



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
January 11, 2021 - 4:00 pm

DUE TO COVID-19 AND SOCIAL DISTANCING WE ARE ENCOURAGING VIEWING ALL MEETINGS VIRTUALLY ON THE LIVE STREAMED CITY OF ABILENE'S YOUTUBE PAGE AT https://www.youtube.com/channel/UCNURrU0ueP6_dRpHYu1wJEg

1. Call to Order
2. Roll Call: ____ Ostermann ____ Rein ____ Marshall ____ Shafer ____ Witt
3. Pledge of Allegiance

City Commission Installation

4. Mayoral and Vice Mayor selection.

Consent Agenda (*Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.*)

5. Agenda Approval for the January 11, 2021 City Commission Meeting
6. Meeting Minutes: December 14, 2020 Regular Meeting
7. Meeting Minutes: January 4, 2021 Special Meeting
8. Approval of the 2021 City Board appointments.

Public Comments and Communications

9. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Old and New Business

10. Consider Resolution 011121-1, A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2021 TO BE PREPARED IN COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS.
11. Consider Resolution 011121-2, A RESOLUTION OF THE CITY OF ABILENE, KANSAS APPROVING THE SALE OF A CERTAIN PROJECT FINANCED WITH THE PROCEEDS OF REVENUE BONDS OF THE CITY; AUTHORIZING THE EXECUTION AND DELIVERY OF (1) A BILL OF SALE, (2) A TERMINATION AND RELEASE OF LEASE AND SITE LEASE, AND (3) A SATISFACTION, DISCHARGE AND RELEASE OF INDENTURE.

Reports

12. City Manager reports.

Adjournment

13. Consideration of a motion to adjourn the January 11, 2021 City Commission meeting.



Future Meeting Reminders:

- City Commission Study Session, January 19 at 4 pm
- City Commission Meeting, January 25 at 4 pm

ORDINANCE NO. 19-3383

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-104 CONCERNING THE MAYOR AND VICE MAYOR FOR THE CITY OF ABILENE, KANSAS.

BE IT ORDAINED, BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. Section 1-104 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

1-104. Mayor.

The City Commissioner receiving the most votes at each November general election shall serve as Vice Mayor during the first year of his or her term in office, commencing on the second Monday in January following the election, and shall serve as Mayor during the second year of his or her term in office. The City Commissioner receiving the second most votes at a general election shall serve as Vice Mayor during the second year of his or her term in office, commencing on the second Monday in the second January following the election, and shall serve as Mayor during the third year of his or her term in office. The Mayor shall preside at all meetings of the City Commission and shall serve as an official head of the city on formal occasions during the term of office. The Vice Mayor shall preside and serve in the absence of the Mayor. In case of a vacancy in the office of a City Commissioner serving as Vice Mayor, the Governing Body shall select a City Commissioner to serve as Vice Mayor.

SECTION TWO. Existing Section 1-104 of the City Code of the City of Abilene, Kansas is hereby repealed.

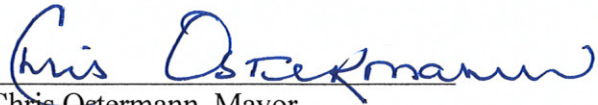
SECTION THREE. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 19-3383 Summary

On January 13, 2020, the City Commission passed Ordinance No. 19-3383. The ordinance amends Chapter 1, Article 1 of the City Code of the City of Abilene, Kansas, by amending section 1-104 concerning the Mayor and Vice Mayor for the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 13th day of January, 2020.

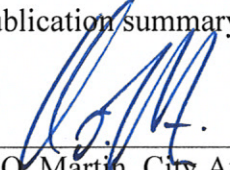



Chris Ostermann, Mayor

Attest


Penny L. Soukup, CMC, City Clerk

The publication summary set forth above is certified this 13th day of January, 2020.



Aaron O. Martin, City Attorney



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
December 14, 2020 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Ostermann, Commissioners Rein, Marshall, Shafer, and Witt.

Staff Present: City Manager Foltz, City Clerk Soukup, City Attorney Martin, Finance Director Rothchild, and Convention and Visitors Bureau Director Roller-Weeks.

3. Pledge of Allegiance

Consent Agenda

- 4. Agenda Approval for the December 14, 2020 City Commission Meeting**
- 5. Meeting minutes: November 23, 2020 Regular Meeting**
- 6. Meeting minutes: December 7, 2020 Special City Commission Meeting**
- 7. Approval of the 2021 Cereal Malt Beverage applications**

Motion by Commissioner Marshall, seconded by Commissioner Rein to approve the Consent Agenda with the addition of item 10a, termination of Letter of Intent with New Horizon's Hemp and approve an agreement with Leith Enterprises, Midwest Meats. Roll call vote: Rein YES, Marshall YES, Shafer YES, Witt YES, Ostermann YES. Motion carried unanimously 5-0.

Public Comments and Communications

8. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Kansas State Senator Randall Hardy presented Senate Resolution 1745 recognizing the 150th Anniversary of Abilene, Kansas.

9. Recognition of Employees for Years of Service

The following employees were recognized for their years of service with the City of Abilene:

Christopher Hocker – Firefighter II – 20 years of service
Kellee Timbrook – Parks and Recreation Director – 15 years of service
Christopher West – Volunteer Firefighter – 15 years of service
Mark Haaga – Police Sergeant – 15 years of service
Jason Wilkins – Assistant Police Chief – 15 years of service
Angela Wilkins – Recreation Specialist II – 10 years of service
Joseph Schrader – Police Officer II – 10 years of service
Marcus Rothchild – Finance Director – 5 years of service
Jonathan Wehling – Volunteer Firefighter – 5 years of service

Old and New Business

10. Consider Ordinance 20-3396 AN ORDINANCE GRANTING TO KANSAS GAS SERVICE, A DIVISION OF ONE GAS, INC., AND ITS SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE, PRESCRIBING THE TERMS AND CONDITIONS FOR THE USE OF PUBLIC RIGHTS-OF-WAY, REQUIRING ADVANCE NOTICE OF WORK AND DUTY TO REPAIR, PROVIDING FOR INDEMNIFICATION AND A HOLD HARMLESS AGREEMENT, PROVIDING FOR RULES AND REGULATIONS, PRESCRIBING INSURANCE REQUIREMENT, RESERVING CERTAIN RIGHTS, PROVIDING FOR REVOCATION AND TERMINATION, PROVIDING FOR AN ACCEPTANCE OF THE TERMS OF THE FRANCHISE, PROVIDING FOR A REOPENER, PROVIDING FOR NOTICE OF ANNEXATIONS, PRESCRIBING RELEVANT GOVERNING LAW, PROVIDING FOR TRANSFER AND ASSIGNMENT OF THE FRANCHISE, PROVIDING FOR POINTS OF CONTACT AND NOTIFICATIONS, PROVIDING FOR AN AGREEMENT TO RENEGOTIATE, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THERE TERMS HEREOF.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adopt Ordinance No. 20-3396 **AN ORDINANCE GRANTING TO KANSAS GAS SERVICE, A DIVISION OF ONE GAS, INC., AND ITS SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE, PRESCRIBING THE TERMS AND CONDITIONS FOR THE USE OF PUBLIC RIGHTS-OF-WAY, REQUIRING ADVANCE NOTICE OF WORK AND DUTY TO REPAIR, PROVIDING FOR INDEMNIFICATION AND A HOLD HARMLESS AGREEMENT, PROVIDING FOR RULES AND REGULATIONS, PRESCRIBING INSURANCE REQUIREMENT, RESERVING CERTAIN RIGHTS, PROVIDING FOR REVOCATION AND TERMINATION, PROVIDING FOR AN ACCEPTANCE OF THE TERMS OF THE FRANCHISE, PROVIDING FOR A REOPENER, PROVIDING FOR NOTICE OF ANNEXATIONS,**

PRESCRIBING RELEVANT GOVERNING LAW, PROVIDING FOR TRANSFER AND ASSIGNMENT OF THE FRANCHISE, PROVIDING FOR POINTS OF CONTACT AND NOTIFICATIONS, PROVIDING FOR AN AGREEMENT TO RENEGOTIATE, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THERE TERMS HEREOF. Roll call vote: Marshall YES, Shafer YES, Witt YES, Ostermann YES, Rein YES. Motion carried unanimously 5-0.

10a. Consideration of termination of Letter of Intent for New Horizon Hemp Processing and consider the approval of a letter intent for Leith Enterprises Midwest Meats for Meat Processing.

Chuck Scott, Dickinson County Economic Development Council, presented information regarding the termination of the letter of intent for New Horizon Hemp Processing and the new letter of intent with Leith Enterprises, Midwest Meats for a meat processing facility.

Motion by Commissioner Witt, seconded by Commissioner Rein to rescind the offer from New Horizons Hemp Processing and accept the real estate offer from Midwest Mears for tract one and 12 month right of refusal for tract two. Roll call vote: Shafer YES, Witt YES, Ostermann YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

11. Meet with and discuss City Manager search with Austin Peter's Group representative virtually.

Beth Tatarko, Austin Peter's Group, virtually presented the proposal for the City Manager Search.

12. Discussion regarding the last two meetings of 2020 with possible action.

The City Commissioners agreed to not hold the last two meetings of 2020 due to no pressing projects or concerns.

Reports

13. City Manager reports

City Manager Foltz recognized the following who retired from the City of Abilene in 2020:

Kevin Stroda – Street Supervisor – 36 years of service
Ronnie Rein – Assistant Fire Chief – 35 years of service
Tim Davis – Street Laborer – 12 years of service
Brian Willis – Water Laborer – 15 years of service

Staff is continuing to do upgrades at the Water Treatment Plant.

The KDHE annual inspection of the Wastewater Treatment Plant was completed and everything was in compliance with the Water Pollution Control Permit. Congratulations Lone and staff members GD Hite and Kevin Clark for their work at the Wastewater Treatment Plant.

We currently have one staff member with COVID-19 and one more being tested.

We wish you all a safe and Happy Holiday season.

Adjournment

14. Consideration of a motion to adjourn the December 14, 2020 City Commission meeting.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adjourn at 5:00 p.m. Roll call vote: Witt YES, Rein YES, Ostermann YES, Marshall YES, Shafer YES. Motion carried unanimously 5-0.

(Seal)

Chris Ostermann, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk



Abilene City Commission Special Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
January 4, 2021 @ 4:19 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Ostermann, Commissioners Rein, Marshall, Shafer and Witt.

Staff Present: City Manager Foltz, City Clerk Soukup, Finance Director Rothchild, Planning and Zoning administrator Zook, and CVB Director Roller.

Public Comments and Communications

3. Persons who wish to address the City Commission may do so when called upon by the Mayor.

There were no public comments or communications.

Personnel Executive Session

4. I move the City Commission recess into executive session for ____ minutes to evaluate and discuss the City Manager's performance, based upon the need to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-4319(b)(1). The open public meeting will resume in this room at ____p.m.
Consider proposals for City Manager search with possible action.

Motion by Mayor Ostermann, seconded by Commissioner Marshall to move into executive session for 20 minutes to include the City Attorney and returning at 4:40 pm. Roll call vote: Rein NO, Marshall YES, Shafer NO, Witt NO, Ostermann YES. Motion failed 3-2.

Adjournment

5. Consideration of a motion to adjourn the January 4, 2021 Special City Commission meeting.

Motion by Commissioner Rein, seconded by Commissioner Shafer to adjourn at 4:25 p.m. Roll call vote: Shafer YES, Witt YES, Ostermann YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

Chris Ostermann, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 1/11/21

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Jane Foltz

JF

AGENDA ITEM HEADING:

2021 Board/Commission Appointments

BACKGROUND:

This is the annual appointment of board and commission members for 2021. Applicants have all been notified of the open positions and the duties of each board member. They have agreed to serve in the term capacity and their applications are on file. There are currently two vacancies on the Planning Commission.

Library Board appointments are made in May per statute

Recreation Commission appointments are made in August per statute

There are no term limits for City Boards & Commissions except the Library Board. Their board terms are limited by Kansas Statute to two 4-year terms.

FISCAL NOTE:

N/A

COMMISSION ACTION:

Consider appointment of new members and reappointment members for City boards and commissions.

2021 Board Appointments

First	Last	Board	Start Date	End Date	Term notes
Jeffrey	Higgins	Planning Commission	2021	2023	Three year term, first (fill vacancy)
John	Barbur	Tree Board	2021	2024	Three year term, tenth
Kale	Strunk	Building Standards	2021	2022	One year term
John	Hultgren	Building Standards	2021	2022	One year term
Max	Linder	Building Standards	2021	2022	One year term
Barry	Griffis	Building Standards	2021	2022	One year term
Greg	Hottman	Building Standards	2021	2022	One year term
Jim	Price	Airport Advisory Board	2021	2024	Three year term, seventh
L. Steve	Cathay	Airport Advisory Board	2021	2024	Three year term, first
Jeffrey	Higgins	Airport Advisory Board	2021	2023	Three year term, first (fill vacancy)
Ralph	Viola	Airport Advisory Board	2021	2024	Three year term, second
Nanc	Scholl	Heritage Commission	2021	2024	Three year term, fifth
Mary	Burtzloff	Heritage Commission	2021	2024	Three year term, second
Corina	Ryland	Sister City Board	2021	2024	Three year term, sixth
Kevin	Unruh	Sister City Board	2021	2024	Three year term, third
Jerry	Rankin	Sister City Board	2021	2024	Three year term, first
Jeffrey	Haaga	Sister City Board	2021	2022	Fill vacancy of resignation from Rick Johnson
Ann	Strunk	Sister City Board	2021	2022	Fill vacancy of resignation from Barbara Johnson
Kim	McDowell	CVB Board	2021	2024	Three year term, first
Chuck	Scott	CVB Board	2021	2022	One year term, DKEDC Rep

Current Vacancies:

Planning Commission: 2 openings





CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

01/11/2021

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Marcus Rothchild

JF

AGENDA ITEM HEADING:

Consider annual GAAP waiver resolution.

BACKGROUND:

Every year the City Commission must waive the requirement to prepare financial statements and reports conforming with K.S.A. 75-1120a which requires municipalities to use generally accepted accounting principles (GAAP) in the preparation of their financial statements and reports. The governing body of any municipality may waive this statutory GAAP requirement. As a substitute, the City of Abilene elects to present financial statements and reports prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas. The proposed resolution accomplishes that waiver for the 2021 financial statements.

FISCAL NOTE:

Without the annual waiver, the financial reports would require additional information to meet the accounting requirements of GAAP. This would require an expanded audit which in turn would increase the costs significantly in both areas.

COMMISSION ACTION:

Consider annual GAAP waiver resolution.

RESOLUTION NO. 011121-1

A RESOLUTION AUTHORIZING THE CITY OF ABILENE'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2021 TO BE PREPARED IN COMPLIANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS

WHEREAS, the city of Abilene, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2021, to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Abilene City Commissioners or the members of the general public of the City of Abilene, Kansas, and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A 75-1120a(a) for the year ended December 31, 2021.

NOW, THEREFORE BE IT RESOLVED, by the City Commissioners of the City of Abilene, Kansas in regular meeting duly assembled this 11th day of January 2021, that the City Commission of Abilene, Kansas, waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Abilene, Kansas, for the year ended December 31, 2021.

BE IT FURTHER RESOLVED that the City Commission of the City of Abilene, Kansas, shall cause the financial statements and financial reports of the City of Abilene, to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

Passed this 11th day of January 2021.

(SEAL)

Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

1/11/21

Originating Department

Administration

Prepared By:

Jane Foltz, City Manager & Mary Carson
Bond Counsel

Approved For Agenda By:
(Office Use Only)

JF

AGENDA ITEM HEADING:

Consider resolution to authorize Garfield LLC the option to purchase industrial revenue bonds

BACKGROUND:

This resolution authorizes exercise of the tenant's option to purchase under a lease agreement between the City and The Garfield, LLC, related to the industrial revenue bond financing of a senior living facility in the former Garfield school building. The city issued its Industrial Revenue Bonds, Series 2020 for the project in an amount not to exceed \$4,000,000. The issuance of the bonds allowed the city to obtain a retailers' sales tax exemption certificate for materials and services used in construction of the project, which was used by the developer during construction. The project is complete and there is no need to leave the bond/lease structure in place. The project developer/tenant under the lease (The Garfield, LLC) purchased the bonds with the expectation that once the project was completed, it would submit the bonds to trustee for cancellation in lieu of payment and exercise the option to purchase under the lease agreement with the City. The resolution authorizes the city to execute documents necessary for the tenant to purchase the city's interests in the project and unwind the bond structure. The documents authorized by the resolution will terminate the Site Lease, the Lease and discharge the bond indenture. Once all documents are authorized and executed, bond counsel will record lease termination documents with the register of deeds and the bond trustee will execute a discharge of the bond indenture.

FISCAL NOTE:

Adoption of this resolution will not have a fiscal impact on the City, since the developer has already utilized the sales tax exemption for the construction materials and services, and since the bonds do not constitute indebtedness of the City. The developer will pay the City a fee of \$1,000 to facilitate the transaction.

COMMISSION ACTION:

Consider resolution to authorize Garfield LLC the option to purchase industrial revenue bonds

RESOLUTION NO. 011121-2

OF THE

CITY OF ABILENE, KANSAS

RELATING TO
AN OPTION TO PURCHASE
IN CONNECTION WITH:

NOT TO EXCEED \$4,000,000
TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2020
(THE GARFIELD, LLC)

RESOLUTION NO. 011121-2

A RESOLUTION OF THE CITY OF ABILENE, KANSAS APPROVING THE SALE OF A CERTAIN PROJECT FINANCED WITH THE PROCEEDS OF REVENUE BONDS OF THE CITY; AUTHORIZING THE EXECUTION AND DELIVERY OF (1) A BILL OF SALE, (2) A TERMINATION AND RELEASE OF LEASE AND SITE LEASE, AND (3) A SATISFACTION, DISCHARGE AND RELEASE OF INDENTURE.

WHEREAS, the City of Abilene, Kansas (the “Issuer”) is a municipal corporation organized under the laws of the State of Kansas; and

WHEREAS, the Issuer is authorized pursuant to K.S.A. 12-1740 *et seq.* to issue its revenue bonds for the purpose of paying all or any portion of the cost of purchasing, acquiring, constructing and equipping facilities for commercial purposes, including facilities for the promotion of physical and mental health, and to enter into leases with any person, firm or corporation for such facilities; and

WHEREAS, the Issuer has previously issued its Taxable Industrial Revenue Bonds, Series 2020 (The Garfield, LLC), in the original principal amount of not to exceed \$4,000,000 (the “Bonds”) for the purpose of the first phase of purchasing, renovation, acquiring, constructing, furnishing and equipping a multi-phased senior independent living facility, located at 300 NW 7th St., in the City of Abilene (the “Project”), and paying certain costs of issuance in connection with the Bonds; and

WHEREAS, the Project is leased by the Issuer to The Garfield, LLC, a Kansas limited liability company (the “Tenant”), pursuant to a Lease Agreement, dated as of March 26, 2020 (the “Lease”); and

WHEREAS, the Bonds are payable from the Trust Estate created pursuant to a Trust Indenture, dated as of March 26, 2020 (the “Indenture”), by and between the Issuer and Security Bank of Kansas City (the “Trustee”), which Trust Estate includes a pledge of the Project and revenue received from the fees charged and Basic Rent received pursuant to the Lease; and

WHEREAS, Section 15.1 of the Lease provides for the purchase of the Project by the Tenant upon the proper exercise of the Tenant’s option to purchase and the payment (pursuant to Section 15.2) to the Trustee of the full amount necessary and incidental to the retirement and defeasance of the Bonds or, in lieu of payment, submission of all outstanding Bonds for cancelation, plus the payment to the Issuer of \$1,000; and

WHEREAS, the Tenant has provided notice of its election to purchase the Project on or about February 1, 2021 (the “Closing Date”) and has previously requested the Issuer to redeem the Bonds on or about the Closing Date; and

WHEREAS, on the Closing Date, The Garfield, LLC, as Owner of 100% of the Bonds, will surrender the Bonds to the Trustee in full satisfaction of payment of the principal of, interest on, and premium, if any, due and payable on the Bonds at redemption; and

WHEREAS, the Issuer finds it necessary to consent to the early redemption of the Bonds and authorize the execution and delivery of (1) Bill of Sale, (2) Termination and Release of Lease and Site Lease, and (3) Satisfaction, Release and Discharge of Indenture in connection with the exercise by the Tenant of its option to purchase the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, AS FOLLOWS:

Section 1. Definition of Terms. All terms and phrases used but not otherwise defined herein shall have the meanings set forth in the Lease and Indenture (as defined above).

Section 2. Sale of the Project. The Issuer is authorized to convey the Project to the Tenant upon (1) sufficient moneys having been deposited with the Trustee so as to completely redeem and pay the Bonds in accordance with the terms of the Indenture, the sufficiency of which amount is to be acknowledged by the Trustee in writing, and/or surrender of the Bonds in satisfaction of the payment of all principal of, interest on, and premium, if any, due and payable at redemption, and (2) receipt by the Issuer of the \$1,000 to which it is entitled pursuant to Section 15.2 of the Lease.

Section 3. Authorization and Consent to Redemption. The governing body of the Issuer declares its desire and consent to the early redemption of the Bonds as described herein on the Closing Date, or as soon thereafter as practicable, in accordance with the instructions from the Tenant (which shall also be deemed the Issuer's instructions to the Trustee). Issuer acknowledges proper notice of the Tenant's instructions to redeem the Bonds or otherwise waives any additional notice requirements under the Indenture.

Section 4. Authorization of Bill of Sale. The Issuer is authorized to execute and deliver its Bill of Sale (the "Bill of Sale") for the personal property portions of the Project to the Tenant, upon satisfaction of the conditions contained in the Lease and set forth in Section 2 hereof, and in substantially the same form as the Bill of Sale before the governing body on this date.

Section 5. Authorization of Termination and Release of Lease and Site Lease. The Issuer is authorized to execute and deliver a Termination and Release of Lease and Site Lease (the "Lease Termination") by and between the Tenant, the Issuer and the Trustee, upon satisfaction of the conditions contained in the Lease and set forth in Section 2 hereof, and in substantially the same form as the Lease Termination before the governing body on this date.

Section 6. Authorization of Satisfaction, Release and Discharge of Indenture. The Issuer is authorized to execute and deliver a Satisfaction, Release and Discharge of Indenture (the "Indenture Release") by and between the Issuer and the Trustee, upon satisfaction of the conditions contained in the Lease and set forth in Section 2 hereof, and in substantially the same form as the Indenture Release before the governing body on this date.

Section 7. Execution of Documents. The Mayor or Acting Mayor of the Issuer is authorized and directed to execute the Bill of Sale, Lease Termination and Indenture Release for and on behalf of and as the act and deed of the Issuer in substantially the forms as they are presented today with such minor corrections or amendments thereto as the Mayor of the governing body of the Issuer shall approve, which approval shall be evidenced by his execution thereof, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the purposes and intent of this Resolution, including specifically any applicable UCC Termination Statements. The City Clerk or any Deputy City Clerk of the Issuer are authorized and directed to attest the execution of the Bill of Sale, Lease Termination and Indenture Release, on behalf of the Issuer and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 8. Delivery of Documents. The Bill of Sale, Lease Termination and Indenture Release shall be delivered by the Mayor, City Clerk or other appropriate staff member of the Issuer concurrently upon the satisfaction of the requirements set forth in the Lease and in Section 2 of this Resolution. Prior escrow delivery of such documents may be made to Bond Counsel.

Section 9. Further Authority. The Issuer shall, and the officers, agents and employees of the Issuer are authorized and directed to, take such action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the provisions of this Resolution and to carry out, comply with and perform the duties of the Issuer with respect to the Bill of Sale, Lease Termination and Indenture Release and the early redemption, satisfaction and discharge of the Bonds, all as necessary to carry out and give effect to the transaction contemplated hereby and thereby.

Section 10. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED AND APPROVED by the governing body of the City of Abilene, Kansas on
January 11, 2021.

CITY OF ABILENE, KANSAS

[seal]

By _____
Brandon Rein, Mayor

ATTEST:

By _____
Penny Soukup, City Clerk, CMC

EXCERPT OF MINUTES

The governing body of the City of Abilene, Kansas met at the normal meeting place in the City on January 11, 2021 at 4:00 p.m., with Mayor Brandon Rein presiding, and the following members of the governing body present:

and the following members absent:

A Resolution was presented to the governing body entitled:

A RESOLUTION OF THE CITY OF ABILENE, KANSAS APPROVING THE SALE OF A CERTAIN PROJECT FINANCED WITH THE PROCEEDS OF REVENUE BONDS OF THE CITY; AUTHORIZING THE EXECUTION AND DELIVERY OF (1) A BILL OF SALE, (2) A TERMINATION AND RELEASE OF LEASE AND SITE LEASE, AND (3) A SATISFACTION, DISCHARGE AND RELEASE OF INDENTURE.

The Resolution was considered and discussed; and on motion of _____, seconded by _____, the Resolution was adopted by a majority vote of all members present.

The Resolution was given No. 011121-2.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of the Minutes of the proceedings at the January 11, 2021 meeting of the governing body of the City of Abilene, Kansas.

[seal]

Penny Soukup, City Clerk, CMC

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that, as of February 1, 2021, in consideration of One Thousand Dollars (\$1,000.00) and other good and valuable past consideration, the receipt of which is hereby acknowledged, the undersigned, City of Abilene, Kansas, a municipal corporation (the "Grantor"), does grant, sell, transfer and deliver unto The Garfield, LLC, a Kansas limited liability company (the "Grantee"), all of its interest in the following goods and chattels, viz:

All buildings, improvements, equipment, fixtures and personal property constructed, located or installed on the Land, as defined in the Lease Agreement, dated as of March 26, 2020, by and between the Grantor and Grantee, all or any portion of the costs of which were financed or refinanced from the proceeds of the City of Abilene, Kansas, Taxable Industrial Revenue Bonds, Series 2020 (The Garfield, LLC) and which constitute Improvements, as defined in the Lease, together with any substitutions or replacements therefor, including but not limited to the "Project" as defined in Schedule I hereto.

To have and to hold, all and singular, the said goods and chattels forever. And the said Grantor hereby covenants with the said Grantee that the interest of Grantor conveyed hereby is free from all encumbrances except (i) those liens and encumbrances to which title to the described property was subject when conveyed to the Grantor, (ii) those liens and encumbrances created by the Grantee or to the creation or suffering of which the Grantee has consented; and (iii) those liens and encumbrances resulting from the failure of the Grantee to perform and observe any of the agreements on its part contained in the Lease under which it has heretofore leased such property; and that it will warrant and defend the same against the lawful claims and demands of all persons claiming through the Grantor.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, we have hereunto set our hands and affixed the official seal of the City of Abilene, Kansas for delivery as of the date set forth above.

CITY OF ABILENE, KANSAS

[seal]

By _____
Brandon Rein, Mayor

ATTEST:

By _____
Penny Soukup, City Clerk, CMC

“ISSUER”

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF DICKINSON)

BE IT REMEMBERED that on this _____ day of January, 2021, before me, a notary public in and for said County and State, came Brandon Rein and Penny Soukup, Mayor and City Clerk, respectively, of City of Abilene, Kansas, a municipal corporation of the State of Kansas, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

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

Notary Public

My Appointment Expires:

SCHEDULE I

PROPERTY SUBJECT TO LEASE

(A) The following described real estate located in City of Abilene, Dickinson County, Kansas, to wit:

A PORTION OF LOT 7, AND ALL OF LOTS 9, 11, AND 13 ON 7TH STREET, SOUTHWICK & AUGUSTINE'S ADDITION TO THE CITY OF ABILENE, DICKINSON COUNTY, KANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 13; THENCE ON THE NORTH LINE OF SAID LOTS, N 89°38'28" E A DISTANCE OF 285.00 FEET; THENCE S 00°10'06" E A DISTANCE OF 272.55 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF 7TH STREET; THENCE ON SAID NORTH RIGHT-OF-WAY LINE, N 89°58'42" W A DISTANCE OF 285.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13 SAID POINT ALSO BEING ON THE EAST RIGHT-OF-WAY LINE OF CEDAR STREET; THENCE ON SAID EAST RIGHT-OF-WAY LINE, N 00°10'06" W A DISTANCE OF 270.65 FEET TO THE POINT OF BEGINNING. CONTAINS 1.78 ACRES, MORE OR LESS.

said real property constituting the "Project Site" as referred to in the Lease.

(B) The buildings, improvements, equipment, fixtures and personal property now or hereafter acquired, constructed, or installed with proceeds of the 2020 Bonds, including but not limited to the following:

acquiring, renovating, constructing, furnishing, and equipping a multi-phased senior independent living facility, in and adjacent to the historic Garfield Elementary School in the City (the "Project") located at 300 NW 7th St, Abilene, Kansas

The property described in paragraphs (A) and (B) of this Schedule I, together with any alterations or additional improvements properly deemed a part of the Project pursuant to and in accordance with the provisions of Sections 11.1 and 12.1 of the Lease, constitute the "Project" as referred to in both the Lease and the Indenture.

City of Abilene
Payroll Expenditures Report
12/24/2020 PR #26

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	69,904.75
051 & 501	OASDI - CITY/EMPLOYEE	\$	2,894.60
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	12,376.56
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	8,124.09
503	KPERS - CITY	\$	5,901.26
056, 057, 059	KPERS EMPLOYEE	\$	3,684.44
		\$	9,585.70
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	113.24
504	KPF - CITY	\$	8,985.78
61	KPF EMPLOYEE	\$	2,929.69
		\$	11,915.47
155	KPF GROUP LIFE- EMPLOYEE	\$	48.12
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	\$	1,355.00
204	WADDELL & REED 529 - EMPLOYEE	\$	50.00
110	WADDELL & REED SAVINGS - EMPLOYEE	\$	465.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	4,267.67
120	AFLAC After Tax D&L - EMPLOYEE	\$	177.41
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	581.57
102	VISION CARE DIRECT - EMPLOYEE	\$	118.14
104	VSP VISION PLANS - EMPLOYEE	\$	165.34
140	HEALTH INSURANCE - EMPLOYEE	\$	5,558.14
510	HEALTH INSURANCE - CITY	\$	16,659.17
		\$	22,217.31
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	225.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	262.50
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	286.91
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	\$	168.46
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	\$	369.23
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	1,330.00
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
211	GARNISHMENT - EMPLOYEE	\$	210.04
	TOTAL PAYROLL EXPENDITURES	\$	147,233.03

City of Abilene
Payroll Expenditures Report
01/08/2021 PR #1

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	73,243.18
051 & 501	OASDI - CITY/EMPLOYEE	\$	3,064.12
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	13,101.76
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	9,209.16
503	KPERS - CITY	\$	6,284.38
056, 057, 059	KPERS EMPLOYEE	\$	3,820.28
		\$	10,104.66
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	133.87
504	KPF - CITY	\$	10,179.82
61	KPF EMPLOYEE	\$	3,192.35
		\$	13,372.17
155	KPF GROUP LIFE- EMPLOYEE	\$	58.68
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	\$	1,545.00
204	WADDELL & REED 529 - EMPLOYEE	\$	50.00
110	WADDELL & REED SAVINGS - EMPLOYEE	\$	500.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	4,631.00
120	AFLAC After Tax D&L - EMPLOYEE	\$	127.68
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	627.90
102	VISION CARE DIRECT - EMPLOYEE	\$	118.14
104	VSP VISION PLANS - EMPLOYEE	\$	165.43
140	HEALTH INSURANCE - EMPLOYEE	\$	5,474.67
510	HEALTH INSURANCE - CITY	\$	15,581.43
		\$	21,056.10
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	257.50
506	HEALTH SAVINGS ACCOUNT - CITY	\$	250.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	286.99
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	\$	168.46
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	\$	369.23
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	1,300.00
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
211	GARNISHMENT - EMPLOYEE	\$	219.78
	TOTAL PAYROLL EXPENDITURES	\$	153,981.73

CITY OF ABILENE

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Batch: 123020PAY

	Name	Check Date	Check Amt	
002000	Astra Bank checking			
30966	ABILENE FLYING SERVICE	12/30/2020	\$496.00	UPKEEP TO AIRPORT LIGHTS
30967	ABILENE HIGH SCHOOL	12/30/2020	\$500.00	USE OF AHS FB FIELD, EQUIPMENT & SUP
30968	ABILENE REFLECTOR-CHRONIC	12/30/2020	\$474.06	LEGALS & ADS DEC 2020
30969	ABILENE TERMITE & PEST CO	12/30/2020	\$90.00	DECEMBRE RODENT CONTROL BILL
30970	ADB SAFEGATE AMERICAS LLC	12/30/2020	\$236.71	RUNWAY LIGHTS REPAIR
30971	BRIANS PLUMBING INC	12/30/2020	\$650.00	SINK INSTALL
30972	CATLETT AUTOMOTIVE INC	12/30/2020	\$84.50	#13 WIPER BLADES
30973	COOPER, KELLY	12/30/2020	\$2,100.00	DEC 2020 CLEANING
30974	CRAFCO, INC	12/30/2020	\$470.00	THERMO PLASTIC/SEALER
30975	DAHLSTROM LAW OFFICE, LLC	12/30/2020	\$250.00	SELBY 20-0044
30976	DANKO EMERGENCY EQUIPME	12/30/2020	\$363.25	CO DETECTOR, SAFETY CONES, NAME TA
30977	DK CTY ADMINISTRATION	12/30/2020	\$750.87	DIESEL
30978	DK CTY SHERIFF	12/30/2020	\$840.00	PRISONER CARE DEC 20
30979	EAGLE TECHNOLOGY Solutio	12/30/2020	\$261.25	IT WORK
30980	EGOV STRATEGIES, LLC	12/30/2020	\$1,177.10	DEC 2020 TRANSACTION FEES FOR CREDI
30981	EVERGY	12/30/2020	\$35,354.59	ELECTRIC SERVICE
30982	HOLLOWAY, DAWN	12/30/2020	\$50.00	TACKLE FB REFUND
30983	BRAD HOMMAN	12/30/2020	\$281.00	PAGER BATTERIES & CHARGER
30984	IMAGE QUEST	12/30/2020	\$232.24	COPIR OVERAGE CHARGE 11/25-12/24/20
30985	K B I	12/30/2020	\$269.63	2020 KBI LAB FEES
30986	KANSAS GAS SERVICE	12/30/2020	\$3,478.67	GAS SERVICE
30987	KDOR-MISCELLANEOUS TAX SE	12/30/2020	\$3,329.35	WATER PROTECTION & CLEAN DRINKING
30988	KS EMPLOYMENT SECURITY FU	12/30/2020	\$804.20	4TH QTR UNEMPLOYMENT TAX
30989	KS TREASURER	12/30/2020	\$1,259.71	DEC 20
30990	LINDER ELECTRIC	12/30/2020	\$1,128.73	NORTH WELCOME SIGN
30991	LUMBER HOUSE TRUE VALUE	12/30/2020	\$119.18	LED BULB
30992	MERIDIAN MEDIA LLC	12/30/2020	\$280.00	JOB ADS
30993	MICHELLE WRIGHT	12/30/2020	\$9,424.38	DEC 2020 CID ROSEROCK LESS 2% ADMIN
30994	MIDWEST CONCRETE MATERIA	12/30/2020	\$311.50	BOWLING ALLEY FRONTAGE RD
30995	NARAYAN, INC	12/30/2020	\$1,894.50	DEC 2020 CID HOLIDAY I LESS 2% ADMIN F
30996	NATIONAL SIGN CO., INC	12/30/2020	\$375.80	RECYCLE CENTER DIRECTION SIGNS
30997	NEX-TECH RURAL TELEPHONE	12/30/2020	\$616.90	PHONE SERVICE
30998	PACE ANALYTICAL SERVICES	12/30/2020	\$1,734.40	EFFLUENT SAMPLES
30999	PLP-CTI HOLDINGS, LLC	12/30/2020	\$1,080.64	MOWER REPAIR
31000	ROBSON OIL CO, INC	12/30/2020	\$7,488.14	DEF, 55/1 ROT 15W40, 55/1 UTF, 55/1 WASH
31001	SALINA SUPPLY CO	12/30/2020	\$976.44	WATER LINE PARTS & REPAIR CLAMP
31002	SARGENT DRILLING	12/30/2020	\$13,468.09	WELL DEPTH PROBES 1,3,6,16,21
31003	SPURLOCK, ELIZABETH	12/30/2020	\$35.00	OVERPAYMENT REFUND CASE #20-0043
31004	TRIPLETT, INC	12/30/2020	\$6,564.29	DEC 2020 CID PROPERTY 6 LESS 2% ADMI
31005	TRUE WEST PUBLISHING, INC	12/30/2020	\$411.00	BEST OF THE WEST AD - OLD ABILENE TO
31006	UNIFIRST CORPORATION	12/30/2020	\$1,473.84	UNIFORM SERVICE
31007	US BANK EQUIPMENT FINANCE	12/30/2020	\$197.73	COPIER USAGE
Total Checks			\$101,383.69	

FILTER: ((([Act Year]='2020' and [period] in (12))) and (Source in ('123020PAY')))

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***Check Summary Register©**

Batch: 122820PAY

Name	Check Date	Check Amt	
002000 Astra Bank checking			
30898 ABILENE AREA FOOD & CLOTHI	12/28/2020	\$150.00	REIMBURSEMENT FOR PACK THE POLICE
30899 ABILENE HIGH SCHOOL	12/28/2020	\$769.40	JR. COWBOY FIELD USAGE
30900 BOBCAT OF SALINA	12/28/2020	\$19.24	#17B BUCKET TOOTH
30901 BOYD EXCAVATING INC	12/28/2020	\$750.00	PLACE ARMOR ROCK @ WWTP OUTFALL
30902 BURTS TREE SERVICE	12/28/2020	\$1,500.00	CUT 10 TREES @ BI-PARK
30903 CATLETT AUTOMOTIVE INC	12/28/2020	\$868.99	CB ANTENNA WIRE & BRACKET
30904 CLARK, MIZE & LINVILLE CHART	12/28/2020	\$3,792.50	NOV 2020 LEGAL SERVICE
30905 COMMUNITY FOUNDATION OF D	12/28/2020	\$100.00	DK CO. CEO SPONSORSHIP - 5K
30906 CONSOLIDATED PRINTING	12/28/2020	\$25.00	DEC 2020 COPY MACHINE BILL
30907 CRAFTCO, INC	12/28/2020	\$4,794.83	CRACKSEAL
30908 D S & O RURAL ELECTRIC COOP	12/28/2020	\$142.72	ELECTRIC SERVICE @ STOVVR, WATER TO
30909 DK CTY PUBLIC RECORD	12/28/2020	\$230.00	2021 PUBLIC RECORD BULLETIN SUBSCRI
30910 DON'S TIRE & SUPPLY	12/28/2020	\$1,483.84	#10 WHEEL ALIGNMENT, #08B FRONT TIRE
30911 EAGLE TECHNOLOGY Solutio	12/28/2020	\$237.50	IT WORK PARKS & PUBLIC WORKS
30912 EVERGY	12/28/2020	\$19.09	STREET LIGHTS
30913 GESKE INTERIORS	12/28/2020	\$4,986.24	29 - 8 GUAGE MINI BLINDS FOR CIVIC CEN
30914 HAMM INC	12/28/2020	\$2,478.03	RIP RAP @ WWTP OUTFALL & EXPOSED PI
30915 HEART OF AMERICA USA	12/28/2020	\$120.00	VB TOURNEY SANCTION FEE - ABILENE SH
30916 HLAD, JEFF	12/28/2020	\$390.00	BB TEAM REFUND
30917 HOLBROOK, DAVID	12/28/2020	\$44.58	REFUND OVERPAYMENT ON WATER BILL
30918 HOLM AUTOMOTIVE CENTER	12/28/2020	\$30,084.00	2020 CHEVY PU W/FLAT BED
30919 IMAGE QUEST	12/28/2020	\$105.91	SHIPPING FOR TONER
30920 INDEPENDENT SALT COMPANY	12/28/2020	\$3,800.70	ROAD SALT
30921 JOYCELYN LUCAS RANDLE LAW	12/28/2020	\$250.00	WANEK 20-0198
30922 KILGORE, MEAGHAN	12/28/2020	\$30.00	REFUND FOR BB
30923 KOHMAN, ASHLEY	12/28/2020	\$30.00	REFUND BB
30924 KS TREASURER	12/28/2020	\$974.38	DEC 20 COURT FEES
30925 LACAL EQUIPMENT, INC	12/28/2020	\$1,757.62	#18B SWEEPER GUTTER BROOMS
30926 LAMPTON WELDING SUPPLY	12/28/2020	\$109.20	LEATHER GLOVES
30927 LUMBER HOUSE TRUE VALUE	12/28/2020	\$273.24	CLEANING SUPPLIES
30928 MARTIN, RACHEL	12/28/2020	\$46.90	REFUND ACCT BALANCE FROM SUMMER A
30929 MAYER SPECIALTY SERVICES,	12/28/2020	\$7,750.00	VIDEO INSPECTIONS OF SEWER MAINS/FL
30930 MEREDITH CORPORATION	12/28/2020	\$8,028.00	2021 KS TRAVEL GUIDE - BACK COVER AD
30931 MIDWEST CONCRETE MATERIA	12/28/2020	\$2,808.50	REBAR & CONCRETE FOR CURB/STREET R
30932 MUNILOGIC	12/28/2020	\$1,220.00	DEC 2020 HOSTING FEES
30933 NORTH CENTRAL REGIONAL	12/28/2020	\$500.00	ANNUAL MEMBERSHIP
30934 O.C.C.K., INC	12/28/2020	\$18,500.01	SETP THROUGH NOV 2020 SERVICE
30935 OLSSON	12/28/2020	\$11,043.44	PROFESSIONAL ENGINEERING SERVICES F
30936 OREILLY	12/28/2020	\$3.78	SANDER DISK
30937 PACE ANALYTICAL SERVICES	12/28/2020	\$816.40	WWTP EFFLUENT SAMPLES
30938 PEKAREK, BRIAN	12/28/2020	\$30.00	BB REFUND
30939 POLYDYNE, INC	12/28/2020	\$1,152.00	2 - 450# DRUMS CLARIFLOC
30940 PRAIRIE LANDWORKS, INC	12/28/2020	\$5,166.63	FIATH AVE DET. BASIN - MOBILIZATION, EX
30941 PROFFESIONAL CLEANING SYS	12/28/2020	\$100.00	CLEANING CHEMICAL
30942 QUADIENT FINANCE USA, INC	12/28/2020	\$265.40	POSTAGE
30943 QUADIENT, INC	12/28/2020	\$138.00	POSTAGE MACHINE METER RENTAL JAN-A
30944 SAMS CLUB/GECF	12/28/2020	\$37.96	BATTERIES
30945 SMART INSURANCE	12/28/2020	\$5,618.00	CYBER POLICY RENEWAL
30946 SUNSET LAW ENFORCEMENT	12/28/2020	\$487.60	AMMUNITION
30947 SWARTS, LINDA	12/28/2020	\$2,675.00	PAINT & PAINTING FO CC, VC, VC HALLWA
30948 THE AUSTIN PETERS GROUP, IN	12/28/2020	\$3,250.00	CITY MANAGER SEARCH FEE
30949 TIMBROOK, KELLE	12/28/2020	\$63.83	MILEAGE
30950 TOUR KANSAS	12/28/2020	\$50.00	2021 TOUR KANSAS DUES
30951 US POST OFFICE-POSTMASTER	12/28/2020	\$1,258.00	REGULAR BILLING JAN 2021

CITY OF ABILENE

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Batch: 122820PAY

	Name	Check Date	Check Amt	
30952	UTILITY HELPNET, INC	12/28/2020	\$16,434.50	SCADA UPGRADES @ WTP
30953	VAN DIEST CHEMICAL CO	12/28/2020	\$2,376.50	PARK CHEMICALS
30954	VERIZON	12/28/2020	\$1,966.37	CELL PHONE SERVICE
30955	VISA - UMB ADMINISTRATION	12/28/2020	\$3,850.61	TELEPHONE/INTERNET
30956	VISA - UMB AIRPORT	12/28/2020	\$74.90	INTERNET
30957	VISA - UMB CVB	12/28/2020	\$1,961.48	POSTAGE
30958	VISA - UMB FIRE DEPT	12/28/2020	\$95.31	EQUIPMENT REP & MAINT
30959	VISA - UMB MUNICIPAL COURT	12/28/2020	\$95.18	OFFICE SUPPLIES
30960	VISA - UMB PARKS	12/28/2020	\$3,650.45	OFFICE EQUIPMENT
30961	VISA - UMB POLICE DEPT	12/28/2020	\$2,341.53	TRAINING
30962	VISA - UMB PUBLIC WORKS	12/28/2020	\$3,573.90	SIGNS MAINTENANCE
30963	WAGeworks	12/28/2020	\$170.00	NOV 2020 ADMIN & COMPLIANCE FEES
30964	WILKINS, ANGELA	12/28/2020	\$72.45	MILEAGE
Total Checks			\$167,989.64	

FILTER: ((([Act Year]='2020' and [period] in (12))) and (Source in ('122820PAY')))

CITY OF ABILENE

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Batch: 011121PAY

	Name	Check Date	Check Amt	
002000	Astra Bank checking			
31008	ABILENE PRINTING & OFFICE	1/11/2021	\$1,850.00	WATER BILL CARDS
31009	ASCAP	1/11/2021	\$367.00	2021 MUSIC LICENSE FEE
31010	KLEEMAN, LARRY	1/11/2021	\$1,250.00	2021 ANNUAL FEE WEBSITE CODE UPDAT
31011	COMMUNITY FIRST NATIONAL B	1/11/2021	\$72,996.77	2019 FIRE TRUCK PAYMENT
31012	B & H INVESTMENTS INC.	1/11/2021	\$30.00	RO SYSTEM 12/29/20-1/26/21
31013	EAGLE BROADBAND, INC	1/11/2021	\$419.95	EBS ADMIN & PD JAN 2021
31014	FILE SAFE	1/11/2021	\$810.00	2021 SECURITY CITY HALL DOORS
31015	HEART OF AMERICA USA	1/11/2021	\$120.00	SANCTION FEES VB TOURNEY MARCH 7
31016	IMAGE QUEST	1/11/2021	\$84.70	CONTRACT BASE RATE FOR 2 HP PRINTER
31017	KS MUNICIPAL INSURANCE TR	1/11/2021	\$107,488.00	2021 WORKERS COMP INS. PREMIUM
31018	RYAN & MULLIN, PA	1/11/2021	\$2,916.67	CITY PROSECUTOR JAN 2021
31019	SOLID ROCK AUDIO VIDEO	1/11/2021	\$2,980.00	INSTALL VIDEO CONFERENCING EQUIPME
31020	SUPERIOR SANITATION SERVIC	1/11/2021	\$438.00	JAN 2021 TRASH SERVICE @ CVB, RECYCL
	Total Checks		\$191,751.09	

FILTER: ((([Act Year]='2021' and [period] in (1))) and (Source in ('011121PAY')))