CLIENT HAS SATISFIED ITSELF AS TO THE SUITABILITY OF SUCH SERVICES TO MEET CLIENT'S BUSINESS AND LEGAL REQUIREMENTS.

19. **Indemnification.**

19.1 Client hereby acknowledges and agrees that TCP may not be aware of all rights available to Client's Designated Users or Employees under all data protection regimes. Client shall indemnify, defend and hold harmless TCP, its Affiliates, Subprocessors, officers, managers, directors, employees, agents, advisors and other representatives (the "TCP Indemnitees") from and against any lawsuit, liability, loss, cost or expense (including reasonable attorneys' fees) actually incurred or suffered by TCP Indemnitees of every kind and nature to the extent caused by or resulting from (i) any breach of a representation or warranty made by Client under this Agreement; or (ii) a third-party claim made against a TCP Indemnitee arising from or related to Client's failure to comply with any applicable domestic or foreign data protection laws or regulations. Client shall have the right to control any defense provided pursuant to this Section 19.1, provided, however, that Client shall not, without TCP's prior written consent, (A) enter into any settlement or compromise or consent to the entry of any judgment that does not include the delivery by the claimant or plaintiff to the applicable TCP Indemnitee of a written release from all liability in respect of such third party claim, or (B) enter into any settlement or compromise with respect to any third party claim that may adversely affect the applicable TCP Indemnitee other than as a result of money damages or other monetary payments that are indemnified hereunder.

19.2 TCP will indemnify, defend and hold harmless Client and its Affiliates (the "Client Indemnitees") from and against any lawsuit, liability, loss, cost or expense actually incurred or suffered by a Client Indemnitee of every kind and nature to the extent caused by or resulting from a third-party claim made against a Client Indemnitee that the TCP Technology infringes on any U.S. intellectual property right of a third party; provided, however, that TCP is notified in writing of such claim promptly after such claim is made upon Client. TCP shall have the right to control any defense provided pursuant to this Section 19.2. In no event shall Client settle any such claim without TCP's prior written approval. If such a claim is made or if the TCP Technology, in TCP's opinion, is likely to become subject to such a claim, TCP may, at its option and expense, either (i) procure the right to continue using the TCP Technology or portion thereof, or (ii) replace or modify the TCP Technology or portion thereof so that it becomes non-infringing. If TCP determines that neither alternative is reasonably practicable, TCP may terminate this Agreement with respect to the portion of the TCP Technology infringing or alleged to infringe. TCP shall have no liability or obligation under this Section 19.2 if the claim arises from (i) any alteration or modification to the TCP Technology other than by TCP, (ii) any combination of the TCP Technology with other programs or data not furnished by TCP, or (iii) any use of the TCP Technology prohibited by this Agreement or otherwise outside the scope of use for which the TCP Technology is intended.

20. **Liability Limitation.** Except for claims arising out of Section 19.2 (TCP's Intellectual Property Indemnity) and Section 5 (Confidential Information), in no event shall TCP's aggregate liability, if any, including liability arising out of contract, negligence, strict liability in tort or warranty, or otherwise, exceed the sum of amounts paid by Client to TCP during the six (6) months immediately prior to the date of the claim.

21. **Notices.** Any notice or communication required or permitted to be given hereunder may be delivered by hand, deposited with an overnight courier, sent by email (provided delivery is confirmed), or U.S. Mail (registered or certified only), return receipt requested, to the address set forth on the initial page hereof.

22. **Assignment.** This Agreement shall not be assigned by either Party without the prior written consent of the other Party, which shall not be unreasonably withheld; provided, however, that either Party may, without the prior consent of the other, assign all of its rights under this Agreement to (i) such Party's parent company or a subsidiary of such Party, (ii) a purchaser of all or substantially all of such Party's assets related to this Agreement, or (iii) a third party participating in a merger, acquisition, sale of assets or other corporate reorganization in which such Party is participating. This Agreement shall bind and inure to the benefit of the Parties and their respective successors and permitted assigns.

23. **Continuing Obligations.** Those clauses the survival of which is necessary for the interpretation or enforcement of this Agreement shall continue in full force and effect in accordance with their terms notwithstanding the expiration or termination hereof, such clauses to include the following: (i) any and all warranty disclaimers, limitations on or limitations of liability and indemnities granted by either Party herein; (ii) any terms relating to the ownership or protection of intellectual property rights or Confidential Information of either Party, or any remedy for breach thereof; and (iii) the payment of taxes, duties, or any money to either Party hereunder.

24. **Marketing.** During the Term hereof, Client agrees that TCP may publicly refer to Client, orally and in writing, as a customer of TCP. Any other reference to Client by TCP requires the written consent of Client.

25. **Force Majeure.** Except for the obligation to make payments, neither Party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, terrorism, acts of God, epidemic, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or complete or partial failure of the Internet (not resulting from the actions or inactions of TCP), provided that the delayed Party: (i) gives the other Party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

26. **Dispute Resolution.** For any dispute, controversy or claims arising out of or relating to this Agreement or the breach, termination, interpretation or invalidity thereof or any Invoice, or Order Form, the Parties shall endeavor for a period of two (2) weeks to resolve the Dispute by negotiation. This period may be extended by mutual agreement of the Parties. In the event the Dispute is not successfully resolved, the Parties agree to submit the Dispute to litigation in a court of competent jurisdiction.

27. **Waiver of Jury Trial.** EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL ACTION, PROCEEDING, CAUSE OF ACTION, OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, AND APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE OF THE OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT THE OTHER PARTY WOULD NOT SEEK TO ENFORCE THE FOREGOING WAIVER IN THE EVENT OF A LEGAL ACTION, (B) IT HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) IT MAKES THIS WAIVER KNOWINGLY AND VOLUNTARILY, AND (D) IT HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 27.

28. **Class Action Waiver**. THE PARTIES WAIVE ANY RIGHT TO ASSERT ANY CLAIMS AGAINST THE OTHER PARTY AS A REPRESENTATIVE OR MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION, EXCEPT WHERE SUCH WAIVER IS PROHIBITED BY LAW OR DEEMED BY A COURT OF LAW TO BE AGAINST PUBLIC POLICY. TO THE EXTENT EITHER PARTY IS PERMITTED BY LAW OR COURT OF LAW TO PROCEED WITH A CLASS OR REPRESENTATIVE ACTION AGAINST THE OTHER, THE PARTIES AGREE THAT: (I) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEYS' FEES OR COSTS ASSOCIATED WITH PURSUING THE CLASS OR REPRESENTATIVE ACTION (NOT WITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT); AND (II) THE PARTY WHO INITIATES OR PARTICIPATES AS A MEMBER OF THE CLASS WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH THE CLASS OR REPRESENTATIVE ACTION.

29. **Applicable Law; Jurisdiction; Limitations Period.** This Agreement shall be construed under the laws of the State of Texas, without regard to its principles of conflicts of law. To the extent permitted by law, no action, regardless of form, arising out of this Agreement may be brought by either Party more than one (1) year after the cause of action has arisen.

30. **Counterparts; Facsimile Signatures.** This Agreement may be executed in multiple counterparts, each of which, when executed and delivered, shall be deemed an original, but all of which shall constitute one and the same instrument. Any signature page of any such counterpart, or any email transmission thereof, may be attached or appended to any other counterpart to complete a fully executed counterpart of this Agreement, and any email transmission of any signature of a Party shall be deemed an original and shall bind such Party.

31. **Miscellaneous.** This Agreement constitutes the entire understanding of the Parties with respect to the subject matter of this Agreement and merges all prior communications, understandings, and agreements. This Agreement may be modified only by a written agreement signed by the Parties. In the case of any conflict between this Agreement and the Global Data Privacy Policy, the Global Data Privacy Policy shall control. The failure of either Party to enforce at any time any of the provisions hereof shall not be a waiver of such provision, or any other provision, or of the right of such Party thereafter to enforce any provision hereof. If any provision of this Agreement is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this

Agreement, and this Agreement shall continue in full force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.

[*Signature Page Follows*]

Accepted by:

Client		**TimeClock Plus, LLC**	
By:	______________________	By:	______________________
Name:	______________________	Name:	______________________
Title:	______________________	Title:	______________________

TimeClock Plus
PO Box 913377
Denver, CO. 80291-3377
325 223-9500   800 749-8463
sales@timeclockplus.com

Quote	Customer	Quote Date
503117	301677	11/19/2020

CUSTOMER
City of Liberal Tim Lunceford (620) 626-2225 1109 W 7th St Liberal, KS 67901-2966

Rep	Entry	Method of Shipment	Method of Payment
DDIMARTINO	BOWENS	UPS Ground	Purchase Order Net30

Stock No.	Ordered	Description	Unit Cost	Total
		Hardware ($20,534.50)		
3003-112	10	RDT + Prox (HID)	2,599.00	25,990.00
		└30% Cyber Discount	(779.70)	(7,797.00)
3003-2030	5	Power over Ethernet (PoE) 802.3af	381.00	1,905.00
		└30% Cyber Discount	(114.30)	(571.50)
3003-2040	5	Battery Backup	288.00	1,440.00
		└30% Cyber Discount	(86.40)	(432.00)
		($3,696.21)		
3004-205	1	Hardware Support & Maintenance	3,696.21	3,696.21
		sales tax excluded		

Valid for 7 days. Expires 11/26/2020.

Product Total:	33,031.21
Discount:	(8,800.50)
Subtotal:	24,230.71
S & H:	105.12
Total:	24,335.83

CENTRALSQUARE

Quote prepared on:
November 19, 2020
Quote prepared by:
Sage Brownchweig
sage.brownchweig@centralsquare.com

Quote #: Q-21663
Quote expires on: February 16, 2021

Quote prepared for:
Tim Lunceford
City of Liberal
324 North Kansas Avenue
Liberal, KS 67901
620-626-2275

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
TimeClock Plus Cloud Subscription	220	48.00	10,560.00
NaviLine Time & Attendance Interface-Generic License Fee	1	9,575.00	9,575.00
NaviLine Time & Attendance Interface – Annual Matintenance			1,915.00
		Software Total	20,135.00 USD

WHAT SERVICES ARE INCLUDED?

DESCRIPTION		TOTAL
TimeClock Plus Cloud Implementation		9,000.00
Public Administration Project Management Services - As Incurred		1,440.00
Public Administration Technical Services - As Incurred		360.00
	Services Total	10,800.00 USD

QUOTE SUMMARY

Software Subtotal	20,135.00 USD
Services Subtotal	10,800.00 USD
Quote Total	**30,935.00 USD**

This Quote is not intended to constitute a binding agreement. The terms herein shall only be effective once incorporated into a definitive written agreement with CentralSquare Technologies (including its subsidiaries) containing other customary commercial terms and signed by authorized representatives of both parties.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of $21.37656 will be shown as a Unit Price of $21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [ ] No [ ]

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: ______________________

Time Clocks for Next-Level Value

TCP's industry-leading touchless, biometric and thermal sensor devices provide access control and give your employees the ability to complete self-service functions.

Be Safe, Be Mobile

Use our mobile app and a smart phone or tablet as a single-user device.

Scan Temperatures

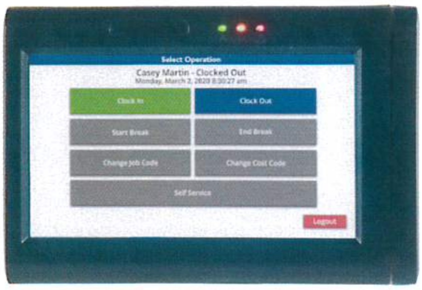
Check and track employee temps at check-in with our NEW Thermal Sensor.

No-Touch Hardware

Rapidly deploy pre-configured proximity readers for touchless tracking.

Accurately Track Labor

Change departments, codes, or even jobs to precisely track time and labor.



Eliminate Buddy-Punching

Biometric clocks will ensure that your employees are kept honest and efficient.

Durable & Reliable Hardware

Hand Scanner clocks are perfect for rugged environments where scans can be tricky.

Work From Your Desktop

WebClock is only a click away and handy for utilizing your office space effectively.

Contact Tracing

Combine time clock devices and mobile apps to track employees in real time.

TCP Core Time Clock

Learn More

Thermal Sensor

Learn More

Touchless Badge Readers

Learn More

Biometric Time Clocks

Learn More

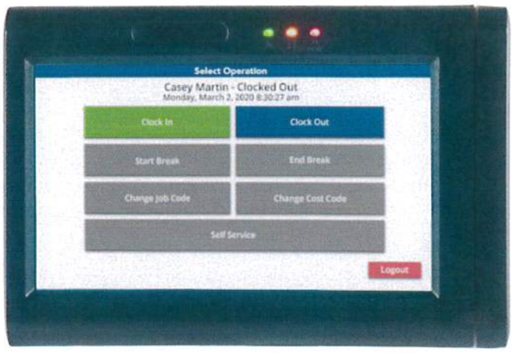
MobileClock App

Learn More

WebClock

Learn More

TCP Core Time Clock



Build the Perfect Time Clock

TCP's Core Time Clock allows you to customize a time collection device best suited for your organization.

LEARN MORE

Thermal Sensor

Award Winning Innovation

TCP's new Thermal Sensor recently won a Stevie Award for its innovative and quick approach to the COVID-19 pandemic. The Thermal Sensor enables employers to check employee temperatures efficiently when they check in for work. This attachment helps you provide a safer workplace for your employees and is a useful management tool for tracking trends and anomalies in employee temperatures that is fully compliant with HIPAA and the Americans with Disabilities Act.

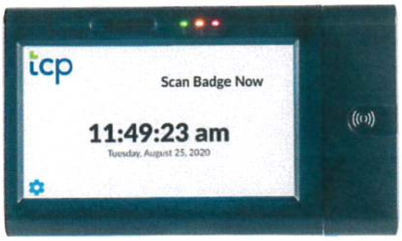
LEARN MORE

Touchless Badge Readers

A Badge Reader for Every Environment

Today, more than ever, having a touchless or near touchless experience ensures your employees that you care about their health and safety. TCP's badge reader attachments provide a quick "scan and go" to reduce wait times, eliminate buddy punching, and add security. To boot, the system can be configured to use with or without power or the internet.

LEARN MORE



No need to touch the clock - employees simply wave their badge in front for quick clock IN and clock OUT.

Proximity Time Clock

Swipe magnetic strip badges for clock operations and more.

Magnetic Swipe Time Clock

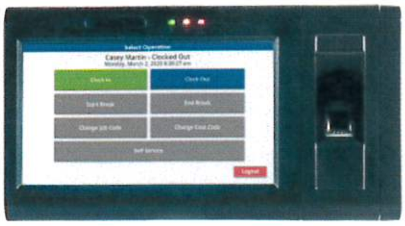
A simple swipe of your badge into the RDTg feed and our clock guides you the rest of the way, making timekeeping quick and easy

Barcode

Biometric

With TCP Biometric Time Clocks, you can have added security easily incorporated into your workforce's clock operation experience without sacrificing efficiency.

LEARN MORE



TCP's elegant biometric time clock solution allows you to attach a fingerprint scanner seamlessly to a touchscreen clock.

Fingerprint Scanner

TCP's durable Hand Scanner time clock is perfect for rougher environments where normal biometrics won't last.

Hand Scanner

An alternative to our other biometric options, the BioScan 7 contains all the power and security of a larger clock in the small package of a simple USB.

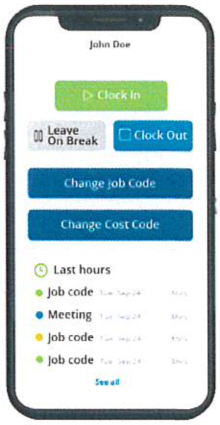
BioScan USB

MobileClock App

For the On-The-Go Workforce

MobileClock is our time clock app that removes the bounds of fixed time collection devices and provide employees the ability to perform time clock operations from wherever they may be.

LEARN MORE

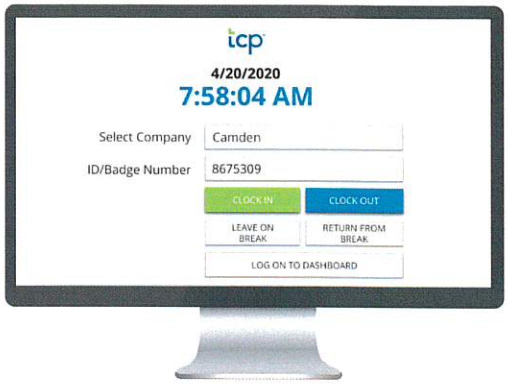


WebClock

The Ultimate in Convenience & Availability

Whether you're accessing from the comfort of your home or in the hustle and bustle of an office, WebClock allows full control of when and where you take care of business. With 24/7 hosting on our OnDemand servers, WebClock is always kept up to date and ready to suit your needs at any time.

LEARN MORE



Talk to a Consultant

See how we've helped organizations optimize operations and maximize performance.

SCHEDULE A CONSULTATION

tcp

Your Workforce Ally

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Privacy Policy

Product Documentation

CONTACT US

Prepared: 10/29/2020

City 1% Sales Tax Revenue Projections
2012-2021

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	$359,967.21	$323,357.30	$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	$365,633.79	$353,819.65	$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	$293,525.45	$310,642.13	$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	$287,283.32	$301,981.34	$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	$342,894.16	$329,575.10	$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	$307,627.84	$288,831.61	$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	$333,054.62	$340,861.67	$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	$322,412.15	$360,093.71	$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	$364,158.00	$334,567.60	$291,666.67
October	$348,709.78	$374,667.60	$373,599.25	$353,897.23	$354,786.35	$322,893.94	$342,718.11	$334,083.77	$368,246.73	$291,666.67
November	$368,521.45	$315,705.50	$386,593.23	$368,748.18	$323,942.09	$315,590.63	$292,749.35	$320,007.70	$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	$315,081.85	$345,078.60	$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**	**$3,814,725.54**	**$3,975,726.61**	**$3,895,310.18**	**$3,500,000.00**
Average Monthly Revenue	$337,449.73								Total Collected to Date:	$35,769,671.38

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

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET ESTIMATES 2020	ACTUAL 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	$ 2,288,835.32	$ 2,385,435.93	$ 2,100,000.00	$ 1,987,186.10	$ 2,100,000.00	$21,461,802.66
Economic Development 15%	$608,763.77	$ 643,532.59	$ 668,522.44	$ 661,443.85	$ 580,263.48	$ 537,560.27	$ 572,208.83	$ 596,359.01	$ 525,000.00	$ 496,796.52	$ 525,000.00	$5,365,450.76
Crime Prevention 5%	$202,921.26	$ 214,510.88	$ 222,840.81	$ 220,481.27	$ 193,421.16	$ 179,186.76	$ 190,736.28	$ 198,786.33	$ 175,000.00	$ 165,598.85	$ 175,000.00	$1,788,483.60
Housing 15%	$608,763.77	$ 643,532.59	$ 668,522.44	$ 661,443.85	$ 580,263.48	$ 537,560.27	$ 572,208.83	$ 596,359.01	$ 525,000.00	$ 496,796.52	$ 525,000.00	$5,365,450.76
City Beautification 5%	$202,921.26	$ 214,510.88	$ 222,840.81	$ 220,481.27	$ 193,421.16	$ 179,186.76	$ 190,736.28	$ 198,786.33	$ 175,000.00	$ 165,598.85	$ 175,000.00	$1,788,483.60
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	$ 3,814,725.54	$ 3,975,726.61	$ 3,500,000.00	$ 3,311,976.84	$ 3,500,000.00	$35,769,671.38

(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
2018	$ 314,725.54
2019	$ 475,726.61

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

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

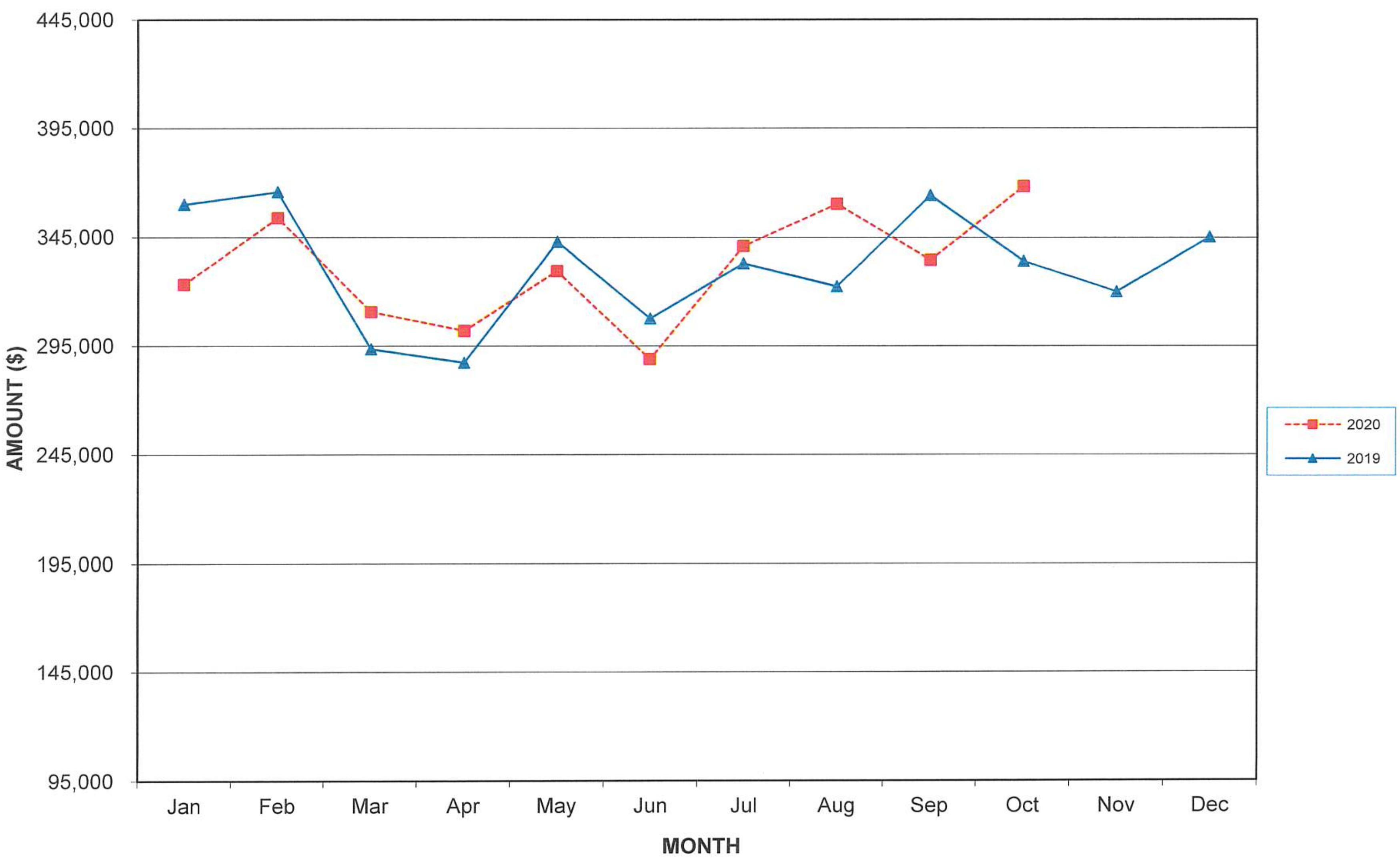
City 1% Sales Tax Revenue Projections
2012-2021

Prepared: 10/29/2020

Current Year City 1% Sales Tax Revenue

MONTH	2020	Retailers Month
January	$323,357.30	November 2019
February	$353,819.65	December 2019
March	$310,642.13	January 2020
April	$301,981.34	February 2020
May	$329,575.10	March 2020
June	$288,831.61	April 2020
July	$340,861.67	May 2020
August	$360,093.71	June 2020
September	$334,567.60	July 2020
October	$368,246.73	August 2020
November		September 2020
December		October 2020
TOTAL	$3,311,976.84	

1% SALES TAX COLLECTIONS COMPARISON
2020 vs. 2019



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

MONTH	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	[redacted]	$186,111.61	$143,118.07	$157,805.39	$149,905.61	$179,983.60	$162,696.94	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63	$166,666.63
February	[redacted]	$225,644.82	$180,206.76	$184,173.75	$173,351.96	$182,816.90	$177,902.61	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
March	[redacted]	$167,591.55	$150,432.46	$135,138.75	$147,438.44	$146,762.72	$156,331.20	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
April	[redacted]	$171,019.50	$159,517.69	$158,725.58	$153,958.46	$143,641.66	$151,272.47	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
May	[redacted]	$182,148.93	$173,665.09	$159,697.55	$160,525.00	$171,447.08	$164,787.55	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
June	[redacted]	$173,953.82	$155,606.92	$160,200.70	$164,259.01	$153,813.92	$145,313.08	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
July	[redacted]	$173,905.23	$164,801.73	$151,182.65	$164,264.44	$168,238.33	$173,378.89	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
August	[redacted]	$180,191.61	$150,880.74	$160,955.82	$163,007.29	$175,276.27	$180,591.32	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
September	$178,095.40	$188,377.90	$159,304.32	$51,214.53	$155,377.91	$182,720.99	$168,133.94	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
October	$186,799.62	$176,948.62	$177,393.17	$161,446.97	$171,359.06	$167,686.74	$184,123.36	$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	$146,374.68	$161,490.12	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
December	$178,314.65	$194,545.14	$157,313.58	$153,530.49	$157,540.92	$173,658.30	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67
TOTAL	$736,506.29	$2,204,812.82	$1,934,211.58	$1,791,867.50	$1,907,362.78	$2,007,536.63	$1,997,864.70	$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	[redacted]
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	[redacted]
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	[redacted]
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	[redacted]
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: $12,246,828.96

Shaded areas are estimated projections.

Average Monthly Revenue $165,497.69

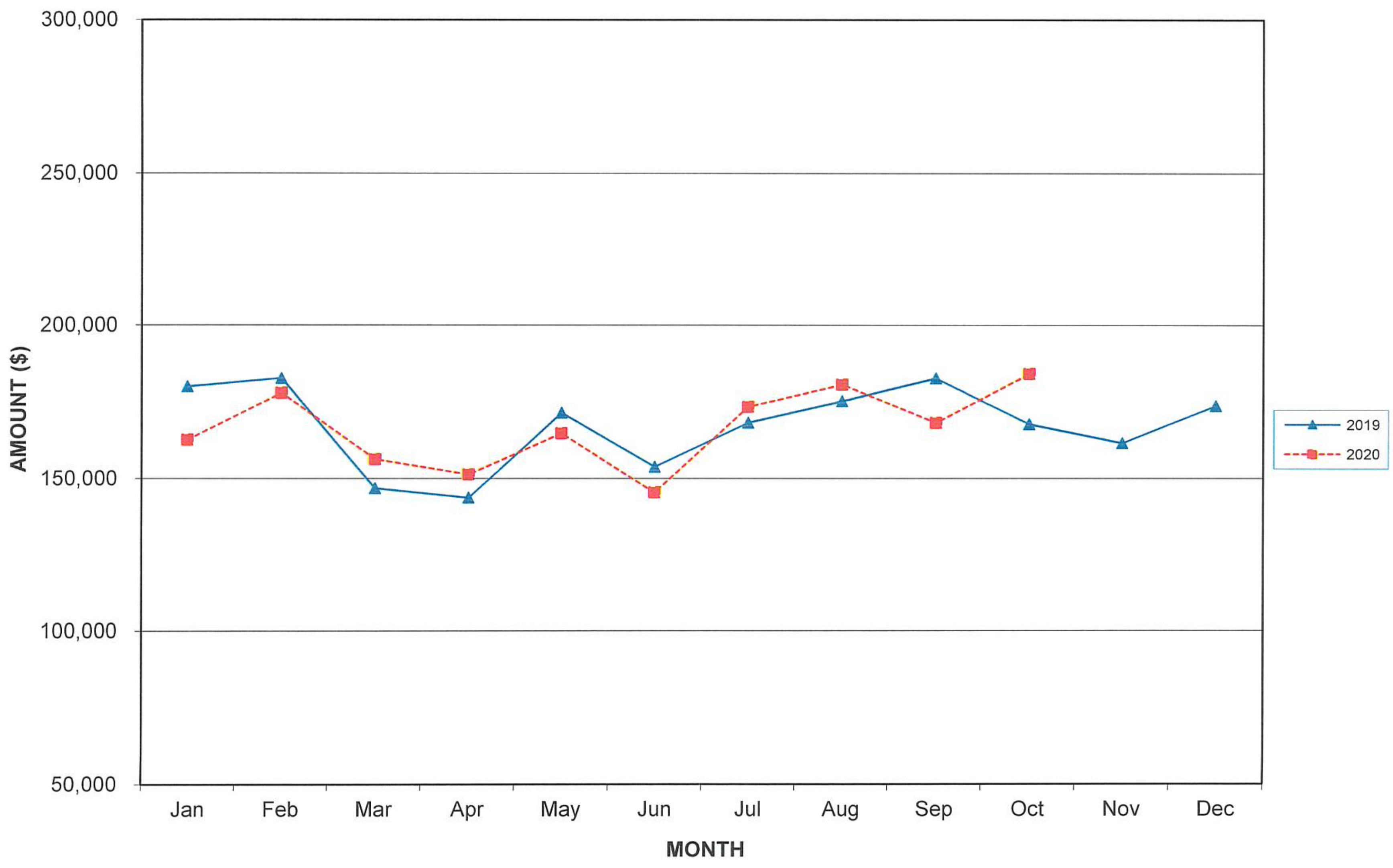
(Favorable/Unfavorable) Variance between Budget Estimates and Actual Sales Tax Received

2014	$	69,839.61
2015	$	204,812.82
2016	$	(65,788.42)
2017	$	(208,132.50)
2018	$	(92,637.22)
2019	$	7,536.63

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 - Cindy Wallace
USD 480 - Jerry Clay (Email)
Accountant's Copy

1/2% EDUCATIONAL SALES TAX COLLECTIONS COMPARISON
2020 vs. 2019



City of Liberal, Kansas

1.50% City Retailer's Sales Tax Reconciliation

10/29/2020

Sales Tax Collection Period:	**August 2020**

From Kansas State Treasurer Distribution Summary:

City Tax File - Sales Tax	$	483,602.24
City Tax File - Compensating Use Tax		68,767.85
Total City Sales Tax Collection	**$**	**552,370.09**

Sales Tax Receipt Allocation:

City 1% Sales Tax	$	368,246.73
Educational 1/2% Sales Tax		184,123.36
Total City Sales Tax Allocation	**$**	**552,370.09**

Educational 1/2% Sales Tax Collections Distribution

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

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

Educational 1/2% Sales Tax Collections Distribution

			Allocated to:					Other Items:				
Collection Period	Date Receipted	Amount Receipted	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment	Unallocated Proceeds	Other Items Total	Grand Total
Deficiency Pmt	3/10/2017	-	141,386.40				141,386.40			-	-	141,386.40
January 2017	3/30/2017	135,138.75	-				-	1,686.00	317,505.85	(184,053.10)	135,138.75	135,138.75
Interest Allocation	3/30/2017	-	4,170.02				4,170.02			-	-	4,170.02
February 2017	4/27/2017	158,725.58	2,989,134.88	(209,771.06)	(149,760.00)	179,213.00	2,808,816.82	419.30	158,306.28	(2,808,816.82)	(2,650,091.24)	158,725.58
March 2017	5/30/2017	159,697.55					-	13.50	159,684.05	-	159,697.55	159,697.55
April 2017	6/29/2017	160,200.70					-	-	160,200.70	-	160,200.70	160,200.70
Drain Improvement Pmt	6/29/2017	-	90,372.52				90,372.52			-	-	90,372.52
May 2017	7/28/2017	151,182.65					-	-	151,182.65	-	151,182.65	151,182.65
June 2017	8/30/2017	160,955.82					-	18.00	160,937.82	-	160,955.82	160,955.82
Sewer Connection Pmt	9/14/2017	-				66,868.38	66,868.38			-	-	66,868.38
July 2017	9/28/2017	51,214.53					-	-	51,214.53	-	51,214.53	51,214.53
Deficiency Pmt	9/29/2017	-	5,384.17				5,384.17			-	-	5,384.17
Street Change Order Pmt	10/12/2017	-	3,406.00				3,406.00			-	-	3,406.00
August 2017	10/30/2017	161,446.97					-	-	161,446.97	-	161,446.97	161,446.97
September 2017	11/28/2017	157,795.32					-	18.00	157,777.32	-	157,795.32	157,795.32
October 2017	12/28/2017	153,530.49					-	-	153,530.49	-	153,530.49	153,530.49
November 2017	1/30/2018	149,905.61					-	-	149,905.61	-	149,905.61	149,905.61
December 2017	2/27/2018	173,351.96					-	-	173,351.96	-	173,351.96	173,351.96
January 2018	3/29/2018	147,438.44					-	-	147,438.44	-	147,438.44	147,438.44
February 2018	4/27/2018	153,958.46					-	18.00	153,940.46	-	153,958.46	153,958.46
March 2018	5/30/2018	160,525.00					-	18.00	160,507.00	-	160,525.00	160,525.00
April 2018	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	10/30/2018	171,359.06					-	-	171,359.06	-	171,359.06	171,359.06
September 2018	11/30/2018	146,374.68					-	18.00	146,356.68	-	146,374.68	146,374.68
October 2018	12/28/2018	157,540.92					-	-	157,540.92	-	157,540.92	157,540.92
November 2018	1/30/2019	179,983.60					-	-	179,983.60	-	179,983.60	179,983.60
December 2018	2/27/2019	182,816.90					-	-	182,816.90	-	182,816.90	182,816.90
January 2019	3/29/2019	146,762.72					-	-	146,762.72	-	146,762.72	146,762.72
February 2019	4/29/2019	143,641.66					-	36.00	143,605.66	-	143,641.66	143,641.66
March 2019	5/30/2019	171,447.08					-	-	171,447.08	-	171,447.08	171,447.08
April 2019	6/27/2019	153,813.92					-	-	153,813.92	-	153,813.92	153,813.92
May 2019	7/31/2019	168,238.33					-	18.00	168,220.33	-	168,238.33	168,238.33
June 2019	8/29/2019	175,276.27					-	-	175,276.27	-	175,276.27	175,276.27
July 2019	9/27/2019	182,720.99					-	-	182,720.99	-	182,720.99	182,720.99
August 2019	10/30/2019	167,686.74					-	-	167,686.74	-	167,686.74	167,686.74
September 2019	11/27/2019	161,490.12					-	18.00	161,472.12	-	161,490.12	161,490.12
October 2019	12/30/2019	173,658.30					-	-	173,658.30	-	173,658.30	173,658.30
November 2019	1/30/2020	162,696.94					-	-	162,696.94	-	162,696.94	162,696.94
December 2019	2/27/2020	177,902.61					-	-	177,902.61	-	177,902.61	177,902.61
Page 2 Totals	[redacted]	5,705,387.32	3,233,853.99	(209,771.06)	(149,760.00)	246,081.38	3,120,404.31	2,298.80	5,887,141.62	(2,992,869.92)	2,896,570.50	6,016,974.81
Cumulative Totals		10,922,897.15	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,260.71	5,887,141.62	-	5,909,402.33	11,234,484.64

Educational 1/2% Sales Tax Collections Distribution

			Allocated to:					Other Items:				
Collection Period	Date Receipted	Amount Receipted	480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense Reimbursement	USD 480 Payment	Unallocated Proceeds	Other Items Total	Grand Total
January 2020	3/25/2020	156,331.20						-	156,331.20	-	156,331.20	156,331.20
February 2020	4/29/2020	151,272.47						-	151,272.47	-	151,272.47	151,272.47
March 2020	5/29/2020	164,787.55						18.00	164,769.55	-	164,787.55	164,787.55
April 2020	6/29/2020	145,313.08						-	145,313.08	-	145,313.08	145,313.08
May 2020	7/30/2020	173,378.89						-	173,378.89	-	173,378.89	173,378.89
June 2020	8/28/2020	180,591.32						18.00	180,573.32	-	180,591.32	180,591.32
July 2020	9/30/2020	168,133.94						18.00	168,115.94	-	168,133.94	168,133.94
August 2020	10/29/2020	184,123.36						-	184,123.36	-	184,123.36	184,123.36
September 2020										-		-
October 2020										-		-
November 2020										-		-
December 2020										-		-
January 2021										-		-
February 2021										-		-
March 2021										-		-
April 2021										-		-
May 2021										-		-
June 2021										-		-
July 2021										-		-
August 2021										-		-
September 2021										-		-
October 2021										-		-
November 2021										-		-
December 2021										-		-
January 2022										-		-
February 2022										-		-
March 2022										-		-
April 2022										-		-
May 2022										-		-
June 2022										-		-
July 2022										-		-
August 2022										-		-
September 2022										-		-
October 2022										-		-
November 2022										-		-
December 2022										-		-
Page 3 Totals	[redacted]	1,323,931.81	-	-	-	-	-	54.00	1,323,877.81	-	1323931.81	1,323,931.81
Cumulative Totals	[redacted]	12,246,828.96	4,523,493.99	502,284.94	-	299,303.38	5,325,082.31	22,314.71	7,211,019.43	-	7,233,334.14	12,558,416.45

Educational 1/2% Sales Tax Disbursements

			Allocated to:					Other Items:				
	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
Legal Counsel												
Sharp McQueen, P.A.	2/3/2014	USD480 Bond Issue					-	1,380.00			1,380.00	1,380.00
Sharp McQueen, P.A.	3/4/2014	USD480 Bond Issue					-	280.00			280.00	280.00
Sharp McQueen, P.A.	4/1/2014	USD480 Bond Issue					-	480.00			480.00	480.00
Ranson Financial Consultants, LLC	4/21/2014	USD480 Bond Issue					-	4,500.00			4,500.00	4,500.00
Sharp McQueen, P.A.	5/1/2014	USD480 Bond Issue					-	2,940.00			2,940.00	2,940.00
Sharp McQueen, P.A.	7/1/2014	USD480 Bond Issue					-	140.00			140.00	140.00
Sharp McQueen, P.A.	11/3/2014	USD480 Bond Issue					-	220.00			220.00	220.00
Sharp McQueen, P.A.	12/3/2014	USD480 Bond Issue					-	580.00			580.00	580.00
Sharp McQueen, P.A.	2/3/2015	USD480 Bond Issue					-	380.00			380.00	380.00
Sharp McQueen, P.A.	3/2/2015	USD480 Bond Issue					-	580.00			580.00	580.00
Sharp McQueen, P.A.	4/1/2015	USD480 Bond Issue					-	120.61			120.61	120.61
Sharp McQueen, P.A.	5/4/2015	USD480 Bond Issue					-	460.00			460.00	460.00
Sharp McQueen, P.A.	6/2/2015	USD480 Bond Issue					-	800.00			800.00	800.00
Sharp McQueen, P.A.	7/1/2015	USD480 Bond Issue					-	312.80			312.80	312.80
Sharp McQueen, P.A.	8/4/2015	USD480 Bond Issue					-	208.51			208.51	208.51
Sharp McQueen, P.A.	9/1/2015	USD480 Bond Issue					-	200.71			200.71	200.71
Sharp McQueen, P.A.	10/2/2015	USD480 Bond Issue						240.00			240.00	240.00
Sharp McQueen, P.A.	11/9/2015	USD480 Bond Issue						40.00			40.00	40.00
Sharp McQueen, P.A.	12/2/2015	USD480 Bond Issue						1,060.00			1,060.00	1,060.00
Sharp McQueen, P.A.	12/31/2015	USD480 Bond Issue						440.00			440.00	440.00
Sharp McQueen, P.A.	2/1/2016	USD480 Bond Issue						1,580.00			1,580.00	1,580.00
Sharp McQueen, P.A.	3/2/2016	USD480 Bond Issue						300.00			300.00	300.00
Sharp McQueen, P.A.	4/6/2016	USD480 Bond Issue						500.00			500.00	500.00
Sharp McQueen, P.A.	11/1/2016	USD480 Bond Issue						260.00			260.00	260.00
Sharp McQueen, P.A.	12/1/2016	USD480 Bond Issue						740.00			740.00	740.00
Sharp McQueen, P.A.	1/2/2017	USD480 Bond Issue						960.00			960.00	960.00
Sharp McQueen, P.A.	2/1/2017	USD480 Bond Issue						120.65			120.65	120.65
Sharp McQueen, P.A.	3/2/2017	USD480 Bond Issue						1,686.00			1,686.00	1,686.00
Sharp McQueen, P.A.	4/3/2017	USD480 Bond Issue						405.80			405.80	405.80
Legal Counsel Total							-	21,915.08			21,915.08	21,915.08
Publications												
High Plains Daily Leader and Times	10/12/2014	3rd Qtr Educate Sales Tax					-	13.50			13.50	13.50
High Plains Daily Leader and Times	4/5/2015	4th Qtr Educate Sales Tax					-	13.50			13.50	13.50
High Plains Daily Leader and Times	4/19/2015	1st Qtr Educate Sales Tax					-	13.50			13.50	13.50
High Plains Daily Leader and Times	7/15/2015	2nd Qtr Educate Sales Tax					-	18.00			18.00	18.00
High Plains Daily Leader and Times	10/14/2015	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	3/27/2016	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/12/2016	1st Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	7/17/2016	2nd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	10/16/2016	3rd Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/2/2017	4th Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	4/16/2017	1st Qtr Educate Sales Tax						13.50			13.50	13.50
High Plains Daily Leader and Times	7/16/2017	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/15/2017	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	3/25/2018	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/15/2018	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/15/2018	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/14/2018	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/7/2019	4th Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/11/2019	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/14/2019	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	10/17/2019	3rd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	4/21/2020	1st Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	7/21/2020	2nd Qtr Educate Sales Tax						18.00			18.00	18.00
High Plains Daily Leader and Times	8/20/2020	4th Qtr Educate Sales Tax						18.00			18.00	18.00
Publications Total								396.00			396.00	396.00
Page 1 Totals			-	-	-	-	-	22,311.08	-	-	22,311.08	22,311.08

*Repayments to USD 480 for advance funding of projects.
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Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	Allocated to: 480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	Other Items: City Expense	Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Engineering												
Earles Engineering	5/6/2014	Engineering Svc	250.00				250.00				-	250.00
Earles Engineering	6/3/2014	Engineering Svc	2,373.00				2,373.00				-	2,373.00
Earles Engineering	7/10/2014	Engineering Svc	2,213.50				2,213.50				-	2,213.50
Earles Engineering	8/7/2014	Engineering Svc	5,268.00				5,268.00				-	5,268.00
Earles Engineering	8/7/2014	Engineering Svc	375.00				375.00				-	375.00
Earles Engineering	8/7/2014	Engineering Svc		165.00			165.00				-	165.00
Earles Engineering	8/15/2014	Engineering Svc	2,413.00				2,413.00				-	2,413.00
Earles Engineering	9/8/2014	Engineering Svc	8,789.50				8,789.50				-	8,789.50
Earles Engineering	9/8/2014	Engineering Svc	8,333.50				8,333.50				-	8,333.50
Earles Engineering	10/3/2014	Engineering Svc	13,916.50				13,916.50				-	13,916.50
Earles Engineering	10/3/2014	Engineering Svc	10,838.00				10,838.00				-	10,838.00
Earles Engineering	11/7/2014	Engineering Svc	8,158.50				8,158.50				-	8,158.50
Earles Engineering	11/7/2014	Engineering Svc	17,512.00				17,512.00				-	17,512.00
Earles Engineering	12/4/2014	Engineering Svc	13,898.50				13,898.50				-	13,898.50
Earles Engineering	12/4/2014	Engineering Svc	2,070.00				2,070.00				-	2,070.00
Earles Engineering	1/23/2015	Engineering Svc	7,878.00				7,878.00				-	7,878.00
Earles Engineering	1/23/2015	Engineering Svc	203.00				203.00				-	203.00
Earles Engineering	2/9/2015	Engineering Svc	17,449.00				17,449.00				-	17,449.00
Earles Engineering	2/9/2015	Engineering Svc	405.00				405.00				-	405.00
Earles Engineering	3/5/2015	Engineering Svc	13,277.00				13,277.00				-	13,277.00
Earles Engineering	3/10/2015	Engineering Svc	1,134.00				1,134.00				-	1,134.00
Earles Engineering	4/2/2015	Engineering Svc	27,186.65				27,186.65				-	27,186.65
Earles Engineering	5/5/2015	Engineering Svc	24,154.00				24,154.00				-	24,154.00
Earles Engineering	5/5/2015	Engineering Svc	2,295.00				2,295.00				-	2,295.00
Earles Engineering	6/11/2015	Engineering Svc	28,818.00				28,818.00				-	28,818.00
Earles Engineering	6/11/2015	Engineering Svc	836.00				836.00				-	836.00
Earles Engineering	7/13/2015	Engineering Svc	15,316.76				15,316.76				-	15,316.76
Earles Engineering	8/6/2015	Engineering Svc	11,188.00				11,188.00				-	11,188.00
Earles Engineering	9/3/2015	Engineering Svc	1,480.00				1,480.00				-	1,480.00
Earles Engineering	9/18/2015	Engineering Svc	3,600.00				3,600.00					3,600.00
Earles Engineering	10/6/2015	Engineering Svc	4,372.50				4,372.50					4,372.50
Earles Engineering	2/11/2016	Engineering Svc	300.00				300.00					300.00
Earles Engineering	5/3/2016	Engineering Svc	420.00				420.00					420.00
Earles Engineering	7/8/2016	Engineering Svc		1,148.00			1,148.00					1,148.00
Earles Engineering	7/8/2016	Engineering Svc		3,906.00			3,906.00					3,906.00
Earles Engineering	8/5/2016	Engineering Svc		6,370.00			6,370.00					6,370.00
Earles Engineering	8/5/2016	Engineering Svc		196.00			196.00					196.00
Earles Engineering	9/9/2016	Engineering Svc		2,142.00			2,142.00					2,142.00
Earles Engineering	9/9/2016	Engineering Svc		294.00			294.00					294.00
Earles Engineering	10/3/2016	Engineering Svc		784.00			784.00					784.00
Earles Engineering	11/1/2016	Engineering Svc		68.00			68.00					68.00
Earles Engineering	12/12/2016	Engineering Svc		280.00			280.00					280.00
Earles Engineering	3/30/2018	Engineering Svc		792.00			792.00					792.00
Earles Engineering	5/5/2018	Engineering Svc		3,488.50			3,488.50					3,488.50
Earles Engineering	6/1/2018	Engineering Svc		4,093.75			4,093.75					4,093.75
Earles Engineering	6/23/2018	Engineering Svc		7,346.50			7,346.50					7,346.50
Earles Engineering	8/4/2018	Engineering Svc	5,782.00				5,782.00					5,782.00
Earles Engineering	8/4/2018	Engineering Svc	1,071.00				1,071.00					1,071.00
Earles Engineering	9/7/2018	Engineering Svc	6,902.00				6,902.00					6,902.00
Earles Engineering	10/3/2018	Engineering Svc	1,988.00				1,988.00					1,988.00
Earles Engineering	7/3/2019	Engineering Svc	983.00				983.00					983.00
Earles Engineering	10/9/2019	Engineering Svc	3,606.50				3,606.50					3,606.50
Earles Engineering	11/8/2019	Engineering Svc	5,571.50				5,571.50					5,571.50
Earles Engineering	12/9/2019	Engineering Svc	3,723.00				3,723.00					3,723.00
Earles Engineering	1/10/2020	Engineering Svc	822.00				822.00					822.00
Earles Engineering	2/5/2020	Engineering Svc	4,041.00				4,041.00					4,041.00
Earles Engineering	3/6/2020	Engineering Svc	3,689.00				3,689.00					3,689.00
Earles Engineering	4/1/2020	Engineering Svc	4,852.00				4,852.00					4,852.00
Earles Engineering	4/30/2020	Engineering Svc	10,635.00				10,635.00					10,635.00
Earles Engineering	6/1/2020	Engineering Svc	8,823.00				8,823.00					8,823.00
Earles Engineering	6/29/2020	Engineering Svc	5,465.00				5,465.00					5,465.00
Earles Engineering	8/3/2020	Engineering Svc	5,040.50				5,040.50					5,040.50
Earles Engineering	9/3/2020	Engineering Svc	3,568.50				3,568.50					3,568.50
Engineering Total			333,284.91	31,073.75	-	-	364,358.66	-	-	-	-	364,358.66
Page 2 Totals			333,284.91	31,073.75	-	-	364,358.66	-	-	-	-	364,358.66

*Repayments to USD 480 for advance funding of projects.
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Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	Allocated to: 480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	Other Items: 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				-	791.25
Gades Sales Co. Inc.	7/20/2016	Anchor Bolts for Flashers		45.64			45.64				-	45.64
Liberal Standard Supply	8/1/2016	Flasher Stakes		4.72			4.72					4.72
J&A Traffic Products	8/3/2016	School Zone Signs		1,816.00			1,816.00					1,816.00
Liberal Standard Supply	8/4/2016	Flasher Stakes		5.52			5.52				-	5.52
J&A Traffic Products	8/22/2016	Sign Post Anchors		232.50			232.50					232.50
J&A Traffic Products	8/22/2016	Sign Posts		558.75			558.75					558.75
B&B Electrical Inc	8/29/2016	Install Flashers		5,998.50			5,998.50					5,998.50
J&A Traffic Products	9/8/2016	School Zone Signs		2,460.00			2,460.00					2,460.00
Liberal Standard Supply	11/9/2016	Flasher Fittings		2.27			2.27					2.27
Liberal Standard Supply	11/18/2016	Flasher Fittings		7.67			7.67					7.67
Mead Lumber	8/7/2018	Pipe Rail Ties		8.42			8.42					8.42
Mead Lumber	8/7/2018	Fence Lumber		5.72			5.72					5.72
Mead Lumber	8/7/2018	Fence Lumber		15.32			15.32					15.32
Mead Lumber	8/7/2018	Return Fence Lumber		(5.72)			(5.72)					(5.72)
Equipment Total			-	11,946.56	-	-	11,946.56	-	-	-	-	11,946.56
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
JAG 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				175,663.00	175,663.00					175,663.00
J & R Sand Company	9/18/2018	Street Pmt #6	605,068.90				605,068.90					605,068.90
Smoky Hills	4/23/2019	Sewer Interceptor Lines				66,868.38	66,868.38					66,868.38
J & R Sand Company	4/25/2019	Unstable Material	39,250.92				39,250.92					39,250.92
J & R Sand Company	10/16/2019	Street Pmt #7	253,672.97				253,672.97					253,672.97
J & R Sand Company	11/15/2019	Street Pmt #8	275,437.50				275,437.50					275,437.50
J & R Sand Company	12/6/2019	Street Pmt #9	140,434.60				140,434.60					140,434.60
J & R Sand Company	6/15/2020	Seward Street Pmt #1	144,424.49				144,424.49					144,424.49
J & R Sand Company	7/31/2020	Seward Street Pmt #2	276,413.48				276,413.48					276,413.48
J & R Sand Company	9/1/2020	Seward Street Pmt #3	133,176.78				133,176.78					133,176.78
J & R Sand Company	9/1/2020	Seward Street Pmt #4	900.00				900.00					900.00
Contractor's Construction Total			4,448,041.71	102,633.60	-	242,531.38	4,793,206.69				-	4,793,206.69
Other Operating Supplies												
Mead Lumber	7/31/2018	Cement		18.76			18.76				-	18.76
Other Operating Supplies Total			-	18.76	-	-	18.76	-	-	-	-	18.76
Page 3 Totals			4,448,041.71	114,598.92	-	242,531.38	4,805,172.01	-	-	-	-	4,805,172.01

*Repayments to USD 480 for advance funding of projects.
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Educational 1/2% Sales Tax Disbursements

	Invoice Date	Description	Allocated to: 480PIN Pine Site	480WST Western Site	480SMT Smith Site	480MAC MacArthur Site	Allocated Total	City Expense	Other Items: Bond Trustee Payment	Unallocated Expenses	Other Items Total	Grand Total
Other Capital Assets												
Gades Sales Co Inc	8/23/2016	School Flashers		3,653.75			3,653.75					3,653.75
Gades Sales Co Inc	8/23/2016	School Flashers		10,961.28			10,961.28					10,961.28
Gades Sales Co Inc	8/23/2016	School Flashers		14,615.03			14,615.03					14,615.03
Gades Sales Co Inc	8/25/2016	School Flashers		259.17			259.17					259.17
Gades Sales Co Inc	9/6/2016	Stop Light		19,050.00			19,050.00					19,050.00
Gades Sales Co Inc	9/6/2016	Stop Light		5,102.00			5,102.00					5,102.00
Gades Sales Co Inc	9/6/2016	Stop Light		13,790.00			13,790.00					13,790.00
Traffic Safety Corp	8/25/2016	Pedestrian Crossing Signals		8,260.00			8,260.00					8,260.00
Stanion Wholesale Electric	9/20/2016	LED Street Lights		1,275.51			1,275.51					1,275.51
LevSon Management & Const	9/28/2016	Concrete		1,723.60			1,723.60					1,723.60
Gades 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
LevSon 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
Gades Sales Co Inc	10/11/2016	15th St Stop Light		25,975.00			25,975.00					25,975.00
Gades Sales Co Inc	10/17/2016	15th St Stop Light		19,070.00			19,070.00					19,070.00
Gades Sales Co Inc	10/17/2016	15th St Stop Light		19,465.00			19,465.00					19,465.00
Gades Sales Co Inc	10/17/2016	Stop Light Signs		935.00			935.00					935.00
Gades Sales Co Inc	9/22/2016	School Flashers	29,135.00				29,135.00					29,135.00
Gades Sales Co Inc	7/25/2016	S Holly Stop Light		44.68			44.68					44.68
Gades Sales Co Inc	9/12/2016	S Holly Stop Light		935.00			935.00					935.00
Gades 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
Gades Sales Co Inc	6/13/2017	Flasher Anchors	48.89				48.89					48.89
Gades 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
Gades 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
JAG Construction	8/8/2017	Concrete/Flashers			375.00		375.00					375.00
JAG Construction	6/28/2017	Concrete/Flashers			8.00		8.00					8.00
Other Capital Assets Total			48,496.56	372,349.52	18,954.78	14,649.78	454,450.64	-	-	-	-	454,450.64
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
Equity Bank	10/31/2018	USD 480 Account							171,359.06		171,359.06	171,359.06
Equity Bank	11/30/2018	USD 480 Account							146,356.68		146,356.68	146,356.68
Equity Bank	12/28/2018	USD 480 Account							157,540.92		157,540.92	157,540.92
Equity Bank	1/31/2019	USD 480 Account							179,983.60		179,983.60	179,983.60
Equity Bank	2/28/2019	USD 480 Account							182,816.90		182,816.90	182,816.90
Equity Bank	3/29/2019	USD 480 Account							146,762.72		146,762.72	146,762.72
Equity Bank	4/30/2019	USD 480 Account							143,605.66		143,605.66	143,605.66
Equity Bank	5/30/2019	USD 480 Account							171,447.08		171,447.08	171,447.08
Equity Bank	6/27/2019	USD 480 Account							153,813.92		153,813.92	153,813.92
Equity Bank	7/31/2019	USD 480 Account							168,220.33		168,220.33	168,220.33
Equity Bank	8/29/2019	USD 480 Account							175,276.27		175,276.27	175,276.27
Equity Bank	9/27/2019	USD 480 Account							182,720.99		182,720.99	182,720.99
Equity Bank	10/30/2019	USD 480 Account							167,686.74		167,686.74	167,686.74
Equity Bank	11/29/2019	USD 480 Account							161,472.12		161,472.12	161,472.12
Equity Bank	12/30/2019	USD 480 Account							173,658.30		173,658.30	173,658.30
Equity Bank	1/30/2020	USD 480 Account							162,696.94		162,696.94	162,696.94
Equity Bank	2/28/2020	USD 480 Account							177,902.61		177,902.61	177,902.61
Equity Bank	3/25/2020	USD 480 Account							156,331.20		156,331.20	156,331.20
Equity Bank	4/30/2020	USD 480 Account							151,272.47		151,272.47	151,272.47
Equity Bank	5/29/2020	USD 480 Account							164,769.55		164,769.55	164,769.55
Equity Bank	6/29/2020	USD 480 Account							145,313.08		145,313.08	145,313.08
Equity Bank	7/30/2020	USD 480 Account							173,378.89		173,378.89	173,378.89
Equity Bank	8/28/2020	USD 480 Account							180,573.32		180,573.32	180,573.32
Equity Bank	9/30/2020	USD 480 Account							168,115.94		168,115.94	168,115.94
Equity Bank	10/30/2020	USD 480 Account							184,123.36		184,123.36	184,123.36
Appropriations Expense Total			-	-	-	-	-	-	7,211,019.43	-	7,211,019.43	7,211,019.43
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	7,211,019.43	-	7,211,023.06	7,665,499.70
Cumulative Totals			4,829,823.18	518,048.19	18,954.78	257,181.16	5,624,007.31	22,314.71	7,211,019.43	-	7,233,334.14	12,857,341.45

*Repayments to USD 480 for advance funding of projects.

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Educational 1/2% Sales Tax Fund Summary

Prepared 10/30/2020

	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	22,314.71	7,211,019.43	-	7,233,334.14	12,558,416.45
Disbursements	4,829,823.18	518,048.19	18,954.78	257,181.16	5,624,007.31	22,314.71	7,211,019.43	-	7,233,334.14	12,857,341.45
Net Total	(306,329.19)	(15,763.25)	(18,954.78)	42,122.22	(298,925.00)	-	-	-	-	**(298,925.00)**

*Repayments to USD 480 for advance funding of projects.

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,385	BLACK HILLS CORPORATION	NOV #1 2020	NATURAL GAS SERVICE	81.77
		6,334	COMPLIANCEONE	273329	EMPLOYMENT TEST/ADMIN FEE	142.50
		4,570	KOEHN LAW FIRM LLC	NOV-20	CITY ATTORNEY FEES	4,000.00
		3,860	PATTERSON CLEANING	1105	MONTHLY CLEAN/NOVEMBER	1,170.00
		3,860	PATTERSON CLEANING	1108	DISINFECT CITY HALL/COVID	884.40
		291	SERVICE JANITORIAL SUPPLY INC	309930	TRASH BAGS/CLEANERS	67.20
		291	SERVICE JANITORIAL SUPPLY INC	309930	PAPER TOWELS/TISSUE	196.30
		5,707	SUNFLOWER BANK	A HIDALGO	DISINFECTANT SPRAY/COVID	27.27
		5,707	SUNFLOWER BANK	B BEER	WATER FOUNTAIN VALVE	75.00
		5,561	UNDERGROUND VAULTS & STORAGE	221739	SHRED SERVICE	25.00
		342	UNITED PARCEL SERVICE	000066E179440	UPS SHIPPING CHARGES	77.00
		342	UNITED PARCEL SERVICE	000066E179450	UPS SHIPPING CHARGES	15.50
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	PAPER DELIVERY FEE	10.00
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	RASH SINCLAIR REBATE	5.38-
					NON DEPARTMENTAL TOTAL	6,766.56
LEGISLATIVE		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89756	LEGALS/ORDINANCE 4544	72.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	20-2177	ORDINANCE/CODE BOOKS	82.50
		5,707	SUNFLOWER BANK	A HIDALGO	COMMISSION MINUTES PAPER	58.17
		5,707	SUNFLOWER BANK	A HIDALGO	CERTIFICATE PAPER	16.99
					LEGISLATIVE TOTAL	229.66
MUNICIPAL COURT/DIVERSION		432	HARDING, ELAINE L	NOV-20	MONTHLY CLEAN/COURT	100.00
		6,574	IDEATEK TELCOM	2011C4746	MONTHLY PHONE CHARGES	206.61
		4,570	KOEHN LAW FIRM LLC	NOV-20	PROSECUTION SVC CONTRACT	10,000.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	20-2177	ORDINANCE/CODE BOOKS	145.00
		3,892	MILLER & FRENCH LLC	09/30/20	CITY VS M LONGORIA	90.00
		3,892	MILLER & FRENCH LLC	09/30/20	CITY VS M TATUM	15.00
		3,892	MILLER & FRENCH LLC	09/30/20	CITY VS G JONES	75.00
		3,892	MILLER & FRENCH LLC	10/01/20	CITY VS A PEEBLES	52.50
		*******	MISC-A/P ONE TIME VENDOR	2020000758	RESTITUTION/S WILLIAMS	100.00
		3,442	REIMER, ILEANA	10/07/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/08/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/13/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/14/20	INTERPRETER	80.00
		3,442	REIMER, ILEANA	10/15/20	INTERPRETER	80.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63353P2515	EMPLOYEE FLU VACCINATION	35.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	DIGITAL SIGNER/COVID-19	131.10
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	ZOOM VIDEO/COVID-19	163.76
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	THERMOMETER/COVID-19	349.95
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	BEHAVIORAL BOOKS	86.13
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2018-1238/01390	CITY VS L MOSLEY 18-1238	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-1570/01391	CITY VS L MOSLEY 19-1570	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-2008/01392	CITY VS L MOSLEY 19-2008	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-2032/01393	CITY VS L MOSLEY 19-2032	285.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	5,935	TAHIRKHELI & PREMER-CHAVEZ	2019-3072/01394	CITY VS L MOSLEY 19-3072	180.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-525/01395	CITY VS L MOSLEY 20-525	180.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-526/01396	CITY VS L MOSLEY 20-526	180.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-527/01397	CITY VS L MOSLEY 20-527	210.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-528/01398	CITY VS L MOSLEY 20-528	195.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-529/01399	CITY VS L MOSLEY 20-529	195.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	2020-673/01401	CITY VS L MARTINEZ 20-673	300.00
					MUNICIPAL COURT/DIVERSION TOTAL	14,440.05
CITY MANAGER		465	MADDEN OIL CO	4130/2010070410	FUEL	217.69
		5,707	SUNFLOWER BANK	A HIDALGO	LEADER DIALOGE SEMINAR	96.75
		5,707	SUNFLOWER BANK	A HIDALGO	LEADERERSHIP BOOKS	48.97
					CITY MANAGER TOTAL	363.41
FINANCE DEPARTMENT		281	LIBERAL OFFICE MACHINES COMPANY	88189	STAPLER	39.98
		281	LIBERAL OFFICE MACHINES COMPANY	88235	TAPE/SHARPIES	69.36
		281	LIBERAL OFFICE MACHINES COMPANY	88235	RUBBER BANDS	6.22
		281	LIBERAL OFFICE MACHINES COMPANY	88272	OFFICE SUPPLIES	27.49
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	WEB CAM	57.15
					FINANCE DEPARTMENT TOTAL	213.20
PERSONNEL DEPARTMENT		281	LIBERAL OFFICE MACHINES COMPANY	88234	TAPE	21.41
		281	LIBERAL OFFICE MACHINES COMPANY	88353	OFFICE SUPPLIES	29.99
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	D WHITTINGTON	SNACKS/MEETING	32.21
		5,707	SUNFLOWER BANK	D WHITTINGTON	SNACKS	10.56
		5,707	SUNFLOWER BANK	D WHITTINGTON	HAND SANITIZER	3.19
		5,707	SUNFLOWER BANK	D WHITTINGTON	SNACKS	4.49
		5,707	SUNFLOWER BANK	D WHITTINGTON	BOTTLED WATER	3.98
		5,707	SUNFLOWER BANK	D WHITTINGTON	FILE FOLDERS	23.30
		5,707	SUNFLOWER BANK	D WHITTINGTON	HANGING FILE FOLDER	541.90
					PERSONNEL DEPARTMENT TOTAL	701.03
BUILDING MAINTENANCE		465	MADDEN OIL CO	4212/2010070413	FUEL	179.72
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	45.43
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM	30.00
					BUILDING MAINTENANCE TOTAL	255.15

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
I.T. DEPARTMENT	100	5,707	SUNFLOWER BANK	T LUNCEFORD	KEY/UNIT #163		3.27
		5,707	SUNFLOWER BANK	T LUNCEFORD	LAPTOP REPAIR KIT		30.21
		5,707	SUNFLOWER BANK	T LUNCEFORD	IT CERTIFICATION		226.00
						I.T. DEPARTMENT TOTAL	259.48
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89862	LEGALS/BZA-PZA 07		48.00
		308	SOUTHERN OFFICE SUPPLY INC	256522	FILE FOLDERS		33.39
						PLANNING & ZONING TOTAL	81.39
POLICE ADMINISTRATION		1,136	BAYSINGER POLICE SUPPLY INC	1038829	TASERS/HOLSTERS		319.43
		6,346	BURGESS, TRAVIS	OCT 27-OCT 30	REIMBURSE TRAVEL EXPENSE		137.00
		6,846	COMFORT SUITES	55258048	LODGING/L PIERCE		99.64
		6,846	COMFORT SUITES	55270699	LODGING/B KELLER		195.04
		6,846	COMFORT SUITES	55435226	LODGING/C HUGHES		99.64
		5,547	COOK, CONNER	OCT 27-OCT 30	REIMBURSE TRAVEL EXPENSE		118.62
		178	FOSS MOTOR CO INC	127314	VALVE/UNIT #39		39.83
		178	FOSS MOTOR CO INC	127331	DOOR WINDOW SWITCH/#38		16.62
		186	GALLS LLC	016768978	UNIFORM BELT/J CAO		83.85
		186	GALLS LLC	016768978	UNIFORM PANTS/J CAO		39.59
		432	HARDING, ELAINE L	NOV-20	MONTHLY CLEAN/POLICE		833.33
		6,574	IDEATEK TELCOM	2011C4745	MONTHLY PHONE CHARGES		1,485.22
		249	KANSAS HIGHWAY PATROL	11/16/20	MVE-ID FORMS		1,000.00
		5,083	KANSASLAND TIRE CO	2887	FLAT REPAIR/UNIT #36		18.31
		5,083	KANSASLAND TIRE CO	5170	FLAT REPAIR/UNIT #22		18.31
		335	LEAGUE OF KANSAS MUNICIPALITIES	20-2177	ORDINANCE/CODE BOOKS		392.93
		281	LIBERAL OFFICE MACHINES COMPANY	87814	TONER CARTRIDGE		163.22
		281	LIBERAL OFFICE MACHINES COMPANY	87823	NOTARY STAMP		28.00
		281	LIBERAL OFFICE MACHINES COMPANY	87828	CARDSTOCK		17.55
		281	LIBERAL OFFICE MACHINES COMPANY	87994	DVD-R PACKS		159.96
		281	LIBERAL OFFICE MACHINES COMPANY	88077	DISINFECTANT SPRAY/COVID		59.70
		281	LIBERAL OFFICE MACHINES COMPANY	88078	COLOR COPY PAPER		53.80
		281	LIBERAL OFFICE MACHINES COMPANY	88096	OFFICE SUPPLIES		15.56
		3,259	NAPA OF LIBERAL	586354	FUSES/UNIT #38		4.36
		3,259	NAPA OF LIBERAL	586396	BRAKES/UNIT #14		106.48
		2,315	OPTIV SECURITY INC	INV-100158881	3-YEAR KEY FOB TOKENS		101.68
		4,357	PACIFIC INTERPRETERS INC	SIN178981	TELEPHONE INTERPRETER		9.20
		6,896	RELENTLESS LLC DBA DESERT SNOW	9447	CRIM INTERDICTION WKSHP		599.00
		6,896	RELENTLESS LLC DBA DESERT SNOW	9448	CRIM INTERDICTION WKSHP		599.00
		519	RINE EXTERMINATING INC	66565938	PEST CONTROL		100.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	63248	(10) 5 GALLON WATER		68.50
		394	SCHEOPNER'S WATER CONDITIONING LLC	68480	(11) 5 GALLON WATER		75.35
		291	SERVICE JANITORIAL SUPPLY INC	309762	TISSUE		77.35
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	OCT-20	CONTRACT MEDICAL SERVICES		750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	OCT-20	PRISONER PRESCRIPTIONS		283.67
		453	SEWARD COUNTY TREAS-PRISONER MAINT	OCT-20	PRISONER MAINTENANCE		5,690.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	499	SHERIFF BILL MCBRYDE	OCT-20	PRISONER MEALS	4,683.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	71.57
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63433P4754	EMPLOYEE FLU VACCINATION	35.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63590P33848	EMPLOYEE FLU VACCINATION	35.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63623P13247	EMPLOYEE FLU VACCINATION	35.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM	60.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2931	PD FLEET CAR WASHES	26.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2953	PD FLEET CAR WASHES	43.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2958	PD FLEET CAR WASHES	45.00
		5,707	SUNFLOWER BANK	D WHITTINGTON	RECRUITER SUBSCRIPTION	399.00
		5,707	SUNFLOWER BANK	W CUTSHALL	PROJECTOR LIGHT BULBS	36.98
		5,707	SUNFLOWER BANK	W CUTSHALL	HOLSTERS	81.93
		5,707	SUNFLOWER BANK	W CUTSHALL	RECEPTION SEATS/TV MOUNTS	400.00
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C MILLER	334.95
		5,707	SUNFLOWER BANK	W CUTSHALL	HOMICIDE TRAINING	600.00
		5,707	SUNFLOWER BANK	W CUTSHALL	FIRST RESPOND CLASS/ABARE	370.00
		5,707	SUNFLOWER BANK	W CUTSHALL	FIELD TRAINING/T LAI	100.00
		5,707	SUNFLOWER BANK	W CUTSHALL	CREDIT/KU TRAINING	150.00-
		5,561	UNDERGROUND VAULTS & STORAGE	221740	SHRED SERVICE	25.00
		4,768	VERIZON WIRELESS	9866269364	AIRCARD/TOUGHBOOK MDTS	1,201.91
		4,768	VERIZON WIRELESS	9866269364	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/MULANAX	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/BARKLEY	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/WEST	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/HADOVANIC	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/CUTSHALL	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/WAY	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/MACIAS	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/BREEDEN	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/HAWTHORNE	41.50
		4,768	VERIZON WIRELESS	9866269364	CELLULAR/POST	41.50
		3,988	VERSUS SIGNS	5190	UNIFORM SHIRTS/J CAO	58.00
		3,988	VERSUS SIGNS	5190	UNIFORM SHIRTS/E CHAVEZ	24.00
		3,988	VERSUS SIGNS	5190	UNIFORM SHIRTS/A KOEHN	24.00
					POLICE ADMINISTRATION TOTAL	22,854.59
ANIMAL CONTROL DIVISION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640436066	DOOR HANDLE/UNIT #7	40.94
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640436066	WINDOW LIFT MOTOR/UNIT #7	57.29
		3,586	GUYMON VETERINARY CLINIC	10/31/2020	RABIES DEPOSIT	8.00
		3,586	GUYMON VETERINARY CLINIC	10/31/2020	SPAY/NEUTER DEPOSIT	60.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138248	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138248	SPAY/NEUTER DEPOSIT	60.00
		6,574	IDEATEK TELCOM	2011C4747	MONTHLY PHONE CHARGES	172.00
		3,245	KANSAS AVE VETERINARY CLINIC	24708	RABIES DEPOSIT	8.00
		3,245	KANSAS AVE VETERINARY CLINIC	24708	SPAY/NEUTER DEPOSIT	60.00
		3,245	KANSAS AVE VETERINARY CLINIC	24738	RABIES DEPOSIT	8.00
		3,245	KANSAS AVE VETERINARY CLINIC	24738	SPAY/NEUTER DEPOSIT	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	1,519	LIBERAL ANIMAL HOSPITAL	10/29/20	RABIES DEPOSIT	32.00
		1,519	LIBERAL ANIMAL HOSPITAL	10/29/20	SPAY/NEUTER DEPOSIT	240.00
		1,519	LIBERAL ANIMAL HOSPITAL	297800	VETERINARY SERVICES	509.40
		105	LIBERAL STANDARD SUPPLY INC	255661	SPRAYER/NOZZLE/HOSE	60.47
		465	MADDEN OIL CO	5167/2010070430	FUEL	286.05
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,897	SOUTHEAST COLORADO VETERINARY	412753	RABIES DEPOSIT	8.00
		6,897	SOUTHEAST COLORADO VETERINARY	412753	SPAY/NEUTER DEPOSIT	60.00
		6,897	SOUTHEAST COLORADO VETERINARY	412754	RABIES DEPOSIT	8.00
		6,897	SOUTHEAST COLORADO VETERINARY	412754	SPAY/NEUTER DEPOSIT	60.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	699.11
		1,207	SOUTHWEST KANSAS ONLINE	4088/294366	SWKO INTERNET SERVICE	549.45
					ANIMAL CONTROL DIVISION TOTAL	3,084.71
FIRE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640436564	BRAKE CYLINDER	18.71
		4,385	BLACK HILLS CORPORATION	NOV #1 2020	NATURAL GAS SERVICE	167.45
		3,187	CF SERVICE & SUPPLY LLC	144258	TEST SCBA TANK	229.50
		3,963	CUMMINS SALES AND SERVICE	J1-48185	GENERATOR MAINTENANCE/#2	568.47
		3,963	CUMMINS SALES AND SERVICE	J1-48226	GENERATOR MAINTENANCE/#1	771.71
		3,834	DREITZ, RAGAN	005118	REIMB EMT CERTIFICATION	30.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	20-2177	ORDINANCE/CODE BOOKS	7.50
		281	LIBERAL OFFICE MACHINES COMPANY	88250	2021 PLANNERS	135.60
		105	LIBERAL STANDARD SUPPLY INC	255600	TARPS/MALLET FOR TRUCKS	133.54
		5,725	LUMAN, AARON	00005279	REIMB EMT CERTIFICATION	30.00
		465	MADDEN OIL CO	4220/2010070414	FUEL	899.57
		3,259	NAPA OF LIBERAL	587512	FILTERS UNITS 23, 24 & 25	19.77
		581	POULTON, GLENN	00005411	REIMB EMT CERTIFICATION	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM	90.00
		5,840	RODRIGUEZ, ERICK	00005026	REIMB EMT CERTIFICATION	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	1,915.81
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63955P11979	EMPLOYEE FLU VACCINATION	35.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM	90.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2935	SEPT/OCT FLEET WASHES	31.43
		383	STANION WHOLESALE ELECTRIC CO	5033854-00	RECEPTACLE/UNIT #16	18.85
		383	STANION WHOLESALE ELECTRIC CO	5035162-00	FITTINGS/BLADE/UNIT #17	27.63
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	183.54
		5,707	SUNFLOWER BANK	K KIRK	IAFC MEMBERSHIP DUES	215.00
		5,707	SUNFLOWER BANK	K KIRK	EMT CERTIFICATION/MIHELIC	50.00
					FIRE TOTAL	5,729.08
BUILDING INSPECTION SVC		335	LEAGUE OF KANSAS MUNICIPALITIES	20-2177	ORDINANCE/CODE BOOKS	7.50
		281	LIBERAL OFFICE MACHINES COMPANY	87506	POST-IT NOTE DISPENSERS	14.26
		281	LIBERAL OFFICE MACHINES COMPANY	88217	BUSINESS CARDS	15.01
		281	LIBERAL OFFICE MACHINES COMPANY	88238	LAMINATE SHEETS	33.98
		105	LIBERAL STANDARD SUPPLY INC	255694	TAPE MEASURE	11.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	465	MADDEN OIL CO	4240/2010070415	FUEL	440.43
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,597	TRACTOR SUPPLY CREDIT PLAN	65635	HERBICIDE	21.99
					BUILDING INSPECTION SVC TOTAL	575.16
TRAFFIC CONTROL MAINT DIV		4,097	BRIDENSTINE, KEITH	OCT-20	REIMBURSE WORK GEAR	100.00
		3,894	J & A TRAFFIC PRODUCTS LLC	31425	STOP SIGNS/BLANK SIGNS	892.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	20-2177	ORDINANCE/CODE BOOKS	7.50
		465	MADDEN OIL CO	4340/2010070419	FUEL	210.02
		282	MEAD LUMBER DO IT CENTER	5419352	ROLLER COVERS	8.62
		4,075	NEW IRON & METAL OF LIBERAL INC	60040	RODS	29.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	613.08
					TRAFFIC CONTROL MAINT DIV TOTAL	1,861.18
STREET/HIGHWAY		5,961	CINTAS FIRST AID & SAFETY	5040161120	MEDICINE CABINET SUPPLIES	79.47
		252	KANSAS MUNICIPAL UTILITIES INC	200005146	CDL WORKSHOP/E MERCADO	150.00
		252	KANSAS MUNICIPAL UTILITIES INC	200005147	CDL WORKSHOP/J GARCIA	150.00
		465	MADDEN OIL CO	4300/2010070416	FUEL	3,420.17
		5,707	SUNFLOWER BANK	J CARDENAS	MEALS/E MERCADO	22.86
		5,707	SUNFLOWER BANK	J CARDENAS	MEALS CDL CLASS/J GARCIA	64.15
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/CDL TRNING GARCIA	68.39
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/CDL TRNING MERCAD	68.39
					STREET/HIGHWAY TOTAL	4,023.43
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9975240119	OXYGEN/ACETYLENE LEASES	440.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493336	OIL FILTER/FUEL FILTER	17.90
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493467	WIPER BLADES/FITTINGS	55.29
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493467	GREASE/FLOOR DRY/OIL	130.04
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493467	SPARK PLUGS/OIL FILTERS	39.80
		105	LIBERAL STANDARD SUPPLY INC	255653	COMPRESSOR BELT/FITTING	7.98
		105	LIBERAL STANDARD SUPPLY INC	255747	SOCKETS/PUTTY KNIVES	279.56
		105	LIBERAL STANDARD SUPPLY INC	255747	UTILITY KNIFE	6.99
		465	MADDEN OIL CO	4330/2010070418	FUEL	242.36
		3,259	NAPA OF LIBERAL	586911	O-RING	15.95
		5,707	SUNFLOWER BANK	J CARDENAS	WELDING PPE FOR FLEET	204.05
					FLEET MAINTENANCE TOTAL	1,439.92
ENGINEERING		2,946	EARLES ENGINEERING & INSPECTION INC	14278	OCTOBER PROJECT MGMT	741.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14302	OCTOBER ENGINEERING SVC	2,160.00
		5,707	SUNFLOWER BANK	C BURKE	SYMPATHY FLOWERS/EARLES	236.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						ENGINEERING TOTAL	3,137.45
STREET LIGHTING	100	4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		24,968.68
						STREET LIGHTING TOTAL	24,968.68
RECREATION ADMINISTRATION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640436388	TAIL LIGHT/UNIT #114		175.32
		4,626	HAVOC SUPPLY	64536	AIR FILTERS		20.69
		465	MADDEN OIL CO	1116/2010070406FUEL			21.82
		308	SOUTHERN OFFICE SUPPLY INC	255508	OCTOBER COPY CHARGES		44.00
		308	SOUTHERN OFFICE SUPPLY INC	256495	CARDSTOCK		18.92
		5,656	SOUTHWEST FAMILY MEDICINE LLC	64045P33883	EMPLOYEE FLU VACCINATION		35.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00
		5,707	SUNFLOWER BANK	M QUINT	BASKETBALL NETS		16.35
		5,707	SUNFLOWER BANK	M QUINT	WORK SCHEDULING SOFTWARE		382.13
		5,707	SUNFLOWER BANK	M QUINT	MEETING MEALS		139.97
		6,801	UNITED TELEPHONE ASSOCIATION	1962832	OCTOBER PHONE/INTERNET		789.13
						RECREATION ADMINISTRATION TOTAL	1,673.33
RECREATION		6,867	ALLEN, JAVON	1_10/24/20	YOUTH SOCCER OFFICIAL		20.00
		6,727	BLUE CHIP ATHLETIC	179752	TOURNAMENT T-SHIRTS		475.00
		5,370	CAMARILLO, EVETTE	11/02/20	VOLLEYBALL OFFICIAL		500.00
		6,868	GALINDO, LESSLIE	1_10/24/20	YOUTH SOCCER OFFICIAL		40.00
		6,898	GOMEZ, MIGUEL	1_10/24/20	YOUTH SOCCER OFFICIAL		48.00
		6,713	HOLDEMAN, TAMARA GAIL	11/03/20	VOLLEYBALL OFFICIAL		200.00
		6,537	KNUDSEN, MIKAYLA	11/02/20	VOLLEYBALL OFFICIAL		200.00
		6,899	LOZAR, DELAYNA	11/10/20	VOLLEYBALL OFFICIAL		100.00
		6,871	MILLER, LOGAN	10/31/20	YOUTH SOCCER OFFICIAL		20.00
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		21.32
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		133.40
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		65.40
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		84.68
		5,707	SUNFLOWER BANK	M QUINT	FACEBOOK ADS		19.07
		5,707	SUNFLOWER BANK	M QUINT	HALLOWEEN SUPPLIES		59.00
		6,306	TORRES, LEILANI	1_10/24/20	YOUTH SOCCER OFFICIAL		33.00
		4,815	US FOODS	4486749	CONCESSIONS/REC CENTER		305.75
		6,331	WERNER, JAMES	1_10/24/20	YOUTH SOCCER OFFICIAL		50.00
		6,421	WILTSHIRE, MALCOLM	1_10/29/20	YOUTH SOCCER OFFICIAL		150.00
						RECREATION TOTAL	2,524.62
SWIMMING POOL		5,819	KIEFER SWIM PRODUCTS	INV359760	LIFEGUARD VISORS/HATS		110.50
		5,819	KIEFER SWIM PRODUCTS	INV596830	LIFEGUARD HAT		20.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						SWIMMING POOL TOTAL	130.50
GOLF COURSE	100	3,812	AIRGAS MID SOUTH INC	9975240119	OXYGEN/ACETYLENE LEASES		55.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2020	NATURAL GAS SERVICE		49.67
		105	LIBERAL STANDARD SUPPLY INC	255424	GRINDING WHEELS		35.82
		465	MADDEN OIL CO	1114/2010070405	FUEL		27.64
		409	PEPSI-COLA COMPANY	28407553	CONCESSIONS/PRO-SHOP		282.49
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		907.72
		291	SERVICE JANITORIAL SUPPLY INC	309585	CLEANERS/HAND SOAP		107.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		38.86
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		491.67
		4,849	VARIETY VENDING	614653	CONCESSIONS/PRO-SHOP		210.70
		3,464	WILLOW TREE GOLF PETTY CASH	#1940/300641	REIMB. CONCESS/PRO-SHOP		78.05
						GOLF COURSE TOTAL	2,285.22
PARKS		3,812	AIRGAS MID SOUTH INC	9975240119	OXYGEN/ACETYLENE LEASES		110.00
		6,895	ALDAVA, JOSE	OCT-20	REIMBURSE WORK BOOTS		100.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2020	NATURAL GAS SERVICE		199.53
		*******	MISC-A/P ONE TIME VENDOR	CV 92003	REFUND MARY FRAME RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		618.03
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		45.33
						PARKS TOTAL	1,272.89
PARKS		105	LIBERAL STANDARD SUPPLY INC	255706	SCREWDRIVER SET		24.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		860.57
						PARKS TOTAL	885.56
ARKALON RECREATIONAL AREA		465	MADDEN OIL CO	5100/2010070426	FUEL		32.37
		5,707	SUNFLOWER BANK	K KIRK	MONTHLY PHONE CHARGES		33.39
						ARKALON RECREATIONAL AREA TOTAL	65.76
GRIER HOUSE		6,019	AT&T	OCT-20	MONTHLY PHONE CHARGES		323.33
		4,361	KONE INC	959700778	ELEVATOR MAINT CONTRACT		675.18
		105	LIBERAL STANDARD SUPPLY INC	255697	GLASS SCRAPER/BLADES		9.18
		105	LIBERAL STANDARD SUPPLY INC	255726	WIRE BRUSH/FITTING		7.88
		105	LIBERAL STANDARD SUPPLY INC	255726	SPRAY PAINT		9.18
		105	LIBERAL STANDARD SUPPLY INC	255730	SPRAYER/FITTINGS		6.28
		449	LUMINOUS NEON INC	63025RN5-81	BILLBOARD MAINTENANCE		249.00
		291	SERVICE JANITORIAL SUPPLY INC	308733	PAPER TOWELS/CLEANERS		116.40
		291	SERVICE JANITORIAL SUPPLY INC	308733	HAND SOAP		15.20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						GRIER HOUSE TOTAL	1,411.63
CEMETERY	100	465	MADDEN OIL CO	4352/2010070420	FUEL		186.25
		465	MADDEN OIL CO	4352/20103673	FUEL		456.01
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		70.18
						CEMETERY TOTAL	712.44
UTILITY BILLING		281	LIBERAL OFFICE MACHINES COMPANY	88270	TONER CARTRIDGES		461.98
		281	LIBERAL OFFICE MACHINES COMPANY	88362	PRINTER RIBBONS		335.60
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00
						UTILITY BILLING TOTAL	827.58
						FUND 100 TOTAL	102,773.66
COMMUNICATIONS	202	6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	65562	(2) 5 GALLON WATER		13.70
		308	SOUTHERN OFFICE SUPPLY INC	256282	TONER CARTRIDGE		166.99
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00
						COMMUNICATIONS TOTAL	240.69
						FUND 202 TOTAL	240.69
CONVENTION/TOURISM	206	6,708	GOVERNMENT BRANDS SHARED SERVICES	INV203898	CREDIT CARD FEES/OCT		10.96
		4,647	HUTCHINSON PUBLISHING CO	301629	WEBSITE HOSTING		204.00
		3,961	LOOK OUTDOOR ADVERTISING CO	1120-4245	BILLBOARD LEASE/GUYMON		195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	1120-4245	BILLBOARD LEASE/PERRYTON		155.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63349P33801	EMPLOYEE FLU VACCINATION		35.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63951P11977	EMPLOYEE FLU VACCINATION		35.00
		5,707	SUNFLOWER BANK	S FULLER	CAR WASH/UNIT #14		9.00
						CONVENTION/TOURISM TOTAL	673.96
						FUND 206 TOTAL	673.96
STREET/HIGHWAY	207	3,891	FASTENAL COMPANY	KSLIB85351	ICE MELT		1,259.00
		6,428	PROSEAL INC	1022394	ASPHALT REJUVENATOR		85,011.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					STREET/HIGHWAY TOTAL	86,300.00
					FUND 207 TOTAL	86,300.00
RECREATION ADMINISTRATION	209	5,707	SUNFLOWER BANK	M QUINT	CAMERA	499.00
					RECREATION ADMINISTRATION TOTAL	499.00
AIR MUSEUM/ROBOTICS		5,707	SUNFLOWER BANK	R IMMELL	LEGO CHALLENGE KITS	644.85
		5,707	SUNFLOWER BANK	R IMMELL	TEAM REGISTRATION/12071	327.00
					AIR MUSEUM/ROBOTICS TOTAL	971.85
					FUND 209 TOTAL	1,470.85
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640438395	SPARK PLUGS/UNIT #149	55.92
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640438395	IGNITION COIL/UNIT #149	179.29
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640440130	RETURN WRONG PRTS #149	55.92-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640440131	SPARK PLUGS/UNIT #149	39.52
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640440132	RADIATOR STOP LEAK/#149	10.22
		3,665	FOLEY EQUIPMENT CO	PS050042033	CYLINDER/ROAD GRADER #81	117.13
		3,665	FOLEY EQUIPMENT CO	PS050042107	FUEL CAP/GRADER #80	35.36
		3,665	FOLEY EQUIPMENT CO	PS050042155	FUEL CAP/GRADER #80	2.70
		3,665	FOLEY EQUIPMENT CO	PS050042186	FITTINGS/GRADER #80	37.50
		5,083	KANSASLAND TIRE CO	4982	(4) NEW TIRES/GRADER #80	2,065.00
		271	KEATING TRACTOR & EQUIPMENT INC	259060	SOCKET/PLUG/UNIT #84	109.27
		271	KEATING TRACTOR & EQUIPMENT INC	259060	ADAPTERS/UNIT #84	11.28
		105	LIBERAL STANDARD SUPPLY INC	255572	CAULKING GUNS	10.47
		284	M & M TIRE SERVICE	125177	FLAT REPAIR/UNIT #166	16.00
		284	M & M TIRE SERVICE	129020	DISMOUNT/MOUNT TIRE/#2	13.00
		284	M & M TIRE SERVICE	129673	FLAT REPAIR/UNIT #139	16.00
		6,699	MCCONNELL & ASSOCIATES	2010-031561	SAFETY CONES	464.00
		282	MEAD LUMBER DO IT CENTER	5485392	SEALANT	83.88
		3,259	NAPA OF LIBERAL	586697	AIR FILTER	19.98
		3,259	NAPA OF LIBERAL	586773	ALTERNATOR BELT/UNIT #56	22.79
					GENERAL OPERATIONS TOTAL	3,253.39
OTHER IMPROVEMENTS		6,862	CROELL INC	489228	CONCRETE/STATE & SYCAMORE	343.75
		6,862	CROELL INC	489404	CONCRETE/STATE & SYCAMORE	595.88
		3,890	TARBET CONSTRUCTION CO, INC.	112712	CONCRETE/1000 BLK GRANT	245.88
		3,890	TARBET CONSTRUCTION CO, INC.	112714	CONCRETE/1300 SYCAMORE	418.13
		3,890	TARBET CONSTRUCTION CO, INC.	112715	CONCRETE/901 S GRANT	549.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OTHER IMPROVEMENTS	260	3,890	TARBET CONSTRUCTION CO, INC.	112725	CONCRETE/900 S GRANT	446.88
		3,890	TARBET CONSTRUCTION CO, INC.	112732	CONCRETE/900 S GRANT	349.38
		3,890	TARBET CONSTRUCTION CO, INC.	112742	CONCRETE/900 S GRANT	618.75
		3,890	TARBET CONSTRUCTION CO, INC.	112760	CONCRETE/900 S GRANT	446.88
		3,890	TARBET CONSTRUCTION CO, INC.	112761	CONCRETE/STATE & SYCAMORE	618.75
		3,890	TARBET CONSTRUCTION CO, INC.	112783	CONCRETE/900 S GRANT	579.38
					OTHER IMPROVEMENTS TOTAL	5,212.66
DRAINAGE IMPROVEMENTS		2,946	EARLES ENGINEERING & INSPECTION INC	14300	ENG SVC/CANN CREEK	211.00
					DRAINAGE IMPROVEMENTS TOTAL	211.00
					FUND 260 TOTAL	8,677.05
ECONOMIC DEVELOPMENT	261	5,656	SOUTHWEST FAMILY MEDICINE LLC	63621P33174	EMPLOYEE FLU VACCINATION	70.00
		5,707	SUNFLOWER BANK	C WALLACE	MEETING MEALS	7.43
		5,707	SUNFLOWER BANK	C WALLACE	PENS	3.82
					ECONOMIC DEVELOPMENT TOTAL	81.25
PUBLIC TRANSPORTATION		6,334	COMPLIANCEONE	273330	PRE-EMPLOYMENT TEST	70.00
		6,630	DEX-YP	610047382094	YELLOW PAGES ADVERTISING	76.52
		178	FOSS MOTOR CO INC	61580	INSTALL WIPERS/UNIT #220	56.86
		178	FOSS MOTOR CO INC	61580	INSTALL SHOCKS/UNIT #220	734.55
		178	FOSS MOTOR CO INC	61734	OIL CHANGE/UNIT #218	34.99
		178	FOSS MOTOR CO INC	61734	ROTATE TIRES/UNIT #218	117.24
		178	FOSS MOTOR CO INC	61734	CAR WASH/UNIT #218	35.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89666	LEGALS/TRANSIT DOLLARS	27.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	90332	CITY BUS ADVERTISING	120.00
		105	LIBERAL STANDARD SUPPLY INC	225728	FLASH LIGHT/LUBRICANT	27.55
		284	M & M TIRE SERVICE	129168	FLAT REPAIR/UNIT #215	16.00
		284	M & M TIRE SERVICE	129747	FLAT REPAIR/UNIT #218	16.00
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #200	81.14
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #201	132.52
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #215	525.18
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #219	328.11
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #220	620.68
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #217	353.62
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #218	539.27
		465	MADDEN OIL CO	4610/2010070421	FUEL/UNIT #202	143.94
		291	SERVICE JANITORIAL SUPPLY INC	310056	DISINFECTANT SPRAY/COVID	110.40
		291	SERVICE JANITORIAL SUPPLY INC	310056	ALCOHOL WIPES/COVID-19	62.70
		5,656	SOUTHWEST FAMILY MEDICINE LLC	64049P11698	EMPLOYEE FLU VACCINATION	35.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						PUBLIC TRANSPORTATION TOTAL	4,264.27
						FUND 261 TOTAL	4,345.52
CRIME/DRUG PREVENTION	262	105	LIBERAL STANDARD SUPPLY INC	255124	K-9 DOG FOOD		56.99
		105	LIBERAL STANDARD SUPPLY INC	255426	KEYS		7.96
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD		62.71
		5,707	SUNFLOWER BANK	W CUTSHALL	TOLL CHARGES		6.45
						CRIME/DRUG PREVENTION TOTAL	134.11
						FUND 262 TOTAL	134.11
HOUSING	263	5,879	HECO HEATING AND COOLING	2218-23094	EMERGENCY/GAS FURNANCE		2,000.00
		5,879	HECO HEATING AND COOLING	4036-23480	EMERGENCY/WATER HEATER		2,000.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	KEYBOARD		60.20
		6,170	VERONICA'S CONSTRUCTION	06/29/20	WEATHERIZE/DOORS/WINDOWS		3,000.00
		6,170	VERONICA'S CONSTRUCTION	07/26/20	WEATHERIZE/DOORS/WINDOWS		3,000.00
		6,170	VERONICA'S CONSTRUCTION	09/22/20	EMERGENCY/BASEMENT		2,000.00
		6,170	VERONICA'S CONSTRUCTION	10/06/20	WEATHERIZE/WINDOWS		3,000.00
						HOUSING TOTAL	15,060.20
						FUND 263 TOTAL	15,060.20
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640436089	BATTERY/UNIT #72		139.64
		3,187	CF SERVICE & SUPPLY LLC	56651	FIRE EXTINGUISHER SERVICE		46.90
		4,626	HAVOC SUPPLY	64732	BALL VALVE/FITTING		4.88
		105	LIBERAL STANDARD SUPPLY INC	255612	CULTIVATOR TOOL		8.99
		105	LIBERAL STANDARD SUPPLY INC	255625	HEDGE SHEAR		33.99
		105	LIBERAL STANDARD SUPPLY INC	255706	HOSE		38.99
		105	LIBERAL STANDARD SUPPLY INC	255828	CABLE TIES		4.98
		105	LIBERAL STANDARD SUPPLY INC	255907	WINDSHIELD WASH/STOCK		7.98
		105	LIBERAL STANDARD SUPPLY INC	255907	CABLE TIES		9.99
		284	M & M TIRE SERVICE	129035	FLAT REPAIR/UNIT #74		16.00
		465	MADDEN OIL CO	1113/2010070404	FUEL		525.96
		465	MADDEN OIL CO	1117/2010070407	FUEL		59.24
		465	MADDEN OIL CO	4211/2010070412	FUEL		116.67
		282	MEAD LUMBER DO IT CENTER	5479872	PICNIC TABLE LUMBER		69.96
		282	MEAD LUMBER DO IT CENTER	5479872	PICNIC TABLE FITTINGS		13.00
		282	MEAD LUMBER DO IT CENTER	5522859	STRING LINE/ADHESIVE		79.07
		291	SERVICE JANITORIAL SUPPLY INC	307471	PAPER TOWELS		153.20
		291	SERVICE JANITORIAL SUPPLY INC	308482	CLEANERS/LATEX GLOVES		78.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BEAUTIFICATION	264	291	SERVICE JANITORIAL SUPPLY INC	308747	CLEANER		6.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		15.85
		560	SOUTHWEST GAS EQUIPMENT CO INC	07/31/20	PROPANE TANK RENTAL		50.00
		5,707	SUNFLOWER BANK	B BEER	HOLIDAY DECOR		771.81
						BEAUTIFICATION TOTAL	2,252.25
						FUND 264 TOTAL	2,252.25
CONSTRUCTION IMPROVEMENTS	301	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	201743P	TITLE POLICY/CENTER		123.50
		2,946	EARLES ENGINEERING & INSPECTION INC	14277	ENGINEERING SVC/2NDSTW		10,673.50
		2,946	EARLES ENGINEERING & INSPECTION INC	14279	ENGINEERING SVC/WWTPUP		71,841.88
		2,946	EARLES ENGINEERING & INSPECTION INC	14301	ENGINEERING SVC/KCPARK		834.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14304	ENGINEERING SVC/CENTER		874.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14305	ENGINEERING SVC/CENTER		384.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14306	ENGINEERING SVC/CENTER		1,982.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE/SOCCER		1,057.45
						CONSTRUCTION IMPROVEMENTS TOTAL	87,770.33
						FUND 301 TOTAL	87,770.33
AIRPORT UTILITY	501	3,812	AIRGAS MID SOUTH INC	9975240119	OXYGEN/ACETYLENE LEASES		530.00
		272	KING ENTERPRISES INC	24174	AIRPORT RAMP REPAIRS		38,175.00
		105	LIBERAL STANDARD SUPPLY INC	255616	BRUSHES/FITTING		6.28
		465	MADDEN OIL CO	4210/2010070411	FUEL		182.44
		282	MEAD LUMBER DO IT CENTER	5492343	LUMBER/FITTINGS		195.71
		282	MEAD LUMBER DO IT CENTER	5502100	LUMBER		65.84
		6,165	PLUNKETT'S PEST CONTROL	6840837	PEST CONTROL/TERMINAL		35.36
		6,165	PLUNKETT'S PEST CONTROL	6842854	PEST CONTROL/TRAIN CENTER		60.00
		291	SERVICE JANITORIAL SUPPLY INC	309842	AIR FRESHNERS/TISSUE		160.75
		291	SERVICE JANITORIAL SUPPLY INC	309842	CLEANERS/SEAT COVERS		70.75
		291	SERVICE JANITORIAL SUPPLY INC	309842	MOP/HAND SANITIZER		43.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		1,616.58
		5,707	SUNFLOWER BANK	B FORNWALT	CABLE WENCH/UNIT #12		109.24
		6,605	TRANSSUPPLY	4507	AIRPORT BARRICADE		1,444.65
						AIRPORT UTILITY TOTAL	42,696.40
						FUND 501 TOTAL	42,696.40
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	9975240119	OXYGEN/ACETYLENE LEASES		55.00
		4,385	BLACK HILLS CORPORATION	NOV #1 2020	NATURAL GAS SERVICE		233.52

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	6,090	FAMILY DESTINY	1025	FAMILY FUN SUPPLIES		905.00
		4,980	GAYLORD BROS INC	2676689	ALBUM PAGES		32.03
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV203897	CREDIT CARD FEES/OCT		36.40
		281	LIBERAL OFFICE MACHINES COMPANY	87531	OFFICE SUPPLIES		25.49
		281	LIBERAL OFFICE MACHINES COMPANY	87587	OFFICE SUPPLIES		14.99
		281	LIBERAL OFFICE MACHINES COMPANY	87592	CANADA FLAG/IFF		58.95
		281	LIBERAL OFFICE MACHINES COMPANY	87592	MEXICO FLAG/IFF		49.05
		281	LIBERAL OFFICE MACHINES COMPANY	87672	OFFICE SUPPLIES		209.24
		281	LIBERAL OFFICE MACHINES COMPANY	87827	OFFICE SUPPLIES		117.15
		281	LIBERAL OFFICE MACHINES COMPANY	88176	OFFICE SUPPLIES		21.98
		105	LIBERAL STANDARD SUPPLY INC	255446	ICE MELT		51.54
		1,897	MCDANIEL COMPANY INC	30748	INSPECT FIRE SYSTEM		608.00
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154336	TAPE/SPRAY PAINT/PRIMER		24.97
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154336	BODY FILLER/FILLER BOARD		27.69
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154336	SPREADER/SAND PAPER		15.57
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154396	PAINT THINNER		20.38
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154396	BODY REPAIR KIT		18.99
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154616	SPRAY PAINT		10.49
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM		30.00
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		136.30
		2,234	RETAILERS' SALES TAX	OCT-20	OCTOBER SALES TAX		4,618.48
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		1,302.28
		5,707	SUNFLOWER BANK	B BEER	NORTHERN TOOL MEMBERSHIP		39.99
		5,707	SUNFLOWER BANK	R IMMELL	POSTAGE		6.80
		5,707	SUNFLOWER BANK	R IMMELL	WATER FILTER		113.00
		5,707	SUNFLOWER BANK	R IMMELL	BOTTLED WATER		8.70
						AIR MUSEUM TOTAL	8,791.98
						FUND 504 TOTAL	8,791.98
	510		*******MISC-A/R-ONE TIME VENDOR	MR Refund	A/R REFUND/MORTON BLDGS		26.57
			*******MISC-A/R-ONE TIME VENDOR	MR Refund	A/R REFUND/REPUBLIC SVCS		35.81
						TOTAL	62.38
REFUSE		6,104	ALL GLASS	1716	GARAGE DOOR REPAIR/PRTS		220.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493410	HYDRAULIC FILTERS/#62		196.53
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493410	POWER STEERING FILTER/#55		7.47
		5,961	CINTAS FIRST AID & SAFETY	5040161151	MEDICINE CABINET SUPPLIES		28.62
		178	FOSS MOTOR CO INC	61070	BRAKE CHAMBER/UNIT #90		1,895.87
		4	KOST TRUCK SUPPLY INC	298767	PIPE CAPE/UNIT #55		4.88
		4	KOST TRUCK SUPPLY INC	298962	AIR HOSE/UNIT #55		16.78
		4	KOST TRUCK SUPPLY INC	299072	VALVE/UNIT #90		24.68
		4	KOST TRUCK SUPPLY INC	299101	TOGGLE SWITCH/FITTING/#93		24.53
		284	M & M TIRE SERVICE	129721	FLAT REPAIR/UNIT #57		36.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	465	MADDEN OIL CO	4320/2010070417	FUEL	3,350.59
		465	MADDEN OIL CO	4320/20104535	DIESEL EXHAUST FLUID	107.80
		6,699	MCCONNELL & ASSOCIATES	2010-032167	AMBER LIGHTS/UNIT #152	618.55
		3,259	NAPA OF LIBERAL	586910	SEALANT/UNIT #62	10.98
		650	PRECISION FLAME	2007086	(40) 3-YD METAL BOTTOMS	4,975.00
		6,060	RAPID FIT HEALTH CLUB LLC	OCT-20	EMPLOYEE FITNESS PROGRAM	60.00
		291	SERVICE JANITORIAL SUPPLY INC	309797	PAPER TOWELS	37.35
		291	SERVICE JANITORIAL SUPPLY INC	309797	AIR FRESHENERS	27.80
		308	SOUTHERN OFFICE SUPPLY INC	257074	CLOCK RIBBON	14.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63409P2204	EMPLOYEE FLU VACCINATION	35.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	63703P22720	EMPLOYEE FLU VACCINATION	35.00
		6,652	TRUCK CENTER COMPANIES	115668L	AIR FILTERS/STOCK	367.68
		6,652	TRUCK CENTER COMPANIES	115668L	OIL FILTERS/STOCK	158.10
					REFUSE TOTAL	12,253.21
RECYCLE DIVISION		6,885	ACCENT WIRE-TIE	9899431	BALER WIRE	1,197.00
					RECYCLE DIVISION TOTAL	1,197.00
					FUND 510 TOTAL	13,512.59
SEWER ADMINISTRATIVE	520	3,812	AIRGAS MID SOUTH INC	9975240119	OXYGEN/ACETYLENE LEASES	110.00
		3,891	FASTENAL COMPANY	KSLIB85352	FITTINGS/UNIT #64	24.70
		173	FISHER SCIENTIFIC COMPANY LLC	4693249	AMMONIA	228.72
		173	FISHER SCIENTIFIC COMPANY LLC	8277068	5 GALLON WATER CONTAINER	85.94
		3,065	PACE ANALYTICAL SERVICES INC	2060118672	ANALYTICAL CHARGES	226.00
		3,065	PACE ANALYTICAL SERVICES INC	2060118972	ANALYTICAL CHARGES	208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060118973	ANALYTICAL CHARGES	133.00
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/CDL TRAINING	68.39
		5,707	SUNFLOWER BANK	K WILLIAMS	MEALS/CDL CLASS	103.67
		342	UNITED PARCEL SERVICE	000066E179440	UPS SHIPPING CHARGES	119.34
		342	UNITED PARCEL SERVICE	000066E179450	UPS SHIPPING CHARGES	119.34
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #167	42.71
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #167	42.49
					SEWER ADMINISTRATIVE TOTAL	1,512.30
SEWER LINE CLEANING		6,280	CORE & MAIN LP	N177147	FITTINGS/PIPE/METER LIDS	639.72
		6,280	CORE & MAIN LP	N177219	FITTINGS	243.54
		154	ELECTRIC MOTOR SERVICE INC	96253	PARTS/REPAIR PUMP	668.00
		272	KING ENTERPRISES INC	24175	FITTINGS	61.26
		281	LIBERAL OFFICE MACHINES COMPANY	88374	TKT BOOKS VARIOUS UNITS	14.93
		105	LIBERAL STANDARD SUPPLY INC	255617	CRANE WEIGHT KIT/UNIT #30	7.48
		4,075	NEW IRON & METAL OF LIBERAL INC	60032	METAL LIDS	204.81

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SEWER LINE CLEANING	520	4,075	NEW IRON & METAL OF LIBERAL INC	60061	METAL RODS FOR CULVERTS		19.95
		667	PANHANDLE OILFIELD SERVICE CO	0277985	RODS		20.00
		308	SOUTHERN OFFICE SUPPLY INC	256899	REPORT BOOKS UNITS 96&189		22.18
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		1,459.73
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #64		33.87
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #96		118.31
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #63		34.61
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #63		51.24
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #63		45.84
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #30		41.89
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #58		64.03
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #189		72.21
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #189		120.56
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #189		71.71
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #189		109.03
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #189		75.80
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #189		122.97
						SEWER LINE CLEANING TOTAL	4,323.67
SEWER PLANT OPERATION		3,187	CF SERVICE & SUPPLY LLC	144256	TEST SCBA TANK		96.00
		3,891	FASTENAL COMPANY	KSLIB85392	ICE MELT		59.07
		401	GRAINGER	9691073796	CONVEYOR BELT LACING		114.88
		271	KEATING TRACTOR & EQUIPMENT INC	252118	AIR FILTERS/EDGERS		30.34
		105	LIBERAL STANDARD SUPPLY INC	255803	TRAILER ADAPTER		8.49
		465	MADDEN OIL CO	4350/20103327	ANTI-FREEZE		377.85
		3,914	MOMAR INC	1370623	TITAN TUBES		302.16
		3,259	NAPA OF LIBERAL	586775	AIR FILTERS/COMPRESSORS		24.66
		3,259	NAPA OF LIBERAL	587209	AIR FILTERS/MOWER		45.01
		4,075	NEW IRON & METAL OF LIBERAL INC	60051	GRATING METAL		52.00
		4,075	NEW IRON & METAL OF LIBERAL INC	60052	METAL FOR CULVERTS		70.40
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-154873	IMPACT DRIVER		15.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		21,767.86
		4,697	WRIGHT EXPRESS FLEET SERVICES	68416143	FUEL/UNIT #154		68.83
						SEWER PLANT OPERATION TOTAL	23,033.54
						FUND 520 TOTAL	28,869.51
WASTEWATER SYSTEM-NBP	524	3,891	FASTENAL COMPANY	KSLIB85257	ANCHORS		10.92
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		3,134.53
						WASTEWATER SYSTEM-NBP TOTAL	3,145.45

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 524 TOTAL	3,145.45
WATER UTILITY ADMIN	530	5,961	CINTAS FIRST AID & SAFETY	5040161160	MEDICINE CABINET SUPPLIES	95.14
		6,574	IDEATEK TELCOM	2011C4780	MONTHLY PHONE CHARGES	338.77
		799	LIBERAL COUNTRY CLUB	NOV-20	SWKO TOWER LEASE SHARE	521.91
		799	LIBERAL COUNTRY CLUB	NOV-20	PRESLEY SOLUTIONS LEASE	450.20
		281	LIBERAL OFFICE MACHINES COMPANY	87970	COPY PAPER	40.50
		6,805	LIBERAL PEST CONTROL LLC	667	PEST CONTROL	895.00
		105	LIBERAL STANDARD SUPPLY INC	255357	PAINT FOR TRUCKS	58.66
		465	MADDEN OIL CO	4940/2010070422	FUEL	38.30
		502	MID-AMERICAN RESEARCH CHEMICAL CORP	0715532-IN	HAND CLEANER	49.77
		*******	MISC-A/P ONE TIME VENDOR	CV 90677	INSTALL METER	3,168.40
		*******	MISC-A/P ONE TIME VENDOR	CV 90677	CONNECTION FEE	40.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	555.02
		5,707	SUNFLOWER BANK	J ROSALES	MEALS/CDL TRAINING	17.53
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/CDL TRAINING	68.39
		5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/J ROSALES	25.00
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/CDL TRNING ZAVALA	68.39
		5,707	SUNFLOWER BANK	J ROSALES	LODGING/CDL TRAINING	230.08
					WATER UTILITY ADMIN TOTAL	6,661.06
WATER UTILITY		4,385	BLACK HILLS CORPORATION	NOV #1 2020	NATURAL GAS SERVICE	1,429.38
		2,906	BRENNTAG SOUTHWEST INC	BSW246717	CHLORINE	2,843.76
		105	LIBERAL STANDARD SUPPLY INC	254848	PUMP LEVER WELL #29	42.99
		105	LIBERAL STANDARD SUPPLY INC	254891	TAPE/WELLS 43 44 45	7.99
		105	LIBERAL STANDARD SUPPLY INC	255121	SWITCH/WELL #27	5.99
		105	LIBERAL STANDARD SUPPLY INC	255140	CEMENT/PIPE/FITTINGS #33	7.51
		105	LIBERAL STANDARD SUPPLY INC	255140	PRIMER/CLEANER WELL 33	15.58
		105	LIBERAL STANDARD SUPPLY INC	255384	HEATER/STOCK	119.94
		105	LIBERAL STANDARD SUPPLY INC	255427	UTILITY LIGHTER #28,29&27	4.99
		105	LIBERAL STANDARD SUPPLY INC	255465	EXTENSION CORD/WELL #34	5.49
		465	MADDEN OIL CO	4940/20101816	ANTI-FREEZE	826.11
		465	MADDEN OIL CO	4940/20102930	OIL/WELL #27	107.12
		465	MADDEN OIL CO	4942/2010070423	FUEL	454.52
		282	MEAD LUMBER DO IT CENTER	400920	RETURN TARPS/WELL #62	40.00-
		282	MEAD LUMBER DO IT CENTER	5508702	METAL SLAB/WELL #63	194.99
		282	MEAD LUMBER DO IT CENTER	5508774	CLAW HAMMER/WELL #63	14.79
		282	MEAD LUMBER DO IT CENTER	5508774	FITTINGS/WELL #63	10.55
		282	MEAD LUMBER DO IT CENTER	5508774	PRY BAR/WELL #63	19.98
		282	MEAD LUMBER DO IT CENTER	5508774	MAGNETIC COMPACT/WELL #63	5.75
		282	MEAD LUMBER DO IT CENTER	5510207	FITTINGS/ WELL #62	10.55
		282	MEAD LUMBER DO IT CENTER	5510605	TARPS/WELL #62	40.00
		4,075	NEW IRON & METAL OF LIBERAL INC	59868	METAL SHEETS	41.88
		279	SHERWIN WILLIAMS	0245-3	PAINT/PAINT BRUSHES	134.22
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE	31,454.35

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						WATER UTILITY TOTAL	37,758.43
WATER DISTRIBUTION	530	890	CHRYSLER CORNER INC	102782	MULTI-POINT INSPECT/#43		21.01
		6,280	CORE & MAIN LP	N139442	MARKING PAINT/FITTINGS		943.12
		6,280	CORE & MAIN LP	N140826	ADAPTERS/FITTING		1,566.48
		6,280	CORE & MAIN LP	N149766	LID HOUSINGS		1,469.95
		6,280	CORE & MAIN LP	N178081	FITTINGS/CLAMPS		1,094.34
		6,280	CORE & MAIN LP	N178081	METER LIDS/BALL VALVES		740.32
		6,280	CORE & MAIN LP	N199921	CLAMPS/BALL VALVES		1,941.36
		4,626	HAVOC SUPPLY	64764	PVC CEMENT		6.53
		254	KANSAS ONE-CALL SYSTEM INC	0100336	(198) LOCATE FEES		237.60
		105	LIBERAL STANDARD SUPPLY INC	255102	FITTINGS SPRINKLER/FAIRWY		5.38
		105	LIBERAL STANDARD SUPPLY INC	255187	FITTINGS		14.74
		105	LIBERAL STANDARD SUPPLY INC	255274	FITTINGS FOR METERS		6.65
		105	LIBERAL STANDARD SUPPLY INC	54970	OIL FILTER/UNIT #26		14.99
		465	MADDEN OIL CO	4942/2010070423	FUEL		1,263.66
		6,117	SCHULTE SUPPLY INC	S1166040.001	MEASURING WHEELS		376.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #1 2020	ELECTRIC SERVICE		35.91
		5,707	SUNFLOWER BANK	J ROSALES	FUEL/CDL TRAINING		28.78
						WATER DISTRIBUTION TOTAL	9,766.82
						FUND 530 TOTAL	54,186.31
UTILITY BILLING	536	2,946	EARLES ENGINEERING & INSPECTION INC	14303	ENG SVC/15TH WATER LINE		3,818.00
						UTILITY BILLING TOTAL	3,818.00
						FUND 536 TOTAL	3,818.00
	601	6,545	EMPOWER RETIREMENT	20201112	PAYROLL SUMMARY		1,224.00
		424	KANSAS DEPARTMENT OF REVENUE	20201112	PAYROLL SUMMARY		14,869.99
		237	KANSAS PUBLIC EMPLOYEES	20201112	PAYROLL SUMMARY		27,515.11
		237	KANSAS PUBLIC EMPLOYEES	20201112	PAYROLL SUMMARY		8,970.96
		237	KANSAS PUBLIC EMPLOYEES	20201112	PAYROLL SUMMARY		705.18
		237	KANSAS PUBLIC EMPLOYEES	20201112	PAYROLL SUMMARY		26,919.00
		237	KANSAS PUBLIC EMPLOYEES	20201112	PAYROLL SUMMARY		16,772.87
		4,153	SUNFLOWER BANK	20201112	PAYROLL SUMMARY		30,414.01
		4,153	SUNFLOWER BANK	20201112	PAYROLL SUMMARY		30,414.01
		4,153	SUNFLOWER BANK	20201112	PAYROLL SUMMARY		33,042.65
						TOTAL	190,847.78

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 601 TOTAL	190,847.78
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	88450	CLASP ENVELOPES/FOLDERS		24.98
		281	LIBERAL OFFICE MACHINES COMPANY	88450	PENS		21.99
						OTHER GOVERNMENTAL TOTAL	46.97
						FUND 602 TOTAL	46.97
	603	169	LIBERAL FIRE FIGHTER FUND	20201112	PAYROLL SUMMARY		1,195.93
		695	UNITED WAY	20201112	PAYROLL SUMMARY		195.29
						TOTAL	1,391.22
						FUND 603 TOTAL	1,391.22
						TOTAL	657,004.83

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