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, December 8, 2020 5:30 p.m.
City Hall, 324 N. Kansas

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – Approval of the November 24, 2020 regular meeting minutes, December 1, 2020 special meeting minutes, and December 3, 2020 special meeting minutes.

4. CONSENT AGENDA

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

a. Approval of Airport Leases.

1. #47.02	USC Underground System Constructions	$3,285.28	1Year
2. #58.01	JC Services	$4,173.48	1Year

b. Approval of Cereal Malt Beverage Licenses:

1. Big Bites Mexican Grill LLC	720 N Kansas Ave.
2. Pizza Hut #035942	110 E. Pancake Blvd.
3. Dillons #73	1417 N. Kansas Ave.
4. Dollar General Store #3436	1010 S. Kansas Ave.
5. Dao's Convenience Store	208 E. 8th St.
6. La Casa Del Pastor	419 S. Kansas Ave.
7. Hutch's #111	1580 N. Kansas Ave.
8. Hutch's #117	850 S. Kansas Ave.
9. Casey's General Store #3902	829 N. Kansas Ave.

5. GO Bonds 2020-B.

a. Ordinance No. 4547- AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AN IMPROVEMENT BONDS, SERIE 2020-B, OF THE CITY OF LIBERAL, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

b. Resolution No. 2345- A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2020-B, OF THE CITY OF LIBERAL, KANSAS, PREVIOUSLY

AUTHORIZED BY ORDINANCE NO. 4547 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

6. Protest Petitions for 2021 N Western Ave.

7. CDBG-CV Business Application.

8. Parks and Sports Turf Chemical Supply.

9. Water Department Property Purchase.

10. CITY STAFF.

11. CITY MANAGERS REPORT.

12. 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.

13. ITEMS FROM GROUPS:

14. ITEMS FROM COMMISSIONERS

15. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
November 24, 2020

The regular meeting of the Liberal City Commission was held at 5:30p.m. at City Hall, located at 324 North Kansas on Tuesday, November 24, 2020.

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

City Staff Present: City Manager Calvin Burke, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Grants Director Karen LaFreniere, Police Chief Bill Cutshall, Economic Development Cindy Wallace, Human Resources Director Bruce Worthington, 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 Persephone Fuller gave the invocation.

1. Awards/Proclamations/Presentations.

2. Approval of Amended Agenda.
Mayor Seigrist requested approval of the amended agenda.
Mayor Seigrist – Under item 7 there is a Resolution, number 2343 on the second page the estimated cost needs to be changed to $5,580,000. Also, under that same item there is a petition for a community improvement district not signed, now there is a copy signed by Jazmin Nafal.
Commissioner Martinez moved to approve the amended agenda, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.
City Attorney Lynn Koehn- I have a discussion on the amount mentioned by the mayor is that the accurate amount? I have a comment is it 5 million?
Director of Economic Development Cindy Wallace- No it should be the $1,580,000
Mayor Seigrist- Oh yes, I meant to say $1,580,000
City Attorney Lynn Koehn- You said 5 million that is why I ask.
Mayor Seigrist- My bad I meant $1,580,000 for the estimated amount.
City Attorney Lynn Koehn- I just wanted to clarify that for everyone.

3. Approval of Minutes.
Vice Mayor Harden moved to approve the November 10, 2020 regular meeting minutes as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

4. Consent Agenda:
a. Approval of Airport Lease Renewals:

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 Services	$1,576.80	1Year.

b. Approval of Cereal Malt Beverage Licenses:

1. Grand Buffet	529 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.

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 Warren seconding the motion. The motion carried unanimously.

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.

Mayor Seigrist requested Commission consideration of Ordinance No. 4545.

- City Attorney Lynn Koehn- Every year they put in a new standard traffic ordinance and a unified public offense code for enforcement of violation for city court this year for the standard traffic ordinance they just reprinted it and put out a new version so I wanted to approve that as well. There is not any change in either of those. So, I am requesting the commission goes ahead and approves those. So, we can use those books for city and court enforcement.

Commissioner Martinez moved to adopt Ordinance No. 4545 as presented, with Commissioner Vice Mayor Harden seconding the motion. The motion carried unanimously.

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.**

Mayor Seigrist requested Commission consideration of Ordinance No. 4546.

- City Attorney Lynn Koehn- It is the unified public offense if you see in that ordinance there is one section in this one that the commission adopted out of from air guns and arrows so there's that language in there that says the commission will approve that.

Vice Mayor Harden moved to adopt Ordinance No. 4546 as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

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).**

- City Clerk Alicia Hidalgo- Mayor we do have Sarah Still on the phone if you guys have any questions for her.
- Mayor Seigrist- Thank you Sarah.
- Sarah Still- Good evening thank you for letting me join you guys.
- Vice Mayor Harden- Thanks for calling we do not have any questions for you.
- Mayor Seigrist- This is a calling for public hearing for the visibility for creating a community improvement in the City of Liberal in the proposed levy of a community improvement district sales tax for such district. Southgate Mall CID.

Commissioner Martinez moved to approve Resolution No. 2343 as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

• Mayor Seigrist- From my understanding we do not have to do anything with the petition.

8. Contract for Sale of Land.
• City Attorney Lynn Koehn- I sent this to the city clerk a while back, Cindy I think you helped us with. Can you explain it?
• Director of Economic Development Cindy Wallace- Crowell has been in town I am sure you have seen their trucks around. It is a company out of Iowa. They purchased by the industrial parks and they want to move it and I showed them available cites and they choose out by the east industrial park on Wildcat Lane it's a piece of land a little over 9 acres. They made an offer on it. We are just now getting it finalized. So, they can start building, it'll have three bases in it he said it'll look really nice. That is pretty much it so we got one piece of land out there sold.
• City Attorney Lynn Koehn- We went over this contract and I approve it to be purchased by commission if they wish.
• Mayor Seigrist- So we must approve all of lot 13 of lot 1 of the East Liberal Industrial Park Addition to the City of Liberal, Seward County, Kansas. For the amount of $71,600 to Crowell Inc closing date December 1st, 2021.
Commissioner Warren moved to approve purchase as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

9. Christmas Parade-
• Earl Watt- I just wanted to explain to the commission the land for the parade it is different this year and we have a plan accordingly to make sure we have it safe for everyone involved. Something that we will be doing differently and the biggest issue that we would have with any kind of gathering is typically towards the end of the parade over by the stage area we have people gather together and we usually have two reasons why we have that. One is when we judge the floats is that time after the parade instead of doing that we will have the floats judged will there being set up so when the parade is coming down we will be able to announce who the winners are while the parade is still going on so there will be no crowd after it is over. The second is picking the winners of the contest and once we pick the three main everyone else scattered so by eliminated that, we will eliminate the crowd that forms after the parade. We will announce to not gather also. We will suggest that family groups are formed, and they maintain a six-feet social distance from other family groups. For entertainment prior to the parade will also be taken care of. We will sanitize the microphone between performance. Everyone who comes up on stage will have to wear a mask. I also spoke with county commissioners and they told me to speak with Greg to see if he could get us masks. Anyone who is helping will be quarantined from any crowd. One person at a time on stage also once winners are announced they will be socially distanced and wearing a mask. The big delay is when announcing the float winners but that will not take place this year. I'm here to answer any questions or take recommendations.
• Mayor Seigrist- What time will this start Earl?
• Earl Watts- The parade starts at 6pm and is typically over at 7pm.
• Martinez- Is the parade route the same as the typical one?
• Earl- We shortened it from 6th street to the tracks. That way we do not hold up 7th street since that is a busy intersection and we do not go to Light Park anymore. It is a six-block parade.
• Vice Mayor Harden- Looks like you have it figured out so go ahead. I'm glad were still able to have it.

• Earl Watt- Yes, we will have masks and there are no exceptions. We will be announcing that the same protocols are in place. I will be working with Greg to have mask and everything set. We appreciate it. I just want to say its good news to hear about the CID down South and I love the clock on the wall.
• Mayor Seigrist - Will there be any vendors?
• Earl Watt- Possibly with some warm drinks but if that's a problem if it is we won't have any.

10. Purchase of 2019 Ford Fusion.
• Police Chief Bill Cutshall- On November 8, 2020 one of our vehicles got struck with a deer and after we checked with a few local auto dealers we decided to go with Ford. The car will be given to a lieutenant. The insurance check is not right I do not know if we got a total on that. We should put that on the budget it would be taken from the police. The purchase is coming from Police Department and Equipment Reserve.
• City Manager Calvin Burke- If I correctly remember the settlement for the insurance $6,400 so roughly the cost of the car is about 10 1 or 10 2. And there was a quote to Crystal Corner it was about $19,900.
• Police Chief Cutshall- The Ford Fusion is listed for $16,500
Vice Mayor Harden moved to approve the purchase of the 2019 Ford Fusion in the amount of $16,500 from Foss Ford to come out of the PD Equipment Reserve Funds as presented, with Commissioner Martinez seconding the motion. The motion carried unanimously.

11. CARES Act Grant Awards.
• Director of Grants Karen LaFreniere- We will present the funding from the county we applied for Environmental Air Treatment for City Hall, Portable Broadcasting Equipment for any emergency that we need in a remote location, Action Training System for fire this allows them to accesses their training no matter what even if they are in quarantine, Surface pro laptops for remote work, the payroll HR system and Bruce will have more information on that and Keyless entry system for City buildings. I request acceptance to execute the memorandum and make purchases as requested in the grant application.
• Mayor Seigrist- Do we have to do a separate motion for each? Or can we make one for the total amount of $143,773.00
• Director of Grants Karen LaFreniere- All these items are listed in the Memorandum of Agreement.
• City Attorney Lynn Koehn- You can do them all in one motion the only deal Karen would be we have the date of December 31st for purchases to be done if we cant make them operational for that day then we may not qualify and then we would have to pay out of our own pocket.
• Director of Grants Karen LaFreniere- They have been verified that will be received by that time.
• City Attorney Lynn Koehn- Received and operational? I caution this because then where would we come up with these funds for these items. they have been able by that time.
• Mayor Seigrist- Let us make one motion for $143,773.50 we need to make a motion to accept the memorandum of agreement from Seward County and give authorization to execute the Memorandum of Agreement documents and make purchases as requested.
Commissioner Martinez moved to accept the memorandum documents of agreement for Grant awards in the amount of $143,773.50 as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously

12. New Time Keeping System.

• Director of Human Resources Bruce Whittington- What we have is a combination of CARES money of $40,000 and budgeted amount of about $15,000 and we have been budgeted this for about 3 years and in the combined money we will be right on track. We did talk about the time the faster we get approved the faster we get started. We would purchase and receive but operational wise we will not be finished by December 31st and what we are doing is changing the time punches directly towards HR it will send the times digitally to us instead of manually. Nothing changes no payroll and nothing. We are doing this with Central Square which is the same company that does our financing stuff there is a lot more to it, but I am not sure how much you want to get into it.

• City Attorney Lynn Koehn- There is somethings I need to be changed in the contract and other stuff that need to be attached to the contract. My proposal is that commission approves upon my approval and there is some change I must reword as well. Bruce says he can get it done before then so we can have this happen but if we can unfortunately, we will not be able to have it happen. I assume the company will be easy to work with since its very convenient for them for us to approve this. We can vote that way, or we can have a 10-minute meeting on Monday or Tuesday to discuss this.

• Mayor Seigrist- I have a question on the dollar figure. Now you have the two items and they come to $55,270.83 but you call that the budget cost. Do you have the budget cost and the total cost reversed?

• Director of Human Resources Bruce Whittington- Uh no.

• Mayor Seigrist- So what is the amount you want exactly?

• Director of Human Resources Bruce Whittington- The $55,615.00.

• Mayor Seigrist- That is the total cost?

• Director of Human Resources Bruce Whittington- Yes ma'am.

• Mayor Seigrist- Well there is a $344 difference between your item cost on those two items.

• Director of Human Resources Bruce Whittington- I'm seeing that right now.

• Mayor Seigrist- It looks like you have the titles reversed. The total cost should be the budget cost and the budget cost the total cost. Right?

• Director of Human Resources Bruce Whittington- I would have to look over it again but I think you are right.

• Commissioner Warren- So that should be reversed then? You need $55,270.83.

• Director of Human Resources Bruce Whittington- Yeah, we are buying the software and the clocks are separately.

Vice Mayor Harden moved to approve the contract in the amount of $55,270.83 contingent that the City Attorney requested amendments are met as presented, with Commissioner Warren seconding the motion. The motion carried by a 4 to 1 vote with Commissioner Linenbroker against.

13. CITY STAFF

No items were presented.

14. 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.)

• Elyse Bigler PA at SWMC 1200 N New York Ave- I come here tonight and I will try not to be emotional. What our hospital is going through and obviously we are going through a pandemic

and its tough on us. I hope you are able to vote for the mask mandate. All of our papers out there show that if people wear mask there is a lower chance to getting it. I was late because we had two more people being admited. I'm not saying anything radical. If you require masks for when you're going into buildings, and outside where social distancing isn't possible, people should be in masks. Most doctors in the U.S. who are handling COVID-19 agree that if we're inside, people also need to also be at least 6 feet apart, like in a restaurant. We're not saying shut everything down. We have to do something different. It broke my heart after the county commission meeting last week when they decided not to have a mandate, I was in tears. This is a non-political statement, this is coming from health officials and scientific data, it's not political at all, we want things to stay open, and we want the hospital to be able to manage everything that needs to be

- RN Elizabeth Irby 2122 N Lane- I should have jumped up before Elyse spoke but I know this is not in the agenda but We're coming to this commission pleading for you to decide we need you to make as healthcare workers, as citizens of Liberal, to help protect the residents of the community, and those who visit our community, whether it's for shopping or healthcare. We really need the city commission to step up and make this hard decision, we need you to be the leaders in this community. I know the big question the county commissioners had was how to enforce it, but I will say this, what I'm witnessing at the hospital, what my husband's witnessing at USD 480 every day, is if our leaders lead, the adults will follow, and then in turn, the children will follow. My husband can say proudly all students wear masks on a daily basis, he actually helps pass masks out to students if they happen to come without one. With my screeners at the hospital, within 24 hours, they gave 41 masks out of a stack of 50 they'd been given for that purpose. We truly need you to stand up and be elected officials and make those hard decisions, we're begging you to do this. You can lead by example, and we can follow. It will give screeners at the hospital and other businesses in town at least something to say and something to back them up if someone walks in without a mask, they can use the city policy as their reference and backup. I beg you to make this decision, it's so important to myself, my husband, my children, and many others in the community.
- Attorney Richard Yoxall - I didn't come for this I came for something else but I will speak on this subject. I'm tired of our governmental authorities sitting around and doing nothing on this issue. Mrs. Irby talked about you as a commission setting an example and leading and if you do that, others will follow, including children. I'll tell you now, though, you're being led by children, at the USD 480 facilities, those children all wear masks, and it's required of the administrators as well, all of whom said it wasn't a problem for them. Someone has to have the gumption and say 'This is the right thing.' Every meeting where I've seen this discussed, healthcare providers have come up and begged that particular governing entity to do something. If you don't do something for them, I feel like you're showing them a great deal of disrespect, and they're there every day putting their lives on the line for everyone in this community, and not one blasted thing is being done. I go to Oklahoma occasionally to see my grandchildren, and I'll tell you in Oklahoma City, in every establishment I went into, the staff was wearing masks, and so were the customers, and no one was complaining, they're used to it. Why don't you all go ahead and get on board, follow the lead of the children of this community, and help out everyone here? It's just a piece of cloth, what's the big deal? I don't understand what the opposition is, I truly don't. Most of the credible medical literature out there says masks work. Help us help the rest of the community, because nothing's being helped now by having nothing in place.
- SWMC Pharmacist Pam Hicks 1426 N Sherman- I am in charge of the pharmacy and we are being over flown with medical stuff for people. With the Kansas counties that had a mask

mandate in place, they saw a 6 percent net decrease in the number of COVID-19 cases, and the counties that did not have a mask mandate had a 100 percent increase in the cases of COVID-19 seen. This is true, factual data from our own state, so I think it needs to be considered. I listened to the county commission meeting, and there was a lot of data that was thrown out during that meeting that wasn't correct. Masks work. If we encourage three things – wearing masks, watch your proximity to other people, and washing hands, it can have a huge impact on the health of the community. We're stressed to almost the point where we almost can't take care of what's coming in our doors, so something has to be done.

- Unknown 1 and Unknown 2 from SMWC- We wanted to thank a few of you guys for coming out to the hospital a few days ago and see what we are going through. Our hospital is overflowed and we have to transfer a lot of our patients into other hospitals to get treatment.
- Girl 2- The mask does help a lot and the purpose of that is to slow down the numbers in this county and our hospital is very small we have been full for the past few weeks. People are having to wait hours to get treat for an accident or anything not COVID related. We are seeing some hard times. We are seeing a lot of sick people. It is definitely a struggle another thing is that we are having flu cases as well the mask also prevents the flu and our staff is exhausted and they are trying very hard. We are trying to find hospitals everywhere. We are requesting the mask mandate not to stop cases completely but to slow down the cases.
- Girl 1- When you guys came to the hospital one of our doctors explained to you if people wearing the mask have the chance to catch it and yes, the chances are there but it defiantly lowers the chances having a severe case than a mild one. It can really prevent people getting too sick and we could prevent hospitalization.
- Vice Mayor Harden- That was very valuable information about it we had not heard that from KDHE or anywhere else. That makes more sense. Thanks for having us up there and I wish all of us elected officials.
- Commissioner Warren- I have a question so anyone that gets COVID can get it at a different level?
- Vice Mayor Harden- Yes that's what they said and depends on the body.
- Commissioner Warren- So being in direct contact with people can depend if they wear a mask or not.
- Unknown 1- Yes if you are closer or further it will depend how it will affect you.
- SMWC Pharmacist Pam Hicks - They know now that people that don't have symptoms are spreading out the virus more than anyone else that's why we are asking for people to wear the mask over their nose. The gators do not work you need to wear an actual mask. Think of it as a dose so your chance to get the virus will be bigger. You may get some symptoms but not as much as getting more and the type of mask has to be 3 to 4 layers the gators are no good so the air is coming out. The type of mask and how many layers it is means a lot. Viral load.
- Commissioner Warren- So the people showing no symptoms are spreading it faster?
- SWMC Pharmacist Pam Hicks - Yes
- Commissioner Warren – so they are spreading it more
- SWMC Pharmacist Pam Hicks – We may know that someone is positive. It's a scary disease. People
- Mayor Seigrist- The doctors gave a good example about it.
- SWMC Pharmacist Pam Hicks - It affects people differently the way you react to it may be different from someone else. So there is still a lot to learn from it.

- Vice Mayor Harden- Social distance and mask won't stop it completely but it does slow down cases.
- Unknown 1- I have a friend that told us there was a family who caught COVID and they all had to be sent to different hospitals because of shortage in rooms at their hospital.
- Keely Moree 722 E Carlton – many people from our facility this issue I know the mask mandate is not on this agenda but you have the right to make a motion for this since the county commission did not approve. This has not been easy for anyone. Our capacity continues to change by the hour or even the minute at some point last week we had to admit 18 patients under an hour. We cannot say a having a mask mandate in place won't stop it but we are needing to slow this down. If you count the days back to the days of Halloween. Thanksgiving coming up, Christmas is not looking good for us. These cases are the result of those gatherings. A mask mandate can slow down the spread with holidays coming up. I understand that enforcement won't be easy and there is a lot of questions but doing nothing wont help us at all either. We have been dealing with this for nine months. Think about all the change the rest of the community has done to keep people safe. A mask mandate is not to create fear. We must take care of our people and the community. This is about how many people are expecting this we our exceeding capacity. This is not sustainable.
- RN Elizabeth Irby- Our Emergency Department Director isn't here, he covers hospitals in California and he has written a letter, Dr Edwin McGroarty. The first part of the letter is about statistics in Kansas. The second part is talking about the mask being placed. (reads a letter sent to the commission from Doctor McGroarty.) Take into consideration that he practices at other places as well.
- EMC Greg Standard- I'm here if you have questions but they did an amazing job at explaining how this is affecting people.
- Mayor Seigrist- I wish you guys where are the meeting last night. I think the county commissioners should have listened to you.
- Commissioner Martinez- Lynn- what do we need to do to maybe make a motion for this? Maybe try it for a few days then end it.
- Mayor Seigrist- County could have done that.
- City Attorney Lynn Koehn- The city commission can pass it as an ordinance you can put a fine or not or can have a resolution and have no fine for it. It is up to commission or if you want you can amend the agenda and make a motion with a date format on this discusstion. We have a lot of health officials, there is a lot of opinions here and this might be a good idea it is a good idea for you to consider.
- Vice Mayor Harden- I've looked at several mandates throughout the state at different levels, and there's about five things that 100 percent have to be considered with this if we want to implement a mask mandate. Enforcement on something like this is nearly impossible and once the courts open back up, any fines that will have been issued will be thrown out basically immediately. Another thing is private business restrictions, my opinion, as someone who has a business, businesses that have been open and operational or they were temporarily closed and had to make a crazy amount of changes before reopening have already implemented a mask requirement in their business. The City of Liberal has jurisdiction over public domain when you walk into a private business or private residence, you're no longer in the public domain. I've heard of some places where there are extra regulations on businesses, but I think that's WAY too much overreach. Regulating anything on any type of private property, whether it's a business or a residence, I find it really hard to not find that as government overreach. Regulating anything in a citizen's private home you can't have it because it violates, also the gathering limit is the one

from last week. A mandate passed by the city would not include the gather limit. Lynn is this worth writing this? There was two hours of fighting for nothing so if we are going to go this route.

- City Attorney Lynn Koehn- We should have a motion to make this an item just so we don't violate anything. Before we continue speaking about this.

Vice Mayor Harden motioned to amend the amended agenda to add item 14A to have a COVID discussion with Commissioner Martinez seconding the motion. The motion carried unanimously.

14A. COVID Discussion.

- Commissioner Warren- So your saying that private businesses and people's houses are out of our control?
- Vice Mayor Harden- Yes, we can not enforce anything on private property. The business I've seen here in our area all have mask requirements. I haven't seen a lot of businesses not have regulations. I encourage us to not take that route. This is more of a morality issue. Correct me if I'm wrong but there is no statue supporting this.
- City Attorney Lynn Koehn- You could make it an ordinance and enforcement.
  Vice Mayor Harden- Yes, I understand that but this could be taken to court by people and at a state level we have no support.
- City Attorney Lynn Koehn- We could enforce it in an ordinance level but yes not state.
- Commissioner Warren- Well if people don't want to wear a mask it is certain they won't.
- Vice Mayor Harden- I guess the only thing about a mask mandate would be that if there is a mandate in place and someone tries to sue a business for making them wear a mask the mandate backs them up to refuse service to that person or group.
- Commissioner Warren- Businesses have the right to refuse business to anyone right? Could we not say we support those businesses to remove those people who refuse to wear a mask?
- City Attorney Lynn Koehn- Well they have that right anyway.
- Commissioner Warren- So we just need to aware businesses about them being able to do that. If a business isn't requiring a mask and you don't feel comfortable then don't shop there and it goes to the one that have to wear a mask as well. Its respect towards others.
- City Manager Calvin Burke- We should have a special meeting just so this can be a full discussion.
- Mayor Seigrist- In the past situations like these we have supported whatever the county has gone with because they control the health department or anything else like that. We told the county commission we would follow their recommendations. What about the people that come from Kismet to Liberal?
- EMC Greg Standard- Well people from Kismet already wear a mask. The numbers continue to increase and whatever you decide to do, this is probably the effects of Halloween parties etc. this usually takes about 20 days for all cases pop up. So, 30 days you wouldn't really see a difference, 40 days would be more accurate. If what we have been doing was working would we be talking about it tonight?
- Mayor Seigrist- What does the county think about this?
- EMC Greg Standard- I think they are meeting next Monday. I don't know if this will be a matter to discuss. Kelly Kirk is a City representative of EMC and he does a fabulous job so the City has a big say in what the result just like the county and hospital.

- Daisy Torres- I just wanted to say that the comment made saying people were wearing their mask at stores is not true. Just because they have it hanging on only covering their mouth and not their nose that is not helping anyone.
- RN Elizabeth Irby- I forgot to add a number on this discussion. We highly suggest that people bring their own mask because it is a cost to the hospital. I handed out 50 masks to the screeners and within 24 hours they had given out 43.

Commissioner Warren moved to approve a special meeting for a COVID mask mandate discussion as presented with Commissioner Martinez seconding the motion. The motion carried unanimously.

- City Attorney Lynn Koehn- Okay so we need to get a date and time for this.
- Vice Mayor Harden- Is there a way we can get this before the holiday?
- City Manager Calvin Burke- We have to give public a notice about it.
- City Clerk Alicia Hidalgo- This would be considered a public notice if you guys would like.
- City Manager Calvin Burke- Well yeah but public wouldn't be able to be here because most of them already started traveling.
- Vice Mayor Harden- Tuesday December 1st at 5:30pm sound good?
- City Manager Calvin Burke- What location?
- Vice Mayor Harden- South could be a place or the Girls Scout Building that way its more central.
- Mayor Seigrist- Yes, the girls scout building is more central that would work.
- City Attorney Lynn Koehn- would you guys want me to have a resolution in place for example have it written down on my computer just in case?
- Vice Mayor Harden- I think we should hear what needs to be said first then maybe have a special meeting with our decision.
- Persephone Fuller- The last meeting I went to was the most contagious meeting I've gone too. I think if we give people too many options they will not pick neither of them. We need to establish something and set to it. Do we have hotline or anything like that? Maybe that would be a way we could get the publics opinion. I think surveys would also work. There is a lot of tension already with the public. This would possible help.
- City Manager Calvin Burke- Didn't we have Earl do this once?
- Earl Watt- Yes, I did do that once and what I saw was people cheated on that. It was very hard to get accurate answers. It was 50/50 for the mask mandate.

15. 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.)

16. CITY MANAGER REPORT

- City Manager Burke thanked the staff for a great job. Happy Holidays. Our first annual Foss Ford turkey bowl we have 8 teams and two different divisions. We booked 80 hotel rooms of course we only had two teams and Nick was steady on them to social distance. Concessions were a success. Thank everyone involved and Nick. Even though COVID we have made it through and its working.

17. ITEMS FROM COMMISSIONERS.

Mayor Seigrist- Thank all the city staff for the Christmas decorations before the weather got bad. I want to thank Nick for the tournament and the city was busy this weekend but it was a good Eco Devo deal.
Vice Mayor Harden- Thank you for coming this evening I appreciate that; City staff try to stay safe I hope everyone is feeling better.
Commissioner Warren- Thanks staff for doing what they do and as far as the public I hope you take our suggestion. People that don't want to wear a mask don't go where you are required to, and vice versa.
Commissioner Martinez- I want to thank the hospital staff for coming out and speaking on this issue. The lights look good thanks to the city staff.
Commissioner Linenbroker had no comment.

18. VOUCHERS

$657,004.83 dated November 24, 2020.

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

The meeting was adjourned by Mayor Seigrist.

Connie L. Seigrist, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DRAFT

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
December 1, 2020

A Special meeting of the Liberal City Commission was held at 5:30p.m. at Randall Girl Scout Building, located at 111 W 11th Street on Tuesday, December 1, 2020.

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

City Staff Present: City Manager Calvin Burke, Director of Public Grounds Brad Beer, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, Fire Chief Kelly Kirk, Deputy Fire Chief Glenn Poulton, Police Chief Bill Cutshall, Deputy Chief of Police Brian Way, and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order. The Pledge of Allegiance was recited, and Pastor Garcia gave the invocation.

1. Change Order for Playground Parking Lot.

- City Manager Calvin Burke- ADA change order number one due to location and building this request, the funds are already there for an additional $22,000.

Commissioner Martinez moved to approve change order of the playground parking lot in the amount of $22,000, as presented, with Vice Mayor Harden seconding the motion. The motion carried by a 4 to 1 vote with Commissioner Warren abstaining.

2. COVID Mask Mandate Discussion.

Mayor Seigrist read the rules of the Commission and requested members of the audience approach the podium to address the Commission. Every person has two minutes to speak. City Attorney Lynn Koehn would let public know when their time was over.

- Dave Yourdan 739 S Pennsylvania- I have a point of order, so we all have two minutes, right? Even the healthcare providers?
- Mayor Seigrist- Yes everyone only has two minutes.
- Maria Ortiz- I was born here in Liberal. I'm a COVID nurse investigator. I would like the city commissioners and county commissioners work together because it would be mice to see this. This would help us eliminate the overflow in the hospital. We are full and cannot keep up with how much COVID work is going on. Not being able to help other patients that are not COVID related has become a challenge. Take this into a consideration and educate yourself a little more about this. Every nurse has a number of patients it's called a nurse ratio. Nurses are over booked with patients we cannot keep up. People are being turned away because we are full. We are sending people to other states because the whole state is full. Amarillo as well.
- Melissa Parker 1661 N Cain- Public health is invisible the health department we are full and behind. Even when it is a pandemic we are responsible to keep everyone safe. This has gotten us behind on other stuff like other accidents. We investigate other stuff on the side as well we also treat another virus and all of these continue even if COVID continues. We had to stop to this and had to do COVID stuff only. Please pass a mask mandate to keep numbers low. How is this different?

- Bret Irby-Teacher for USD 480, 2122 McLane- when we started our tennis season this year we had a mask from KSHA and we also had each girl had their own ball no one else could touch it. The point is something is better than nothing. Kesha officials had to come out with a mandate, our building has mask mandate. I hosted WAC this year and I could not write tickets to everyone who is not wearing a mask but the mandate was in place. It's a city ordinance to set an example.
- Greg Freelove-SWMC- I want to hit the high points you have a printed copy. Seward County is #4 in the state, Norton is ahead of us but it is sad to be #4 in the state. One thing that those four counties have in common is they have no mask mandate in order. The young lady from the health department said that we are full and they have flown people out of SW Kansas to as far away as Salt Lake City. Imagine being away from your family when you recover and how are you going to get home after? The vaccine is coming out but how long will it be?
- Brad W. Bennett-President at SCCC – I just moved here and I want to thank everyone and I wasn't to touch base on our protocols we are having 5 protocols we currently have 10 active cases and 20 pending ones looking at our population we have are social distancing mask and … I am not a scientist saying our protocols are working but something is working because we are not high in numbers. One exception that scares me is having this rise and having to move to remote.
- Dr. Edwin McGroarty – I know masks are not a popular topic and some individuals are not really wanting. They did a study of Kansas about mask mandates vs no mask mandate I ask you to serve the community by mandate mask and help others be safe. So please stand for mask mandate.
- Dr. Brandon Mack – I'm the director of anesthesiology at SWMC and I think you can tell from my attire where I stand on the mask mandate. I ask for the commission to give it very serious consideration because typically, for those who haven't had to meet me yet, you don't want to. With respect to what's going on here, COVID-19 is a very serious matter and it's affecting our community's children, grandchildren and other extended family. I'm very proud to be part of this community, and I don't want to lose anybody. If we all do our part, it's important for us to all work together to get this under control.
- Dave Yourdan-739 S Pennsylvania - I hope you're listening to the words being said this evening because if the masks work so well, what does it matter if I wear mine or not. A little common sense and look at the science. The science says the masks don't stop the spread of COVID-19 and it's because you want us to wear masks that they don't want to. The state in that executive order exempted themselves and they don't have to wear them. There are privacy laws in Kansas and federal laws that protect our privacy. I have health issues and it hurts me to wear a mask. How are we going to handle lawsuits against the city if they come up? Have you studied the liability on that?
- Chairman of Seward County Commission Nathan McCaffery-As you all know we addressed this issue at our commission and I just want to say is if you pass this mandate we will not take offense if you support this and we didn't pass it. I had one point and it's the healthcare community and its horrible for them. Masks may not stop Covid-19 but they help reduce numbers and I think the community needs this in place to protect people in the community. That is the most not only do they help people with COVID but other diseases as well. Please pass the mandate.
- Doctor Ray Alan– I've been here for 40 years. I'm here to give the support to the hospital and to ask to pass the mask mandate. Please pass it
- Ivanhoe Love 1036 N Pershing- I'm here to offer support to pass a mask mandate and I feel this is up to you guys and this is very unpopular and half of these people believe this won't work and I think we all sit in here and have heard and listen to that wearing a mask makes a difference. As

leaders of this community you guys are obligated to help this community and the big thing is to pass this mask mandate. Enforcement is an issue but I feel that if you pass it enforces it enough. We don't want the police to go and pass tickets to people. Our police don't have to go around and give tickets to people not wearing a mask. The main thing is the leadership and take responsibility to protect this community.

- County Commissioner Ada Linenbroker- As Nathan said we tired to pass this at the county level. I would like the girls at the health department to stand and these nurses have been working to keep people safe and I have seen them become exhausted and pretty soon they won't be able to do their own work because with the rise they will have to focus on COVID, if we don't do something to stop this. Eli from our EOC, the first case was April 6th we hit 3,000 on November the 30th. We took 29 days. Its separating fast. I would appreciate if you guys passed this and stood up for the community
- Earl Watt- I'm not here to be here for or no but I'm here to help people with hospitalization and not only ours is over run but also the ones around. Even if they have a mask mandate the gathering are the main point. You have to eliminate those get togethers. They have masks all over the country and they still over whelm and I handed you 10 pages of research and the numbers don't lie. There is no difference. If you want numbers to go down you have to do something about gatherings.
- Greg Standard- (reads his handout)
- Jannette Vazquez- I do support a mask mandate I would like to give you a study. A mask mandate decreased it by 10% so I would like to give you all a copy. (hands out a copy of a report)
- Casey Hayes- 1842 Road 5- I'm against the mask mandate the numbers will still go up. You guys are elected officials and you're suppose to support our constitution. And that violates the rights of us. If you guys want to wear a mask knock yourselves out but don't make me or tell me to do it.
- Kathleen Alonzo 24 S Pershing – I read a quote the other day that says "a true leader leads by example" we've been in a pandemic for 8 months and it shouldn't have gone to this point of healthcare professionals to pled you. I have attended countless meetings and they all start with prayers. I'm sure you can read the research. If you could save one life why wouldn't you?
- Debbie Ortiz- to me I wasn't going to speak. But the lack of leadership here and its not only you guys but the county as well. Mr. Harden stated the outreach, well you do that every day the building department tells us what to do in our property. You could enforce that as well for this mandate.
- Mark Cowan-122 W Hickory- I've heard the bad against this. I am a respiratory therapist and I have seen everything but I think Corona Virus is worse. Wearing a mask isn't 100% effective but will it help prevent it. If you would see the stuff coming out of their lungs. The mask won't stop it but it will slow it down. Think about your loved ones.
- Mayor Seigrist- I have a few things I want to say thank you all for coming and sharing your feelings and point of views. The Health Department is a Seward County department the hospital is appointed by the county commissioners. The emergency responders are under the county commission. All operating sites are under the county.
- Nurse- That false
- Mayor Seigrist- Thank you all, the contact tracing is under Seward County and through all the pandemic we the city commissioners said we were going to go through the Seward County commissioners. We do not have the health expertise. I do not think the city commission should make county commission decisions and I do not want to turn the PD to enforce this. How many

of you have gone to the county commission? I haven't to seen any of you guys there. You need to tell them what you told us. I highly encourage all of to do so.

- Commissioner Linenbroker- I am for the mask mandate because I know them out there has tested their people 22 times and neither of them have had it so masks work that tells you one thing masks work and social distancing work are well. We have done nothing in this town for 8 months.
- Commissioner Martinez- I am for the mask mandate I saw all of these professionals and today my dad passed away today. We had got him back on track and he caught it again. If you think masks don't work then try it and let's see if they really don't.
- Dave Yourdan- I'm not an idiot I did my research. What kind of mask do they wear or
- Commissioner Martinez- We have to do something because this is bad. When you go get your car fixed who are you going to listen to? The mechanic or the guy out on the street?
- Vice Mayor Harden-When it comes to an issue of a public health crisis, I'm going to listen to the doctors every time. if there was a military situation, I'd listen to the generals and if there was an agriculture emergency, I'd listen to the farmers. My sister's a doctor and has been dealing with this from day one where she lives, and a lot of that has helped with the research and reading I've done independently. When I'm looking at things like this, I'm paying attention to Seward County and the City of Liberal and the fact of the matter is, we have to do something to help slow this down. We don't know for sure what type of results this mandate will bring, but it is positive, affirmative action. This commission has had a lot of excellent and productive conversations regarding what we believe to be a very positive outcome with a mask mandate. We've worked to take everything we can into account. This is an exigent circumstance, and exigent circumstances require affirmative action, and I believe this mandate will help with that.
- Commissioner Warren- We definitely heard a lot of good viewpoints and good information from this tonight. I think it's important this commission encourages the community to wear masks and take those extra hygiene precautions like what has been recommended. We also have to continue looking at some things, and we don't want to have anything that controls how people act in their own homes. Is the mask the end-all, be all answer? No, but it will help a great deal, and I support the wearing of masks in public places like at the store and facilities like that. To be honest, I don't think this should be called a mandate, I think it should actually be called a mask protocol and what we recommend should be done. It's about respecting others' rights, and that goes both ways, absolutely. We understand the strain on our healthcare workers, and we need to do something. Thanks for coming John can I ask you something? Is that the mask everyone wears in your team like the one you're wearing or it a cloth one?
- John Ralston- No some wear regular masks but these are more effective but the regular mask also helps as well. No one from my team has been infected.
- City Attorney Lynn Koehn- So I can get a direction there's a 4 out of 5 that are in favor of it and that's fine but we need to find out the protocols there are many things a commission can do. If you want to have penalties or not which I suggest not. I spoke with the PD Chief he said that he is fine with helping people or businesses if someone decides not to cooperate. As far as issuing tickets we don't want that right?
- Commission- No we don't.
- City Attorney Lynn Koehn - We are leaving business owners to choose. Regarding wearing of mask obviously in City owned property that would be up to us?
- Commission- Yes
- Commissioner Warren- So private businesses have their own regulations?

- Lynn- Yes. There will be exceptions in the resolution. I will draft some language. What I did note is not cover County owned property. Regarding City owned parks and anything pubic property only require mask if you can't maintain 6 feet distance.
- Vice Mayor Harden- The wording over the only implacable in areas that can't keep.
- City Attorney Lynn Koehn – Yes, I got it does someone wan to make a motion to draft a resolution.

  Vice Mayor Harden motioned to have City Attorney Lynn Koehn draft a Resolution for a mask protocol or mandate as presented with Commissioner Martinez seconding the motion. The motion carried unanimously.
- Commissioner Martinez- I was not a big fan of being told what to do and we got no choose I think I am not going to be a hypocrite if I don't want to wear a mask I won't go in there instead. When we became commissioners, we got told we would have to make tough decisions and here we are making them.
- Commissioner Warren- Are we having a resolution at the next Tuesday meeting?
- Vice Mayor Harden- If we are approving it then yea.
- Commissioner Warren- We just need the copy, right?
- City Attorney Lynn Koehn - yes, we will have it as an agenda item is there a date for this to begin? If so when? and where?
- Vice Mayor Harden- I would like it to last 45 days would be more applicable. We are not opposing anything on business. This is for public domain. These rules apply. Light park or 10 people they need to wear a mask. If we are having a conversation about.
- Commission agrees for protocol of 45 days.
- Vice Mayor Harden- Also athletic events are exempt from this and falls under the school's responsibilities.
- City Attorney Lynn Koehn - Okay that sounds good. Do we want to put this in the next meeting?
- Vice Mayor Harden- Lets have a special meeting to review it and approve it. To make things faster.
- City Attorney Lynn Koehn- If we meet at City Hall we could have a computer or anything to edit I could do it Thursdays and get the draft to everyone tonight.
- Commissioner Linenbroker- The sooner the better.

  Special meeting on Thursday, December 3, 2020 at 5:30pm at City Hall 324 N Kansas Ave.

The meeting was adjourned by Mayor Seigrist.

_____
Connie L. Seigrist, Mayor

ATTEST:

_____
Magaly Lopez, Deputy City Clerk

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
December 3, 2020

A Special meeting of the Liberal City Commission was held at 5:30p.m. at City Hall, located at 324 North Kansas Ave on Thursday, December 3, 2020.

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

City Staff Present: City Manager Calvin Burke, City Clerk Alicia Hidalgo, Deputy City Clerk Magaly Lopez, and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order.

1.**Resolution No. 2344- A Resolution of The City of Liberal, Seward County, Kansas Concerning the Wearing of Masks in Public.**

- Vice Mayor Harden - I want to thank legal counsel and I think this is a step in the right direction.

Vice Mayor Harden moved to approve the Resolution No. 2344, as presented, with Commissioner Martinez seconding the motion.
The motion carried unanimously.

The meeting was adjourned by Mayor Seigrist.

_____
Connie L. Seigrist, Mayor

ATTEST:

_____
Magaly Lopez, Deputy City Clerk

Lease No. 47.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2020, by and between the City of Liberal ("Lessor") and **USC Underground Systems Construction, Attn: Cabal Culp, P.O. Box 12498, Wichita, KS 67277, (417) 291-3032** ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **December 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 **$3,285.28 per year in advance or $273.77 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. 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

Lessee Initials CC

Lease No. 58.01

AIRPORT LEASE

THIS AGREEMENT, entered into the 1st day of December, 2020, by and between the City of Liberal ("Lessor") and **JC Services**, attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717 (620) 370-1067 ("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 7, 8 and 9, Block 9
Lot 7: 177' x 130' = 23,010 square feet Lot 8: 177' x 100' = 17,700 square feet
Lot 9: 177' x 100' = 17,700 square feet Total = 58,410 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 **December 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 **$4,173.48 per year in advance or 347.79 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. 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 TV

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 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 licensed 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 of Corporation: Big Bites Mexican Grill LLC	Principal Place of Business: same		
Corporation Street Address: 720 N Kansas Ave	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation: 8-10-15	Articles of Incorporation are on file with the Secretary of State. ☐ Yes ☐ No		
Resident Agent Name: Juan A. Cuevas	Phone No.: (620) 655 4990		
Residence Street Address: 1680 N Calhoun	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: Big Bites Mexican Grill LLC	Name:
Business Location Address: 720 N Kansas Ave.	Address:
City: Liberal State: KS Zip: 67901	City: State: Zip:
Business Phone No.: (620) 626 5400	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s): Cocca Developments	

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

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

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

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, 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 licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-822381178F-01

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

Name of Corporation GMRG ACQ 1, LLC	Principal Place of Business		
Corporation Street Address 10880 Benson, Suite 2320	Corporation City Overland Park	State KS	Zip Code 66210
Date of Incorporation 8/3/17	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name Jennifer Seward	Phone No. 620-243-2955		
Residence Street Address 1695 N. Mayfield Rd	City Hutchinson	State KS	Zip Code 67501

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Pizza Hut #035942			Name Pizza Hut #035942		
Business Location Address 110 E Pancake BLvd			Address 10880 Benson, Suite 2320		
City Liberal	State KS	Zip 67901	City Overland Park	State KS	Zip 66210
Business Phone No. 620.624.5616			☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Michael Cherney					

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 Michael Cherney	Position CEO		Date of Birth 1/23/1983
Residence Street Address 2223 W Lyndale St	City Chicago	State IL	Zip Code 60647
Spouse Name Sara Cherney	Position N/A		Date of Birth 6/23/1981
Residence Street Address 2223 W Lyndale St	City Chicago	State IL	Zip Code 60647
Name Tim Quinlan	Position Passive Investor		Date of Birth 10/4/1976
Residence Street Address 14 East 93rd Street	City New York	State NY	Zip Code 10028
Spouse Name Courtney Quinlan	Position		Age 5/14/76
Residence Street Address 14 East 93rd Street	City New York	State NY	Zip Code 10028
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): 0044801956590F01

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

Name of Corporation: Dillon Stores, Div of Dillon Companies, Inc.	Principal Place of Business: 2700 E 4th., P.O. Box 1608		
Corporation Street Address: 2700 E 4th., P.O. Box 1608	Corporation City: Hutchinson	State: KS	Zip Code: 67501
Date of Incorporation: 05/13/1921	Articles of Incorporation are on file with the Secretary of State. ☑ Yes ☐ No		
Resident Agent Name	Phone No.		
Residence Street Address	City	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Dillons #73	Name: Kroger Business License Dept
Business Location Address: 1417 N Kansas	Address: P.O. Box 305103
City: Liberal, KS 67901 State Zip	City: Nashville, TN 37230-5103 State Zip
Business Phone No: 620-626-4227	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.

Business Location Owner Name(s): Warren Brothers, A Partnership, 201 S. Magnolia, Newkirk, OK 74647

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: None own more than 25%	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

Jan-Dec 12/31/24 ✓

3436 ✓

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 PO Box 2199 Liberal, KS 67905

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): 00436477242F

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

Name of Corporation	Principal Place of Business		
DG Retail, LLC	1010 S KANSAS AVE		
Corporation Street Address	Corporation City	State	Zip Code
100 Mission Ridge	Goodlettsville	TN	37072
Date of Incorporation	Articles of Incorporation are on file with the Secretary of State.	☒ Yes	☐ No
7/15/2005			
Resident Agent Name	Phone No.		
Residence Street Address	City	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Dollar General Store #3436 ✓	Name: Dollar General Store #3436
Business Location Address: 1010 S KANSAS AVE	Address: 100 Mission Ridge Attn: Tax Dept
City: LIBERAL State: KS Zip: 67901-4641	City: Goodlettsville State: TN Zip: 37072
Business Phone No.: 6204179983	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.

Business Location Owner Name(s): Realty Income Properties 22 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	Position	Date of Birth
No single person owns more than 25% or more or stock		
Residence Street Address	City / State	Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City / State	Zip Code

Name	Position	Date of Birth
Residence Street Address	City / State	Zip Code
Spouse	Vendor #290159 ✓	Age
Residen	Invoice #202103436BLBWCITY12 ✓	Zip Code
	Batch #19966 ✓ $ 70.00 ✓	

Name	Position	Date of Birth
Residen	Vendor #290159 ✓ Invoice #20210343601BL13 ✓ Batch #19966 ✓ $ 5.00 ✓	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): 004-481133961F-02

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

Name	Phone No.	Date of Birth
Nuong Ly Dao	620-624-5315	01-01-56
Residence Street Address	**City**	**Zip Code**
201 W Tucker Rd	Liberal	67901

Applicant Spousal Information

Spouse Name	Phone No.	Date of Birth
None		
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: Dao's Convenience Store	Name: Same
Business Location Address: 208 E 8th St	Address: Same
City: Liberal State: KS Zip: 67901	City: Same State: Zip:
Business Phone No.: 620-624-5315	■ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s): Nuong Ly Dao	

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 42 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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☐ City or ☐ County of _____

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 24422

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

Name of Corporation: Carniceria La Canasta LLC	Principal Place of Business		
Corporation Street Address: 439 S. Kansas Ave Liberal KS 67901	Corporation City	State	Zip Code
Date of Incorporation: 12-21-2009	Articles of Incorporation are on file with the Secretary of State. ☑ Yes ☐ No		
Resident Agent Name: Lina Almaraz	Phone No.		
Residence Street Address: 2420 Lilac Dr. Liberal KS 67901	City	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: La Casa Del Pastor	Name
Business Location Address: 419 S. Kansas Ave	Address
City: Liberal State: KS Zip: 67901	City State Zip
Business Phone No.: 620 604-5022	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): Adolfo Almaraz and Lina Almaraz	

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: Adolfo Almaraz	Position: Owner		Date of Birth: 10-23-1972
Residence Street Address: 2420 Lilac Dr.	City: Liberal	State: KS	Zip Code: 67901
Spouse Name: Lina Almaraz	Position: Owner		Date of Birth: 9-19-1969
Residence Street Address: 2420 Lilac Dr.	City: Liberal	State: KS	Zip Code: 67901
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): 004-26 3834978 F-01

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

Name of Corporation: Hutchinson Oil Co, LLC	Principal Place of Business: Oklahoma		
Corporation Street Address: 515 d Main St.	Corporation City: Elk City	State: OK	Zip Code: 73644
Date of Incorporation: 1969	Articles of Incorporation are on file with the Secretary of State.	☒ Yes	☐ No
Resident Agent Name: Ashlye Reardon	Phone No: 580-461-7917		
Residence Street Address: 102 N. 5th Street	City: Tyrone	State: OK	Zip Code: 73951

SECTION 3 – LICENSED PREMISE

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

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

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

Name: David Hutchinson	Position: Managing member			Date of Birth: 11/20/57
Residence Street Address: 1205 Easy St.	City: Elk City	State: OK	Zip Code: 73644	
Spouse Name: Below	Position:			Date of Birth:
Residence Street Address:	City:	State:	Zip Code:	
Name: Linda Hutchinson	Position: Managing member			Date of Birth: 7/16/60
Residence Street Address: 1205 Easy St.	City: Elk City	State: OK	Zip Code: 73644	
Spouse Name:	Position:			Age:
Residence Street Address:	City:	State:	Zip Code:	
Name:	Position:			Date of Birth:
Residence Street Address:	City:	State:	Zip Code:	
Spouse Name:	Position:			Age:
Residence Street Address:	City:	State:	Zip Code:	

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal, 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): 004-26 3834978 F-01

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

Name of Corporation: Hutchinson Oil Co. LLC	Principal Place of Business: Oklahoma		
Corporation Street Address: 515 S Main St.	Corporation City: Elk City	State: OK	Zip Code: 73644
Date of Incorporation: 1969	Articles of Incorporation are on file with the Secretary of State.	☒ Yes	☐ No
Resident Agent Name: Dakota Elliott	Phone No: 580-651-6715		
Residence Street Address: 116 S. Main	City: Turpin	State: OK	Zip Code: 73950

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Hutch's #117	Name: Same
Business Location Address: 850 S. Kansas Ave.	Address:
City: Liberal State: KS Zip: 67901	City: State: Zip:
Business Phone No.: 620-624-8730	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): David & Linda Hutchinson	

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

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

Name: David Hutchinson	Position: managing member		Date of Birth: 11/20/57
Residence Street Address: 1205 Easy St.	City: Elk City	State: OK	Zip Code: 73644
Spouse Name: Below	Position:		Date of Birth:
Residence Street Address:	City:	State:	Zip Code:
Name: Linda Hutchinson	Position: managing member		Date of Birth: 7/6/60
Residence Street Address: 1205 Easy St.	City: Elk City	State: OK	Zip Code: 73644
Spouse Name:	Position:		Age:
Residence Street Address:	City:	State:	Zip Code:
Name:	Position:		Date of Birth:
Residence Street Address:	City:	State:	Zip Code:
Spouse Name:	Position:		Age:
Residence Street Address:	City:	State:	Zip Code:

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

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

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

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

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

Name of Corporation CASEY'S RETAIL COMPANY	Principal Place of Business ONE SE CONVENIENCE BLVD		
Corporation Street Address ONE SE CONVENIENCE BLVD, PO BOX 3001	Corporation City ANKENY	State IA	Zip Code 50021
Date of Incorporation 04/14/04	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name CT CORPORATION SYSTEM	Phone No. 866-331-2303		
Residence Street Address 112 SW 7TH ST, STE 3C	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 CASEY'S GENERAL STORE #3902	Name CASEY'S RETAIL COMPANY, ATTN: JAMIE DIETRICH
Business Location Address 829 N KANSAS AVE	Address PO BOX 3001
City / State / Zip LIBERAL, KS 67901	City / State / Zip ANKENY, IA 50021
Business Phone No. (620) 624-9737	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s) CASEY'S RETAIL COMPANY	

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

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

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

Gilmore & Bell, P.C.
11/19/2020

ORDINANCE NO. 4547

OF

THE CITY OF LIBERAL, KANSAS

PASSED

DECEMBER 8, 2020

GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2020-B

ORDINANCE NO. 4547

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIE 2020-B, OF THE CITY OF LIBERAL, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Liberal, Kansas (the "City") is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, and other provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Commission of the City (the "Governing Body") has authorized the following improvements (the "Improvements") to be made in the City, to-wit:

Project Description	Res. No.	Authority (K.S.A.)	Amount
Street Department Building Improvements	2340	13-1024a/Charter 37	$650,000

WHEREAS, the Governing Body is authorized by law to issue general obligation bonds of the City to pay the costs of the Improvements, and none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue [$650,000*] of its general obligation bonds[, together with bid premium thereon], to pay a portion of the costs of the Improvements; and

WHEREAS, the City heretofore issued and has outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding the Refunded Bonds; and

WHEREAS, in order to achieve interest cost savings through early redemption of the Refunded Bonds, and provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and its inhabitants to refund the Refunded Bonds; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the City to authorize the issuance and delivery of the Bonds in the principal amount of $1,880,000* to pay the costs of the Improvements and refund the Refunded Bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LIBERAL, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State of Kansas including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.*, K.S.A. 10-620 *et seq.*, K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, all as amended and supplemented.

"Bond and Interest Fund" means the Bond and Interest Fund of the City for its general obligation bonds.

"Bond Resolution" means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

"Bonds" means the City's General Obligation Refunding and Improvement Bonds, Series 2020-B, dated December 29, 2020, authorized by this Ordinance.

"City" means the City of Liberal, Kansas.

"Clerk" means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

"Finance Director" means the duly appointed and acting Finance Director of the City or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

"Governing Body" means the City Commission of the City.

"Mayor" means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

"Ordinance" means this Ordinance authorizing the issuance of the Bonds.

"Refunded Bonds" means the Series 2011-B Bonds maturing in the years 2022 to 2025, inclusive, in the aggregate principal amount of $1,150,000.

"Series 2011-B Bonds" means the City's General Obligation Refunding and Improvement Bonds, Series 2011-B, dated December 1, 2011.

"State" means the State of Kansas.

"Substitute Improvements" means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Refunding and Improvement Bonds, Series 2020-B, of the City in the principal amount of $1,880,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) refund the Refunded Bonds; and (c) pay costs of issuance of the Bonds.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the paying agent for the Bonds. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body and publication of the Ordinance or a summary thereof in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the City Commission on December 8, 2020 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on December 8, 2020; that the record of the final vote on its passage is found in the Clerk's Office; and that the Ordinance or a summary thereof was published in the ***High Plains Daily Leader & Times*** on December 10, 2020.

DATED: December 10, 2020.

_____
Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

(PUBLISHED IN THE ***HIGH PLAINS DAILY LEADER & TIMES*** ON DECEMBER 10, 2020)

SUMMARY OF ORDINANCE NO. 4547

On December 8, 2020, the governing body of the City of Liberal, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIE 2020-B, OF THE CITY OF LIBERAL, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2020-B Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in the City, refund previously issued general obligation bonds of the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 324 N. Kansas Avenue, P.O. Box 2199, Liberal, Kansas 67905-2199. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at https://www.cityofliberal.org.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: December 8, 2020.

_____

City Attorney

Item #5-B

Gilmore & Bell, P.C.
11/19/2020

RESOLUTION NO. 2345

OF

THE CITY OF LIBERAL, KANSAS

ADOPTED

DECEMBER 8, 2020

GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2020-B

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RESOLUTION NO. 2345

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2020-B, OF THE CITY OF LIBERAL, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 4547 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds; and

WHEREAS, the Ordinance authorized the City Commission of the Issuer (the "Governing Body") to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of $1,880,000* to pay the costs of the Improvements and refund the Refunded Bonds.

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State of Kansas including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.*, K.S.A. 10-620 *et seq.*, K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, all as amended and supplemented.

"Authorized Denomination" means $5,000 or any integral multiples thereof.

"Beneficial Owner" of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

"Bond and Interest Fund" means the Bond and Interest Fund of the Issuer for its general obligation bonds.

"Bond Counsel" means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

"Bond Registrar" means the State Treasurer and any successors and assigns.

"Bond Resolution" means this resolution relating to the Bonds.

"Bonds" or **"Bond"** means the General Obligation Refunding and Improvement Bonds, Series 2020-B, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

"Business Day" means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"Cede & Co." means Cede & Co., as nominee of DTC and any successor nominee of DTC.

"City" means the City of Liberal, Kansas.

"Clerk" means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

"Compliance Account" means the Compliance Account created pursuant to ***Section 501*** hereof.

"Consulting Engineer" means an independent engineer or engineering firm, or architect or architectural firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Bond Resolution.

"Costs of Issuance" means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

"Costs of Issuance Account" means the Costs of Issuance Account for General Obligation Refunding and Improvement Bonds, Series 2020-B created pursuant to ***Section 501*** hereof.

"Dated Date" means December 29, 2020.

"Debt Service Account" means the Debt Service Account for General Obligation Refunding and Improvement Bonds, Series 2020-B created within the Bond and Interest Fund pursuant to ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

"Derivative" means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

"Disclosure Undertaking" means the Continuing Disclosure Undertaking, dated as of the Dated Date, relating to certain obligations contained in the SEC Rule.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

"DTC Representation Letter" means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

"Event of Default" means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

"Federal Tax Certificate" means the Issuer's Federal Tax Certificate, dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

"Financeable Costs" means the amount of expenditure for an Improvement which has been duly authorized by action of the Governing Body to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

"Finance Director" means the duly appointed and acting Finance Director of the Issuer or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the Issuer.

"Fiscal Year" means the twelve month period ending on December 31.

"Funds and Accounts" means funds and accounts created pursuant to or referred to in ***Section 501*** hereof.

"Governing Body" means the City Commission of the Issuer.

"Improvement Fund" means the Improvement Fund for General Obligation Refunding and Improvement Bonds, Series 2020-B created pursuant to ***Section 501*** hereof.

"Improvements" means the improvements referred to in the preamble to the Ordinance and any Substitute Improvements.

"Independent Accountant" means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Bond which shall be February 1 and August 1 of each year, commencing August 1, 2021.

"Issue Date" means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

"Issuer" means the City and any successors or assigns.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Mayor" means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

"Moody's" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Notice Address" means with respect to the following entities:

(a) To the Issuer at:

City Hall
324 N. Kansas Avenue
P.O. Box 2199
Liberal, Kansas 67905-2199
Fax: (620) 626-0511

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]
[Purchaser Address]
[Purchaser City, State] [Zip]
Fax: [Purchaser Fax]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street, 23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

or such other address as is furnished in writing to the other parties referenced herein.

"Notice Representative" means:

(a) With respect to the Issuer, the Clerk.

(b) With respect to the Bond Registrar and Paying Agent, the Director of Fiscal Services.

(c) With respect to any Purchaser, the manager of its Municipal Bond Department.

(d) With respect to any Rating Agency, any Vice President thereof.

"Official Statement" means Issuer's Official Statement relating to the Bonds.

"Ordinance" means Ordinance No. 4547 of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of ***Article VII*** hereof;

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means the State Treasurer and any successors and assigns.

"Permitted Investments" shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and

amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Purchase Price" means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a premium of $[_____][, less an underwriting discount of $[_____].

"Purchaser" means [Purchaser], [Purchaser City, State], the original purchaser of the Bonds, and any successor and assigns.

"Rating Agency" means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

"Redemption Fund" means the Redemption Fund for Refunded Bonds created pursuant to ***Section 501*** hereof.

"Redemption Price" means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Refunded Bonds" means the Series 2011-B Bonds maturing in the years 2022 to 2025, inclusive, in the aggregate principal amount of $1,150,000.

"Refunded Bonds Paying Agent" means the paying agent for the Refunded Bonds as designated in the Refunded Bonds Resolution, and any successor or successors at the time acting as paying agent of the Refunded Bonds.

"Refunded Bonds Redemption Date" means February 1, 2021.

"Refunded Bonds Resolution" means the ordinance and resolution which authorized the Refunded Bonds.

"Replacement Bonds" means Bonds issued to the Beneficial Owners of the Bonds in accordance with ***Section 213*** hereof.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Securities Depository" means, initially, DTC, and its successors and assigns.

"Series 2011-B Bonds" means the Issuer's General Obligation Refunding and Improvement Bonds, Series 2011-B, dated December 1, 2011.

"Special Record Date" means the date fixed by the Paying Agent pursuant to ***Article II*** hereof for the payment of Defaulted Interest.

"Standard & Poor's" or "S&P" means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"State" means the state of Kansas.

"State Treasurer" means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"Substitute Improvements" means the substitute or additional improvements of the Issuer described in ***Article V*** hereof.

[**"Term Bonds"** means the Bonds scheduled to mature in the year 2030.]

[**"____ Term Bonds"** means the Bonds scheduled to mature in the year ____.]

[**"2030 Term Bonds"** means the Bonds scheduled to mature in the year 2030.]

[**"Term Bonds"** means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2030 Term Bonds.]

"Treasurer" means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest

on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of $1,880,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) refund the Refunded Bonds; and (c) pay Costs of Issuance.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in ***Article III*** hereof, and shall bear interest at the rates per annum as follows:

[SERIAL BONDS]

Stated Maturity	**Principal Amount**	**Annual Rate of Interest**
August 1, 2021	[$ 70,000	____%
February 1, 2022	345,000	____%
August 1, 2022	65,000	____%
February 1, 2023	340,000	____%
August 1, 2023	65,000	____%
February 1, 2024	345,000	____%
August 1, 2024	65,000	____%
February 1, 2025	170,000	____%
August 1, 2025	65,000	____%
August 1, 2026	70,000	____%
August 1, 2027	70,000	____%
August 1, 2028	70,000	____%
August 1, 2029	70,000	____%
August 1, 2030	70,000]	____%

[TERM BONDS

Stated Maturity	**Principal Amount**	**Annual Rate of Interest**
[February][August] 1, 2030	$_____	_____%]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in ***Section 204*** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***EXHIBIT A*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Section 204. Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted

Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to ***Article III*** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning

at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this ***Article II***.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual, electronic or facsimile signature of the Mayor, attested by the manual, electronic or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual, electronic or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual, electronic or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as ***EXHIBIT A*** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and,

upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Section 209. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may

find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Section 211. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated November 10, 2020, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Clerk are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds. The sale of the Bonds to the Purchaser and the execution of the official bid form are hereby ratified and confirmed. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

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

[***Mandatory Redemption.*** [(a) *[____] Term Bonds.*] The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on [February][August] 1 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	*

*Final Maturity

[(b) *[____] Term Bonds.* The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on [February][August] 1 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	[____]*

*Final Maturity]

[(c) *2030 Term Bonds.*] The 2030 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on [February][August] 1 in each year, the following principal amounts of such 2030 Term Bonds:

Principal Amount	**Year**
$	
	2030*

*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or

the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

(a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

(a) Improvement Fund for General Obligation Refunding and Improvement Bonds, Series 2020-B.

(b) Redemption Fund for Refunded Bonds.

(c) Debt Service Account for General Obligation Refunding and Improvement Bonds, Series 2020-B (within the Bond and Interest Fund).

(d) Costs of Issuance Account for General Obligation Refunding and Improvement Bonds, Series 2020-B.

(e) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) Excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.

(c) An amount necessary to retire the Refunded Bonds shall be deposited in the Redemption Fund.

(d) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited in the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the Governing Body and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the Governing Body; (b) paying interest on the Bonds during construction of the Improvements; and (c) paying Costs of Issuance, to the extent necessary.

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Finance Director (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Finance Director (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Bonds provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the Governing Body in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the Governing Body pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (4) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the Governing Body; (2) the reallocation shall not cause the proceeds of the Bonds allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Section 505. Application of Moneys in the Redemption Fund. Moneys in the Redemption Fund shall be paid and transferred to the Refunded Bonds Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Bonds on the Refunded Bonds Redemption Date. Any moneys remaining in the Redemption Fund not needed to retire the Refunded Bonds shall be transferred to the Debt Service Account.

Section 506. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Section 507. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositaries shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account other than the Redemption Fund may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds shall be credited to the Debt Service Account.

Section 508. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the

Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Compliance Account or Debt Service Account.

Section 509. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein.

Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall, subject to any determination in such action or proceeding or applicable law of the State, be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with ***Article III*** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Finance Director are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations,

published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to ***Article VII*** hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 1002. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument

or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

(a) extend the maturity of any payment of principal or interest due upon any Bond;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by ordinance or resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental ordinance or resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the ordinance or resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Section 1003. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any

of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Section 1004. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 1005. Electronic Transactions. The transactions described in this Bond Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 1006. Further Authority. The officers and officials of the Issuer, including the Mayor, Finance Director, and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1007. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 1008. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on December 8, 2020.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on December 8, 2020, as the same appears of record in my office.

DATED: December 8, 2020.

_____
Clerk

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EXHIBIT A
(FORM OF BONDS)

REGISTERED
NUMBER __

REGISTERED
$

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SEWARD
CITY OF LIBERAL
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BOND
SERIES 2020-B

Interest Rate:	**Maturity Date:**	**Dated Date: December 29, 2020**	**CUSIP:**

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Liberal, in the County of Seward, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to the Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on February 1 and August 1 of each year, commencing August 1, 2021 (the "Interest Payment Dates"), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by

the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated "General Obligation Refunding and Improvement Bonds, Series 2020-B," aggregating the principal amount of $1,880,000* (the "Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively the "Bond Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-427 *et seq.* and K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, all as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Redemption Prior to Maturity. The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

Book-Entry System. The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove

contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual, electronic or facsimile signature of its Mayor and attested by the manual, electronic or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF LIBERAL, KANSAS

(Facsimile Seal)

By: _____(facsimile)_____
Mayor

ATTEST:

By: _____(facsimile)_____
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Refunding and Improvement Bonds, Series 2020-B, of the City of Liberal, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: 0188-088-122920-___

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SEWARD)

The undersigned, Clerk of the City of Liberal, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of December 29, 2020.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

JAKE LATURNER, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Treasurer of the State of Kansas

CITY OF LIBERAL
CITY COMMISSION MEETING
DECEMBER 08, 2020
AGENDA ITEM #6

TO: Mayor Connie L. Seigrist
Vice-Mayor Taylor Harden
Commissioner Chris Linenbroker
Commissioner Tony Martinez
Commissioner Ron Warren

SUBJ: **Protest Petitions for 2021 N Western Ave**

FROM: Kevin Kirk/Zoning Administrator

DATE: December 03, 2020

The Board of Zoning Appeals conducted a hearing on November 12, 2020. At said meeting, a Special Use Permit was brought before the Board. After hearing both sides and discussing amongst themselves, the Board did approve the Special Use Permit be sent to the City Commission. Due to the protest petitions submitted, this Special Use must go before the City Commission to decide. The decision must pass by a 2/3 vote in order for the Special Use Permit to be granted.
A total of fourteen (14) days must be given to allow people the opportunity to submit protest petitions to the City Clerk. Since the meeting was on November 12, 2020, then the time allowed for protests to be submitted has been met.

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): MCKEE, STEPHEN P & KAROL J

Street Address of Property Owned: 1011 S HOLLY, LIBERAL, KS 67901

Legal Description (Lot/Block/Addition) of Property Owned:

Lot 4 & E25' Lot 5, Lot BLOCK 6, HOLLY RIDGE SUB

Signature of Property Owner: Stephen P. McKee
Printed Name of Property Owner: **STEPHEN P MCKEE**

Date: 11/23/2020 Phone Number: _____

Email: _____

Signature of Property Owner: Karol J McKee
Printed Name of Property Owner: **KAROL J MCKEE**

Date: Nov. 23, 2020 Phone Number: _____

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 23 day of **November, 2020**, before me, a notary public in and for said county and state, came **STEPHEN P MCKEE and KAROL J MCKEE** to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): ENGLER, TERENCE D & BRENDA J

Street Address of Property Owned: 2009 WINDSOR LIBERAL, KS 67901

Legal Description (Lot/Block/Addition) of Property Owned:

Lot 2, BLOCK 19, NELLIE TUCKER 6TH

Signature of Property Owner: Terence D Engler
Printed Name of Property Owner: **TERENCE D ENGLER**

Date: Nov. 24, 2020 Phone Number: _____

Email: _____

Signature of Property Owner: Brenda J. Engler
Printed Name of Property Owner: **BRENDA J ENGLER**

Date: Nov. 24, 2020 Phone Number: _____

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 24 day of **November, 2020**, before me, a notary public in and for said county and state, came **TERENCE D ENGLER and BRENDA J ENGLER** to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **John Sevedge and Jeri L Sevedge as joint tenants with rights of survivorship and not as tenants in common**

Street Address of Property Owned: **2057 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to Lot Eight (8), Block Nineteen (19), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: _____
Printed Name of Property Owner: **John Sevedge**

Date: 11-24-2020 Phone Number: 316-836-0702

Email: JOHN-SEVEDGE@GMAIL.COM

Signature of Property Owner: _____
Printed Name of Property Owner: **Jeri L Sevedge**

Date: 11-24-20 Phone Number: 316-288-1276

Email: kansasmom94@gmail.com

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 24 day of **November, 2020**, before me, a notary public in and for said county and state, came **John Sevedge and Jeri L Sevedge**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Kevin Meek and Donna Meek as joint tenants with full rights of survivorship and not as tenants in common**

Street Address of Property Owned: **1917 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to Lot Ten (10), Block Twenty (20), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: _____
Printed Name of Property Owner: **Kevin Meek**

Date: 11-23-2020 Phone Number: _____

Email: _____

Signature of Property Owner: Donna Meek
Printed Name of Property Owner: **Donna Meek**

Date: 11/23/2020 Phone Number: _____

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 23 day of **November, 2020**, before me, a notary public in and for said county and state, came **Kevin Meek and Donna Meek**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Nathan Smith and Annelise Smith as joint tenants with full rights of survivorship and not as tenants in common**

Street Address of Property Owned: **2148 Rockridge Road, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to Lot Four (4), Block Twenty-One (21), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, as REPLATTED on April 12, 1978.**

Signature of Property Owner: _____
Printed Name of Property Owner: **Nathan Smith**

Date: 11/21/2020 Phone Number: 620-655-5404

Email: nathan@nathanhsmith.com

Signature of Property Owner: Annelise Smith
Printed Name of Property Owner: **Annelise Smith**

Date: 11-21-20 Phone Number: 620-655-3251

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 21 day of **November, 2020**, before me, a notary public in and for said county and state, came **Nathan Smith and Annelise Smith**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **James M Harp and Jessica Harp as joint tenants with rights of survivorship and not as tenants in common**

Street Address of Property Owned: **1900 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **Surface and surface rights only, in and to Lot Twelve (12) and the East Ten Feet (E10) of Lot Eleven (11), Block Twenty-One (21), Nellie Tucker Sixth Addition, Replat of Block 21, to the City of Liberal, Seward County, Kansas, according to the recorded plat thereof.**

Signature of Property Owner: _____
Printed Name of Property Owner: **James M Harp**

Date: 11-21-20 Phone Number: _____

Email: _____

Signature of Property Owner: _____
Printed Name of Property Owner: **Jessica Harp**

Date: 11-21-20 Phone Number: _____

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 21 day of **November, 2020**, before me, a notary public in and for said county and state, came **James M Harp and Jessica Harp**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13.2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owner protests the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Federico Alonzo, Jr.**

Street Address of Property Owned: **2165 N. Carlton Ave., Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to: Lot Seven (7), Block Twenty-One (21), Nellie Tucker Sixth Addition n/k/a REPLAT of Block 21, NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: Federico Alonzo Jr.
Printed Name of Property Owner: **Federico Alonzo, Jr.**

Date: 11/21/20 Phone Number: (620) 417-0354

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 21 day of **November, 2020**, before me, a notary public in and for said county and state, came **Federico Alonzo, Jr.**, to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owner protests the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Donnie C Shaw**

Street Address of Property Owned: **1909 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to Lot Eleven (11), Block Twenty (20), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: D. C. S

Printed Name of Property Owner: **Donnie C Shaw**

Date: 11-21-2020 Phone Number: 760-427-5187

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 21 day of **November, 2020**, before me, a notary public in and for said county and state, came **Donnie C Shaw**, to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1.13.2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Cory B. Evans and Shawna M. Evans, husband and wife, as joint tenants with rights of survivorship and not as tenants in common**

Street Address of Property Owned: **1933 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to: Lot Eight (8), Block Twenty (20), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: Cory B. Evans
Printed Name of Property Owner: **Cory B. Evans**

Date: 11-21-2020 Phone Number: 620-417-3361

Email: brent.evans@usd480.net

Signature of Property Owner: Shawna Evans
Printed Name of Property Owner: **Shawna M. Evans**

Date: 11-21-2020 Phone Number: 626-309-8359

Email: shawna.evans@usd480.net

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 21 day of **November, 2020**, before me, a notary public in and for said county and state, came **Cory B. Evans and Shawna M. Evans**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owner protests the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor: **Hugo Rosales**

Street Address of Property Owned: **2041 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to Lot Six (6), Block Nineteen (19), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: _____

Printed Name of Property Owner: **Hugo Rosales**

Date: 11-22-20 Phone Number: 620-655-7743

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 22 day of **November, 2020**, before me, a notary public in and for said county and state, came **Hugo Rosales**, to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Enrique Salgado Hernandez and Francisca Hernandez Parra as joint tenants with the right of survivorship and not as tenants in common**

Street Address of Property Owned: **2164 Rockridge Road, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to: Lot Six (6), Block Twenty-One (21), a Replat of Block 21, NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded plat thereof.**

Signature of Property Owner: _____
Printed Name of Property Owner: **Enrique Salgado Hernandez**

Date: 11-22-20 Phone Number: _____

Email: _____

Signature of Property Owner: Francisca Hernandez Parra
Printed Name of Property Owner: **Francisca Hernandez Parra**

Date: 11/22/2020 Phone Number: 806-6547932

Email: francisca parra g @ gmail.com

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 22 day of **November, 2020**, before me, a notary public in and for said county and state, came **Enrique Salgado Hernandez and Francisca Hernandez Parra**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **J Guadalupe Heredia and Silvia L Heredia as joint tenants with full rights of survivorship and not as tenants in common**

Street Address of Property Owned: **1941 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, in and to Lot Seven (7), Block Twenty (20), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: _____
Printed Name of Property Owner: **J Guadalupe Heredia**

Date: 11/22/2020 Phone Number: 620 655 2422

Email: _____

Signature of Property Owner: _____
Printed Name of Property Owner: **Silvia L Heredia**

Date: 11/22/2020 Phone Number: 620 482 0944

Email: heredia6466@gmail.com

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 22 day of **November, 2020**, before me, a notary public in and for said county and state, came **J Guadalupe Heredia and Silvia L Heredia**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

_____
NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): BURTON, QUINCE & JANNA

Street Address of Property Owned: 2100 BELLAIRE CT, LIBERAL, KS 67901

Legal Description (Lot/Block/Addition) of Property Owned:

LOT 3, , BLOCK 6, HOLLY RIDGE SUB

Signature of Property Owner: Quince Burton
Printed Name of Property Owner: **QUINCE BURTON**

Date: 11-24-20 Phone Number: 620-482-2718

Email: quince burton 2 @ gmail.com

Signature of Property Owner: Janna Burton
Printed Name of Property Owner: **JANNA BURTON**

Date: 11-24-2020 Phone Number: 620-391-2697

Email: quincejanna@gmail.com

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 24th day of **November, 2020**, before me, a notary public in and for said county and state, came **QUINCE BURTON and JANNA BURTON** to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Kevin Cook and Ivonne L. Calvillo, as joint tenants and not as tenants in common, with the right of survivorship**

Street Address of Property Owned: **1925 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: **SURFACE AND SURFACE RIGHTS ONLY, IN AND TO: Lot Nine (9), Block Twenty (20), NELLIE TUCKER SIXTH ADDITION to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof.**

Signature of Property Owner: Kevin Cook
Printed Name of Property Owner: **Kevin Cook**

Date: 11/22/2020 Phone Number: 719-688-9980

Email: taterbugcookies@gmail.com

Signature of Property Owner: Ivonne L Calvillo
Printed Name of Property Owner: **Ivonne L. Calvillo**

Date: 11-22-2020 Phone Number: 719-688-4225

Email: ivonnecalvillo90@gmail.com

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 22 day of **November, 2020**, before me, a notary public in and for said county and state, came **Kevin Cook and Ivonne L. Calvillo**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

PROTEST PETITION TO SPECIAL USE PERMIT APPLICATION

SECTION 1. The undersigned property owners protest the proposed action considered for property described in **Case ID BZ-20-03, which applies for a Special Use Permit for the installation of a 145-foot-tall communication tower on property located at 2021 N. Western Avenue, Liberal, Kansas 67901, presently zoned as R-1. The legal description for the property identified in the special use permit application referenced above is SURFACE AND SURFACE RIGHTS ONLY, in and to; Lot Nine (9), Block Nineteen (19), NELLIE TUCKER 6TH ADDITION, to the City of Liberal, Seward County, Kansas.**

SECTION 2. Protestor(s): **Terry L. Covert and Wanda F. Covert as joint tenants with the right of survivorship and not as tenants in common**

Street Address of Property Owned: **2040 Windsor Lane, Liberal, Kansas 67901**

Legal Description (Lot/Block/Addition) of Property Owned: The West Seven (W 7') of Lot Five (5) and all of Lot Six (6), Block Twenty (20), **Nellie Tucker Sixth Addition to the City of Liberal, Seward County, Kansas.**

Signature of Property Owner: Terry L Covert
Printed Name of Property Owner: **Terry L. Covert**

Date: 11/27/20 Phone Number: 505-929-4387

Email: tlcovert@sbcglobal.net

Signature of Property Owner: Wanda F Covert
Printed Name of Property Owner: **Wanda F. Covert**

Date: 11/27/20 Phone Number: _____

Email: _____

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SEWARD)

Be it remembered that on this 27 day of **November, 2020**, before me, a notary public in and for said county and state, came **Terry L. Covert and Wanda F. Covert**, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In Testimony Whereof, I have hereunto set my hand and affixed my notarial seal the day, month, and year above written.

NOTARY PUBLIC

My commission expires: 1-13-2023

GARY L. CLASSEN
Notary Public - State of Kansas
My Appt. Expires 1-13-2023

CITY OF LIBERAL
SPECIAL USE PERMIT APPLICATION

Return Form To:
Zoning Administrator
City of Liberal
324 North Kansas Avenue
Liberal, KS 67905-2199
(620) 626-2261
(620) 626-0572 (fax)

For Office Use Only
Case ID. BZ-20-03
Filing Fee: $375.00 pd.
Date Filed: 09/29/20
Date Advertised:
Date Notices Sent:
Public Hearing Date: 11/12/20

APPLICANT INFORMATION:

Applicant: C/O AT&T NETWORK REAL ESTATE Phone: 314.229.5410

Address: 5055 HWY N. SUITE 200 ST. CHARLES, MO Zip: 63304

Owner: NEW BEGINNINGS CHURCH Phone: 620.624.4479

Address: 2021 N. WESTERN AVE LIBERAL, KS Zip: 67901

PROPERTY INFORMATION:

Location of Property: 2021 N. WESTERN AVE LIBERAL, KS 67901

Legal Description: SEE ATTACHED

Present Zoning Classification: R-1 Acreage:

Present Use of Property: CHURCH

Proposed Land Use Activity: INSTALLATION OF 145' COMMUNICATION TOWER

Article, Section and sub-section (if applicable) allowing for said Special use to be applied for:

ARTICLE 11 SPECIAL USES

ADJACENT ZONING AND LAND USE:

	Land Use	Zoning
North	RESIDENTIAL	R1
South	RESIDENTIAL	R1
East	RESIDENTIAL	R1
West	FARM LAND	AG.

Should this Special use be valid only for a specific time period? Yes ____ No ✓
If Yes, what length of time? ____

Special Use Permit Review Checklist

Does the proposed special use further the goals and objectives of the Comprehensive Plan and the health, safety, morals, comfort and general welfare of the inhabitant of the City and County and promote the following? If not, please attach a separate sheet explaining why.

	Yes	No
1. The Stability and integrity of the various zoning districts.	☐	☐
2. Conservation of property values.	☐	☐
3. Protection against fire and causalities.	☐	☐
4. Observation of general police regulations.	☐	☐
5. Prevention of traffic congestion.	☐	☐
6. Promotion of the safety of individuals and property.	☐	☐
7. Provision of adequate light and air.	☐	☐
8. Prevention of overcrowding and excessive intensity of land uses.	☐	☐
9. Provisions of public utilities and schools.	☐	☐
10. Promote the level of continuity in use. (Avoid inappropriate uses)	☐	☐
11. Promote the value and character of existing or authorized improvements and land uses.	☐	☐
12. Promote improvements and land uses that are in keeping with accepted planning principles.	☐	☐
13. Provision of orderly and proper urban renewal, development and growth.	☐	☐

ATTACHMENTS REQUIRED:

1. A site plan as specified in the Zoning Regulations as well as any other information which would be helpful to the Planning Commission in consideration of the application.
2. List of property owners located within 200 feet of the property.

Applicant's Signature

9/24/2020
Date

Network Real Estate, LLC

5055 Hwy N, Suite 200 • St Charles, MO 63304
Office: (817) 494-3909 Fax: (636) 922-3409

September 24, 2020

City of Liberal
Attn: Zoning Manager
324 N. Kansas Ave.
Liberal, KS 67905

RE: Application To the Board of Zoning Appeals / CUP for proposed AT&T Telecommunications Tower located at 2021 N. Kansas Ave. Liberal, KS 67901

Zoning Manager,

AT&T is a participant in the FCC's Connect America Fund offering which was established by the United States to improve broadband services to rural and underserved communities. Participation in this program requires AT&T to cover over 1 million subscribers in such communities. One of AT&T's strategies to meet the government's objectives is to deploy a fixed-wireless technology, often referred to as "Wireless Local Loop" or "WLL", which targets homes where traditional, "buried cable" internet service is unreliable or nonexistent. AT&T is proposing a new telecommunications facility inclusive of a new 145' structure on the below referenced parcel which is designed to deploy this type of technology and assist AT&T in meeting the government's objectives. The new structure will be utilized by AT&T and potential future telecommunications carriers for collocation of antennas and related equipment. While the WLL technology is designed to serve specific household units, the proposed structure, however, will also be utilized to deploy typical wireless technologies which will serve all AT&T wireless users in the community.

Project Description:
Parcel 088-149-29-0-30-03-009.00-0
Property Address: 2021 N. Kansas Ave. Liberal, KS 67901
Property Owner: New Beginnings Church
Applicant: AT&T, c/o Network Real Estate, LLC
Zoning District: R-1
Adjacent Uses: R-1
Proposed Facility Description: 145' monopole structure inside a 60' by 60' fenced compound for placement of communications equipment such as antennas, equipment shelters, and cabinets.

Availability and Viability of Existing Structures
AT&T gives priority and is financially incented to collocate on existing facilities or tall structures such as a water tank, building, or tower as these types of builds are more economically reasonable. AT&T's authorized representative searched the geographic area which would allow AT&T to meet their technical needs for existing structures and found there to be no structures available of the necessary height. Additionally, please find enclosed a letter from AT&T's engineering department explaining why and existing tower nearby could not be utilized.

Compliance with Federal, State, and Local Regulations:

As part of its FCC license as well as its lease with the property owner, AT&T is responsible to ensure compliance with all federal, state, and local rules and regulations to include the Federal Aviation Administration's regulations concerning construction of new structures and radio frequency emissions and the regulations of the State Historical Preservation Office. To that end, AT&T has made the necessary applications to confirm the proposed structure will have no adverse effects to the environment, including wilderness areas and preserves, endangered species habitats, historic places, and Indian cultural and religious sites, nor will it compromise the operations of the FAA or any activities within its jurisdiction.

The proposed facility is located within an R-1 zoning district. The attached drawings shows this proposed location complies with the cities set back requirements. In addition the tower will be built to support a total of 3 wireless carriers, allowing for collocation.

1. Minimum setbacks from the right of way and secondary road

In accordance with of the City of Garden City Zoning Regulations, we have enclosed in this package the Zoning application, Declaration of Representative, site plans and land survey, FAA report, SHPO letter and submittal fees in the amount of $275.00. Please consider this letter and the accompanying documents as AT&T's application for a Zoning Appeals Application / CUP.
If you have any questions, please feel free to contact me at 314.229.5410 or glen.klocke@networkre.net.

Regards,

Glen Klocke
Network Real Estate, LLC, an authorized representative of AT&T
glen.klocke@networkre.net

AMERICAN TITLE & ABSTRACT SPEC., INC.
217 N. KANSAS
LIBERAL, KS 67901
620-624-9111 FAX: 620-624-6610

FILE NO: 201628S

200' Search from the following Subject Property:

SURFACE AND SURFACE RIGHTS ONLY, in and to;
Lot Nine (9), Block Nineteen (19) NELLIE TUCKER 6TH ADDITION,
to the City of Liberal, Seward County, Kansas

OWNERS of Subject Property:
First Assembly of God
122 W. Wilson
Liberal, KS 67901

Property ownership within 200'

Hugo Rosales
2041 Windsor Lane
Liberal, KS 67901

Travis D. Whitmire
Angela L. Schaefer.
2049 Windsor Lane
Liberal, KS 67901

John and Jeri L. Sevedge
2057 Windsor Ln
Liberal, KS 67905

Terry L. and Wanda F. Covert
2040 Windsor Ln
Liberal, KS 67901

Guadalupe J. and Ylvia L. Heredia
1941 Windsor Lane
Liberal, KS 67901

Kevin Cook and
Ivonne L. Calvillo
1925 Windsor Ln
Liberal, KS 67901

Cory B. and Shawna M. Evans
1933 Windsor Ln
Liberal, KS 67901

Kevin and Donna Meek
1917 Windsor Ln
Liberal, KS 67901

Donnie C. Shaw
1909 Windsor Ln
Liberal, KS 67901

City of Liberal
PO Box 2199
Liberal, KS 67901

Thu Ngoc and Thu Thao T Nguyen
1916 Windsor Ln
Liberal, KS 67901

Salvador Corvarrubias Zambrano and
Maria Villsanor Jiminez
2132 Rockridge Rd
Liberal, KS 67901

Cynthia Ann and Rodney Wayne Harper
2140 Rockridge St.
Liberal, KS 67901

Nathan and Anelise Smith
2148 Rockridge Rd.
Liberal, KS 67901

BINGO, LLC
PO Box 228
Liberal, KS 67905

Enrique Salgago and Francisca
Parra Hernandez
2164 Rock Ridge
Liberal, KS 67901

Frederico Jiminez Jr.
2165 N. Carlton Ave.
Liberal, KS 67901

Ivan Torres
2157 N. Carlton Ave.
Liberal, KS 67901

Enrique Pinon
2149 N. Carlton Ave.
Liberal, KS 67901

Geral L. and Tammie E. Kurth
2141 N. Carlton Ave.
Liberal, KS 67901

James M. and Jessica Harp
1900 Windsor Ln
Liberal, KS 67901

G.C. Dunnam Living Trust
130 W. Pancake Blvd
Liberal, KS 67901

Unified School District #480
PO Box 949
Liberal, KS 67905

Clayton H. and Teresa Hoover
1060 S. Holly Dr.
Liberal, KS 67901

OXY USA, Inc.
5 Greenway Plaza, Ste 110
Houston, TX 77046

The within and foregoing is a correct list of owners on file, according to the Seward County Appraisers Office records.

Dated at Liberal, Kansas this 18rd day of September, 2020 at 8:00 a.m.

AMERICAN TITLE & ABSTRACT SPEC., INC.

BY: Renee Haralson by Charlotte

Licensed Abstracter
Renee' Haralson

File #201620S

BUILDING INSPECTION
Liberal
CODE ENFORCEMENT

Receipt Number: PL20-00003

Payer/Payee: NETWORK REAL ESTATE
5055 HWY N STE 200
SAINT CHARLES MO 63304

Cashier: Darla Harper

Date: 09/29/2020

LU020-002	SPECIAL USE PERMIT	2021 WESTERN N

Fee Description	Fee Amount	Amount Paid	Fee Balance
Planning and Zoning	$275.00	$275.00	$0.00
Permit Total:	**$275.00**	**$275.00**	**$0.00**
TOTAL PAID:		**$275.00**	

Payment Method	Reference Number	Payment Amount
CHECK	8424	$275.00
Total:		**$275.00**

SHEET INDEX

NO.	DESCRIPTION
T-1	TITLE SHEET
SS-1	SITE SURVEY
SS-2	SITE SURVEY
SS-3	SITE SURVEY
SS-4	SITE SURVEY
Z-1	SITE PLAN
Z-2	ENLARGED SITE PLAN
Z-3	TOWER ELEVATION

DRIVING DIRECTIONS

SCAN QR CODE FOR LINK TO SITE LOCATION MAP

SITE LOCATION MAP

at&t

MRKSL023386

GREATER MIDWEST MARKET - KS
NSB

SITE NAME

LIBERAL WEST

SITE NUMBER

KS5000

FA LOCATION CODE:

14372630

SITE ADDRESS

2021 NORTH WESTERN AVENUE
LIBERAL, KS 67901

STRUCTURE TYPE

145' - MONOPOLE

PROJECT TEAM

at&t
12930 OLIVE BLVD
CREVE COEUR, MO 63141
PROJECT MANAGER

Network Real Estate LLC
5955 Hwy N Suite 200
St. Charles, MO 63304
SITE ACQUISITION

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# E-1939
www.FullertonEngineering.com
ENGINEER

NOTES:
- HANDICAP ACCESS REQUIREMENTS ARE NOT REQUIRED
- FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION
- FACILITY HAS NO PLUMBING OR REFRIGERANTS
- THIS FACILITY SHALL MEET OR EXCEED ALL FAA AND FCC REGULATORY REQUIREMENTS
- ALL NEW MATERIAL SHALL BE FURNISHED AND INSTALLED BY CONTRACTOR UNLESS NOTED OTHERWISE. CONTRACTOR SHALL COORDINATE WITH PROJECT MANAGER PRIOR TO CONSTRUCTION

SCOPE OF WORK:
- PROPOSED MONOPOLE AND FOUNDATION
- PROPOSED ACCESS/UTILITY EASEMENTS
- PROPOSED AT&T GROUND EQUIPMENT
- PROPOSED AT&T ANTENNAS
- PROPOSED AT&T ICE BRIDGE
- PROPOSED AT&T GENERATOR
- PROPOSED UTILITY H-FRAME
- PROPOSED SMITEK FENCE

PROJECT SUMMARY

SITE NAME:	LIBERAL WEST
SITE NO:	KS5000
FA LOCATION CODE:	14372630
SITE ADDRESS:	2021 NORTH WESTERN AVENUE LIBERAL, KS 67901
COUNTY:	SEWARD
SITE COORDINATES: LATITUDE: LONGITUDE: GROUND ELEVATION:	(FROM TA LETTER) 37.061314° -100.939131° 2864.6' (AMSL)
STRUCTURE TYPE: ZONING: OCCUPANCY: JURISDICTION:	145' - MONOPOLE R-1 - SINGLE-FAMILY RESIDENTIAL U - UTILITY CITY OF LIBERAL, KS
APPLICANT:	AT&T 12930 OLIVE BLVD CREVE COEUR, MO 63141
PROPERTY OWNER:	NEW BEGINNINGS CHURCH 2021 NORTH WESTERN AVENUE LIBERAL, KS 67901 (620) 624.4479 KEVIN ALEXANDER | nbcliberal@GMAIL.COM
PARCEL NUMBER:	088-149-29-0-30-03-009.03-0
BUILDING CODE:	2015 INTERNATIONAL BUILDING CODE
ELECTRICAL CODE:	2014 NATIONAL ELECTRICAL CODE
POWER COMPANY:	SOUTHERN POWER
FIBER COMPANY:	AT&T

ENGINEER'S LICENSE

CERTIFICATION STATEMENT:

I CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CONTROL AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.

DANIEL N. SMITH LICENSED 24307 PROFESSIONAL ENGINEER

APPROVALS

AT&T CONST.		DATE
AT&T RF		DATE
AT&T OPS		DATE
LANDLORD		DATE

DRAWING SCALED TO 11"x17"

at&t
12930 OLIVE BLVD
CREVE COEUR, MO 63141

Network Real Estate LLC
5955 Hwy N. Suite 200
St. Charles, MO 63304

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# E-1939
www.FullertonEngineering.com

#	DATE	DESCRIPTION	INT
A	8/13/20	PRELIM. ZONING	JW
0	8/25/20	FINAL	JW

SITE NAME
LIBERAL WEST

SITE NO
KS5000

SITE ADDRESS
2021 NORTH WESTERN AVENUE
LIBERAL, KS 67901

SHEET NAME
TITLE SHEET

SHEET NUMBER
T-1

PROJECT# 2020.0013.0020

PARENT PARCEL DESCRIPTION:

Lot Nine (9), Block Nineteen (19), Nellie Tucker Sixth Addition, Liberal, Kansas.

LEASE AREA DESCRIPTION:

That part Lot 9, Block 19, Nellie Tucker Sixth Addition, located in the Southwest Quarter of Section 29, Township 34 South, Range 33 West of the 6th PM., Seward County, Kansas, and being more particularly described as follows:

Referring to the West Quarter corner of Section 29, a Mag nail found for corner, thence easterly, on a Grid bearing of South 88°23'36" East, on the North line of the Southwest Quarter of Section 29, 370.00 feet; thence departing said North line, southerly, South 01°07'01" West, 20.00 feet, to the Point of Beginning for the described Lease Area; thence following the perimeter of the Lease Area on the following bearings and distances: easterly, South 88°23'36" East, 60.00 feet; thence southerly, South 01°36'24" West, 60.00 feet; thence westerly, North 88°23'36" West, 60.00 feet; thence northerly, North 01°36'24" East, 60.00 feet, to the Point of Beginning.

Containing a total calculated area of 3,600 square feet, or 0.083 acres, more or less.

ACCESS/UTILITY & TURNAROUND EASEMENT DESCRIPTION:

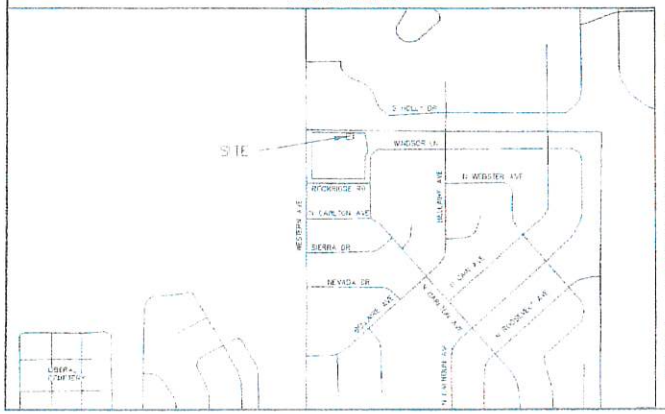
An Access/Utility and Turnaround Easement, 20 feet in width, located in that part Lot 9, Block 19, Nellie Tucker Sixth Addition, all located in the Southwest Quarter of Section 29, Township 34 South, Range 33 West of the 6th PM., Seward County, Kansas, and being more particularly described as follows:

Referring to the West Quarter corner of Section 29, a Mag nail found for corner; thence easterly, on a Grid bearing of South 88°23'36" East, on the North line of the Southwest Quarter of Section 29, 370.00 feet, thence departing said North line, southerly, South 01°07'01" West, 20.00 feet, to the Northwest corner of the described Lease Area, also being the Point of Beginning for the described Access/Utility and Turnaround Easement; thence following the perimeter of the easement on the following bearings and distances: southerly, South 01°36'24" West, on the West line of the Lease Area, 50.00 feet; thence departing said West line, westerly, North 88°23'36" West, 20.00 feet; thence northerly, North 01°36'24" East, 50.00 feet; thence easterly, South 88°23'36" East, 20.00 feet, to the Point of Beginning.

Containing a total calculated area of 1,000 square feet, or 0.023 acres, more or less.

T 34 S, R 33 W
PARENT PARCEL DETAIL

VICINITY MAP



SURVEYORS NOTES

1.) Generally located in Kansas State Plane Coordinate System, South Zone (NAD-83).

2.) Not a survey of the parent parcel shown, but to be used only for the purposes shown hereon.

3.) The Utility locations shown hereon were determined by observed above ground evidence only. The surveyor was provided with above ground markings to determine any subsurface locations, and makes no guarantee that the underground utilities in the area, either in service or abandoned. The surveyor further does not warrant that the underground utilities shown are in the exact location indicated. This surveyor has not physically located the underground utilities.

Flood Information
Property falls within a Zone "X", as determined by FEMA Flood Rate Map No. 20175C033"D, with an effective date of September 25, 2009.

JAYME M. MALONE LICENSED LS-1113 7-22-2020 KANSAS LAND SURVEYOR

Surveyor's Certificate

I, Jayme M. Malone, a Professional Registered Land Surveyor under the laws of the State of Kansas, certify the above survey was executed by me, on the date shown. Distances shown are measured in feet and decimals of a foot.

Signed this 22nd day of July, 2020

Jayme M. Malone

at&t
12851 MANCHESTER ROAD
ST. LOUIS, MO 63131

Network Real Estate LLC
2055 Hwy N, Suite 200
St. Charles, MO 63304

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
www.FullertonEngineering.com

REV.	DATE	DESCRIPTION	BY
1	07.09.20	PRELIMINARY	JS
2	07.17.20	COMMENTS/SYMBOLOGY/ADD LEGALS	PD
3	07.22.20	COMMENTS/FINAL	PD

6335

HUSKER SURVEYING
4535 Normal Blvd. Ste. #101
Lincoln, Ne 68505
(402)423-5202
(402)423-5211
www.huskersurveying.com

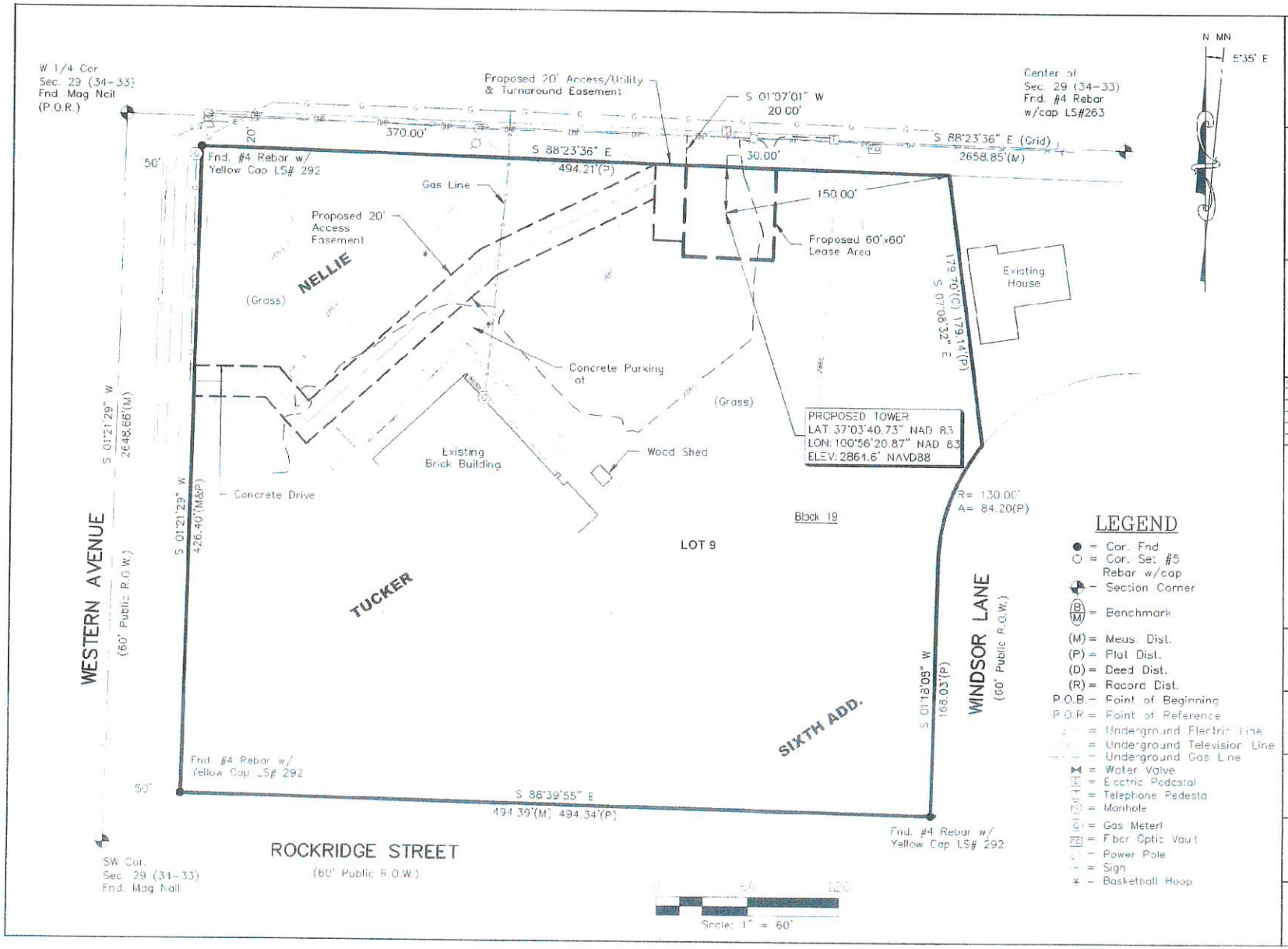
SITE NAME
LIBERAL WEST

SITE NUMBER
KS5000

SITE ADDRESS
2021 N WESTERN AVE
LIBERAL, KS 67901

SHEET NAME
SITE PLAN

SHEET NUMBER
SS-1



at&t
13851 MANCHESTER ROAD
ST. LOUIS, MO 63131

Network Real Estate LLC
5035 Hwy N Suite 200
St. Charles, MO 63304

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
www.FullertonEngineering.com

REV.	DATE	DESCRIPTION	BY
1	07.06.20	PRELIMINARY	JC
2	09.17.20	COMMENTS/REDLINES/ADD. LEGALS	PD
3	11.22.20	COMMENTS/FINAL	PD

6335

HUSKER SURVEYING
4535 Normal Blvd. Ste #101
Lincoln, Ne 68506
(402)423-5202
(402)423-5211
www.huskersurveying.com

SITE NAME
LIBERAL WEST

SITE NUMBER
KS5000

SITE ADDRESS
2021 N WESTERN AVE
LIBERAL, KS 67901

SHEET NAME
SITE PLAN

SHEET NUMBER
SS-2

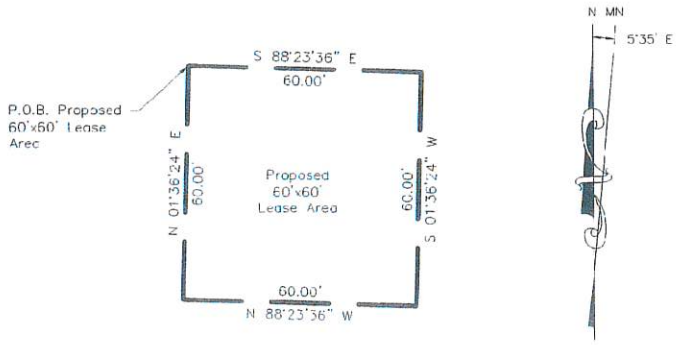
ACCESS EASEMENT DESCRIPTION:

An Access Easement, 20 feet in width, located in that part Lot 9, Block 19, Nellie Tucker Sixth Addition, all located in the Southwest Quarter of Section 29, Township 34 South, Range 33 West of the 6th PM., Seward County, Kansas, the centerline being more particularly described as follows:

Referring to the West Quarter corner of Section 29; a Mag nail found for corner; thence easterly, on a Grid bearing of South 88°23'36" East, on the North line of the Southwest Quarter of Section 29, 370.00 feet; thence departing said North line, southerly, South 01°07'01" West, 20.00 feet, to the Northwest corner of the described Lease Area, also being the Northeast corner of the described Access/Utility and Turnaround Easement; thence following the perimeter of the Access/Utility and Turnaround Easement on the following bearings and distances: southerly, South 01°36'24" West, on the West line of the Lease Area, 50.00 feet; thence departing said West line, westerly, North 88°23'36" West, 20.00 feet; thence northerly, North 01°36'24" East, 38.71 feet, to the Point of Beginning for the centerline of the described Access Easement; thence following the centerline of the easement on the following bearings and distances: southwesterly, South 63°27'50" West, 122.58 feet; thence southwesterly, South 47°56'41" West, 159.44 feet; thence northwesterly, North 42°03'19" West, 35.11 feet; thence westerly, North 89°30'04" West, 51.93 feet, to a point of intersection on the easterly right-of-way line Western Avenue, also being the Point of Termination for the centerline of the described Access Easement.

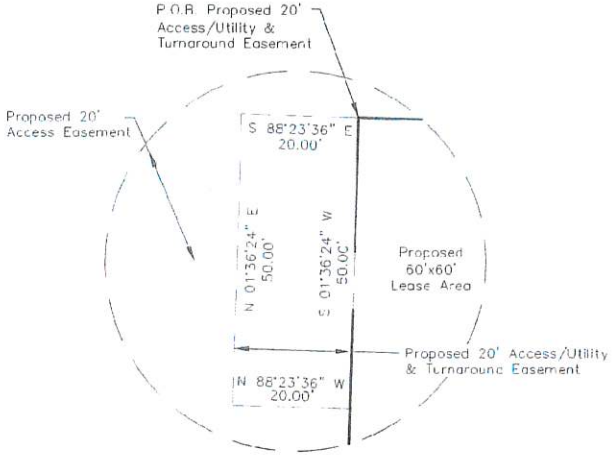
Containing a total calculated area of 7,369 square feet, or 0.169 acres, more or less.

Parallel lines from the described centerline are intended to lengthen or shorten to intersect the lines described.



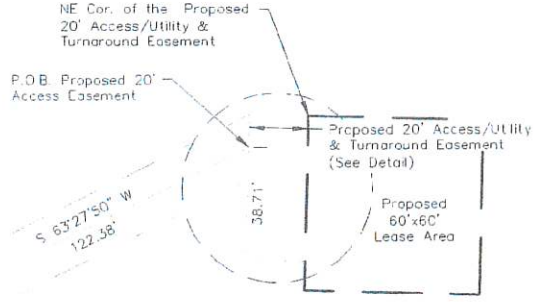
LEASE AREA DETAIL

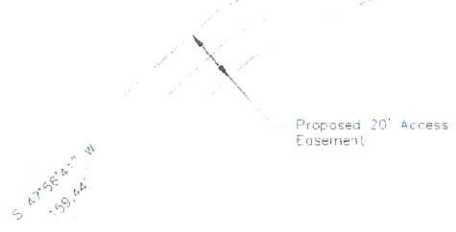
Scale: 1" = 30'



ACCESS/UTILITY &TURNAROUND EASEMENT DETAIL

Scale: 1" = 20'





ACCESS EASEMENT DETAIL

Scale: 1" = 40'

at&t
17851 MANCHESTER ROAD
ST. LOUIS, MO 63131

Network Real Estate LLC
5959 Hwy N, Suite 200
St. Charles, MO 63304

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
	07.06.23	PRELIMINARY	JC
1	07.17.23	COMMENTS/REQUESTS ADD. DETAILS	PD
2	07.21.23	COMMENTS/TWA	MD

5335

HUSKER SURVEYING
4535 Normal Blvd. Ste. #101
Lincoln, Ne. 68506
(402)423-5202
(402)423-5211
www.huskersurveying.com

SITE NAME
LIBERAL WEST

SITE NUMBER
KS5000

SITE ADDRESS
2021 N WESTERN AVE
LIBERAL, KS 67901

SHEET NAME
SITE PLAN

SHEET NUMBER
SS-3

TITLE REPORT:

Based on title report provided by U.S. Title Solutions, File No. 65008-KS202-5039, bearing an effective date of February 27, 2020, the following items are of survey matter

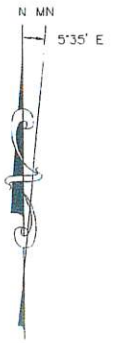
6. Restrictions and Protective Covenants between Better Cities, Inc., a Kansas Corporation and Nellie Tucker Sixth Addition to the City of Liberal, Kansas date as of 9/29/1976 recorded 9/29/1976 in book 290 page 370. Affects Parent parcel but cannot be plotted because it is blanket in nature.

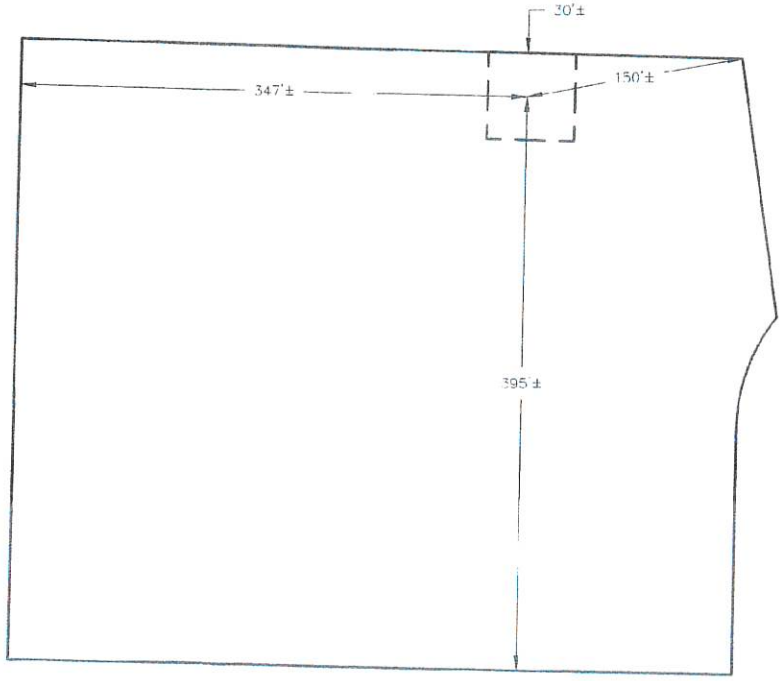
7. Ordinance between Nellie Tucker Sixth Addition to the City of Liberal and City of Liberal, Kansas date as of 11/19/1979 recorded 12/10/1979 in book 313 page 387. Affects Parent parcel but cannot be plotted because it is blanket in nature.

9. Resolution between First Assembly of God Church Liberal, Kansas, a religious corporation and Board of Trustees dated 5/3/1978 recorded 7/24/1978 in book 302 page 832. Affects Parent parcel but cannot be plotted because it is blanket in nature.

10. Resolution between First Assembly of God Church Liberal, Kansas, a religious corporation and Board of Trustees dated 7/15/1979 recorded. Affects Parent parcel but cannot be plotted because it is blanket in nature.

11. Resolution between The First Assembly of God Church of Liberal, Kansas, a religious corporation and Rick Harnden and Jana K. Santzen, appointed and designated as Co-Trustees dated 8/10/1993 recorded 8/31/1993 in book 445 page 159. Affects Parent parcel but cannot be plotted because it is blanket in nature.





TOWER DISTANCE DIAGRAM

(N.T.S.)

at&t

12851 MANCHESTER ROAD
ST. LOUIS, MO 63131

Network Real Estate LLC

5055 Hwy N, Suite 200
St. Charles, MO 63304

FULLERTON

1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847.908.8400
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
	12.18.20	PRELIMINARY	AJ
2	02.17.20	COMMENTS/RED-LINES/ADD LEGALS	PD
3	02.22.20	COMMENTS/FINAL	PD

6335

HUSKER SURVEYING

1535 Normal Blvd., Ste. #101
Lincoln, Ne. 68508
(402)423-5202
(402)423-5201
www.huskersurveying.com

SITE NAME

LIBERAL WEST

SITE NUMBER

KS5000

SITE ADDRESS

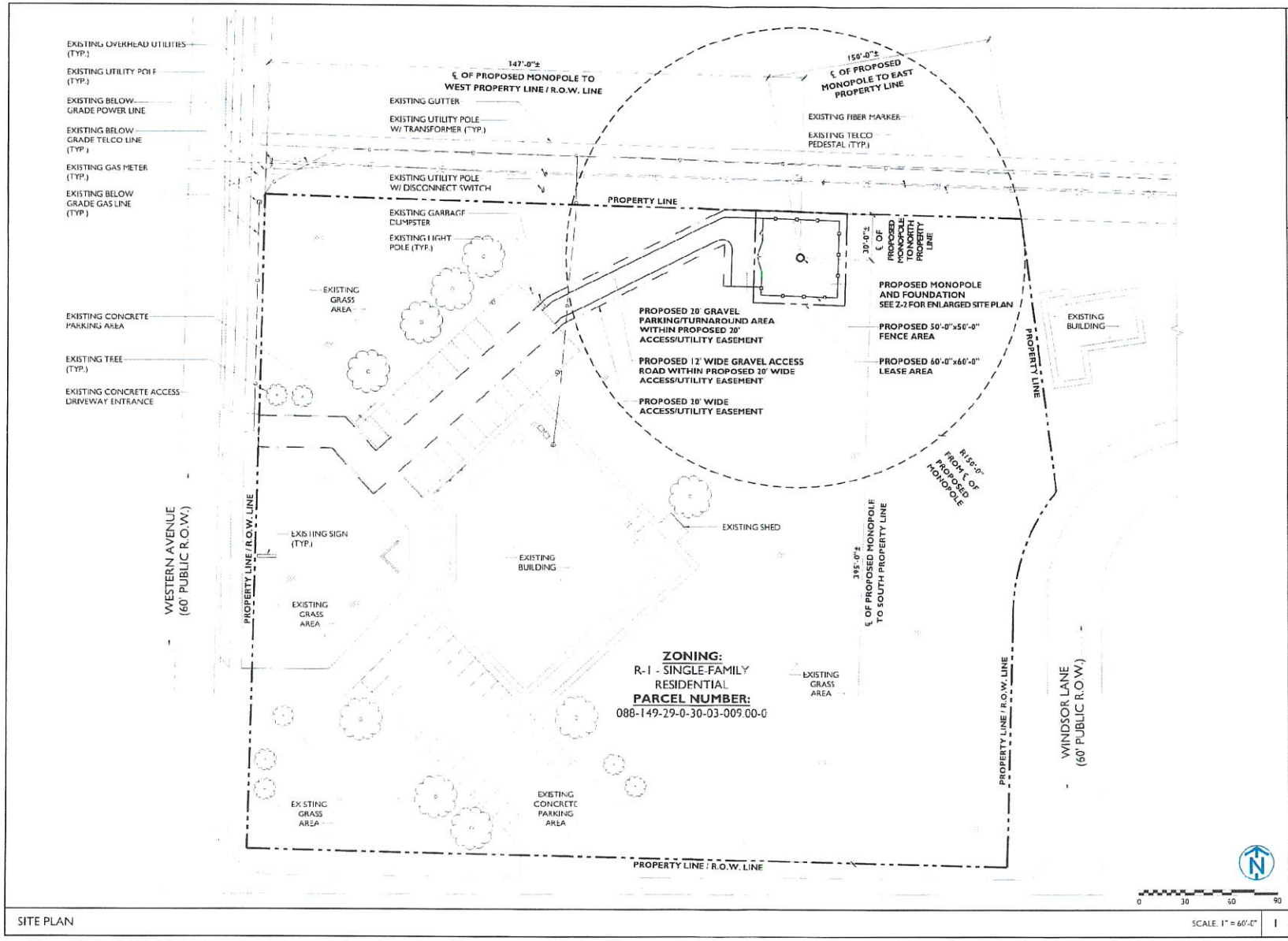
2021 N WESTERN AVE
LIBERAL, KS 67901

SHEET NAME

SITE PLAN

SHEET NUMBER

SS-4



SITE PLAN

SCALE: 1" = 60'-0" | 1

at&t
12930 OLIVE BLVD
CREVE COEUR, MO 63141

Network Real Estate LLC
5055 Hwy N Suite 200
St. Charles, MO 63304

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-6400
COA# E-1939
www.FullertonEngineering.com

#	DATE	DESCRIPTION	INT
A	8/13/20	PRELIM. ZONING	JW
0	8/25/20	FINAL	JW

DANIEL W. SMITH LICENSED 24307 PROFESSIONAL ENGINEER

SITE NAME
LIBERAL WEST

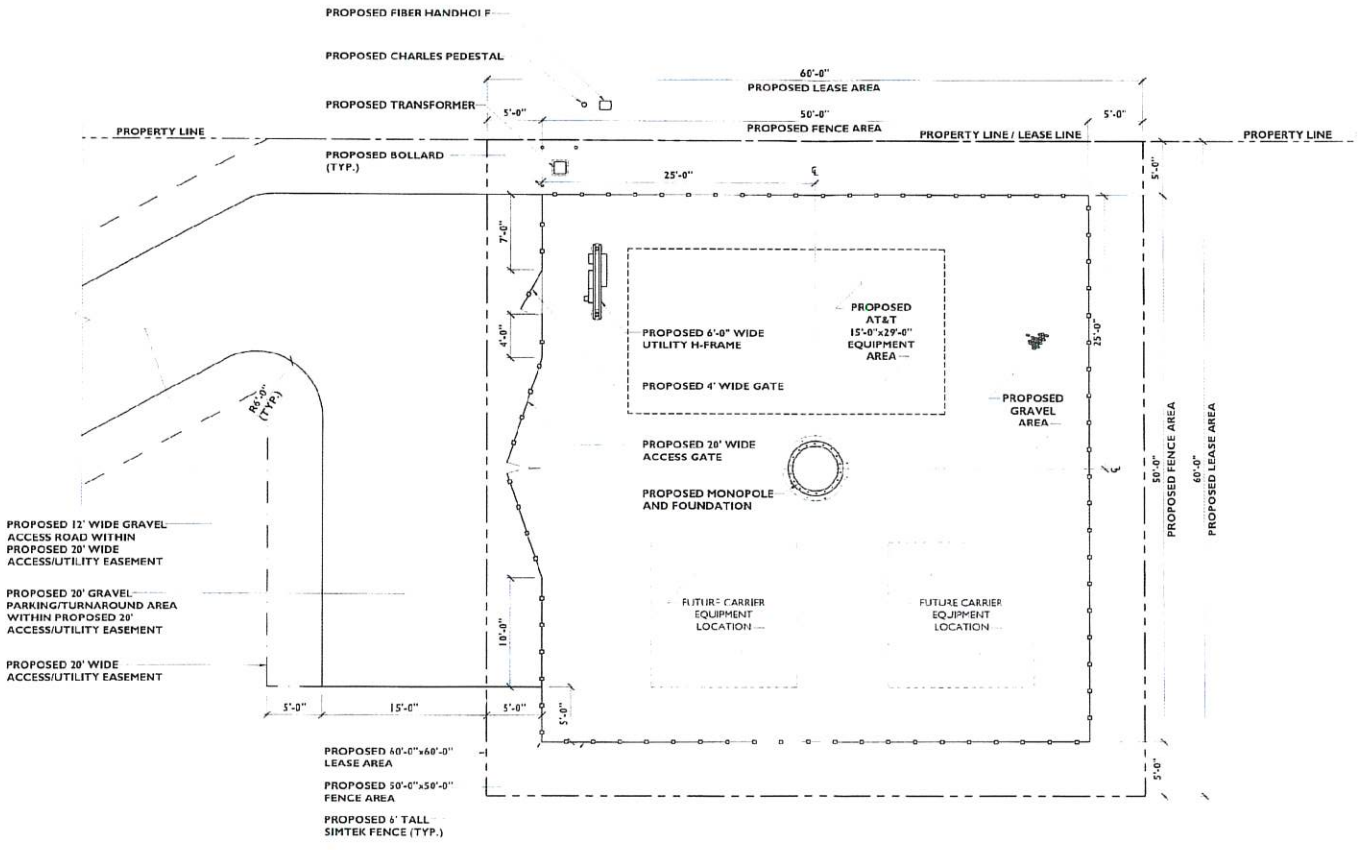
SITE NO
KS5000

SITE ADDRESS
2021 NORTH WESTERN AVENUE
LIBERAL, KS 67901

SHEET NAME
SITE PLAN

SHEET NUMBER
Z-1

PROJECT # 20201001.0006



ENLARGED SITE PLAN

SCALE: 3/32" = 1'-0"

1

at&t

12930 OLIVE BLVD
CREVE COEUR, MO 63141

Network Real Estate LLC

5055 Hwy N, Suite 200
St. Charles, MO 63304

FULLERTON

1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908 8400
COA# E-1939
www.FullertonEngineering.com

#	DATE	DESCRIPTION	INT
A	8/3/20	PRELIM. ZONING	JW
0	8/25/20	FINAL	JW

DANIEL W. SMITH LICENSED 24307 KANSAS PROFESSIONAL ENGINEER

SITE NAME

LIBERAL WEST

SITE NO

KS5000

SITE ADDRESS

2021 NORTH WESTERN AVENUE
LIBERAL, KS 67901

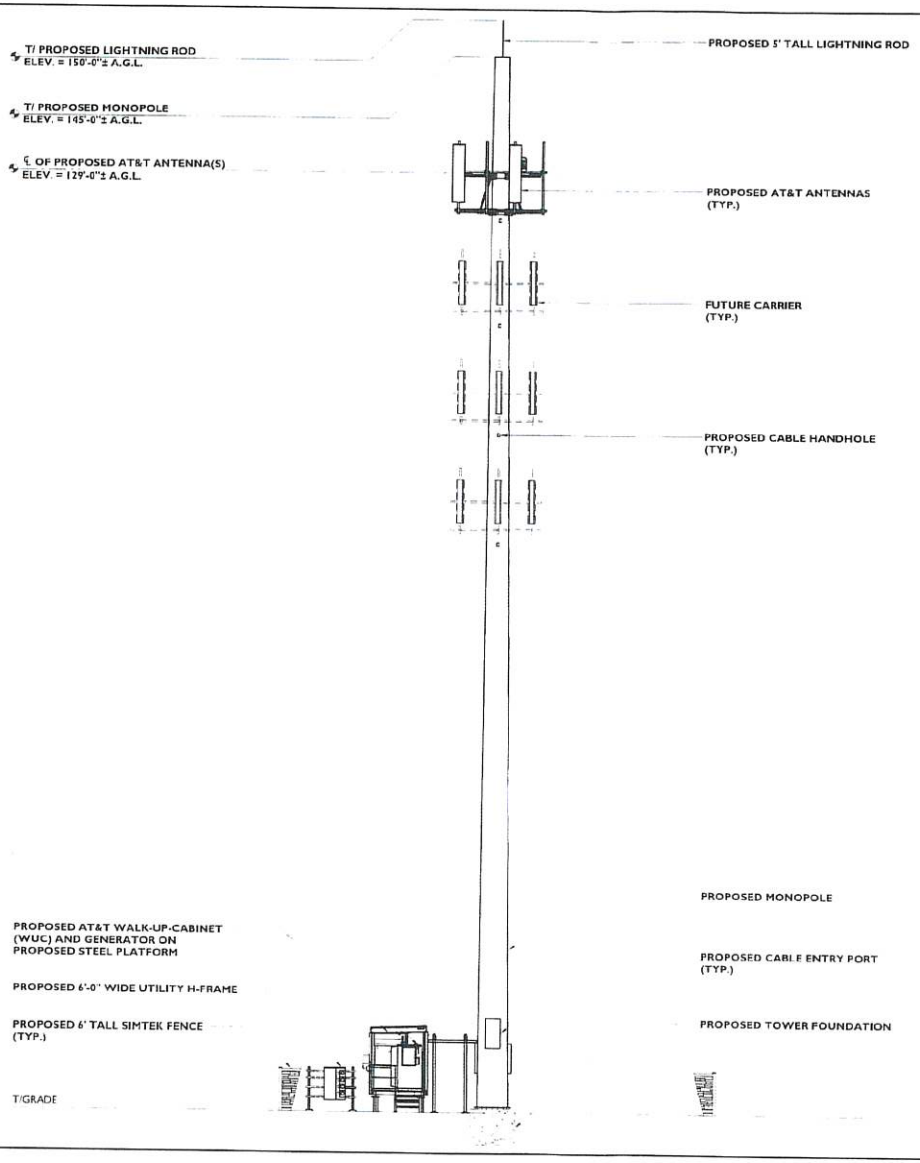
SHEET NAME

ENLARGED SITE PLAN

SHEET NUMBER

Z-2

PROJECT#: 2020.0913.0028



TOWER ELEVATION

SCALE: 1/16" = 1'-0"

1

at&t
12930 OLIVE BLVD
CREVE COEUR, MO 63141

Network Real Estate LLC
5055 Hwy N Suite 200
St. Charles, MO 63304

FULLERTON
1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-6400
COA# E-1929
www.FullertonEngineering.com

#	DATE	DESCRIPTION	INIT
A	8/13/20	PRELIM. ZONING	JW
0	8/25/20	FINAL	JW

DANIEL W. SMITH
LICENSED
24307
KANSAS
PROFESSIONAL ENGINEER

SITE NAME
LIBERAL WEST

SITE NO
KS5000

SITE ADDRESS
2021 NORTH WESTERN AVENUE
LIBERAL, KS 67901

SHEET NAME
TOWER ELEVATION

SHEET NUMBER
Z-3

PROJECT: 2020.0013.0076

KS5000 Liberal West New Beginnings Church #2
KS5000 Liberal West New Beginnings Church #1
New Beginnings Church
S Holly Dr
Windsor Ln
N Western Ave
Rockridge Rd
© 2020 Google
© SPOT IMAGE
Google Earth

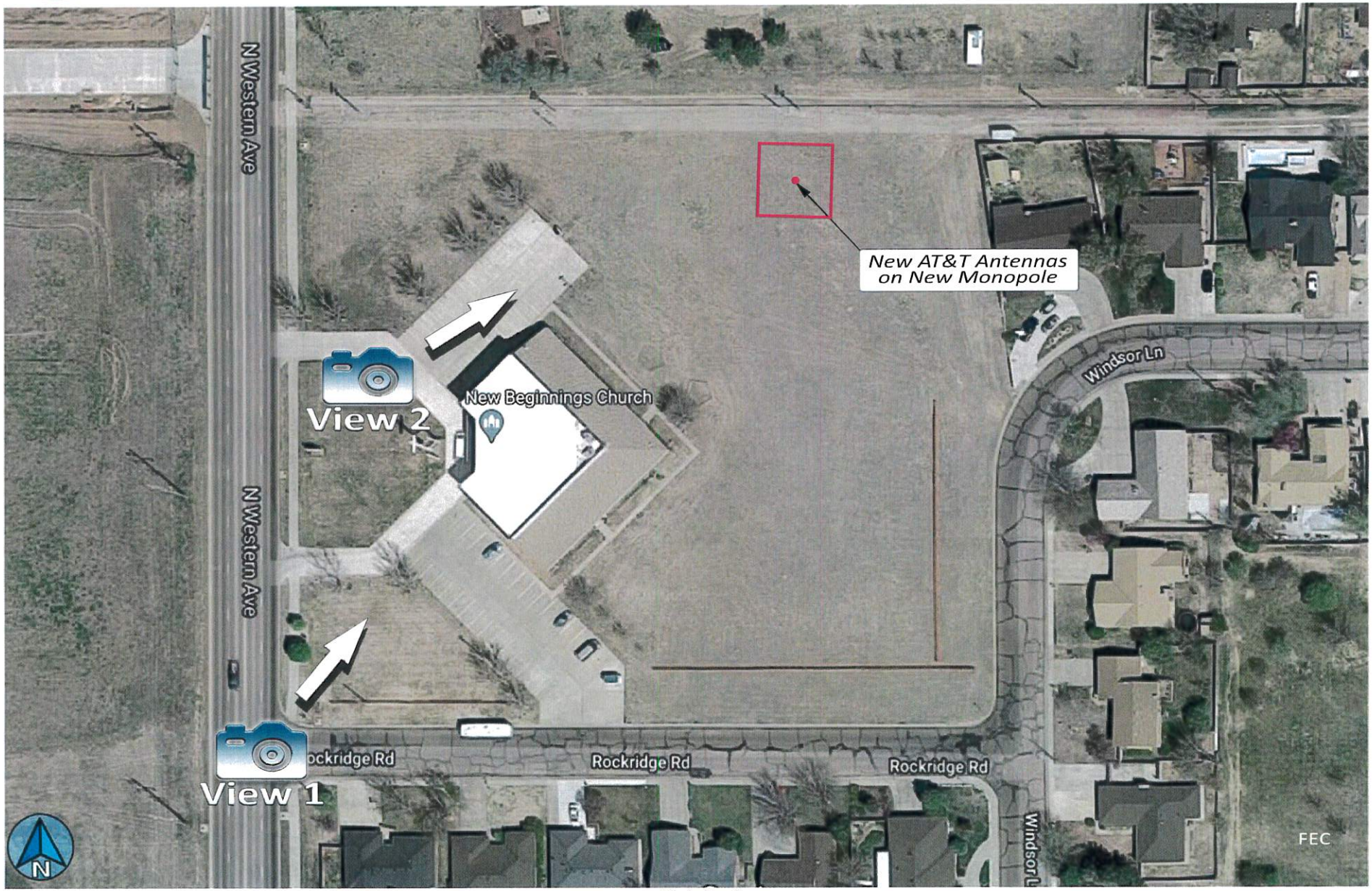
Site Name: Liberal West

Site Number: KS5000

MRKSL023386

Address: 2021 North Western Ave.
Liberal, KS 67901

FULLERTON ENGINEERING · DESIGN



Vicinity Area

These depictions are for demonstrative purposes only. They are to be used in addition to the engineering drawings for an accurate representation of the site.

Site Name: Liberal West

Site Number: KS5000

Address: 2021 North Western Ave.

Liberal, KS 67901

FULLERTON ENGINEERING · DESIGN

View 1-Before [Looking Northeast on N. Western Ave.]

These depictions are for demonstrative purposes only. They are to be used in addition to the engineering drawings for an accurate representation of the site.

Site Name: Liberal West

Site Number: KS5000

Address: 2021 North Western Ave.

Liberal, KS 67901

FULLERTON ENGINEERING · DESIGN

View 1-After [Looking Northeast on N. Western Ave.]

These depictions are for demonstrative purposes only. They are to be used in addition to the engineering drawings for an accurate representation of the site.

Site Name: Liberal West

Site Number: KS5000

Address: 2021 North Western Ave.

Liberal, KS 67901

FULLERTON ENGINEERING · DESIGN

View 2-Before [Looking East in Parking Lot]

These depictions are for demonstrative purposes only. They are to be used in addition to the engineering drawings for an accurate representation of the site.

Site Name: Liberal West

Site Number: KS5000

Address: 2021 North Western Ave.

Liberal, KS 67901

FULLERTON ENGINEERING · DESIGN

View 2-After [Looking East in Parking Lot]

These depictions are for demonstrative purposes only. They are to be used in addition to the engineering drawings for an accurate representation of the site.

November 20, 2020

To the City of Liberal Building Department,

I have determined that the SBA and United Wireless candidates are not best for AT&T's network in the City of Liberal. These two candidates are in very close proximity to our existing site KSL05836. Due to the close proximity, there is increased interference between sites that reduces network quality. Also, the beta sectors of the SBA and United Wireless towers will pick up a disproportionately larger amount of traffic than the alpha sector of the existing site, which could result in near term overloading. The candidate at New Beginnings Church is almost a half mile further from KSL05836, and its distance from our existing tower ensures that all sectors serving Liberal will handle an even amount of traffic while limiting interference between sectors. The New Beginnings Church candidate will provide our customers a significantly better wireless experience in Liberal than the SBA and United Wireless candidates.

Thank You,

David Sewell
AT&T Mobility
RAN Design Engineer – MOKS Market

CITY OF LIBERAL
CITY COMMISSION MEETING
December 8, 2020
AGENDA ITEM #_7___

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

Date: December 1, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: CDBG-CV Business Application

The City of Liberal has received one application for CDBG-CV funds, as follows:

ABC Telefonia Cellular has turned in receipts in the amount of $4,651.00;

Staff requests approval of the application, authorization to execute grant report documents and submit request for payment to Department of Commerce.

CDBG-CV GRANT REPORT

Date: December 8, 2020

Applicant: ABC Telefonia Cellular, 239 West Pancake Avenue, Suite 402, Liberal, KS

Amount Requested: $5,000.00

Amount Approved by City Commission: $4,621.00

Number of Full-time Equivalent (FTE) jobs retained: 1

Application meets Low-to-Moderate (LMI) Requirements: _____ Yes _____ No

Note: if the application does not meet the LMI Requirement, it does not qualify for CDBG funding.

Submitted by: _____
Karen LaFreniere
City of Liberal Grant Director

City Commission
Approved by: _____
Connie L. Seigrist
Mayor

CITY OF LIBERAL
CITY COMMISSION MEETING
December 8 , 2020
AGENDA ITEM # 8

TO: Mayor Seigrist
Vice Mayor Harden
Commissioner Linenbroker
Commissioner Martinez
Commissioner Warren

FROM: Brad Beer, Public Grounds Director

SUBJECT: Parks and Sports Turf Chemical supply

DATE: December 8, 2020

Staff is requesting approval to purchase our spring chemical order for Parks and Sports Turf. Also included in this order is our larvicide for 2021 mosquito control. These purchases are regular budgeted items.

VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Ryan Bourne
Central/Western Kansas
Van Diest Supply Company
Wichita, KS

(712) 790-3372 / Mobile

ryan.bourne@vdsc.com

VAN DIEST SUPPLY COMPANY
Distributor and Manufacturer of Agricultural Chemicals

Quote Form

Date:	December 3, 2020	Free shipping on orders of $500.00 or more.	
Customer:	City of Liberal- Parks	Shipping Instructions:	
Customer #:	36441401		
City:	Liberal KS		
Contact:	Bruce Young: (620) 629-1275	DISTRIBUTION CENTER : GC	

Product Number	Qty	Unit Per	Package Size	Product Description	Terms	Price	Total Per Item
215108	60	Gal	2x2.5 gal	Changeup Herbicide	6/15/2021	$96.90	$5,814.00
136708	4	Case	220/case	Altosid XR Briquets	6/15/2021	$752.40	$3,009.60
5900 77	400	bags	50 lb	19-0-0 w/ .164% Dimension	6/15/2021	$18.75	$7,500.00
				2020 - 77 Price: $18.85/bag			
						ORDER TOTAL:	$16,323.60

FOB : N/A

Prices Valid Until :

Quoted By : Ryan Bourne

A Proud American Veteran,
Family Owned American Business
Since 1956

CORNBELT Family of Quality Products

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	$ 3,233,902
AD VALOREM PROPERTY TAXES	$ 4,143,002	$ 3,977,266	96.00	-
MOTOR VEHICLE TAX	522,335	526,051	100.71	-
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	32,410	30,075	92.80	-
RHID	-	-	-	-
LOCAL SALES TAX-COUNTY	2,700,000	2,242,153	83.04	-
CID	-	-	-	-
FRANCHISE TAX	2,035,000	1,498,916	73.66	-
PERMITS & LICENSES	27,000	20,440	75.70	-
OTHER TAXES	40,000	29,824	74.56	-
INTEREST	75,000	30,857	41.14	-
ROYALTIES & LEASES	21,000	14,048	66.90	-
MISCELLANEOUS	100,305	157,953	157.47	-
UTILITY BILLING ADMIN TRANSFER	1,412,000	1,178,752	83.48	-
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,667,900	2,616,869	156.90	-
MUNICIPAL COURT DEPARTMENT	719,700	461,930	64.18	-
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	-	-
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	56,833	94.56	-
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	197,425	95.84	-
TRAFFIC CONTROL MAINT DIV	-	691	-	-
STREET DEPARTMENT	34,000	55,848	164.26	-
FLEET MAINTENANCE	500	635	127.00	-
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	120,230	25.43	-
SWIMMING POOL DEPARTMENT	155,500	87,861	56.50	-
GOLF COURSE DEPARTMENT	302,000	260,346	86.21	-
PARK DEPARTMENT	46,500	7,447	16.02	-
ARKALON RECREATIONAL AREA	121,050	105,128	86.85	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	4,200	84.00	-
GRIER HOUSE	30,000	8,750	29.17	-
CEMETERY DEPARTMENT	36,400	39,840	109.45	-
UTILITY BILLING	-	-	-	-
GENERAL FUND TOTAL REVENUES	$ 14,967,902	$ 13,730,398	91.73	$ 3,233,902

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 982,402	$ 555,996	56.60	-
LEGISLATIVE DEPARTMENT	101,000	78,099	77.33	-
MUNICIPAL COURT DEPARTMENT	768,400	530,979	69.10	-
CITY MANAGER'S DEPARTMENT	400,400	269,841	67.39	-
FINANCE DEPARTMENT	460,000	328,745	71.47	-
PERSONNEL DEPARTMENT	215,500	174,283	80.87	-
BUILDING MAINTENANCE	202,000	152,035	75.26	-
I.T. DEPARTMENT	224,000	188,271	84.05	-
PLANNING & ZONING DEPARTMENT	9,500	3,540	37.26	-
POLICE DEPARTMENT	4,219,600	2,924,305	69.30	-
FIRE DEPARTMENT	1,578,500	1,137,685	72.07	-
BUILDING INSPECTION DEPARTMENT	591,400	558,844	94.50	-
TRAFFIC CONTROL DEPARTMENT	179,500	106,282	59.21	-
STREET DEPARTMENT	1,018,700	722,967	70.97	-
ENGINEERING DEPARTMENT	48,600	44,981	92.55	-
STREET LIGHTING	315,000	248,610	78.92	-
SPECIAL PROJECTS	-	-	-	-
RECREATION DEPARTMENT	820,950	417,618	50.87	-
SWIMMING POOL DEPARTMENT	293,600	189,125	64.42	-
GOLF COURSE DEPARTMENT	765,300	540,428	70.62	-
PARKS DEPARTMENT	681,200	519,686	76.29	-
ARKALON RECREATIONAL AREA	121,050	51,808	42.80	-
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	9,482	41.23	-
GRIER HOUSE	84,500	37,569	44.46	-
CEMETERY DEPARTMENT	207,600	140,227	67.55	-
UTILITY BILLING DEPARTMENT	49,500	31,368	63.37	-
TRANSFERS DEPARTMENT	606,700	428,753	70.67	-
GENERAL FUND TOTAL EXPENDITURES	$ 14,967,902	$ 10,391,527	69.43	-

CITY OF LIBERAL, KANSAS
2020 REVENUE & EXPENDITURE YEAR-TO-DATE BUDGET REPORT
83% OF YEAR LAPSED AS OF OCTOBER 31, 2020

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 50,000	$ 48,508	97.02	$ 109,952
COMMUNICATIONS CENTER FUND	907,000	760,839	83.89	319,219
SPECIAL PARKS & RECREATION	40,000	29,824	74.56	36,509
SPECIAL ALCOHOL TREATMENT FUND	35,000	29,824	85.21	89,529
LIBRARY FUND	593,598	591,376	99.63	12,940
CONVENTION & TOURISM FUND	571,000	249,952	43.77	288,988
SPECIAL HIGHWAY FUND	696,000	889,222	127.76	598,499
EMPLOYEE BENEFITS FUND	1,980,000	1,926,118	97.28	1,316,934
ECONOMIC INCENTIVES	1,150,000	611,659	53.19	15,442
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,664,531	83.23	(18)
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	2,000,452	49.28	4,223,601
ECONOMIC DEVELOPMENT FUND	1,406,000	826,460	58.78	1,654,295
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	167,005	46.01	591,779
HOUSING FUND	1,096,000	503,061	45.90	1,016,665
CITY BEAUTIFICATION	334,000	171,341	51.30	577,110
DEBT SERVICE FUND	69,000	926,028	1,342.07	2,332,626
WATER REV BOND & INT FUND	708,000	355,378	50.19	134,221
AIRPORT FUND	529,000	485,988	91.87	273,738
AIR MUSEUM FUND	466,000	381,098	81.78	175,319
SOLID WASTE UTILITY FUND	2,532,000	1,831,549	72.34	666,051
WASTEWATER UTILITY FUND	4,412,000	2,749,144	62.31	(1,216,714)
WASTEWATER SYSTEM-NBP	2,391,000	558,489	23.36	568,348
WATER UTILITY FUND	6,333,000	5,261,885	83.09	3,992,498
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 32,720,598	$ 23,019,731	70.35	$ 17,777,531
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 33,743	67.49	-
COMMUNICATIONS CENTER FUND	907,000	654,112	72.12	-
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	25.00	-
LIBRARY FUND	593,598	578,437	97.45	-
CONVENTION & TOURISM FUND	571,000	402,581	70.50	-
SPECIAL HIGHWAY FUND	696,000	566,530	81.40	-
EMPLOYEE BENEFITS FUND	1,980,000	1,468,077	74.15	-
ECONOMIC INCENTIVES	1,150,000	596,216	51.84	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,664,549	83.23	-
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	312,610	7.70	-
ECONOMIC DEVELOPMENT FUND	1,406,000	808,918	57.53	-
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	97,337	26.81	-

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	PERCENT OF BUDGET	CASH BALANCE
HOUSING FUND	1,096,000	452,068	41.25	-
CITY BEAUTIFICATION FUND	334,000	126,887	37.99	-
DEBT SERVICE FUND	69,000	242,291	351.15	-
WATER REV BOND & INT FUND	708,000	355,378	50.19	-
AIRPORT FUND	529,000	433,981	82.04	-
AIR MUSEUM FUND	466,000	310,613	66.66	-
SOLID WASTE UTILITY FUND	2,532,000	1,527,132	60.31	-
WASTEWATER UTILITY FUND	4,412,000	4,352,303	98.65	-
WASTEWATER SYSTEM-NBP	2,391,000	454,749	19.02	-
WATER UTILITY FUND	6,333,000	3,770,162	59.53	-
TOTAL EXP - OTHER BUDGETED FUNDS	$ 32,720,598	$ 19,217,424	58.73	-
ALL FUNDS REVENUES	$ 47,688,500	$ 36,750,129	77.06	$ 21,011,433
ALL FUNDS EXPENDITURES	$ 47,688,500	$ 29,608,951	62.09	-
Net Difference	-	$ 7,141,178	-	-
2019 Net Difference	-	$ 25,251	-	-
2018 Net Difference	-	$ 2,913,811	-	-
2017 Net Difference	-	$ (456,456)	-	-
2016 Net Difference	-	$ 5,967,591	-	-
2015 Net Difference	-	$ 2,513,465	-	-
2014 Net Difference	-	$ 1,147,924	-	-
2013 Net Difference	-	$ 1,258,086	-	-
2012 Net Difference	-	$ 1,135,829	-	-
2011 Net Difference	-	$ 1,075,853	-	-
2010 Net Difference	-	$ 271,151	-	-
2009 Net Difference	-	$ 1,514,861	-	-
2008 Net Difference	-	$ 5,542,674	-	-
2007 Net Difference	-	$ 6,322,969	-	-
2006 Net difference	-	$ (2,211,243)	-	-
2005 Net Difference	-	$ 2,225,646	-	-
2004 Net Difference	-	$ 3,092,399	-	-
2003 Net Difference	-	$ 2,021,491	-	-
2002 Net Difference	-	$ 3,731,450	-	-
2001 Net Difference	-	$ 731,515	-	-
2000 Net Difference	-	$ 2,197,160	-	-
1999 Net Difference	-	$ 657,062	-	-
1998 Net Difference	-	$ (445,409)	-	-

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
GENERAL FUND REVENUES				
GENERAL ADMINISTRATION	-	-	-	-
AD VALOREM PROPERTY TAXES	$ 4,143,002	$ 3,977,266	$ 3,996,705	$ 4,145,358
MOTOR VEHICLE TAX	522,335	526,051	557,845	568,233
AD VALOREM TAX RED - LAVTR	-	-	-	-
COMMERCIAL VEHICLE FEES	32,410	30,075	35,234	34,400
RHID	-	-	-	86,899
LOCAL SALES TAX-COUNTY	2,700,000	2,242,153	2,299,111	2,213,366
CID	-	-	-	133,065
FRANCHISE TAX	2,035,000	1,498,916	1,560,427	1,804,311
PERMITS & LICENSES	27,000	20,440	8,630	17,485
OTHER TAXES	40,000	29,824	32,393	27,736
INTEREST	75,000	30,857	143,352	98,456
ROYALTIES & LEASES	21,000	14,048	18,293	18,274
MISCELLANEOUS	100,305	157,953	108,775	236,201
UTILITY BILLING ADMIN TRANSFER	1,412,000	1,178,752	1,032,918	293,752
FUND TRANSFER	-	-	-	-
NEW CITY HALL LEASE PURCHASE	-	-	-	-
ADMINISTRATION/OTHER PROF	-	-	-	-
FUND BALANCE APPROPRIATED	1,667,900	2,616,869	2,788,306	2,598,176
MUNICIPAL COURT DEPARTMENT	719,700	461,930	514,839	573,135
CITY MANAGER DEPARTMENT	-	-	-	-
FINANCE DEPARTMENT	-	30	30	1
PERSONNEL DEPARTMENT	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-
I.T. DEPARTMENT	-	-	-	-
PLANNING & ZONING DEPARTMENT	2,500	-	-	-
POLICE DEPARTMENT	60,100	56,833	56,926	47,859
FIRE DEPARTMENT	-	-	-	-
BUILDING INSPECTION DEPARTMENT	206,000	197,425	206,597	168,190
TRAFFIC CONTROL MAINT DIV	-	691	-	-
STREET DEPARTMENT	34,000	55,848	44,442	34,477
FLEET MAINTENANCE	500	635	860	75
ENGINEERING DEPARTMENT	-	-	-	-
RECREATION DEPARTMENT	472,700	120,230	138,465	137,330
SWIMMING POOL DEPARTMENT	155,500	87,861	126,392	132,704
GOLF COURSE DEPARTMENT	302,000	260,346	287,403	294,310
PARK DEPARTMENT	46,500	7,447	38,420	38,239
ARKALON RECREATIONAL AREA	121,050	105,128	122,863	112,312
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	-	-
ECO DEVELOPMENT - DEPOT FACILITY	5,000	4,200	4,443	4,599
GRIER HOUSE	30,000	8,750	29,150	66,515
CEMETERY DEPARTMENT	36,400	39,840	32,312	33,240
UTILITY BILLING	-	-	170	-
GENERAL FUND TOTAL REVENUES	$ 14,967,902	$ 13,730,398	$ 14,185,301	$ 13,918,698

CITY OF LIBERAL, KANSAS
REVENUE & EXPENDITURE REPORT
OCTOBER 31, 2020

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
GENERAL FUND EXPENDITURES				
NON-DEPARTMENTAL	$ 982,402	$ 555,996	$ 563,311	$ 680,519
LEGISLATIVE DEPARTMENT	101,000	78,099	82,051	68,297
MUNICIPAL COURT DEPARTMENT	768,400	530,979	556,972	532,860
CITY MANAGER'S DEPARTMENT	400,400	269,841	254,037	260,080
FINANCE DEPARTMENT	460,000	328,745	324,564	333,137
PERSONNEL DEPARTMENT	215,500	174,283	142,789	167,629
BUILDING MAINTENANCE	202,000	152,035	145,845	103,091
I.T. DEPARTMENT	224,000	188,271	203,974	176,559
PLANNING & ZONING DEPARTMENT	9,500	3,540	4,585	4,571
POLICE DEPARTMENT	4,219,600	2,924,305	3,048,048	3,049,564
FIRE DEPARTMENT	1,578,500	1,137,685	1,166,724	1,091,194
BUILDING INSPECTION DEPARTMENT	591,400	558,844	468,755	438,625
TRAFFIC CONTROL DEPARTMENT	179,500	106,282	122,867	117,621
STREET DEPARTMENT	1,018,700	722,967	639,603	530,972
ENGINEERING DEPARTMENT	48,600	44,981	63,931	34,972
STREET LIGHTING	315,000	248,610	255,043	233,559
SPECIAL PROJECTS	-	-	-	65
RECREATION DEPARTMENT	820,950	417,618	362,283	408,467
SWIMMING POOL DEPARTMENT	293,600	189,125	205,654	256,783
GOLF COURSE DEPARTMENT	765,300	540,428	516,708	557,021
PARKS DEPARTMENT	681,200	519,686	463,533	415,870
ARKALON RECREATIONAL AREA	121,050	51,808	87,845	61,694
ECONOMIC DEVELOPMENT DEPARTMENT	-	-	46,096	137,526
ECONOMIC DEVELOPMENT DEPOT FACILITY	23,000	9,482	10,383	10,095
GRIER HOUSE	84,500	37,569	46,801	61,355
CEMETERY DEPARTMENT	207,600	140,227	136,614	124,195
UTILITY BILLING DEPARTMENT	49,500	31,368	35,206	31,973
TRANSFERS DEPARTMENT	606,700	428,753	410,750	488,613
GENERAL FUND TOTAL EXPENDITURES	$ 14,967,902	$ 10,391,527	$ 10,364,972	$ 10,376,907

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
OTHER BUDGETED FUNDS REVENUE				
SPECIAL FIRE EQUIPMENT FUND	$ 50,000	$ 48,508	$ 48,366	$ 28,822
COMMUNICATIONS CENTER FUND	907,000	760,839	757,451	741,019
SPECIAL PARKS & RECREATION	40,000	29,824	32,393	27,736
SPECIAL ALCOHOL TREATMENT FUND	35,000	29,824	32,393	27,736
LIBRARY FUND	593,598	591,376	588,720	586,766
CONVENTION & TOURISM FUND	571,000	249,952	363,794	404,860
SPECIAL HIGHWAY FUND	696,000	889,222	748,670	728,454
EMPLOYEE BENEFITS FUND	1,980,000	1,926,118	1,850,685	1,633,291
ECONOMIC INCENTIVES	1,150,000	611,659	532,775	37,454
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,664,531	1,672,388	1,603,447
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	2,000,452	2,068,916	2,036,494
ECONOMIC DEVELOPMENT FUND	1,406,000	826,460	755,689	740,136
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	167,005	171,942	164,585
HOUSING FUND	1,096,000	503,061	547,618	491,188
CITY BEAUTIFICATION	334,000	171,341	176,370	168,875
DEBT SERVICE FUND	69,000	926,028	59,595	945,914
WATER REV BOND & INT FUND	708,000	355,378	370,353	1,258,134
AIRPORT FUND	529,000	485,988	415,520	424,402
AIR MUSEUM FUND	466,000	381,098	362,626	293,891
SOLID WASTE UTILITY FUND	2,532,000	1,831,549	1,823,202	1,445,616
WASTEWATER UTILITY FUND	4,412,000	2,749,144	2,771,723	2,124,443
WASTEWATER SYSTEM-NBP	2,391,000	558,489	1,035,766	1,029,018
WATER UTILITY FUND	6,333,000	5,261,885	4,822,635	3,993,139
TOTAL REVENUES-OTHER BUDGETED FUNDS	$ 32,720,598	$ 23,019,731	$ 22,009,590	$ 20,935,420
OTHER BUDGETED FUNDS EXPENDITURES				
SPECIAL FIRE FUND	$ 50,000	$ 33,743	$ 18,686	$ 54,027
COMMUNICATIONS CENTER FUND	907,000	654,112	629,214	619,228
SPECIAL PARKS & RECREATION FUND	40,000	-	-	-
SPECIAL ALCOHOL TREATMENT FUND	35,000	8,750	14,583	29,167
LIBRARY FUND	593,598	578,437	588,720	587,813
CONVENTION & TOURISM FUND	571,000	402,581	421,555	671,101
SPECIAL HIGHWAY FUND	696,000	566,530	516,536	541,638
EMPLOYEE BENEFITS FUND	1,980,000	1,468,077	1,456,780	1,414,724
ECONOMIC INCENTIVES	1,150,000	596,216	532,775	-
EDUCATIONAL 1/2% SALES TAX	2,000,000	1,664,549	1,672,406	1,603,465
CITY 1% SALES TAX FUNDS - CURRENT				
STREETS, DRAINAGE & OTHER IMP FUN	4,059,000	312,610	289,048	535,509
ECONOMIC DEVELOPMENT FUND	1,406,000	808,918	712,346	848,677
CRIME PREVENTION, DRUGS & ALCOHOL	363,000	97,337	117,655	99,996

	2020 CURRENT BUDGET	2020 YEAR-TO-DATE	2019 YEAR-TO-DATE	2018 YEAR-TO-DATE
HOUSING FUND	1,096,000	452,068	616,048	522,252
CITY BEAUTIFICATION FUND	334,000	126,887	160,494	136,748
DEBT SERVICE FUND	69,000	242,291	15,512	176,287
WATER REV BOND & INT FUND	708,000	355,378	360,910	364,523
AIRPORT FUND	529,000	433,981	400,297	269,797
AIR MUSEUM FUND	466,000	310,613	334,990	294,362
SOLID WASTE UTILITY FUND	2,532,000	1,527,132	1,517,818	1,362,584
WASTEWATER UTILITY FUND	4,412,000	4,352,303	3,398,574	2,941,402
WASTEWATER SYSTEM-NBP	2,391,000	454,749	1,083,971	322,191
WATER UTILITY FUND	6,333,000	3,770,162	3,630,501	3,651,542
TOTAL EXP - OTHER BUDGETED FUNDS	$ 32,720,598	$ 19,217,424	$ 18,489,419	$ 17,047,033
ALL FUNDS REVENUES	$ 47,688,500	$ 36,750,129	$ 36,194,891	$ 34,854,118
ALL FUNDS EXPENDITURES	$ 47,688,500	$ 29,608,951	$ 28,854,391	$ 27,423,940
Net Difference	-	$ 7,141,178	$ 7,340,500	$ 7,430,178

Solid Waste Utility Fund
Comparative Balance Sheet
YTD 10/31/20 to 10/31/19 YTD

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FUND 510 SOLID WASTE UTILITY FUND		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
ASSETS:				
510-0000-101.00-00	Cash	666,051	379,514	286,537
510-0000-115.00-00	Accounts Receivables-UT	136,369	141,503	(5,134)
510-0000-115.01-01	Accounts Receivables-AR	6,020	8,913	(2,893)
510-0000-141.00-00	Inventory	-	-	-
510-0000-161.00-00	Purchased Land	51,349	51,349	-
510-0000-162.00-00	Purchased Building	95,763	95,763	-
510-0000-163.00-00	Other Improvements	-	-	-
510-0000-164.00-00	New Equipment/Machinery	671,138	669,138	2,000
510-0000-165.00-00	Vehicles	1,310,745	1,310,745	-
510-0000-166.00-00	Furniture/Fixtures	-	-	-
510-0000-167.00-00	Other Capital Assets	986	986	-
510-0000-170.00-00	Accumulated Depreciation	(1,723,461)	(1,606,707)	(116,754)
Total Assets:		**1,214,960**	**1,051,204**	**163,756**
LIABILITIES:				
510-0000-201.00-00	Accounts Payable	(1,720)	614	(2,334)
510-0000-203.00-00	Vacation/Sick Payables	-	-	-
510-0000-204.00-00	Salaries Payable	-	-	-
510-0000-222.00-00	Unearned Revenue A/R	(5,150)	(2,560)	(2,590)
510-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(6,870)**	**(1,946)**	**(4,924)**
FUND EQUITY:				
510-0000-271.00-00	Reserve for Encumbrances	(2,177)	(5,859)	3,682
510-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
510-0000-282.00-00	Reserve for Compensated Absences	-	-	-
510-0000-285.00-00	Investment in Fixed Assets	(89,035)	(89,035)	-
510-0000-290.00-00	Retained Earnings	(1,116,878)	(954,364)	(162,514)
510-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(1,208,090)**	**(1,049,258)**	**(158,832)**
Total Liabilities & Fund Equity:		**(1,214,960)**	**(1,051,204)**	**(163,756)**

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Solid Waste Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 510 SOLID WASTE UTILITY FUND		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE - SOLID WASTE DIVISION:				
510-4320-344.01-01	Sales & Charges	1,804,700	1,788,330	16,370
510-4320-361.01-01	Interest Revenues	3,031	11,139	(8,108)
510-4320-380.01-09	Miscellaneous Income	-	-	-
510-4320-380.04-01	Trash Bag Sales	15,894	19,107	(3,213)
510-4320-398.02-01	Recovery Bad Debt Revenue	4,875	3,902	973
510-4320-398.02-02	State Coll Bad Debt Revenue	-	-	-
Total Revenue - Solid Waste Division:		1,828,500	1,822,478	6,022
EXPENDITURES - SOLID WASTE DIVISION:				
PERSONNEL SERVICES:				
510-4320-432.10-10	Regular Salaries	367,813	386,043	(18,230)
510-4320-432.10-13	Overtime Salaries	2,936	2,434	502
510-4320-432.20-10	Medical Insurance	96,373	80,849	15,524
510-4320-432.20-12	Wellness/Life Insurance	1,259	1,228	31
510-4320-432.20-20	FICA - City Portion	26,722	28,250	(1,528)
510-4320-432.20-30	KPERS - City Portion	33,217	37,308	(4,091)
510-4320-432.20-60	Workers' Compensation	18,550	7,964	10,586
Total Personnel Services:		546,870	544,076	2,794
OPERATION & MAINTENANCE EXPENDITURES:				
510-4320-432.30-22	Educational Services	-	-	-
510-4320-432.30-33	Audit	-	5,500	(5,500)
510-4320-432.30-37	Administrative Expense	272,500	247,500	25,000
510-4320-432.40-30	Repair & Maintain Equipment	537	1,520	(983)
510-4320-432.40-31	Repair & Maintain Building	1,324	232	1,092
510-4320-432.40-32	Repair & Maintain Vehicle	121,140	57,567	63,573
510-4320-432.40-33	Repair & Maintain Radios	-	-	-
510-4320-432.50-15	Landfill Charges	342,926	402,010	(59,084)
510-4320-432.50-16	Free Dump Landfill Charges	7,452	10,513	(3,061)
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,629	6,586	43
510-4320-432.50-22	Vehicle Insurance	17,976	17,657	319
510-4320-432.50-30	Communications/Phone	1,731	1,576	155
510-4320-432.50-42	Personnel Recruitment Ads	287	263	24
510-4320-432.50-60	Uniform/Mats/Janitorial	3,590	3,938	(348)
510-4320-432.50-80	Meals/Travel/Hotels	-	-	-
510-4320-432.60-10	Office Supplies	906	2,507	(1,601)
510-4320-432.60-21	Natural Gas	5,942	5,736	206
510-4320-432.60-22	Electricity	2,128	3,417	(1,289)
510-4320-432.60-26	Gasoline & Oil	48,151	56,685	(8,534)
510-4320-432.60-28	Data Processing	1,637	1,389	248
510-4320-432.60-50	Refuse Container Supplies	19,122	12,865	6,257
510-4320-432.60-51	Trash Bags Supplies	-	31,902	(31,902)
510-4320-432.60-87	Reimbursed Work Gear	44	243	(199)
510-4320-432.60-90	Other Operating Supplies	5,395	1,546	3,849
510-4320-432.80-80	Reserve	-	-	-
510-4320-432.80-90	Miscellaneous Expense	(1,428)	575	(2,003)
510-4320-432.90-02	Franchise Fees	83,334	83,334	-
510-4320-432.90-12	Other Fund Transfers	-	-	-
510-4320-432.98-90	Write Off Bad Debt Exp	-	47	(47)
510-4320-432.98-91	State Coll W/O Bad Debt	(837)	(988)	151
510-4320-432.99-90	Depreciation Expense	-	-	-
510-4320-432.99-94	Disposal Asset/Equip/Mach	-	-	-
510-4320-432.99-97	Disposal Asset Other	-	-	-
Total Operation/Maintenance Expenditures:		940,486	954,120	(13,634)

Solid Waste Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 510-4320 SOLID WASTE UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
CAPITAL EXPENSES:				
510-4320-432.70-41	New Equipment/Machinery	-	1,731	(1,731)
510-4320-432.70-42	New Vehicles	-	-	-
510-4320-432.70-99	Capital Assets Reclassification	-	(1,731)	1,731
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES - SOLID WASTE DIVISION		1,487,356	1,498,196	(10,840)

Solid Waste Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 510-4322 SOLID WASTE UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE-RECYCLE DIVISION:				
510-4322-331.09-01	State Grant Proceeds	1,875	-	1,875
510-4322-380.04-02	Recycle Center Income	1,174	723	451
Total - Recycle Division:		3,049	723	2,326
EXPENDITURES-RECYCLE DIVISION:				
PERSONNEL SERVICES:				
510-4322-432.10-10	Regular Salaries	28,124	14,094	14,030
510-4322-432.10-13	Overtime Salaries	131	-	131
510-4322-432.20-10	Medical Insurance	6,054	-	6,054
510-4322-432.20-12	Wellness/Life Insurance	72	36	36
510-4322-432.20-20	FICA - City Portion	2,111	1,078	1,033
510-4322-432.20-30	KPERS - City Portion	2,715	1,394	1,321
510-4322-432.20-60	Workers' Compensation	609	606	3
Total Personnel Services:		39,816	17,208	22,608
OPERATION & MAINTENANCE EXPENDITURES:				
510-4322-432.40-30	Repair & Maintain Equipment	-	684	(684)
510-4322-432.40-31	Repair & Maintain Building	-	-	-
510-4322-432.40-32	Repair & Maintain Vehicle	-	-	-
510-4322-432.40-90	Other Purchased Prop Svc	-	-	-
510-4322-432.50-15	Landfill Charges	-	-	-
510-4322-432.50-20	Fire/Theft/Gen/Equipment Ins	-	-	-
510-4322-432.50-30	Communications/Phone	-	-	-
510-4322-432.50-80	Meals/Travel/Hotels	-	-	-
510-4322-432.50-90	Other Purchased Services	-	-	-
510-4322-432.60-21	Natural Gas	-	-	-
510-4322-432.60-22	Electricity	-	-	-
510-4322-432.60-90	Other Operating Supplies	-	-	-
510-4322-432.80-90	Miscellaneous Expense	(40)	-	(40)
Total Operation/Maintenance Expenditures:		(40)	684	(724)
CAPITAL EXPENSES:				
510-4322-432.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures - Recycle Division:		-	-	-
TOTAL EXPENDITURES - RECYCLE DIVISION		39,776	17,892	21,884

Solid Waste Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 510 SOLID WASTE UTILITY FUND	10/31/2020 YTD	10/31/2019 YTD	Variance YTD
Revenues:			
Solid Waste Division:	1,828,500	1,822,478	6,022
Recycle Division:	3,049	723	2,326
Total Revenue - Solid Waste Utility:	**1,831,549**	**1,823,201**	**8,348**
Expenditures:			
Solid Waste Division:	1,487,356	1,498,196	(10,840)
Recycle Division:	39,776	17,892	21,884
Total Expenditures - Solid Waste Utility:	**1,527,132**	**1,516,088**	**11,044**
YEAR TO DATE NET INCOME/(LOSS)	**304,417**	**307,113**	**(2,696)**

Wastewater Utility Fund
Comparative Balance Sheet
YTD 10/31/20 to 10/31/19 YTD

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FUND 520 WASTEWATER UTILITY FUND		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
ASSETS:				
520-0000-101.00-00	Cash	(1,216,714)	279,695	(1,496,409)
520-0000-115.00-00	Accounts Receivables-UT	215,072	225,509	(10,437)
520-0000-115.01-01	Accounts Receivables-AR	76,682	19,961	56,721
520-0000-141.00-00	Inventory	-	-	-
520-0000-161.00-00	Purchased Land	1,042,226	1,042,226	-
520-0000-162.00-00	Purchased Building	7,361,288	7,361,288	-
520-0000-163.00-00	Other Improvements	6,319,909	6,319,909	-
520-0000-164.00-00	New Equipment/Machinery	1,697,490	1,683,673	13,817
520-0000-165.00-00	Vehicles	318,903	318,903	-
520-0000-166.00-00	Furniture/Fixtures	3,234	3,234	-
520-0000-167.00-00	Other Capital Assets	54,787	54,787	-
520-0000-170.00-00	Accumulated Depreciation	(12,637,548)	(12,254,184)	(383,364)
Total Assets:		**3,235,329**	**5,055,001**	**(1,819,672)**
LIABILITIES:				
520-0000-201.00-00	Accounts Payable	(641)	(12,236)	11,595
520-0000-203.00-00	Vacation/Sick Payables	-	-	-
520-0000-204.00-00	Salaries Payable	-	-	-
520-0000-222.00-00	Unearned Revenue A/R	-	-	-
520-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(641)**	**(12,236)**	**11,595**
FUND EQUITY:				
520-0000-271.00-00	Reserve for Encumbrances	(5,143)	(2,356)	(2,787)
520-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
520-0000-282.00-00	Reserve for Compensated Absences	-	-	-
520-0000-285.00-00	Investment in Fixed Assets	480,426	480,426	-
520-0000-290.00-00	Retained Earnings	(3,709,971)	(5,520,835)	1,810,864
520-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(3,234,688)**	**(5,042,765)**	**1,808,077**
Total Liabilities & Fund Equity:		**(3,235,329)**	**(5,055,001)**	**1,819,672**

Wastewater Utility Fund
Comparative Balance Sheet
YTD 10/31/20 to 10/31/19 YTD

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FUND 524 WASTEWATER SYSTEM NBP		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
ASSETS:				
524-0000-101.00-00	Cash	568,348	426,085	142,263
524-0000-115.00-00	Accounts Receivables-UT	-	-	-
524-0000-115.01-01	Accounts Receivables-AR	(126,600)	(19,942)	(106,658)
524-0000-161.00-00	Purchased Land	-	-	-
524-0000-162.00-00	Purchased Building	-	-	-
524-0000-163.00-00	Other Improvements	164,352	164,352	-
524-0000-164.00-00	New Equipment/Machinery	11,095	11,095	-
524-0000-165.00-00	Vehicles	-	-	-
524-0000-166.00-00	Furniture/Fixtures	-	-	-
524-0000-167.00-00	Other Capital Assets	5,300	5,300	-
524-0000-170.00-00	Accumulated Depreciation	(113,859)	(105,998)	(7,861)
Total Assets:		**508,636**	**480,892**	**27,744**
LIABILITIES:				
524-0000-201.00-00	Accounts Payable	-	(2,555)	2,555
524-0000-203.00-00	Vacation/Sick Payables	-	-	-
524-0000-204.00-00	Salaries Payable	-	-	-
524-0000-222.00-00	Unearned Revenue A/R	-	-	-
524-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**-**	**(2,555)**	**2,555**
FUND EQUITY:				
524-0000-271.00-00	Reserve for Encumbrances	-	(4,172)	4,172
524-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
524-0000-282.00-00	Reserve for Compensated Absences	-	-	-
524-0000-285.00-00	Investment in Fixed Assets	(208,225)	(208,225)	-
524-0000-290.00-00	Retained Earnings	(300,411)	(265,940)	(34,471)
524-0000-291.00-00	Unapplied Credit-UT	-	-	-
Total Fund Equity:		**(508,636)**	**(478,337)**	**(30,299)**
Total Liabilities & Fund Equity:		**(508,636)**	**(480,892)**	**(27,744)**

Wastewater Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE:				
520-4350-344.01-01	Sales & Charges	2,581,898	2,628,943	(47,045)
520-4350-344.01-02	Installation Charges	150	-	150
520-4350-344.01-03	Industrial User Charges	-	-	-
520-4350-344.01-04	Rodder Usage Charges	4,600	-	4,600
520-4350-344.01-10	Septic Waste Charges	2,229	2,187	42
520-4350-344.01-12	Storm Water/Flood Charges	129,266	103,578	25,688
520-4350-361.01-01	Interest Revenues	4,882	30,356	(25,474)
520-4350-380.01-09	Miscellaneous Income	16,703	51	16,652
520-4350-391.01-12	Transfer In From/Fund Transfers	-	-	-
520-4350-391.01-20	Sewer Bond Reserve	-	-	-
520-4350-398.02-01	Recovery Bad Debt Revenue	9,416	6,607	2,809
520-4350-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		**2,749,144**	**2,771,722**	**(22,578)**
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
520-4350-435.10-10	Regular Salaries	152,839	152,022	817
520-4350-435.10-13	Overtime Salaries	1,988	1,917	71
520-4350-435.20-10	Medical Insurance	32,382	29,758	2,624
520-4350-435.20-12	Wellness/Life Insurance	518	433	85
520-4350-435.20-20	FICA - City Portion	11,212	11,276	(64)
520-4350-435.20-30	KPERS - City Portion	13,747	14,577	(830)
520-4350-435.20-60	Workers' Compensation	8,695	4,531	4,164
Total Personnel Services:		**221,381**	**214,514**	**6,867**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4350-435.30-13	Engineering	-	999	(999)
520-4350-435.30-22	Educational Services	429	772	(343)
520-4350-435.30-33	Audit	-	5,100	(5,100)
520-4350-435.30-37	Administrative Expense	387,500	325,000	62,500
520-4350-435.30-80	Membership Dues	795	765	30
520-4350-435.30-90	Other Professional Services	-	7,200	(7,200)
520-4350-435.40-30	Repair & Maintain Equipment	196	971	(775)
520-4350-435.40-31	Repair & Maintain Building	594	1,486	(892)
520-4350-435.40-32	Repair & Maintain Vehicle	859	282	577
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	21,708	20,549	1,159
520-4350-435.50-22	Vehicle Insurance	6,371	5,587	784
520-4350-435.50-30	Communications/Phone	2,790	2,249	541
520-4350-435.50-42	Personnel Recruitment Ads	304	1,010	(706)
520-4350-435.50-60	Uniform/Mats/Janitorial	596	515	81
520-4350-435.50-80	Meals/Travel/Hotels	302	1,121	(819)
520-4350-435.60-10	Office Supplies	1,340	2,602	(1,262)
520-4350-435.60-11	Janitorial Supplies	827	517	310
520-4350-435.60-13	Postage/Shipping	6,745	9,288	(2,543)
520-4350-435.60-16	Laboratory Supplies	36,811	37,785	(974)
520-4350-435.60-21	Natural Gas	1,718	2,415	(697)
520-4350-435.60-22	Electricity	-	-	-
520-4350-435.60-26	Gasoline & Oil	1,720	1,389	331
520-4350-435.60-28	Data Processing	2,070	5,652	(3,582)
520-4350-435.60-40	Books & Periodicals	-	-	-
520-4350-435.60-87	Reimbursed Work Gear	264	161	103
520-4350-435.60-90	Other Operating Supplies	1,274	-	1,274
520-4350-435.80-21	Sewer Claim Payments	-	-	-
520-4350-435.80-90	Miscellaneous Expense	92	950	(858)
520-4350-435.80-91	Permit Fees	3,030	1,725	1,305
520-4350-435.90-02	Franchise Fees	83,334	83,334	-
520-4350-435.90-10	Equipment Reserve Fund	-	-	-
520-4350-435.90-12	Transfer to Other Funds	-	-	-
520-4350-435.98-90	Write Off Bad Debt Exp	-	47	(47)
520-4350-435.98-91	State Coll W/O Bad Debt	-	-	-
520-4350-435.99-90	Depreciation Expense	-	-	-
520-4350-435.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		**561,669**	**519,471**	**42,198**

Wastewater Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
CAPITAL EXPENSES:				
520-4350-435.70-41	New Equipment/Machinery	-	1,731	(1,731)
520-4350-435.70-99	Capital Assets Reclassification	-	(1,731)	1,731
Total Capital Expenditures:		-	-	-
Total Expenditures - Wastewater Administration:		783,050	733,985	49,065

Wastewater Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
EXPENDITURES - LINE CLEANING:				
PERSONNEL SERVICES:				
520-4351-435.10-10	Regular Salaries	17,408	33,510	(16,102)
520-4351-435.10-13	Overtime Salaries	-	317	(317)
520-4351-435.20-10	Medical Insurance	2,215	5,425	(3,210)
520-4351-435.20-12	Wellness/Life Insurance	17	39	(22)
520-4351-435.20-20	FICA - City Portion	1,290	2,505	(1,215)
520-4351-435.20-30	KPERS - City Portion	1,274	3,308	(2,034)
520-4351-435.20-60	Workers' Compensation	1,512	1,211	301
Total Personnel Services:		**23,716**	**46,315**	**(22,599)**
OPERATION & MAINTENANCE EXPENDITURES:				
520-4351-435.40-30	Repair & Maintain Equipment	9,478	3,767	5,711
520-4351-435.40-32	Repair & Maintain Vehicle	9,478	17,394	(7,916)
520-4351-435.40-36	Repair & Maintain Line	2,328	941	1,387
520-4351-435.40-37	Repair & Maintain Manholes	2,387	38,826	(36,439)
520-4351-435.40-38	Repair & Maintain Lift Station	14,359	36,083	(21,724)
520-4351-435.50-22	Vehicle Insurance	-	-	-
520-4351-435.50-30	Communications/Phone	4,114	3,239	875
520-4351-435.50-60	Uniform/Mats/Janitorial	112	377	(265)
520-4351-435.60-17	Chemical Supplies	105	-	105
520-4351-435.60-22	Electricity	5,311	4,619	692
520-4351-435.60-26	Gasoline & Oil	9,515	4,041	5,474
520-4351-435.80-90	Miscellaneous Expense	708	1,000	(292)
Total Operation/Maintenance Expenditures:		**57,895**	**110,287**	**(52,392)**
CAPITAL EXPENSES:				
520-4351-435.70-41	New Equipment/Machinery	-	-	-
520-4351-435.70-45	Line Extension	-	-	-
520-4351-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		**-**	**-**	**-**
Total Expenditures - Line Cleaning:		**81,611**	**156,602**	**(74,991)**

Wastewater Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 520 WASTEWATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
EXPENDITURES-PLANT OPERATIONS:				
PERSONNEL SERVICES:				
520-4352-435.10-10	Regular Salaries	286,762	165,365	121,397
520-4352-435.10-13	Overtime Salaries	4,583	3,054	1,529
520-4352-435.20-10	Medical Insurance	84,479	50,126	34,353
520-4352-435.20-12	Wellness/Life Insurance	1,458	724	734
520-4352-435.20-20	FICA - City Portion	20,555	11,990	8,565
520-4352-435.20-30	KPERS - City Portion	27,975	16,657	11,318
520-4352-435.20-60	Workers' Compensation	5,354	4,594	760
Total Personnel Services:		431,166	252,510	178,656
OPERATION & MAINTENANCE EXPENDITURES:				
520-4352-435.40-24	Lawn Care/Grounds Upkeep	2,997	370	2,627
520-4352-435.40-30	Repair & Maintain Equipment	47,104	49,523	(2,419)
520-4352-435.40-31	Repair & Maintain Building	1,037	422	615
520-4352-435.40-32	Repair & Maintain Vehicle	3,426	490	2,936
520-4352-435.50-15	Landfill Charges	791	848	(57)
520-4352-435.50-22	Vehicle Insurance	-	-	-
520-4352-435.50-60	Uniform/Mats/Janitorial	4,740	2,800	1,940
520-4352-435.60-11	Janitorial Supplies	614	-	614
520-4352-435.60-17	Chemical Supplies	51,746	58,513	(6,767)
520-4352-435.60-21	Natural Gas	13,013	18,298	(5,285)
520-4352-435.60-22	Electricity	194,288	232,585	(38,297)
520-4352-435.60-26	Gasoline & Oil	6,373	8,180	(1,807)
520-4352-435.60-90	Other Operating Supplies	40	361	(321)
520-4352-435.80-80	Reserve	-	-	-
520-4352-435.80-90	Miscellaneous Expense	203	270	(67)
Total Operation/Maintenance Expenditures:		326,372	372,660	(46,288)
CAPITAL EXPENSES:				
520-4352-435.70-41	New Equipment/Machinery	-	13,818	(13,818)
520-4352-435.70-42	New Vehicles	-	-	-
520-4352-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	13,818	(13,818)
Total Expenditures - Plant Operations:		757,538	638,988	118,550
EXPENDITURES - WASTEWATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
520-4354-435.80-30	Debt Payments - Principal	2,606,710	1,813,194	793,516
520-4354-435.80-31	Debt Payments - Interest	123,394	54,075	69,319
Total Expenditures - Wastewater Debt Service:		2,730,104	1,867,269	862,835

Wastewater Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 524 WASTEWATER SYSTEM NBP		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE:				
524-4353-340.09-01	NBP Wastewater Processing	555,969	1,035,766	(479,797)
524-4353-380.01-09	Miscellaneous Income	2,520	-	2,520
524-4353-391.01-12	Transfer to NBP Wastewater	-	-	-
TOTAL REVENUE:		**558,489**	**1,035,766**	**(477,277)**
EXPENDITURES:				
PERSONNEL SERVICES:				
524-4353-435.10-10	Regular Salaries	-	-	-
524-4353-435.10-13	Overtime Salaries	-	-	-
524-4353-435.20-10	Medical Insurance	-	-	-
524-4353-435.20-20	FICA - City Portion	-	-	-
524-4353-435.20-30	KPERS - City Portion	-	-	-
524-4353-435.20-60	Workers' Compensation	-	-	-
Total Personnel Services:		**-**	**-**	**-**
OPERATION & MAINTENANCE EXPENDITURES:				
524-4353-435.30-13	Engineering	-	7,135	-
524-4353-435.30-14	Analysis	-	-	-
524-4353-435.30-31	Legal Services	-	-	-
524-4353-435.30-38	Pond Cleaning	300,000	720,000	(420,000)
524-4353-435.30-90	Other Professional Services	-	-	-
524-4353-435.40-30	Repair & Maintain Equipment	5,924	4,265	1,659
524-4353-435.40-31	Repair & Maintain Building	-	-	-
524-4353-435.40-32	Repair & Maintain Vehicle	-	-	-
524-4353-435.40-42	Leased Test Equipment	-	-	-
524-4353-435.40-90	Purchase Property Service	-	-	-
524-4353-435.50-80	Meals/Travel/Hotels	-	-	-
524-4353-435.50-90	Other Purchased Services	-	-	-
524-4353-435.60-17	Chemical Supplies	120,972	296,151	(175,179)
524-4353-435.60-22	Electricity	27,853	30,723	(2,870)
524-4353-435.60-26	Gasoline & Oil	-	25,604	(25,604)
524-4353-435.80-22	Anaerobic Lagoons Expense	-	-	-
524-4353-435.80-23	NBP Control Structure Exp	-	-	-
524-4353-435.80-24	NBP Interconnect Expenses	-	-	-
524-4353-435.80-90	Miscellaneous Expense	-	93	(93)
524-4353-435.80-91	Permit Fees	-	-	-
524-4353-435.90-12	Transfer Out To/Other Fund Transfers	-	-	-
524-4353-435.90-18	Capital Project Fund 301	-	-	-
524-4353-435.99-90	Depreciation Expense	-	-	-
Total Operation/Maintenance Expenditures:		**454,749**	**1,083,971**	**(622,087)**
CAPITAL EXPENSES:				
524-4353-453.70-41	New Equipment/Machinery	-	-	-
524-4353-435.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		**-**	**-**	**-**
TOTAL EXPENDITURES-WASTEWATER SYSTEM NBP:		**454,749**	**1,083,971**	**(629,222)**

Wastewater Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 520 & 524 SUMMARY SHEET	10/31/2020 YTD	10/31/2019 YTD	Variance YTD
Revenues:			
Wastewater Utility Fund:	2,749,144	2,771,722	(22,578)
Wastewater System NBP:	558,489	1,035,766	(477,277)
Total Revenues:	**3,307,633**	**3,807,488**	**(499,855)**
Expenditures:			
Administration:	783,050	733,985	49,065
Line Cleaning:	81,611	156,602	(74,991)
Plant Operations:	757,538	638,988	118,550
Wastewater Debt Service:	2,730,104	1,867,269	862,835
Wastewater System NBP:	454,749	1,083,971	(629,222)
Total Expenditures - Wastewater Utility Fund:	**4,807,052**	**4,480,815**	**326,237**
YEAR TO DATE NET INCOME/(LOSS)	**(1,499,419)**	**(673,327)**	**(826,092)**

Water Utility Fund
Comparative Balance Sheet
YTD 10/31/20 to 10/31/19 YTD

Prepared 11/20/2020
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FUND 530 WATER UTILITY FUND		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
ASSETS:				
530-0000-101.00-00	Cash	3,992,498	2,908,273	1,084,225
530-0000-115.00-00	Accounts Receivables-UT	301,543	328,556	(27,013)
530-0000-115.01-01	Accounts Receivables-AR	59,130	198,887	(139,757)
530-0000-128.00-00	Notes Receivable/Liberal Country Club	-	-	-
530-0000-128.01-01	Notes Receivable/Air Products	-	-	-
530-0000-141.00-00	Inventory	-	-	-
530-0000-161.00-00	Purchased Land	774,019	774,019	-
530-0000-162.00-00	Purchased Building	1,274,535	1,274,535	-
530-0000-163.00-00	Other Improvements	15,364,687	15,364,687	-
530-0000-164.00-00	New Equipment/Machinery	3,145,528	3,142,701	2,827
530-0000-165.00-00	Vehicles	377,561	352,911	24,650
530-0000-166.00-00	Furniture/Fixtures	850	850	-
530-0000-167.00-00	Other Capital Assets	3,172,707	3,172,707	-
530-0000-170.00-00	Accumulated Depreciation	(13,145,216)	(12,352,648)	(792,568)
Total Assets:		**15,317,842**	**15,165,478**	**152,364**
LIABILITIES:				
530-0000-201.00-00	Accounts Payable	(2,309)	(9,613)	7,304
530-0000-203.00-00	Vacation/Sick Payables	-	-	-
530-0000-204.00-00	Salaries Payable	-	-	-
530-0000-222.00-00	Unearned Revenue A/R	-	-	-
530-0000-240.00-00	Accumulated Depreciation	-	-	-
Total Liabilities:		**(2,309)**	**(9,613)**	**7,304**
FUND EQUITY:				
530-0000-271.00-00	Reserve for Encumbrances	(7,968)	(7,807)	(161)
530-0000-272.00-00	Prior Year Reserve for Encumbrance	-	-	-
530-0000-282.00-00	Reserve for Compensated Absences	-	-	-
530-0000-285.00-00	Investment in Fixed Assets	(1,233,045)	(1,233,045)	-
530-0000-290.00-00	Retained Earnings	(14,049,331)	(13,901,630)	(147,701)
530-0000-291.00-00	Unapplied Credit-UT	(25,189)	(13,383)	(11,806)
Total Fund Equity:		**(15,315,533)**	**(15,155,865)**	**(159,668)**
Total Liabilities & Fund Equity:		**(15,317,842)**	**(15,165,478)**	**(152,364)**

Water Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 530 WATER UTILITY FUND		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE:				
530-4940-313.03-01	Water Utility Sales Tax	40,864	37,741	3,123
530-4940-340.01-01	Raw Water Sales	320,814	389,190	(68,376)
530-4940-344.01-01	Sales & Charges	4,218,330	3,693,987	524,343
530-4940-344.01-02	Installation Charges	24,938	31,339	(6,401)
530-4940-344.01-05	Disconnect & Penalty Fees	66,585	62,342	4,243
530-4940-344.01-07	State Water Plan Fees	23,644	20,688	2,956
530-4940-344.01-08	Connection & Temp On\Off	17,660	19,396	(1,736)
530-4940-344.01-11	Water System Improvements	468,856	470,975	(2,119)
530-4940-344.01-13	Multi-Unit Meter Fee	27,074	25,802	1,272
530-4940-361.01-01	Interest Revenues	7,061	31,720	(24,659)
530-4940-363.01-05	Water Tower Space Lease	28,927	28,381	546
530-4940-380.01-09	Miscellaneous Income	8,892	5,684	3,208
530-4940-390.01-01	Cash Short or Over Account	(244)	(75)	(169)
530-4940-393.07-01	Capital Lease Acquisition	-	-	-
530-4940-395.01-01	Special Items/Water Rights Sales	-	-	-
530-4940-398.02-01	Recovery Bad Debt Rev	8,483	5,465	3,018
530-4940-398.02-02	State Coll Bad Debt Rev	-	-	-
TOTAL REVENUE:		**5,261,884**	**4,822,635**	**439,249**
EXPENDITURES - ADMINISTRATION:				
PERSONNEL SERVICES:				
530-4940-494.10-10	Regular Salaries	158,136	163,847	(5,711)
530-4940-494.10-13	Overtime Salaries	429	217	212
530-4940-494.10-80	Professional Consult Fee	-	-	-
530-4940-494.20-10	Medical Insurance	37,318	33,138	4,180
530-4940-494.20-12	Wellness/Life Insurance	206	201	5
530-4940-494.20-20	FICA - City Portion	11,177	11,776	(599)
530-4940-494.20-30	KPERS - City Portion	14,492	15,657	(1,165)
530-4940-494.20-60	Workers' Compensation	1,745	7,098	(5,353)
Total Personnel Services:		**223,503**	**231,934**	**(8,431)**
OPERATION & MAINTENANCE EXPENDITURES:				
530-4940-494.30-13	Engineering	5,048	5,256	(208)
530-4940-494.30-22	Educational Services	2,170	4,480	(2,310)
530-4940-494.30-33	Audit	-	7,700	(7,700)
530-4940-494.30-37	Administrative Expense	516,668	458,334	58,334
530-4940-494.30-80	Membership Dues	1,796	1,892	(96)
530-4940-494.30-90	Other Professional / Tech	-	-	-
530-4940-494.40-30	Repair & Maintain Equipment	8,972	3,831	5,141
530-4940-494.40-31	Repair & Maintain Building	10,753	5,453	5,300
530-4940-494.40-32	Repair & Maintain Vehicle	3,045	400	2,645
530-4940-494.40-43	Lease Copy Machine	-	-	-
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	33,110	28,714	4,396
530-4940-494.50-22	Vehicle Insurance	3,467	2,835	632
530-4940-494.50-30	Communications/Phone	5,172	4,005	1,167
530-4940-494.50-42	Personnel Recruitment Ads	277	667	(390)
530-4940-494.50-60	Uniform/Mats/Janitorial	865	951	(86)
530-4940-494.50-80	Meals/Travel/Hotels	648	6,550	(5,902)
530-4940-494.60-10	Office Supplies	1,197	3,798	(2,601)
530-4940-494.60-11	Janitorial Supplies	1,392	1,282	110
530-4940-494.60-13	Postage/Shipping	72	281	(209)
530-4940-494.60-21	Natural Gas	6,644	8,286	(1,642)
530-4940-494.60-22	Electricity	6,092	7,821	(1,729)
530-4940-494.60-26	Gasoline & Oil	1,403	1,660	(257)
530-4940-494.60-28	Data Processing	10,032	8,364	1,668
530-4940-494.60-40	Books & Periodicals	-	-	-
530-4940-494.60-87	Reimbursed Work Gear	403	373	30
530-4940-494.80-90	Miscellaneous Expense	10,772	8,745	2,027
530-4940-494.80-91	Permit Fees	-	-	-
530-4940-494.80-92	Water Tower Easement	9,192	8,501	691
530-4940-494.81-10	Returned Check Debit	-	-	-
530-4940-494.90-02	Franchise Fees	208,334	208,334	-
530-4940-494.90-10	Transfer Out to Equipment Reserve	468,856	470,975	(2,119)
530-4940-494.90-12	Other Fund Transfers	-	-	-
530-4940-494.90-18	Transfer Out to Capital Projects	-	-	-
530-4940-494.98-90	Write Off Bad Debt Exp	-	38	(38)
530-4940-494.98-91	State Coll W/O Bad Debt	-	-	-
530-4940-494.99-90	Depreciation Expense	-	-	-
530-4940-494.99-92	Disposal/Asset Building	-	-	-
530-4940-494.99-93	Disposal/Asset Other Imp.	-	-	-
530-4940-494.99-94	Disposal/Asset Equip/Mach	-	-	-
Total Operation/Maintenance Expenditures:		**1,316,380**	**1,259,526**	**56,854**

Water Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
CAPITAL EXPENSES:				
530-4940-494.70-20	Purchase Buildings	-	-	-
530-4940-494.70-41	New Equipment/Machinery	-	1,731	(1,731)
530-4940-494.70-42	New Vehicles	-	200	(200)
530-4940-494.70-45	Computer Equipment	-	-	-
530-4940-494.70-99	Capital Assets Reclassification	-	(11,527)	11,527
Total Capital Expenditures:		-	(9,596)	9,596
Total Expenditures - Administration:		1,539,883	1,481,864	58,019

Water Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
EXPENDITURES - WATER UTILITY:				
PERSONNEL SERVICES:				
530-4941-494.10-10	Regular Salaries	91,016	68,650	22,366
530-4941-494.10-13	Overtime Salaries	5,427	5,630	(203)
530-4941-494.20-10	Medical Insurance	26,965	24,999	1,966
530-4941-494.20-12	Wellness/Life Insurance	165	146	19
530-4941-494.20-20	FICA - City Portion	6,857	5,357	1,500
530-4941-494.20-30	KPERS - City Portion	9,193	7,291	1,902
530-4941-494.20-60	Workers' Compensation	2,225	2,407	(182)
Total Personnel Services:		141,848	114,480	27,368
OPERATION & MAINTENANCE EXPENDITURES:				
530-4941-494.30-14	Analysis	14,037	11,861	2,176
530-4941-494.30-90	Other Professional/Tech	-	-	-
530-4941-494.40-24	Lawn Care/Grounds Upkeep	2,010	1,762	248
530-4941-494.40-26	Repair & Maintain Water Well	59,287	85,314	(26,027)
530-4941-494.40-27	Repair & Maintain Water Tower	-	2,500	(2,500)
530-4941-494.40-28	Repair & Maintain Water Auto	4,250	6,578	(2,328)
530-4941-494.40-30	Repair & Maintain Equipment	10,270	44,079	(33,809)
530-4941-494.40-31	Repair & Maintain Building	417	753	(336)
530-4941-494.40-32	Repair & Maintain Vehicle	2,822	2,069	753
530-4941-494.40-33	Repair & Maintain Radios	-	-	-
530-4941-494.50-22	Vehicle Insurance	741	594	147
530-4941-494.50-30	Communications/Phone	937	830	107
530-4941-494.50-60	Uniform/Mats/Janitorial	1,532	1,288	244
530-4941-494.60-10	Office Supplies	32	674	(642)
530-4941-494.60-13	Postage/Shipping	3,542	2,594	948
530-4941-494.60-17	Chemical Supplies	13,602	12,992	610
530-4941-494.60-21	Natural Gas	35,859	55,123	(19,264)
530-4941-494.60-22	Electricity	451,459	392,505	58,954
530-4941-494.60-26	Gasoline & Oil	6,003	7,222	(1,219)
530-4941-494.60-28	Data Processing	1,774	1,774	-
530-4941-494.60-29	Diesel Fuel For Pumping	-	-	-
530-4941-494.80-90	Miscellaneous Expense	553	833	(280)
Total Operation/Maintenance Expenditures:		609,127	631,345	(22,218)
CAPITAL EXPENSES:				
530-4941-494.70-20	Purchase Building	-	-	-
530-4941-494.70-30	Imp Other Than Building	-	-	-
530-4941-494.70-41	New Equipment/Machinery	-	8,592	(8,592)
530-4941-494.70-42	New Vehicles	-	-	-
530-4941-494.70-45	Computer Equipment	-	-	-
530-4941-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	8,592	(8,592)
Total Expenditures - Water Utility:		750,975	754,417	(3,442)

Water Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
EXPENDITURES - WATER DISTRIBUTION:				
PERSONNEL SERVICES:				
530-4942-494.10-10	Regular Salaries	235,460	260,390	(24,930)
530-4942-494.10-13	Overtime Salaries	6,471	10,204	(3,733)
530-4942-494.20-10	Medical Insurance	66,576	55,510	11,066
530-4942-494.20-12	Wellness/Life Insurance	404	636	(232)
530-4942-494.20-20	FICA - City Portion	17,283	19,903	(2,620)
530-4942-494.20-30	KPERS - City Portion	23,249	26,707	(3,458)
530-4942-494.20-60	Workers' Compensation	7,558	9,059	(1,501)
Total Personnel Services:		357,001	382,409	(25,408)
OPERATION & MAINTENANCE EXPENDITURES:				
530-4942-494.40-11	Kansas One Call Expense	3,166	2,686	480
530-4942-494.40-29	Repair & Maintain Meters	59,026	55,025	4,001
530-4942-494.40-30	Repair & Maintain Equipment	13,799	20,653	(6,854)
530-4942-494.40-31	Repair & Maintain Building	24	483	(459)
530-4942-494.40-32	Repair & Maintain Vehicle	8,448	6,879	1,569
530-4942-494.40-33	Repair & Maintain Radios	-	-	-
530-4942-494.40-36	Repair & Maintain Line	62,521	51,002	11,519
530-4942-494.40-47	Lease Purchase/Water Meters	267,965	267,965	-
530-4942-494.50-15	Landfill Charges	68	50	18
530-4942-494.50-22	Vehicle Insurance	4,173	4,569	(396)
530-4942-494.50-30	Communications/Phone	983	1,446	(463)
530-4942-494.50-60	Uniform/Mats/Janitorial	2,878	2,980	(102)
530-4942-494.60-21	Natural Gas	334	1,450	(1,116)
530-4942-494.60-22	Electricity	331	360	(29)
530-4942-494.60-26	Gasoline & Oil	12,713	12,902	(189)
530-4942-494.60-28	Data Processing	1,500	1,500	-
530-4942-494.60-30	Hydrants	9,509	6,086	3,423
530-4942-494.60-32	Irrigation Supplies	438	-	438
530-4942-494.60-90	Other Operating Supplies	833	843	(10)
530-4942-494.80-80	Reserve	-	-	-
530-4942-494.80-90	Miscellaneous Expense	60	151	(91)
Total Operation/Maintenance Expenditures:		448,769	437,030	11,739
CAPITAL EXPENSES:				
530-4942-494.70-20	Purchase Building	-	-	-
530-4942-494.70-30	Imp Other Than Building	-	-	-
530-4942-494.70-41	New Equipment/Machinery	-	7,256	(7,256)
530-4942-494.70-42	New Vehicles	-	-	-
530-4942-494.70-90	Other Capital Assets	-	-	-
Total Capital Expenditures:		-	7,256	(7,256)
Total Expenditures - Water Distribution:		805,770	826,695	(20,925)

Water Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 530 WATER UTILITY FUND (Cont.)		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
EXPENDITURES - WATER NON-OPERATIONAL:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4943-494.80-12	Sales Tax	38,538	35,728	2,810
530-4943-494.80-16	Water Contracts	-	-	-
530-4943-494.80-17	State Water Plan Funding	19,227	16,902	2,325
530-4943-494.80-26	Clean Drinking Water Fee	18,692	15,845	2,847
Total Operation/Maintenance Expenditures:		76,457	68,475	7,982
Total Expenditures - Water Non-Operational:		76,457	68,475	7,982
EXPENDITURES - VECTOR CONTROL:				
PERSONNEL SERVICES:				
530-4944-494.10-10	Regular Salaries	-	-	-
530-4944-494.10-13	Overtime Salaries	-	-	-
530-4944-494.20-20	FICA - City Portion	-	-	-
530-4944-494.20-30	KPERS - City Portion	-	-	-
Total Personnel Services:		-	-	-
OPERATION & MAINTENANCE EXPENDITURES:				
530-4944-494.40-30	Repair & Maintain Equipment	-	-	-
530-4944-494.40-32	Repair & Maintain Vehicle	-	-	-
530-4944-494.50-20	Fire/Theft/Gen/Equip Ins	-	-	-
530-4944-494.60-17	Chemical Supplies	-	-	-
530-4944-494.60-26	Gasoline & Oil	-	-	-
Total Operation/Maintenance Expenditures:		-	-	-
Total Expenditures - Vector Control:		-	-	-
EXPENDITURES - WATER DEBT SERVICE:				
OPERATION & MAINTENANCE EXPENDITURES:				
530-4945-494.80-30	Debt Payments - Principal	166,204	94,770	71,434
530-4945-494.80-31	Debt Payments - Interest	75,497	22,400	53,097
530-4945-494.80-32	Debt Service Payment	-	-	-
530-4945-494.80-80	Reserve	-	-	-
530-4945-494.90-12	Other Fund Transfers	355,378	370,353	(14,975)
Total Operation/Maintenance Expenditures:		597,079	487,523	109,556
Total Expenditures - Water Debt Service:		597,079	487,523	109,556
TOTAL EXPENDITURES - WATER:		3,770,164	3,618,974	151,190

Water Utility Fund
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 530 WATER UTILITY FUND	10/31/2020 YTD	10/31/2019 YTD	Variance YTD
Total Revenue - Water Utility Fund:	**5,261,884**	**4,822,635**	**439,249**
Expenditures:			
Administration:	1,539,883	1,481,864	58,019
Water Utility:	750,975	754,417	(3,442)
Water Distribution:	805,770	826,695	(20,925)
Water Non-Operational:	76,457	68,475	7,982
Vector Control:	-	-	-
Water Debt Service:	597,079	487,523	109,556
Total Expenditures - Water Utility Fund:	**3,770,164**	**3,618,974**	**151,190**
YEAR TO DATE NET INCOME/(LOSS)	**1,491,720**	**1,203,661**	**288,059**

Willow Tree Golf Course
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 100 GENERAL FUND - GOLF COURSE		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE:				
100-4550-347.01-01	Green Fees	39,481	36,206	3,275
100-4550-347.01-02	Membership Fees	62,935	71,532	(8,597)
100-4550-347.01-03	Cart Rentals	29,239	32,067	(2,828)
100-4550-347.01-05	Golf Tournament Fees	16,838	16,573	265
100-4550-347.01-07	Trail Fees - Daily & Annual	6,051	3,450	2,601
100-4550-347.01-09	Driving Range Fees	7,699	8,345	(646)
100-4550-347.04-01	Golf Concessions	22,393	26,501	(4,108)
100-4550-347.06-01	Sales - Pro Shop	75,087	85,513	(10,426)
100-4550-347.06-02	Tax-Exempt Sales - Pro Shop	630	3,523	(2,893)
100-4550-347.06-03	Gun Range Target Sales	-	-	-
100-4550-380.01-09	Miscellaneous Income	(8)	3,692	(3,700)
TOTAL REVENUE:		260,345	287,402	(27,057)
EXPENDITURES:				
100-4550-455.10-10	Salaries-Golf Course	189,879	176,989	12,890
100-4550-455.10-12	Salaries-Pro Shop	77,201	85,592	(8,391)
100-4550-455.10-13	Overtime Salaries	502	503	(1)
100-4550-455.20-10	Medical Insurance	64,132	57,914	6,218
100-4550-455.20-12	Wellness/Life Insurance	463	545	(82)
100-4550-455.25-01	Inventory	50,347	44,025	6,322
100-4550-455.25-02	Concessions Inventory	11,130	13,501	(2,371)
100-4550-455.25-03	Pre-sold Merchandise Inventory	8,165	21,814	(13,649)
100-4550-455.30-22	Educational Services	-	-	-
100-4550-455.30-80	Membership Dues	811	799	12
100-4550-455.40-23	Custodial Services	-	-	-
100-4550-455.40-24	Lawn Care/Grounds Upkeep	3,020	3,943	(923)
100-4550-455.40-25	Repair & Maintain Golf Carts	213	64	149
100-4550-455.40-30	Repair & Maintain Equipment	16,835	16,111	724
100-4550-455.40-31	Repair & Maintain Building	4,015	1,715	2,300
100-4550-455.40-32	Repair & Maintain Vehicle	342	495	(153)
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	-
100-4550-455.50-17	Credit Card Fees	3,364	5,418	(2,054)
100-4550-455.50-20	Fire/Theft/General/Equip Ins	500	500	-
100-4550-455.50-22	Vehicle Insurance	492	400	92
100-4550-455.50-30	Communication Phone	1,220	1,307	(87)
100-4550-455.50-35	Cable TV	1,109	1,064	45
100-4550-455.50-40	Advertising/Publications	-	832	(832)
100-4550-455.50-42	Personnel Recruitment Ads	70	118	(48)
100-4550-455.50-60	Uniform/Mats/Janitorial	529	648	(119)
100-4550-455.50-80	Meals/Travel/Hotels	-	-	-
100-4550-455.50-85	Golf Tournament Expenses	-	-	-
100-4550-455.60-10	Office Supplies	730	1,114	(384)
100-4550-455.60-11	Janitorial Supplies	1,515	1,570	(55)
100-4550-455.60-13	Postage/Shipping	153	128	25
100-4550-455.60-17	Chemical Supplies	24,612	25,991	(1,379)
100-4550-455.60-21	Natural Gas	2,367	2,203	164
100-4550-455.60-22	Electricity	5,359	6,052	(693)
100-4550-455.60-26	Gasoline/Oil	6,670	9,769	(3,099)
100-4550-455.60-28	Data Processing	3,506	1,494	2,012
100-4550-455.60-32	Irrigation System Supplies	3,638	2,572	1,066
100-4550-455.60-33	Tee & Green Supplies	1,935	1,339	596
100-4550-455.60-40	Books & Periodicals	-	-	-
100-4550-455.60-87	Reimbursed Work Gear	-	-	-
100-4550-455.60-88	Tools	98	108	(10)
100-4550-455.60-90	Other Operating Supplies	24	198	(174)
100-4550-455.61-22	Electricity - Golf Carts	392	405	(13)
100-4550-455.80-12	Sales Tax	10,846	12,818	(1,972)
100-4550-455.80-90	Miscellaneous Expense	(284)	927	(1,211)
100-4550-455.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		511,624	516,709	(5,085)
100-4550-455.70-41	Capital/Equipment & Machinery	28,805	-	28,805
100-4550-455.70-45	Capital/New Equipment	-	-	-
Total Capital Expenditures:		28,805	-	28,805
TOTAL EXPENDITURES-GOLF COURSE:		540,429	516,709	23,720
YTD NET INCOME \ (LOSS)		(280,084)	(229,307)	(50,777)

Recreation Department
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 100 GENERAL FUND - RECREATION ADMIN		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE:				
100-4500-380.01-09	Miscellaneous Revenue	-	-	-
100-4500-390.01-01	Cash Long/Short	(31)	(17)	(14)
TOTAL REVENUE:		(31)	(17)	(14)
EXPENDITURES:				
100-4500-450.10-10	Regular Salaries	180,262	157,946	22,316
100-4500-450.10-13	Overtime Salaries	1,188	-	1,188
100-4500-450.20-10	Medical Insurance	36,310	28,713	7,597
100-4500-450.20-12	Wellness/Life Insurance	347	348	(1)
100-4500-450.30-22	Educational Services	-	-	-
100-4500-450.30-80	Membership Dues	775	-	775
100-4500-450.40-24	Lawn Care/Grounds Upkeep	2,650	-	2,650
100-4500-450.40-30	Repair/Maintain Equipment	2,200	2,377	(177)
100-4500-450.40-31	Repair/Maintain Building	4,620	291	4,329
100-4500-450.40-32	Repair/Maintain Vehicle	2,634	801	1,833
100-4500-450.40-43	Lease Copy Machine	2,767	2,706	61
100-4500-450.50-15	Landfill Charges	-	-	-
100-4500-450.50-17	Credit Card Fees	2,229	2,589	(360)
100-4500-450.50-20	Fire/Theft/Gen/ Equip Insurance	-	-	-
100-4500-450.50-22	Vehicle Insurance	2,663	2,568	95
100-4500-450.50-30	Communications/Phone	10,942	4,486	6,456
100-4500-450.50-35	Cable TV	87	-	87
100-4500-450.50-40	Advertising/Publications	1,263	967	296
100-4500-450.50-42	Personnel Recruitment Exp	497	508	(11)
100-4500-450.50-60	Uniform/Mats/Janitorial	472	273	199
100-4500-450.50-80	Meals/Travel/Hotels	489	426	63
100-4500-450.60-10	Office Supplies	1,205	1,097	108
100-4500-450.60-11	Janitorial Supplies	1,536	791	745
100-4500-450.60-13	Postage/Shipping	435	420	15
100-4500-450.60-17	Chemical Supplies	30		30
100-4500-450.60-21	Natural Gas	1,969	2,335	(366)
100-4500-450.60-22	Electricity	8,645	4,873	3,772
100-4500-450.60-26	Gasoline & Oil	892	1,193	(301)
100-4500-450.60-28	Data Processing	9,965	5,521	4,444
100-4500-450.60-90	Other Operating Supplies	699	89	610
100-4500-450.80-90	Miscellaneous Expense	159	25	134
100-4500-450.81-10	Bad Debt Expense	-	-	-
100-4500-450.90-12	Other Funds Transfer	35,000	32,000	3,000
Total Operation/Maintenance Expenditures:		312,930	253,343	59,587
100-4500-450.70-41	Capital/Equipment & Machinery	-	-	-
100-4500-450.70-43	Capital/New Furniture & Fixtures	-	-	-
100-4500-450.70-90	Capital/Other Capital Assets	-	-	-
Total Capital Expenditures:		-	-	-
TOTAL EXPENDITURES - RECREATION ADMIN:		312,930	253,343	59,587

Recreation Department
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 100		10/31/2020	10/31/2019	Variance
GENERAL FUND - RECREATION ACTIVITIES		YTD	YTD	YTD
REVENUE:				
100-4520-347.01-02	Membership Fees	-	-	-
100-4520.347.04-02	Softball Concessions	3,989	7,842	(3,853)
100-4520-347.04-03	Batting Cages Concessions	470	496	(26)
100-4520-347.04-04	Rec Center Concessions	2,328	4,134	(1,806)
100-4520-347.04-05	Trailer concessions	2,014	2,261	(247)
100-4520-347.04-06	Building Rental Fee	225	1,985	(1,760)
100-4520-347.04-07	Ballfield Rental Fees	-	2,000	(2,000)
100-4520-347.04-08	Baseball Concessions	950	4,820	(3,870)
100-4520-347.04-10	Cal Ripken Concessions	1,209	4,127	(2,918)
100-4520-347.04-11	Soccer Concessions	5,496	-	5,496
100-4520-347.09-01	Summer Day Camp	3,306	10,165	(6,859)
100-4520-347.09-02	Tennis Fees	600	570	30
100-4520-347.09-03	Exercise Fees	-	-	-
100-4520-347.09-04	Jr Baseball/Softball Fees	7,395	14,120	(6,725)
100-4520-347.09-06	Mens Basketball Fees	1,005	6,905	(5,900)
100-4520-347.09-07	Womens Basketball Fees	550	1,550	(1,000)
100-4520-347.09-08	Mens Softball Fees	6,939	9,966	(3,027)
100-4520-347.09-09	Womens Softball Fees	-	3,007	(3,007)
100-4520-347.09-10	Mixed Softball Fees	6,957	6,426	531
100-4520-347.09-11	Youth Sports Activity Fee	5,033	4,774	259
100-4520-347.09-12	Rhythmic Aerobics	605	110	495
100-4520-347.09-13	Adult Volleyball Mixed	4,655	5,900	(1,245)
100-4520-347.09-14	Adult Volleyball Mens	-	-	-
100-4520-347.09-15	Adult Volleyball Womens	-	-	-
100-4520-347.09-16	Batting Machines Revenue	1,240	2,438	(1,198)
100-4520-347.09-17	Art & Craft Fees	-	-	-
100-4520-347.09-19	Youth & Adult Sports Tournament	27,628	2,080	25,548
100-4520-347.09-20	Youth Soccer	17,385	7,755	9,630
100-4520-347.09-21	Organized Events	13,128	32,428	(19,300)
100-4520-347.09-22	Mens Indoor Soccer	-	-	-
100-4520-347.09-25	Adult Kickball	2,200	850	1,350
100-4520-347.09-26	Womens Outdoor Soccer	4,905	-	4,905
100-4520-347.09-27	Mens Outdoor Soccer	100	-	100
100-4520-380.01-09	Miscellaneous Revenue	(50)	1,773	(1,823)
TOTAL REVENUE:		120,262	138,482	(18,220)

Recreation Department
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

EXPENDITURES:				
100-4520-452.10-10	Regular Salaries	5,573	6,703	(1,130)
100-4520-452.10-13	Overtime Salaries	-	6,066	(6,066)
100-4520-452.62-10	Softball Concessions Exp	3,141	-	3,141
100-4520-452.62-11	Batting Cages Concession Exp	1,253	466	787
100-4520-452.62-12	Rec Center Concession Exp	4,026	3,676	350
100-4520-452.62-13	Trailer Concession Exp	1,670	2,375	(705)
100-4520-452.62-15	Day Camp Expenses	597	2,083	(1,486)
100-4520-452.62-17	Tennis Expenses	561	728	(167)
100-4520-452.62-18	Mixed Softball Expenses	2,979	3,872	(893)
100-4520-452.62-19	Youth Sports Expenses	10,577	11,138	(561)
100-4520-452.62-20	Mens Basketball Expenses	8,756	10,659	(1,903)
100-4520-452.62-21	Womens Basketball Expenses	-	1,387	(1,387)
100-4520-452.62-22	Mens Softball Expenses	3,984	4,787	(803)
100-4520-452.62-23	Womens Softball Expenses	-	1,468	(1,468)
100-4520-452.62-25	Rhythmic Aerobics Expense	-	-	-
100-4520-452.62-26	Mixed Volleyball Expenses	326	541	(215)
100-4520-452.62-27	Mens Volleyball Expenses	-	-	-
100-4520-452.62-28	Womens Volleyball Expense	-	-	-
100-4520-452.62-29	Batting Cages Expenses	324	959	(635)
100-4520-452.62-30	Art & Crafts Expenses	-	46	(46)
100-4520-452.62-31	Jr Baseball/Softball Expenses	9,521	11,386	(1,865)
100-4520-452.62-32	After School Program Expense	-	-	-
100-4520-452.62-33	Rec Center Expenses	-	-	-
100-4520-452.62-34	Ball Complex Expenses	-	39	(39)
100-4520-452.62-35	Batting Cages Expenses	424	519	(95)
100-4520-452.62-37	Baseball Concession Exp	1,845	5,438	(3,593)
100-4520-452.62-38	Tournament Concessions	1,614	-	1,614
100-4520-452.62-39	Youth & Adult Sports Tournament	18,143	1,011	17,132
100-4520-452.62-40	Youth Soccer	5,392	3,220	2,172
100-4520-452.62-41	Cal Ripken Concession Exp	1,541	3,851	(2,310)
100-4520-452.62-42	Organized Events	12,694	25,205	(12,511)
100-4520-452.62-43	Mens Indoor Soccer	-	60	(60)
100-4520-452.62-46	Soccer Concession Exp	5,328	461	4,867
100-4520-452.62-47	Womens Outdoor Soccer	3,020	-	3,020
100-4520-452.62-51	Adult Kickball	968	-	968
100-4520-452.80-90	Miscellaneous Expense	431	795	(364)
TOTAL EXPENDITURES - RECREATION ACTIVITIES:		104,688	108,939	(4,251)

Recreation Department
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

Revenues:				
Recreation Admin:		(31)	(17)	(14)
Recreation Activities:		120,262	138,482	(18,220)
Total Revenue - Recreation Center:		**120,231**	**138,465**	**(18,234)**
Expenditures:				
Recreation Admin:		312,930	253,343	59,587
Recreation Activities:		104,688	108,939	(4,251)
Total Expenditures - Solid Waste Utility:		**417,618**	**362,282**	**55,336**
YEAR TO DATE NET INCOME/(LOSS)		**(297,387)**	**(223,817)**	**(73,570)**

Adventure Bay Water Park
Comparative Income Statement
YTD 10/31/20 to 10/31/19 YTD

FUND 100 GENERAL FUND - SWIMMING POOL		10/31/2020 YTD	10/31/2019 YTD	Variance YTD
REVENUE:				
100-4540-347.02-01	Admission Fees	47,646	68,429	(20,783)
100-4540-347.02-02	Swimming Lessons	4,100	7,400	(3,300)
100-4540-347.02-03	Facility Rental	5,393	6,200	(807)
100-4540-347.02-04	Merchandise Sales	361	867	(506)
100-4540-347.02-05	Professional Certificate	50	-	50
100-4540-347.02-06	Season Passes	1,980	1,566	414
100-4540-347.04-01	Concessions Sales	27,975	41,812	(13,837)
100-4540-380.01-09	Miscellaneous Revenue	399	-	399
100-4540-390.01-01	Cash Long/Short	(42)	117	(159)
TOTAL REVENUE:		87,862	126,391	(38,529)
EXPENDITURES:				
100-4540-454.10-10	Salaries-Regular	84,218	107,256	(23,038)
100-4540-454.10-13	Overtime Salaries	4,727	4,003	724
100-4540-454.25-01	Merchandise Inventory	247	411	(164)
100-4540-454.25-02	Concessions Inventory	19,517	25,115	(5,598)
100-4540-454.40-30	Repair and Maintain Equipment	25,914	11,739	14,175
100-4540-454.40-31	Repair and Maintain Building	2,451	433	2,018
100-4540-454.50-17	Credit Card Fees	1,390	1,268	122
100-4540-454.50-30	Communication Phone	1,091	862	229
100-4540-454.50-42	Personnel Recruitment	938	1,171	(233)
100-4540-454.50-60	Uniform/Mats/Janitorial	4,131	6,331	(2,200)
100-4540-454.50-80	Meals/Travel/Hotels	244	93	151
100-4540-454.60-10	Office Supplies	546	436	110
100-4540-454.60-11	Janitorial Supplies	1,476	1,847	(371)
100-4540-454.60-17	Chemical Supplies	7,293	3,594	3,699
100-4540-454.60-21	Natural Gas	-	-	-
100-4540-454.60-22	Electricity	21,758	23,387	(1,629)
100-4540-454.60-90	Other Operating Supplies	3,582	1,691	1,891
100-4540-454.61-10	Concession Supplies	2,968	3,834	(866)
100-4540-454.62-73	Promotional Expenses	1,959	891	1,068
100-4540-454.62-74	Professional Certificate	3,224	4,158	(934)
100-4540-454.62-75	Red Cross/AP Fees	856	424	432
100-4540-454.80-90	Miscellaneous Expense	594	926	(332)
100-4540-454.81-10	Bad Debt Expense	-	-	-
Total Operation/Maintenance Expenditures:		189,124	199,870	(10,746)
100-4540-454.70-30	Capital/Imp Other Than Building	-	5,785	(5,785)
100-4540-454.70-41	Capital/Equipment & Machinery	-	-	-
100-4540-454.70-90	Capital/Other Capital Assets	-	-	-
Total Capital Expenditures:		-	5,785	(5,785)
TOTAL EXPENDITURES - SWIMMING POOL:		189,124	205,655	(16,531)
YTD NET INCOME \ (LOSS)		(101,262)	(79,264)	(21,998)

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	20.63
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	12.00
		4,626	HAVOC SUPPLY	64874	AIR FILTERS/CITY HALL	37.60
		4,981	KANSAS DEPARTMENT OF REVENUE	CV 85183	NOV 2020/CASEY'S #3902	25.00
		6,542	LIBERAL RESTAURANT LLC	OCT-20	ADMIN FEE/2704 CENTENNIAL	130.50-
		3,860	PATTERSON CLEANING	3419	MONTHLY CLEAN/DECEMBER	1,170.00
		3,860	PATTERSON CLEANING	3420	DISINFECT CITY HALL/COVID	771.02
		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	ADMIN FEE/2867 CENTENNIAL	148.79-
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	15.20
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	.50
		279	SHERWIN WILLIAMS	0897-1	COVERALLS/COVID-19	23.44
		417	SOS LEASING	JAN-21	SHARP MX-M3570	261.94
		417	SOS LEASING	JAN-21	SHARP MX-M7570	400.39
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	1,469.70
		308	SOUTHERN OFFICE SUPPLY INC	256939	SELL SHEETS/ONE CENT TAX	2,673.52
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	2,086.30
		4,342	UNIFIRST CORPORATION	1098395	NOVEMBER UNIFORM/MAT SVC	66.16
		342	UNITED PARCEL SERVICE	000066E179460	UPS SHIPPING CHARGES	15.50
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES	15.50
		6,138	VAS HOTELS LLC	OCT-20	ADMIN FEE/501 HOTEL DRIVE	520.51-
					NON DEPARTMENTAL TOTAL	8,264.60
LEGISLATIVE		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	10.31
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	1.70
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	60.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.85
		4,726	VERIZON WIRELESS	9867545130	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9867545130	DATA/HARDEN	40.01
					LEGISLATIVE TOTAL	273.91
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	NOV. 4, 2020	DRUG COURT ATTORNEY	187.50
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	96.00
		6,730	HUDDLESTON, DR CAROLYN	DEC-20	DRUG COURT PARTICIPATION	600.00
		264	KANSAS STATE TREASURER	SEP-20	REINSTATEMENT FIXED FEES	75.00
		264	KANSAS STATE TREASURER	SEP-20	REINSTATEMENT FEES	618.00
		264	KANSAS STATE TREASURER	SEP-20	JUDICIAL BRANCH SURCHARGE	129.00
		264	KANSAS STATE TREASURER	SEP-20	JUDICIAL EDUCATE FUND	129.00
		264	KANSAS STATE TREASURER	SEP-20	PD TRAINING CENTER FUND	2,631.00
		264	KANSAS STATE TREASURER	SEP-20	CORRECTION SUPERVISE FEE	1,920.00
		264	KANSAS STATE TREASURER	SEP-20	SEAT BELT SAFETY FUND	760.00
		281	LIBERAL OFFICE MACHINES COMPANY	88329	POSTERS	27.00
		281	LIBERAL OFFICE MACHINES COMPANY	88330	POSTERS	27.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
MUNICIPAL COURT/DIVERSION	100	3,892	MILLER & FRENCH LLC	2018-1176	CITY VS A GALLEGOS		60.00
		3,892	MILLER & FRENCH LLC	2019-1700	CITY VS A GALLEGOS		60.00
		3,892	MILLER & FRENCH LLC	2020-1206	CITY VS K GOMEZ		82.50
		3,892	MILLER & FRENCH LLC	2020-898	CITY VS D SUMNER		97.50
		*******	MISC-A/P ONE TIME VENDOR	CV 3898	FINE OVERPAYMENT		50.00
		*******	MISC-A/P ONE TIME VENDOR	CV 3906	REIMBURSE FINE OVERPMT		12.00
		*******	MISC-A/P ONE TIME VENDOR	2020001428	RESTITUTION/R ESTRADA		140.00
		*******	MISC-A/P ONE TIME VENDOR	2020001481	RESTITUTION/J SALAZAR		30.00
		6,707	REDWOOD TOXICOLOGY LABORATORY INC	110589202010	DRUG TEST HANDLING FEE		53.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		91.30
		417	SOS LEASING	JAN-21	SHARP MX-4070N		258.38
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		298.64
		4,580	TATE AND KITZKE LLC	CV 90720	PRO-TEM JUDGE/P KITZKE		781.25
		4,580	TATE AND KITZKE LLC	2017-3030	CITY VS R GOKEY		138.97
		4,580	TATE AND KITZKE LLC	2018-2128	CITY VS J HERNANDEZ		22.50
		4,580	TATE AND KITZKE LLC	2020-843	CITY VS R GOKEY		138.97
		3,509	THOMSON REUTERS-WEST	843347630	KS LAW AND PRACTICE GUIDE		61.18
		2,679	WALMART COMMUNITY BRC	00526	FLASH DRIVE		9.88
		2,679	WALMART COMMUNITY BRC	08223	THERMOMETER STAND/COVID		34.84
		2,679	WALMART COMMUNITY BRC	08223	DISINFECTANT SPRAY/COVID		21.92
		2,679	WALMART COMMUNITY BRC	08223	PAPER TOWELS		3.97
		2,679	WALMART COMMUNITY BRC	08223	POST-IT NOTES		28.64
		3,030	WESTLAKE HARDWARE INC	7794239	BATTERIES		9.99
		3,030	WESTLAKE HARDWARE INC	7794442	BATTERIES		17.99
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90718	PRO-TEM JUDGE/L FRYMIRE		437.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	90719	PRO-TEM JUDGE/L FRYMIRE		375.00
						MUNICIPAL COURT/DIVERSION TOTAL	10,515.42
CITY MANAGER		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE		134.09
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC		11.97
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		48.00
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/BURKE		41.50
						CITY MANAGER TOTAL	235.56
FINANCE DEPARTMENT		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE		113.46
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC		5.13
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		72.40
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		246.55
						FINANCE DEPARTMENT TOTAL	437.54
PERSONNEL DEPARTMENT		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE		51.57
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC		4.27
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		84.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PERSONNEL DEPARTMENT	100	6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	8.00
					PERSONNEL DEPARTMENT TOTAL	207.84
BUILDING MAINTENANCE		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	36.00
		5,559	LAVALLE, JUAN	NOV-20/49166	REIMBURSE WORK GEAR	100.00
		105	LIBERAL STANDARD SUPPLY INC	256158	WORK GLOVES	7.98
		291	SERVICE JANITORIAL SUPPLY INC	309796	STEEL WOOL	5.55
		291	SERVICE JANITORIAL SUPPLY INC	310130	LATEX GLOVES	8.15
		4,342	UNIFIRST CORPORATION	1098422	NOVEMBER UNIFORM/MAT SVC	105.88
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/MCCARTER	41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/M WILLIAMS	41.50
		3,030	WESTLAKE HARDWARE INC	7794276	ICE MELT	99.90
		3,030	WESTLAKE HARDWARE INC	7794481	BATTERIES	26.58
					BUILDING MAINTENANCE TOTAL	473.04
I.T. DEPARTMENT		603	CDW GOVERNMENT INC	3731071	BATTERY	220.33
		603	CDW GOVERNMENT INC	3731071	REVERSE GROUP 3077	220.33-
		603	CDW GOVERNMENT INC	3731071	BATTERY	220.33
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	36.00
					I.T. DEPARTMENT TOTAL	256.33
PLANNING & ZONING		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	10/30/20	TITLE SEARCH FEE	150.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	4.00
					PLANNING & ZONING TOTAL	154.00
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	11/16/20	4 YR NOTARY BND/QUESADA	50.00
		603	CDW GOVERNMENT INC	3832285	MEMORY UPGRADE/SERVER	299.90
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	915.20
		4,626	HAVOC SUPPLY	64874	AIR FILTERS/POLICE DEPT	41.42
		6,600	HUBRIS COMMUNICATIONS	9814	BACKUP ANALOG VOICE LINE	30.00
		260	KANSAS SECRETARY OF STATE	11/16/20	NOTARY FILING FEE	25.00
		5,083	KANSASLAND TIRE CO	5348	FLAT REPAIR/UNIT #37	18.31
		6,302	MEIER, DARLENE	771876	UNIFORM ALTERATIONS	24.00
		1,459	QUILL	11899647	WIRELESS KEYBOARD	26.99
		1,459	QUILL	11935329	RUBBER BANDS	41.96
		1,459	QUILL	11935329	REVERSE GROUP 3077	41.96-
		1,459	QUILL	11935329	RUBBER BANDS	41.96
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	60.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	65.75
		417	SOS LEASING	JAN-21	SHARP MX-3071	270.30
		417	SOS LEASING	JAN-21	SHARP MX-3071	270.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	1,968.50
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	802509	UNIFORM BADGES	190.98
		2,679	WALMART COMMUNITY BRC	08283	KEYS/TAPE	14.77
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #23	27.12
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #12	113.26
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #22	298.47
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #33	27.72
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #28	119.48
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #37	261.34
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #29	23.47
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #9	287.11
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #24	92.99
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #34	72.46
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #2	45.59
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #38	294.88
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #25	51.65
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #46	145.13
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #36	425.08
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #13	205.02
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #14	195.38
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #66	19.48
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #65	42.19
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #62	81.32
		6,094	WRIGHT EXPRESS FLEET SERVICES	68729090	FUEL/UNIT #21	25.64
					POLICE ADMINISTRATION TOTAL	7,228.16
ANIMAL CONTROL DIVISION		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	96.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138018	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	138018	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
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		519	RINE EXTERMINATING INC	66565980	MONTHLY PEST CONTROL	75.00
		4,342	UNIFIRST CORPORATION	1098426	NOVEMBER UNIFORM/MAT SVC	97.75
		2,679	WALMART COMMUNITY BRC	03478	JANITORIAL SUPPLIES	33.10
		3,030	WESTLAKE HARDWARE INC	7794405	BOLT CUTTER	36.99
					ANIMAL CONTROL DIVISION TOTAL	534.84
FIRE		1,136	BAYSINGER POLICE SUPPLY INC	1039178	SERVICE AWARDS	577.66
		6,121	DAVIS PEST CONTROL	8150	PEST CONTROL/ST #1	59.00
		6,121	DAVIS PEST CONTROL	8150	PEST CONTROL/ST #2	59.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	6,121	DAVIS PEST CONTROL	8150	PEST CONTROL/ST #3	59.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	252.00
		5,905	MEADE COUNTY EMS	EMT2020CM	EMT COURSE/C MIHELIC	1,000.00
		4,432	PRAIRIE FIRE COFFEE	1262973	COFFEE	73.80
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	120.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	120.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.15
		4,536	RICE, TYSON	02/12/19	REISSUE LOST CHECK FEB-19	46.50
		417	SOS LEASING	JAN-21	SHARP MX-3571	200.38
		308	SOUTHERN OFFICE SUPPLY INC	257054	NOVEMBER COPY CHARGES	40.00
		6,074	TORRES, JOSE	00005534	REIMB EMT CERTIFICATION	30.00
		4,342	UNIFIRST CORPORATION	1098414	NOVEMBER UNIFORM/MAT SVC	12.16
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/KIRK	46.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/POULTON	46.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/REGIER	86.48
		2,679	WALMART COMMUNITY BRC	01884	COFFEE	9.96
		2,679	WALMART COMMUNITY BRC	03877	JANITORIAL SUPPLIES	123.45
		2,679	WALMART COMMUNITY BRC	03877	LAUNDRY DETERGENT	33.74
		3,030	WESTLAKE HARDWARE INC	7794178	CUPS/BATTERIES	17.18
		3,030	WESTLAKE HARDWARE INC	7794178	ANTIFREEZE	75.96
		3,030	WESTLAKE HARDWARE INC	7794272	ICE MELT	39.96
		3,030	WESTLAKE HARDWARE INC	7794366	PLIERS	25.99
		3,030	WESTLAKE HARDWARE INC	7794430	HYDRAULIC OIL/UNIT #218	14.99
		3,030	WESTLAKE HARDWARE INC	7794430	SUPPLIES/REPAIR RESTROOM	28.57
		3,030	WESTLAKE HARDWARE INC	7794430	PARTS/OIL/REPAIR COMPRESS	23.17
		3,030	WESTLAKE HARDWARE INC	7794464	BATTERIES	16.99
		3,030	WESTLAKE HARDWARE INC	7794470	ANCHOR/BUNGEE CORDS	17.97
		4,298	ZAINALI MD, A	129913	5 YR PHYSICAL/J TORRES	35.00
					FIRE TOTAL	3,293.06
BUILDING INSPECTION SVC		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	165.03
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	15.39
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	88185	PENS	32.28
		281	LIBERAL OFFICE MACHINES COMPANY	88487	GARAGE SALE PERMITS	114.50
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	60.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	67.20
		308	SOUTHERN OFFICE SUPPLY INC	257137	OFFICE SUPPLIES	47.11
		4,342	UNIFIRST CORPORATION	1173495	NOVEMBER UNIFORM/MAT SVC	37.80
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/K KIRK	41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/TATRO	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/THOMAS	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/KULOW	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/HARPER	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/GALLEGOS	24.34
		2,679	WALMART COMMUNITY BRC	08660	CELL PHONE CASE/CHARGER	49.85

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	3,030	WESTLAKE HARDWARE INC	7994185	HEATER	69.99
					BUILDING INSPECTION SVC TOTAL	1,009.04
TRAFFIC CONTROL MAINT DIV		271	KEATING TRACTOR & EQUIPMENT INC	260107	BULB FOR LEAF BLOWER	4.71
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	701.93
		4,342	UNIFIRST CORPORATION	1098401	NOVEMBER UNIFORM/MAT SVC	75.99
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/BRIDENSTINE	41.50
		968	VISUAL SIGNS	7182	STREET SIGNS	43.12
		968	VISUAL SIGNS	7182	NO PARKING DECALS	24.00
		2,679	WALMART COMMUNITY BRC	00841	ANTIFREEZE/SPREADER/PAINT	9.21
		2,679	WALMART COMMUNITY BRC	08247	ANTI-FREEZE/PAINT MACHINE	20.10
		2,679	WALMART COMMUNITY BRC	08247	TESTER/PAINT MACHINE	2.54
					TRAFFIC CONTROL MAINT DIV TOTAL	923.10
STREET/HIGHWAY		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	179.78
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	278.16
		4,342	UNIFIRST CORPORATION	1098399	NOVEMBER UNIFORM/MAT SVC	680.68
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/STREET ON-CALL	24.34
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/CARDENAS	41.50
					STREET/HIGHWAY TOTAL	1,252.46
FLEET MAINTENANCE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640446169	FUSE HOLDER/STOCK SUPPLY	3.51
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640446169	ROCKER SWITCH/LUGS/STOCK	13.54
		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	90.57
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493586	OIL FILTER/FITTINGS	17.35
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493586	WIPER BLADES	15.94
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	493665	WELDER GUN	72.24
		105	LIBERAL STANDARD SUPPLY INC	256031	SPRAY PAINT	15.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	88.20
		4,342	UNIFIRST CORPORATION	1098404	NOVEMBER UNIFORM/MAT SVC	66.30
					FLEET MAINTENANCE TOTAL	383.63
ENGINEERING		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	216.60
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	18.81
		166	FEDEX	7-180-14403	POSTAGE	54.27
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	60.00
					ENGINEERING TOTAL	349.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
STREET LIGHTING	100	4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	1,035.64
					STREET LIGHTING TOTAL	1,035.64
RECREATION ADMINISTRATION		3,812	AIRGAS MID SOUTH INC	9106802457	WELDING WIRE	84.76
		3,812	AIRGAS MID SOUTH INC	9106802457	CUT OFF WHEEL	7.65
		3,812	AIRGAS MID SOUTH INC	9106802457	WELDING MARKER	2.91
		3,812	AIRGAS MID SOUTH INC	9106802457	WHEEL CHIP SAW	27.91
		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	1,306.34
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	96.00
		105	LIBERAL STANDARD SUPPLY INC	255729	FITTINGS	43.65
		282	MEAD LUMBER DO IT CENTER	5514319	SEALANT RPR SIDEWALK	83.88
		282	MEAD LUMBER DO IT CENTER	5526948	SEALANT RPR SIDEWALK	62.91
		4,075	NEW IRON & METAL OF LIBERAL INC	60076	FLOOR PLATE	429.60
		519	RINE EXTERMINATING INC	66565939	PEST CONTROL	180.00
		291	SERVICE JANITORIAL SUPPLY INC	310223	FACE MASK/COVID-19	658.00
		291	SERVICE JANITORIAL SUPPLY INC	310223	CLEANERS/HAND SOAP	27.00
		291	SERVICE JANITORIAL SUPPLY INC	310317	PAPER TOWELS/TRASH BAGS	143.15
		417	SOS LEASING	JAN-21	SHARP MX-3571	212.04
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	84.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	3,097.42
		5,808	SPORTDECALS INC	ARINV-609914	2021 WALL CALENDARS	466.56
		4,342	UNIFIRST CORPORATION	1098429	NOVEMBER UNIFORM/MAT SVC	17.80
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/QUINT	41.50
		2,679	WALMART COMMUNITY BRC	00569	JANITORIAL SUPPLIES	11.47
		2,679	WALMART COMMUNITY BRC	05186	OFFICE SUPPLIES	13.64
		2,679	WALMART COMMUNITY BRC	05186	VACUUM	69.00
		2,679	WALMART COMMUNITY BRC	07754	JANITORIAL SUPPLIES	21.44
					RECREATION ADMINISTRATION TOTAL	7,188.63
RECREATION		6,867	ALLEN, JAVON	11/21/20	TOURNAMENT OFFICIAL	20.00
		6,854	BANGS, JIM	11/21/20	TOURNAMENT OFFICIAL	50.00
		6,727	BLUE CHIP ATHLETIC	180496	TOURNAMENT T-SHIRTS	630.00
		5,370	CAMARILLO, EVETTE	11/16/20	VOLLEYBALL OFFICIAL	125.00
		5,370	CAMARILLO, EVETTE	11/17/20	VOLLEYBALL OFFICIAL	100.00
		6,893	CAMPOS, CARLOS	11/21/20	TOURNAMENT OFFICIAL	62.50
		6,893	CAMPOS, CARLOS	11/22/20	TOURNAMENT OFFICIAL	62.50
		6,782	FLETCHER, KENTRAIL	11/21/20	TOURNAMENT OFFICIAL	50.00
		6,782	FLETCHER, KENTRAIL	11/22/20	TOURNAMENT OFFICIAL	50.00
		6,868	GALINDO, LESSLIE	11/14/20	TOURNAMENT OFFICIAL	40.00
		6,868	GALINDO, LESSLIE	11/21/20	TOURNAMENT OFFICIAL	40.00
		6,902	GARCIA, ISRAEL	11/21/20	TOURNAMENT OFFICIAL	50.00
		6,902	GARCIA, ISRAEL	11/22/20	TOURNAMENT OFFICIAL	50.00
		6,894	HALLMAN, AIDAN	11/22/20	TOURNAMENT OFFICIAL	50.00
		2,453	HASTY AWARDS	11200419	VOLLEYBALL TROPHIES	139.08
		6,713	HOLDEMAN, TAMARA GAIL	11/17/20	VOLLEYBALL OFFICIAL	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION	100	6,537	KNUDSEN, MIKAYLA	11/16/20	VOLLEYBALL OFFICIAL		125.00
		6,308	MUNOZ, ANGEL	11/21/20	TOURNAMENT OFFICIAL		62.50
		6,308	MUNOZ, ANGEL	11/22/20	TOURNAMENT OFFICIAL		62.50
		5,915	MUNOZ, MARIO	11/18/20	INDOOR SOCCER OFFICIAL		120.00
		5,915	MUNOZ, MARIO	11/19/20	INDOOR SOCCER OFFICIAL		30.00
		5,915	MUNOZ, MARIO	11/24/20	INDOOR SOCCER OFFICIAL		30.00
		6,579	PIZZA HUT	0359393260004	CONCESSIONS/TRAILER		45.99
		6,579	PIZZA HUT	0359393260039	CONCESSIONS/TRAILER		45.99
		6,579	PIZZA HUT	0359393270002	CONCESSIONS/TRAILER		45.99
		6,855	RUBIO, OSCAR	11/21/20	TOURNAMENT OFFICIAL		62.50
		6,855	RUBIO, OSCAR	11/22/20	TOURNAMENT OFFICIAL		62.50
		308	SOUTHERN OFFICE SUPPLY INC	257356	WRISTBANDS		91.38
		4,815	US FOODS	4798186	CONCESSIONS/TRAILER		209.67
		4,815	US FOODS	4798186	CONCESSIONS/REC CENTER		101.21
		2,679	WALMART COMMUNITY BRC	00569	HALLOWEEN SUPPLIES		421.35
		2,679	WALMART COMMUNITY BRC	00790	HALLOWEEN SUPPLIES		309.96
		2,679	WALMART COMMUNITY BRC	05186	CONCESSIONS/REC CENTER		24.46
		2,679	WALMART COMMUNITY BRC	09799	HALLOWEEN SUPPLIES		153.10
		6,331	WERNER, JAMES	11/14/20	TOURNAMENT OFFICIAL		20.00
		6,331	WERNER, JAMES	11/21/20	TOURNAMENT OFFICIAL		20.00
		6,421	WILTSHIRE, MALCOLM	11/14/20	TOURNAMENT OFFICIAL		20.00
		6,903	ZUNIGA, DANIEL JR	11/19/20	INDOOR SOCCER OFFICIAL		90.00
		6,903	ZUNIGA, DANIEL JR	11/23/20	INDOOR SOCCER OFFICIAL		90.00
		6,903	ZUNIGA, DANIEL JR	11/24/20	INDOOR SOCCER OFFICIAL		60.00
						RECREATION TOTAL	3,923.18
SWIMMING POOL		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		1,193.64
		2,679	WALMART COMMUNITY BRC	01165	RESTROOM ANTI-FREEZE		51.60
						SWIMMING POOL TOTAL	1,245.24
GOLF COURSE		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		36.00
		271	KEATING TRACTOR & EQUIPMENT INC	252582	REPAIR MOWER		693.37
		1,996	KKBS-FM	5379-1	TRADE SCHEDULE AD		1,000.00
		105	LIBERAL STANDARD SUPPLY INC	255831	RAKES/SHOVELS		69.94
		105	LIBERAL STANDARD SUPPLY INC	255831	LIGHT BULBS/ANTI-FREEZE		77.91
		3,259	NAPA OF LIBERAL	587329	OIL		136.44
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		.50
		4,342	UNIFIRST CORPORATION	1098423	NOVEMBER UNIFORM/MAT SVC		100.86
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES		31.53
		3,030	WESTLAKE HARDWARE INC	7794198	ROPE/SHOVEL/POSTS		105.03
		3,030	WESTLAKE HARDWARE INC	7794198	RODENT TRAPS		47.97
		3,030	WESTLAKE HARDWARE INC	7794198	FUSES/ENGINE OIL		26.31
		3,464	WILLOW TREE GOLF PETTY CASH	W-1185983	CONCESSIONS/PRO-SHOP		33.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						GOLF COURSE TOTAL	2,359.76
PARKS	100	6,023	AT&T	NOV-20	MONTHLY PHONE CHARGES		151.88
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		48.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		1,266.66
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		22.56
		4,342	UNIFIRST CORPORATION	1098428	NOVEMBER UNIFORM/MAT SVC		373.24
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/YOUNG		41.50
		3,030	WESTLAKE HARDWARE INC	7794259	PRUNERS		55.96
		3,030	WESTLAKE HARDWARE INC	7794259	ACE REWARDS PROGRAM		55.00-
						PARKS TOTAL	1,904.80
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		429.10
						PARKS TOTAL	429.10
ARKALON RECREATIONAL AREA		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		14.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		534.95
		2,679	WALMART COMMUNITY BRC	00989	ANTI-FREEZE/TARP/ROPE		33.29
		3,030	WESTLAKE HARDWARE INC	7794083	FITTINGS		39.95
						ARKALON RECREATIONAL AREA TOTAL	622.99
DEPOT BUILDING FACILITY		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		290.41
						DEPOT BUILDING FACILITY TOTAL	290.41
GRIER HOUSE		4,626	HAVOC SUPPLY	64874	AIR FILTERS/GRIER HOUSE		34.08
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		284.27
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		93.33
		3,030	WESTLAKE HARDWARE INC	7794195	WIPING CLOTHS		15.99
						GRIER HOUSE TOTAL	427.67
CEMETERY		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		6.00
		271	KEATING TRACTOR & EQUIPMENT INC	259681	AIR FILTERS/TRACTOR		65.76
		271	KEATING TRACTOR & EQUIPMENT INC	259937	OIL FILTER/MOWER		7.86
		271	KEATING TRACTOR & EQUIPMENT INC	260022	FITTINGS/MOWER		30.87
		3,259	NAPA OF LIBERAL	587963	AIR FILTERS/MOWER		39.72
		3,259	NAPA OF LIBERAL	587978	TRANSMISSION FLUID/MOWER		29.88
		3,259	NAPA OF LIBERAL	587984	OIL FILTERS/MOWER		12.78
		183	PETTY CASH	6341	CEMETERY DEED/A HERNANDEZ		21.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CEMETERY	100	183	PETTY CASH	6342	CEMETERY DEED/FLENNIKEN	21.00
		183	PETTY CASH	6342	CEMETERY DEED/ROBLES	21.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.00
		4,342	UNIFIRST CORPORATION	1098420	NOVEMBER UNIFORM/MAT SVC	97.28
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/BEER	41.50
		3,030	WESTLAKE HARDWARE INC	7794161	MARKING FLAG	9.99
		3,030	WESTLAKE HARDWARE INC	7794194	FITTING	2.01
		3,030	WESTLAKE HARDWARE INC	7794293	CLEANERS/FITTINGS	5.38
					CEMETERY TOTAL	413.03
UTILITY BILLING		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	30.94
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	2.56
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		281	LIBERAL OFFICE MACHINES COMPANY	88539	COUNTERFEIT PEN	9.90
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	675.50
		355	UTILITY PETTY CASH FUND	CV 90678	CYCLE 1 OCTOBER BILLS	974.13
		355	UTILITY PETTY CASH FUND	CV 90679	CYCLE 2 NOVEMBER BILLS	847.02
					UTILITY BILLING TOTAL	2,588.05
					FUND 100 TOTAL	58,220.71
COMMUNICATIONS	202	603	CDW GOVERNMENT INC	3832285	MEMORY UPGRADE/SERVER	599.80
		2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE	467.09
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	156.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		417	SOS LEASING	JAN-21	SHARP MX-3071	184.91
		2,679	WALMART COMMUNITY BRC	00961	DISINFECTANT WIPES/COVID	23.80
		2,679	WALMART COMMUNITY BRC	00961	HAND SOAP/COVID	11.91
		2,679	WALMART COMMUNITY BRC	00961	HAND SANITIZERS/COVID	26.36
		2,679	WALMART COMMUNITY BRC	00961	CREAMER/COFFEE	26.20
					COMMUNICATIONS TOTAL	1,556.07
					FUND 202 TOTAL	1,556.07
CONVENTION/TOURISM	206	5,232	AMERICAN ROAD	4687	AMERICAN ROAD MAGAZINE AD	9,300.00
		5,720	CENTRAL BROCHURE DISTRIBUTION	46-11-20	BROCHURE DISTRIBUTION	500.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	985	10-$10 GIFT CERTIFICATES	100.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	987	(5) GIFT CERTIFICATES	50.00
		458	LIBERAL LIONS CLUB	S FULLER	OCTOBER MEALS	18.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		30.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		34.00
		417	SOS LEASING	JAN-21	SHARP MX-3071		247.69
		308	SOUTHERN OFFICE SUPPLY INC	256992	NOVEMBER COPY CHARGES		40.00
		308	SOUTHERN OFFICE SUPPLY INC	257183	TAPE/LABELS/BUBBLE WRAP		21.02
		308	SOUTHERN OFFICE SUPPLY INC	257293	BUBBLE WRAP		92.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		151.11
		4,104	SOUTHERN PIONEER ELECTRIC CO	257293	BUBBLE WRAP		92.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	257293	REVERSE GROUP 3077		92.54-
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/FULLER		41.50
		2,679	WALMART COMMUNITY BRC	01983	JANITORIAL SUPPLIES		104.17
		2,679	WALMART COMMUNITY BRC	01983	OFFICE SUPPLIES		24.65
						CONVENTION/TOURISM TOTAL	10,832.68
						FUND 206 TOTAL	10,832.68
STREET/HIGHWAY	207	3,030	WESTLAKE HARDWARE INC	7794277	SNOW BLOWER		549.99
		3,030	WESTLAKE HARDWARE INC	7794352	SNOW BLOWER		529.99
						STREET/HIGHWAY TOTAL	1,079.98
						FUND 207 TOTAL	1,079.98
POLICE ADMINISTRATION	208	178	FOSS MOTOR CO INC	11/30/20	2019 FORD FUSION/#221		16,500.00
						POLICE ADMINISTRATION TOTAL	16,500.00
						FUND 208 TOTAL	16,500.00
NON DEPARTMENTAL	209	6,884	MOODY HEATING & AIR CONDITIONING	003130-1	DISINFECTION SYSTEM		10,556.55
		1,421	TEK/STYLE AUDIO AND SECURITY	14953	THERMAL SCANNERS		24,609.58
						NON DEPARTMENTAL TOTAL	35,166.13
RECREATION		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		24.00
						RECREATION TOTAL	24.00
AIR MUSEUM/ROBOTICS		6,904	PERRYTON ISD	2010-262262	SUPPLIES FOR LEGO TABLE-		92.83

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					AIR MUSEUM/ROBOTICS TOTAL	92.83
					FUND 209 TOTAL	35,282.96
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	OCT-20	CID REIMB/2704 CENTENNIAL	2,610.06
		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	CID REIMB/2867 CENTENNIAL	2,975.77
		6,138	VAS HOTELS LLC	OCT-20	CID REIMB/501 HOTEL DRIVE	10,410.24
					COMM IMPROVEMENT DISTRICT TOTAL	15,996.07
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	OCT-20	TIF 1% TAX RB/2867 CENTEN	2,585.89
					TAX INCREMENT FINANCING TOTAL	2,585.89
					FUND 242 TOTAL	18,581.96
EDUCATION 1/2% SALES TAX	245	4,991	HIGH PLAINS DAILY LEADER AND TIMES	89888	3RD QTR EDUCATE SALES TAX	18.00
					EDUCATION 1/2% SALES TAX TOTAL	18.00
					FUND 245 TOTAL	18.00
GENERAL OPERATIONS	260	102	CLINGAN TIRES INC	559581	(8) NEW TIRES/STOCK	1,206.94
		3,665	FOLEY EQUIPMENT CO	PS050042329	FITTINGS/LOADER # E-86	91.60
		4	KOST TRUCK SUPPLY INC	300035	CLAMPS/LEAK-ICE MACHINE	36.96
		284	M & M TIRE SERVICE	129271	FLAT REPAIR/UNIT #115	41.00
		5,345	PARRAS AUTO ACCESSORIOS	4890	REISSUE LOST CK/TIRES	380.00
		5,345	PARRAS AUTO ACCESSORIOS	4890	REISSUE LOST CK/ TIRES	40.00
		6,865	R & E'S TIRE SHOP LLC	6369	(4) NEW TIRES/UNIT #2	560.00
					GENERAL OPERATIONS TOTAL	2,356.50
OTHER IMPROVEMENTS		6,862	CROELL INC	491741	CONCRETE/STATE & SYCAMORE	225.00
		282	MEAD LUMBER DO IT CENTER	5553519	EXPANSION JOINTS	308.96
					OTHER IMPROVEMENTS TOTAL	533.96
DRAINAGE IMPROVEMENTS		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	30.54

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					DRAINAGE IMPROVEMENTS TOTAL	30.54
RECREATION IMPROVEMENTS	260	6,780	METALS TREATMENT TECHNOLOGIES LLC	3054690	LEAD RECLAMATION	16,382.00
					RECREATION IMPROVEMENTS TOTAL	16,382.00
					FUND 260 TOTAL	19,303.00
ECONOMIC DEVELOPMENT	261	4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	247.55
		4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	21.37
		6,900	CONWAY DATA INC	01021312	HOA GUIDE	1,000.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	89889	3RD QTR SALES TAX REPORT	139.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ROTOLO	41.54
					ECONOMIC DEVELOPMENT TOTAL	1,461.96
PUBLIC TRANSPORTATION		178	FOSS MOTOR CO INC	61801	OIL CHANGE/UNIT #217	34.99
		178	FOSS MOTOR CO INC	61801	ROTATE TIRES/UNIT #217	118.85
		178	FOSS MOTOR CO INC	61801	CAR WASH/UNIT #217	35.00
		178	FOSS MOTOR CO INC	61801	MULTI-POINT INSPECT/#217	58.38
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	12.00
		281	LIBERAL OFFICE MACHINES COMPANY	88595	OFFICE SUPPLIES	29.98
		284	M & M TIRE SERVICE	129660	(6) NEW TIRES/UNIT #215	960.96
					PUBLIC TRANSPORTATION TOTAL	1,250.16
					FUND 261 TOTAL	2,712.12
CRIME/DRUG PREVENTION	262	6,753	SUR TEC INC	13363	CASPER CONNECT SOFTWARE	2,963.00
		3,988	VERSUS SIGNS	10009	K-9 SIGNAGE UNIT 9	49.00
					CRIME/DRUG PREVENTION TOTAL	3,012.00
					FUND 262 TOTAL	3,012.00
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	216 YALE STREET	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	2511 CHEYENNE	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	38 S CALHOUN	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	434 TAMARACK	FIRST-TIME HOMEBUYER PROG	2,500.00
		4,431	AT&T	NOV 11-DEC 10	AT&T TELEPHONE SERVICE	41.26

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
HOUSING	263	4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC		3.42
		66	BOMAN'S PAINTING AND DRYWALL	1183	WEATHERIZE/WINDOWS		3,000.00
		6,901	DON'S CONSTRUCTION	992953	EMERGENCY/REPLACE WINDOWS		1,092.00
		3,525	FLOORING AMERICA & FURNITURE OUTLET	33223	SR HSING EMER RPR/FLOOR		1,190.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		12.00
		5,321	M BUILDERS LLC	10/08/20	EMRGNCY RPR/FOUNDATION		2,000.00
		4,599	SEPULVEDA'S HEATING & AIR	338413	EMERGENCY/MOVE/INSTALL		2,000.00
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/LAFRENIERE		41.50
						HOUSING TOTAL	19,380.18
						FUND 263 TOTAL	19,380.18
BEAUTIFICATION	264	4,626	HAVOC SUPPLY	64874	AIR FILTERS/PARKS SHOP		7.60
		78	J & R SAND COMPANY INC	25378	LANDSCAPE ROCKS		600.51
		271	KEATING TRACTOR & EQUIPMENT INC	260311	STEERING KNOB/GATOR		13.51
		271	KEATING TRACTOR & EQUIPMENT INC	260311	OIL FILTERS/MOWER		555.18
		281	LIBERAL OFFICE MACHINES COMPANY	88302	REPAIR TIME CLOCK		59.50
		105	LIBERAL STANDARD SUPPLY INC	255979	CABLE CLAMPS XMAS TREE		9.92
		105	LIBERAL STANDARD SUPPLY INC	256010	CHAINSAW OIL		9.99
		105	LIBERAL STANDARD SUPPLY INC	256038	XMAS DECOR PLUGS/CABLES		51.92
		105	LIBERAL STANDARD SUPPLY INC	256066	FUEL TREATMENT		23.98
		105	LIBERAL STANDARD SUPPLY INC	256066	OIL ASORBENT		12.99
		105	LIBERAL STANDARD SUPPLY INC	256121	FITTINGS 3RD ST XMAS TREE		19.41
		3,259	NAPA OF LIBERAL	588373	MINI LIGHT BULBS/STOCK		3.99
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		29.09
		383	STANION WHOLESALE ELECTRIC CO	5038594-00	BATTERY		10.96
		2,679	WALMART COMMUNITY BRC	02783	HOLIDAY DECOR		143.10
		3,030	WESTLAKE HARDWARE INC	7794075	FITTINGS		1.16
		3,030	WESTLAKE HARDWARE INC	7794081	GARDEN SPRAYER		18.99
		3,030	WESTLAKE HARDWARE INC	7794118	INSECTICIDE		19.99
		3,030	WESTLAKE HARDWARE INC	7794137	RETURN CABLE		3.96-
		3,030	WESTLAKE HARDWARE INC	7794137	CLEANING SUPPLIES SHOP		16.36
		3,030	WESTLAKE HARDWARE INC	7794137	CAUTION TAPE		9.99
		3,030	WESTLAKE HARDWARE INC	7794169	REPAIR TAPE		11.99
		3,030	WESTLAKE HARDWARE INC	7794172	MULCH/KEATING CORNER		26.64
		3,030	WESTLAKE HARDWARE INC	7794173	IRRIGATION PUMP		22.99
		3,030	WESTLAKE HARDWARE INC	7794173	BOOSTER CABLES		22.00
		3,030	WESTLAKE HARDWARE INC	7794173	JUMPSTARTER		69.99
		3,030	WESTLAKE HARDWARE INC	7794173	ACE REWARDS PROGRAM		110.00-
		3,030	WESTLAKE HARDWARE INC	7794241	CABLE TIES/XMAS LIGHTS		259.83
		3,030	WESTLAKE HARDWARE INC	7794302	ICE SCRAPERS		9.98
		3,030	WESTLAKE HARDWARE INC	7794306	EXCHANGE ICE SCRAPERS		16.00
		3,030	WESTLAKE HARDWARE INC	7794338	XMAS LIGHTS/LIBRARY		239.88
		3,030	WESTLAKE HARDWARE INC	7794384	FITTING		1.59
		3,030	WESTLAKE HARDWARE INC	7794401	ACID/CHEMICAL GLOVES		23.47

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	3,030	WESTLAKE HARDWARE INC	7794401	FACE SHIELD	17.99
		3,030	WESTLAKE HARDWARE INC	7794424	STUMP REMOVER	9.99
		3,030	WESTLAKE HARDWARE INC	7794436	TRASH CANS/3RD ST PARKING	31.98
					BEAUTIFICATION TOTAL	2,298.50
					FUND 264 TOTAL	2,298.50
AIRPORT UTILITY	501	4,431	AT&T	SEP 27-OCT 26	AT&T LONG DISTANCE SVC	.86
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	60.00
		4,626	HAVOC SUPPLY	64874	AIR FILTERS/AIR TERMINAL	15.11
		4,626	HAVOC SUPPLY	65142	AIR FILTERS/TERMINAL	22.21
		271	KEATING TRACTOR & EQUIPMENT INC	258724	OIL FILTER/TRACTOR 132	13.18
		271	KEATING TRACTOR & EQUIPMENT INC	258724	REVERSE GROUP 3077	13.18-
		271	KEATING TRACTOR & EQUIPMENT INC	258724	OIL FILTER/TRACTOR 132	13.18
		105	LIBERAL STANDARD SUPPLY INC	255724	FITTINGS	13.99
		284	M & M TIRE SERVICE	129054	FLAT REPAIR/MOWER	16.00
		284	M & M TIRE SERVICE	129054	REVERSE GROUP 3077	16.00-
		284	M & M TIRE SERVICE	129054	FLAT REPAIR/MOWER	16.00
		284	M & M TIRE SERVICE	129701	(4) NEW TIRES/UNIT #99	618.52
		284	M & M TIRE SERVICE	129701	REVERSE GROUP 3077	618.52-
		284	M & M TIRE SERVICE	129701	(4) NEW TIRES/UNIT #99	618.52
		282	MEAD LUMBER DO IT CENTER	5512353	FITTINGS	23.95
		282	MEAD LUMBER DO IT CENTER	5576435	FITTINGS	23.95
		3,259	NAPA OF LIBERAL	586452	AIR FILTER/TRACTOR	61.77
		3,259	NAPA OF LIBERAL	586452	REVERSE GROUP 3077	61.77-
		3,259	NAPA OF LIBERAL	586452	AIR FILTER/TRACTOR	61.77
		3,860	PATTERSON CLEANING	1106	MONTHLY CLEAN/AIRPORT	430.00
		3,860	PATTERSON CLEANING	1106	REVERSE GROUP 3077	430.00-
		3,860	PATTERSON CLEANING	1106	MONTHLY CLEAN/AIRPORT	430.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	10.35
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	489.90
		4,342	UNIFIRST CORPORATION	1098418	NOVEMBER UNIFORM/MAT SVC	131.43
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/GISKIE	41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/FORNWALT	46.50
		2,679	WALMART COMMUNITY BRC	00960	FLASH DRIVES/TOOLS	44.81
		5,342	ZITO MEDIA	AIRPORT MAIN	LATE FEE	3.59
					AIRPORT UTILITY TOTAL	2,067.62
					FUND 501 TOTAL	2,067.62
AIR MUSEUM	504	6,024	AT&T	NOV-20	MONTHLY PHONE CHARGES	151.88
		3,891	FASTENAL COMPANY	KSLIB85413	FITTINGS/REPAIR DOOR	18.58
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	79.60

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	4,626	HAVOC SUPPLY	64874	AIR FILTERS/AIR MUSEUM		45.12
		3,881	PASTPERFECT SOFTWARE COMPANY, INC.	2020-35914	ANNUAL ARCHIVAL SUPPORT		540.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		30.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE		19.50
		519	RINE EXTERMINATING INC	57401	PEST CONTROL		105.00
		417	SOS LEASING	JAN-21	SHARP MX-2651		169.16
		2,679	WALMART COMMUNITY BRC	04410	COVER-UP STICKER		4.97
		2,679	WALMART COMMUNITY BRC	04410	JANITORIAL SUPPLIES		39.21
		2,679	WALMART COMMUNITY BRC	05401	GLUE		3.97
		2,679	WALMART COMMUNITY BRC	06435	TELEVISION/TIRE GAUGE		112.82
		3,030	WESTLAKE HARDWARE INC	7794107	FLAT BAR/SPRAYPAINT		77.90
		5,342	ZITO MEDIA	AIR MUSEUM	ANNUAL INTERNET SERVICE		2,050.80
						AIR MUSEUM TOTAL	3,478.51
						FUND 504 TOTAL	3,478.51
REFUSE	510	4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE		456.68
		102	CLINGAN TIRES INC	559581	(5) NEW TIRES/STOCK		605.00
		3,891	FASTENAL COMPANY	KSLIB85669	FITTINGS/ STOCK		48.55
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS		12.00
		4	KOST TRUCK SUPPLY INC	299484	BRAKE SHOES/KITS/#93		513.84
		4	KOST TRUCK SUPPLY INC	299811	GREASE GUN TIPS / STOCK		20.25
		284	M & M TIRE SERVICE	129233	DISMOUNT/MOUNT TIRE/#54		51.00
		284	M & M TIRE SERVICE	129746	DISMOUNT/MOUNT TIRE/#52		36.00
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM		90.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM		60.00
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER		979.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE		255.23
		560	SOUTHWEST GAS EQUIPMENT CO INC	I049238	PROPANE		45.02
		3,238	SOUTHWESTERN EQUIPMENT CO	039348	CAMFOLLOWERS/STOCK		356.70
		3,238	SOUTHWESTERN EQUIPMENT CO	039348	FITTINGS/STOCK		634.63
		6,652	TRUCK CENTER COMPANIES	115961L	SLACK ADJUSTER/UNIT #93		124.12
		6,652	TRUCK CENTER COMPANIES	115963L	OIL SEAL/UNIT #93		112.16
		6,652	TRUCK CENTER COMPANIES	115964L	BRAKE DRUM/UNIT #93		150.80
		6,652	TRUCK CENTER COMPANIES	116068L	BRAKES/STOCK		165.76
		4,342	UNIFIRST CORPORATION	1098412	NOVEMBER UNIFORM/MAT SVC		340.03
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ARREDONDO		41.50
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/CARDOZA		24.34
						REFUSE TOTAL	5,123.41
						FUND 510 TOTAL	5,123.41

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	48.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119161	ANALYTICAL CHARGES	211.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119205	ANALYTICAL CHARGES	133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119791	ANALYTICAL CHARGES	211.00
		3,065	PACE ANALYTICAL SERVICES INC	2060119792	ANALYTICAL CHARGES	133.00
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	2.40
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	979.80
		1,207	SOUTHWEST KANSAS ONLINE	8523/294628	SWKO INTERNET SERVICE	49.95
		4,342	UNIFIRST CORPORATION	1098410	NOVEMBER UNIFORM/MAT SVC	54.22
		342	UNITED PARCEL SERVICE	000066E179460	UPS SHIPPING CHARGES	131.55
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES	129.85
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ROBERTS	24.34
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL #96	24.34
		2,679	WALMART COMMUNITY BRC	04384	AIR FILTERS FOR BUILDINGS	23.64
		2,679	WALMART COMMUNITY BRC	08247	WIPER BLADES/UNITS 64&167	19.76
					SEWER ADMINISTRATIVE TOTAL	2,175.85
SEWER LINE CLEANING		6,862	CROELL INC	480774	CONCRETE/REPAIR MANHOLE	375.38
		6,862	CROELL INC	482632	CONCRETE/REPAIR MANHOLE	567.50
		3,891	FASTENAL COMPANY	KSLIB85622	ELECTRICAL TAPE	75.68
		3,891	FASTENAL COMPANY	KSLIB85622	REVERSE GROUP 3077	75.68-
		3,891	FASTENAL COMPANY	KSLIB85622	ELECTRICAL TAPE	75.68
		3,259	NAPA OF LIBERAL	587894	FITTINGS/#30	11.76
		3,259	NAPA OF LIBERAL	588097	HITCH LOCK/UNIT #63	17.88
		3,259	NAPA OF LIBERAL	588097	REVERSE GROUP 3077	17.88-
		3,259	NAPA OF LIBERAL	588097	HITCH LOCK/UNIT #63	17.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	107.23
		4,788	SOUTHWEST ENERGY PRODUCTS	317813	HOSE/FITTINGS/#189	160.70
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL PLANT	24.34
		6,768	VIRGINIA RUBBER CORPORATION	403082A	600 FT. SEWER HOSE/#189	1,327.00
		6,768	VIRGINIA RUBBER CORPORATION	403083A	FITTINGS/#189	301.91
					SEWER LINE CLEANING TOTAL	2,969.38
SEWER PLANT OPERATION		2,906	BRENNTAG SOUTHWEST INC	BSW250196	CHLORINE	6,834.00
		4,336	CONSTELLATION NEWENERGY	3010255-1	NATURAL GAS SERVICE	503.48
		5,553	HAWKINS INC	4825827	POLYMER FOR BELTPRESS	4,830.00
		105	LIBERAL STANDARD SUPPLY INC	256091	SHOP FITTINGS	8.37
		6,060	RAPID FIT HEALTH CLUB LLC	NOV-20	EMPLOYEE FITNESS PROGRAM	30.00
		6,060	RAPID FIT HEALTH CLUB LLC	SEP-20	EMPLOYEE FITNESS PROGRAM	30.00
		4,342	UNIFIRST CORPORATION	1098410	NOVEMBER UNIFORM/MAT SVC	423.38
		3,030	WESTLAKE HARDWARE INC	7794280	STARTER FLUID	14.97
		3,030	WESTLAKE HARDWARE INC	7794288	FITTINGS/TAPE/ BOILER RM	13.16
					SEWER PLANT OPERATION TOTAL	12,687.36

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 520 TOTAL	17,832.59
	530	*******	MISC-UT BILLING REFUNDS	000010017	FINAL BILL REFUND	27.46
					TOTAL	27.46
WATER UTILITY ADMIN		603	CDW GOVERNMENT INC	3683061	REPLACEMENT BATTERY	172.29
		603	CDW GOVERNMENT INC	3683061	REVERSE GROUP 3077	172.29-
		603	CDW GOVERNMENT INC	3683061	REPLACEMENT BATTERY	172.29
		3,891	FASTENAL COMPANY	KSLIB85341	ICE MELT	118.14
		3,891	FASTENAL COMPANY	KSLIB85341	REVERSE GROUP 3077	118.14-
		3,891	FASTENAL COMPANY	KSLIB85341	ICE MELT	118.14
		3,665	FOLEY EQUIPMENT CO	SS140031802	INSPECT GENERATOR	1,466.63
		3,665	FOLEY EQUIPMENT CO	S9503101	TRANSFER SWITCHES	11,225.00
		5,729	GOOGLE INC	3826125904	GOOGLE BUSINESS APPS	120.00
		6,600	HUBRIS COMMUNICATIONS	9814	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	9814	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	9814	BACKUP ANALOG VOICE LINE	43.77
		4,432	PRAIRIE FIRE COFFEE	1261480	COFFEE	61.90
		916	RED BUD SUPPLY INC	166995	THERMOMETER/COVID-19	214.50
		343	RESERVE ACCOUNT	NOV-20	MONTHLY POSTAGE	1.40
		1,947	RUNDLES, JAMES	11/18/20	REIMBURSE TRAVEL EXPENSE	39.23
		308	SOUTHERN OFFICE SUPPLY INC	256922	BLUEBAR PAPER	979.80
		4,342	UNIFIRST CORPORATION	1098409	NOVEMBER UNIFORM/MAT SVC	54.82
		2,679	WALMART COMMUNITY BRC	08327	SPRAY PAINT	9.34
					WATER UTILITY ADMIN TOTAL	14,612.47
WATER UTILITY		4,385	BLACK HILLS CORPORATION	NOV #2 2020	NATURAL GAS SERVICE	315.59
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	1,060.74
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	1,917.54
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	471.15
		3,891	FASTENAL COMPANY	KSLIB85366	LATEX GLOVES	36.25
		4,626	HAVOC SUPPLY	65285	FITTING/WELL #61	18.40
		282	MEAD LUMBER DO IT CENTER	5537357	SPRAY PAINT/BRUSH/COVERS	80.12
		1,945	RJ MANN AND ASSOCIATES INC	145882	PUMP/WELL #34	297.50
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	7,331.96
		4,104	SOUTHERN PIONEER ELECTRIC CO	NOV #2 2020	ELECTRIC SERVICE	407.28
		4,342	UNIFIRST CORPORATION	1098409	NOVEMBER UNIFORM/MAT SVC	66.10
		342	UNITED PARCEL SERVICE	000066E179470	UPS SHIPPING CHARGES	111.69
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL SUPPLY	41.50
		2,679	WALMART COMMUNITY BRC	08921	SENSOR/UNIT #30	28.88
		2,679	WALMART COMMUNITY BRC	08921	TOOLS	46.64
		3,030	WESTLAKE HARDWARE INC	7794296	INSULATION/WELL #34	9.59

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					WATER UTILITY TOTAL	12,240.93
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	N179808	CUTTER/DRILL BITS	1,012.28
		6,280	CORE & MAIN LP	N219150	EPOXY	403.50
		6,280	CORE & MAIN LP	N219150	REVERSE GROUP 3077	403.50-
		6,280	CORE & MAIN LP	N219150	EPOXY	403.50
		6,280	CORE & MAIN LP	N291632	FITTINGS	215.28
		6,280	CORE & MAIN LP	N291632	REVERSE GROUP 3077	215.28-
		6,280	CORE & MAIN LP	N291632	FITTINGS	215.28
		3,891	FASTENAL COMPANY	KSLIB85366	LATEX GLOVES	36.26
		3,680	FERGUSON ENTERPRISES LLC #3326	WW013745	AUGER KEY	243.75
		178	FOSS MOTOR CO INC	61857	OIL CHANGE/UNIT #32	39.83
		178	FOSS MOTOR CO INC	61923	OIL CHANGE/UNIT #34	45.30
		4,626	HAVOC SUPPLY	65245	PIPE/FITTINGS	6.32
		78	J & R SAND COMPANY INC	25298	HOT MIXED ASPHALT	1,488.60
		282	MEAD LUMBER DO IT CENTER	5588470	HOSES # 36 & #45	19.98
		3,259	NAPA OF LIBERAL	588164	CRANK CASE/VALVE/#29	13.14
		3,259	NAPA OF LIBERAL	588367	OIL FILTER/UNIT #33	3.49
		3,890	TARBET CONSTRUCTION CO, INC.	112800	CONCRETE/4TH & PERSHING	236.88
		4,342	UNIFIRST CORPORATION	1098409	NOVEMBER UNIFORM/MAT SVC	354.61
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/ON-CALL DIST	24.34
		4,726	VERIZON WIRELESS	9867545130	CELLULAR/CORONA	41.50
		4,726	VERIZON WIRELESS	9867545130	DATA/WATER DEPT TABLE	40.05
		2,679	WALMART COMMUNITY BRC	08335	(4) NEW TIRES/UNIT #43	551.00
					WATER DISTRIBUTION TOTAL	4,776.11
					FUND 530 TOTAL	31,656.97
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	DEC-20	LIFE INSURANCE	1,839.03
		5,158	AFLAC GROUP INSURANCE	DEC-20	AFLAC GROUP INSURANCE	133.10
		693	AFLAC INSURANCE COMPANY	DEC-20	AFLAC INSURANCE	7,262.74
		61	BLUE CROSS - BLUE SHIELD	DEC-20	HEALTH/DENTAL INSURANCE	273,859.13
		6,545	EMPOWER RETIREMENT	20201125	PAYROLL SUMMARY	1,224.00
		424	KANSAS DEPARTMENT OF REVENUE	20201125	PAYROLL SUMMARY	15,112.01
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	27,892.01
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	9,093.82
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	12.75
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	27,150.54
		237	KANSAS PUBLIC EMPLOYEES	20201125	PAYROLL SUMMARY	16,920.42
		4,153	SUNFLOWER BANK	20201125	PAYROLL SUMMARY	30,669.71
		4,153	SUNFLOWER BANK	20201125	PAYROLL SUMMARY	30,669.71
		4,153	SUNFLOWER BANK	20201125	PAYROLL SUMMARY	33,548.75
					TOTAL	475,387.72

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 601 TOTAL	475,387.72
	603	695	UNITED WAY	20201125	PAYROLL SUMMARY		195.29
						TOTAL	195.29
						FUND 603 TOTAL	195.29
						TOTAL	724,520.27

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