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, April 27, 2021, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – April 13, 2021 Regular Meeting.

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. Acknowledge Receipt of Minutes:
   1 Liberal Convention and Tourism Board, April 15, 2021.

b. Approval of Airport Leases:

1.# 59.01	Cimarron Investments, LLC	$1,456.35	1 Year.
2.# 72.06	Cimarron Investments, LLC	$ 934.40	1 Year.
3.# 73.04	Cimarron Investments, LLC	$1,561.11	1 Year.
4.# 87.02	REPPS ATHLETICS	$4,440.27	1 Year.
5.#176.00	Cimarron Investments, LLC	$1,162.89	1 Year.
6.#190.04	I.C.S. SCRAP METAL	$2,466.82	1 Year.

5. General Obligation Bonds Series 2021-A:
   a. Ordinance No. 4553 – Authorizing & Providing for Issuance of GO Bonds Series 2021-A.
   b. Resolution No. 2353 – Authorizing the Sale & Delivery of GO Bonds Series 2021-A.

6. General Obligation Bonds Series 2021-B:
   a. Ordinance No. 4554 – Authorizing & Providing for Issuance of GO Bonds Series 2021-B.
   b. Resolution No. 2354 – Authorizing the Sale & Delivery of GO Bonds Series 2021-B.

7. Ordinance No. 4555 – Fireworks Ordinance.

8. Resolution No. 2355 – Authorizing Application to KDHE Regarding a Loan from the Kansas Public Water Supply Loan Fund.

9. Equipment Purchase – Parks Department.

10. Discussion regarding Cemetery Monument Regulations.

11. Airport Master Plan Grant Application.

12. Manhole Rehabilitation Agreement.

13. CITY STAFF

14. CITY MANAGER'S REPORT

15. ITEMS FROM CITIZENS

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

16. ITEMS FROM GROUPS:

17. ITEMS FROM COMMISSIONERS

18. VOUCHERS

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

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
April 13, 2021

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 N. Kansas on Tuesday, April 13, 2021.

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

City Staff Present: City Manager Cal Burke, City Clerk Alicia Hidalgo, Finance Director Chris Ford, Fire Chief Kelly Kirk, Deputy Fire Chief Skeety Poulton, Airport Manager Brian Fornwalt, Arkalon Park Liaison Dallas Ryan, Police Chief Bill Cutshall, and City Attorney Lynn Koehn.

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

• Mayor Harden announced the Seward County Health Department is providing free Covid-19 vaccinations on Wednesday, April 14, from 8 a.m. to 4 p.m. and Thursday, April 15, from 12 p.m. to 8 p.m. at the Activity Center.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. None.

2. APPROVAL OF AGENDA.
It was noted there is an amendment to add #10. Purchase of Cabin for Arkalon.
Commissioner Warren moved to approve the amended agenda, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

3. MINUTES: - March 23, 2021 Regular Meeting Minutes.
Commissioner Linenebroker moved to approve the March 23, 2021 regular meeting minutes, with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

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. Acknowledge Receipt of Minutes:
1. Liberal Convention and Tourism Board, March 25, 2021.
b. Approval of Airport Leases:
1. #88.03 Jerry R. Bremenkamp and Michelle R. Bremenkamp $2,172.48 1 Year.
Commissioner Seigrist moved to approve the consent agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

5. Epic Touch.
• City Manager Burke noted Becky with Epic Touch is in attendance. The City has two Easements that are up by the County Club. One is inside the fence and it is a 25-foot Easement that was recorded for sewer and water. They would like to get a consensus for Epic Touch to go between water and sewer lines,

providing Epic Touch gets permission from the Country Club. It is not specified as a utility easement. They would have to get something in writing from the County Club.

- City Attorney Koehn stated that if the Commission does not have any objections allowing them to place it in that area, they will need to get an easement of some kind from the Country Club.

The Commission gave a consensus for Epic Touch to move forward with the request.

- City Manager Burke stated Part B: if they can't work it out with the Country Club, the City does have a utility easement 20 feet on the north side of this area, can they install it there? They will have to get a permit, get a site plan, and go through Kevin for that.
- That would not need Country Club's approval. There are other utilities in that easement.
- Becky, Epic Touch, stated this option goes through their yards.
- City Manager Burke clarified this is the area they fenced everything in. That is why the City bought the additional 25 feet easement.

The Commission gave a consensus approval for Part B.

- Additional discussion was held on the other project Epic Touch is working on north of 15th Street that will pass through 377 homes.
- City Attorney Koehn stated if the Country Club does allow Epic Touch to place the fiber in the 25-foot easement, they will have to add a consent on there for the City to make a motion on to allow them to go in there as well.
- The Commission thanked Becky and Epic Touch.

6. Wastewater Plant Inspection Camera Purchase.

- City Manager Burke stated Kenny is here for any questions. The Wastewater Plant needs to purchase new camera equipment. The current camera equipment has been repaired more than they've used it. Staff received three quotes. The cheapest is Mayer Equipment & Supply, which is the same equipment currently in use. Staff does not want it. Staff prefers Key Equipment as it is more versatile, mobile, and can televise the Storm Sewer lines. It is a self-contained unit. Key also offered a $5,000 trade in value for the current system which the others did not.
- This was not a budgeted item. It will be purchased from the Wastewater budget.
- Finance Director Chris Ford noted our auditor requested the Commission waive the Purchasing Policy requirements if the Commission considers the higher priced quote.

Commissioner Warren moved to waive the Purchasing Policy requirements and purchase the Wastewater Inspection Camera from Key Equipment and Supply out of Tulsa, Oklahoma in the amount of $110,992.30 to be funded out of the Wastewater Supply Fund with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

- City Manager Burke stated Becky informed him that they are purchasing a new ditch machine which will till, rakes, etc. so when they finish, the ditches will look like new.
- Becky with Epic Touch stated the equipment is on order and it's a priority for them to fix the ditches.

7. Fire Department Records Management System (RMS).

- Fire Chief Kelly Kirk stated Staff is seeking approval to transition from FIREHOUSE Software RMS to ESO Fire RMS. He gave the background and noted the current system will no longer be supported. They researched other software and it's no better and no worse than ESO. They did webinars and demos. This is essentially the same software they are using now except that it is web based and allows for unlimited users. It is three times the cost of the current software. The cost per year is $11,000. Staff budgeted $3,000 this year. ESO will give them a credit of $1200-$1500 back that will be applied to the amount due. He will make up the $7,000 from their regular budget. Staff will budget the cost for next year.

• ESO bought FIREHOUSE and since it is the same company, ESO said they will sever the contract. If they go with a different company, there are possible issues with migrating date from 1999 to now.
Commissioner Seigrist moved to enter into an agreement with ESO Fire RMS in an amount not to exceed $11,384.75 for one year for records management service, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

8. Fire Department Fleet Discussion – Ladder Truck.

• Fire Chief Kelly Kirk gave an update on their fleet. He is trying to find ways to adjust the fleet without having to buy a $1.7 million ladder truck. They saw one posted on Purple Wave and Deputy Chief Poulton and Captain Rice went to check it out; however, it was nonfunctional. They looked at refurbishing the current ladder truck but it will cost about $500,000 and still have 1995 technology. They will continue to watch auctions or for refurbished to cut down on the costs.
• City Manager Burke stated they are looking for consensus. The Fire Department will not buy sight unseen and will come back to Commission if they find something.
• Additional information was discussed regarding new or used vehicles, funding, and lease purchasing.
• Chief Kirk stated they budget $50,000 in Special Fire each year. Chris just told him they have $93,000 and it should be $100,000 by the end the year. He will have other ideas at budget time. Get ahead of it.
• Commission consensus was to allow the Fire Department to pursue the opportunity to pursue these vehicles.

9. Mid-America Regional Airport:

a. Deed of Release.

• City Attorney Lynn Koehn noted there are a few typos on the Deed of Release from the FAA. Paragraph one has Liberal being from the State of Iowa. We actually had one from them before that said Iowa as well. Kansas is spelled wrong later in the document. He emailed Amy Walter with the FAA and has not heard back from her. Previously, he crossed Iowa out and initialed and wrote in Kansas. He proposed to accept the Deed of Release contingent upon hearing back from FAA saying they are fine with changing the two typos. This is for property we own that has FAA conditions upon it. We have to pay rent to the city for the city using it.
• Airport Manager Brian Fornwalt said he didn't know about the typos until this evening.
Commissioner Seigrist moved to approve the Deed of Release for the specific purpose of permitting the City of Liberal, Kansas to convey title to the City of Liberal Water Department to continue use as a water reservoir and warehouse contingent upon changing Iowa to Kansas and spelling Kansas correctly, as presented, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

b. Land Transfer.

Commissioner Warren moved to approve the transfer of Two parcels: Lot 9, Block 6, Airport Industrial Park to the City of Liberal & Lots 1 & 2 Block 10, Airport Industrial Park to the City of Liberal from the Liberal Mid-America Regional Airport to the Liberal Water Department in the amount of $82,000 to be paid from the Water Equipment Reserve Fund to the Airport Land Sale Fund with Commissioner Linenbroker seconded the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.
• City Attorney Koehn will wait on the transfers until we get approval from FAA and the Deed of Release is filed.

10. Purchase of Cabin for Arkalon.

• City Manager Burke apologized for amending the agenda. He noted Staff had issues getting applicants for camp hosts. Staff questioned how they can build an inexpensive cabin. Dallas found a shed for $14,512.

Commissioner Warren and Pete Earles looked at it. They will add a crawl space and use staff to complete the inside of cabin. Pete Earles will draw it up.

- Dallas Ryan, Arkalon Park Liaison stated the Arkalon Board has been trying to do this and they can't build a building for the price.
- Arkalon Park was granted a cost sharing grant for this. When the project is completed, an invoice will be sent and half the project cost will be reimbursed up to $20,000.
- City Attorney Lynn Koehn stated bids will be needed for the other improvements.

Commissioner Warren motioned to approve the purchase of the 16'x50' shed from Derksen Portable Buildings for $14,512 to be purchased from the Arkalon Donation account funds, with Commissioner Seigrist seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Martinez absent.

11. CITY STAFF.

- Deputy Fire Chief Skeety Poulton reminded the Commission of the ARFF training at the Airport tomorrow starting at 8 a.m. If you come out at 8:30, you can watch the ARFF training. The Commission is also invited to watch the high school students go through the burn trailer next Wednesday at 8:30 a.m. at the South Station. Four students will go through it along with a few from the Fire Department.
- The Commission thanked Deputy Chief Poulton for the invitation.

12. CITY MANAGER REPORT

- City Manager Burke reported everything is going great. He thanked Staff and the Commission.

13. Items from Citizens.

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

14. Items from Groups.

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

15. ITEMS FROM COMMISSIONERS

Commissioner Seigrist thanked the City Rec Department for hosting the Father/Daughter Dance. She has had so many phone calls from families saying how much their daughters enjoyed the dance, how they enjoyed getting dressed up, and how going to the dance will be the highlight of the year for them. It was really great they were able to have that for the young girls and their fathers. Thank you very much.

Commissioner Linenbroker had no items to present.

Commissioner Warren had no items to present

Mayor Harden was at the Father/Daughter Dance. He thought the Rec Department did an amazing job pulling off the event. It was fantastic seeing so many fathers get to enjoy being with their kiddos out there. Being able to get back to having events is terrific. He thanked City Staff and Commissioners. This year so far has been very little drama and that is a Godsend for our organization. He applauds the Commission because a lot of times in the past a lot of drama trickled downhill. It's been fantastic having such a smooth and solid year for us.

Vice Mayor Martinez was absent.

16. VOUCHERS:
$981,451.31 dated April 13, 2021.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0 with Vice Mayor Martinez absent.

The meeting was adjourned by Mayor Harden.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DRAFT

LIBERAL CONVENTION AND TOURISM BOARD
April 15, 2021 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2022	3	4	Present
Chuck Lamberson	07/2009/2023	2	3	Present
Mike Brack	12/2014/2023	3	2	Present
Claudia Garcia	10/2015/2022	1	2	Absent
Rosa Castenada	10/2015/2024	2	2	Present
Enrique Weissel	01/2020/2024	2	1	Present
Sally Fuller, Director				Present

Jay Bhakta, chair, brought the meeting to order at 1:41 p.m.

Minutes were approved following a motion from Mike Brack, second by Chuck Lamberson. Financials were unavailable.

Fuller presented her director's report (attached).

A grant request for $2,000 from Revolution Cage Warrior Challenge was presented. The show will be May 1st and will involve 54 competitors. The group has produced 42 events with an average attendance of 900. Budget for the event is $12,000. Rosa Castenada made a motion, seconded by Mike Brack, to fund the grant at the requested amount. Motion passed.

Fuller told the group about the Kansas Department of Tourism moving from Wildlife and Parks to the Department of Commerce where the secretary is also the Lt. Governor. She also handed out statistical pages prepared by the state department for National Tourism Week May 2-8.

No one has applied for the open restaurant representative position.

Meeting adjourned at 2:21 p.m.

The next scheduled meeting will be Thursday, May 20, at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
April

The Kansas League of Municipalities is doing a piece on Liberal for the May issue of Kansas Government Journal. It will cover a lot of the recreation department's sports programs designed to increase visitors to the area. The soccer complex, the new recreation center, First Lego League were all discussed as well as Pancake Day. Matt Quint, Brad Beer and I were interviewed and supplied photos for the piece.

I applied for and received Discover More Funds from CTM Media. These funds allowed me to put Liberal Visitors Guides in all their Kansas City area hotel brochure racks for a full year and in all their Kansas City attraction racks for 6 months at a greatly reduced price. We sent them most of our inventory of the current Visitors Guide so will be working on a guide immediately. I will also be designing a rack card to finish out the program as that is more cost effective. It is a good way to get Liberal recognition in that area of Kansas and Missouri as well as using up the current Visitors Guide which needed to be updated.

Mid-America Regional Airport has filed the initial paperwork to be on the KDOT and Kansas Commission of Aerospace Education 2021 Air Tour. They will ultimately select 9 stops. Hopefully Liberal will be chosen to continue in the selection process.

Wild West Country will have its first in-person meeting in over a year on April 27th in Dodge City at the Western Expo Center. The Travel Industry Association of Kansas is planning its first in-person meeting in Salina in June. Things are slowly starting to get back to normal.

Upcoming Trade Shows/Events:

Big Kansas Road Trip	May 6-9	Northwest KS
Kansas State Fair	September 10-19, 2021	Hutchinson
Kansas Tourism Conference	Oct. 18-20, 2021	Liberal
Denver Travel and Adventure Show	Nov. 6-7, 2021	Denver

Upcoming Events

KSCB Home Show	April 24-25	Activity Center
MMA Fights	May 1	Liberal Recreation
Cinco de Mayo Celebration	May 2	Activity Center
Mother Daughter Tea	May 7	Baker Arts Center
Yellow Brick Road Car Show	May 15	Light Park

March Totals:
Donations: 0
Welcome Bags: 40 for Robotics Tournament
Visitors Packets: 9
Hunting Packets: 1
Visitors to Tourist Information Center: 49
0 International Visitors

Lease No. 59.01

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544,** ("Lessee").

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

Lot 8, Block 10 (100' x 167') = 18,700 sf Lot 9, Block 10 (75' x 167') = 12,525 sf
Lot 9, Block 10 (45' x 45') = 2,205 sf
Total = 33,250 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 **May 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,456.35 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

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

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

Lessee Initials: _____

Lease No. 72.06

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544** ("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 7, Block 3
160' x 200' = 32,000 square feet

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

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

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

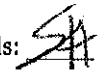
2. Term. The term of this Lease is for **One (1) Year** beginning on **May 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$934.40 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

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

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

Lessee Initials: 

Lease No. 73.04

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May 2021, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544** ("Lessee").

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

All of Lot 1, Block 4
235' x 130' = 30,550 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 **May, 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,561.11 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

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

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

Lessee Initials: GL

Lease No. 87.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **REPPS ATHLETICS JESUS MENDEZ 710 S HOLLY DR LIBERAL, KS. 405-623-69701** ("Lessee").

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

Lot 7 and 8 of block 13
Lot 7 = 180' x 288' = 51840 sq. ft.
Lot 8 = 172' x 288' = 49536 sq. ft

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 May 1st**, 2021.** 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 **$4,440.27 per year in advance or $370.02 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

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

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

Lessee Initials

Lease No. 176.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **Cimarron Investments, LLC, Attn: Steve Helm, P.O. Box 1843, Liberal, KS 67905-1843, (620) 624-4544,** ("Lessee").

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

Lot 10, Block 9
100' x 177' = 17,700 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 **May 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,162.89 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

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

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

Lessee Initials

Lease No. 190.04

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **I.C.S. SCRAP METAL JUAN CRUZ 126 ½ COOLIDGE ST LIBERAL, KS. 67901 620.417.4958** ("Lessee").

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

Lot 1 of block 13
Lot 1 = 176' x 320' = 56320 sq. ft

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 May 1st, **2021.** 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 **$2466.82 per year in advance or $205.57 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 acquired title to the airport;

Lessee Initials JACC

Gilmore & Bell, P.C.
04/08/2021

ORDINANCE NO. 4553

OF

THE CITY OF LIBERAL, KANSAS

PASSED

APRIL 27, 2021

GENERAL OBLIGATION BONDS
SERIES 2021-A

ORDINANCE NO. 4553

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, 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 the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Commission of the City (the "Governing Body") has caused the following improvements (the "Improvements") to be made in the City, to-wit:

Project Description	Res. No.	Authority (K.S.A.)	Amount
Rec Center Parking Lot, Baseball Fields drainage and maintenance building, and Park at Pershing and Pine parking and grading	2350	13-1024a/Charter 37	$1,127,456

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 $1,175,000* of its general obligation bonds[, together with bid premium thereon,] to pay the costs of the Improvements; 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.

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 including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, and K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, all as amended and supplemented from time to time.

"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 Bonds, Series 2021-A, dated May 18, 2021, 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.

"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 Bonds, Series 2021-A, of the City in the principal amount of $1,175,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) 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 in part 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.

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PASSED by the City Commission on April 27, 2021 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on April 27, 2021; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***High Plains Daily Leader & Times*** on April 29, 2021.

DATED: April 29, 2021.

_____
Clerk

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(PUBLISHED IN ***HIGH PLAINS DAILY LEADER & TIMES*** ON APRIL 29, 2021

SUMMARY OF ORDINANCE NO. 4553

On April 27, 2021, the governing body of the City of Liberal, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-A, 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 2021-A Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in 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: April 27, 2021.

_____

City Attorney

Gilmore & Bell, P.C.
04/08/2021

RESOLUTION NO. 2353

OF

THE CITY OF LIBERAL, KANSAS

ADOPTED

APRIL 27, 2021

GENERAL OBLIGATION BONDS
SERIES 2021-A

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RESOLUTION NO. 2353

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2021-A, OF THE CITY OF LIBERAL, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 4553 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 $1,175,000* to pay the costs of the Improvements.

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 including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, and K.S.A. 13-1024a, as amended by Charter Ordinance No. 37, all as amended and supplemented from time to time.

"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 Bonds, Series 2021-A, 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 Bonds, Series 2021-A created pursuant to ***Section 501*** hereof.

"Dated Date" means May 18, 2021.

"Debt Service Account" means the Debt Service Account for General Obligation Bonds, Series 2021-A 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 Bonds, Series 2021-A 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 April 1 and October 1 of each year, commencing April 1, 2022.

"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. 4553 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; and

(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 bid 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.

"Rebate Fund" means the Rebate Fund for General Obligation Bonds, Series 2021-A created pursuant to ***Section 501*** hereof.

"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 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.

"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.

"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 2031.]

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

[**"2031 Term Bonds"** means the Bonds scheduled to mature in the year 2031.]

[**"Term Bonds"** means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2031 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 $1,175,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; and (b) 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 October 1	Principal Amount	Annual Rate of Interest	Stated Maturity October 1	Principal Amount	Annual Rate of Interest
2022	$[_____]	_____%	2027	$[_____]	_____%
2023			2028		
2024			2029		
2025			2030		
2026			2031		

[TERM BONDS

Stated Maturity October 1	Principal Amount	Annual Rate of Interest
2031	$_____	_____%]

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 [April 13, 2021], is hereby ratified and approved. For the purpose of enabling the Purchaser to comply with the requirements of Section (b)(1) of the SEC Rule, the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Section (b)(1) of the SEC Rule, and the appropriate officers of the Issuer are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the SEC Rule.

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 Finance Director 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 is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. 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 October 1 in the years 2030, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on October 1, 2029, 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 October 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 October 1 in each year, the following principal amounts of such [____] Term Bonds:

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

*Final Maturity]

[(c) *2031 Term Bonds.*] The 2031 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 October 1 in each year, the following principal amounts of such 2031 Term Bonds:

Principal Amount	**Year**
$	
	2031*

*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 Bonds, Series 2021-A.

(b) Debt Service Account for General Obligation Bonds, Series 2021-A (within the Bond and Interest Fund).

(c) Rebate Fund for General Obligation Bonds, Series 2021-A.

(d) Costs of Issuance Account for General Obligation Bonds, Series 2021-A.

(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) 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; (c) paying Costs of Issuance to the extent necessary; and (d) transferring any amounts to the Rebate Fund required by this *Article V.*

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 Consulting Engineer 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 Director of Finance (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 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 506. Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as defined in the Federal Tax Certificate), for payment to the United States of America, and neither the Issuer nor the Owner of any Bonds shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The Issuer shall periodically determine the arbitrage rebate, if any, under Code § 148(f) in accordance with the Federal Tax Certificate, and the Issuer shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be deposited into the Bond and Interest Fund.

(c) Notwithstanding any other provision of this Bond Resolution, including in particular ***Article VII*** hereof, the obligation to pay arbitrage rebate to the United States of America and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

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.

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 April 27, 2021.

(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 April 27, 2021, as the same appears of record in my office.

DATED: April 27, 2021.

_____
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 BOND
SERIES 2021-A

Interest Rate:	Maturity Date:	Dated Date: May 18, 2021	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 April 1 and October 1 of each year, commencing April 1, 2022 (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 Bonds, Series 2021-A," aggregating the principal amount of $1,175,000* (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. 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 Bonds, Series 2021-A, 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: 0188-088-051821-___

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 May 18, 2021.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

LYNN W. ROGERS, 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

Gilmore & Bell, P.C.
04/07/2021

ORDINANCE NO. 4554

OF

THE CITY OF LIBERAL, KANSAS

PASSED

APRIL 27, 2021

GENERAL OBLIGATION BONDS
SERIES 2021-B

ORDINANCE NO. 4554

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-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 the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Commission of the City (the "Governing Body") has caused the following improvements (the "Improvements") to be made in the City, to-wit:

Project Description	Res. No.	Authority (K.S.A.)	Amount
Public Water Supply System Improvements	2341	65-163d *et seq.*	$4,040,000

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements, associated financing costs, and to retire the following loan agreement of the Issuer, which were issued to temporarily finance the costs of the Improvements (the "Loan"):

Loan Description	Loan Number	Dated Date	Maturity Date	Final Loan Amount	Outstanding Amount	Prepayment Amount [1]
KDHE – KPWSLF	2909	01/05/17	02/01/39	$4,040,000.00	$[3,698,044.45]	$[3,698,044.45]

[1] Plus interest to prepayment date and associated fees

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay the costs of the Improvements and to prepay the Loan; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue $3,775,000* of its general obligation bonds[, together with bid premium thereon,] to pay the costs of the Improvements and prepay the Loan; 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.

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 including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, and K.S.A. 65-163d *et seq.*, all as amended and supplemented from time to time.

"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 Bonds, Series 2021-B, dated May 18, 2021, 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.

"KDHE" means the Kansas Department of Health and Environment.

"Loan" means KDHE Loan for KPWSLF Project No. 2909 between the Issuer and KDHE, dated January 5, 2017, maturing February 1, 2039, in the aggregate outstanding principal amount of $[3,698,044.45].

"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 Loan" means the outstanding principal amount of the Loan.

"State" means the State of Kansas.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2021-B, of the City in the principal amount of $3,775,000*, for the purpose of providing funds to: (a) pay the costs of the Improvements; (b) pay costs of issuance of the Bonds; and (c) prepay the Refunded Loan.

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 April 27, 2021 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on April 27, 2021; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***High Plains Daily Leader & Times*** on April 29, 2021.

DATED: April 29, 2021.

_____
Clerk

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(PUBLISHED IN THE ***HIGH PLAINS DAILY LEADER & TIMES*** ON APRIL 29, 2021)

SUMMARY OF ORDINANCE NO. 4554

On April 27, 2021, the governing body of the City of Liberal, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021-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 2021-B Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance the costs of certain public improvements and to prepay a KDHE loan of the City. The Bonds 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: April 27, 2021.

_____

City Attorney

Gilmore & Bell, P.C.
04/07/2021

RESOLUTION NO. 2354

OF

THE CITY OF LIBERAL, KANSAS

ADOPTED

APRIL 27, 2021

GENERAL OBLIGATION BONDS
SERIES 2021-B

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RESOLUTION NO. 2354

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2021-B, OF THE CITY OF LIBERAL, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 4554 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 $3,775,000* to pay the costs of the Improvements and prepay the Refunded Loan.

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 including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, and K.S.A. 65-163d *et seq.*, all as amended and supplemented from time to time.

"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 Bonds, Series 2021-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.

"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 Bonds, Series 2021-B created pursuant to ***Section 501*** hereof.

"Dated Date" means May 18, 2021.

"Debt Service Account" means the Debt Service Account for General Obligation Bonds, Series 2021-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.

"Improvements" means the improvements referred to in the preamble to the Ordinance.

"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 February 1, 2022.

"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.

"KDHE" means the Kansas Department of Health and Environment.

CITY OF LIBERAL
CITY COMMISSION MEETING
April 13th, 2021
Agenda Item #7

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

CC: Calvin Burke, City Manager

FROM: Kelly Kirk, Fire Chief

SUBJECT: Proposed Revisions – Fireworks Ordinance

DATE: April 19, 2021

For your consideration, I would like to present proposed changes to Ordinance #4520 regulating fireworks within the City of Liberal.

Since passing the current ordinance in March of 2019 we have had two holidays to observe its effects. The fire department has received input from both citizens and fireworks vendors. With the understanding that the Commission passed this ordinance with the intent of allowing for consideration of revisions that may prove beneficial we offer these proposed changes.

All members of the Commission should have for review a copy of Ordinance #4520 with proposed changes in red type and a rationale for the changes in blue type. Also, for review a "clean" copy of proposed new Ordinance #4555.

Sec. 7-702: Proposing to remove two specific types of fireworks from the prohibited list. These fireworks were banned based on perceived hazards, but have proven to be acceptable in practice.

Sec. 7-703: Proposing to allow the discharge of fireworks only on July 3rd to July 5th. Eliminating July 1st & 2nd. This addresses the single most numerous complaint we have received from the public, noise late into the night for an entire workweek.

Sec. 7-704: Proposing to allow the sale of fireworks within the City to begin on June 27th as opposed to July 1st. This brings our City ordinance in line with State of Kansas regulations.

Sec. 7-711: Providing for the requirement to display the regulations contained in this ordinance anywhere fireworks are sold.

Thank you for your consideration of these proposed changes. If you have any questions or require additional information or clarification, please do not hesitate to contact me at your convenience.

Staff Recommendation: Rescind Ordinance #4520 Regulating fireworks within the City of Liberal and adopt Ordinance #4555 with the proposed changes.

(Published in the High Plains Daily Leader & Times, Liberal, Kansas, this 29th day of April, 2021.)

ORDINANCE NO. 4555

AN ORDINANCE REGULATING FIREWORKS WITHIN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS; AMENDING CODE CHAPTER 7 FIRE; ADDING ARTICLE 7 TO THE CODE OF ORDINANCES OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. Ordinance No. 4503, which allows and restricts the use of fireworks within the City of Liberal, Seward County, Kansas, and establishes penalties for violations, is hereby repealed in its entirety.

Section 2. Chapter 7 of the Code of Ordinances of the City of Liberal is hereby amended and Article 7 is added, to read as follows:

Article 7.
Fireworks

SECTION 3. Article 7 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added to read as follows:

Sec. 7-701. FIREWORKS DEFINED.

For the purpose of this ordinance, the term "fireworks" shall mean those items as defined by the rules and regulations of the Kansas State Fire Marshal, and shall include but not be limited to: firecrackers, torpedoes, sparklers, Roman candles, sky rockets, pin wheels, cap or toy pistols (except such pistols or any like devices designed to discharge paper caps containing not more than .25 grains of explosive mixture), canes, bombs, cannons or other like devices and all classes of fireworks that may be shot into the air or propelled over the ground by explosive discharges or any device using blank cartridges.

Sec. 7-702. FIREWORKS PROHIBITED.

a.) Except as provided herein and in Sections 703:706; it shall be unlawful for any person, firm, company or corporations to possess, store, display for sale, fire, discharge, explode, give or otherwise provide to another any of the following types of fireworks;

1) Firecrackers greater than one and one half inch (1 ½") in length.

2) Sky rockets and bottle rockets as defined by the State Fire Marshal.

b.) Nothing in this Ordinance shall be construed as applying to:

1) Toy paper caps containing not more than .25 of a grain of explosive composition per cap;
2) The manufacture, storage, sale or authorized use of signal necessary for the safe operation of railroads or other classes of public or private transportation;
3) The military or naval forces of the United States or of this state while in the performance of official duty;
4) Law enforcement officers while in the performance of official duty; or
5) The sale or use of blank cartridges for ceremonial, theatrical or athletic events.

Sec. 7-703. EXCEPTIONS RELATING TO DISHARGE.

a.) Section 702 of this ordinance shall not apply to the firing or discharging of fireworks in the City between the hours of 8:00 A.M. and 11:00 P.M. on July 3rd , between the hours of 8:00 A.M. and 12:00 midnight on July 4th and then again between the hours of 8:00 A.M. and 11:00 P.M. on July 5th.

b.) A public display shall only be allowed as set forth in 7-706.

Sec. 7-704. EXCEPTIONS RELATING TO THE SALE OF FIREWORKS.

Any person who has first obtained a valid permit to sell fireworks within the City may do so between the hours of 8:00 A.M. and 10:00 P.M. commencing June 27th through July 3rd and between the hours of 8:00 A.M. and 12:00 midnight on July 4th of each year.

Sec. 7-705. PERMIT FOR SALE OF FIREWORKS REQUIRED; FEE; ISSUANCE.

a.) It shall be unlawful for any person to sell, display for sell, offer to sell or give away any type of fireworks within the City of Liberal without first paying a fee of two thousand, five hundred dollars ($2,500) per establishment or premises to the City Clerk and to apply for and secure a permit therefore on or before June 24th of the permit year.

b.) No permit shall be issued for any location where retail sales are not permitted under the zoning laws. Prior to the issuance of the permit, an inspection will be made of the applicant's facility for compliance with this Article and other pertinent laws, and no permit shall be issued for any premises not in compliance with such laws. Upon qualifying for the permit, the permit holder shall prominently display the same at the establishment or premises where fireworks are to be sold or displayed for sale. In the event that an entity does

not qualify for the permit, then $2,000 shall be refunded back to the applicant. The remaining $500 shall be kept by the City for the processing and review of the application. In the event the permit is later withdrawn or cancelled as per Section 7-705(c) then the permit shall not be refunded.

c.) Conditions which cause withdrawal or cancellation of the permit;
   a. Incomplete application;
   b. No insurance or cancellation of insurance after permit is issued;
   c. Operator who has previously failed to comply with any or all of the provisions of this Article;
   d. The firework stand does not or will not comply with the provisions of this Ordinance;
   e. Any sale of prohibited fireworks.

Sec. 7-706. PERMIT FOR PUBLIC FIREWORKS DISPLAY REQUIRED.

a.) The Governing Body of the City of Liberal, in conjunction with the City Fire Chief may, in their discretion, grant permission at any time for the public display of fireworks by responsible individuals or organizations when such display or displays shall be of such a character and so located, discharged and fired as shall not be a fire hazard or endanger persons or surrounding property.

b.) It shall be unlawful for any person, firm or corporation to give any public display of fireworks without having first obtaining a permit thereof.

c.) It shall be unlawful for any person to give or provide a fireworks display for the public or organized groups without first obtaining a permit to do so by making application at least 30 days in advance of the desired display. Approval of the permit shall be by the Governing Body. No permit shall be approved unless the applicant furnishes a certificate of public liability insurance for display in a minimum of five hundred thousand dollars ($500,000), written by an insurance carrier licensed to do business in Kansas, conditioned as being non-cancellable with the exception of giving ten (10) days advance written notice to the City Clerk. In the event of cancellation of the insurance prior to the display, the permit shall automatically be revoked and void. The application for permit shall clearly state:
   1.) The name of the applicant.
   2.) The group for which the display is planned.
   3.) The location of the display.
   4.) The date and time of the display.
   5.) The nature or kind of fireworks to be used.
   6.) The name of the person, firm or corporation that will make the actual discharge of the fireworks.

7.) Anticipated need for police, fire or other municipal service. Any need for police, fire or other municipal service, whether for one or for all, shall be at the applicant's expense.

d.) No permit shall be issued if the location, nature of the fireworks or other relevant factor will create an undue hazard, risk of harm or damage to persons or property.

Sec. 7-707. APPROVED FIREWORKS; BOTTLE ROCKETS PROHIBITED.

a.) All fireworks offered for sale and discharged within the City shall be of a type that has been tested and approved for sale and use within the State by the Fire Marshal.

b.) Bottle rockets and other similar self-propelled firework or fireworks devices consisting of a tube and attached guiding stock or rod shall not be sold or discharged in the city.

Sec. 7-708. DISCHARGE ON STREETS AND PUBLIC PROPERTY PROHIBITED.

It shall be unlawful for any person to discharge, ignite or fire any fireworks upon any public street, alley or avenue or in any park or public place in the City or private property without written permission from the property owner.

Sec. 7-709. THROWING PROHIBITED.

It shall be unlawful for any person to throw, cast or propel fireworks of any kind in the direction of or into the path of any animal, person or group of persons, or from the direction of or into any vehicle of any kind.

Sec. 7-710. SALE OF FIREWORKS; WHERE PROHIBITED.

a.) It shall be unlawful for fireworks to be stored, sold or displayed for sale in a place of business where paint, oils, varnishes, turpentine, gasoline or other flammable substances are kept, unless such fireworks are in a separate and distinct section or department of the premises.

b.) Where the Fire Chief deems there is a fire hazard, he or she is hereby authorized to have such hazard abated.

Sec. 7-711. RETAIL DISPLAY OF FIREWORKS.

a.) All retailers are forbidden to expose fireworks where the sun shines through glass on the merchandise display.

b.) All fireworks displayed for sale must remain in the original packages, except where an attendant is on constant duty at all times where such fireworks are

on display; provided, that fireworks in open stock may be kept in show cases or counters out of reach of the public without an attendant being on duty.

c.) Signs reading "Fireworks for Sale—No Smoking Allowed" shall be displayed in the section of a store or premises set aside for the sale of fireworks.

d.) Signage providing information regarding prohibited fireworks, prohibited discharge locations, allowable discharge dates & times and fireworks safety guidelines shall be displayed in the section of a store or premises set aside for the sale of fireworks.

Sec. 7-712. FIRE EXTINGUISHERS REQUIRED.

a.) Two functioning and approved Type 4A fire extinguishers must be provided and kept in close proximity to the stock of fireworks in all permanent buildings where fireworks are stored, sold or displayed for sale.

b.) Small stands, temporarily erected to be used as a place for storing and selling fireworks only, shall have one such fire extinguisher, or in lieu of the extinguisher, a pressurized water hose with nozzle end within five (5) feet of the fireworks stand.

Sec. 7-713. RESTRICTIONS AS TO GASOLINE INSTALLATIONS.

It shall be unlawful to store keep, sell, display for sale or discharge any fireworks within one hundred fifty (150) feet of any gasoline pump, gasoline filling station, gasoline bulk station or any building in which gasoline or volatile liquids are sold in quantities in excess of one (1) gallon, except in stores where cleaners, paints and oils are handled in sealed containers only.

Sec. 7-714. AUTHORITY OF FIRE CHIEF.

The Fire Chief or his or her designee is authorized to seize and confiscate all fireworks which may be kept, stored or used in violation of any section of this ordinance, and all of the rules of the State Fire Marshal. He or she shall dispose of all such fireworks as may be directed by the Governing Body.

Sec. 7-715. EMERGENCY BAN RELATING TO DISCHARGE.

Notwithstanding any of the provisions contained in this Ordinance, there shall be no firing or discharge of any fireworks in the City at any time the Fire Chief or his or her designee, determines that weather conditions or local circumstances make such firing and discharge of fireworks hazardous.

Sec. 7-716. VIOLATION; PENALTY.

a.) Violation of any provision of this article shall be unlawful and shall be punishable by a fine of not less than one hundred dollars ($100) nor more than one thousand dollars ($1,000), by imprisonment for a period not exceeding ninety (90) days, or by both such fine and imprisonment in the discretion of the Municipal Court. Violations relating to the public display and/or the sale of fireworks shall be a minimum five hundred dollar ($500) fine. Each violation shall constitute a separate offense.

b.) In addition, any violations of the provisions of this article which result in a conviction in the Municipal Court of the City of Liberal, or any State Court within Kansas, shall bar the person so convicted from obtaining city permits and licenses related to fireworks for a period of two (2) years.

Sec. 7-717. CONFLICTING ORDINANCES.

That all ordinances and parts of ordinances in conflict herewith, specifically Ordinance No.4503, are hereby amended and repealed. That in the event part or portion of this ordinance is found to be invalid, the invalidity of such shall not affect the other provisions or applications of the ordinance which can be given without the invalid part or portions.

Sec. 7-718. PUBLICATION.

That this ordinance shall be in full force and effect from and after its publication in the High Plains Daily Leader & Times, the Official City Newspaper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, the 27th day of April, 2021.

CITY OF LIBERAL, KANSAS

(SEAL)

_____
Taylor Harden, Mayor

Attest.

_____
Alicia Hidalgo, CMC, City Clerk

(Published in the High Plains Daily Leader & Times, Liberal, Kansas, this 28th day of March, 2019.)

ORDINANCE NO. 4520

AN ORDINANCE REGULATING FIREWORKS WITHIN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS; AMENDING CODE CHAPTER 7 FIRE; ADDING ARTICLE 7 TO THE CODE OF ORDINANCES OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. Ordinance No. 4503, which allows and restricts the use of fireworks within the City of Liberal, Seward County, Kansas, and establishes penalties for violations, is hereby repealed in its entirety.

Section 2. Chapter 7 of the Code of Ordinances of the City of Liberal is hereby amended and Article 7 is added, to read as follows:

Article 7.
Fireworks

SECTION 3. Article 7 of the Code of Ordinances of the City of Liberal, Kansas, is hereby added to read as follows:

Sec. 7-701. FIREWORKS DEFINED.

For the purpose of this ordinance, the term "fireworks" shall mean those items as defined by the rules and regulations of the Kansas State Fire Marshal, and shall include but not be limited to: firecrackers, torpedoes, sparklers, Roman candles, sky rockets, pin wheels, cap or toy pistols (except such pistols or any like devices designed to discharge paper caps containing not more than .25 grains of explosive mixture), canes, bombs, cannons or other like devices and all classes of fireworks that may be shot into the air or propelled over the ground by explosive discharges or any device using blank cartridges.

Sec. 7-702. FIREWORKS PROHIBITED.

a.) Except as provided herein and in Sections 703:706; it shall be unlawful for any person, firm, company or corporations to possess, store, display for sale, fire, discharge, explode, give or otherwise provide to another any of the following types of fireworks;

1) Firecrackers greater than one and one half inch (1 ½") in length.

~~2) Torpedoes.~~ Remove entirely.

3) Sky rockets and bottle rockets as defined by the State Fire Marshal.

~~4) Roman candles.~~ Remove entirely.

b.) Nothing in this Ordinance shall be construed as applying to:

1) Toy paper caps containing not more than .25 of a grain of explosive composition per cap;
2) The manufacture, storage, sale or authorized use of signal necessary for the safe operation of railroads or other classes of public or private transportation;
3) The military or naval forces of the United States or of this state while in the performance of official duty;
4) Law enforcement officers while in the performance of official duty; or
5) The sale or use of blank cartridges for ceremonial, theatrical or athletic events.

Rationale: These changes address the issues of misconception and vendor complaints. Torpedoes are not the level of hazard we originally believed and do not need to be banned. Roman candles are more of a brand name and have not proven to be an issue in the years since allowing discharge of fireworks began. This probably should have read "Handheld fireworks emitting flaming balls" instead of Roman Candles. Additionally, vendors advise that nearly all of the "Family Packs" that they sell contain these types of fireworks and they must open and substitute a different type of firework before selling the packs. Our decision was to eliminate this point entirely and revisit the topic if these types of fireworks become an issue in future years.

Sec. 7-703. EXCEPTIONS RELATING TO DISHARGE.

a.) Section 702 of this ordinance shall not apply to the firing or discharging of fireworks in the City between the hours of 8:00 A.M. and ~~10:00 P.M.~~ 11:00 P.M. on ~~July 1st through~~ July 3rd , between the hours of 8:00 A.M. and 12:00 midnight on July 4th and then again between the hours of 8:00 A.M. and ~~10:00 P.M.~~ 11:00 P.M. on July 5th.

b.) A public display shall only be allowed as set forth in 7-706.

Rationale: These changes address the issue of citizen complaints regarding the noise levels for nearly an entire week. This adds one hour to pre-& post Fourth of July shooting days and eliminates two full days prior to the Fourth of July.

Sec. 7-704. EXCEPTIONS RELATING TO THE SALE OF FIREWORKS.

Any person who has first obtained a valid permit to sell fireworks within the City may do so between the hours of 8:00 A.M. and 10:00 P.M. commencing ~~July 1st~~ June 27th through July 3rd and between the hours of 8:00 A.M. and 12:00 midnight on July 4th of each year.

Rationale: These changes address the issue of vendor complaints regarding the discrepancy between Kansas state regulation and local Ordinance for calendar days of selling fireworks. Vendors often operate in more that one jurisdiction in the region and must deal with different start and end dates. Also, vendors at the Oklahoma state line open at an earlier date. This is an attempt to make it easier for vendors to operate in Liberal and to keep early revenue in town.

Sec. 7-705. PERMIT FOR SALE OF FIREWORKS REQUIRED; FEE; ISSUANCE.

a.) It shall be unlawful for any person to sell, display for sell, offer to sell or give away any type of fireworks within the City of Liberal without first paying a fee of two thousand, five hundred dollars ($2,500) per establishment or premises to the City Clerk and to apply for and secure a permit therefore on or before June 24th of the permit year.

b.) No permit shall be issued for any location where retail sales are not permitted under the zoning laws. Prior to the issuance of the permit, an inspection will be made of the applicant's facility for compliance with this Article and other pertinent laws, and no permit shall be issued for any premises not in compliance with such laws. Upon qualifying for the permit, the permit holder shall prominently display the same at the establishment or premises where fireworks are to be sold or displayed for sale. In the event that an entity does not qualify for the permit, then $2,000 shall be refunded back to the applicant. The remaining $500 shall be kept by the City for the processing and review of the application. In the event the permit is later withdrawn or cancelled as per Section 7-705(c) then the permit shall not be refunded.

c.) Conditions which cause withdrawal or cancellation of the permit;

a. Incomplete application;
b. No insurance or cancellation of insurance after permit is issued;
c. Operator who has previously failed to comply with any or all of the provisions of this Article;
d. The firework stand does not or will not comply with the provisions of this Ordinance;
e. Any sale of prohibited fireworks.

Sec. 7-706. PERMIT FOR PUBLIC FIREWORKS DISPLAY REQUIRED.

a.) The Governing Body of the City of Liberal, in conjunction with the City Fire Chief may, in their discretion, grant permission at any time for the public display of fireworks by responsible individuals or organizations when such display or displays shall be of such a character and so located, discharged

and fired as shall not be a fire hazard or endanger persons or surrounding property.

b.) It shall be unlawful for any person, firm or corporation to give any public display of fireworks without having first obtaining a permit thereof.

c.) It shall be unlawful for any person to give or provide a fireworks display for the public or organized groups without first obtaining a permit to do so by making application at least 30 days in advance of the desired display. Approval of the permit shall be by the Governing Body. No permit shall be approved unless the applicant furnishes a certificate of public liability insurance for display in a minimum of five hundred thousand dollars ($500,000), written by an insurance carrier licensed to do business in Kansas, conditioned as being non-cancellable with the exception of giving ten (10) days advance written notice to the City Clerk. In the event of cancellation of the insurance prior to the display, the permit shall automatically be revoked and void. The application for permit shall clearly state:

1.) The name of the applicant.
2.) The group for which the display is planned.
3.) The location of the display.
4.) The date and time of the display.
5.) The nature or kind of fireworks to be used.
6.) The name of the person, firm or corporation that will make the actual discharge of the fireworks.
7.) Anticipated need for police, fire or other municipal service. Any need for police, fire or other municipal service, whether for one or for all, shall be at the applicant's expense.

d.) No permit shall be issued if the location, nature of the fireworks or other relevant factor will create an undue hazard, risk of harm or damage to persons or property.

Sec. 7-707. APPROVED FIREWORKS; BOTTLE ROCKETS PROHIBITED.

a.) All fireworks offered for sale and discharged within the City shall be of a type that has been tested and approved for sale and use within the State by the Fire Marshal.

b.) Bottle rockets and other similar self-propelled firework or fireworks devices consisting of a tube and attached guiding stock or rod shall not be sold or discharged in the city.

Sec. 7-708. DISCHARGE ON STREETS AND PUBLIC PROPERTY PROHIBITED.

It shall be unlawful for any person to discharge, ignite or fire any fireworks upon any public street, alley or avenue or in any park or public place in the City or private property without written permission from the property owner.

Sec. 7-709. THROWING PROHIBITED.

It shall be unlawful for any person to throw, cast or propel fireworks of any kind in the direction of or into the path of any animal, person or group of persons, or from the direction of or into any vehicle of any kind.

Sec. 7-710. SALE OF FIREWORKS; WHERE PROHIBITED.

a.) It shall be unlawful for fireworks to be stored, sold or displayed for sale in a place of business where paint, oils, varnishes, turpentine, gasoline or other flammable substances are kept, unless such fireworks are in a separate and distinct section or department of the premises.
b.) Where the Fire Chief deems there is a fire hazard, he or she is hereby authorized to have such hazard abated.

Sec. 7-711. RETAIL DISPLAY OF FIREWORKS.

a.) All retailers are forbidden to expose fireworks where the sun shines through glass on the merchandise display.
b.) All fireworks displayed for sale must remain in the original packages, except where an attendant is on constant duty at all times where such fireworks are on display; provided, that fireworks in open stock may be kept in show cases or counters out of reach of the public without an attendant being on duty.
c.) Signs reading "Fireworks for Sale—No Smoking Allowed" shall be displayed in the section of a store or premises set aside for the sale of fireworks.
d.) Signage providing information regarding prohibited fireworks, prohibited discharge locations, allowable discharge dates & times and fireworks safety guidelines shall be displayed in the section of a store or premises set aside for the sale of fireworks.

Rationale: The intent is to create and provide this information in printed form to vendors upon issuance of their permit to sell. Hopefully to raise public awareness of the provisions, prohibitions and limitations of this ordinance to achieve a higher level of compliance.

Sec. 7-712. FIRE EXTINGUISHERS REQUIRED.

a.) Two functioning and approved Type 4A fire extinguishers must be provided and kept in close proximity to the stock of fireworks in all permanent buildings where fireworks are stored, sold or displayed for sale.

b.) Small stands, temporarily erected to be used as a place for storing and selling fireworks only, shall have one such fire extinguisher, or in lieu of the extinguisher, a pressurized water hose with nozzle end within five (5) feet of the fireworks stand.

Sec. 7-713. RESTRICTIONS AS TO GASOLINE INSTALLATIONS.

It shall be unlawful to store keep, sell, display for sale or discharge any fireworks within one hundred fifty (150) feet of any gasoline pump, gasoline filling station, gasoline bulk station or any building in which gasoline or volatile liquids are sold in quantities in excess of one (1) gallon, except in stores where cleaners, paints and oils are handled in sealed containers only.

Sec. 7-714. AUTHORITY OF FIRE CHIEF.

The Fire Chief or his or her designee is authorized to seize and confiscate all fireworks which may be kept, stored or used in violation of any section of this ordinance, and all of the rules of the State Fire Marshal. He or she shall dispose of all such fireworks as may be directed by the Governing Body.

Sec. 7-715. EMERGENCY BAN RELATING TO DISCHARGE.

Notwithstanding any of the provisions contained in this Ordinance, there shall be no firing or discharge of any fireworks in the City at any time the Fire Chief or his or her designee, determines that weather conditions or local circumstances make such firing and discharge of fireworks hazardous.

Sec. 7-716. VIOLATION; PENALTY.

a.) Violation of any provision of this article shall be unlawful and shall be punishable by a fine of not less than one hundred dollars ($100) nor more than one thousand dollars ($1,000), by imprisonment for a period not exceeding ninety (90) days, or by both such fine and imprisonment in the discretion of the Municipal Court. Violations relating to the public display and/or the sale of fireworks shall be a minimum five hundred dollar ($500) fine. Each violation shall constitute a separate offense.

b.) In addition, any violations of the provisions of this article which result in a conviction in the Municipal Court of the City of Liberal, or any State Court within Kansas, shall bar the person so convicted from obtaining city permits and licenses related to fireworks for a period of two (2) years.

Sec. 7-717. CONFLICTING ORDINANCES.

That all ordinances and parts of ordinances in conflict herewith, specifically Ordinance No.4503, are hereby amended and repealed. That in the event part or portion of this ordinance is found to be invalid, the invalidity of such shall not affect the other provisions or applications of the ordinance which can be given without the invalid part or portions.

Sec. 7-718. PUBLICATION.

That this ordinance shall be in full force and effect from and after its publication in the High Plains Daily Leader & Times, the Official City Newspaper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, the _____day of_____, 2019.

CITY OF LIBERAL, KANSAS

(SEAL)

_____
Connie L. Seigrist, Mayor

Attest.

_____
Tahnee Cook, Deputy City Clerk

Agenda Item #8

RESOLUTION NO. 2355

A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND

WHEREAS, the City of Liberal, Kansas (the "City") is a duly incorporated city of the first class organized under the laws of the state of Kansas (the "State") which operates a public water supply and distribution system (the" System"); and

WHEREAS, the City Commission (the "Governing Body") of the City has heretofore determined in to be in the best needs of the customers of the System to undertake certain modifications and improvements (the "Project") to the System; and

WHEREAS, the pursuant to K.S.A. 65-163c et seq. (the "Act"), the Kansas Department of Health and Environment ("KDHE") administers the Kansas Public Water Supply Loan Fund (the "Fund") from which loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

WHEREAS, the City has heretofore made an application to KDHE for a loan in an amount not to exceed $4,068,038.00 (the "Loan") to finance the Project; and

WHEREAS, the Governing Body has conducted a public hearing this date on the advisability of proceeding with the completion of the application for the Loan and desires to authorize the appropriate officials of the City to accomplish the completion process.

BE IT RESOLVED BY THE GOVERNING BODY OF LIBERAL, KANSAS, AS FOLLOWS:

Section 1. Loan Application. The Mayor and City Clerk of the City are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the "Application"); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

Section 2. Further Proceedings. The Mayor and City Clerk and the other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the "Loan Agreement"); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

Section 3. Further Authority. This Resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body of the City of Liberal, Kansas on April 27, 2021.

(SEAL)

_____
Taylor Harden, Mayor

ATTEST:

_____
Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
April 27, 2021
AGENDA ITEM # 9

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

FROM: Brad Beer, Public Grounds Director

SUBJECT: Parks

DATE: April 16, 2021

Staff is requesting approval to purchase a 72" Hustler mower for the Parks Dept. The item was budgeted in the 2021 budget, we have received two quotes , we are requesting to purchase this mower from Keating Tractor, we have included both quotes.

Staff is recommending purchase of the 72" Hustler Hyperdrive from Keating Tractor in the amount of $12,250.00

JOHN DEERE

Quote Summary

Prepared For:
CITY OF LIBERAL
519 N KANSAS AVE
LIBERAL, KS 67901

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

Quote Id:	24154443
Created On:	13 April 2021
Last Modified On:	13 April 2021
Expiration Date:	13 May 2021

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2021 HUSTLER HUSTLER - 941576	$ 18,007.00	$ 12,250.00	X	1	=	$ 12,250.00
Equipment Total						**$ 12,250.00**

Quote Summary	
Equipment Total	$ 12,250.00
SubTotal	$ 12,250.00
Est. Service Agreement Tax	$ 0.00
Total	$ 12,250.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 12,250.00**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 24154443 **Customer:** CITY OF LIBERAL

2021 HUSTLER HUSTLER - 941576

Hours: 0
Stock Number:

Suggested List $ 18,007.00
Selling Price $ 12,250.00

Code	Description	Qty	Unit	Extended
1	HUSTLER HYPERDRIVE - Kawasaki FX1000 (35hp) 72" Rear Discharge	1	$ 17,807.00	$ 17,807.00
	Other Charges			
	Freight	1	$ 200.00	$ 200.00
	Other Charges Total			**$ 200.00**
	Suggested Price			**$ 18,007.00**
	Customer Discounts			
	Customer Discounts Total		**$ -5,757.00**	**$ -5,757.00**
Total Selling Price				**$ 12,250.00**

WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

4/7/2021

QUOTE

ATTENTION: BRAD BEER
CITY OF LIBERAL

MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	YOUR PRICE
HUSTLER	HYPERDRIVE - MODEL #941567 72" REAR DISCHARGE DECK 35 HP KAWASAKI FX1000 SUSPENSION SEAT	$17,807.00	$12,999.00

DELIVERY	$0.00
FREIGHT AND SETUP	$0.00
SUB TOTAL:	$12,999.00
TAX:	MUNI EXEMPT
TOTAL PRICE:	$12,999.00

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: *RYAN BLEW, KGT*

Approved by:_____ Date: _____

CITY OF LIBERAL
CITY COMMISSION MEETING
April 27, 2021
AGENDA ITEM # 11

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

Date: April 20, 2021

From: Brian Fornwalt, Airport Manager

SUBJECT: Airport Master Plan Grant Application

The Liberal Mid-America Regional Airport is updating the Airport Master Plan. The plan will include an AGIS plan and terminal building analysis. Lochner was chosen as the consultant and will provide the planning and engineering. Attached is the *Agreement for Aviation Planning Services* which needs to be sent to FAA by May 1, 2021. The total project cost is $461,000.

Staff Recommendation: Staff requests that the Commission approve the application in the amount of $461,000 with 95% funded by FAA and 5% funded from Airport Land Sale fund. Staff also requests approval for Mayor Harden and the Airport Manager to execute any necessary documents.

3-20-0050-027-2021

AGREEMENT FOR AVIATION PLANNING SERVICES
UPDATE AIRPORT MASTER PLAN/UPDATE AIRPORT LAYOUT PLAN/UPDATE EXHIBIT 'A' PROPERTY MAP/CONDUCT AERONAUTICAL GEOGRAPHIC INFORMATION SYSTEM SURVEY
LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
LIBERAL, KANSAS

THIS AGREEMENT, made and entered into this_____day of _____,2021, by and between the City of Liberal, Kansas, with offices located at 324 N. Kansas Avenue, Liberal, Kansas 67901, hereinafter the "Sponsor", and H.W. Lochner, Inc., with offices located at 16105 W 113th Street, Suite 107, Lenexa, KS 66219, hereinafter the "Consultant."

WITNESSETH:

WHEREAS, the Sponsor desires to update the Master Plan, Airport Layout Plan (ALP), and Exhibit 'A' Property Map, and conduct an Aeronautical Geographic Information System (AGIS) Survey, hereinafter the "Project", for the Liberal Mid-America Regional Airport (LBL) in Liberal, Kansas.

WHEREAS, the Sponsor has agreed to employ the Consultant to perform the services required to complete the Project.

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

ARTICLE I
SCOPE OF SERVICES

A. PRELIMINARY SERVICES

The Consultant will perform an airport site visit as well as coordinate and attend a scoping meeting with Sponsor to formulate the project's elements, tasks, meeting schedule and deliverable product type. This task will also include development of the preliminary project manhour budget and fee schedule, as well as preparation of the Disadvantaged Business Enterprise (DBE) Goal and Program.

B. MASTER PLAN AND ALP UPDATE

ELEMENT 1 – EXISTING CONDITIONS

Task 1.1- "Kick-Off" Meeting; Planning Advisory Committee

An initial meeting will be held between the Sponsor and Consultant to discuss the goals and objectives of the Project and to outline the process that will be utilized. Lines of communication will be established among the Sponsor, Consultant and the FAA. For this Project, the Sponsor will establish a Planning Advisory Committee (PAC) consisting of airport stakeholders to assist with the planning process and decision-making regarding future airport development and improvements.

Task 1.2- Review Existing Data

Existing data pertaining to airport activity and local socio-economic characteristics will be assembled from local, state and federal sources and reviewed to provide a basis for the forecasts of aviation demand. The inventory will include an evaluation of the following airport items:

- Airport Setting
- Airfield Facilities
- Terminal Area Facilities, including TSA Building Requirements
- Operational Activity
- Airspace System
- Height and Hazard Ordinances for Obstacles
- Local Area Airports
- Airport Environs
- Climatic Characteristics
- Non-Aeronautical Use Facilities
- Land Use Compatibility
- Airport Minimum Standards/Rules and Regulations.

Task 1.3- Airport Site Visit

The Consultant and an architectural subsonsultant will conduct an airport site visit to gather pertinent data, interview airport management and patrons, take measurements, take photographs and visit city and county offices to gather pertinent airport information.

Task 1.4- Airport Setting

The Consultant will address the location, existing operational activity and based aircraft, airport role, as well as ownership and management structure for the airport.

Task 1.5- Airfield Facilities

The Consultant will evaluate the airport's existing runway and taxiway system including, but not limited to, runway and taxiway length and width, lighting, markings, pavement strength, physical condition, NAVAIDS, AWOS, airport beacon and segmented circle.

Task 1.6- Terminal Area Facilities

The Consultant will evaluate the existing passenger terminal building, auto parking and airport access, hangar facilities, apron areas, fueling facilities and maintenance facilities, as well as inventory spatial and physical characteristics of each terminal area component.

Task 1.7- Operational Activity

The Consultant will summarize historic airport activity and based aircraft, general aviation, air taxi, helicopter and military operations, as well as identify the airport's critical design aircraft.

Task 1.8- Airspace System

The Consultant will evaluate the airport's airspace environment, airport traffic patterns, airspace classifications, enroute navigational aids (NAVAIDS), special use airspace and published instrument approach procedures.

Task 1.9- Local Airports

The Consultant will evaluate public use airports within a 50 nautical mile radius of the airport to include the local airport's elevation, runway characteristics, airport role and distance and direction from the facility.

Task 1.10- Airport Environs

The Consultant will summarize local area land uses including residential, Section 4(f) public lands, agricultural, commercial, industrial and institutional uses. This will include a review of non-aeronautical facilities currently located on airport property, as well as a review for non-compatible land use located within the proximity to the airport.

Task 1.11- Climatic Characteristics

The Consultant will summarize local and regional climate analysis including temperature, precipitation, snowfall and humidity/daylight/wind, as well as analyze the airport's all weather, Visual Meteorological Condition (VMC) and Instrument Meteorological Condition (IMC) wind patterns.

Task 1.12- Environmental Inventory

The Consultant will perform a desk review of existing environmental conditions at the airport. The Consultant will conduct this review based upon guidance in FAA AC 150/5070-6B, *Airport Master Plans*, as amended.

Task 1.13- Existing Utilities

The Consultant will address existing and future utility needs, such as for water, sanitary sewer, drainage and deicing, industrial waste, communications, power supply, and back-up power and water in case of emergencies. Existing systems will be evaluated and their capacity verified.

ELEMENT 2 - DEMAND FORECASTS

The Consultant will prepare aviation demand forecasts for the airport based on inventory data for the short (0-5 year), intermediate (6-10 year), and long term (11-20 year) time frames. The FAA's technical manual entitled *Forecasting Aviation Activity by Airport*, published July 2001, will be utilized for this task.

Task 2.1- Introduction

The Consultant will discuss demand forecast historic and future date sources; demand forecast conditions and assumptions; and demand forecast approach.

Task 2.2- Commercial Service and General Aviation Demand Forecasts

Preparation of the demand forecasts involves evaluation of existing forecasts, independent statistical projections and the use of informed professional judgment. Local, regional and FAA registered aircraft information along with other data sources will be utilized including forecasts resulting from other planning studies will also be evaluated. Forecasts will be presented in tabular form including a discussion of forecast factors and influences. As part of this task, information and performance data on the critical family of aircraft will be provided to understand the extent of existing and future airfield requirements. A *preferred* forecast, as recommended to the Sponsor, will be utilized in determining the future airport facility requirements.

The Consultant will prepare 20-year forecasts for the airport's based aircraft; based aircraft fleet mix; annual operations including air taxi, military and annual operations by category of aircraft; and annual instrument approaches (AIA). The Consultant will also evaluate the preferred forecasts and

determine the future critical design aircraft for the airport. Additionally, forecasts elements related to passenger enplanements, operational factors of commercial and GA, local/itinerant operations, peak hour aircraft operations, and peak hour passenger enplanements will be included.

The consideration of risk (varying forecast ranges) must also be incorporated into the forecasts.

Varying methodologies most appropriate for this airport and local economy should be employed.

Regardless of whether or not the preferred forecast is expected to result in a significant expansion of the airport (i.e. a runway extension, widening, parallel taxiway, etc.) during the short- or mid-term planning periods, the forecasts shall be submitted to the FAA for approval before proceeding significantly into Element 3 of the project.

ELEMENT 3 - FACILITY REQUIREMENTS

Airport facility requirements, based on demand forecast projections, will be identified by phase (short, intermediate and long term) and presented in tabular format.

Task 3.1- Airfield Facility Requirements

The Consultant will determine the appropriate airfield/ airside facility needs including airfield dimensional criteria; all weather and IMC wind coverage; airfield capacity; runway length requirements; runway visibility and line-of-sight requirements; taxiway requirements; airfield pavement requirements; NAVAID requirements; and marking, lighting and signage requirements.

Task 3.2- Terminal Area Facility Requirements

The Consultant will determine the appropriate terminal area/ landside facility needs including peak hourly passenger activity; passenger terminal building requirements; auto parking requirements; aircraft storage requirements; and support facility requirements including fueling, maintenance and snow removal and equipment (SRE) facilities. Information obtained from the architectural subconsultant's review as described in Task 1.6 will be further analyzed here.

ELEMENT 4 – SOLID WASTE RECYCLING

Per FAA Policy Memorandum dated September 30, 2014, *Guidance on Airport Recycling, Reuse, and Waste Reduction Plans*, the Consultant will assist the Sponsor in identifying a plan how to handle solid waste recycling at the airport. This chapter will include the following:

- Facility Description and Background
- Waste Audit
- Review of Recycling Feasibility
- Operation and Management Requirements
- Review of Waste Management Contracts
- Potential for Cost Savings or Revenue Generation
- Plan to Minimize Solid Waste Generation

ELEMENT 5- DEVELOPMENT ALTERNATIVES

Task 5.1- Airfield Development Alternatives

Based upon the recommendations of the airfield facility requirements established in Element 3, this task will involve the development of a minimum of two airfield alternative development concepts. These development options will be reviewed by the advisory committee and encompass size, square footage, locations, accommodations, siting and configurations of the following airfield facilities:

- Runway System
- Taxiway System
- Lighting and Markings
- NAVAID Siting
- Obstacle Analysis
- Property Acquisition
- Through-the-Fence (TTF) Access (which should be avoided/mitigated where possible)
- Non-aeronautical use facilities (to be assessed and ultimately depicted on ALP drawings).

Obstacle data will play a significant role in development of airfield development alternatives. Should the FAA identify obstacles for further study, the development alternatives will be modified accordingly.

Task 5.2- Terminal Area Development Alternatives

This task will involve the development of a minimum of two terminal area development alternatives. These development options, as with the airfield options, will be reviewed by the advisory committee and encompass size, square footage, locations, accommodations, siting and configurations of the following terminal area facilities:

- Terminal Building
- Auto Parking
- Airport Access
- Aircraft Hangars
- Aircraft Apron
- Support Facilities
- Land Use(s)

Development alternatives will include an estimated cost for each feasible alternative to assist in the Sponsor and/or FAA selecting a preferred development alternative.

Task 5.3 – Environmental Overview

FAA AC 150/ 5070-6B states that the purpose of considering environmental factors in airport master planning is to help the Sponsor thoroughly evaluate airport development alternatives and to provide information that will help expedite subsequent environmental processing. The environmental overview will examine the feasibility of all the alternatives. To assist with future NEPA evaluation of the preferred development alternatives, the environmental overview will be prepared in a manner that is consistent with Section 102 (2) of the *National Environmental Policy Act (NEPA) of 1969;* Title V of the Airport and Airway Improvement Act of 1982; FAA Order 5050.4B, *NEPA Implementing Instructions for Airport Actions*; and FAA Order 1050.1F, *Environmental Impact: Policies and Procedures*. This environmental review is also pursuant to the updated regulations the Council on Environmental Quality passed in September 2020, updating its regulations for Federal agencies to implement NEPA. The overview will include the following:

- Resource Agency Coordination

The Consultant will coordinate with federal and state resource agencies to elicit each party's comments with regard to compliance and/or permitting requirements for potential capital improvements discussed as part of Element 4 of the Project. The objective of this overview is to provide documentation identifying the need for further environmental analysis or the environmental clearance for the potential airfield and terminal area improvements associated with the proposed master plan development concept. All responses will be included as an appendix to the deliverable master plan narrative report. The Consultant will coordinate with the following agencies:

- Kansas Historical Society
- Kansas Department of Health and Environment
- U.S. Fish and Wildlife Service
- U.S. Army Corps of Engineers
- Kansas Department of Wildlife, Parks and Tourism

- Review Environmental Consequences

Potential environmental consequences associated with the implementation of the proposed master plan development concept will be discussed and highlighted in accordance with FAA Orders 5050.4B and 1050.1F as follows:

- Airport/Aircraft Noise
- Compatible Land Use
- Social Impacts
- Induced Socioeconomic Impacts
- Air Quality
- Water Quality
- Department of Transportation Act, Section 4(f) and Section 6(f) Lands
- Historic, Architectural, Archeological and Cultural Resources
- Biotic Communities (Including both Flora and Fauna)
- Endangered and Threatened Species of Flora and Fauna
- Wetlands
- Floodplains
- Prime and Unique Farmland
- Energy Supply and Natural Resources
- Light Emissions
- Solid Waste Impacts
- Construction Impacts
- Hazardous Waste
- Environmental Justice
- Identification of any connected actions
- Identification of any Lead, Cooperating, and Participating agencies
- Development of a preliminary purpose and need for the project and coordination of the purpose and need statement with any cooperating or participating agencies
- Development of a preliminary project description and range of alternatives
- Identification of potentially significant environmental issues
- Identification of potential mitigation strategies for any potentially significant effects
- Identification of the milestone requirements for environmental reviews and authorizations to implement the action, type and extent of public

involvement, community and stakeholders affected, and extent of additional technical analysis needed in future NEPA documentation.

ELEMENT 6 - LAYOUT PLAN DRAWINGS

The Consultant will provide a set of Airport Layout Plans (ALP) in accordance with the guidelines established in FAA Advisory Circular (AC) 150/ 5070-6B, *Airport Master Plans*, as amended, and FAA Standard Operating Practice (SOP) 2.00, *Standard Procedure for FAA Review and Approval of Airport Layout Plans (ALPs)*. The ALP will conform to the requirements of the FAA, Central Region, guidelines, as well as SOP 2.00. The ALP drawings will include the following sheets:

- Title Sheet
- Airport Layout Drawing
- Airspace Drawing
- Inner Portion of the Approach Surface Drawing(s)
- Runway Centerline Profile Drawing
- Terminal Area Drawing
- Land Use Drawing
- Property Map
- Departure Surface Drawing

Task 6.1- Airport Layout Drawing

The Airport Layout Drawing (ALD) is a single-page drawing depicting existing and ultimate airfield and terminal area development based upon proposed capital improvement recommendations for the short and long-term operation and development of the airport. The ALD will illustrate those capital improvements that are intended to maintain a safe and cost-effective facility while at the same time capable of accommodating the current and projected aviation demand of the airport throughout the 20-year planning period.

Task 6.2- Airspace Drawing

The Airport Airspace Drawing is based upon Federal Aviation Regulation (FAR) Part 77, *Objects Affecting Navigable Airspace*. The provisions of FAR Part 77 have been enacted to protect the airport's airspace infrastructure from objects and structures that represent an obstruction to air navigation by establishing imaginary airspace surfaces to provide guidance in an attempt to control the heights of objects in the vicinity of the airport. When penetrated, these imaginary surfaces identify an object as an obstruction or hazard to air navigation. The airspace drawing will be based specifically upon the planned runway lengths, as well as planned instrument approach procedures for each runway end and depicts the airport's Part 77 surfaces and provide plan and profiles views as they relate to the facility.

Task 6.3- Inner Portion of the Approach Surface Drawing(s)

These drawings are intended to provide a detailed view of the inner portion of the Part 77 approach surfaces. The Inner Portion of the Approach Surface Drawings provide a large scale profile and plan view of the inner approach surfaces for all runway ends and facilitate identification of roadways, utilities, railroads, structures, as well as existing and potential property interests. Also, the inner approach drawings detail the size and location of the Runway Safety Areas (RSA), Object Free Area (OFA), Runway Protection Zones (RPZ), Obstacle Free Zones (ROFZ), Threshold Siting Surface (TSS), as well as illustrate the current and planned location of the runway ends. The Inner Portion of

the Approach Surface Drawing will detail the inner approach surfaces for the runway system and are based upon the planned runway length and the type of approach established to each runway end.

Task 6.4- Runway Centerline Profile Drawing

The Runway Centerline Profile Drawing includes a plan and profile view of the existing and ultimate runway alignment which delineates the runway's line-of-sight attributes including runway end elevations, effective runway gradient, section gradient, touchdown zone elevations (TDZ) and runway high and low point elevations.

Task 6.5- Terminal Area Drawing

The Terminal Area Plan Drawing(s) will present the landside/ terminal area's existing configuration and will feature ultimate aviation and non-aviation related development areas at the airport. The Terminal Area Plan Drawing(s) will also provide plan views and layout of terminal area elements including the passenger terminal building, airport aircraft apron, aircraft hangar facilities, locations and layouts of airport business' facilities, as well as airport support facilities including fuel and airport maintenance and equipment storage facilities.

Task 6.6- Land Use Drawing

The Land Use Drawing will depict the existing and recommended land uses within the existing and ultimate airport property boundary. The main purpose of the Land Use Drawing is to provide the airport sponsor a plan to coordinate land uses conducive to airside development and those landside areas available to be leased for revenue producing purposes. This drawing will depict existing and proposed non-aeronautical land uses.

Task 6.7- Property Map

The Property Map will present the existing and ultimate airport property tracts and easements including the acreage of each parcel, how the airport property was acquired (e.g., Federal AIP funds, military/government surplus, local funding, etc.), when each tract of land was acquired and the existing ownership status of proposed property acquisitions.

Task 6.8- Departure Surface Drawing

In accordance with the provisions set forth in FAA Engineering Brief 99A, *Changes to Tables 3-2 and 3-4 of Advisory Circular 150/5300-13A, Airport Design*, this drawing will depict the plan and profile view of the current and ultimate departure surfaces to provide information on potential obstructions to the instrument departures on instrument procedure runways.

ELEMENT 7 - CAPITAL IMPROVEMENT PROGRAM (CIP)

The implementation plan will include the compilation of recommended capital improvement development projects, as well as their associated probable costs, that are based upon the findings of the aviation demand forecasts and the facility requirements analysis. The implementation plan will also identify a recommended development schedule, including cost of capital development, throughout the 20 year planning period based on the short (0-5 year), intermediate (6-10) and long-term (11-20 year) timeframe.

Task 7.1- Establish CIP

The Consultant will complete a comprehensive schedule of capital improvement projects for each phase of the planning period to accommodate projected demand for the short, intermediate and long-term timeframe. The CIP will define specific development projects and establish project priorities. Phase I (0-5 year) capital improvements will be outlined by year recognizing local, state, and Federal funding levels. Phase II (6-10 year) and Phase III (11-20 year) will be categorized by airport component (i.e., airfield/airside, terminal area/landside, support facility and non-operational development). The CIP will take into account the feasibility and operational requirements of the preferred alternative development concept.

Task 7.2- CIP Development Costs

The CIP cost estimates will encompass the 20-year timeframe and will be based upon current dollar value without consideration being given to inflation in latter development years. Facility development and construction cost estimates will be generated based upon unit prices that correspond to the breadth and size of the particular capital improvement. Engineering, legal, administrative and contingency costs for each year and phase of development will be incorporated into the final CIP cost estimates. Lastly, the CIP cost estimates will include a distribution of costs for each year and project including the estimated federal, state and local share of financial responsibility.

ELEMENT 8- FINANCIAL PROGRAM

Task 8.1- CIP Funding Sources and Revenue Development Evaluation

The Consultant will evaluate and determine available funding sources that directly relate to each project listed in the 20-year CIP. An analysis of selected funding sources will include, but not limited to, the FAA's Airport Improvement Program's (AIP) discretionary and Non-Primary Entitlement (NPE) grants, the Kansas Airport Improvement Program, as well as local funding including airport revenue and private/third-party financing.

ELEMENT 9- DOCUMENTATION & DELIVERABLES

Task 9.1- Final Draft Report

Comments received regarding working papers from the Sponsor and FAA will be incorporated in a final draft report. Following review and comment and receipt of written comments on the final draft narrative report from the Sponsor; PDFs will be submitted to the FAA for review. As a matter of procedure, the Consultant will allow one (1) month for FAA review of the final draft report at the direction of the Sponsor. Five (5) copies will be submitted for review to the Sponsor and one (1) copy each for FAA. Sponsor and FAA review comments will be incorporated into the final printed report. One (1) final electronic PDF will also be submitted to both the FAA and the Sponsor.

Task 9.2- Deliverable Product

Following review and acceptance of the final draft report by the Sponsor and FAA, and approval of the ALP by the FAA, the Consultant will prepare final deliverable reports within one month of receipt of Sponsor and FAA acceptance and approval. Five (5) copies of the accepted report will be printed and submitted to the Sponsor. Each final report will contain reduced copies of the ALP drawings. Electronic files containing Microsoft Word files of the narrative report, PDF versions of the narrative report and ALP drawings, as well as a full ALP set in AutoCAD will be submitted to the Sponsor and FAA. One (1) PDF of the Draft ALP will be submitted to the FAA for airspace review. Once the ALP has been finalized, one (1) copy of the deliverable report and the ALP drawings will be submitted to the FAA for digital signature.

ELEMENT 10- PROJECT COORDINATION AND MANAGEMENT

Task 10.1- Meetings and Working Papers

The Consultant will coordinate with the Sponsor and FAA throughout the course of the Project. The Consultant will conduct up to three (3) PAC meetings, as well as a kickoff meeting, scoping meeting, and public involvement workshop. The Consultant will conduct the briefings, arrange the facility, prepare notices, prepare sign-in materials and prepare written responses to committee and/or public questions regarding the Project's conclusions and recommendations. Additionally, the Consultant will establish a project website from which to coordinate and present Working Papers, allowing the public the opportunity to contact the consultant with questions or comments during the planning process.

Meeting Type	Topic of Meeting
Scoping Meeting	Project Formulation
Kick-off Meeting	Project Initiation
PAC Meeting No. 1	Project Elements 1-4
PAC Meeting No. 2	Project Element 5
PAC Meeting No. 3	Project Elements 6-8
Public Workshop	During Alternatives Analysis OR Project Completion

The Consultant will also submit working papers to the Sponsor and FAA in advance of a scheduled PAC meeting for review of the Project's conclusions and recommendations for each element of the Project.

Working Paper	Project Element(s)
No. 1	Project Elements 1 and 2
No. 2	Project Elements 3 and 4
No. 3	Master Plan Element 5
ALP Submittal	Master Plan Element 6
No. 4	Master Plan Elements 7 and 8

The Consultant will be the primary point-of-contact for day-to-day communications and coordination of all team members, work tasks, schedules and community involvement. This includes being directly and actively involved in each project task and being responsible for the scheduling and timely completion of the project. This element of the study also includes quality assurance and quality control of the project deliverables and processes.

Task 10.2 – Sponsor Assistance with FAA Forms

The Consultant will assist the Sponsor with various FAA invoicing and reporting requirements, including the following:

- FAA Grant Application for federal funding for submittal to the FAA Airports Division.
- Sponsor Certifications for submittal to the FAA Airports Division.
- Invoice Summary forms as required for requests for reimbursement.
- Annual financial reporting, SF Forms 270 and 425.
- Annual Sponsor Performance Report, FAA Form 5100-140.

Tash 10.3 – Update DBE Program and Goal

a. Prepare DBE Program and Goal Update per guidelines acceptable by the Civil Rights Division of the FAA.

b. Develop a schedule for development of the DBE Program Update for delivery to the Civil Rights Division of the FAA.

c. Provide the Owner with one (1) copy of the completed DBE Program Update. An electronic copy will be submitted to the Civil Rights Division of the FAA, as this is their preferred method of receipt.

d. Provide a sample copy of required legal announcements to the Owner.

e. Provide assistance to aid the Owner in understanding their responsibilities in the administration of the DBE Program.

C. TERMINAL BUILDING ANALYSIS/TSA COMPLIANCE EVALUATION

As part of this task, an architectural subconsultant will accompany the Consultant and conduct the following:

- Visit site to meet with Sponsor to discuss current setbacks and future growth.
- Review relevant FAA Advisory Circulars to determine best course of action for remodel/potential expansion of terminal building.
- Review comments from TSA.
- Field verification of existing space, including measurement of existing floor plan.
- Study of existing floor plan to determine whether remodel or expansion is the most efficient solution.

Components of this spatial evaluation of the terminal building will be included in Chapter 1 of the Master Plan, Existing Conditions, as well as Chapter 3, Facility Requirements. Recommendations for TSA compliance set forth in this task will also be implemented in Chapter 5, Alternatives Analysis, within the Master Plan.

D. AGIS AERONAUTICAL SURVEY

The Consultant will complete an AGIS aeronautical survey in accordance with FAA AC 150/5300-16A, -17C, -18B, as amended:

1) Vertically Guided Instrument Approach survey for Existing Runway 17-35 and 8-26.
2) Planimetric/Topographic mapping of Mapping Limits as shown in Attachment "B."
3) Obstruction analysis for FAR Part 77, Non-Precision Type "C" Obstruction Identification Surface for Existing Approaches 17, 4, and 22. Obstruction analysis for FAR Part 77, Precision Instrument Runway Obstruction Identification Surface for Existing Approach 35.
4) Non-safety-critical features, including:
    - Roadways around the airport.
    - Airport property line.
    - All airfield taxiways and aprons.
    - On-airport buildings.

<u>ELEMENT 1 - VERTICALLY GUIDED INSTRUMENT APPROACH SURVEY FOR EXISTING RUNWAYS 17-35 AND 4-22</u>

a. Initiate and complete the AGIS Project process on the AGIS web portal

b. Develop and deliver SOW and plans as required. The SOW and plans will be sent to the FAA for review before upload into AGIS.
c. There is one PACS monument published by NGS for the airport (AP STA B, HH0101). There are no SACS monuments published for the airport. In order to meet AGIS requirements for validation of existing PACS/SACS, the PACS and at least one SACS monument are required. Therefore, surveyors will establish Temporary Control for this project, through NGS OPUS and in accordance with AC- 150/5300-16B. Geodetic data will be tied to the NSRS using the latest published adjustment (2011).
d. Establish photogrammetric control and collect stereo imagery covering the surface area defined by the Vertically Guided Runway standards as shown in Attachment 'A'
    i. Estimated 20 control points and 5 check points
    ii. Collect imagery at an imagery scale of 1"=800', flight layout will be provided
e. Geo-referencing of aerial photography
f. Runway critical point survey on all usable runways
g. Runway profile survey on all usable runways
h. Navigational aid inventory for NAVAIDs associated to the airport (within 10 NM of ARP)
i. Obstruction analysis for surface penetrations the Vertically Guided surface coverage
j. Development of new ortho-photography of the surface area defined by the Vertically Guided Runway standards as shown in Attachment 'A'
    i. Pixel resolution of 0.5-foot
k. Collect major landmark features within imagery coverage
l. Develop and deliver an AGIS compliant data file containing the safety critical data required to achieve instrument approach procedure development
m. Develop and deliver the final reports to AGIS
    i. Imagery Acquisition Report
    ii. Final Project Report.

ELEMENT 2 - PLANIMETRIC/TOPOGRAPHIC MAPPING OF MAPPING LIMITS AS SHOWN IN ATTACHMENT "B"

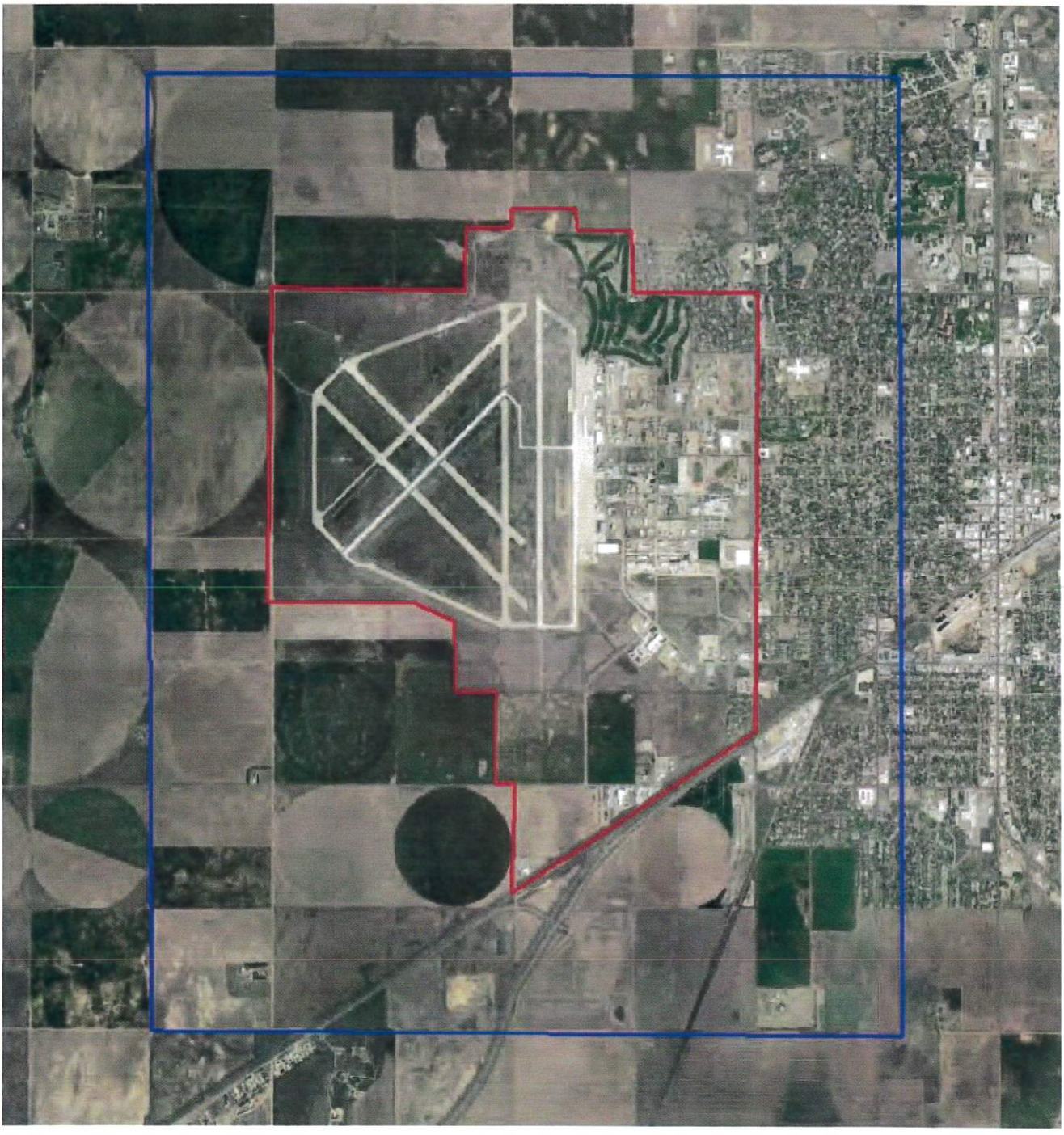
a. Utilize imagery collected for airspace analysis and AC 150/5300-17C deliverables for development of planimetric and topographic mapping.
b. Develop mapping features to generate 1"=100' scale mapping at two-foot contour intervals.

ELEMENT 3- OBSTRUCTION ANALYSIS FOR FAR PART 77, NON-PRECISION TYPE "C" OBSTRUCTION IDENTIFICATION SURFACE FOR EXISTING APPROACHES 17, 4, and 22; PRECISION INSTRUMENT RUNWAY OBSTRUCTION IDENTIFICATION SURFACE FOR EXISTING APPROACH 35

a. Obstruction analysis for objects penetrating the above specified Part 77 surfaces.
b. Develop and deliver Microsoft Excel file containing information to any Obstacles penetrating the above specified FAR Part 77 surfaces.
    i. This spreadsheet will contain Northing, Easting, Elevation, Penetration Depth, Station, and Offset information.
c. Develop and deliver an AutoCAD file containing information to any Obstacles penetrating the above specified FAR Part 77 surfaces.

d. Conversion of Lochner-provided data such as Runway Protection Zones, Airport Boundary, Runway Safety Areas, etc.

Attachment A: AGIS Aeronautical Survey Imagery Limits



Red Polygon - Planimetric & Topographic Mapping Limit

Attachment B: AGIS Aeronautical Survey Mapping Limits

Magenta Polygons - 18B/Airports-GIS Obstruction Identification Surfaces (Runway 4/22 & 17/35)
Cyan Shaded Area - 0.50' GSD Ortho Imagery Coverage

E. UPDATE EXHIBIT 'A' PROPERTY MAP

The Consultant will update the airport's Exhibit 'A' Property Map in accordance with FAA ARP SOP 3.00, *Standard Operating Procedure (SOP) for FAA Review of Exhibit 'A' Airport Property Inventory Maps*, Appendix B. Exhibit 'A' Review Checklist (see below). Project tasks include the following:

1. Survey boundary of each parcel of land comprising the airport.

2. Prepare exhibit with property description and parcel information for each parcel as outlined in Appendix B of FAA ARP SOP 3.00.

3. Indicate location of Runway Protection Zones (RPZ), runways, Runway Safety Areas/Object Free Areas (RSA/OFA), taxiways, other airport design surfaces, and road and/or railroad rights-of-way.

4. File reference report for each section corner identified as part of the field survey.

5. Obtain Title Report for each parcel of property owned by the Sponsor.

The Exhibit 'A' Property Map Project deliverables shall include the following:

- Electronic files (pdf and ACAD) of the updated property map.
- Electronic copy of signed and sealed hardcopies of the updated property map.

ARTICLE II
SPONSOR'S RESPONSIBILITIES

The Sponsor, as a part of this Agreement, shall provide the following:

1. The Sponsor shall draft a resolution for approval of the Project.

2. Arrange for access to and make all provisions for the Consultant to enter upon public and private property as required for the Consultant to perform said services.

3. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.

4. Designate in writing a person to act as Sponsor representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.

5. Give prompt written notice to the Consultant whenever Sponsor observes or knows of any development that affects the scope or timing of Consultant's services.

6. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the Project.

7. One (1) copy of existing plans, reports, or other data the Sponsor may have on file with regard to this Project.

ARTICLE III
TIME SCHEDULE

The Consultant agrees to proceed with the services immediately upon receipt of written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the Project in accordance with the following time schedule:

A.	PRELIMINARY SERVICES	As Required
B.	MASTER PLAN AND ALP UPDATE	270 Calendar Days after NTP Issued
C.	TERMINAL BUILDING/TSA ANALYSIS	270 Calendar Days after NTP Issued
D.	AGIS AERONAUTICAL SURVEY	180 Calendar Days after NTP Issued
E.	UPDATE EXHIBIT 'A' PROPERTY MAP	45 Calendar Days after NTP Issued
F.	UPDATE DBE GOAL AND PROGRAM	90 Days after NTP Issued

The performance of this Agreement is contingent and valid only on the receipt by the Sponsor of a grant from the FAA to complete the Project. After receipt and acceptance of the grant offer, the Consultant agrees to proceed with the Project immediately upon execution by both parties of this Agreement and receipt of an NTP from the Sponsor, and to assign such personnel as required to complete the scope of services exclusive of Sponsor and FAA review, per the following schedule.

~~The time schedule set forth herein does not include review time by the Sponsor and/or FAA.~~

ARTICLE IV
COMPENSATION

The Sponsor agrees to compensate the Consultant to complete the Project as described herein on the following basis:

A.	PRELIMINARY SERVICES	$6,531.00 Lump Sum
B.	MASTER PLAN AND ALP UPDATE	$129,990.00 Lump Sum
C.	TERMINAL BUILDING/TSA ANALYSIS	$18,000.00 Lump Sum
D.	AGIS AERONAUTICAL SURVEY	$102,979.00 Lump Sum
E.	UPDATE EXHIBIT 'A' PROPERTY MAP	$192,500.00 Lump Sum
F.	UPDATE DBE GOAL AND PROGRAM	$11,000.00 Lump Sum
		Total: $461,000.00 Lump Sum

The Consultant shall not proceed with the services described herein until written authorization in the form of a Notice to Proceed is received from the Sponsor.

For items in ARTICLE I—SCOPE OF SERVICES partial payment shall be made to the Consultant for those portions of the Project that are completed. The Consultant shall submit to the Sponsor a monthly statement showing an estimate of completion, and the portion of compensation requested for each element and phase of the Project. The request for partial payments will not be in excess of the value of the services completed at the time the statement is rendered.

Progress payments shall be made to the Consultant within thirty (30) days of receipt of proper billing statement. Exhibits I and II show the detail of the proposed Project costs.

ARTICLE V
MANDATORY FEDERAL CONTRACT PROVISIONS

A During the performance of this Contract, the Consultant for itself, its assignees and successors in interest agree as follows:

1. ACCESS TO RECORDS AND REPORTS
(Reference: 2 CFR § 200.326, 2 CFR § 200.333)

The Consultant must maintain an acceptable cost accounting system. The Consultant agrees to provide the Engineer, Sponsor, or the FAA, and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the Consultant which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Consultant agrees to maintain all books, records and reports required under this agreement for a period of not less than three years after final payment is made and all pending matters are closed.

2. BUY AMERICAN PREFERENCE
(Reference: 49 USC § 50101)

This provision is omitted as none of the identified deliverables constitute a manufactured product.

3. GENERAL CIVIL RIGHTS PROVISIONS
(Reference: 49 USC § 47123)

3.1. APPLICABILITY
The General Civil Rights Provisions found in 49 USC § 47123, derived from the Airport and Airway Improvement Act of 1982, Section 520, apply to all AIP-funded projects. This provision is in addition to the Civil Rights – Title VI provisions.

3.2. MANDATORY CONTRACT LANGUAGE
The mandatory language that must be used on AIP funded project contracts is as follows:

GENERAL CIVIL RIGHTS PROVISIONS
The contractor agrees that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

4. CIVIL RIGHTS ACT OF 1964, TITLE VI – CONTRACTOR CONTRACTUAL REQUIREMENTS – CFR PART 21

Title VI Solicitation Notice:
The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies the Consultant that it will affirmatively ensure that any agreement entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Title VI Compliance with Nondiscrimination Requirements:
During the performance of this agreement, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "Consultant") agrees as follows:

1. Compliance with Regulations: The Consultant (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Statutes and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this agreement.

2. Non-discrimination: The Consultant, with regard to the work performed by it during the agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The Consultant will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the agreement covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the Consultant for work to be performed under a subagreement, including procurements of materials, or leases of equipment, each potential subconsultant or supplier will be notified by the Consultant of the Consultant's obligations under this agreement and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. Information and Reports: The Consultant will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Engineer, Sponsor or the FAA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish the information, the Consultant will so certify to the Engineer, Sponsor or the FAA, as appropriate, and will set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of a Consultant's noncompliance with the Non-discrimination provisions of this agreement, the Engineer will impose such agreement sanctions as it or the FAA may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the Consultant under the agreement until the Consultant complies; and/or

   b. Cancelling, terminating, or suspending an agreement, in whole or in part.

6. Incorporation of Provisions: The Consultant will include the provisions of paragraphs one through six in every subagreement, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Consultant will take action with respect to any subagreement or procurement as the Engineer, Sponsor, or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Consultant becomes involved in, or is threatened with litigation by a subconsultant, or supplier because of such direction, the Consultant may request the Engineer and/or Sponsor to enter into any litigation to protect the interests of the Engineer and/or Sponsor. In addition, the Consultant may request the United States to enter into the litigation to protect the interests of the United States.

Title VI List of Pertinent Nondiscrimination Authorities

(Source: Appendix E of Appendix 4 of FAA Order 1400.11, Nondiscrimination in Federally-Assisted Programs at the FAA)

During the performance of this agreement, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "Consultant") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);

- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;

- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);

- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and Consultants, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;

- The FAA's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

5. DISADVANTAGED BUSINESS ENTERPRISE
(Reference: 49 CFR part 26)

Contract Assurance (§ 26.13) - The Consultant or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this agreement. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29)- The prime Consultant agrees to pay each subconsultant under this prime agreement for satisfactory performance of its agreement no later than thirty (30) days from the receipt of each payment the prime Consultant receives from the Engineer. The prime Consultant agrees further to return retainage payments to each subconsultant within thirty (30) days after the subconsultant's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Engineer. This clause applies to both DBE and non-DBE subconsultants.

6. FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)
(Reference: 29 USC § 201, et seq.)

6.1. APPLICABILITY
The federal minimum wage provisions are contained in the Fair Labor Standards Act (FLSA) which is administered by the United States Department of Labor Wage and Hour Division. All contracts and subcontracts must meet comply with the FLSA, including the recordkeeping standards of the Act.

6.2. MANDATORY CONTRACT LANGUAGE
All contracts and subcontracts that result from this solicitation incorporate the following provisions by reference, with the same force and effect as if given in full text. The contractor has full responsibility to monitor compliance to the referenced statute or regulation. The contractor must address any claims or disputes that pertain to a referenced requirement directly with the Federal Agency with enforcement responsibilities.

Requirement	Federal Agency w/ Enforcement Responsibilities
Federal Fair Labor Standards Act (29 USC 201)	U.S. Department of Labor – Wage and Hour Division

7. LOBBYING AND INFLUENCING FEDERAL EMPLOYEES
(Reference: 49 CFR part 20, Appendix A)

The Consultant certifies that by executing the Agreement, to the best of his or her knowledge and belief, that:

1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the bidder or offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative

agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

8. OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970
(Reference: 29 CFR part 1910)

8.1. APPLICABILITY
The United States Department of Labor Occupational Safety & Health Administration (OSHA) oversees the workplace health and safety standards wage provisions from the Occupational Safety and Health Act of 1970. All contracts and subcontracts must meet comply with the Occupational Safety and Health Act of 1970.

8.2. MANDATORY CONTRACT LANGUAGE
All contracts and subcontracts that result from this solicitation incorporate the following provisions by reference, with the same force and effect as if given in full text. The contractor has full responsibility to monitor compliance to the referenced statute or regulation. The contractor must address any claims or disputes that pertain to a referenced requirement directly with the Federal Agency with enforcement responsibilities.

Requirement	Federal Agency w/ Enforcement Responsibilities
Occupational Safety and Health Act of 1970 (20 CFR Part 1910)	U.S. Department of Labor – Occupational Safety and Health Administration

9. RIGHTS TO INVENTIONS
(Reference: 2 CFR § 200 Appendix II(F) and 37 CFR § 401)

All rights to inventions and materials generated under this agreement are subject to requirements and regulations issued by the FAA and the Sponsor of the Federal grant under which this agreement is executed.

10. TRADE RESTRICTION CERTIFICATION
(Reference: 49 CFR part 30 and 49 USC § 50104)

APPLICABILITY
Unless waived by the Secretary of Transportation, sponsors may not use AIP funds on a product or service from a foreign country included in the current list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR).

Contract Types – The trade restriction certification and clause applies to all AIP funded projects.

Use of Provision – MANDATORY TEXT. 49 CFR part 30 prescribes the language for this model clause. The sponsor must include this certification language in all contracts and subcontracts without modification.

SOLICITATION CLAUSE - TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror –

1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR or

2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list or

3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

11. TERMINATION OF CONTRACT
(Reference: 2 CFR § 200 Appendix II(B)) and FAA Advisory Circular 150/5370-10, Section 80-09)

TERMINATION FOR CONVENIENCE (PROFESSIONAL SERVICES)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TERMINATION FOR DEFAULT (PROFESSIONAL SERVICES)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) Termination by Owner: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:

    1. Perform the services within the time specified in this contract or by Owner approved extension;

    2. Make adequate progress so as to endanger satisfactory performance of the Project; or

    3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) Termination by Consultant: The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;

2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;

3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

12. DEBARMENT AND SUSPENSION (NON-PROCUREMENT)
Reference: 2 CFR part 180 (Subpart C), 2 CFR part 1200, DOT Order 4200.5 DOT Suspension & Debarment Procedures & Ineligibility

By submitting an Agreement for execution by the Engineer, the Consultant certifies that at the time the Consultant submits said Agreement that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification Regarding Debarment and Suspension (Consultant Regarding Lower Tier Participants)

The Consultant, by administering each lower tier subagreement that exceeds $25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The Consultant will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov.

2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension, above.

3. Inserting a clause or condition in the covered transaction with the lower tier agreement.

If the FAA or Engineer later determines that a lower tier participant failed to tell a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the FAA or Engineer may pursue any available remedy, including suspension and debarment.

13. BREACH OF CONTRACT TERMS
(Reference: 2 CFR § 200 Appendix II(A))

Any violation or breach of terms of this contract on the part of the Consultant or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Consultant written notice that describes the nature of the breach and corrective actions the Consultant must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Consultant must correct the breach. Owner may proceed with termination of the contract if the Consultant fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

14. CLEAN AIR AND WATER POLLUTION CONTROL
(Reference: 2 CFR § 200 Appendix II(G))

Consultants and subconsultants agree:

1. That any facility to be used in the performance of the agreement or subagreement or to benefit from the agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities;

2. To comply with all the requirements of Section 114 of the Clean Air Act, as amended, 42 U.S.C. 1857 et seq. and Section 308 of the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 and Section 308 of the Acts, respectively, and all other regulations and guidelines issued thereunder;

3. That, as a condition for the award of this agreement, the Consultant or subconsultant will notify the awarding official of the receipt of any communication from the EPA indicating that a facility to be used for the performance of or benefit from the agreement is under consideration to be listed on the EPA List of Violating Facilities;

15. CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS
(Reference: 2 CFR § 200 Appendix II(G))

1. Overtime Requirements.

No Consultant or subconsultant contracting for any part of the agreement work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) above, the Consultant and any subconsultant responsible therefor shall be liable for the unpaid wages. In addition, such Consultant and subconsultant shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph 1 above, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1 above.

3. Withholding for Unpaid Wages and Liquidated Damages.

The FAA, the Sponsor, or the Engineer shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the Consultant or subconsultant under any such agreement or any other Federal agreement with the same prime Consultant, or any other Federally-assisted agreement subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Consultant, such sums as may be determined to be necessary to satisfy any liabilities of such Consultant or subconsultant for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 above.

4. Subconsultants.

The Consultant or subconsultant shall insert in any subagreements the clauses set forth in paragraphs 1 through 4 and also a clause requiring the subconsultant to include these clauses in any lower tier subagreements. The prime Consultant shall be responsible for compliance by any subconsultant or lower tier subconsultant with the clauses set forth in paragraphs 1 through 4 of this section.

16. REDUCING TEXT MESSAGING WHILE DRIVING
(Reference: Executive Order 13513 and DOT Order 3902.10)

16.1. APPLICABILITY
In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving"

(12/30/2009), FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

16.2. MANDATORY CONTRACT LANGUAGE
By adopting the Applicability Language, the following contract language will meet the intent and requirement for Texting When Driving:

TEXTING WHEN DRIVING
In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

The Contractor must promote policies and initiatives for employees and other work personnel that decrease crashes by distracted drivers, including policies to ban text messaging while driving. The Contractor must include these policies in each third party subcontract involved on this project.

17. ENERGY CONSERVATION REQUIREMENTS
(Reference: 2 CFR § 200, Appendix II(H))

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 USC 6201*et seq*).

18. EQUAL EMPLOYEMENT OPPORTUNITY (EEO)
(Reference: 2 CFR 200, Appendix II(C), 41 CFR § 60-1.4, 41 CFR § 60-4.3 and Executive Order 11246)

EEO CONTRACT CLAUSE

During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identify, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments

under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however*, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY CONSTRUCTION CONTRACT SPECIFICATIONS

1. As used in these specifications:

   a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

   b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;

   c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;

   d. "Minority" includes:

      (1) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

      (2) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American,

or other Spanish culture or origin regardless of race);

(3) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

(4) American Indian or Alaskan native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the Contractor is participating (pursuant to 41 CFR part 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors shall be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in a geographical area where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement nor the failure by a union with whom the Contractor has a collective bargaining agreement to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the non-working training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the Contractor during the training period and the Contractor shall have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully and shall implement affirmative action steps at least as extensive as the following:

   a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

   b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

   c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefore along with whatever additional actions the Contractor may have taken.

   d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or female sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

   e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

   f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

   g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions, including specific review of these items, with onsite supervisory personnel such superintendents, general foremen,

etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other contractors and subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students; and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer, and vacation employment to minority and female youth both on the site and in other areas of a contractor's workforce.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are non-segregated except that separate or single user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisor's adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations, which assist in fulfilling one or more of their affirmative action obligations (7a through 7p). The efforts of a contractor association, joint contractor union, contractor community, or other similar groups of which the Contractor is a member and participant may be asserted as fulfilling any one or more of its obligations under 7a through 7p of these specifications provided that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete

benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, if the particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally), the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized.

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The Contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR part 60-4.8.

14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone number, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g. those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

19. EQUAL EMPLOYEMENT OPPORTUNITY (EEO)

(Reference: Sections 415 and 416 of Title IV, Division L of the Consolidated Appropriations Act, 2014 (Pub. L. 113-76), and similar provisions in subsequent appropriations acts; DOT Order 4200.6 - Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions)

CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1) The applicant represents that it is ( ) is not (✓) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) The applicant represents that it is ( ) is not (✓) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note:
If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

20. VETERAN'S PREFERENCE
(Reference: 49 USC § 47112(c))

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

ARTICLE VI
MISCELLANEOUS PROVISIONS

1. Change in Scope. The Scope of Services described herein shall be subject to modification or supplement upon the written agreement of the contracting parties. Any such modification in the Scope of Services shall be incorporated in this Agreement by Supplemental Agreement executed by both parties.

2. Ownership of Drawings and Contract Documents. Original documents, tracings, plans specifications and maps prepared or obtained under the terms of the Contract shall be delivered to and become the property of the Sponsor and basic survey notes and sketches, charts, computations, and other data shall be made available upon request by the Sponsor without restriction or limitation on their use. In the event any of the above documents are re-used by the Sponsor, the nameplates will be removed and the Consultant will be released and held harmless of subsequent liabilities. There shall be no legal limitations upon the Sponsor in the subsequent use of plans or ideas developed in this project and incorporated in the preliminary or final reports or plans for the subsequent preparation of construction plans.

3. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD 2010. The Consultant makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

   Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of the basic Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

   Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed including the cost of materials.

   The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor or other Agencies.

4. Engineer's Opinion of Probable Project Cost and Construction Cost. Since the Consultant has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry;

but the Consultant cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by him. However, the Consultant represents that he will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Sponsor.

5. Remedies. In the event of a claim, dispute and other matters in question arising out of or relating to this Agreement or the services to be rendered hereunder, the Engineer and the Sponsor agree to attempt to resolve such disputes in the following manner:

   First, the parties agree to attempt to resolve such claims, disputes and other matters in question through direct negotiations between the appropriate representatives of each party.

   Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining claim, dispute or other matter in question by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.

   Third, if the claim, dispute or other matter in question, or any issues remain unresolved after the above steps, then such unresolved issues may, with the consent of both parties, be settled by binding arbitration in accordance with the rules of the American Arbitration Association current as of the date of this Agreement then pertaining.

6. Insurance. The Engineer shall procure and maintain at its expense during the effective period of this Contract the following insurance from insurance companies authorized to do business in Kansas covering all operations and services under this Contract performed by Engineer.

   a. Workers' Compensation Insurance in accordance with the provisions of the Kansas Workers' Compensation Act.

   b. Commercial General Liability in amounts not less than $1 million combined single limit per occurrence and $1 million aggregate for bodily injury, personal injury and property damage with endorsements to include broad form contractual, and broad form property damage.

   c. Automobile Liability, Bodily Injury and Property Damage with a limit of $1 Million for occurrence, combined single limit including owned, hired and non-owned autos.

   d. Professional Liability Insurance in amounts not less than $1 million per claim and annual aggregate.

   If required by the Sponsor, the Consultant shall furnish to the Sponsor a certificate or certificates of insurance showing compliance with this paragraph.

7. Liability. Each party will defend and indemnify and hold harmless the other party from and against third party claims for liability, damage, loss, costs and expenses, including attorney's fees, on account of injury or damage to persons or property occurring on or occasioned by facilities owned or controlled by such indemnifying party, unless such injury or damage resulted from the sole negligence of the other party. In the event negligence is attributable to both parties, each party shall be responsible for the resulting damages attributable to the negligence of such party whether such proportionate share is arrived at through agreement between the parties or as a result of litigation.
8. Force Majeure. Any delay or failure of Engineer in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes

beyond the reasonable control of Engineer, provided that prompt written notice of such delay or suspension be given by Engineer to the Sponsor. Upon receipt of said notice, if necessary, the time for performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Engineer shall be reimbursed for the cost of such delays.

9. Binding Upon Successors. This Agreement shall be binding upon the undersigned parties, their successors, partners, assigns, and legal representatives.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their duly authorized officers in three (3) counterparts, both of which shall be deemed an original, on the day and year first above-written.

SPONSOR:
CITY OF LIBERAL, KANSAS

By: _____

Title: _____

ATTEST:

By: _____

Title: _____

CONSULTANT:
H.W. LOCHNER, INC.

By: _____
Matthew J. Jacobs, PE

Title: Vice President

ATTEST:

By: _____
Sadie Robb, AICP

Title: Project Manager

EXHIBIT I

DERIVATION OF CONSULTANT PROJECT COST

AGREEMENT FOR AVIATION PLANNING SERVICES

UPDATE AIRPORT MASTER PLAN/UPDATE AIRPORT LAYOUT PLAN; CONDUCT AERONAUTICAL GIS SURVEY; AND UPDATE EXHIBIT 'A' PROPERTY MAP

LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
LIBERAL, KANSAS

APRIL 2021

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1. DIRECT SALARY COSTS

TITLE	HOURS	RATE/HOUR	COST ($)
Principal in Charge	22	$65.00	$ 1,430
Project Manager	302	$40.00	$ 12,080
Airport Planner	556	$36.00	$ 20,016
Airport Engineer	84	$42.00	$ 3,528
Environmental Planner	40	$35.00	$ 1,400
Technician	210	$32.00	$ 6,720
	1214		

Total Direct Salary Costs= **$45,174**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @ 155.11% **$70,069**

3. SUBTOTAL

Items 1 and 2 **$115,243**

4. PROFIT

15% of Item 3 Subtotal **$17,287**

5. OUT-OF-POCKET EXPENSES

a. Mileage	4,800	miles @$0.56/mile =	$ 2,688.00
b. Meals and Incidentals	6	days @ $55.00/day =	$ 276.00
c. Hotel	6	days @ $96.00/day =	$ 276.00
d. Printing and Shipping		=	$ 751.00

Total Out-of-Pocket Expenses= **$ 3,991.00**

6. SUBCONTRACT COSTS

GHN Architects & Engineers (Terminal Building Analysis)	**$18,000**
Martinez Geospatial (AGIS Aeronautical Survey)	**$102,979**
Earles Engineering & Inspection, Inc. (Exhibit 'A' Property Map)	**$192,500**
DBE Plans & Goals Preparation Services (DBE Goal and Program)	**$11,000**
	$ 324,479

7. MAXIMUM TOTAL FEE

Items 3, 4, 5 and 6 **$ 461,000**

EXHIBIT II
PLANNING SERVICES-COST BREAKDOWN

UPDATE AIRPORT MASTER PLAN/UPDATE AIRPORT LAYOUT PLAN; CONDUCT AERONAUTICAL GIS SURVEY; AND UPDATE EXHIBIT 'A' PROPERTY MAP

LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
LIBERAL, KANSAS

APRIL 2021

Classification: Hourly Rate:		Principal in Charge $191	Project Manager $117	Airport Planner $106	Airport Engineer $123	Environmental Planner $103	Technician $94
A. PRELIMINARY SERVICES							
1. Project Formulation	56	2	40	12	0	0	2
Total =	$6,531	$381	$4,694	$1,267	$0	$0	$188
Preliminary Services Subtotal=	**$6,531**						
B. MASTER PLAN/ALP UPDATE							
1. Existing Conditions	94	2	24	48	4	0	16
Total =	$10,262	$381	$2,816	$5,070	$493	$0	$1,502
2. Demand Forecasts	90	2	24	56	0	0	8
Total =	$9,863	$381	$2,816	$5,914	$0	$0	$751
3. Facility Requirements	102	2	20	60	0	0	20
Total =	$10,943	$381	$2,347	$6,337	$0	$0	$1,878
4. Solid Waste Recycling	18	0	6	12	0	0	0
Total =	$1,971	$0	$704	$1,267	$0	$0	$0
5. Alternatives Analysis + Environmental Overview	206	2	20	72	32	40	40
Total =	$22,138	$381.39	$2,347.01	$7,604.32	$3,942.98	$4,107.27	$3,755.22
6. Update Airport Layout Plan	250	2	24	160	24	0	40
Total =	$26,809	$381	$2,816	$16,898	$2,957	$0	$3,755
7. Capital Improvement Program	86	2	8	32	24	0	20
Total =	$9,535	$381	$939	$3,380	$2,957	$0	$1,878
8. Financial Program	58	2	16	32	0	0	8
Total =	$6,390	$381.39	$1,877.61	$3,379.70	$0.00	$0.00	$751.04
9. Documentation & Deliverables	116	4	40	32	0	0	40
Total =	$12,592	$763	$4,694	$3,380	$0	$0	$3,755
10. Project Coordination and Management	138	2	80	40	0	0	16
Total =	$15,496	$381	$9,388	$4,225	$0	$0	$1,502
11. Out-of-Pocket Expenses							
Total =	$ 3,991.00	See Item No. 5, Exhibit I					
Master Plan/ALP Update Subtotal=	**$129,990**						
C. TERMINAL BUILDING ANALYSIS							
1. Evaluation of Terminal Bldg. - TSA Requirements	0	0	0	0	0	0	0
Total = $18,000	$18,000	$0	$0	$0	$0	$0	$0
Terminal Building Analysis Subtotal=	**$18,000**						
D. AGIS AERONAUTICAL SURVEY							
1. ALP Base Mapping and Obstruction Analysis	0	0	0	0	0	0	0
Total = $102,979.00	$102,979	$0	$0	$0	$0	$0	$0
AGIS Aeronautical Survey Subtotal=	**$102,979**						
E. UPDATE EXHIBIT 'A' PROPERTY MAP							
1. FAA ARP SOP 3.00	0	0	0	0	0	0	0
Total = $192,500	$192,500	$0	$0	$0	$0	$0	$0
Exhibit 'A' Property Map Subtotal=	**$192,500**						
F. UPDATE DBE GOAL AND PROGRAM							
1. Update DBE Goal and Program	0	0	0	0	0	0	0
Total = $11,000	$192,500	$0	$0	$0	$0	$0	$0
Exhibit 'A' Property Map Subtotal=	**$11,000**						
TOTAL PROJECT COST =	**$461,000**						

MJJ

The City of Liberal
324 North Kansas Ave
P.O. Box 2199
Liberal, KS 67905-2199

STATEMENT OF DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM STATUS

April 27, 2021

Jason Knipp
Federal Aviation Administration
Airports Division, ACE-600
901 Locust Street, Room 364
Kansas City, MO 64106-2325

RE: Liberal Mid-America Regional Airport (LBL)
Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/
Conduct Aeronautical Geographic Information Systems (AGIS) Survey
FAA AIP 3-20-0050-027-2021

The Aviation Planning Agreement for the Update Airport Master Plan/Update Airport Layout Plan (ALP)/Update Exhibit 'A' Property Map/Conduct Aeronautical Geographic Information Systems (AGIS) Survey for Liberal Mid-America Regional Airport (LBL) is broken down as follows:

PRELIMINARY SERVICES =	$6,531
MASTER PLAN AND ALP UPDATE =	$129,990
TERMINAL BUILDING ANALYSIS=	$18,000
AGIS AERONAUTICAL SURVEY =	$102,979
UPDATE EXHIBIT 'A' MAP =	$192,500
UPDATE DBE PROGRAM & GOAL=	$11,000
TOTAL =	$461,000

The Disadvantaged Business Enterprise (DBE) Program for LBL was last updated in 2019, as part of project 3-20-0050-025-2019. As such, the DBE Program and Goal will be updated as part of the scope of services for the subject project.

_____

Taylor Harden
Mayor, City of Liberal

Date

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-134, Selection of Consultants – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: 3-20-0050-027-2021

Description of Work: Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/ Conduct Aeronautical Geographic Information Systems (AGIS) Survey

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☒ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

   a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

   b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

☒ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

☒ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

☒ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

   a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

   b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

☒ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).

☒ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).

☒ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

☒ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

☒ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));

    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and

    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

    ☒ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

    ☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 27 day of April , 2021 .

Name of Sponsor: City of Liberal

Name of Sponsor's Authorized Official: Taylor Harden

Title of Sponsor's Authorized Official: Mayor, City of Liberal

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-130, Drug-Free Workplace – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: 3-20-0050-027-2021

Description of Work: Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/ Conduct Aeronautical Geographic Information Systems (AGIS) Survey

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;

   b. The sponsor's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

   ☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

   a. Abide by the terms of the statement; and

   b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

   ☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

   ☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

   a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

   b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

   ☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

   ☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location: Liberal Mid-Amerca Regional Airport
Address: 324 North Kansas Avenue, Liberal, KS 67905

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 27 day of April , 2021 .

Name of Sponsor: City of Liberal, Kansas

Name of Sponsor's Authorized Official: Taylor Harden

Title of Sponsor's Authorized Official: Mayor, City of Liberal

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-135, Certification and Disclosure Regarding Potential Conflicts of Interest – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor: City of Liberal, Kansas

Airport: Liberal Mid-America Regional Airport (LBL)

Project Number: 3-20-0050-027-2021

Description of Work: Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/ Conduct Aeronautical Geographic Information Systems (AGIS) Survey

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

   ☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this 27 day of April , 2021 .

Name of Sponsor: City of Liberal

Name of Sponsor's Authorized Official: Taylor Harden

Title of Sponsor's Authorized Official: Mayor, City of Liberal

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

* APPLICANT'S ORGANIZATION

City of Liberal, Kansas

* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Prefix: Mr. * First Name: Taylor Middle Name:

* Last Name: Harden Suffix:

* Title: Mayor, City of Liberal

* SIGNATURE: * DATE: 04/27/2021

The City of Liberal
324 North Kansas Ave
P.O. Box 2199
Liberal, KS 67905-2199

STATEMENT OF DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM STATUS

April 27, 2021

Jason Knipp
Federal Aviation Administration
Airports Division, ACE-600
901 Locust Street, Room 364
Kansas City, MO 64106-2325

RE: Liberal Mid-America Regional Airport (LBL)
Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/
Conduct Aeronautical Geographic Information Systems (AGIS) Survey
FAA AIP 3-20-0050-027-2021

a. After completing the consultant selection process in November 2020 and informing Lochner of their selection, Lochner was advised to proceed with preparing an Aviation Planning Agreement for the Update Airport Master Plan/Update Airport Layout Plan (ALP)/Update Exhibit 'A' Property Map/Conduct Aeronautical Geographic Information Systems (AGIS) Survey for Liberal Mid-America Regional Airport (LBL).

b. A meeting was conducted on September 17, 2020 between Lochner, the Airport Manager, staff, and stakeholders to discuss the details of the project and proposed scope of services. Notes from the meeting were distributed to all participants.

c. The City of Liberal received a draft copy of the proposed Agreement from Lochner for scope and fees for Aviation Planning Services for the subject project on April 5, 2021. The fee proposal was broken down as follows:

PRELIMINARY SERVICES =	$6,531
MASTER PLAN AND ALP UPDATE =	$129,990
TERMINAL BUILDING ANALYSIS=	$18,000
AGIS AERONAUTICAL SURVEY =	$102,979
UPDATE EXHIBIT 'A' MAP =	$192,500
UPDATE DBE PROGRAM & GOAL=	$11,000
TOTAL =	$461,000

d. On April 5, 2021, the scope of services and fee form were sent to Neil Rood of Neil Rood & Associates to solicit his services for assisting with preparation of an Independent Fee Estimate (IFE). On April 16, 2021, the City received the IFE analysis from Neil Rood. This IFE analysis is attached to this letter. Comparing the IFE to the fees submitted by Lochner for the aviation

planning services, the fees submitted by Lochner have been determined to be fair and reasonable.

e. The City of Liberal reviewed the scope and fee proposal provided by Lochner and evaluated the estimated hours for each respective task. It was determined that the proposed fees were fair and reasonable based on the scope of services provided in the Agreement. Therefore, the City of Liberal approved and signed the Agreement for Services with Lochner for the subject project.

f. The executed Agreement for Aviation Planning Services has been submitted to the FAA Project Manager for concurrence in contract acceptance.

g. Negotiations were conducted in good faith to ensure the fees are fair and reasonable. The procedures outlined in AC 150/5100-14 have been followed.

April 27, 2021

Taylor Harden
Mayor, City of Liberal

Date

EXHIBIT I

INDEPENDENT FEE ESTIMATE

AGREEMENT FOR AVIATION PLANNING SERVICES

UPDATE AIRPORT MASTER PLAN/UPDATE AIRPORT LAYOUT PLAN;
CONDUCT AERONAUTICAL GIS SURVEY; AND UPDATE EXHIBIT 'A' PROPERTY MAP

LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)
LIBERAL, KANSAS

APRIL 16, 2021

---

1. DIRECT SALARY COSTS

TITLE	HOURS	RATE/HOUR	COST ($)
Principal in Charge	46	$80.00	$ 3,680
Project Manager	484	$65.00	$ 31,460
Airport Planner	824	$45.00	$ 37,080
Airport Engineer	148	$45.00	$ 6,660
Environmental Planner	112	$40.00	$ 4,480
Technician	400	$30.00	$ 12,000
	2014		

Total Direct Salary Costs= **$95,360**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @ 155.11% **$147,913**

3. SUBTOTAL

Items 1 and 2 **$243,273**

4. PROFIT

15% of Item 3 Subtotal **$36,491**

5. OUT-OF-POCKET EXPENSES

a. Mileage	4,000	miles @$0.56/mile =	$ 2,240.00
b. Meals and Incidentals	40	days @ $55.00/day =	$ 1,840.00
c. Hotel	20	days @ $96.00/day =	$ 920.00
d. Printing and Shipping		=	$ 3,000.00

Total Out-of-Pocket Expenses= **$ 8,000.00**

6. SUBCONTRACT COSTS

GHN Architects & Engineers (Terminal Building Analysis)	**$50,000**
Martinez Geospatial (AGIS Aeronautical Survey)	**$80,000**
Earles Engineering & Inspection, Inc. (Exhibit 'A' Property Map)	**$38,000**
	$ 168,000

7. MAXIMUM TOTAL FEE

Items 3, 4, 5 and 6 **$ 455,764**

EXHIBIT II

PLANNING SERVICES-COST BREAKDOWN

UPDATE AIRPORT MASTER PLAN/UPDATE AIRPORT LAYOUT PLAN; CONDUCT AERONAUTICAL GIS SURVEY; AND UPDATE EXHIBIT 'A' PROPERTY MAP

LIBERAL MID-AMERICA REGIONAL AIRPORT (LBL)

LIBERAL, KANSAS

APRIL 15, 2021

Classification: Hourly Rate:		Principal in Charge $235	Project Manager $191	Airport Planner $132	Airport Engineer $132	Environmental Planner $117	Technician $88
A. PRELIMINARY SERVICES							
1. Project Formulation	68	4	40	24			
Total =	$11,735	$939	$7,628	$3,168	$0	$0	$0
Preliminary Services Subtotal=	**$11,735**						
B. MASTER PLAN/ALP UPDATE							
1. Existing Conditions	122		30	40	20	16	16
Total =	$16,928	$0	$5,721	$5,281	$2,640	$1,878	$1,408
2. Demand Forecasts	120		40	80			
Total =	$18,189	$0	$7,628	$10,562	$0	$0	$0
3. Facility Requirements	180	4	32	88	40		16
Total =	$25,348	$939	$6,102	$11,618	$5,281	$0	$1,408
4. Solid Waste Recycling	48		8	24		16	
Total =	$6,572	$0	$1,526	$3,168	$0	$1,878	$0
5. Alternatives Analysis + Environmental Overview	292	4	48	80	40	80	40
Total =	$38,843	$938.80	$9,153.35	$10,561.55	$5,280.78	$9,388.05	$3,520.52
6. Update Airport Layout Plan	450	2	48	160			240
Total =	$51,869	$469	$9,153	$21,123	$0	$0	$21,123
7. Capital Improvement Program	92	4	16	40	24		8
Total =	$13,143	$939	$3,051	$5,281	$3,168	$0	$704
8. Financial Program	90	2	32	56			
Total =	$13,965	$469.40	$6,102.23	$7,393.09	$0.00	$0.00	$0.00
9. Documentation & Deliverables	64		16	40			8
Total =	$9,036	$0	$3,051	$5,281	$0	$0	$704
10. Project Coordination and Management	264	24	120	120			
Total =	$44,359	$5,633	$22,883	$15,842	$0	$0	$0
11. Out-of-Pocket Expenses							
Total =	$ 8,000.00	See Item No. 5, Exhibit I					
Master Plan/ALP Update Subtotal=	**$246,251**						
C. TERMINAL BUILDING ANALYSIS							
1. Evaluation of Terminal Bldg. - TSA Requirements	64	0	40	24	0	0	0
Total =	$10,796	$0	$7,628	$3,168	$0	$0	$0
Terminal Building Analysis Subtotal=	**$10,796**						
D. AGIS AERONAUTICAL SURVEY							
1. ALP Base Mapping and Obstruction Analysis	54	2	4	16	8	0	24
Total =	$6,513	$469	$763	$2,112	$1,056	$0	$2,112
AGIS Aeronautical Survey Subtotal=	**$6,513**						
E. UPDATE EXHIBIT 'A' PROPERTY MAP							
1. FAA ARP SOP 3.00	106	0	10	32	16	0	48
Total =	$12,469	$0	$1,907	$4,225	$2,112	$0	$4,225
Exhibit 'A' Property Map Subtotal=	**$12,469**						
TOTAL PROJECT COST =	**$287,764**						

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [x] New
- [ ] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 04/27/2021

4. Applicant Identifier: LBL

5a. Federal Entity Identifier: 3-20-0050-027-2021

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: City of Liberal, Kansas

* b. Employer/Taxpayer Identification Number (EIN/TIN): 48-6009365

* c. Organizational DUNS: 0914379880000

d. Address:

* Street1: 324 North Kansas Avenue
Street2:
* City: Liberal
County/Parish: Seward
* State: KS: Kansas
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 000067905

e. Organizational Unit:

Department Name: City of Liberal, Kansas

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:
* First Name: Brian
Middle Name:
* Last Name: Fornwalt
Suffix:

Title: Airport Manager

Organizational Affiliation: City of Liberal, Kansas

* Telephone Number: 620-626-0188
Fax Number:

* Email: brian.fornwalt@cityofliberal.org

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

*** 12. Funding Opportunity Number:**

3-20-0050-027-2021

* Title:

Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/
Conduct Aeronautical Geographic Information Systems (AGIS) Survey

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/
Conduct Aeronautical Geographic Information Systems (AGIS) Survey

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: KS 1 * b. Program/Project: KS 1

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 06/01/2021 * b. End Date: 07/15/2022

18. Estimated Funding ($):

* a. Federal	440,800.00
* b. Applicant	23,200.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	464,000.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name: Taylor

Middle Name:

* Last Name: Harden

Suffix:

* Title: Mayor

* Telephone Number: 620-629-0655 Fax Number:

* Email: taylor.harden@cityofliberal.org

* Signature of Authorized Representative: * Date Signed: 04/27/2021

U.S. Department
of Transportation

**Federal Aviation
Administration**

FAA Form 5100-101, Application for Federal Assistance (Planning Projects)

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 28 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200; no assurance of confidentiality is provided. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

INSTRUCTIONS FOR FORM 5100-101, Application for Federal Assistance (Planning Projects)

Part I of the Application for Federal Assistance consists of a completed Standard Form (SF) 424. The remaining parts of Form 5100-101 (Parts II, III, and IV) represent continuation pages that the Sponsor must attach to the SF-424 form. The signature of the Sponsor's authorized representative on the associated SF-424 form represents acceptance of the representations and certifications made within the corresponding FAA 5100-101 form.

Part II – Project Approval Information

Section A. Statutory Requirements

This information is necessary for the Federal Aviation Administration to evaluate this request for Federal assistance. Responses do not require an explanation unless explicitly requested by the question. As necessary, provide any supplemental information by attaching sheets to this application.

Item 1 – Indicate whether the Sponsor maintains an active registration in the Federal System for Award Management (SAM). Pursuant to 2 CFR §25.200(b), a Sponsor must maintain an active registration in the Central Contractor Registration repository (housed within www.SAM.gov) with current information at the time of the application and during the active period of the Federal award.

Item 2 – Indicate whether the Sponsor can commence the project within the same fiscal year the grant is made or within 6 months of when the grant is made, whichever is later. Attach explanation for negative responses. This information is considered when allocating available discretionary funds. (49 U.S.C. § 47115(d)(2))

Item 3 – Indicate whether the Sponsor can complete the project without unreasonable delays. If applicable, provide listing of foreseeable events (e.g. sponsor share issues, controversial issues, coordination delays, etc.) that have potential to delay completion of the project. (49 USC § 47106(a))

Item 4 – Indicate whether the project covered by this request is also covered by another Federal assistance program .If the project, or portions thereof, is covered by another Federal assistance program, identify the Federal assistance program by name and the Catalog of Federal Domestic Assistance (CFDA) number.

Item 5 – Indicate whether the Sponsor intends to seek reimbursement of indirect costs as defined by 2 CFR §200.414 and 2 CFR Appendix VII to Part 200. This information request does not include the indirect costs claimed by a for-profit entity (e.g. consultant).

The De Minimis rate may only be used if the Sponsor has not previously received a negotiated Indirect Cost Rate (ICR) and does not exceed the limitations prescribed in Appendix VII to Part 200.

A Sponsor with an existing approved negotiated ICR must identify the ICR value, the name of the cognizant agency that approved the ICR and the date of approval.

Limitations of use: Per policy, Sponsor's may only apply an approved ICR to allowable direct salary expenses that are reasonable and necessary to carry out the project.

Section B. Certification Regarding Lobbying

This section addresses the Sponsor's declaration regarding lobbying activities. The declaration made in the section are under signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached

Title 31 U.S.C. § 1352 establishes that no appropriated funds may be expended by a recipient of a Federal grant to pay any person for influencing or attempting to influence an officer or employee of any agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this covered Federal assistance action. Pursuant to 40 CFR part 20, this certification attests that the Sponsor has not made, and will not make, any payment prohibited payment by 31 U.S.C. § 1352.

Part III – Budget Information

This form section is designed so that application can be made for funds from one or more assistance programs. Include budget estimates for the whole project when completing Sections A, B, C, and D. All applications must contain a breakdown by the object class categories shown in Lines a-e of Section B.

Section A. Budget Summary

Lines 1-2, Columns (a) and (b) – For applications pertaining to a single grant program, enter on Line 1 under Column (a) the catalog program title and the Catalog of Federal Domestic Assistance (CFDA) number in Column (b). For applications pertaining to two funding programs, enter the program title on each line in Column (a) and the respective CFDA number (if applicable) on each line in Column (b).

Lines 1-2, Columns (c) through (e) – For each line entry in Columns (a) and (b), enter in Columns (c), (d), and (e) the appropriate amounts of funds needed to support the project. For changes to an existing application, enter new budget values in Columns (c), (d), and (e).

Line 3 – Show the totals for all columns used.

Section B. Budget Categories

The column headings (1) and (2) correspond to the program titles shown for Lines 1-2, Column (a), Section A. For each program, fill in the total requirements for funds (both Federal and non-Federal) by object class categories. The sub-columns address the "amount" and "adjusted amount". The sub-column for "adjusted amount" need only be completed when revising a previously submitted application. The Total column represents the sum across all columns.

Lines 4 a-d – Show the estimated amount for each cost budget (object class) category for each column with program heading.

Line 4e – Enter the subtotal of lines 4a through 4d.

Line 4f – Enter the estimated amount of program income, if any, the Sponsor expects to generate from this project.

Line 4g – Subtract line 4f from line 4e. For all applications, the total amount in Total column, line 4g, must equal the total amount shown in Section A, Column (e), Line 3.

Section C. Source of Non-Federal Resources

Line 5-6 – Enter amounts of non-Federal resources that will be used on the grant. If in-kind contributions are included, provide a brief explanation on a separate sheet.

Column (a) - Enter the program titles identical to Column (a), Section A.

Column (b) - Enter the amount of cash and in-kind contributions to be made by the applicant.

Column (c) - Enter the State contribution if the applicant is not a State or State agency. Applicants that are a State or State agencies should leave this column blank.

Column (d) - Enter the amount of cash and inn-kind contributions to be made from all other sources.

Column (e) - Enter the totals of Columns (b), (c), and (d).

Line 7 – Enter the total for each of Columns (b)-(e). The amount in Column (e) should be equal to the amount on Line 3, Column (d), Section A.

Section D. Forecasted Cash Needs

Line 8 –

a. **Column "Total for Project"** - Enter the amount of cash needed from the grantor agency for the project.
b. **Columns 1st Year through 4th Year** – Enter the anticipated cash need from grantor agency per fiscal year. The sum of years 1-4 must equal the value shown under Column "Total for Project."
   Lines 814 - Enter the amount of cash from all other sources needed by quarter during the first year.

Line 9 –

a. **Column "Total for Project"** - Enter the amount of cash needed from non-Federal sources for the project.
b. **Columns 1st Year through 4th Year** – Enter the anticipated cash need from non-Federal sources per fiscal year. The sum of years 1-4 must equal the value shown under Column "Total for Project."

Line 10 – Enter the amount of cash from all other sources needed by fiscal year.

Section E. Budget Estimates of Federal Funds Needed for Balance of the Project

Section E. Other Budget Information

Line 11 – Provide any other explanations required herein or any other comments deemed necessary.

Part IV – Program Narrative

Prepare the program narrative statement in accordance with the following instructions for all new grant programs. Requests for supplemental assistance should be responsive to Item 5b only. Requests for continuation or refunding or other changes of an approved project should be responsive to Item 5c only.

1. Objectives and Need for This Assistance

Provide a short and concise description of the proposed planning effort. Include a brief narrative on the objective of the planning effort and why it is needed.

2. Results or Benefits Expected

Identify anticipated results and benefits to be derived from this planning project.

3. Approach

a. Outline a plan of action pertaining to the scope and detail of how the Sponsor proposes to accomplish the work.
b. Identify any factors that might accelerate or impede progress of the planning effort.
c. Provide list of activities in chronological order to show the anticipated schedule of accomplishments and their target milestone dates.

d. Identify project monitoring and oversight mechanisms the Sponsor proposes to implement.

e. List key individuals and entities such as consultant, Sponsor personnel and contractor who will work on the project. Provide a short description of the nature of their effort or contribution.

4. Geographic Location

Identify the location of the project and surrounding area to be served by the proposed project.

5. If Applicable, Provide the Following Information:

Describe the relationship between this project and other work planned, anticipated, or underway under the Federal Assistance listed under Part II, Section A. If scope objectives change, explain the circumstances surrounding the need to revise the application scope of work.

Application for Federal Assistance (Planning Projects)

Part II – Project Approval Information

Section A – Statutory Requirements

The term "Sponsor" refers to the applicant name as provided in box 8 of the associated SF-424 form.

Item 1

Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?

☒ Yes ☐ No

Item 2

Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?

☒ Yes ☐ No ☐ N/A

Item 3

Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.

☐ Yes ☒ No ☐ N/A

Item 4

Is the project covered by another Federal assistance program? If yes, please identify other funding sources by the Catalog of Federal Domestic Assistance (CFDA) number.

☐ Yes ☒ No ☐ N/A

CFDA: _____

Item 5

Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?

☐ Yes ☐ No ☒ N/A

If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:

☐ De Minimis rate of 10% as permitted by 2 CFR § 200.414

☐ Negotiated Rate equal to ____% as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII)

Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.

Section B – Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Part III – Budget Information

Section A – Budget Summary

Grant Program (a)	Federal Catalog No (b)	New or Revised Budget		
		Federal (c)	Non-Federal (d)	Total (e)
1. Airport Improvement Program	20-106	$ 440,800	$ 23,200	$ 464,000
2.				
3. TOTALS		$ 440,800	$ 23,200	$ 464,000

Section B – Budget Categories (All Grant Programs)

4. Object Class Categories	Airport Improvement Program (1)		Other Program (2)		Total
	Amount	Adjustment + or (-) Amount (Use only for revisions)	Amount	Adjustment + or (-) Amount (Use only for revisions)	
a. Administrative expense	$ 2,850	$	$	$	$ 2,850
b. Airport Planning	437,950				437,950
c. Environmental Planning					
d. Noise Compatibility Planning					
e. Subtotal					
f. Program Income					
g. TOTALS (line e minus line f)	$ 440,800	$	$	$	$ 440,800

Section C – Non-Federal Resources

Grant Program (a)	Applicant (b)	State (c)	Other Sources (d)	Total (e)
5.	$	$	$	$
6.				
7. TOTALS	$	$	$	$

Section D – Forecasted Cash Needs

Source of funds	Total for Project	1st Year	2nd Year	3rd Year	4th Year
8. Federal	$	$	$	$	$
9. Non-Federal					
10. TOTAL	$	$	$	$	$

Section E – Other Budget Information

11. Other Remarks: (attach sheets if necessary)

Part IV - Program Narrative

(Suggested Format)

PROJECT: Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/ Conduct AGIS Survey

AIRPORT: Liberal Mid-America Regional Airport (LBL)

1. Objective:

Update Airport Master Plan/Update Airport Layout Plan/Update Exhibit 'A' Property Map/Conduct Aeronautical Geographic Information Systems (AGIS) Survey.

This project is necessary to update the airport's planning analysis, as the last Master Plan was completed in 2004.

2. Benefits Anticipated:

The project will update the operational forecasts and facility requirements of the airport, as well as provide the Sponsor with development alternatives for bringing the airport up to FAA standards and accommodate forecasted growth. The project will also provide a more comprehensive background for future CIPs. Additionally, the project will include airspace analysis, allowing the Sponsor to identify obstructions and create a plan for mitigating the obstructions. The project will also include architectural analysis of the existing terminal building, to determine alternatives for renovating or expanding the building to meet TSA requirements.

3. Approach: *(See approved Scope of Work in Final Application)*

The Master Plan will include the following analysis: 1) Existing Conditions; 2) Demand Forecasts; 3) Facility Requirements; 4) Solid Waste Recycling; 5) Alternatives Analysis and Environmental Overview; 6) Update to Airport Layout Plan; 7) Capital Improvement Program; 8) Financial Program; 9) AGIS Aeronautical Survey, and 10) Update Exhibit A Property Map. These items are expected to be completed within 270 days of Notice to Proceed. See Agreement for Aviation Planning Services for a more detailed Scope of Services.

4. Geographic Location:

Liberal, Kansas

5. If Applicable, Provide Additional Information:

6. Sponsor's Representative: *(include address & telephone number)*

Taylor Harden, Mayor
324 North Kansas Avenue
Liberal, Kansas 67901 620-629-0655 taylor.harden@cityofliberal.org

TW

Troy A. Washko, CPA, P.C.

1924 E. Sangamon Ave.

Springfield, IL 62702

217-522-3300 • FAX 217-522-3309

INDEPENDENT AUDITOR'S REPORT

H.W. Lochner, Inc.
Chicago, Illinois

Report on the Statement of Direct Labor, Fringe Benefits, and General Overhead
We have audited the accompanying Statement of Direct Labor, Fringe Benefits, and General Overhead (Statement) of H.W. Lochner, Inc. (Company) for the year ended April 30, 2020 and the related notes to the Statement.

Management's Responsibility for the Statement
Management is responsible for the preparation and fair presentation of the Statement in accordance with the basis of accounting practices prescribed by Part 31 of the Federal Acquisition Regulations (FAR). Management is also responsible for the design, implementation and maintenance of internal controls relevant to the preparation and fair presentation of the Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on the Statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the financial audit standards contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Company's preparation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal controls. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Statement.

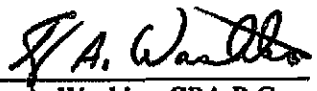
We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the Statement referred to above presents fairly, in all material respects, the direct labor, fringe benefits, and general overhead of the Company for the year ended April 30, 2020 on the basis of accounting described in Note 2.

Basis of Accounting
We draw attention to Note 2, which describes the basis of accounting. As described in Note 2, the Statement is prepared by the Company on the basis of accounting prescribed by Part 31 of the Federal Acquisition Regulations (FAR), which is the basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Restriction on Use
Our report is intended solely for the information and the use of the Company and government agencies or other customer related to contracts employing the Federal Acquisition Regulation cost principles and is not intended and should not be used by anyone other than these specified parties.

Other Reporting Required by Government Auditing Standards
In accordance with *Government Auditing Standards*, we have issued a report dated August 3, 2020, on our consideration of the Company's internal controls over financial reporting as it relates to the Statement and on our tests of its compliance with certain provisions of laws, regulations and contracts, including provisions of the applicable sections of Part 31 of the Federal Acquisition Regulation. The purpose of that report is to describe the scope of our testing of internal controls over financial reporting and compliance and the results of the testing, and not to provide an opinion on internal controls over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Company's internal control over financial reporting and compliance.



Troy A. Washko, CPA P.C.
August 3, 2020

H. W. LOCHNER, INC
AUDIT OF FRINGE AND OVERHEAD COSTS
FYE 4/30/20

	Accounts	Company Per GL	Disallowed	Criteria	Company	Home Office	Field Office	% to Field Office	Field Per GL	Field as Allocated	Disallowed	Field Office
6001.000	Direct Salaries	38,784,490.35	(365,008.00)	(A)	38,419,482.35	28,155,669.40			10,541,486.81		(277,673.86)	10,263,812.95
6100.000	Temporary Help	61,037.15			61,037.15	61,037.15			0.00			
Total Direct Labor		**38,845,527.50**	**(365,008.00)**		**38,480,519.50**	28,216,706.55	10,263,812.95	26.67%	**10,541,486.81**	**10,541,486.81**	**(277,673.86)**	**10,263,812.95**
7011.000	Bereavement Wages	35,343.95			35,343.95	29,046.51	6,297.44	Actual	6,297.44	6,297.44		6,297.44
7012.000	Holiday Wages	1,477,067.52			1,477,067.52	1,160,197.94	316,869.58	Actual	316,869.58	316,869.58		316,869.58
7013.000	Sick Wages	495.63			495.63	495.63	0.00	Actual	0.00	0.00		0.00
7014.000	PTO Wages Taken	3,306,318.15			3,306,318.15	2,633,750.73	672,567.42	Actual	672,567.42	672,567.42		672,567.42
7500.000	Employer FICA Taxes	4,294,427.35			4,294,427.35	3,148,985.46	1,145,441.89	26.67%	990,277.05	1,145,441.89		1,145,441.89
7501.000	Federal Unemployment Expense	29,683.39			29,683.39	21,766.01	7,917.38	26.67%	8,153.00	7,917.38		7,917.38
7502.000	State Unemployment Expense	154,369.26			154,369.26	113,194.73	41,174.53	26.67%	46,629.21	41,174.53		41,174.53
7503.000	Miscellaneous Employee Taxes	(51,652.44)			(51,652.44)	(37,875.31)	(13,777.13)	26.67%	231.80	(13,777.13)		(13,777.13)
7504.000	Group Insurance	6,965,776.00			6,965,776.00	5,107,811.95	1,857,964.05	26.67%	1,278,171.90	1,857,964.05		1,857,964.05
7505.000	Workers' Compensation Insur.	107,054.81			107,054.81	78,500.35	28,554.46	26.67%	35,072.51	28,554.46		28,554.46
7506.000	Short Term Disability Employee Payments	82,618.70			82,618.70	68,469.02	14,149.68	Actual	14,149.68	14,149.68		14,149.68
7507.000	Educational Assistance	9,394.57			9,394.57	6,888.78	2,505.79	26.67%	0.00	2,505.79		2,505.79
7508.000	Employee Moving Expenses	16,000.00			16,000.00	11,732.36	4,267.64	26.67%	0.00	4,267.64		4,267.64
7509.000	Employee Bonuses-Performance	138,178.40			138,178.40	101,322.42	36,855.98	26.67%	23,384.10	36,855.98		36,855.98
7510.000	Employee Bonuses-Sign On	94,220.92			94,220.92	69,089.61	25,131.31	26.67%	28,500.00	25,131.31		25,131.31
7511.000	Employee Bonuses-Referral	54,000.00			54,000.00	39,596.71	14,403.29	26.67%	22,000.00	14,403.29		14,403.29
7513.000	Job Cost Variance	132.08			132.08	96.85	35.23	26.67%	0.00	35.23		35.23
7514.000	PTO Accrual	1,308,424.55			1,308,424.55	1,128,638.47	179,786.08	Actual	179,786.08	179,786.08		179,786.08
9650.000	401(K) Employer Matching Contb	2,635,254.30			2,635,254.30	1,932,359.50	702,894.80	26.67%	0.00	702,894.80		702,894.80
9670.000	Employee Incentive Awards	2,997,043.16			2,997,043.16	2,197,649.32	799,393.84	26.67%	0.00	799,393.84		799,393.84
Total Fringe		**23,654,150.30**	**0.00**		**23,654,150.30**	17,811,717.03	5,842,433.27		**3,622,089.77**	**5,842,433.27**	**0.00**	**5,842,433.27**
7000.000	Officers' Salaries	1,156,037.70	(276,055.88)	(N)(C)	879,981.82	682,953.89	197,027.93	22.39%	11,460.98	197,027.93		197,027.93
7001.000	Regional Management	50,256.39			50,256.39	39,003.98	11,252.41	22.39%	0.00	11,252.41		11,252.41
7002.000	General Office Administration	5,417,647.84			5,417,647.84	4,207,384.10	1,210,263.74	Actual	1,210,263.74	1,210,263.74		1,210,263.74
7003.000	Accounting	523,535.78			523,535.78	406,316.12	117,219.66	22.39%	4,446.42	117,219.66		117,219.66
7004.000	Human Resources	294,315.84			294,315.84	228,418.52	65,897.32	22.39%	0.00	65,897.32		65,897.32
7005.000	Information Technology (IT)	952,106.63			952,106.63	738,929.96	213,176.67	22.39%	1,704.64	213,176.67		213,176.67
7006.000	Clerical Wages	220,363.45			220,363.45	171,024.07	49,339.38	22.39%	28,611.52	49,339.38		49,339.38
7008.000	Unassigned Labor	15,328.44			15,328.44	7,199.68	8,128.76	Actual	8,128.76	8,128.76		8,128.76
7016.000	Non-Billable Premium Overtime*	547.48			547.48	547.48	0.00	Actual	0.00	0.00		0.00
7017.000	Technical Resource/Task Force	19,589.95			19,589.95	19,589.95	0.00	Actual	0.00	0.00		0.00

7018.000	CADD Training	101,736.21			101,736.21	101,386.21	350.00	Actual	350.00	350.00		350.00
7019.000	Training & Education	444,661.68			444,661.68	351,542.73	93,118.95	Actual	93,118.95	93,118.95		93,118.95
7020.000	Conferences	453,511.17			453,511.17	393,229.52	60,281.65	Actual	60,281.65	60,281.65		60,281.65
7021.000	General Marketing	1,572,809.68			1,572,809.68	1,441,276.01	131,533.67	Actual	131,533.67	131,533.67		131,533.67
7025.000	Strategic Directions	4,768.86			4,768.86	4,768.86	0.00	Actual	0.00	0.00		0.00
7026.000	Mkt-Research/Awareness	559,809.52			559,809.52	424,303.46	135,506.06	Actual	135,506.06	135,506.06		135,506.06
7027.000	Mkt-Client Relationship Develop/Sales	3,665,487.44			3,665,487.44	3,329,032.07	336,455.37	Actual	336,455.37	336,455.37		336,455.37
7028.000	Mkt-Proposals/Presentations	530,569.41			530,569.41	417,667.46	112,901.95	Actual	112,901.95	112,901.95		112,901.95
7029.000	Mkt-Negotiations	111,416.60			111,416.60	103,532.93	7,883.67	Actual	7,883.67	7,883.67		7,883.67
7512.000	Deferred Compensation	15,400.00			15,400.00	15,400.00	0.00	Actual	0.00	0.00		
7515.000	Severance	287,737.80			287,737.80	223,313.31	64,424.49	22.39%	12,320.00	64,424.49		64,424.49
Total Indirect Labor		**16,397,637.87**	**(276,055.88)**		**16,121,581.99**	**13,306,820.31**	**2,814,761.68**		**2,154,967.38**	**2,814,761.68**	**0.00**	**2,814,761.68**
8001.000	Auto Expense Leased Vehicles	144,838.56			144,838.56	164,122.30	(19,283.74)	Actual	(19,283.74)	(19,283.74)		(19,283.74)
8002.000	Office Rents	3,367,938.18			3,367,938.18	3,122,241.40	245,696.78	Actual	245,696.78	245,696.78		245,696.78
8002.001	Office CAM Cleaning and Storage	546,269.81			546,269.81	500,572.72	45,697.09	Actual	45,697.09	45,697.09		45,697.09
8003.000	Light & Power	78,140.41			78,140.41	75,152.73	2,987.68	Actual	2,987.68	2,987.68		2,987.68
8004.000	Telephone	359,224.90			359,224.90	324,679.96	34,544.94	Actual	34,544.94	34,544.94		34,544.94
8005.000	Machine Maint. & Rental	291,047.03			291,047.03	225,881.60	65,165.43	22.39%	20,961.22	65,165.43		65,165.43
8006.000	Computer Expense-Misc Hardware	355,484.40			355,484.40	350,554.38	4,930.02	Actual	4,930.02	4,930.02		4,930.02
8007.000	Computer Maint. & Rental-CADD	508.30			508.30	394.49	113.81	22.39%	0.00	113.81		113.81
8008.000	Data Communications	223,209.14			223,209.14	205,752.61	17,456.53	Actual	17,456.53	17,456.53		17,456.53
8010.000	Depr. Furniture & Fixtures & Equipment	139,063.67			139,063.67	136,525.41	2,538.26	Actual	2,538.26	2,538.26		2,538.26
8015.000	Depreciation-Computers	471,396.32			471,396.32	471,396.32	0.00	Actual	0.00	0.00		0.00
8020.000	Amortization-Leasehold Improv	138,640.64			138,640.64	138,640.64	0.00	Actual	0.00	0.00		0.00
8025.000	Depreciation - Auto	61,562.37			61,562.37	21,229.41	40,332.96	Actual	40,332.96	40,332.96		40,332.96
8030.000	Amortization-Software	1,770.49			1,770.49	1,770.49	0.00	Actual	0.00	0.00		0.00
8032.000	Amortization-Ingtag. Assets Crosslands	45,000.12	(45,000.12)	(C)	0.00	0.00	0.00	22.39%	0.00	0.00		0.00
8035.000	Registration Dues	50,845.59			50,845.59	39,461.26	11,384.33	22.39%	4,757.25	11,384.33		11,384.33
8040.000	Professional Org. Dues	182,804.79	(20,519.34)	(F)	162,285.45	125,949.74	36,335.71	22.39%	14,057.45	36,335.71		36,335.71
8045.000	Subscriptions & Publications	60,189.64			60,189.64	46,713.18	13,476.46	22.39%	5,515.63	13,476.46		13,476.46
8050.000	Legal, Accounting & Prof.	587,770.68	(104,967.67)	(L)	482,803.01	374,703.42	108,099.59	22.39%	0.00	108,099.59		108,099.59
8055.000	Director's Fees	210,333.36			210,333.36	163,239.72	47,093.64	22.39%	0.00	47,093.64		47,093.64
8057.000	Advisory Board	10,000.70			10,000.70	7,761.54	2,239.16	22.39%	0.00	2,239.16		2,239.16
8060.000	Annual Business Licenses	40,208.99			40,208.99	31,206.20	9,002.79	22.39%	3,374.91	9,002.79		9,002.79
8065.000	Taxes-General	96,863.83			96,863.83	75,176.02	21,687.81	22.39%	814.56	21,687.81		21,687.81
8070.000	Taxes-Personal Property	27,908.51			27,908.51	25,449.89	2,458.62	Actual	2,458.62	2,458.62		2,458.62
8075.000	Insurance-Professional Liab.	1,801,712.51			1,801,712.51	1,309,540.36	492,172.15	Actual	492,172.15	492,172.15		492,172.15
8080.000	Insurance-Automobiles	211,520.00			211,520.00	84,805.00	126,715.00	Actual	126,715.00	126,715.00		126,715.00
8085.000	Insurance-Umbrella/Package/Crime/D&O	181,741.35			181,741.35	141,049.46	40,691.89	22.39%	0.00	40,691.89		40,691.89
8090.000	Insurance-Special Travel Policy	3,170.00			3,170.00	2,460.24	709.76	22.39%	0.00	709.76		709.76
8095.000	Insurance-Other	163.00			163.00	126.50	36.50	22.39%	0.00	36.50		36.50
8500.000	Travel Costs (Excluding Meals)	291,577.12	(13,299.16)	(C)	278,277.96	215,971.52	62,306.44	22.39%	29,473.73	62,306.44		62,306.44
8500.001	Lodging	116,515.16	(3,501.39)	(C)	113,013.77	87,709.99	25,303.78	22.39%	19,551.75	25,303.78		25,303.78

8500.002	Car Rental	17,668.15	(536.86)	(C)	17,131.29	13,295.59	3,835.70	22.39%	3,085.34	3,835.70	3,835.70
8501.000	Meals	107,357.65	(553.06)	(C)	106,804.59	82,891.04	23,913.55	22.39%	15,472.09	23,913.55	23,913.55
8502.000	Postage & Shipping	87,643.57			87,643.57	68,020.17	19,623.40	22.39%	13,222.51	19,623.40	19,623.40
8503.000	Printing & Photography	55,368.01	(1,527.00)	(F)	53,841.01	41,786.01	12,055.00	22.39%	2,860.17	12,055.00	12,055.00
8504.000	Machine & Equipment Repairs	25,183.80			25,183.80	19,545.15	5,638.65	22.39%	1,841.51	5,638.65	5,638.65
8506.000	Office Supplies	381,378.95	(14,564.70)	(F)	366,814.25	284,684.54	82,129.71	22.39%	36,906.18	82,129.71	82,129.71
8507.000	Website Costs	289,742.92			289,742.92	224,869.48	64,873.44	22.39%	0.00	64,873.44	64,873.44
8508.000	CEI Supplies	53,930.43			53,930.43	15,913.84	38,016.59	Actual	38,016.59	38,016.59	38,016.59
8510.000	CADD Supplies & Software	3,297.11			3,297.11	2,558.89	738.22	22.39%	0.00	738.22	738.22
8511.000	Other Software & Maintenance	1,956,577.33			1,956,577.33	1,518,499.67	438,077.66	22.39%	5,594.77	438,077.66	438,077.66
8512.000	Field Supplies	16,461.83			16,461.83	12,220.81	4,241.02	Actual	4,241.02	4,241.02	4,241.02
8513.000	Field Equipment	16,570.67			16,570.67	11,390.49	5,180.18	Actual	5,180.18	5,180.18	5,180.18
8515.000	Miscellaneous Expense	992.83			992.83	770.54	222.29	22.39%	117.29	222.29	222.29
8516.000	Bank Charges	14,680.45			14,680.45	11,393.50	3,286.95	22.39%	0.00	3,286.95	3,286.95
8520.000	Office Moving Expense	16,728.32			16,728.32	16,373.32	355.00	Actual	355.00	355.00	355.00
8525.000	CADD Seminars-Other Costs	3,000.00			3,000.00	2,328.30	671.70	22.39%	0.00	671.70	671.70
8530.000	Training & Education-Other Cost	267,458.12			267,458.12	207,574.25	59,883.87	22.39%	56,486.51	59,883.87	59,883.87
8530.001	Training & Education - Lodging	41,838.18			41,838.18	32,470.61	9,367.57	22.39%	5,720.97	9,367.57	9,367.57
8530.002	Training & Education - Car Rental	2,409.96			2,409.96	1,870.37	539.59	22.39%	0.00	539.59	539.59
8532.000	Training & Education-Meals	10,462.67			10,462.67	8,120.08	2,342.59	22.39%	832.34	2,342.59	2,342.59
8535.000	Conferences-Other Costs	262,638.86	(5,965.72)	(F)	256,673.14	199,204.02	57,469.12	22.39%	21,467.10	57,469.12	57,469.12
8535.001	Conferences - Lodging	187,497.27			187,497.27	145,516.63	41,980.64	22.39%	14,677.25	41,980.64	41,980.64
8535.002	Conferences - Car Rental	3,354.30			3,354.30	2,603.27	751.03	22.39%	316.77	751.03	751.03
8537.000	Conferences-Meals	112,338.86	(83.60)	(B)	112,255.26	87,121.31	25,133.95	22.39%	1,341.06	25,133.95	25,133.95
8540.000	Marketing Costs-Other	5,289.08			5,289.08	4,104.85	1,184.23	22.39%	2,599.67	1,184.23	1,184.23
8541.000	Marketing Costs-Travel	121,719.47	(703.51)	(B)	121,015.96	93,920.49	27,095.47	22.39%	14,476.61	27,095.47	27,095.47
8541.001	Marketing Costs - Lodging	95,602.74			95,602.74	74,197.29	21,405.45	22.39%	11,964.81	21,405.45	21,405.45
8541.002	Marketing Costs - Car Rental	16,859.62			16,859.62	13,084.75	3,774.87	22.39%	171.41	3,774.87	3,774.87
8542.000	Marketing Costs-Meals	63,224.70	(2,502.00)	(B)	60,722.70	47,126.89	13,595.81	22.39%	10,610.99	13,595.81	13,595.81
8543.000	Marketing-Repro & Printing	32,969.41	(906.51)	(F)	32,062.90	24,884.02	7,178.88	22.39%	4,284.85	7,178.88	7,178.88
8544.000	Marketing Supplies	5,390.20	(667.00)	(F)	4,723.20	3,665.68	1,057.52	22.39%	97.40	1,057.52	1,057.52
8545.000	Marketing Film & Developing	373.67			373.67	290.01	83.66	22.39%	373.67	83.66	83.66
8546.000	Marketing Postage & Shipping	5,030.52			5,030.52	3,904.19	1,126.33	22.39%	945.49	1,126.33	1,126.33
8550.000	Payroll Processing	195,492.48			195,492.48	151,721.71	43,770.77	22.39%	0.00	43,770.77	43,770.77
8555.000	Employee Benefit Service Fees	36,250.67			36,250.67	28,134.14	8,116.53	22.39%	0.00	8,116.53	8,116.53
8560.000	Employee Recruitment Fees	371,228.23			371,228.23	288,110.23	83,118.00	22.39%	118,707.87	83,118.00	83,118.00
8565.000	Employment Ads	2,559.65			2,559.65	1,986.54	573.11	22.39%	0.00	573.11	573.11
8570.000	Temporary Help	4,720.00			4,720.00	3,663.19	1,056.81	22.39%	0.00	1,056.81	1,056.81
8575.000	Consulting Services	91,867.00	(56,000.00)	(C]	35,867.00	27,836.38	8,030.62	22.39%	0.00	8,030.62	8,030.62
8580.000	Prof. Liability Claims & Legal	250,949.92	(250,949.92)	(L)	0.00	0.00	0.00	22.39%	0.00	0.00	0.00
9000.000	Entertainment	170,101.26	(170,101.26)	(B)	0.00	0.00	0.00	22.39%	16,459.76	0.00	0.00
9010.000	Advertising & Promotion	207,023.61	(207,023.61)	(F)	0.00	0.00	0.00	22.39%	23,524.95	0.00	0.00
9020.000	Employee Christmas Gifts	0.00	0.00		0.00	0.00	0.00	22.39%	0.00	0.00	0.00
9025.000	Lobbyists	176,858.50	(176,858.50)	(O)	0.00	0.00	0.00	22.39%	52,350.00	0.00	0.00

9030.000	Penalties & Fines	2,033.99	(2,033.99)	(I)	0.00	0.00	0.00	22.39%	310.64	0.00		0.00
9040.000	Interest Expense	15,193.83	(15,193.83)	(J)	0.00	0.00	0.00	22.39%	0.00	0.00		0.00
9045.000	Bad Debt Expense	0.00	0.00		0.00	0.00	0.00	22.39%	0.00	0.00		0.00
9050.000	Officer's Life Insurance	963.94	(963.94)	(H)	0.00	0.00	0.00	22.39%	0.00	0.00		0.00
9060.000	Charitable Contributions	3,465.42	(3,465.42)	(G)	0.00	0.00	0.00	22.39%	75.00	0.00		0.00
9070.000	Political Contributions	16,906.00	(16,906.00)	(G)	0.00	0.00	0.00	22.39%	0.00	0.00		0.00
9700.000	Other Income	(4,390.56)	4,390.56	(P)	0.00	0.00	0.00	22.39%	0.00	0.00		0.00
9710.000	Interest Income	(6,690.34)	6,690.34	(P)	0.00	0.00	0.00	22.39%	(3,916.60)	0.00		0.00
9730.000	Gain (Loss) On Sale Fixed Asset	(16,563.70)		(M)	(16,563.70)	(12,855.09)	(3,708.61)	22.39%	(14,341.06)	(3,708.61)		(3,708.61)
9850.000	Federal Income Tax Provision	2,288,388.00	(2,288,388.00)	(E)	0.00	0.00	0.00	22.39%	0.00	0.00		0.00
9860.000	State Income Tax Provision	534,872.00			534,872.00	415,114.16	119,757.84	22.39%	0.00	119,757.84		119,757.84
General Overhead (does not incl fringes)		**35,117,326.99**	**(3,668,157.09)**		**31,449,169.90**	**25,956,970.11**	**5,492,199.79**	31,449,169.90	**3,716,150.28**	**5,492,199.79**	**0.00**	**5,492,199.79**
Total Overhead Expenses		**58,771,477.29**	**(3,668,157.09)**		**55,103,320.20**	**43,768,687.15**	**11,334,633.05**	55,103,320.20	**7,338,240.05**	**11,334,633.05**	**0.00**	**11,334,633.05**
Overhead Rate		**151.30%**			**143.20%**	**155.12%**	**110.43%**					
FCCM												
Fringe Benefit Rate						63.12%	56.92%					
General Overhead Rate						91.99%	53.51%					
Combined Rate						155.11%	110.43%					
FCCM				(K)		0.18%	0.00%					
Combined including FCCM						155.29%	110.43%					

H. W. LOCHNER, INC.
Adjustment Criteria
August 3, 2020

REFERENCE	DESCRIPTION	CRITERIA
A	Direct Costs - Premium portion of overtime	FAR 31.202
B	Entertainment Costs	FAR 31.205-14
C	Organization Costs	FAR 31.205-27
D	Credits	FAR 31.201-5
E	Federal Income Taxes	FAR 31.205-41
F	Public Relations & Advertising Costs	FAR 31.205-1
G	Contributions	FAR 31.205-8
H	Officers Life Insurance	FAR 31.205-19(a)(2)(vi)
I	Fines & Penalties	FAR 31.205-15
J	Interest & Other Financial Costs	FAR 31.205-20
K	Facilities Capital Cost of Money	FAR 31.205-10
L	Costs Related to Legal and Other Proceedings	FAR 31.205-47
M	Gains & Losses on Disposition of Depreciable Property	FAR 31.205-16
N	Compensation for Personal Services - Limitation on Allowability of Compensation	FAR 31.205-6
O	Lobbying and Political Activity Costs	FAR 31.205-22
P	Determining Allocability	FAR 31.201-4

H.W. LOCHNER, INC.
Notes to Statement of Direct Labor, Payroll Burden and General Overhead
August 3, 2020

(1) H.W. Lochner, Inc. (the Company) is a professional design and engineering firm providing consultation in the area of planning, engineering, and design. The Company's projects are diverse, including industrial and public facilities, transportation, and infrastructure.

The Company was founded in 1944 and its clients include private sector businesses, public utilities, architect-engineers/constructors, and all levels of government. Revenues are derived from billings for services, equipment, and reimbursable expenses. The Company clientele includes federal, state and local governmental agencies ,consulting firms and private industry. Revenues are recognized on these contracts as costs are incurred.

(2) Basis of Accounting & Description of Accounting System

The Company's policy is to prepare its overhead schedules, which support the Statement of Direct Labor, Payroll Burden, and General Overhead, on the basis of accounting practices prescribed by Subparts 9904 of the Cost Accounting Standards and Part 31 of the Federal Acquisition Regulations. Accordingly, the above-mentioned statement is not intended to present the results of operations of the Company in conformity with generally accepted accounting principles.

The payroll burden and overhead rates were prepared on the accrual basis of accounting which is in conjunction with the financial accounting system employed.

The Company maintains a job-order cost accounting system for the recording and accumulation of costs incurred under its contracts. Each project is assigned a job number so that costs may be segregated and accumulated in the Company's job-order cost accounting system.

The Company's method of estimating costs for pricing purposes during the proposal process is consistent with the accumulation and reporting of costs under its job-order cost accounting system.

(3) Paid Time Off (PTO)

PTO accrues based on paid hours up to 2080 hours per year. PTO is available for regular full-time employees and for regular part-time employees who work at least 60 hours per two week pay period on a pro-rata basis. Earned PTO can accumulate to a maximum of two times the annual amount of PTO earned.

(4) Depreciation

Depreciation is computed using straight-line methods. The depreciation reflected on the Company's financial statements is in accordance with the Federal Acquisition Regulations.

(5) Employee Benefit Plans

The Company offers an Employee Stock Ownership Plan (ESOP) that is combined with a 401k plan. The plan covers substantially all employees. Contributions under the plan represent the Company's matching contribution, which is equal to the fair value of shares released as of April 30 of each year.

(6) Facilities Capital Cost of Money

The Company's Audited Facilities Capital Cost of Money for the year ended April 30, 2020 is .18%.

(7) Direct Labor Costs

The Company utilizes a job-order system that is fully integrated with the General Ledger. All direct labor costs are segregated, accumulated, and allocated to the proper final cost objective.

H.W. Lochner, Inc. has a select group of individuals who are on salary. However, no salaried individual of the company has uncompensated overtime. Thus, the proper amount of direct labor is costed on the system for these individuals.

(8) Travel and Entertainment Costs

In accordance with FAR 31.205-14 and Subpart 405-Part 9904 of the Cost Accounting Standards - Accounting for Unallowable Costs, a separate general ledger account code has been established to account for entertainment costs.

(9) Related Party Transactions

The overhead computation includes the accounts of the Company consolidated with its wholly-owned subsidiary, Techplot, Inc., and combined with an affiliate, Lochner Engineering, P.C. (LEPC) which is related through common ownership and management. All significant intercompany balances and transactions have been eliminated.

(10) Executive Compensation

An analysis was performed to determine whether the compensation paid to executives exceeded the allowed amount in conjunction with the National Compensation Matrix. This analysis resulted in an adjustment of $247,809 to the overhead schedule.

(11) Bonus and Incentive Pay Plans

An analysis was performed on the bonus and incentive payments that were accrued during the fiscal year in order to determine whether any should be construed as a distribution of profits in conjunction with FAR 31.205-6. It was determined that there were no distributions of profits based on the applicable criteria.

(12) Direct Costs

The following types of costs are accumulated by project and properly segregated from the overhead pool:

Reproduction
Travel
Rental & Leased Vehicles
Lodging
Meals
Supplies
Shipping
Communications/Film
Equipment

Equipment
Office Expense
Insurance
Office Rent
Subcontract-Consultant Costs
Premium Portion of Overtime

(13) Direct Expense Rate Calculation

The Company's home and field office direct expense rates were based on the direct cost accumulated in the job costs and recorded by the following accounts in the general ledger.

	Account	Company	Field	Home
5300.000	Direct Expenses-Reimbursable	6,433.51	-	6,433.51
5301.000	Airfare	46,575.63	-	46,575.63
5302.000	Personal Vehicle Mileage-Car	133,067.38	60,801.97	72,265.41
5303.000	Personal Vehicle Mileage-Other	-	-	-
5304.000	Company Mileage-Car	508,891.62	349,585.02	159,306.60
5308.000	Vehicle Rental	121,853.37	-	121,853.37
5309.000	Leased Vehicle Costs	828,911.53	687,631.24	141,280.29
5310.000	Other Transportation	4,002.01	-	4,002.01
5313.000	Lodging	286,440.87	157,788.14	128,652.73
5316.000	Meals	126,335.17	50,834.68	75,500.49
5319.000	Other Travel Expenses	64,524.34	8,346.74	56,177.60
5320.000	Reproduction/Printing	101,543.82	10,511.67	91,032.15
5321.000	Film & Developing	27,958.93	2,260.00	25,698.93
5325.000	Supplies	20,201.39	484.82	19,716.57
5328.000	Postage/Shipping	21,136.73	832.64	20,304.09
5330.000	Communications	26,551.73	17,904.99	8,646.74
5332.000	Field Equipment	12,386.78	2,306.48	10,080.30
5333.000	Other Equipment Costs	138,351.38	5,049.75	133,301.63
5335.000	CEI Supplies	47,229.06	429.76	46,799.30
5337.000	Project Office Rent (Mtg Room Rent) *	91,660.33	75,631.24	16,029.09
5340.000	Temporary Services *	56,575.85	-	56,575.85
5341.000	Software	9,009.90	2,883.24	6,126.66
5345.000	Insurance	11,620.00	-	11,620.00
5347.000	Soil Boring	101,596.50		101,596.50
5348.000	Subconsultants Direct Expenses	48,926.54	30,417.17	18,509.37
5349.000	Other Direct Costs	200,971.23	9,759.17	191,212.06
5400.000	Direct Expenses-Non Reimbursable	(173,893.41)	310,576.12	(484,469.53)
Total Direct Costs		2,868,862.19	1,784,034.84	1,084,827.35
Add Premium Overtime		365,008.00	277,673.86	87,334.14
Less Unallowables *		(148,236.18)	(75,631.24)	(72,604.94)
Adjusted Direct Costs		3,085,634.01	1,986.77.46	1,099,556.55
Direct Labor		38,480,519.50	10,263,812.95	28,216,706.55
Direct Expense Rate			19.35%	3.90%

Note: Chapter 2016-62, Laws of Florida ($150 per night limitation) was adhered to in the performance of the above Direct Expense Rate Calculation.

All travel related costs are in compliance with Florida Statute 112.061.

Permit costs have been removed in conjunction with the Florida Reimbursement Rate Audit Guidelines.

(14) Field Office

In calculating the field office pool, the allocation of fringe benefits is based upon the ratio of the field office direct labor to total direct labor. The remaining field office pool allocation will be based upon the ratio of field labor to total labor cost. Costs were directly assigned to either home or field when it was deemed more equitable to do so.

Computation of Field Allocation Rates

Allocation 1:

$$\frac{\text{Direct Field Labor}}{\text{Total Direct Labor}} = \frac{\$10,263,813}{\$38,480,520} = 26.67\%$$

Allocation 2:

$$\text{(A)}\ \frac{\text{Total Field Labor}}{\text{(B) Total Company Labor}} = \frac{\$13,594,301}{\$60,714,351} = 22.39\%$$

(A)	Direct Labor	$10,263,813
	Paid Time Off	$ 1,175,521
	Indirect Labor	$2,154,967
	Total Field Labor	$13,594,301
(B)	Direct Labor	$38,480,519
	Paid Time Off	$ 6,127,650
	Indirect Labor	$16,106,182
	Total Company Labor	$60,714,351

(15) Subsequent Events

Management evaluated subsequent events through August 3, 2020, the date the payroll burden and overhead report was available to be issued. Events or transactions occurring after April 30, 2020, but prior to report data that provided additional evidence about conditions that existed at April 30, 2020, have been recognized in the payroll burden and overhead report for the year ended April 30, 2020.

(16) Summary

The following tabulations summarize the allowable overhead rates incurred by the Company for the year ended April 30, 2020:

Description	Home Office	Field Office
Fringe Benefit Rate	63.12%	56.92%
General Overhead Rate	91.99%	53.51%
Combined Rate	155.11%	110.43%
Facilities Capital Cost of Money Rate	.18%	
Combined Rate including Facilities Capital Cost of Money Rate	155.29%	

Note: The above rate calculations pertain to contracts executed on or after June 24, 2014. The calculation was based on the Federally established compensation benchmark of $525,000.

The following rate calculations would pertain to contracts executed prior to June 24, 2014:

Description	Home Office	Field Office
Fringe Benefit Rate	63.12%	56.92%
General Overhead Rate	92.47%	53.89%
Combined Rate	155.59%	110.81%
Facilities Capital Cost of Money Rate	.18%	
Combined Rate including Facilities Capital Cost of Money Rate	155.77%	

TW

Troy A. Washko, CPA, P.C.

1924 E. Sangamon Ave.

Springfield, IL 62702

217-522-3300 • FAX 217-522-3309

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROLS AND COMPLIANCE

H.W. Lochner, Inc.
Chicago, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards* issued by the Controller General of the United States, the Statement of Direct Labor, Fringe Benefits, and General Overhead (Statement) of H.W. Lochner, Inc. (Company) as of April 30, 2020 and the related notes to the Statement and have issued our report thereon dated August 3, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the Statement, we considered the Company's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the Statement, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Company's Statement is free from material misstatement, we performed tests of the Company's compliance with certain provisions of laws, regulations, contracts, and grant agreements including provisions of the applicable sections of 48 CFR Part 31, noncompliance with which could have a direct and material effect on the

determination of the amounts reported on the Statement. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Company's internal control and compliance. This report is intended solely for the use and information of the Company and government agencies or other customers related to contracts employing the cost principles of the Federal Acquisition Regulations, and should not be used for any other purpose

Troy A. Washko, CPA P.C.
August 3, 2020

MW - 4/16/21

520-435-1 -435-40 37

Kenneth Williams <kenneth.williams@cityofliberal.org>

Manhole Rehabilitation Agreement

1 message

Austin Torrente <austin@mayerllc.com> Thu, Apr 15, 2021 at 3:52 PM
To: "kenneth.williams@cityofliberal.org" <kenneth.williams@cityofliberal.org>

Kenny,

I have attached the manhole rehabilitation agreement renewal. If you can get this signed and returned to me that would be greatly appreciated. I will also be needing a list and maps for this years rehabilitation.

Thanks,

Austin Torrente

Mayer Specialty Services, LLC

831 Industrial Rd.

Goddard, Kansas 67052

Bus: 316-794-1165

Fax: 316-794-2717

Cell: 316-680-5395

austin@mayerllc.com

Liberal 2021-23 MHR Agreement.pdf
240K

MAYER SPECIALTY SERVICES, L.L.C.
GODDARD • KANSAS

Manhole Rehabilitation Agreement
City of Liberal, KS

Mayer Specialty Services, LLC agrees to supply certified materials, equipment, applicators and management to perform manhole rehabilitation on standard 4' diameter manholes for the city as follows:

2021	**Rehabilitate approximately**	**440**	**vf**	**@**	**$89.00**	**=**	**$39,160.00**
	Material: Strong-Seal MS-2®C						
2022	**Rehabilitate approximately**	**440**	**vf**	**@**	**$89.00**	**=**	**$39,160.00**
	Material: Strong-Seal MS-2®C						
2023	**Rehabilitate approximately**	**440**	**vf**	**@**	**$89.00**	**=**	**$39,160.00**
	Material: Strong-Seal MS-2®C						

Footages are approximations. *Actual price will be computed by multiplying the actual total footage rehabilitated (6' foot minimum footage per structure applies) and the per vertical foot price. 100 vf minimum on project.*

Total project shall not exceed annual budget dedicated to manhole rehabilitation.

Standard manhole rehabilitation includes most rehabilitation; however, there are occasions where a structure is abnormally deteriorated and requires more than standard preparation before the actual rehab can be performed (large voids, no bench or invert exists, many missing bricks, etc).

- Should these conditions exist in any structure slated for rehabilitation, the city will be informed prior to beginning work and maintain the right to either approve the extra work/charges/materials or decline the rehabilitation of this given structure.
- Proposed material is Strong-Seal MS-2®C which is specifically formulated for moderately corrosive applications with a pH of 2.0 or higher. It is recommended that structures that show highly corrosive environment with a pH of 1.0 or higher be rehabilitated with Strong-Seal® High Performance Mix or Zebron 100% solids polyurethane. If any product other than MS-2®C is required additional per foot charges will apply.

Additional charges that may apply:

1. Any manhole with an internal diameter of 5' will be charged at the rate of 1.25 times the per vertical foot price listed above; any manhole with an internal diameter of 6' will be charged at the rate of 1.50 times the per vertical foot price listed above.
2. Any manhole requiring a new bench, or a complete bench rebuild will be charged at the rate of $500.00 each, in addition to the rehabilitation vertical foot price.
3. Adjustments to grade and new ring/lid assemblies available upon request for an additional charge.
4. Material(s) used other than those proposed (based on recommendation and used with approval.)

City responsibilities:

- City to provide legal & physical access to manholes as needed, dumpsite for any debris created from the pre-cleaning process and clean water for product mixing & structure cleaning.
- City to provide place to store approximately 17 pallets of Strong Seal material and provide forklift at storage site available for us to use as needed to unload shipment when it comes in also for loading material onto our spray truck for the duration of the project. (We can provide our own forklift onsite if requested for an additional $4.00 per V.F. which would result in 19 total V.F. less to stay under budget.)

Term:

The term of this agreement is three years consisting of three annually renewable calendar periods each ending on December 31. This agreement begins January 1, 2021 and renews each January 1 thereafter through 2023. This agreement may be terminated by either party with written notice given 30 days prior to termination.

Mayer Specialty Services, LLC — Melinda Lambert

Melinda Lambert – MSS authorized signature 4/15/2021

ACCEPTANCE OF PROPOSAL & NOTICE TO PROCEED

Authorized signature, City of Liberal, KS

Printed signature name

Title

Date

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	61,923.00
		3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	7,795.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	74,246.39
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	1,377.17
		3,945	AL SHANK INSURANCE INC	26649	LAW ENFORCEMENT LIABILITY	32,105.00
		3,945	AL SHANK INSURANCE INC	26650	CRIME POLICY RENEWAL	1,066.00
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	11,359.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	4,457.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	193.05
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	2,313.80
		3,945	AL SHANK INSURANCE INC	26657	VOLUNTEER ACCIDENT	350.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	857.80
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	210.98
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.60
		6,334	COMPLIANCEONE	279151	EMPLOYMENT TEST/ADMIN FEE	137.75
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	12.00
		4,407	HOBBLE LAND AND CATTLE CO	04/20/21	PARKING LOT RENTAL 9/1/19	9,648.00
		4,407	HOBBLE LAND AND CATTLE CO	04/20/21	PARKING LOT RENTAL 9/1/20	9,648.00
		4,407	HOBBLE LAND AND CATTLE CO	04/20/21	CPI-U ADJ / 9/1/16	212.16
		4,407	HOBBLE LAND AND CATTLE CO	04/20/21	CPI-U ADJ / 9/1/17	212.16
		4,407	HOBBLE LAND AND CATTLE CO	04/20/21	CPI-U ADJ / 9/1/18	212.16
		4,570	KOEHN LAW FIRM LLC	APR-21	CITY ATTORNEY FEES	4,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	90487	CARTRIDGE TONER	39.00
		*******	MISC-A/P ONE TIME VENDOR	CV 85186	REF/LIC/CHARRITA SIGALA	5.00
		3,259	NAPA OF LIBERAL	578342	V-BELT	10.84
		4,432	PRAIRIE FIRE COFFEE	1293145	COFFEE	49.90
		4,432	PRAIRIE FIRE COFFEE	1296736	COFFEE	49.90
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES	9,169.90
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES	242.87
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	1,815.67
		5,707	SUNFLOWER BANK	C FORD	FILTER/WATER FOUNDATION	527.80
		342	UNITED PARCEL SERVICE	0000E179131	UPS SHIPPING CHARGES	16.50
		4,697	WEX BANK	70926388	PAPER DELIVERY FEE	10.00
		4,697	WEX BANK	70926388	RASH SINCLAIR REBATE	8.63-
					NON DEPARTMENTAL TOTAL	234,471.77
LEGISLATIVE		3,945	AL SHANK INSURANCE INC	26648	PUBLIC OFFICIAL LIABILITY	44,860.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93338	ORDINANCE #4551	54.00
		281	LIBERAL OFFICE MACHINES COMPANY	90400	COMMISSIONER BADGES	34.50
		281	LIBERAL OFFICE MACHINES COMPANY	90441	OFFICE SUPPLIES	35.68
		5,707	SUNFLOWER BANK	A HIDALGO	COMMISSION MINUTES PAPER	29.19
		5,707	SUNFLOWER BANK	A HIDALGO	TAKING MINUTES MEETING	15.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					LEGISLATIVE TOTAL	45,357.20
MUNICIPAL COURT/DIVERSION	100	3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	85.56
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	31.54
		2,329	BROOKS & ASSOCIATES	2018-1520	CITY VS J STANTON	178.75
		2,329	BROOKS & ASSOCIATES	2020-814	CITY VS R HILLEGEIST	648.00
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	112.14
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	96.00
		432	HARDING, ELAINE L	APR-21	MONTHLY CLEAN/COURT	100.00
		6,730	HUDDLESTON, DR CAROLYN	APR-21	DRUG COURT PARTICIPATION	600.00
		6,574	IDEATEK TELCOM	2104C4746	MONTHLY PHONE CHARGES	206.61
		5,763	JOURNAL TECHNOLOGIES INC	J11611	JUSTWARE SOFTWARE SUPPORT	1,335.42
		264	KANSAS STATE TREASURER	DEC-20	REINSTATEMENT FIXED FEES	90.00
		264	KANSAS STATE TREASURER	DEC-20	REINSTATEMENT FEES	638.00
		264	KANSAS STATE TREASURER	DEC-20	JUDICIAL BRANCH SURCHARGE	88.00
		264	KANSAS STATE TREASURER	DEC-20	JUDICIAL EDUCATE FUND	223.00
		264	KANSAS STATE TREASURER	DEC-20	PD TRAINING CENTER FUND	4,500.00
		264	KANSAS STATE TREASURER	DEC-20	CORRECTION SUPERVISE FEE	2,707.00
		264	KANSAS STATE TREASURER	DEC-20	SEAT BELT SAFETY FUND	200.00
		264	KANSAS STATE TREASURER	NOV-20	REINSTATEMENT FIXED FEES	44.00
		264	KANSAS STATE TREASURER	NOV-20	REINSTATEMENT FEES	277.00
		264	KANSAS STATE TREASURER	NOV-20	JUDICIAL BRANCH SURCHARGE	110.00
		264	KANSAS STATE TREASURER	NOV-20	JUDICIAL EDUCATE FUND	136.00
		264	KANSAS STATE TREASURER	NOV-20	PD TRAINING CENTER FUND	2,794.00
		264	KANSAS STATE TREASURER	NOV-20	CORRECTION SUPERVISE FEE	2,143.00
		4,570	KOEHN LAW FIRM LLC	APR-21	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	90386	OFFICE SUPPLIES	9.95
		281	LIBERAL OFFICE MACHINES COMPANY	90467	OFFICE SUPPLIES	26.91
		281	LIBERAL OFFICE MACHINES COMPANY	90521	BINDER	4.99
		105	LIBERAL STANDARD SUPPLY INC	259094	FITTINGS	2.22
		*******	MISC-A/P ONE TIME VENDOR	CV 4006	REIMBURSE FINE OVERPMT	50.00
		*******	MISC-A/P ONE TIME VENDOR	CV 4008	REIMBURSE FINE OVERPMT	100.00
		*******	MISC-A/P ONE TIME VENDOR	2016001324	RESTITUTION/A AVILA-ORTIZ	415.72
		*******	MISC-A/P ONE TIME VENDOR	2020000415	RESTITUTION/R SANTIAGO	150.00
		*******	MISC-A/P ONE TIME VENDOR	2020002018	RESTITUTION/A COSNER	176.56
		*******	MISC-A/P ONE TIME VENDOR	2021000102	RESTITUTION/C LEE TURNER	150.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		3,442	REIMER, ILEANA	03/24/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/25/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/29/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	03/30/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/01/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/05/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/06/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/07/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/07/21	INTERPRETER	80.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	3,442	REIMER, ILEANA	04/12/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	04/13/21	INTERPRETER	80.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	CLIP BOARDS	29.89
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	(2) BAGS/MAIL DELIVERY	47.88
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	INTEREST CHARGE	.03
		5,935	TAHIRKHELI & PREMER-CHAVEZ	16-2716	CITY VS J CARPENTER	382.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	16-513	CITY VS J CARPENTER	367.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	18-1238	CITY VS L MOSLEY	217.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	19-1570	CITY VS L MOSLEY	217.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	19-2008	CITY VS L MOSLEY	217.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	19-2032	CITY VS L MOSLEY	240.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	19-3072	CITY VS L MOSLEY	217.50
		5,935	TAHIRKHELI & PREMER-CHAVEZ	20-525	CITY VS L MOSLEY	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	20-526	CITY VS L MOSLEY	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	20-527	CITY VS L MOSLEY	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	20-528	CITY VS L MOSLEY	255.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	20-529	CITY VS L MOSLEY	315.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	21-379	CITY VS L MOSLEY	247.50
		4,580	TATE AND KITZKE LLC	2020-2005	CITY VS E VILLAFAN	15.00
		4,580	TATE AND KITZKE LLC	2021-469	CITY VS E VILLAFAN	15.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90733	PRO-TEM JUDGE/L FRYMIRE	93.75
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90734	PRO-TEM JUDGE/L FRYMIRE	250.00
					MUNICIPAL COURT/DIVERSION TOTAL	33,503.25
CITY MANAGER		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	60.00
		465	MADDEN OIL CO	4130/2103072354	FUEL	119.60
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	5.00
		5,707	SUNFLOWER BANK	A HIDALGO	ATHENIAN DIALOGUE BOOK	9.58
		5,707	SUNFLOWER BANK	A HIDALGO	BUSINESS MEETING/MEAL	23.50
		5,707	SUNFLOWER BANK	A HIDALGO	FUEL	17.75
		5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN	.99
		5,707	SUNFLOWER BANK	C BURKE	TOLL CHARGES	8.40
		5,707	SUNFLOWER BANK	C BURKE	INTEREST CHARGES	.54
					CITY MANAGER TOTAL	546.23
FINANCE DEPARTMENT		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	112.14
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	60.00
		281	LIBERAL OFFICE MACHINES COMPANY	90483	OFFICE SUPPLIES	11.99
		308	SOUTHERN OFFICE SUPPLY INC	263913	TONER CARTRIDGE	126.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FINANCE DEPARTMENT	100	5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	10.00
		5,707	SUNFLOWER BANK	C FORD	RETURN/PRINTER INK/FORD	56.26-
		5,707	SUNFLOWER BANK	C FORD	INTEREST CHARGE	6.53
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
					FINANCE DEPARTMENT TOTAL	585.26
PERSONNEL DEPARTMENT		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	72.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	5.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	INDEED SUBSCRIPTION	100.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	INTEREST CHARGE	6.81
					PERSONNEL DEPARTMENT TOTAL	452.42
BUILDING MAINTENANCE		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	1,259.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640443434	BATTERY/UNIT #5	18.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640524001	WIPER BLADES/UNIT #6	36.84
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	149.57
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	73.83
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	36.00
		105	LIBERAL STANDARD SUPPLY INC	255151	FITTING/UNIT #8	6.59
		105	LIBERAL STANDARD SUPPLY INC	258905	CANNED AIR	26.97
		284	M & M TIRE SERVICE	131735	WHEEL BALANCE/UNIT #8	109.04
		282	MEAD LUMBER DO IT CENTER	5510645	FITTINGS	2.31
		282	MEAD LUMBER DO IT CENTER	5934465	PAINT ROLLER	5.56
		3,259	NAPA OF LIBERAL	597517	LIGHT BULBS/UNIT #5	8.28
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	51.55
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	5.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		5,707	SUNFLOWER BANK	K WILLIAMS	INTEREST CHARGE	2.99
					BUILDING MAINTENANCE TOTAL	1,821.53
I.T. DEPARTMENT		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	298.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495427	MOTOR OIL/UNIT #165	27.25
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495432	MOTOR OIL/UNIT #165	1.51
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	48.06
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	44.52
		383	STANION WHOLESALE ELECTRIC CO	5102583-00	MODULAR PLUGS/CABLE	180.32
		5,707	SUNFLOWER BANK	C FORD	TEAMVIEWER SUBSCRIPTION	1,304.45
		5,707	SUNFLOWER BANK	T LUNCEFORD	INTEREST CHARGE	13.37

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
I.T. DEPARTMENT	100	5,707	SUNFLOWER BANK	T LUNCEFORD	FITTINGS FOR IT	32.22
					I.T. DEPARTMENT TOTAL	2,218.53
PLANNING & ZONING		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93339	ORDINANCE #4552	108.00
		5,707	SUNFLOWER BANK	K KIRK	PLANNING/ZONING BOOKS	23.91
		5,707	SUNFLOWER BANK	K KIRK	LAND DEVELOPMENT BOOKS	41.44
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	32.78
		5,707	SUNFLOWER BANK	K KIRK	PLANNING/ZONING BOOKS	73.71
					PLANNING & ZONING TOTAL	279.84
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	E CHAVEZ	NOTARY BOND/E CHAVEZ	50.00
		3,945	AL SHANK INSURANCE INC	R BREEDEN	NOTARY FILING/R BREEDEN	50.00
		3,945	AL SHANK INSURANCE INC	26643	NOTARY FILING/J SMIDDY	25.00
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	2,486.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	21,816.00
		3,978	ASSESSMENT STRATEGIES LLC	03/06/21	PERSONNEL TESTING	505.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	250.89
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640534304	TRANSMISSION FLUID/#48	36.45
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640534304	TRANSMISSION FILTER/#48	13.77
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640539248	BATTERIES	11.97
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	697.21
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	281.23
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495727	BATTERY/UNIT #22	96.17
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495888	SERPENTINE BELT/UNIT #48	95.66
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495982	SERPENTINE BELT/UNIT #37	18.59
		603	CDW GOVERNMENT INC	B321987	LAPTOP	991.59
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	752.94
		603	CDW GOVERNMENT INC	9489207	FAX MACHINE	314.64
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,547	COOK, CONNER	03/14/21	REIMBURSE TRAVEL EXPENSE	183.32
		178	FOSS MOTOR CO INC	128220	SPARK PLUGS/SEALANT/#48	70.48
		186	GALLS LLC	017778870	UNIFORM JACKET/C COOK	87.90
		186	GALLS LLC	017882811	BATON HOLDERS/STOCK	75.92
		186	GALLS LLC	018038306	SAFETY VESTS/STOCK	122.75
		186	GALLS LLC	018038306	UNIFORM JACKET/CHAVEZ	80.95
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	752.68
		6,945	GT DISTRIBUTORS INC	INV0833354	GUN LIGHTS	852.89
		432	HARDING, ELAINE L	APR-21	MONTHLY CLEAN/POLICE	833.33
		6,574	IDEATEK TELCOM	2104C4745	MONTHLY PHONE CHARGES	1,485.22
		6,634	JIMENEZ, NANCY	03/14/21	REIMBURSE TRAVEL EXPENSE	172.79
		6,339	KANSAS CHILDFIRST	N JIMENEZ	CHILDFIRST COURSE	500.00
		249	KANSAS HIGHWAY PATROL	04/21/21	MVE 1D INSPECTION SHEETS	1,000.00
		260	KANSAS SECRETARY OF STATE	E CHAVEZ	NOTARY FILING/E CHAVEZ	25.00
		260	KANSAS SECRETARY OF STATE	R BREEDEN	4 YR NOTARY BND/BREEDEN	25.00
		5,083	KANSASLAND TIRE CO	7579	FLAT REPAIR/UNIT #62	18.31

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	281	LIBERAL OFFICE MACHINES COMPANY	90078	OFFICE SUPPLIES	15.97
		281	LIBERAL OFFICE MACHINES COMPANY	90160	TONER	326.42
		281	LIBERAL OFFICE MACHINES COMPANY	90178	PRINTER MAINTENANCE KIT	319.50
		6,788	LIFELONG FITNESS LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	90.00
		3,259	NAPA OF LIBERAL	578517	MOTOR OIL/UNIT #23	23.07
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	57.20
		5,164	NETMOTION SOFTWARE INC	I0058020	NETMOTION LICENSE	2,050.74
		1,459	QUILL	15680406	OFFICE SUPPLIES	85.98
		6,484	RADIOLOGY IMAGING ASSOCIATES	04/06/21	PRISONER MEDICALL BILL	35.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		519	RINE EXTERMINATING INC	66566243	PEST CONTROL	100.00
		291	SERVICE JANITORIAL SUPPLY INC	312367	TISSUE	77.35
		291	SERVICE JANITORIAL SUPPLY INC	312577	PAPER TOWELS	76.60
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	MAR-21	CONTRACT MEDICAL SERVICES	750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	MAR-21	PRISONER PRESCRIPTIONS	354.66
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	MAR-21	PRISONER MEALS	4,802.50
		453	SEWARD COUNTY TREAS-PRISONER MAINT	MAR-21	PRISONER MAINTENANCE	5,830.00
		308	SOUTHERN OFFICE SUPPLY INC	263377	ENGRAVED AWARD	30.00
		308	SOUTHERN OFFICE SUPPLY INC	263965	ENGRAVED AWARDS	70.00
		308	SOUTHERN OFFICE SUPPLY INC	264268	ENGRAVED AWARD	65.00
		308	SOUTHERN OFFICE SUPPLY INC	264400	ENGRAVED AWARD	249.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	71.50
		5,413	SOUTHGATE	JAN - MARCH 21 1		150.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	25.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM	60.00
		383	STANION WHOLESALE ELECTRIC CO	5117386-00	LED LIGHT BULBS	29.81
		6,759	STREET COP TRAINING LLC	38192-428-1-1FF	PATROL COURSE/R BREEDEN	299.00
		6,759	STREET COP TRAINING LLC	38192-428-1-1FF	PATROL COURSE/C MILLER	299.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	IHIRE SUBSCRIPTION	299.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	INTERNAL DRIVES	209.18
		5,707	SUNFLOWER BANK	W CUTSHALL	AIRLINE TICKET/B KELLER	286.80
		5,707	SUNFLOWER BANK	W CUTSHALL	ETHICS TRANING	62.82
		5,707	SUNFLOWER BANK	W CUTSHALL	CELL PHONE PROTECTORS	23.36
		5,707	SUNFLOWER BANK	W CUTSHALL	CELL PHONE CASE	16.38
		5,707	SUNFLOWER BANK	W CUTSHALL	BATTERIES	10.00
		5,707	SUNFLOWER BANK	W CUTSHALL	INTERROGATION TRAINING	1,150.00
		5,707	SUNFLOWER BANK	W CUTSHALL	USB DRIVES	116.95
		5,707	SUNFLOWER BANK	W CUTSHALL	MEASURING WHEEL/#222 #223	76.00
		5,707	SUNFLOWER BANK	W CUTSHALL	LEIU TRAINING	600.00
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C COOK	541.70
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/N JIMENEZ	541.70
		5,707	SUNFLOWER BANK	W CUTSHALL	GAUZE/VENT CHEST SEAL	26.43
		5,707	SUNFLOWER BANK	W CUTSHALL	CARD READER	30.56
		5,707	SUNFLOWER BANK	W CUTSHALL	TAPE	7.36
		5,707	SUNFLOWER BANK	W CUTSHALL	KLETC TRAINING/T LAI	100.00
		5,707	SUNFLOWER BANK	W CUTSHALL	KLETC TRAINING/B HELSEL	100.00
		5,707	SUNFLOWER BANK	W CUTSHALL	INTEREST CHARGE	20.53
		5,707	SUNFLOWER BANK	W CUTSHALL	CREDIT VOUCHER/AIRLINE	14.00-
		6,633	SUNSET LAW ENFORCEMENT	0004897-IN	AMMUNITION	2,404.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	5,561	UNDERGROUND VAULTS & STORAGE	5584	SHRED SERVICE	25.00
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	834888	UNIFORM BADGE/C HEAD	59.51
		4,768	VERIZON WIRELESS	9876878562	AIRCARD/TOUGHBOOK MDTS	1,376.06
		4,768	VERIZON WIRELESS	9876878562	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/BARKLEY	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/WEST	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/HADOVANIC	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/CUTSHALL	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/WAY	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/MACIAS	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/BREEDEN	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/HAWTHORNE	41.58
		4,768	VERIZON WIRELESS	9876878562	CELLULAR/POST	41.58
		3,988	VERSUS SIGNS	10082	VINYL LETTERING/STOCK	898.00
					POLICE ADMINISTRATION TOTAL	60,821.61
ANIMAL CONTROL DIVISION		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	1,632.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640528391	IGNITION COIL/UNIT #32	179.29
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	760.21
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	275.23
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	80.10
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	96.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	PWILLIAMS	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	PWILLIAMS	SPAY/NEUTER DEPOSIT	60.00
		4,626	HAVOC SUPPLY	68618	POLY FILTER	72.24
		6,962	HEARTLAND ANIMAL HOSPITAL	211745	SPAY/NEUTER DEPOSIT	60.00
		6,962	HEARTLAND ANIMAL HOSPITAL	211745	RABIES DEPOSIT	8.00
		6,574	IDEATEK TELCOM	2104C4747	MONTHLY PHONE CHARGES	172.00
		1,519	LIBERAL ANIMAL HOSPITAL	03/12/21	RABIES DEPOSIT	16.00
		1,519	LIBERAL ANIMAL HOSPITAL	03/16/21	SPAY/NEUTER DEPOSIT	60.00
		1,519	LIBERAL ANIMAL HOSPITAL	03/30/21	VETERINARY SERVICES	614.50
		282	MEAD LUMBER DO IT CENTER	419440	CEILING MAIN RUNNER	14.39-
		5,453	PRAIRIE PET MOBILE VET LLC	27995	SPAY/NEUTER DEPOSIT	60.00
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		291	SERVICE JANITORIAL SUPPLY INC	312574	MOP BUCKET	78.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	587.29
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	D-2021-155	SPAY/NEUTER DEPOSIT	60.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	D-2021-155	RABIES DEPOSIT	8.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	30228	RABIES DEPOSIT	8.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	30663	RABIES DEPOSIT	8.00
		6,961	SPRING VALLEY VETERINARY HOSPITAL	30663	SPAY/NEUTER DEPOSIT	60.00
		5,707	SUNFLOWER BANK	K KIRK	NACA MEMBERSHIP DUES	25.00
		5,707	SUNFLOWER BANK	K KIRK	NACA MEMBERSHIPS	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					ANIMAL CONTROL DIVISION TOTAL	5,134.37
FIRE	100	3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	3,002.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	9,073.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	754.52
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	1,206.98
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	530.11
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	160.20
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE	799.04
		3,891	FASTENAL COMPANY	KSLIB87547	GLOVES	210.40
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	240.00
		2,336	LIBERAL KENWORTH	03P26754	FUEL/OIL FILTERS/UNIT #1	34.68
		2,336	LIBERAL KENWORTH	03S2156	OIL LEAK REPAIR/UNIT #17	998.25
		105	LIBERAL STANDARD SUPPLY INC	249480	WIRE CONNECTOR/ELEC TAPE	4.48
		105	LIBERAL STANDARD SUPPLY INC	249480	ABSORBENT TOWEL	14.99
		105	LIBERAL STANDARD SUPPLY INC	252158	SPRINKLER/SPRINKLER RISER	20.98
		105	LIBERAL STANDARD SUPPLY INC	259141	RATCHET STRAP	14.99
		105	LIBERAL STANDARD SUPPLY INC	259225	FITTINGS/UNIT #5	7.68
		105	LIBERAL STANDARD SUPPLY INC	259243	BROOM HANDLE	4.99
		105	LIBERAL STANDARD SUPPLY INC	259243	WEED KILLER	18.99
		105	LIBERAL STANDARD SUPPLY INC	259260	SPRAY PAINT	27.54
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	77.20
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	77.20
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	79.70
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-177238	LIGHT BULB/UNIT #14	6.20
		4,432	PRAIRIE FIRE COFFEE	1296148	COFFEE	38.90
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	90.00
		291	SERVICE JANITORIAL SUPPLY INC	312624	TRASH BAGS/PAPER TOWELS	183.04
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3867	VACCINATION	35.00
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3867	VACCINATION	35.00
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3867	VACCINATION	35.00
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3867	VACCINATION	35.00
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3867	VACCINATION	35.00
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3867	VACCINATION	35.00
		1,188	SEWARD COUNTY HEALTH DEPARTMENT	3868	VACCINATIONS/W FOX	65.00
		308	SOUTHERN OFFICE SUPPLY INC	264298	SERVICE AWARDS	218.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	1,626.26
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	5.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM	60.00
		374	SOUTHWEST GLASS & DOOR INC	102435	REPAIR OVERHEAD DOOR/#1	1,120.00
		383	STANION WHOLESALE ELECTRIC CO	5113040-00	ELECTRIC SUPPLIES/TRAILER	102.46
		5,707	SUNFLOWER BANK	K KIRK	IAAI MEMBERSHIP/C REGIER	100.00
		5,707	SUNFLOWER BANK	K KIRK	IAAI MEMBERSHIP/G POULTON	100.00
		5,707	SUNFLOWER BANK	K KIRK	IAAI MEMBERSHIP/T RICE	100.00
		5,707	SUNFLOWER BANK	K KIRK	AIRLINE NFA/T RICE	291.95
		5,707	SUNFLOWER BANK	K KIRK	NETC MEAL/T RICE	187.40
		5,707	SUNFLOWER BANK	K KIRK	INTEREST	1.20

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FIRE	100	5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
		5,707	SUNFLOWER BANK	TRAVEL 1	KSFFA CONFERENCE 2021	75.00
		5,707	SUNFLOWER BANK	TRAVEL 1	KSFFA CONFERENCE 2021	75.00
					FIRE TOTAL	22,436.80
BUILDING INSPECTION SVC		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	3,300.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		6,213	BRANCHBUSTERS	21-DCR-001	MOW/714 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-DCR-002	MOW/16 W 10TH	100.00
		6,213	BRANCHBUSTERS	21-DCR-003	MOW/1021 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-DCR-004	MOW/1104 N GRANT	100.00
		6,213	BRANCHBUSTERS	21-DCR-005	MOW/409 N PERSHING	100.00
		6,213	BRANCHBUSTERS	21-DCR-006	MOW/911 W 5TH	100.00
		6,213	BRANCHBUSTERS	21-DCR-007	MOW/416 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-DCR-008	MOW/422 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-DCR-009	MOW/301 W 10TH	100.00
		6,213	BRANCHBUSTERS	21-JK-001	MOW/115 W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-002	MOW/PROSPECT & OHIO LOT 1	100.00
		6,213	BRANCHBUSTERS	21-JK-003	MOW/PROSPECT & OHIO LOT 2	100.00
		6,213	BRANCHBUSTERS	21-JK-004	MOW/CLAY & LOCKE	100.00
		6,213	BRANCHBUSTERS	21-JK-005	MOW/NELSON & COUNTRYSIDE	100.00
		6,213	BRANCHBUSTERS	21-JK-006	MOW/1030 & 990 S HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-007	MOW/7TH & OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-008	MOW/9TH & CALVERT LOT 1	100.00
		6,213	BRANCHBUSTERS	21-JK-009	MOW/9TH & CALVERT LOT 2	100.00
		6,213	BRANCHBUSTERS	21-JK-010	MOW/516 E 5TH	100.00
		603	CDW GOVERNMENT INC	B221061	AUDIO RECORDER	123.85
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	96.12
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		2,946	EARLES ENGINEERING & INSPECTION INC	14646	SURVEY/SW & GENERAL WELCH	2,950.00
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	72.00
		281	LIBERAL OFFICE MACHINES COMPANY	90433	ORGANIZER/BOOK ENDS	79.33
		284	M & M TIRE SERVICE	131813	FLAT REPAIR/UNIT #49	16.00
		465	MADDEN OIL CO	4240/2102071812	FUEL	190.45
		6,959	RUSHTON, DAWN	MAR-21	REIMBURSE WORK BOOTS	79.59
		308	SOUTHERN OFFICE SUPPLY INC	263904	SEAT CUSHION	68.99
		5,707	SUNFLOWER BANK	K KIRK	PERSONAL ITEMS/K KIRK	57.08
		5,707	SUNFLOWER BANK	K KIRK	PERSONAL ITEMS/K KIRK	19.97
		5,707	SUNFLOWER BANK	K KIRK	DRILL KIT	152.41
		5,707	SUNFLOWER BANK	K KIRK	SPEAKERS	99.99
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	21.25
		5,707	SUNFLOWER BANK	K KIRK	ICC ONLINE EXAM	219.00
		5,707	SUNFLOWER BANK	K KIRK	WALL CLOCK/KEYBOARD	20.59
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	341.95
		5,707	SUNFLOWER BANK	K KIRK	INTEREST CHARGE	10.49
		5,707	SUNFLOWER BANK	K KIRK	MERCHANDISE	33.39
		5,707	SUNFLOWER BANK	T LUNCEFORD	USB ELECTRONIC PADS	192.30

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					BUILDING INSPECTION SVC TOTAL	10,313.58
TRAFFIC CONTROL MAINT DIV	100	3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	2,440.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	124.52
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	317.48
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	126.19
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	32.04
		185	GADES SALES CO INC	0080647-IN	LED LENS	436.59
		3,894	J & A TRAFFIC PRODUCTS LLC	32079	LED LIGHTS	335.00
		3,894	J & A TRAFFIC PRODUCTS LLC	32115	SIGN POSTS	1,112.50
		3,894	J & A TRAFFIC PRODUCTS LLC	32172	FITTINGS	190.00
		3,894	J & A TRAFFIC PRODUCTS LLC	32202	TRAFFIC SIGNS	1,672.00
		271	KEATING TRACTOR & EQUIPMENT INC	264688	IMPACT DRIVER/DRILL KIT	616.98
		105	LIBERAL STANDARD SUPPLY INC	253082	SPRAY PAINT	3.59
		105	LIBERAL STANDARD SUPPLY INC	259151	FITTINGS	99.10
		423	RASH OIL COMPANY	040627	PROPANE	28.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	700.70
					TRAFFIC CONTROL MAINT DIV TOTAL	8,234.89
STREET/HIGHWAY		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	12,175.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	124.52
		4,385	BLACK HILLS CORPORATION	APR #2 2021	NATURAL GAS SERVICE	198.04
		5,961	CINTAS FIRST AID & SAFETY	5056879480	MEDICINE CABINET SUPPLIES	62.65
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE	981.59
		3,891	FASTENAL COMPANY	KSLIB87607	PAPER TOWELS/TISSUE	74.24
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	24.00
		6,788	LIFELONG FITNESS LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES	37.91
		5,946	SHAFER, JOANNE	APR-21	REIMBURSE WORK BOOTS	56.43
		6,164	US BANCORP	439689423	LEASE PMT #7 LOADER	12,186.44
					STREET/HIGHWAY TOTAL	26,157.39
FLEET MAINTENANCE		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640418858	AIR HOSE	174.99
		4,385	BLACK HILLS CORPORATION	APR #2 2021	NATURAL GAS SERVICE	241.74
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495683	STOCK ROOM SUPPLIES	37.70
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495759	STOCK ROOM SUPPLIES	128.96
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495859	STOCK ROOM SUPPLIES	3.08
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495889	STOCK ROOM SUPPLIES	14.90
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495911	STOCK ROOM SUPPLIES	82.23
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495957	STOCK ROOM SUPPLIES	13.32
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495974	STOCK ROOM SUPPLIES	58.30
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	496057	STOCK ROOM SUPPLIES	66.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FLEET MAINTENANCE	100	4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE		494.49
		3,891	FASTENAL COMPANY	KSLIB87596	STOCK ROOM SUPPLIES		74.19
		3,891	FASTENAL COMPANY	KSLIB87634	STOCK ROOM SUPPLIES		21.23
						FLEET MAINTENANCE TOTAL	1,474.38
ENGINEERING		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		48.06
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		16.02
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		2,946	EARLES ENGINEERING & INSPECTION INC	14649	MAR PROJECT MANAGEMENT		724.50
		2,946	EARLES ENGINEERING & INSPECTION INC	14655	MAR ENGINEERING SVC		3,360.00
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		48.00
						ENGINEERING TOTAL	4,403.15
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		24,678.71
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	BASE/15TH & CALVERT		389.03
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	BASE/N KANSAS & 83		389.03
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	WIRE/N KANSAS & 83		154.49
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	LED LAMPS/N KANSAS & 83		1,366.80
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	LED LAMPS/2300 N KANSAS		683.40
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	LED LAMPS/15TH & CALVERT		683.40
		383	STANION WHOLESALE ELECTRIC CO	5082086-00	LED LAMPS/STOCK		683.39
		383	STANION WHOLESALE ELECTRIC CO	5107113-00	LIGHT BULBS		44.67
						STREET LIGHTING TOTAL	29,072.92
RECREATION ADMINISTRATION		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL		2,574.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		332.14
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		529.00
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE		186.76
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		48.06
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		80.10
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		101.81
		4,626	HAVOC SUPPLY	64698	FITTINGS		102.14
		4,626	HAVOC SUPPLY	64699	FITTING		1.22
		4,626	HAVOC SUPPLY	64706	FITTING		12.71
		4,626	HAVOC SUPPLY	64706	RETURN FITTING		12.71-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93803	SPRING SPORTS ADS		180.00
		105	LIBERAL STANDARD SUPPLY INC	K54429	LIGHT BULBS		15.96
		105	LIBERAL STANDARD SUPPLY INC	252007	DRILL BIT		16.99
		105	LIBERAL STANDARD SUPPLY INC	252175	PAINT		13.98
		105	LIBERAL STANDARD SUPPLY INC	252475	FITTING		2.29
		105	LIBERAL STANDARD SUPPLY INC	252687	CABLE TIES		15.98
		105	LIBERAL STANDARD SUPPLY INC	253081	CARGO STRAPS/HANGER STRAP		32.37

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	100	105	LIBERAL STANDARD SUPPLY INC	254092	THERMOSTAT COVER/SENSOR	70.97
		105	LIBERAL STANDARD SUPPLY INC	254092	FITTINGS	5.18
		105	LIBERAL STANDARD SUPPLY INC	254830	PLUNGERS	26.17
		105	LIBERAL STANDARD SUPPLY INC	256349	FITTINGS	8.94
		105	LIBERAL STANDARD SUPPLY INC	257043	DRILL IMPACT KIT	209.99
		105	LIBERAL STANDARD SUPPLY INC	258967	DOLLY CART	69.99
		105	LIBERAL STANDARD SUPPLY INC	259010	CABLE/UNIT #71	39.98
		105	LIBERAL STANDARD SUPPLY INC	259089	CARGO STRAP	29.98
		4,075	NEW IRON & METAL OF LIBERAL INC	638	BEAM/BAR GRATING	647.42
		1,435	PRO-TECH SPRAYING SERVICE	286651	ANNUAL WEED CONTROL	1,100.21
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES	81.84
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	84.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	3,842.48
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	10.00
		5,707	SUNFLOWER BANK	M QUINT	ICLOUD 50 GB STORAGE PLAN	.99
		5,707	SUNFLOWER BANK	M QUINT	SPECIAL NEEDS TRAINING	799.99
		6,801	UNITED TELEPHONE ASSOCIATION	1983880	MARCH PHONE/INTERNET	763.66
					RECREATION ADMINISTRATION TOTAL	12,231.16
RECREATION		6,727	BLUE CHIP ATHLETIC	181672	BASKETBALL T-SHIRTS	532.00
		1,098	BSN SPORTS INC	703048065	CREDIT/CORRECT AMOUNT DUE	54.95-
		1,098	BSN SPORTS INC	74790907	CREDIT/CORRECT AMOUNT DUE	261.53-
		1,098	BSN SPORTS INC	75492060	CREDIT/CORRECT AMOUNT DUE	75.00-
		6,924	DJ STUDIO 81	2	DAUGHTER DANCE DJ SERVICE	350.00
		2,453	HASTY AWARDS	02210378	BASKETBALL TROPHIES	128.74
		6,960	KIRK, TRACY	04/06/21	REIMBURSE DAUGHTER DANCE	54.37
		282	MEAD LUMBER DO IT CENTER	5641800	LUMBER	24.45
		409	PEPSI-COLA COMPANY	65706108	CONCESSIONS/SOFTBALL	369.73
		409	PEPSI-COLA COMPANY	65706108	CONCESSIONS/BASEBALL	239.35
		409	PEPSI-COLA COMPANY	65706108	CONCESSIONS/CAL RIPKEN	305.27
		409	PEPSI-COLA COMPANY	65706108	CONCESSIONS/TRAILER	174.89
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	154.18
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	4.93
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	25.61
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	14.65
		6,784	R5 CREATIONS	04/19/21	SOCCER T-SHIRTS	336.00
		279	SHERWIN WILLIAMS	3620-4	PAINT/FIELD/KIDS INC/REC	261.40
		5,707	SUNFLOWER BANK	M QUINT	ART/CRAFT SUPPLIES	59.92
		5,707	SUNFLOWER BANK	M QUINT	CHAMBER BASH	53.27
		5,707	SUNFLOWER BANK	M QUINT	DADDY/DAUGHTER DANCE	131.76
		5,707	SUNFLOWER BANK	M QUINT	INTEREST CHARGE	6.48
		4,815	US FOODS	3999691	CONCESSIONS/SOFTBALL	438.52
		4,815	US FOODS	3999691	CONCESSIONS/TRAILER	41.56
		4,815	US FOODS	3999691	CONCESSIONS/BASEBALL	103.28
		4,815	US FOODS	3999691	CONCESSIONS/CAL RIPKEN	467.85
		4,815	US FOODS	4138571	CONCESSIONS/BASEBALL	98.78
		4,815	US FOODS	4138571	CONCESSIONS/SOFTBALL	232.93

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
RECREATION	100	4,815	US FOODS	4138571	CONCESSIONS/CAL RIPKEN		135.15
		4,815	US FOODS	4138571	CONCESSIONS/TRAILER		36.29
		4,815	US FOODS	4268518	CONCESSIONS/REC CENTER		177.30
		4,815	US FOODS	4268518	CONCESSIONS/REC CENTER		62.83
		4,815	US FOODS	4268518	CONCESSIONS/REC CENTER		206.92
		4,815	US FOODS	4268518	CONCESSIONS/REC CENTER		85.20
		4,849	VARIETY VENDING	614695	CONCESSIONS/BASEBALL		76.80
		4,849	VARIETY VENDING	614695	CONCESSIONS/SOFTBALL		124.80
		4,849	VARIETY VENDING	614695	CONCESSIONS/TRAILER		25.00
		4,849	VARIETY VENDING	614695	CONCESSIONS/CAL RIPKEN		188.20
		4,849	VARIETY VENDING	614696	CONCESSIONS/SOFTBALL		159.40
		4,849	VARIETY VENDING	614696	CONCESSIONS/BASEBALL		105.60
		4,849	VARIETY VENDING	614696	CONCESSIONS/CAL RIPKEN		92.20
						RECREATION TOTAL	5,694.13
SWIMMING POOL		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		124.52
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		5,819	KIEFER SWIM PRODUCTS	INV001038775	HEAD IMMOBILIZER		150.00
		105	LIBERAL STANDARD SUPPLY INC	258943	TORCH HEAD/PICK MATTOCK		62.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		1,193.64
		5,707	SUNFLOWER BANK	M QUINT	TRAINING/CERTIFICATION		52.14
						SWIMMING POOL TOTAL	1,789.85
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	910533423	PRE-SOLD GOLF WOODS		224.98
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL		786.00
		3,945	AL SHANK INSURANCE INC	26656	WILLOW TREE LIQUOR LIAB		500.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		126.12
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		370.01
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE		117.47
		3,587	CALLAWAY GOLF	932732422	HATS		41.23
		3,587	CALLAWAY GOLF	932849580	GOLF WEDGES		101.12
		3,587	CALLAWAY GOLF	932849585	CREDIT/FREIGHT		10.40-
		3,587	CALLAWAY GOLF	932869887	GOLF WEDGES		191.57
		3,587	CALLAWAY GOLF	932922212	DEMO HYBRIDS		171.14
		3,587	CALLAWAY GOLF	932927726	PRE-SOLD GOLF WEDGES		132.69
		3,587	CALLAWAY GOLF	932977068	RESALE GOLF BALLS		110.70
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		3,798	CLEVELAND GOLF INC	6320400 SO	GOLF GLOVES		247.20
		3,798	CLEVELAND GOLF INC	6330978 SO	GOLF GLOVES		92.70
		3,798	CLEVELAND GOLF INC	6335269 SO	GOLF GLOVES		139.05
		4,847	COBRA PUMA GOLF INC	DC153563	CREDIT/MERCH RETURN		1,270.00-
		4,847	COBRA PUMA GOLF INC	DC158519	CREDIT/MERCH RETURN		1,014.00-
		4,847	COBRA PUMA GOLF INC	G2396679	MERCH INVENTORY		1,297.39
		4,847	COBRA PUMA GOLF INC	G2405437	MERCH INVENTORY		1,640.10
		4,847	COBRA PUMA GOLF INC	G2422522	MERCH INVENTORY		331.77

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GOLF COURSE	100	4,847	COBRA PUMA GOLF INC	G2434596	MERCH INVENTORY	333.15
		4,847	COBRA PUMA GOLF INC	G2442065	MERCH INVENTORY	157.17
		4,847	COBRA PUMA GOLF INC	G2444827	MERCH INVENTORY	214.77
		4,847	COBRA PUMA GOLF INC	G2447687	MERCH INVENTORY	530.52
		4,847	COBRA PUMA GOLF INC	X523576	MERCH INVENTORY	97.99
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	36.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV209497	CREDIT CARD FEES/MARCH	641.88
		4,626	HAVOC SUPPLY	65913	FITTING	13.01
		4,626	HAVOC SUPPLY	67892	THERMOCOUPLE	17.10
		208	HORNUNGS GOLF PRODUCTS INC	498059	RANGE BASKETS	170.09
		6,378	J & M GOLF	0619391-IN	GOLF TEES/DIVOT TOOLS	594.96
		3,533	KANSAS GOLF AND TURF INC	01-237435	RETURN SWITCH	155.47-
		3,533	KANSAS GOLF AND TURF INC	01-240486	PUMP KIT/HYDRAULIC CAP	1,653.54
		3,533	KANSAS GOLF AND TURF INC	01-240816	BEDKNIVES/MOWER	346.31
		3,533	KANSAS GOLF AND TURF INC	01-244049	SPRAY RIG/SPREADER PARTS	2,211.51
		271	KEATING TRACTOR & EQUIPMENT INC	267371	FITTINGS	38.62
		271	KEATING TRACTOR & EQUIPMENT INC	267372	FITTINGS	257.08
		271	KEATING TRACTOR & EQUIPMENT INC	267678	FITTINGS	27.00
		4,158	KIMBALL MIDWEST	8683598	WIRE/PAINT	701.56
		1,851	KLOTZ SAND CO INC	543008	GOLF SAND	873.20
		105	LIBERAL STANDARD SUPPLY INC	258815	HOSE CLAMP	11.85
		105	LIBERAL STANDARD SUPPLY INC	258902	SPOUT/HANDSHOWER	36.98
		105	LIBERAL STANDARD SUPPLY INC	258902	CARBURATOR CLEANER	3.89
		105	LIBERAL STANDARD SUPPLY INC	258902	OIL ABSORBENT/TAPE	16.57
		105	LIBERAL STANDARD SUPPLY INC	258955	RAIN GAUGE	3.99
		105	LIBERAL STANDARD SUPPLY INC	259111	LIGHTER/WIRE CONNECTOR	14.58
		284	M & M TIRE SERVICE	131438	TIRE/BALL PICKER	46.00
		1,178	MASEK GOLF CAR COMPANY	21-01626	SERVICE KITS	883.65
		6,599	MGI GOLF INC	SINMGIU12104007	LASER RANGE FINDERS	765.00
		3,259	NAPA OF LIBERAL	594212	FILTERS/STOCK	624.78
		3,259	NAPA OF LIBERAL	599076	BATTERY	79.65
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	77.20
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	67.20
		409	PEPSI-COLA COMPANY	67596862	CONCESSIONS/PRO-SHOP	458.43
		4,096	PING INC	15620103	DEMO HYBRIDS	100.71
		4,096	PING INC	15644452	GOLF BAG	140.00
		4,096	PING INC	15644453	PRE-SOLD DRIVER	342.22
		521	R & R PRODUCTS INC	CD2527885	FITTINGS/MOWER	1,894.32
		521	R & R PRODUCTS INC	CD2537447	SPACER/MOWER	77.84
		4,758	REPOWER SPECIALISTS LTD	9097052	REPLACE ENGINE/MOWER	1,575.00
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	1,076.25
		849	SEWARD COUNTY COMMUNITY COLLEGE	C VERMILLION	FITNESS PROGRAM/SPRING 21	151.00
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES	45.88
		308	SOUTHERN OFFICE SUPPLY INC	263524	MEMBERSHIP CARDS	30.00
		308	SOUTHERN OFFICE SUPPLY INC	263911	TONER CARTRIDGES	216.77
		308	SOUTHERN OFFICE SUPPLY INC	264188	OFFICE SUPPLIES	51.58
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	40.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	453.12
		5,707	SUNFLOWER BANK	B BEER	CABLE SERVICE	106.56

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	1,666	VAN DIEST SUPPLY COMPANY	93584	FUNGICIDE		735.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1948	CONCESSIONS/PRO-SHOP		236.45
		3,464	WILLOW TREE GOLF PETTY CASH	#1949	CONCESSIONS/PRO-SHOP		115.60
		3,464	WILLOW TREE GOLF PETTY CASH	#1950	CONCESSIONS/PRO-SHOP		125.70
		3,464	WILLOW TREE GOLF PETTY CASH	#1951	CONCESSIONS/PRO-SHOP		104.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1952	CONCESSIONS/PRO-SHOP		139.30
		3,464	WILLOW TREE GOLF PETTY CASH	#1953	CONCESSIONS/PRO-SHOP		101.10
						GOLF COURSE TOTAL	24,242.37
PARKS		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		64.11
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		698.45
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE		273.83
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		48.06
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE		798.01
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		48.00
		105	LIBERAL STANDARD SUPPLY INC	259112	GLOVES		5.38
		*******	MISC-A/P ONE TIME VENDOR	CV 90800	REFUND MARY FRAME RENTAL		200.00
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST		57.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		1,439.97
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		67.83
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM		30.00
						PARKS TOTAL	3,937.41
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		1,142.36
						PARKS TOTAL	1,142.36
ARKALON RECREATIONAL AREA		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL		733.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		126.37
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		12.00
		271	KEATING TRACTOR & EQUIPMENT INC	263267	REPAIR TRACTOR		127.47
		281	LIBERAL OFFICE MACHINES COMPANY	90402	CONTRACT FORMS		39.50
		105	LIBERAL STANDARD SUPPLY INC	259310	SPRINKLER		17.99
		105	LIBERAL STANDARD SUPPLY INC	259310	WORK GLOVES		14.99
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST		69.70
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES		637.25
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES		73.77
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		674.94
		5,707	SUNFLOWER BANK	K KIRK	DRILL KIT		152.40
						ARKALON RECREATIONAL AREA TOTAL	2,679.38

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
DEPOT BUILDING FACILITY	100	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS		3,388.00
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		254.93
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE		173.70
		519	RINE EXTERMINATING INC	66566244	PEST CONTROL		50.00
		383	STANION WHOLESALE ELECTRIC CO	5117613-00	LIGHT BULBS/DEPOT		49.45
						DEPOT BUILDING FACILITY TOTAL	3,916.08
GRIER HOUSE		3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS		4,734.00
		6,019	AT&T	MAR-27	MONTHLY PHONE CHARGES		325.97
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		969.27
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE		526.16
		449	LUMINOUS NEON INC	63025RN5-86	BILLBOARD MAINTENANCE		269.00
		519	RINE EXTERMINATING INC	66566244	PEST CONTROL		50.00
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES		7,009.59
						GRIER HOUSE TOTAL	13,883.99
CEMETERY		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL		981.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		64.11
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		292.91
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE		107.93
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		6.00
		3,533	KANSAS GOLF AND TURF INC	01-263483	TRUCKSTER XD MDL		23,067.00
		284	M & M TIRE SERVICE	131721	(2) TIRES/MOWER		125.16
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES		184.65
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE		67.00
		1,666	VAN DIEST SUPPLY COMPANY	118945	ANNUAL WEED CONTROL		693.60
		1,666	VAN DIEST SUPPLY COMPANY	118946	ANNUAL WEED CONTROL		3,750.00
						CEMETERY TOTAL	29,577.97
UTILITY BILLING		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		80.10
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		39.10
		281	LIBERAL OFFICE MACHINES COMPANY	90575	NAMEPLATE/K MOSQUEDA		10.80
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM		30.00
		355	UTILITY PETTY CASH FUND	CV 90690	CYCLE 1 MARCH BILLS		994.74
						UTILITY BILLING TOTAL	1,154.74
						FUND 100 TOTAL	587,534.56

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	458.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	5,007.88
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	9,647.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	10,703.51
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	578.45
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	318.98
		6,928	AT&T	03/25/2021	MO. FIBER CIRCUIT ACESS	403.98
		6,929	AT&T	03/25/2021	MO. FIBER CIRCUIT ACESS	460.66
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	64.08
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE	472.75
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	156.00
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	77.20
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	74398	(4) 5 GALLON WATER	27.40
		308	SOUTHERN OFFICE SUPPLY INC	263661	COPY PAPER	41.75
		308	SOUTHERN OFFICE SUPPLY INC	263899	OFFICE SUPPLIES	22.49
		308	SOUTHERN OFFICE SUPPLY INC	264051	OFFICE SUPPLIES	176.88
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
					COMMUNICATIONS TOTAL	28,883.58
					FUND 202 TOTAL	28,883.58
CONVENTION/TOURISM	206	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	465.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	1,196.33
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	1,019.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	2,556.95
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	578.45
		5,232	AMERICAN ROAD	5341	AMERICAN ROAD MAGAZINE AD	6,200.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	311.30
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	59.71
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	59.33
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	16.02
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		3,574	FULLER, SALLY	03/04/21	REIMBURSE TRAVEL EXPENSE	83.00
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV209496	CREDIT CARD FEES/MARCH	16.80
		4,647	HUTCHINSON PUBLISHING CO	304457	WEBSITE HOSTING	89.00
		4,647	HUTCHINSON PUBLISHING CO	304615	TRY SWKS WEBSITE HOSTING	199.00
		5,184	LEANIN TREE INC	900243212	GIFT SHOP RESALE ITEMS	197.06
		3,961	LOOK OUTDOOR ADVERTISING CO	4214245	BILLBOARD/GUYMON	195.00
		3,961	LOOK OUTDOOR ADVERTISING CO	4214245	BILLBOARD/PERRYTON	155.00
		449	LUMINOUS NEON INC	14968RN7-93	BILLBOARD/PRATT	250.00
		449	LUMINOUS NEON INC	20033N-92	BILLBOARD/GREAT BEND	200.00
		449	LUMINOUS NEON INC	34619C-22	BILLBOARD/GARDEN CITY	350.00
		6,407	MAC PUBLISHING CO LLC	11856	TURPIN SPORTS CALENDAR AD	170.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONVENTION/TOURISM	206	6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	132.42
		900	SEWARD COUNTY TREASURER	04/15/21	2020 PROPERTY TAXES	8,712.96
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	5.00
		2,607	SOUTHWEST SYMPHONY SOCIETY	03/26/21	GRANT/SANDLOT	5,000.00
		5,268	SPECTRUM PROMOTIONAL	237444	GIFT SHOP RESALE ITEMS	288.63
		383	STANION WHOLESALE ELECTRIC CO	5108863-00	LIGHT BULBS	95.70
		5,963	STICKY SPOONS JELLY	138529	GIFT SHOP RESALE ITEMS	45.00
		5,707	SUNFLOWER BANK	S FULLER	MEALS/BACKWOODS HUNTING	61.72
		5,707	SUNFLOWER BANK	S FULLER	FUEL/BACKWOODS HUNTING	33.32
		5,707	SUNFLOWER BANK	S FULLER	LODGING/BACKWOODS HUNTING	342.40
		5,707	SUNFLOWER BANK	S FULLER	INTEREST CHARGE	3.25
		6,771	SUNFLOWER FOOD COMPANY	73211	GIFT SHOP RESALE ITEMS	95.70
		4,697	WEX BANK	70926388	FUEL/UNIT #114	29.88
		5,603	WICHITA TIMES	19-00281	TRAVEL KANSAS MAGAZINE AD	975.00
					CONVENTION/TOURISM TOTAL	30,472.50
					FUND 206 TOTAL	30,472.50
STREET/HIGHWAY	207	3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	2,170.08
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	4,638.19
		37	B & H PAVING INC	2106	49,500 LBS CRACK SEALING	65,835.00
		281	LIBERAL OFFICE MACHINES COMPANY	90307	COPY PAPER	40.36
		6,788	LIFELONG FITNESS LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		2,227	SOUTHWEST FITNESS & RACQUETBALL	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
					STREET/HIGHWAY TOTAL	72,743.63
					FUND 207 TOTAL	72,743.63
NON DEPARTMENTAL	209	4,973	SUPERION LLC	308180	TECHNICAL SUPPORT	45.00
					NON DEPARTMENTAL TOTAL	45.00
FIRE		6,936	BOULDER BLIMP COMPANY	56822	INFLATABLE HOUSE	9,100.00
					FIRE TOTAL	9,100.00
RECREATION ADMINISTRATION		282	MEAD LUMBER DO IT CENTER	5972564	CEILING TILE	460.68
					RECREATION ADMINISTRATION TOTAL	460.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	209	5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	24.00
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	73.00
					RECREATION TOTAL	97.00
AIR MUSEUM/ROBOTICS		6,822	BRICKHOUSE BBQ AND BREW	04/12/21	MEAL/ROBOTICS TOURNAMENT	1,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	90071	TROPHY PLATES	227.00
		282	MEAD LUMBER DO IT CENTER	6038058	RENTAL/FLOOR SCRAPER	224.00
		5,707	SUNFLOWER BANK	K KIRK	LEGOS/ROBOTICS	224.98
		5,707	SUNFLOWER BANK	K KIRK	LEGOS/ROBOTICS	26.22
		5,707	SUNFLOWER BANK	K KIRK	DONUTS/ROBOTICS	33.44
		5,707	SUNFLOWER BANK	K KIRK	LEGOS/ROBOTICS	57.90
		5,707	SUNFLOWER BANK	K KIRK	MEALS/ROBOTICS	596.70
		5,707	SUNFLOWER BANK	M QUINT	LEGO ROBOTICS SUPPLIES	207.51
		5,707	SUNFLOWER BANK	M QUINT	ROBOTICS/LUNCH	62.24
		5,707	SUNFLOWER BANK	M QUINT	COFFEE/ROBOTICS	32.74
					AIR MUSEUM/ROBOTICS TOTAL	2,692.73
					FUND 209 TOTAL	12,395.41
PAYROLL FUNDS	212	3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	158,689.46
		357	KANSAS EMPLOYMENT SECURITY FUND	APR-21	1ST QTR UNEMPLOYMENT TAX	2,513.63
					PAYROLL FUNDS TOTAL	161,203.09
					FUND 212 TOTAL	161,203.09
MUNICIPAL COURT/DIVERSION	213	6,152	SHI INTERNATIONAL CORP	B13191046	SERVER SUPPLIES	570.40
		6,152	SHI INTERNATIONAL CORP	B13200011	SERVER SUPPLIES	1,372.95
		6,152	SHI INTERNATIONAL CORP	B13216844	SERVER SUPPLIES	2,313.34
					MUNICIPAL COURT/DIVERSION TOTAL	4,256.69
					FUND 213 TOTAL	4,256.69
GENERAL OPERATIONS	260	3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	2,675.88
		6,958	BLADES GROUP LLC	18020745	ROCK ASPHALT	2,000.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495692	OIL FILTER/UNIT #112	4.30
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495693	FILTER/UNIT #112	5.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495952	OIL FILTER/COMPACTOR	9.64
		6,862	CROELL INC	507950	CONCRETE/3RD & LINCOLN	1,702.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL OPERATIONS	260	6,862	CROELL INC	508118	CONCRETE/3RD & LINCOLN	779.63
		6,862	CROELL INC	509843	CONCRETE/10TH & CALHOUN	364.00
		178	FOSS MOTOR CO INC	128017	SOLENOID/BALL/UNIT #119	47.10
		178	FOSS MOTOR CO INC	128018	RETURN SOLENOID/BALL #119	47.10-
		105	LIBERAL STANDARD SUPPLY INC	259374	FITTINGS	23.98
		284	M & M TIRE SERVICE	131941	FLAT REPAIR/UNIT #78	36.00
		282	MEAD LUMBER DO IT CENTER	6028445	LUMBER	34.53
		282	MEAD LUMBER DO IT CENTER	6028481	LUMBER	54.69
		2,193	SAM'S SALVAGE & SANDBLASTING	029519	REPLACE WINDOW/UNIT #110	85.00
		2,193	SAM'S SALVAGE & SANDBLASTING	029525	REPLACE SEAT/UNIT #112	150.00
					GENERAL OPERATIONS TOTAL	7,925.15
STREET/ROAD IMPROVEMENTS		2,946	EARLES ENGINEERING & INSPECTION INC	14659	ENG/KDOT COST SHARE/PINE	1,097.13
					STREET/ROAD IMPROVEMENTS TOTAL	1,097.13
OTHER IMPROVEMENTS		6,862	CROELL INC	502918	CONCRETE/CAL RIPKEN FIELD	558.13
		105	LIBERAL STANDARD SUPPLY INC	259168	FITTINGS	15.58
		105	LIBERAL STANDARD SUPPLY INC	259197	SPRINKLER/SPRINKLER RISER	4.37
		105	LIBERAL STANDARD SUPPLY INC	259446	CUT-OFF RISER	1.39
		3,890	TARBET CONSTRUCTION CO, INC.	114861	CONCRETE/600 HAROLD	285.44
		3,890	TARBET CONSTRUCTION CO, INC.	114969	CONCRETE/S SHERMAN	561.00
					OTHER IMPROVEMENTS TOTAL	1,425.91
DRAINAGE IMPROVEMENTS		2,946	EARLES ENGINEERING & INSPECTION INC	14650	ENG SVC/RASH POND	167.25
		2,946	EARLES ENGINEERING & INSPECTION INC	14658	ENG/CLAY RETENTION POND	6,075.00
					DRAINAGE IMPROVEMENTS TOTAL	6,242.25
					FUND 260 TOTAL	16,690.44
ECONOMIC DEVELOPMENT	261	3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	1,251.97
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93117	VENDORS NOTICES	80.00
		351	LIBERAL AREA CHAMBER OF COMMERCE	9789	2021 CHAMBER BASH TABLE	300.00
		6,060	RAPID FIT HEALTH CLUB LLC	02/26/21	FACADE/RAPID FIT HEALTH	2,500.00
		5,707	SUNFLOWER BANK	C WALLACE	BUSINESS MEETING/MEAL	36.74
		5,707	SUNFLOWER BANK	C WALLACE	INTEREST CHARGE	.21

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					ECONOMIC DEVELOPMENT TOTAL	4,481.79
PUBLIC TRANSPORTATION	261	3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	3,014.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	9,369.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	6,441.93
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		4,814	CARROLL AUTO GLASS	50519	REPAIR WINDSHIELD/#215	50.00
		6,536	CHANCE'S SERVICE CENTER	0054454	REPAIR UNIT #201	152.96
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		6,630	DEX-YP	04/01/21	YELLOW PAGES ADVERTISING	60.00
		178	FOSS MOTOR CO INC	63855	CAR WASH/UNIT #218	44.60
		178	FOSS MOTOR CO INC	63863	CAR WASH/UNIT #219	44.60
		178	FOSS MOTOR CO INC	63920	CAR WASH/UNIT #217	44.60
		178	FOSS MOTOR CO INC	63938	CAR WASH/UNIT #215	44.60
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	12.00
		196	HACH	12378336	DO MEASUREMENT BOOKS	100.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93746	CITY BUS ADVERTISING	180.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93746	CITY BUS ADVERTISING	180.00
		105	LIBERAL STANDARD SUPPLY INC	259092	STORAGE TOTES	19.98
		284	M & M TIRE SERVICE	131715	FLAT REPAIR/UNIT #220	16.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	10.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	68978P33329	BUS DRIVER PHYSICAL	88.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	03/31/21	CAR WASH/UNIT #200	16.00
					PUBLIC TRANSPORTATION TOTAL	20,157.10
					FUND 261 TOTAL	24,638.89
CRIME/DRUG PREVENTION	262	5,327	ADOLESCENT SUPPORT SERVICES	APR-21	2ND QTR 2021/TRUANCY	13,416.50
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	1,094.31
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	2,338.92
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		105	LIBERAL STANDARD SUPPLY INC	257372	K-9 DOG FOOD	58.99
		105	LIBERAL STANDARD SUPPLY INC	258608	K-9 DOG FOOD	93.98
		6,357	PARTY TYME PRODUCTIONS	04/19/21	CITY NIGHT OUT DJ SERVICE	150.00
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 LEASHES	67.68
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD	62.71
					CRIME/DRUG PREVENTION TOTAL	17,345.35
					FUND 262 TOTAL	17,345.35
HOUSING	263	3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	398.78
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	852.32

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1010 S HOLLY DR	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1106 WASHINGTON	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1304 WESTHAVEN	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	212 YALE AVE	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	614 S VIRGINIA	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	627 N SHERMAN	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	633 S VIRGINIA	FIRST-TIME HOMEBUYER PROG		2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	911 MAPLE BLVD	FIRST-TIME HOMEBUYER PROG		2,500.00
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		12.00
		5,620	MONARREZ CEMENT WORK & CONSTRUCTION	0016	EXTERIOR/DRIVEWAY		2,000.00
		6,813	OA LLC	920 N HOLLY	BUILDER INCENTIVE		5,000.00
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES		53.34
						HOUSING TOTAL	28,555.05
						FUND 263 TOTAL	28,555.05
BEAUTIFICATION	264	3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL		6,424.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640522443	BATTERY/MOWER		122.94
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495671	SPARK PLUGS/UNIT #70		19.04
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495675	ROTOR/CAP/UNIT #70		61.66
		3,891	FASTENAL COMPANY	KSLIB87590	SAW BLADES		59.38
		4,626	HAVOC SUPPLY	68100	FITTINGS		171.25
		4,626	HAVOC SUPPLY	68129	FITTINGS		89.07
		4,626	HAVOC SUPPLY	68135	FITTING		12.48
		4,626	HAVOC SUPPLY	68141	FITTINGS		104.35
		4,626	HAVOC SUPPLY	68153	RELAY		31.95
		4,626	HAVOC SUPPLY	68156	FITTINGS		162.34
		4,626	HAVOC SUPPLY	68184	FITTINGS		46.32
		4,626	HAVOC SUPPLY	68200	FITTINGS		344.61
		4,626	HAVOC SUPPLY	68215	FITTINGS		49.16
		4,626	HAVOC SUPPLY	68313	PVC CEMENT/STOCK		185.03
		4,626	HAVOC SUPPLY	68359	BALL VALVE		47.32
		4,626	HAVOC SUPPLY	68389	FITTINGS		16.45
		4,626	HAVOC SUPPLY	68407	FITTINGS		129.89
		4,626	HAVOC SUPPLY	68510	FITTINGS		57.83
		4,626	HAVOC SUPPLY	68727	FITTINGS		19.58
		4,626	HAVOC SUPPLY	68744	VALVE		131.10
		78	J & R SAND COMPANY INC	25788	FLAT ROCK		402.57
		271	KEATING TRACTOR & EQUIPMENT INC	267394	TRIMMER HEAD		83.97
		105	LIBERAL STANDARD SUPPLY INC	255082	TIE WIRE		8.59
		105	LIBERAL STANDARD SUPPLY INC	258924	TIE WIRE		8.59
		105	LIBERAL STANDARD SUPPLY INC	258952	TRAILER HARNESS/UNIT #11		24.99
		105	LIBERAL STANDARD SUPPLY INC	259003	FITTINGS		13.26
		105	LIBERAL STANDARD SUPPLY INC	259007	THREADLOCKER		29.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	105	LIBERAL STANDARD SUPPLY INC	259075	SHOVELS/TROWELL/SPADE	71.96
		105	LIBERAL STANDARD SUPPLY INC	259076	GLOVES	17.99
		105	LIBERAL STANDARD SUPPLY INC	259108	BROOM	12.99
		105	LIBERAL STANDARD SUPPLY INC	259112	SEAL TAPE	8.95
		105	LIBERAL STANDARD SUPPLY INC	259112	PLIER SET	42.99
		105	LIBERAL STANDARD SUPPLY INC	259182	FITTINGS	49.97
		105	LIBERAL STANDARD SUPPLY INC	259184	FITTING	6.59
		105	LIBERAL STANDARD SUPPLY INC	259186	FITTINGS	42.56
		105	LIBERAL STANDARD SUPPLY INC	259283	SEAL TAPE/FITTINGS	8.06
		282	MEAD LUMBER DO IT CENTER	5934146	ROLLER COVER	4.12
		282	MEAD LUMBER DO IT CENTER	5934592	LUMBER	69.68
		282	MEAD LUMBER DO IT CENTER	5946937	LUMBER	53.82
		282	MEAD LUMBER DO IT CENTER	6054118	FITTINGS/LUMBER/MOULDING	199.95
		3,259	NAPA OF LIBERAL	598383	RADIATOR/UNIT #140	169.12
		3,259	NAPA OF LIBERAL	598490	AIR FILTER/UNIT #140	18.38
		3,259	NAPA OF LIBERAL	598490	RETURN RADIATOR HOSE/#140	13.43-
		3,259	NAPA OF LIBERAL	599792	BATTERY/TRACTOR	129.69
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-175545	OIL CAP/UNIT #68	7.15
		4,432	PRAIRIE FIRE COFFEE	1296143	COFFEE	53.90
		423	RASH OIL COMPANY	040681	FUEL	1,291.00
		291	SERVICE JANITORIAL SUPPLY INC	311508	CLEANING SUPPLIES/STOCK	36.00
		291	SERVICE JANITORIAL SUPPLY INC	312300	JANITORIAL SUPPLIES	252.49
		291	SERVICE JANITORIAL SUPPLY INC	312349	CLEANING SUPPLIES/RENTALS	149.80
		291	SERVICE JANITORIAL SUPPLY INC	312496	MOP HEAD	41.10
		279	SHERWIN WILLIAMS	3875-4	PAINT/FIELD	522.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	32.87
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	30.68
		383	STANION WHOLESALE ELECTRIC CO	5102039-00	LIGHT BULBS	20.96
		383	STANION WHOLESALE ELECTRIC CO	5102515-00	GFI BREAKER/3RD ST FOUNT.	17.41
		383	STANION WHOLESALE ELECTRIC CO	5105724-00	GFI BREAKER/GUN RANGE	34.82
		383	STANION WHOLESALE ELECTRIC CO	5113829-00	CIRCUIT BREAKER	19.03
		383	STANION WHOLESALE ELECTRIC CO	5114031-00	LIGHT BULBS	57.56
		383	STANION WHOLESALE ELECTRIC CO	5115546-00	LIGHT BULBS/MAHURON	20.16
		383	STANION WHOLESALE ELECTRIC CO	5116366-00	LED BULBS	28.78
		383	STANION WHOLESALE ELECTRIC CO	5116837-00	ELECTRONIC BALLAST	53.61
		5,707	SUNFLOWER BANK	B BEER	EDGER BLADE	387.00
		1,666	VAN DIEST SUPPLY COMPANY	118947	HERBICIDE	2,774.40
		1,666	VAN DIEST SUPPLY COMPANY	118948	HERBICIDE/WEED PREVENTER	304.00
		1,666	VAN DIEST SUPPLY COMPANY	93584	HERBICIDE	325.00
		5,417	WESTERN SUPPLY CO INC	4078697	FITTINGS/SINK	196.60
		5,417	WESTERN SUPPLY CO INC	4079591	TOILET BOWLS/FITTINGS	334.63
					BEAUTIFICATION TOTAL	16,742.85
					FUND 264 TOTAL	16,742.85
CONSTRUCTION IMPROVEMENTS	301	6,492	B & G SERVICES	1098	REPLACE FLOORING/CENTER	1,948.80

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONSTRUCTION IMPROVEMENTS	301	1,098	BSN SPORTS INC	911926355	SOFTBALL MAT/CENTER	848.67
		2,946	EARLES ENGINEERING & INSPECTION INC	14651	ENGINEERING SVC/WWTPUP	71,053.01
		2,946	EARLES ENGINEERING & INSPECTION INC	14653	ENG REC CTR PARKING LOT	2,101.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14654	ENG/REC CTR LIBRARY	644.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14657	ENG/REC CTR TBALL PARKNG	2,310.50
		2,946	EARLES ENGINEERING & INSPECTION INC	14660	ENGINEERING SVC/2NDSTW	13,902.25
		3,980	FRENCH CONSTRUCTION LLC	04/15/21	PAY VOUCHER NO 1/CENTER	44,354.25
		4,626	HAVOC SUPPLY	67464	FITTINGS	8.98
		4,626	HAVOC SUPPLY	67464	RETURN FITTINGS	8.98-
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	94056	BID NOTICE/COMM CHAMBERS	162.00
		105	LIBERAL STANDARD SUPPLY INC	250270	FITTINGS/MCCRAY	14.00
		105	LIBERAL STANDARD SUPPLY INC	250270	FITTINGS/CCPARK	13.99
		105	LIBERAL STANDARD SUPPLY INC	258429	CEILING TEXTURE/CENTER	55.96
		105	LIBERAL STANDARD SUPPLY INC	258456	FITTINGS/WIRE/CENTER	114.88
		105	LIBERAL STANDARD SUPPLY INC	258458	FITTINGS/DRILL BIT/CENTER	27.01
		282	MEAD LUMBER DO IT CENTER	432260	RETURN MOULDING/BSBALL	8.82-
		282	MEAD LUMBER DO IT CENTER	432263	RETURN LUMBER/BSBALL	5.73-
		6,935	SAFETY VISION	0661466-IN	CITY BUS CAMERAS	24,131.12
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	1,001.70
		6,664	WALTERS-MORGAN CONSTRUCTION INC	04/05/21	VOUCHER #22 WWTPUP	941,780.14
					CONSTRUCTION IMPROVEMENTS TOTAL	1,104,448.73
					FUND 301 TOTAL	1,104,448.73
GENERAL	401	4,991	HIGH PLAINS DAILY LEADER AND TIMES	93962	NOTICE/BOND SALE/GO-21A	81.00
		4,131	KANSAS REGISTER	49024	NOTICE/BOND SALE/GO-21A	112.00
					GENERAL TOTAL	193.00
					FUND 401 TOTAL	193.00
GENERAL	402	4,991	HIGH PLAINS DAILY LEADER AND TIMES	93961	NOTICE/BOND SALE/GO-21B	81.00
		4,131	KANSAS REGISTER	49025	NOTICE/BOND SALE/GO-21B	133.00
					GENERAL TOTAL	214.00
					FUND 402 TOTAL	214.00
AIRPORT UTILITY	501	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	14,006.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	2,364.83
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	3,704.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	2,190.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRPORT UTILITY	501	3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	5,054.44
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	578.45
		3,945	AL SHANK INSURANCE INC	26655	AIRPORT LIABILITY RENEWAL	8,035.00
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	544.94
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	1,137.88
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	490.13
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	32.04
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	48.00
		271	KEATING TRACTOR & EQUIPMENT INC	266942	SWEEPER SEAL	87.28
		514	LIBERAL GASKET MFG CO INC	140622	GASKET	153.90
		281	LIBERAL OFFICE MACHINES COMPANY	90487	CARTRIDGE TONER	13.00
		6,291	LUBY EQUIPMENT SERVICES	PSO039190-1	FITTINGS/UNIT #12	676.67
		6,291	LUBY EQUIPMENT SERVICES	PSO039190-2	HOSE/FITTING/UNIT #12	331.23
		282	MEAD LUMBER DO IT CENTER	6054241	FITTINGS	11.08
		3,259	NAPA OF LIBERAL	577511	RADIATOR HOSE/UNIT #17	17.75
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	67.20
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST	67.20
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-175464	THERMAL SCANNER	32.99
		291	SERVICE JANITORIAL SUPPLY INC	312308	TISSUE PAPER/DEGREASER	91.80
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES	16,120.06
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES	741.18
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	2,456.88
		383	STANION WHOLESALE ELECTRIC CO	5104485-00	LIGHT BULBS	61.25
		5,707	SUNFLOWER BANK	B FORNWALT	INTEREST CHARGE	1.95
		5,707	SUNFLOWER BANK	C FORD	ACCIDENT REPORT/FENCE	5.15
		1,421	TEK/STYLE AUDIO AND SECURITY	15045	BACKPACK SPRAYER	1,550.00
		1,421	TEK/STYLE AUDIO AND SECURITY	15045	DISINFECTANT SPRAY/COVID	32.99
		5,342	ZITO MEDIA	AIRPORT	ZITO MEDIA INTERNET SVC	1,979.64
					AIRPORT UTILITY TOTAL	62,891.48
					FUND 501 TOTAL	62,891.48
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	C00014650-C15	PROFESSIONAL SVC/WFENCE	10,577.84
					AIRPORT IMPROVEMENTS TOTAL	10,577.84
					FUND 503 TOTAL	10,577.84
AIR MUSEUM	504	3,812	AIRGAS MID SOUTH INC	9109706963	WELDING RODS	40.94
		3,812	AIRGAS MID SOUTH INC	9600701583	RETURN WELDING RODS	40.94-
		3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	8,552.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	1,377.17
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	28.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIR MUSEUM	504	3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	2,943.47
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	578.45
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	249.04
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	578.04
		1,434	BORN AVIATION PRODUCTS INC	0087901-IN	GIFT SHOP RESALE ITEMS	196.12
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	80.10
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE	1,761.91
		3,891	FASTENAL COMPANY	KSLIB87564	PRIMER	3.44
		6,685	FJ WRAPZ & GRAPHIX	355	LOGO DECALS	92.00
		6,622	FUN STUFF INC	020821-52	GIFT SHOP RESALE ITEMS	195.82
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	84.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV209495	CREDIT CARD FEES/MARCH	75.55
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93810	SPORTS ADS	810.00
		281	LIBERAL OFFICE MACHINES COMPANY	89975	OFFICE SUPPLIES	29.98
		281	LIBERAL OFFICE MACHINES COMPANY	89978	OFFICE SUPPLIES	86.30
		281	LIBERAL OFFICE MACHINES COMPANY	90293	OFFICE SUPPLIES	266.26
		281	LIBERAL OFFICE MACHINES COMPANY	90447	OFFICE SUPPLIES	29.16
		3,259	NAPA OF LIBERAL	598266	FIBERGLASS FILLER	72.99
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	60.00
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	297.09
		291	SERVICE JANITORIAL SUPPLY INC	311879	JANITORIAL SUPPLIES	120.90
		900	SEWARD COUNTY TREASURER	2021	VEHICLE PROPERTY TAX	17.00
		279	SHERWIN WILLIAMS	3825-9	PAINT/LEGO RM	567.73
		308	SOUTHERN OFFICE SUPPLY INC	262925	COPY PAPER	23.25
		308	SOUTHERN OFFICE SUPPLY INC	262967	MARCH COPY CHARGES	174.18
		308	SOUTHERN OFFICE SUPPLY INC	263005	OFFICE SUPPLIES	47.24
		308	SOUTHERN OFFICE SUPPLY INC	263200	OFFICE SUPPLIES	18.83
		308	SOUTHERN OFFICE SUPPLY INC	263274	OFFICE SUPPLIES	62.76
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	1,197.78
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE	24.10
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE	7.95
		5,707	SUNFLOWER BANK	R IMELL	ABRASIVE DISCS	255.51
		5,707	SUNFLOWER BANK	R IMELL	ABRASIVE DISCS	119.77
		5,707	SUNFLOWER BANK	R IMELL	MIXING SHEETS	14.95
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	36.59
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	133.93
		5,707	SUNFLOWER BANK	R IMELL	CORRUGATED FRAME	185.30
		5,707	SUNFLOWER BANK	R IMELL	PACKING BOXES	111.70
		5,707	SUNFLOWER BANK	R IMELL	PACKING BOXES	55.85
		5,707	SUNFLOWER BANK	R IMELL	FIRST AID KITS	184.63
		5,707	SUNFLOWER BANK	R IMELL	ABRASIVE DISCS	191.10
		5,707	SUNFLOWER BANK	R IMELL	SEAM SEALER	44.23
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS	16.82
		5,707	SUNFLOWER BANK	R IMELL	TONER	126.51
		5,707	SUNFLOWER BANK	R IMELL	TONER	116.98
		5,707	SUNFLOWER BANK	R IMELL	LETTER BOARD SIGNS	65.53
		5,707	SUNFLOWER BANK	R IMELL	LETTER BOARD SIGNS	64.20
		5,707	SUNFLOWER BANK	R IMELL	INTEREST CHARGE	10.04

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	4,909	TOYSMITH	0001671074	GIFT SHOP RESALE ITEMS		294.00
		4,101	WOWTOYZ	69930	GIFT SHOP RESALE ITEMS		447.37
		4,101	WOWTOYZ	70194	GIFT SHOP RESALE ITEMS		173.91
						AIR MUSEUM TOTAL	23,564.10
						FUND 504 TOTAL	23,564.10
REFUSE	510	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS		1,387.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL		4,961.51
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL		51.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL		19,512.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION		10,009.77
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE		2,313.80
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES		126.37
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE		231.63
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	495938	BATTERIES/UNIT #91		247.10
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE		16.02
		5,961	CINTAS FIRST AID & SAFETY	5056879439	MEDICINE CABINET SUPPLIES		44.97
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING		206.57
		6,334	COMPLIANCEONE	279151	EMPLOYMENT TEST/ADMIN FEE		70.00
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE		1,548.13
		3,891	FASTENAL COMPANY	KSLIB87715	FITTINGS/UNIT #62		22.75
		178	FOSS MOTOR CO INC	63942	REPAIR UNIT #93		3,424.31
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS		12.00
		4	KOST TRUCK SUPPLY INC	306603	CHAIN OIL/STOCK		27.57
		4	KOST TRUCK SUPPLY INC	307162	WORK LIGHT/UNIT #59		41.96
		4	KOST TRUCK SUPPLY INC	307162	FITTINGS/STOCK		14.50
		281	LIBERAL OFFICE MACHINES COMPANY	90487	CARTRIDGE TONER		26.00
		281	LIBERAL OFFICE MACHINES COMPANY	90610	PAPER SHREDDER		169.50
		6,788	LIFELONG FITNESS LLC	MAR-21	EMPLOYEE FITNESS PROGRAM		30.00
		503	LODAL LLC	0222772	BUSHINGS/UNIT #62		270.70
		284	M & M TIRE SERVICE	106778	FLAT REPAIR/UNIT #52		36.00
		284	M & M TIRE SERVICE	131751	DISMOUNT/MOUNT UNIT #59		36.00
		284	M & M TIRE SERVICE	131956	FLAT REPAIR/UNIT #59		36.00
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST		67.20
		6,450	NATIONAL SCREENING BUREAU	2103203	PRE-EMPLOYMENT TEST		10.00
		4,075	NEW IRON & METAL OF LIBERAL INC	534	ANGLE IRON		54.00
		4,075	NEW IRON & METAL OF LIBERAL INC	613	BAR GRATING		345.60
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM		30.00
		849	SEWARD COUNTY COMMUNITY COLLEGE	E UGALDE	FITNESS PROGRAM/SPRING 21		151.00
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES		39.99
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES		42,832.08
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING		10.00
		560	SOUTHWEST GAS EQUIPMENT CO INC	I051781	PROPANE		45.02
		612	TNT HYDRAULIC INC	27311	REPLACE GASKET/UNIT #59		519.31
		6,652	TRUCK CENTER COMPANIES	120084L	BRAKE DRUMS/#59		362.70

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
REFUSE	510	6,652	TRUCK CENTER COMPANIES	120096L	BRAKE SLACK ADJUSTER/#59	76.93
		6,652	TRUCK CENTER COMPANIES	120096L	HANDLE RELEASE/UNIT #59	14.60
		6,652	TRUCK CENTER COMPANIES	120287L	SLACK ADJUSTER/UNIT #59	76.93
		6,652	TRUCK CENTER COMPANIES	120553L	SENSOR FILTER PROBE/#93	45.87
					REFUSE TOTAL	89,554.39
RECYCLE DIVISION		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	594.64
		308	SOUTHERN OFFICE SUPPLY INC	264238	OFFICE SUPPLIES	141.00
					RECYCLE DIVISION TOTAL	735.64
					FUND 510 TOTAL	90,290.03
SEWER ADMINISTRATIVE	520	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	17,841.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	5,286.09
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	6,732.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	4,558.90
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	2,313.80
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	190.48
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	27.59
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	143.62
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	80.10
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE	326.25
		4,823	ENVIRONMENTAL EXPRESS	1000632594	TSS FILTERS	363.06
		4,823	ENVIRONMENTAL EXPRESS	1000643704	TSS FILTERS/BOD BOTTLES	478.85
		4,823	ENVIRONMENTAL EXPRESS	1000643815	CALIBRATION BUFFERS	129.66
		178	FOSS MOTOR CO INC	128146	BUMPER COVER/UNIT #64	117.40
		178	FOSS MOTOR CO INC	128157	LICENSE PLATE LIGHT/#67	30.50
		178	FOSS MOTOR CO INC	128221	TIRE VALVE/UNIT #64	23.53
		178	FOSS MOTOR CO INC	63350	REPAIR UNIT #64	139.38
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	36.00
		196	HACH	12398886	AMMONIA	83.97
		281	LIBERAL OFFICE MACHINES COMPANY	90487	CARTRIDGE TONER	26.00
		3,259	NAPA OF LIBERAL	598386	DIESEL EXHAUST FLUID/#102	21.00
		3,259	NAPA OF LIBERAL	598427	FITTING/UNIT #64	4.78
		3,065	PACE ANALYTICAL SERVICES INC	2160128340	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160128763	ANALYTICAL CHARGES	160.00
		3,065	PACE ANALYTICAL SERVICES INC	2160128765	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160129185	ANALYTICAL CHARGES	140.00
		3,065	PACE ANALYTICAL SERVICES INC	2160129255	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160129262	ANALYTICAL CHARGES	160.00
		3,065	PACE ANALYTICAL SERVICES INC	2160129624	ANALYTICAL CHARGES	265.00
		291	SERVICE JANITORIAL SUPPLY INC	312616	CLEANING BRUSH	17.20
		4,697	WEX BANK	70926388	FUEL/UNIT #64	88.15

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER ADMINISTRATIVE	520	4,697	WEX BANK	70926388	FUEL/UNIT #167	63.97
					SEWER ADMINISTRATIVE TOTAL	40,849.85
SEWER LINE CLEANING		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	1,486.60
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	435.82
		6,280	CORE & MAIN LP	N825550	METER LIDS	609.20
		6,862	CROELL INC	507085	CONCRETE/10TH & CALHOUN	499.38
		6,862	CROELL INC	508635	CONCRETE/3RD & LINCOLN	346.50
		105	LIBERAL STANDARD SUPPLY INC	259147	SLEDGE HAMMER HANDLE	15.99
		105	LIBERAL STANDARD SUPPLY INC	259429	GREASE GUN/GREASE	24.28
		284	M & M TIRE SERVICE	131988	FLAT REPAIR/UNIT #63	16.00
		3,259	NAPA OF LIBERAL	599904	DIESEL EXHAUST FLUID/#189	7.99
		4,075	NEW IRON & METAL OF LIBERAL INC	568	STEEL PLATE	1,096.32
		4,075	NEW IRON & METAL OF LIBERAL INC	588	STEEL PLATE	196.12
		4,075	NEW IRON & METAL OF LIBERAL INC	588	RENTAL/PLASMA CUTTER	90.00
		6,709	RED MUNICIPAL & INDUSTRIAL	1113	JOYSTICK/UNIT #189	1,727.75
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	579.65
		383	STANION WHOLESALE ELECTRIC CO	5060670-00	CONNECTORS/UNIT #30	105.39
		4,697	WEX BANK	70926388	FUEL/UNIT #102	69.67
		4,697	WEX BANK	70926388	FUEL/UNIT #96	328.15
		4,697	WEX BANK	70926388	FUEL/UNIT #63	254.30
		4,697	WEX BANK	70926388	FUEL/UNIT #30	208.21
		4,697	WEX BANK	70926388	FUEL/UNIT #189	1,257.42
					SEWER LINE CLEANING TOTAL	9,354.74
SEWER PLANT OPERATION		3,812	AIRGAS MID SOUTH INC	9111347260	OXYGEN	36.59
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	5,252.65
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640523750	BATTERY	94.04
		36	B & B ELECTRICAL INC	01733	ELECTRIC REPAIR/RAS PUMP	2,452.98
		36	B & B ELECTRICAL INC	01757	BELT PRESS AIR COMPRESSOR	658.98
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	1,114.79
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	1,088.11
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE	2,471.77
		4,626	HAVOC SUPPLY	68208	FITTINGS	53.91
		5,553	HAWKINS INC	4901256	BELT PRESS POLYMER	4,830.00
		105	LIBERAL STANDARD SUPPLY INC	259369	CHAINSAW	159.99
		105	LIBERAL STANDARD SUPPLY INC	259421	MOTOR OIL/UNIT #105	27.93
		105	LIBERAL STANDARD SUPPLY INC	259441	SEALANT/UNIT #67	13.99
		3,259	NAPA OF LIBERAL	596876	FITTINGS/FILTERS	107.63
		291	SERVICE JANITORIAL SUPPLY INC	312474	CLEANING SUPPLIES	89.88
		456	SEWARD COUNTY LANDFILL	MAR-21	LANDFILL CHARGES	141.26
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	21,560.84
		383	STANION WHOLESALE ELECTRIC CO	5114002-00	LIGHT BULBS	5.80
		6,597	TRACTOR SUPPLY CREDIT PLAN	91459	COMPRESSOR/RATCHET STRAPS	1,172.98
		4,697	WEX BANK	70926388	FUEL/UNIT #154	72.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER PLANT OPERATION	520	4,697	WEX BANK	70926388	FUEL/UNIT #58	61.12
					SEWER PLANT OPERATION TOTAL	41,468.23
					FUND 520 TOTAL	91,672.82
WASTEWATER SYSTEM-NBP	524	5,172	ALLWATER SUPPLY LLC	5553	TUBE ASSEMBLY	502.84
		5,553	HAWKINS INC	4901256	NBP POLYMER	9,217.06
		5,553	HAWKINS INC	4904142	TUBING	230.00
		5,553	HAWKINS INC	4907807	POLYMER TREATMENT	34,200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	2,605.31
					WASTEWATER SYSTEM-NBP TOTAL	46,755.21
					FUND 524 TOTAL	46,755.21
WATER UTILITY ADMIN	530	3,945	AL SHANK INSURANCE INC	26646	COMMERCIAL PROPERTY INS	8,678.00
		3,945	AL SHANK INSURANCE INC	26647	GENERAL LIABILITY RENEWAL	6,315.49
		3,945	AL SHANK INSURANCE INC	26651	INLAND MARINE RENEWAL	17,692.00
		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	3,276.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	4,162.48
		3,945	AL SHANK INSURANCE INC	26654	CYBER LIABILITY INSURANCE	2,313.80
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	62.26
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	2,017.31
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	798.70
		603	CDW GOVERNMENT INC	B340214	ANTIVIRUS LICENSE	80.10
		5,961	CINTAS FIRST AID & SAFETY	5056879447	MEDICINE CABINET SUPPLIES	83.41
		5,756	CIVICPLUS	210031	ANNUAL WEBSITE HOSTING	206.57
		3,891	FASTENAL COMPANY	KSLIB87373	JANITORIAL SUPPLIES	187.90
		1,849	GEMINI GROUP LLC	121-14251	CONSUMER REPORT MAILING	1,632.00
		5,729	GOOGLE INC	3885174643	GOOGLE BUSINESS APPS	107.99
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	93518	LEGAL/WATER LOAN APP	54.00
		6,600	HUBRIS COMMUNICATIONS	11383	INTERNET CONNECTION	21.61
		6,574	IDEATEK TELCOM	2104C4780	MONTHLY PHONE CHARGES	338.77
		799	LIBERAL COUNTRY CLUB	MAR-21	PRESLEY SOLUTIONS LEASE	450.20
		799	LIBERAL COUNTRY CLUB	MAR-21	SWKO TOWER LEASE SHARE	521.91
		281	LIBERAL OFFICE MACHINES COMPANY	89619	OFFICE SUPPLIES	24.41
		281	LIBERAL OFFICE MACHINES COMPANY	90275	COPY PAPER	40.50
		281	LIBERAL OFFICE MACHINES COMPANY	90381	TONER CARTRIDGE	45.95
		281	LIBERAL OFFICE MACHINES COMPANY	90440	CANNED AIR	29.97
		281	LIBERAL OFFICE MACHINES COMPANY	90487	CARTRIDGE TONER	26.00
		6,805	LIBERAL PEST CONTROL LLC	766	TERMITE TREATMENT	95.00
		105	LIBERAL STANDARD SUPPLY INC	257212	HOOK FOR SHOP	59.97
		105	LIBERAL STANDARD SUPPLY INC	258792	HOSE/AIR CHUCK	22.98
		105	LIBERAL STANDARD SUPPLY INC	258796	AIR GAUGE/FITTINGS	34.97

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	105	LIBERAL STANDARD SUPPLY INC	258803	FITTINGS	10.99
		3,259	NAPA OF LIBERAL	581276	CARPET CLEANER/STOCK	6.69
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES	8,555.59
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	676.83
		383	STANION WHOLESALE ELECTRIC CO	5102189-00	WIRE/FITTINGS	297.92
		383	STANION WHOLESALE ELECTRIC CO	5104439-00	ELECTRICAL WIRE	94.18
		383	STANION WHOLESALE ELECTRIC CO	5104521-00	FITTINGS (15)	22.45
		383	STANION WHOLESALE ELECTRIC CO	5104521-00	RETURN FITTINGS (14)	20.95-
		383	STANION WHOLESALE ELECTRIC CO	5105931-00	ELECTRICAL WIRE	25.17
		5,707	SUNFLOWER BANK	C FORD	TEAMVIEWER SUBSCRIPTION	1,304.44
		5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/F ZAVALA	25.00
		5,707	SUNFLOWER BANK	J ROSALES	OPERATOR EXAM/C GARCIA	25.00
		5,707	SUNFLOWER BANK	J ROSALES	FUEL/UNIT #189	150.00
		5,707	SUNFLOWER BANK	J ROSALES	AWWA CERTIFICATION EXAM	75.50
		5,707	SUNFLOWER BANK	J ROSALES	INTEREST CHARGE	.58
					WATER UTILITY ADMIN TOTAL	60,629.64
WATER UTILITY		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	818.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	2,101.06
		3,954	AT&T	MAR -21	MONTHLY PHONE CHARGES	44.98
		4,385	BLACK HILLS CORPORATION	APR #1 2021	NATURAL GAS SERVICE	1,205.77
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	468.55
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	3,735.08
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	3,473.44
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	1,317.22
		4,336	CONSTELLATION NEWENERGY	3161388	NATURAL GAS SERVICE	226.91
		154	ELECTRIC MOTOR SERVICE INC	96645	SHAFT MOTOR/FITTING/#1	9,691.08
		3,891	FASTENAL COMPANY	KSLIB87727	WORKING GLOVES	53.13
		3,891	FASTENAL COMPANY	KSLIB87727	ELECTRICAL TAPE	3.42
		3,665	FOLEY EQUIPMENT CO	SS380022150	ENGINE COOLANT	175.66
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7000	WATER ANALYSIS/JAN-MAR	720.00
		271	KEATING TRACTOR & EQUIPMENT INC	268843	OIL FILTERS/AIR FILTERS	96.48
		4	KOST TRUCK SUPPLY INC	306721	FILTERS/STOCK	91.06
		105	LIBERAL STANDARD SUPPLY INC	248733	FITTINGS/STOCK	2.02
		105	LIBERAL STANDARD SUPPLY INC	251602	FITTINGS/STOCK	19.69
		105	LIBERAL STANDARD SUPPLY INC	253633	FITTINGS/STOCK	19.29
		105	LIBERAL STANDARD SUPPLY INC	256968	RATCHET/UNIT 30	39.99
		105	LIBERAL STANDARD SUPPLY INC	257050	BRAKE CLEANER/WELL #29	4.99
		105	LIBERAL STANDARD SUPPLY INC	257129	WRENCH/ WELL #34	69.99
		105	LIBERAL STANDARD SUPPLY INC	257211	GREASE GUN/GREASE/#30	24.28
		105	LIBERAL STANDARD SUPPLY INC	257368	UTILITY LIGHTER/WELL #34	4.99
		105	LIBERAL STANDARD SUPPLY INC	257377	HEATER/WELL #34	149.99
		105	LIBERAL STANDARD SUPPLY INC	257503	GREASE/FITTING/WELL #33	6.18
		105	LIBERAL STANDARD SUPPLY INC	257510	UTILITY LIGHTER	14.97
		105	LIBERAL STANDARD SUPPLY INC	258582	BRAKE CLEANER/LUBRICANT	8.98
		105	LIBERAL STANDARD SUPPLY INC	258582	TAPE	9.99
		105	LIBERAL STANDARD SUPPLY INC	258698	PAINT PAIL/STOCK	4.59

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	105	LIBERAL STANDARD SUPPLY INC	258770	FITTINGS	12.25
		105	LIBERAL STANDARD SUPPLY INC	258797	FITTINGS/WELL #11	9.78
		105	LIBERAL STANDARD SUPPLY INC	258859	FITTINGS	10.43
		105	LIBERAL STANDARD SUPPLY INC	258865	WRENCH/SCREWDRIVER/TRK 41	72.98
		105	LIBERAL STANDARD SUPPLY INC	259002	FERTILIZER/STOCK	19.99
		105	LIBERAL STANDARD SUPPLY INC	259101	FITTINGS	4.60
		282	MEAD LUMBER DO IT CENTER	6035658	FITTINGS/WELL #2	5.17
		282	MEAD LUMBER DO IT CENTER	6043027	PAINT/WELL #11	26.94
		3,803	MICRO-COMM INC	14996	TRANSDUCER/CABLES	2,096.50
		3,259	NAPA OF LIBERAL	583769	ANTIFREEZE/WELL #34	15.22
		3,259	NAPA OF LIBERAL	592142	OIL FILTER WRENCHES/#30	39.98
		1,945	RJ MANN AND ASSOCIATES INC	150073	LEVEL MAINTAINER/WELL #29	233.75
		1,945	RJ MANN AND ASSOCIATES INC	150074	PRESSURE TRANSDUCER/#3	297.50
		291	SERVICE JANITORIAL SUPPLY INC	311143	CLOROX	6.70
		291	SERVICE JANITORIAL SUPPLY INC	311163	DEGREASER	55.25
		452	SEWARD COUNTY TREAS-PROPERTY TAXES	04/20/21	2ND HALF PROPERTY TAXES	199.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	9,769.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	25,606.46
		5,656	SOUTHWEST FAMILY MEDICINE LLC	FEB-21	EMPLOYEE HEALTH SCREENING	10.00
		383	STANION WHOLESALE ELECTRIC CO	5101455-00	STAMPED STEEL COVER/#11	.68
		383	STANION WHOLESALE ELECTRIC CO	5102043-00	DP CONTACTOR BOX LUGS	60.14
		383	STANION WHOLESALE ELECTRIC CO	5102632-00	FITTINGS	83.89
		383	STANION WHOLESALE ELECTRIC CO	5103642-00	ELEC SUPPLIES/GENERATOR	668.65
		383	STANION WHOLESALE ELECTRIC CO	5108953-00	ELECTRIC SUPPLIES	259.48
		383	STANION WHOLESALE ELECTRIC CO	5108989-00	FITTINGS/WELL #11	67.49
		383	STANION WHOLESALE ELECTRIC CO	5110009-00	ELECTRIC SUPPLIES	903.04
		383	STANION WHOLESALE ELECTRIC CO	5111396-00	FUSE/WELL #3	59.20
		383	STANION WHOLESALE ELECTRIC CO	5115458-00	ELECTRICAL SUPPLIES/#2	1,083.30
		383	STANION WHOLESALE ELECTRIC CO	5115673-00	FITTING/WELL #2	1.14
		5,707	SUNFLOWER BANK	J ROSALES	VALVE/WELL #27	373.20
		5,707	SUNFLOWER BANK	J ROSALES	BINS/STEEL DRUMS/STOCK	645.19
		5,707	SUNFLOWER BANK	J ROSALES	CREDIT VOUCHER/GALLOUP	31.60-
		342	UNITED PARCEL SERVICE	0000E179131	UPS SHIPPING CHARGES	290.75
		561	VERNON MANUFACTURING	19090	AUTOMATIC WATER SALESMAN	5,200.00
		561	VERNON MANUFACTURING	19090	KEY SWITCH OVERRIDE	180.00
		5,997	WARREN CAT	WO180014489	REPAIR ENGINE/WELL #29	509.74
					WATER UTILITY TOTAL	73,448.71
WATER DISTRIBUTION		3,945	AL SHANK INSURANCE INC	26652	BUSINESS AUTO RENEWAL	4,588.00
		3,945	AL SHANK INSURANCE INC	26653	WORKERS COMPENSATION	7,234.78
		4,385	BLACK HILLS CORPORATION	DEC #1 2020	NATURAL GAS SERVICE	45.59
		6,280	CORE & MAIN LP	N785770	CARBON STEEL	601.55
		6,280	CORE & MAIN LP	N825532	FITTINGS	1,135.28
		6,280	CORE & MAIN LP	N827438	WIRE	2,340.00
		6,280	CORE & MAIN LP	N872946	FITTINGS	286.80
		6,280	CORE & MAIN LP	N879340	2 HYDRANTS	683.59
		6,280	CORE & MAIN LP	N909455	TRACER WIRE	320.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	N911442	VALVE BOX RISERS	310.76
		6,280	CORE & MAIN LP	N911609	FITTINGS	85.66
		6,280	CORE & MAIN LP	N936599	FITTINGS	1,550.06
		6,280	CORE & MAIN LP	N936919	BALL VALVES	1,517.02
		6,280	CORE & MAIN LP	N947259	FITTINGS	576.77
		6,862	CROELL INC	503675	CONCRETE/1704 N WEBSTER	265.63
		6,497	EQUITY BANK	49900404	EB LOAN PMT #18/METERS	133,982.43
		3,891	FASTENAL COMPANY	KSLIB87727	WORKING GLOVES	53.13
		3,891	FASTENAL COMPANY	KSLIB87727	CUTOFF WHEELS	9.73
		4,626	HAVOC SUPPLY	68282	SEALANTS/STOCK	45.18
		4,626	HAVOC SUPPLY	68769	DRILL BITS/UNIT #34 #36	53.53
		254	KANSAS ONE-CALL SYSTEM INC	1030337	(257) LOCATE FEES	308.40
		105	LIBERAL STANDARD SUPPLY INC	257025	FITTINGS/UNIT #43	.35
		105	LIBERAL STANDARD SUPPLY INC	257198	SAW BLADE	17.99
		105	LIBERAL STANDARD SUPPLY INC	257381	SOCKETS	5.98
		105	LIBERAL STANDARD SUPPLY INC	258452	PLIERS/TRK #30	33.99
		105	LIBERAL STANDARD SUPPLY INC	258983	BRUSH/WIRE WHEEL	20.48
		105	LIBERAL STANDARD SUPPLY INC	258995	EXCHANGE BRUSH	6.50
		6,788	LIFELONG FITNESS LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		3,259	NAPA OF LIBERAL	583534	FITTINGS/UNIT #26	9.99
		3,259	NAPA OF LIBERAL	585748	RETRIEVING TOOL	8.99
		3,259	NAPA OF LIBERAL	586034	DE-ICER/STOCK	3.29
		3,259	NAPA OF LIBERAL	595696	BLOWER MOTOR RESISTOR/#31	24.93
		3,259	NAPA OF LIBERAL	598428	RADIATOR HOSE/UNIT #27	13.43
		3,259	NAPA OF LIBERAL	599569	AC REFRIGERANT/UNIT #36	23.69
		6,060	RAPID FIT HEALTH CLUB LLC	MAR-21	EMPLOYEE FITNESS PROGRAM	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	APR #1 2021	ELECTRIC SERVICE	40.08
		612	TNT HYDRAULIC INC	27319	FITTINGS/PRESSURE WASHER	139.02
		929	USA BLUE BOOK	564257	UTILITY PUMP/FLAGS	386.57
					WATER DISTRIBUTION TOTAL	156,789.17
WATER NON OPERATIONAL		424	KANSAS DEPARTMENT OF REVENUE	CV 90689	CLEAN DRINKING WATER FEE	3,882.24
		424	KANSAS DEPARTMENT OF REVENUE	CV 90689	WATER PROTECTION FEE	4,141.03
		2,234	RETAILERS' SALES TAX	MAR-21	MARCH SALES TAX	3,400.14
					WATER NON OPERATIONAL TOTAL	11,423.41
					FUND 530 TOTAL	302,290.93
UTILITY BILLING	536	2,946	EARLES ENGINEERING & INSPECTION INC	14661	ENG SVC/15TH WATER LINE	4,650.00
					UTILITY BILLING TOTAL	4,650.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 536 TOTAL	4,650.00
	601	6,545	EMPOWER RETIREMENT	20210401	PAYROLL SUMMARY		1,324.00
		424	KANSAS DEPARTMENT OF REVENUE	20210401	PAYROLL SUMMARY		14,399.27
		237	KANSAS PUBLIC EMPLOYEES	20210401	PAYROLL SUMMARY		26,774.95
		237	KANSAS PUBLIC EMPLOYEES	20210401	PAYROLL SUMMARY		8,396.53
		237	KANSAS PUBLIC EMPLOYEES	20210401	PAYROLL SUMMARY		840.58
		237	KANSAS PUBLIC EMPLOYEES	20210401	PAYROLL SUMMARY		27,110.24
		237	KANSAS PUBLIC EMPLOYEES	20210401	PAYROLL SUMMARY		16,427.89
		4,153	SUNFLOWER BANK	20210401	PAYROLL SUMMARY		29,436.26
		4,153	SUNFLOWER BANK	20210401	PAYROLL SUMMARY		29,436.26
		4,153	SUNFLOWER BANK	20210401	PAYROLL SUMMARY		30,478.92
						TOTAL	184,624.90
						FUND 601 TOTAL	184,624.90
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	90372	OFFICE SUPPLIES		227.11
		281	LIBERAL OFFICE MACHINES COMPANY	90606	OFFICE SUPPLIES		7.96
		281	LIBERAL OFFICE MACHINES COMPANY	90618	OFFICE SUPPLIES		14.99
						OTHER GOVERNMENTAL TOTAL	250.06
						FUND 602 TOTAL	250.06
	603	169	LIBERAL FIRE FIGHTER FUND	20210401	PAYROLL SUMMARY		635.13
		695	UNITED WAY	20210401	PAYROLL SUMMARY		65.00
						TOTAL	700.13
						FUND 603 TOTAL	700.13
CDBG GRANT	704	5,142	HAMPTON INN AND SUITES LIBERAL	02/23/21	CDBG-CV/HAMPTON INN		2,000.00
						CDBG GRANT TOTAL	2,000.00
						FUND 704 TOTAL	2,000.00
						TOTAL	2,926,585.27

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