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, May 26, 2020, 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 – Approve the May 12, 2020 regular meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Licenses:

1. # 51.04	Larry Quattrone	$966.50	1 year.
2. # 67.00	Quinque Oil & Gas	$322.60	1 year.

7. KDHE 2020 Community Development Block Grant Through Kansas Department of Commerce (CDBG-CV):
   a. Public Hearing.
   b. Resolution No. 2332 – Authorizing the submittal of a 2020 CDBG.

8. Focus on the Future Update.

9. Adventure Bay Family Water Park.

10. Charitable Funding.

11. Liberal New Iron & Metal, LLC - Land Purchase Agreement.

12. Municipal Court Purchase of Tyler Court Software, Hardware & Services.

13. Playground Storm Sewer.

14. Agreement to Convey Real Property between USD 480 and the City.

15. CITY STAFF

16. CITY MANAGER'S REPORT

17. ITEMS FROM COMMISSIONERS

19. VOUCHERS

- **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
May 12, 2020

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, May 12, 2020.

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

City Staff Present: City Manager Cal Burke, Finance Director Chris Ford, City Clerk Alicia Hidalgo, and City Attorney Lynn Koehn.

Mayor Seigrist called the meeting to order. City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Commissioner Warren gave the invocation.

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

2. Approval of Agenda.
Mayor Seigrist stated we have an amended agenda. The first change is the location; #12 Seward Street Change Order and #15 Approval of CARES Act Grant Offer.
Mayor Seigrist stated we need to amend the amended agenda. It has to do with the Item #6a of the Water Tower Lease. We need to add #1 Agreement Between the City of Liberal and Liberal Country Club and #2 Lease Agreement.
Commissioner Warren moved to amend the amended agenda, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

3. Approval of Minutes.
Commissioner Martinez moved to approve the minutes of the March 24, 2020 regular meeting, April 2, 2020 special meeting and April 14, 2020 regular meeting, as presented. The motion was seconded by Vice Mayor Harden and carried unanimously.

4. Items from Citizens.
Mayor Seigrist read the rules of the Commission and questioned if there were any items from Citizens. No items were presented.

5. Items from Groups.
Mayor Seigrist read the rules of the Commission and questioned if there were any items from groups. No items were presented.

6. Consent Agenda:
Mayor Seigrist pulled item "a" from the Consent Agenda.

b. Approval of Airport Licenses:

1.	# 56.01	James Mongold	$ 354.78	1 year.
2.	# 56.03	James Mongold	$ 295.65	1 year.
3.	# 59.01	Cimarron Investment, LLC	$1,465.35	1 year.
4.	# 72.06	Cimarron Investment, LLC	$ 934.40	1 year.
5.	# 73.04	Cimarron Investment, LLC	$1,561.11	1 year.
6.	# 88.03	Jerry R. Brememkamp and Michelle R. Bremenkamp	$2,172.48	1 year.
7.	#176.00	Cimarron Investment, LLC	$1,162.89	1 year.
8.	# 16.00	Lyddon Aero Center (5% annual increase)	$6,812.13	10 years.

9.	# 39.01 Lyddon Aero Center	(5% annual increase)	$3,531.82	10 years.
10.	# 65.00 Lyddon Aero Center	(5% annual increase)	$4,573.41	10 years.
11.	# 65.01 Lyddon Aero Center	(5% annual increase)	$4,814.22	10 years.
12.	# 99.02 Lyddon Aero Center	(5% annual increase)	$2,337.01	10 years.
13	#179.03 Lyddon Aero Center	(5% annual increase)	$2,816.32	10 years.

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

6a. Approval of Water Tower Lease:

1. Agreement Between City of Liberal and Liberal Country Club.

• Finance Director Chris Ford gave background on the original lease from 2010 and stated the property the tower is on belongs to the Liberal Country Club (LCC). The City has a utility easement for water lines. In order for someone to lease tower space, the LCC has to approve it. They give permission to utilize the tower for 1/3 of the rental proceeds. There were no changes to the renewal and coincides with the lease agreement terms. If approved, it will be submitted to LCC for their consideration.

• On the next item, Mr. Ford provided Exhibit A which is for information as the lease refers to the exhibit in the Lease Agreement.

Vice Mayor Harden moved to approve the consent Agreement between the City of Liberal and the Liberal Country Club for the water tower, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

2. Lease Agreement – Southwest Kansas Online, Inc. $18,788.76 5 years.

Vice Mayor Harden moved to approve the Lease Agreement for the purpose of the Southwest Kansas Online, Inc. water tower lease for a period of five years, subject to the Liberal Country Club approving the Consent Agreement. Commissioner Martinez seconded the motion and it carried unanimously.

7. Resolution 2328 Discussion.

• City Manager Burke stated in light of the Governor's Phases, Staff requests the Commission rescind Resolution 2328 and go along with the Governor's Phases and dates.

• Mr. Burke is still proposing at City Hall when it moves to 30 people, only one door in and have barricades up in order to stay at 30 people. Social distancing will continue at City Hall and possibly Court. Even on the 18th, his thoughts are to not open rentals for the shelters, buildings or any other rentals until the total phase out. We had "use at your own risk" signs made.

• Different information is coming in and no one can agree but the League of Kansas Municipalities says if we open everything up on the 18th, we are responsible to make sure everyone social distances and have groups with no more than 30. Life guards watch the water. Typically, we don't send staff to make sure people are social distancing. He recommends that we don't go wide open until the Phase Out. The City will follow Phase 1, Phase 2, Phase 3.

• The signs on the facilities will say it is closed for any City function. Restrooms will be closed.

• Legal says if we open it up, the City is responsible for ensuring social distancing.

• There are guidelines from the CDC and Parks & Rec, and everyone has a different set of rules. The City can adopt what the Governor's program and we don't go wide open until complete phase out.

• City Attorney Koehn stated we don't have to vote since we are subject to the Governor's orders.

• Mr. Burke stated it is to protect the City.

• Mayor Seigrist stated she has not had any complaints about City Hall being closed. People are concerned about employee's safety.

• City Hall safety was discussed and it was noted there is a safety shield up at the utility counter.

• City Attorney Koehn stated it is up to Cal as City Manager and his position is when he makes the decision, the commission is aware.
• Commissioner Warren questioned if it can be consensus and not a vote.
• Mr. Koehn noted that is correct. You can openly discuss the specifics.
• Vice Mayor Harden that will be the most difficult dynamic. If you look at Phase 2, we can put up signage but we don't have the man power. It will be your call and we will wait to see if the Governor moves us into Phase 2. With the dissolution of Resolution 2328, will we continue to keep playgrounds closed?
• Mr. Burke stated yes until we hear more from the State. We want to open them up, but we need to be in total Phase Out.
• Vice Mayor Harden stated he is with Mayor Seigrist: the main thing is we need to be aware of is liability.
• Mr. Burke noted with all the youth facilities, we need to protect the youth so we don't have another outbreak when school is ready to start and they don't get farther behind in education.
• Mr. Burke recommends rescinding Resolution No. 2328.
Commissioner Warren moved to rescind Resolution No. 2328, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.
• City Attorney Koehn stated as a resident you are subject to County rules if they have something that is more stringent. The public should check with the County officials.

8. Adventure Bay Family Water Park.
• City Manager Burke questioned do we open the pool this summer? He recommends we don't open until total Phase Out. We can't open on May 19 if we wanted.
• The guidelines were discussed such as wearing a facemask unless in the water and cleaning each slide after each use.
• With Adventure Bay, right now, we do not have funding for the summer youth program.
• Vice Mayor Harden stated if we are being realistic, we're either talking about opening or not opening. If we open it after Phase Out, it will only be open a few weeks.
• Mr. Burke noted we need to have a drop-dead date. He says if we can't open by the first of July, we are done for the summer.
• Commissioner Warren stated the public deserves the attempt to open it. It's not realistic to open before June 15 or before everything is open. He suggested setting July 1st to open by. After that there is no sense to open.
• Mr. Burke stated the attendance may be down. Our expenses will be the same but revenue will be down. The revenues will be much lower than normal.
• It was noted lifeguards still have to be certified.
• Baseball discussion was held
• July 1 will be the cutoff date.
• Mr. Burke will keep the Commission updated.
It was Commission consensus to decide to open the pool or not by July 1.
• City Attorney Koehn noted there are three more meetings until then for discussion.
• Mayor Seigrist requested to continue to have this item on the agenda.

9. Resolution No. 2331 – Authorizing Submittal of a 2021 Solid Waste Grant.
Mayor Seigrist requested Commission consideration of Resolution No. 2331 entitled, "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2021 SOLID WASTE GRANT THROUGH KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT."

• The request is for additional equipment and supplies for the Solid Waste Department Recycling Program. It is for up to $7,500 from KDHE with $2,500 in matching funds to be taken from the Solid Waste Utility Fund.
Commissioner Warren moved to adopt Resolution No. 2331 authorizing the submittal of a 2021 Solid Waste Grant, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

10. Donation of Can Rack to Senior Center.
• City Manager Burke noted Ruffino's closed down. The City owned some of the equipment. The Senior Center requested to buy one item, an aluminum rack, that is owned by the City. He recommends donating it to the Senior Center.
• Mayor Seigrist is abstaining from this item because she is on the Senior Center Board.
Vice Mayor Harden moved to donate the can rack to the Senior Center, as presented, with Commissioner Martinez seconding the motion. The motion carried by a vote of 4 to 1 with Mayor Seigrist abstaining.

11. SkyWest Rent Deferral Agreement.
• City Manager Burke stated due to COVID 19, SkyWest originally asked us to forget the rent. They then requested a rent deferral from April 1-June 30 and then pay it by December 15, 2020. City Attorney Koehn reviewed the agreement and is fine with it.
Commissioner Martinez moved to approve the SkyWest Rent Deferral Agreement, as presented, with Vice Mayor Harden seconding the motion. The motion carried unanimously.

12. Seward Street Change Order.
• City Manager Burke noted we are finally getting to the end of the school street project. The original bid was four years ago. A problem was discovered on Walnut - there was no base there and had a problem with gas and water lines being hit. Hickory was done with concrete. They are recommending doing those in concrete since the street won't hold asphalt. Concrete will last longer. The total amount is $494,608.50. This change order is about $40,000 more than the asphalt bid four years ago. If approved, we will be done with school street projects to our knowledge.
• Discussion was held on the funding and payment.
• Commissioner Warren questioned if the school knows this is happening.
• Mr. Burke stated they do not know we switched to concrete. They knew we were doing Seward Street and they knew the price would change because the original bid was four years ago. The bid was not with USD 480, it was with the City.
• Commissioner Warren heard they had concern that the City doesn't tell them anything and thought as a courtesy we should tell them.
Vice Mayor Harden moved to approve the Seward Street Change Order, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

13. Cann Creek Hydro-mulching.
• City Manager Burke stated this item is the grass seed and stuff needed to seed the banks. The intent is to have good vegetation growth so it won't wash out. All of Cann Creek will have nice slopes and grass to mow. Hopefully, it will be made into a water way. The quote is from Drussel Seed & Supply, Inc. in the amount of $13,650.00 and will be funded from Streets and Drainage.
Vice Mayor Harden moved to approve the Drussel Seed & Supply quote in the amount of $13,650 to be paid out of Streets & Drainage, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

14. Liberal Housing Authority Board Appointment.

- The Board recommends Bambi Fulton to fill the vacancy of Jennifer Malin.

Vice Mayor Harden moved to appoint Bambi Fulton to the Liberal Housing Authority Board, with Commissioner Martinez seconding the motion. The motion carried unanimously.

15. Approval of CARES Act Grant Offer – Liberal Mid-America Regional Airport.

- City Manager Burke this will be a two-part item. Under the CARES Act, the FAA granted $69,000 and the grant will save the general fund $69,000 in expenses for the airport. We need approval to accept the grant and approve authority to execute the grant.
- City Attorney noted the Commission can motion to approve the grant.

Vice Mayor Harden moved to accept the CARES Act Grant Offer, Grant #3-20-0050-026-2020 and authorize City Manager Calvin Burke to be the sponsored authorized representative, with Commissioner Warren seconding the motion. The motion carried unanimously.

16. CITY STAFF. No information was presented.

17. CITY MANAGER'S REPORT.

- City Manager Burke gives credit to staff. This has been a rough couple of months. Everyone is hanging in there. We've had a couple of COVID19 positive employees, and we handled the quarantines. Everyone's doing a great job. It was hard because we had people concerned about coming to work. We've done a good job at protecting our employees. There have been no positives at City Hall. He wishes he could protect all employees. Thank you for doing a great job.
- Chuy's crew got kudos from Sudoeste for the work they did on the curb & gutters. They were thankful and gave the Street Department a $50 certificate for pizza.
- Commissioner Martinez questioned if they are doing sidewalks on south Grant.
- Mr. Burke stated staff is doing that. The Monday progress meeting they have with Gary Geist and the public works guys provides a lot of information. The minutes are forwarded to the Commission and it tells exactly what is going on with street work, concrete work, and drains.
- Commissioner Warren stated the meetings are working out well.
- Mr. Burke stated they are very productive. They work together really well. It's like one unit.

18. ITEMS FROM COMMISSIONERS.

Mayor Seigrist thanked Holly Horyna for the Ozsome Committee financial report. Thank you to everyone that works for the City; they are doing a magnificent job. Hopefully, we get through this and everyone stays healthy, safe, and happy.

- City Manager Burke knows everyone is concerned about how COVID19 is affecting the city financially. It's too early to make a prediction. We should know by the third quarter if it's starting to look bad. Departments are cutting down on expenditures. If we don't have to have it, we are not going to get it. We don't know if we are getting federal relief. We are not going to panic, start laying people off, or ask the commission to forgo their salaries likes other cities. He's looked at the numbers and Chris stays on top of the numbers. If it looks like we need to panic and have to lay people off, they will have a meeting to discuss how to approach it. Right now, he says it will be mid to late third quarter before we need to start worrying.
- Finance Director Chris Ford stated that would get us closer. He's had discussions with City Manager Burke. One thing to keep in mind on our budget, there are certain amounts in our budget that are passed through like economic incentives or the school sales tax. If we don't collect the

money then we're not going to expend it. Another thing that could affect it are certain activities like the pool that are quality of life activities which means we don't collect enough revenue to pay for the expenses but it is for the community. If we don't do certain activities or delay them, it may reduce expenses too. We are keeping eye on things and trying to forecast. He's had discussions with our auditors and keeping up with other organizations like the Government Finance Association and the League. Everyone has projections and depending who you listen to numbers are different. In the next couple of months, we will look at the 2021 budget. What we do this year may impact next year's budget. We are being as proactive as we can. If we need to do something, he will visit with Cal and possibly call for a special meeting if we have to or address at a regular meeting if time allows. He is not aware of any major concerns right now. We just need to watch pennies and consider purchases and expenditures and try to save for the future.

- City Manager Burke noted that when we have total phase out, Nick is looking at bringing some activities in to bring people to Liberal to give a boost to the guest tax and sales tax. The intent is to bring people to Liberal to spend money and to help business in Liberal. In turn, we see it back in sales tax and guest tax. Hopefully this will help bail ourselves out.

Vice Mayor Harden had no items to present.
Commissioner Warren thanked staff especially staff that's had to put themselves out there - the Police Department and the Fire Department - as they still have to answer the calls as they come in and they have to have close contact with people. He thanked the people working in the health field every day and then to go home and try to keep their family safe. They are appreciated. He appreciates everyone that's had to put themselves out there. He works everyday but doesn't put himself on the line. He is distancing from others even though people can't be around the construction areas. He thanked the essential people on the line for what they do.
Commissioner Martinez thanked all the city workers and the front-line workers out there every day keeping us safe.
Commissioner Linenbroker had no items to present.

19. VOUCHERS.
a. Ratify April 28, 2020: $1,055,310.98, dated April 28, 2020.
Commissioner Warren moved to ratify the vouchers, as presented, with Vice Mayor Harden seconding the motion. The motion passed unanimously.
b. May 12, 2020: $1,044,597.35, dated May 12, 2020.
Vice Mayor Harden moved to approve the vouchers, as presented, with Commissioner Linenbroker seconding the motion. The motion passed unanimously.

The meeting was adjourned by Mayor Seigrist.

_____
Connie L. Seigrist, Mayor

ATTEST:

_____
Alicia Hidalgo, CMC, City Clerk

Lease No. 67.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2020, by and between the City of Liberal ("Lessor") and **Quinque Oil and Gas Producing, Attn: Michael Moore, P.O. Box 710, Liberal, KS 67905-0710 (620) 624-2578** ("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 2, Block 5
65' x 170' = 11,050 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 **June 1, 2020.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$322.60 per year**. 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 MM

Lease No. 51.04

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2020, by and between the City of Liberal ("Lessor") and **Larry Quattrone, Attn: Gloria Quattrone, 1639 North Nelson, Liberal, KS 67901 624-1022** ("Lessee").

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

Portion of Lot 10, Block 26 (50 lineal feet ramp frontage)
N 10' vacant; Next 50' leased by Tenant; S 40' vacant

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 **June 1, 20209.** 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 **$966.50 per year in advance or $80.54 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

CITY OF LIBERAL
CITY COMMISSION MEETING
May 26, 2020
AGENDA ITEM #7

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

Date: May 14, 2020

From: Karen LaFreniere, Grant Director

SUBJECT: Grant Application to Kansas Department of Health and Environment

RESOLUTION NO. 2332--A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2020 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG-CV) THROUGH KANSAS DEPARTMENT OF COMMERCE. This request is for Commission approval to submit an application for assistance from the CARES Act under the CDBG-CV Program. If approved, the grant will provide up to $300,000 in grant funds for local businesses affected by Covid-19. The City will take applications and administer grant funds.

Staff requests approval of Resolution 2332 as presented.

RESOLUTION NO. 2332

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2020 COMMUNITY DEVELOPMENT BLOCK GRANT-CV PROGRAM GRANT THROUGH KANSAS DEPARTMENT OF COMMERCE

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

WHEREAS, the City of Liberal, Kansas, is a legal government entity as provided by the laws of the State of Kansas.

WHEREAS, the City of Liberal intends to submit an application for assistance from the CARES Act under the Community Development Block Grant-CV (CDBG-CV) Program.

THE APPLICANT hereby certifies that the City of Liberal, Kansas, is a legal government entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the CARES Act under the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG-CV).

WHEREAS, the Liberal City Commission will, upon an award and acceptance of the grant, agree to the terms of the grant;

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a grant application, which if approved by Kansas Department of Commerce will provide up to $300,000 in grant funds for funding local businesses retain jobs for low-to-moderate income people;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 26th day of May, 2020 by the Governing Body, City of Liberal, Kansas.

_____
Connie L. Seigrist, Mayor

ATTEST:

_____
Alicia Hidalgo, CMC, City Clerk

REAL ESTATE CONTRACT

THIS CONTRACT is made and entered into this ____ day of _____ 2020, by and between City of Liberal, Kansas, a municipal corporation of the State of Kansas, hereinafter called SELLER and Liberal New Iron & Metal, LLC by and through its owners, Earl Feese and Cheryl Feese hereinafter called BUYER.

For good and valuable consideration, the receipt of which is hereby acknowledged, and for the covenants and promises contained herein, the parties agree as follows:

1. PROPERTY. SELLER hereby sells to BUYER and agrees to convey title to BUYER, and BUYER hereby purchases from SELLER under the terms and conditions hereinafter set forth, the following described real estate, to-wit:

LEGAL DESCRIPTION:

A parcel of land located in Section Six (6), Township Thirty-five (35) South, Range Thirty-three (33) West of the Sixth Principal Meridian, Seward County, Kansas, also knows as a portion of Lot One (1), Block Three (3), Airport Industrial Park, City of Liberal, Seward County, Kansas, more particularly described as follows and attached in Exhibit A to this agreement:

"Commencing at the Northeast corner of said Section, thence S 01°26'44" W along the East line of said Quarter a distance of 2,611.68 feet, thence N 88°36'28" W a distance of 120.00 feet to the Southeast corner of said Lot 1, said point also being the point of beginning of the parcel to be described; thence continuing N 88°36'28" W along the South line of said Lot a distance of 309.60 fee; thence N 01°24'24" E a distance of 285.04 feet to the Northeast corner of Lot 21 of said Block; thence S 88°35'31" E a distance of 301.56 feet; thence on a non-tangent curve to the right having a radius of 505.88 feet, an arc length of 19.42 feet; thence S 01°26'44" W along the West Right-of-Way line of Western Avenue a distance of 267.39 feet to the Point of Beginning.

Said parcel contains 2.02 acres, more or less, and is subject to easements of record, restrictions and protective covenants of record, un-matured special assessments, zoning laws and ordinances, and any encroachments which would be determined by survey; together with all the permanent improvements thereon, and appurtenances belonging thereto.

2. PURCHASE PRICE. The price of thirty-eight thousand and seven hundred dollars ($38,700) is to be paid as follows, to-wit:

(a) The sum of five hundred dollars ($500) to be paid upon the execution hereof to SELLER as earnest money for the same to be held by the escrow agent.

(b) The sum of $38,200 to be paid prior to or at closing.

3. ITEMS INCLUDED IN SALE. The SELLER shall leave the property in the same condition as is on the date of this agreement. The land sale specifically includes any and all attachments including but not limited to the existing 110 x 200 building. SELLER makes no representations about the functionality of any of the items located on the property and BUYER accepts the same items in "AS-IS" condition.

4. TITLE. SELLER shall convey title to said real estate to BUYER free of all encumbrances, except easements and restrictions of record, by warranty deed which shall be executed and delivered to the escrow agent to hold and deliver to the BUYER upon BUYER providing payment as stated in Section 2b at closing.

5. CLOSING. All monies paid and to be paid hereunder shall be paid and delivered to the escrow agent and held to be provided to SELLER at closing. This transaction shall be closed by July 30, 2020 or at any time prior. Closing may be extended orally by mutual agreement of the parties. All closing costs shall be by Buyer. Any loan/financing fees shall be paid by BUYER. Any and all inspections shall be the sole discretion and financial responsibility of the BUYER. The parties shall use American Title and Abstract, 217 N. Kansas Ave., Liberal, Kansas as the escrow/closing agent to facilitate the transfer of the same.

6. ABSTRACT/TITLE INSURANCE. SELLER shall if required by BUYER, promptly furnish to BUYER, a complete abstract of title certified to date showing marketable title in the aforesaid property to the SELLER, the costs of which shall be paid by the BUYER, subject only to the exception herein before stated; or SELLER may, at SELLER'S option, furnish a standard owners' policy of title insurance to BUYER which will insure BUYER against loss or damage to the extent of the purchase price by reason of defects in SELLER'S title to said real estate, subject to the above exceptions. Such owners' policy shall be conclusive evidence of marketable title in SELLER, subject only to the aforesaid exceptions; provided, however, that in the event SELLER furnishes title insurance, SELLER shall deliver a signed commitment for said title policy from American Title of Liberal, Kansas for examination by BUYER, in which event, the SELLER shall deliver the owners' title policy to BUYER at closing. Upon receipt of said certified to date abstract or title insurance commitment, BUYER shall have a reasonable time, not to exceed ten (10) days, to examine the same and return it to SELLER with any written objections relative to the marketability of the title. Any objections not so furnished by BUYER shall be deemed to be waived by BUYER. If valid objections are made to the marketability of the title, SELLER shall have a reasonable time to satisfy any valid objections to the title and to make the title marketable. If legal proceedings are necessary, such proceedings shall be begun promptly and diligently prosecuted to completion, within ninety (90) days from the date of written objection. In the event SELLER is unable to furnish marketable title as herein provided, this contract shall become null and void, and thereupon, the SELLER shall return to the BUYER all monies paid by BUYER, and return the deed to the SELLER, and any other documents shall be returned to the party who deposited the same; whereupon, all parties shall be released from further liability hereunder.

7. INSURANCE. SELLER shall maintain to date of closing, SELLER'S existing fire and extended coverage insurance and in the event of loss or damage to the improvements on the premises, the proceeds of any fire or other insurance coverage pertaining to the same shall be used to repair said damage and/or replace said improvements, but if such proceeds are inadequate to pay the cost of said repair or replacement, this contract may, at the option of BUYER, be terminated, whereupon a return of the earnest money and all papers deposited by BUYER to BUYER and all papers delivered by SELLER to SELLER, whereupon, all parties shall be released from further liability hereunder.

8. TAXES. Taxes, assessments, matured annual special assessments, and Homeowners Association dues for the calendar year next preceding the calendar year in which closing occurs and all preceding years shall be paid by SELLER and the current year's taxes, assessments, matured annual special assessments, and Homeowners Association dues shall be prorated as of the date of the closing. If the current year's taxes and assessments are not determinable at the time of closing, a proration of taxes and assessments shall be made and based upon the next preceding year's taxes and assessments. BUYER shall pay for all taxes, assessments, unmatured special assessments, and Homeowners Association dues, which become due after the date of closing.

9. INSPECTION. BUYER shall be given the right to access the property by SELLER during normal business hours so BUYER and its agent(s) may inspect the property. In the event an inspection discloses defects in the property and/or buildings then BUYER may elect to terminate this contract and any earnest money shall be returned to BUYER. SELLER, may, at its election, remedy such defects to the satisfaction of the BUYER and in such a case this contract shall remain binding upon the parties. Such inspections shall be made within thirty (30) days of the execution of this contract; notice of any defects discovered in the inspections shall be immediately disclosed to SELLER in order for SELLER to exercise its ability to remedy such defects.

10. TRANSFER. BUYER shall not sell, assign or transfer this contract or any interest under it, or any interest in or to said property, without first obtaining the written consent of the SELLER.

11. DEFAULT. In the event BUYER fails to comply with any of the terms of this contract, then this contract shall, at the option of the SELLER, become immediately null and void, whereupon, rights of BUYER hereunder shall end and all monies paid hereunder shall be retained by SELLER, and SELLER shall be entitled to retain possession of said real estate and upon said election, all parties shall be released from further liability hereunder. If SELLER does not exercise SELLER'S option to terminate this contract, SELLER may pursue such other rights as SELLER may have and shall be entitled to whatever other legal or equitable remedies are available to SELLER.

12. TIME OF THE ESSENCE. Time is made of the essence of this contract.

13. SURVEY/APPRAISAL. A survey and appraisal has been done as required by the Federal Aviation Administration (FAA); both parties have had the opportunity to review the same.

14. SPECIAL CONSIDERATIONS/FAA. The parties hereto acknowledge that the described property is owned by the SELLER and was originally obtained due to closing of the Army Air Base after World War II in which the federal government transferred the land to the SELLER. As such, this transfer is subject to the consent and approval of the FAA prior to any closing occurring. Further, the BUYER acknowledges that this property is subject to certain restrictions and zoning regulations which prohibits BUYER from use of the property that would in any way interfere with the operation of aircraft or the operation of the airport itself.

15. PRESENT CONDITION. SELLER shall deliver and BUYER shall accept the property in its present condition as of the date of closing. Until closing date or possession date, SELLER agrees to maintain heating, sewer, plumbing, and electrical systems and any appliance or equipment being conveyed in proper working order and comply with the conditions set out in section 3 above. SELLER agrees to convey the property in a like or better condition than it is now, reasonable wear and tear excepted.

16. INDEPENDENT ADVICE. Both parties acknowledge that they have relied on their own judgment and their own independent advice before entering into this agreement, and do not rely on the other party's advice or advice of the other party's attorney.

17. SIGNATURE OF PARTIES. Due to the BUYER to this agreement being a Kansas limited liability company, owners of the company shall sign this contract. Due to the SELLER to this agreement being a municipal corporation, the same shall be signed by the City Manager, attested to by the City Clerk and approved by the City Mayor.

18. BINDING EFFECT/KANSAS LAW. This contract is the entire understanding between the parties and includes all previous negotiations and contemporaneous negotiations and statements. This contract shall not be modified or changed except in writing and signed by both parties. This contract shall be deemed to be executed in the State of Kansas and governed by Kansas's law. The covenants and agreements contained in this contract shall be binding upon the parties hereto and their respective heirs, executors, administrators and assigns.

IN WITNESS WHEREOF, the parties have signed their names the day and year first above written.

SELLER:

_____

Calvin Burke, City Manager for the City of Liberal, Kansas

ATTEST:

_____

Alicia Hidalgo, City Clerk for the City of Liberal, Kansas

APPROVED BY:

_____

Connie Seigrist, Mayor for the City of Liberal, Kansas

BUYER:

_____

Earl Feese, Owner of Liberal New Iron & Metal, LLC

_____

Cheryl Feese, Owner of Liberal New Iron & Metal, LLC

Liberal Municipal Court
P.O. Box 2199, 325 N. Washington Ave.
Liberal, Kansas 67905-2199
Phone: (620)626-0143 Fax: (620)626-0569

CITY OF LIBERAL
CITY COMMISSION MEETING
May 26, 2020
Agenda # 12

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

FROM: Kim Clinkingbeard, Director of Municipal Court

DATE: May 6, 2020

SUBJECT: Purchase of Tyler court software, hardware and services.

Municipal Court of Liberal requests approval for the purchase of Tyler court software and related products and services. The total cost of the software, hardware and services is **$89,982.00.**

The Municipal Court currently uses New Dawn court software. New Dawn notified the Municipal Court on February 24, 2020 that they will no longer be supporting the software. They also notified us that the annual cost to maintain their system annually will be $89,000. This is a big difference from $7,268.00 annually to $89,000 annually. Their maintenance services will expire June 2021. We feel it is critical to implement new court software as soon as possible as the implementation process ranges from 9-12 months.

Attached are three separate quotes from three Court software companies. You will see that Tyler's initial fee and annual maintenance fees are the lowest out of all three quotes. After viewing all demos and researching each software company, we feel that Tyler is the "best fit" for our Court.

There are no city monies budgeted for this software, however, the City Prosecutor, Lynn Koehn has agreed to pay for the total amount listed below from the Diversion Fund Account, upon approval of the City Commission.

- Tyler Software $70,662.00
- Estimated Tyler Travel Expenses $3,000.00
- Tyler Supervision Software $11,320.00
- Tyler Court Server $5,000.00

Total $89982.00

Your consideration of this funding request is greatly appreciated.

Sincerely,

Kim Clinkingbeard
Municipal Court Director

tyler technologies

Quoted By:	Jon Atkin
Quote Expiration:	8/30/2020
Quote Name:	City of Liberal-LGD-Incode Court
Quote Number:	2020-104711
Quote Description:	Incode Court On Premise

Sales Quotation For
City of Liberal
325 N Washington Ave
Liberal , KS 67901-3441
Phone: +1 (620) 626-0190

Tyler Software and Related Services

Description	License	Impl Hours	Impl Cost	Data Conversion	Module Total	Maintenance
Incode Court Suite						
Criminal Court Case Mgt	$11,000	80	$10,400	$17,140	$38,540	$2,200
Cashiering	$0	0	$0	$0	$0	$0
Scheduling	$5,100	0	$0	$0	$5,100	$1,020
Court/Police (non-Incode) Interface (Import or Export of Citations/Warrants/Dispositions)	$5,500	0	$0	$0	$5,500	$1,100
Brazos Citation Issuing Device Interface	$0	0	$0	$0	$0	$0
Output Director	$3,300	8	$1,040	$0	$4,340	$207
Citation Issuing Device Interface	$4,000	0	$0	$0	$4,000	$800
Collection Agency Export Interface	$2,750	0	$0	$0	$2,750	$550
Court Payment Import (Generic Interface)	$2,500	4	$520	$0	$3,020	$563
Tyler Content Manager						
Tyler Content Manager Standard Edition (TCM SE)	$15,270	48	$6,240	$0	$21,510	$955
Sub-Total:	*$49,420*		*$18,200*	*$17,140*	*$84,760*	*$7,395*
Less Discount:	*$20,098*			*$2,700*		
TOTAL:	**$29,322**	**140**	**$18,200**	**$14,440**	**$61,962**	**$7,395**

Tyler Software and Related Services - Annual

	One Time Fees			
Description	Impl. Hours	Impl. Cost	Data Conversion	Annual Fee
Incode Court Suite				
Court IVR	0	$0	$0	$0
Defense Attorney Portal	0	$0	$0	$1,750
Virtual Court	0	$0	$0	$1,800
Tyler Hosted Applications				
Court Online Component	0	$0	$0	$705
Notifications for Court	0	$0	$0	$0
Online Record Search	0	$0	$0	$1,750

	Sub-Total:		*$0*	*$0*	*$6,005*
	TOTAL:	**0**	**$0**	**$0**	**$6,005**

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Project Management	1	$2,500	$2,500	$0
Image Conversion	1	$4,320	$4,320	$0
Online Application -Set up fee	1	$800	$800	$0
TOTAL:			**$7,620**	**$0**

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Maintenance	Maintenence Discount	Total Maintenance
Topaz Signature Pad T-L462 - USB On-Premise Court Sites	3	$400	$40	$1,080	$0	$0	$0
TOTAL:				**$1,080**			**$0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$29,322	$7,395
Total Tyler Annual	$0	$6,005
Total Tyler Services	$40,260	$0
Total Third Party Hardware, Software and Services	$1,080	$0
Summary Total	**$70,662**	**$13,400**
Estimated Travel Expenses	**$3,000**	

Detailed Breakdown of Conversions (Included in contract total)

Description	Hours	Unit Price	Programming Fee	Extended Price
Incode Court Suite				
Warrants & Judgements -Conversion	4	$130	$1,500	$2,020
Court -Fee Instance, Payment Plans, Restitution -Conversion - Conversion	8	$130	$4,500	$5,540
Court Case Management -Conversion	16	$130	$7,500	$9,580
Less Discount:				*$2,700*
Total:				**$14,440**

Optional Tyler Software and Related Services

Description	License	Impl Hours	Impl Cost	Data Conversion	Module Total	Maintenance
Incode Court Suite						
General Ledger (non-Tyler) Interface	$3,575	0	$0	$0	$3,575	$715
Sub Total:	*$3,575*		*$0*	*$0*	*$3,575*	*$715*
Less Discount:	*$715*					
TOTAL:	**$2,860**	**0**	**$0**	**$0**	**$3,575**	**$715**

Optional Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Court Case Management Conversion from Sleuth	1	$8,081	$8,081	$0
TOTAL:			**$8,081**	**$0**

Optional Third Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Maintenance	Maintenance Discount	Total Maintenance
Epson TM-H6000IV Thermal Receipt Printer - Black, USB NEW	1	$1,050	$105	$945	$0	$0	$0
TOTAL:				**$945**			**$0**

Subject to Approval

Comments

Population 19,825
Violations 3000
Text Notifications Included if purchase on line services

- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.
- Incode Court Online component displays citations for payment, payment plans, payment options, deferred disposition. Make payments, collects pleas from defendants, security SSL(secure socket layer), payment processing (credit card), and payment packet is created to be imported to Court system. Note that the defendant pays $2.50-$3.50 fee per transaction for payment on-line.
- Incode Notification for Courts ($.20 per violation) - defendant notification by phone. Calls can be made for citation issued, court date reminders, court date missed and notification of next step, warrant issued, and payment plan due date reminder etc. Case is updated after each call. Call can be taken live, a message left, or no answer (court creates unique message for each call type and call can be in English or Spanish). The call can go to the attorney rather than the defendant. Incode Notification for Courts ($.20 per text) - Defendant notification by text. Text can be made for the citation issues, court date reminder, court date missed and notification of next step, warrant issued, and payment plan due date reminder. Note: The Court will be billed by Tyler Technologies quarterly for the calls/ texts conducted. The Court will be allowed 2 call campaigns in the first 30 days at no charge. Tyler will assist with the setup and creation of the campaigns. Trial offer is free for 30 days and the campaign is limited to a one year time frame. Both campaigns must be used within the 30 day time frame. If more than 2 campaigns are used, then the customer will be billed for the additional campaigns.
- IVR solution for Court- The payment packet is created in centralized cash collections, the IVR system gives the defendant the balance owed on the citation, the defendant makes the payment by phone and the citation is updated with the payment record. Note: There is a $2.50 per transaction fee associated with IVR that will be paid by the client unless Tyler is instructed by the client to pass along to the user at time of payment.
- Travel Expenses are billed as incurred based on our current Business Travel Policy.
- Court Case Management conversion includes basic case data.

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Quoted By:	Jon Atkin
Quote Expiration:	10/6/2020
Quote Name:	City of Liberal-Tyler Supervision
Quote Number:	2020-107721
Quote Description:	Tyler Supervision Probation

Sales Quotation For
City of Liberal
325 N Washington Ave
Liberal , KS 67901-3441
Phone: +1 (620) 626-0190

Tyler Software and Related Services - Annual

Description	One Time Fees: Impl. Hours	Impl. Cost	Data Conversion	Annual Fee
Incode Court Suite				
Tyler Supervision	0	$0	$0	$3,600
Sub-Total:		*$0*	*$0*	*$3,600*
TOTAL:	**0**	**$0**	**$0**	**$3,600**

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Set Up and Configuration	40	$150	$6,000	$0
Custom Reports	20	$200	$4,000	$0
Training	8	$165	$1,320	$0
TOTAL:			**$11,320**	**$0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Annual	$0	$3,600
Total Tyler Services	$11,320	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$11,320**	**$3,600**

Comments

2 Users

- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

Proposal for:

Liberal Kansas Municipal Court

325 N Washington
Liberal, Kansas 67905

April 21, 2020

Pioneer Technology Group
1100 Central Park Drive, Suite 100
Sanford, Florida 32771

1.800.280.5281| Fax: 407.644.6978

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CONTACT INFORMATION

LOCATION

Pioneer Technology Group, LLC

1100 Central Park Drive
Suite 100
Sanford, Florida 32771

Toll Free: 1-800-280-5281

Office: 407-321-7434

Fax: 407-321-7971

www.pioneertechnologygroup.com

CONTACTS

Peter Duffy, Sales Manager, Western Region

Office (303)635-6977 | Cell (720)641-2130 | pduffy@ptghome.com

Ryan Crowley, Director of Sales and Marketing:

Cell (407)448-3504 | Ryan@ptghome.com

PIONEER TECHNOLOGY GROUP

Company Background

Pioneer Technology Group, LLC (Pioneer) was formed in October 2005, and commenced business that same month. The experience of the team of people who are Pioneer Technology Group goes much deeper than the time spent at Pioneer. The senior management team has been together for over 25 years in similar endeavors, and many of the software developers have been with the team for over 10 years.

Pioneer is a provider of software application solutions targeting local, county, and state governments. Pioneer's current offerings include software solutions for Court Case Management, Property Tax Appeals, Official Land Records, and Tourist Tax Tracking and Collection. Pioneer serves many agencies with over **100 different software installations.** Additionally, Pioneer has extensive experience in implementing court case management systems for courts of all types and sizes. The Pioneer team has been successfully converting legacy systems for over a decade.

As well, the company, through its wholly owned subsidiary Pioneer Records Management (PRM), has an extensive client list consisting of more than **280 different customers** from both private and public sectors. Clients include the government, medical, and insurance industries. PRM offers customers data and image conversion of all their historical files. The two offices for Pioneer Technology Group and Pioneer Records Management are both located on Central Park Drive in Sanford, Florida, approximately one half mile from each other.

Leading Edge Technology

Pioneer Technology Group is committed to monitoring and adopting new developments in our industry to keep our company and clientele on the forefront of County Government technology. With the use of Smart Document technologies, Pioneer Technology Group Software Systems allow the counties to move towards a paperless environment. Our systems assist the county in eliminating tremendous amounts of paper shuffling not only within individual departments but between departments with the ability to electronically share data and images.

The Pioneer Technology team is comprised of experts in system design and development, integration and implementation thus providing clients with an unparalleled level of service. Our commitment to each client goes beyond the completion of a project. We provide continual support through all project phases, including software maintenance, version upgrades, technical support and dedicated personnel to meet your needs.

Company Philosophy

Support and a positive customer experience are at the very core of Pioneer's corporate DNA. We believe in providing positive and pro-active customer care. You will be assigned customer product specialists for every facet of the installation and training process. Furthermore, most of those same product specialists will be heavily involved in your aftercare program. As a customer of Pioneer, you will never be subjected to automated attendants, or call routing software.

Our collective experiences, successes, and culture separate us from the competition. Our company has always been at the forefront of system design. We believe in developing strong and lasting relationships with our customers based on hard work and mutual trust. Our customers are our best marketers, and we work hard to ensure it stays that way.

Service is not just what we do; it is who we are. The team at Pioneer is committed to your success and will not stop until that success is achieved. The support staff at Pioneer is the best in the industry; they are all cross trained in the full line of Pioneer's products. The end result is that the staff assigned to your job will be competent and empowered to do the things necessary to make your project a complete success.

The Pioneer team works out of our Sanford, Florida (Orlando metro-area) headquarters; this includes project managers, developers, Q&A, support, sales, and management. All of our products are built and serviced in the United States. Our core team has worked with many of our customers for over a decade on similar projects. We pride ourselves on building long-term relationships, we encourage you to contact our customers to hear first-hand how we have helped them achieve success

BENCHMARK

Benchmark is a state-of-the-art Court Case Management System with built-in functionality for all Court types. Benchmark was developed to help Municipalities, Counties, and States, efficiently manage growing caseloads and shrinking budgets by

leveraging the latest technologies available. The system was designed to be a flexible solution that can adapt to different workflows rather than forcing users to adapt to it.

The tools that Benchmark provides are designed to have a big impact on efficiency. Many of the functions that currently require different systems and multiple licenses are integrated in Benchmark. For example, integrated imaging is included with Benchmark allowing users to view case images while in a case without having to leave the screen. Benchmark was built from the ground up with imaging; it was not an afterthought or additional module. As a result, the imaging is seamlessly weaved into all aspects of the system.

Benchmark also handles e-filing, e-citations, file tracking, evidence tracking, electronic signing, public facing web access, judiciary interface, bond management, bond accounting, court registry accounting and management, and in-court processing. Benchmark provides for auto docketing and event driven triggering of future required actions. Users can also email directly out of Benchmark at the image or docket level. Implementing an all-inclusive system reduces overall cost and drastically increases overall efficiency by allowing the court process to seamlessly flow without the challenges that sometimes occur when jumping from one application to another.

Service after the deployment is crucial and equally important in any contemplated deal. This is where as a team we excel. Pioneer provides for its customers, superior support, training, and after care. Version upgrades on our products are offered once per year, at no charge to customers. Any required system revisions due to legislative changes are completed at no charge to the customers. Users Group Educational Conferences are held annually in the Orlando/Sanford area of Central Florida.

Benchmark is configured to handle all of the following court types:

- *Criminal Court (misdemeanor, Felony, Juvenile Delinquency and Criminal traffic)*
- *Civil (Family Law, Juvenile Dependency, County Civil, Circuit Civil)*
- *Civil Traffic*
- *Probate and Mental Health*
- *Probation*
- *Municipal Court*
- *Prosecutor*

Software Features

The following is a brief list of features found in Benchmark. The best way to understand how Benchmark can improve your court is to view a live demonstration of the system.

Integrated Systems

In addition to all of the major court types Benchmark incorporates ancillary systems that add significant efficiency to the case management system. Some of the most common are listed below:

- *Document Management*
- *Paperless Option*
- *Reporting*
- *E-Filing*
- *Web Access for outside agencies*
- *Judicial Web Access*
- *E-signing of documents*
- *Integrated Redaction*
- *Workflow engine that allows for bulk processing*

Platform and Installation

Benchmark is a hybrid application allowing users to benefit from a rich client experience while eliminating the typical IT burden that is associated with client/server applications. Deployment by IT is made easy because of Pioneer's one push updates which can be controlled by the customer's IT staff. Benchmark runs on the industry standard SQL Database.

Case Creation

Benchmark case creation has been designed for efficient entry of cases. Several Courts have moved to e-citation or e-filing eliminating the manual labor of scanning cases into Benchmark. If cases are still arriving in a paper format they can be created through a simple to use case creation wizard. All information gathered from both case creation processes are automatically docketed and accompanied by the images from the batch scan process.

Case Maintenance Tools

Benchmark has various tools courts need to maintain the accuracy of case information.

- *Case Consolidation*
- *Case Transfer*
- *Relating Co-defendants*
- *Sealing and Expunging of Cases*
- *Copy Dockets and images from one case to another*
- *File Tracking*
- *Case History*

Calendar and Events

The Judge's calendars can be stored and maintained in Benchmark; this allows ease of event maintenance for cases; event criteria are judge, event, courtroom and time. Court events entered from the cases update the judge's calendar and are automatically docketed. These calendars are available to the judges via the web, they can also be exported to a standard .ics file and imported into Outlook, Google or other calendar application.

Auto Docketing & Case History Maintenance

In addition to the fully integrated imaging within Benchmark, manual docketing has been significantly reduced. Automatic docket entries can be setup to trigger workflows or other time saving system generated actions. Dockets can be configured to be automatically added at case creation.

Document Management

Benchmark eliminates the need for any 3rd party document management system. The integration of document management adds efficiency to all aspects of the court process.

Some of the added benefits of integrated imaging include:

- *Redaction*
- *E-Filing*
- *E-mailing Images*
- *Automatic date/time stamping*
- *Automatic routing of documents that require signatures*
- *E-signatures*
- *Scan/Import images*
- *Upfront scanning*

Bond & Restitution

Benchmark has incorporated Bond & Restitution financial reporting into the application; all financial data generated from Benchmark is easily exported to another application.

Restitution orders and payments are tracked within a case. Once payment has been received from the cashiering module, checks, which can be printed from Benchmark, are generated to the victim. Cash Bonds are related to single or multiple cases (blanket bonds); at the time of the Cash Bond release disbursements are designated to the appropriate parties. All financial reports, balance sheets, bank reconciliation are created via a Crystal Report or word document in Benchmark.

Case Dispositions

Benchmark follows the case status from the initial phase through judge sentencing and any possible appeal. Each phase is broken down to allow court clerks a strong visual of each phase which enables rapid entry of dispositions by keystrokes, mouse clicks or touchscreen.

Central Cashiering

Benchmark offers the ability to incorporate all departments into one centralized cashiering system. The Cashiering Module allows multi-payments from multiple cases, as well as voids/modifications of receipts and automated payments from 3rd party vendors.

Fee Calculations and Transparency

Fees and Fines are automatically added to each charge based on State Statutes, which gives the court an advantage when assessing fees. Unlike many case management systems Benchmark gives the court full transparency on how fees are calculated and what GL's payments are disbursed out to.

Custom Data Feeds

Benchmark is fully committed to work with 3rd party vendors and software applications to transfer and receive particular information. Currently, Benchmark offers imports and exports to other financial software packages, positive pay statements to banks and collection agencies, accepts data from third parties like Smart Cop, as well as auto-reconciliation of Bond and Restitution Accounts.

In-Court Processing

This feature allows court clerks and judges to access an electronic copy of the Court Docket, which enables the clerks to quickly update case information in real time and print documents as needed in the courtroom. Additionally, many documents can be electronically signed in the courtroom.

Administration

Benchmark has access to administration tables which allows supervisors to configure court types, reports, docket codes, accounting information, statutes, fees and fines as well as many other parameters with the application.

Party Management

Benchmark stores all Parties for all modules in a single database that tracks various identifiers including names and alias's, address, phone number, DOB, SSN, height, weight, gender and special characteristics and more. Parties are able be merged together to combine case histories and names.

Case Audit

Benchmark tracks changes for fees, dockets, general case, active process and other specific areas in a table to be viewed within a case. Benchmark maintains a full audit trail throughout the system.

User Rights & Roles

Rights and Roles are used to set various user permissions within Benchmark to allow access to certain reports, forms, court types and other specific areas from the Administration menu. Benchmark's rights and roles allows for granular management of all access of the system.

Reports and Forms

Benchmark's forms are in a class of their own, often they are complex mini programs that accomplish many tasks when run. Benchmark uses Crystal Reports and word forms to generate reports and forms which are managed through the Admin menu. All reports and forms are customized based on the Court's needs. Forms are printed from the case which allows the form to pull the specific information to populate the form with all pertinent information, such as the defendants name, case number and clerk's signature. Particular forms when printed generate auto-dockets with the image. Benchmark has standard reports that are customizable per court, such as accounting reports and performance reports for any state reporting needs.

Benchmark Web

Benchmark provides web access to both the public and external agencies. Public users have appropriate access to case information and no access to images. Secure logins for external agencies based on the user have a far more robust access to case detail and images. Benchmark web provides a robust Judicial

web tool that allows judges to manage their court from anywhere with internet access. Some of the functionality for Judges and other secure web users include:

- *Viewing of Documents*
- *Signing of documents*
- *Access to workflow queue*
- *Creation and modification of orders and other documents*
- *Searching cases or parties by a variety of criteria*
- *Access to Judicial Calendar*
- *Ability to add notes and secure those notes from other users of Benchmark*

PRICE

License

There are no per seat licensing requirements with Benchmark. One license fee pays for all users. The license fee is a onetime fee with no renewals necessary. A small license deposit is due at contract signing and the remainder is not due until software acceptance.

Annual Maintenance

Pioneer's annual maintenance fee includes software support and all software updates. The maintenance agreement ensures that our customers will always have the latest technology. The maintenance contract begins 90 days after software acceptance.

Pioneer Services

Services include all costs associated with the implementation of Benchmark. This includes project management, onsite support, system customizations, data conversion, and reports. Services are billed monthly as incurred.

Onsite Support

Pioneer Technology will provide on-site support and training at a rate of $800.00 per day per trainer. Training will be divided into phases and will be customized to fit each department's needs.

System Customizations

Prior to starting the installation process PTG and the County will identify all code changes (if any) that will be required. System customizations that are County specific are billable at $175 per hour. Customizations that are considered "County specific" will be agreed upon prior to contract signing.

Travel Expenses

The County will be billed for all reasonable travel costs associated with training and installation. These costs will be billed monthly as they are incurred.

Data Conversion

All relevant history will be converted and loaded in to the Benchmark system tables. Current data will be converted just before the final implementation date. Data conversion will be performed at a rate of $175.00 per hour.

Reports

Reports will be developed specifically for each new customer during the Implementation. Reports development will be performed at a rate of $500 per report.

The following proposal represents fees associated solely with the delivery of the application developed by Pioneer Technology Group for the County. Database software, network operating systems, workstation operating systems, and hardware were not included. Pricing is valid for 90 days from the date of this proposal.

Benchmark Software		
[illegible]	[illegible]	
Perpetual License of Benchmark		

Unlimited Seats		$50,000.00
• Municipal Court Case Management	Inc	
• **Other**		
• Web Interface - Public Search	Inc	
Total License		**$50,000.00**

Pioneer Services			
Description	**Hours**	**Rate**	**Amount**
Project Management & Business Analyst			
Estimated PM & BA			**$65,000**
Onsite Support	**Days**		
• Onsite Support & Training	30	$800	$24,000
Estimated Onsite Support	**30**	**$800**	**$24,000**
Travel Costs (see chart)** ***(Billed monthly as incurred)	**TBD**		**TBD**
Data & Image Conversion	**Hours**		
• Primary Case Management Database	180	$175	$31,500
• Additional Database	N/A	$175	N/A
• Third Party Data	N/A	$175	N/A
Estimated Data & Image Conversion	180	$175	**$31,500**
Integrations	**Hours**		

• Custom Integrations (one database)	30	$175	$5,250
Estimated Integration & Installation	30	$175	**$5,250**
Reports & Forms	**Hours**	$150	
• 30 Reports & Forms Setup (5 hours ea @ $150/hour)	150	$150	$22,500
• Customized Reports & Forms	TBD		TBD
Estimated Reports and Forms	150	$150	**$22,500**
Total Estimated Services			**$148,250.00**
Total Estimated License and Services			**$198,250.00**

* Travel Costs	
Meals and Incidental	GSA Per Diem Rates
Lodging	Actual Charges
Transportation- Rental Car	Actual Charges (*midsize vehicle*)
Transportation – Air Travel	Actual Charges (*Coach Fare*)
Transportation – mileage	Privately owned vehicle mileage reimbursement per GSA.
Transportation – Taxi, Parking, or other	Actual Charges

Benchmark Maintenance/Support		
[illegible]	[illegible]	[illegible]
Court Case System Maintenance/Support		

Annual Benchmark Maintenance	**1 year**	**$30,000**

Includes:

Version Upgrades

Toll Free Help Desk Assistance

User Group Membership

Total Benchmark Maintenance	**$30,000.00**

City of Liberal, Kansas

28 April 2020

Initial Estimate for Municipal Court Case Management Software

JUSTICE
SYSTEMS
AN ONTARIO SYSTEMS COMPANY

www.justicesystems.com

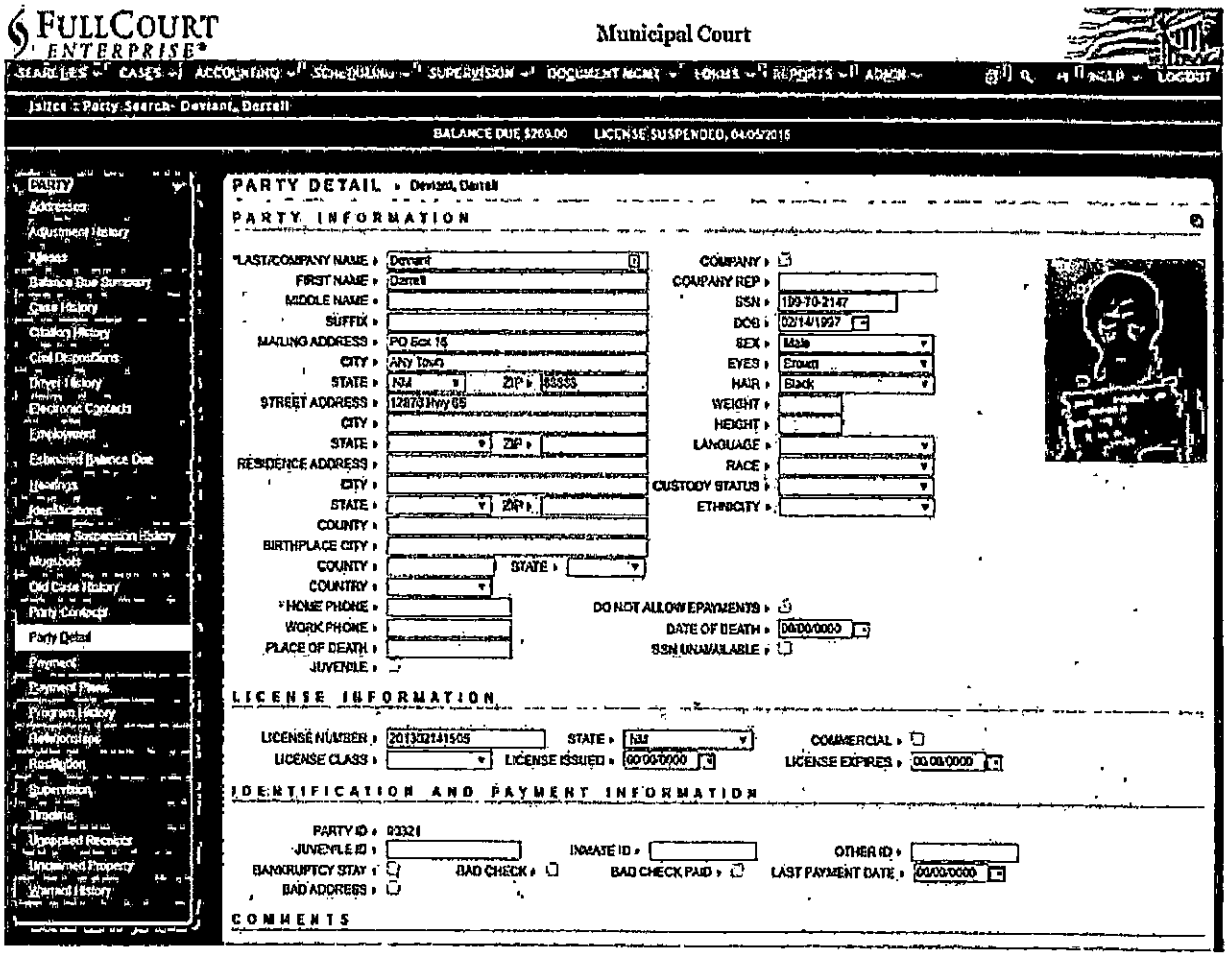
Justice Systems History

For 38 years, Justice Systems has provided Case Management Systems, judicial tools, and professional services to courts and attorney offices across the nation. We have provided more than 700 public sector case management system installations nation-wide. We encourage the court to speak with Merriam, Topeka, and Lawrence Municipal courts, to name a few and see how they have improved their processes and the timeliness of their data entry.

Our long-term success is due in large part to our dedication to finding the best employees possible and providing them with a work environment that is engaging and rewarding. Because of our commitment to our staff, and by hiring career-oriented team players, we have very high employee retention. Our key employees all have over 10 years' service with JSI and most of our employees have many years of experience working for the courts.

FullCourt *Enterprise* (FCE) Case Management System

FullCourt *Enterprise's* (FCE) user-friendly interface gives the Court the opportunity to see at a glance an individual's case history, payment history, and more. As a result, tracking compliance becomes more effective and efficient. Scheduling a hearing for an individual with multiple cases is streamlined. Payment plans are more easily established and tracked and processing a single payment for multiple cases is easily achieved. FCE is the core application that provides basis for sharing data and information with various other agencies and departments as the Clerk is the keeper of the record.



Party Detail Page

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FCE includes a comprehensive, highly configurable, and automated workflow toolset that incorporates Work Queues, Reminders, Application Events, Register of Action (ROA) entries, Courtroom Processing, and Overdue Processing. Additionally, FCE offers the use of Merge Codes to generate custom court documents. Merge Codes allow users to create document templates that extract case and party information directly from the FCE database when generated. With a few clicks, an entire batch of warrants or subpoenas can be generated and printed. Documents are RTF based and can be uploaded into FCE once the clerk has authored the document in any word processor capable of saving in RTF format (e.g., Microsoft Word, OpenOffice, etc.).

With powerful scheduling capabilities, dynamic in-court processing features, fully-integrated financials with assessments and collections, as well as an included ESB for seamless integration with other systems, FCE is an ideal solution for the Court. In addition, FCE's browser-based, thin-client architecture is ideal for supporting diverse activities across multiple locations. And table-driven setup and process automation features means the Court will be able to enhance and adapt the system year after year to meet ever-changing needs.

The standard FCE Integrated Imaging Module includes both scanning and viewing capabilities. Also, FCE provides several ways for documents to be generated and all documents may be indexed to the case using the Integrated Imaging Module. Any file type may be attached to a case in FCE.

FCE is an n-tiered, web-based system developed using Java (J2EE) technologies and utilizes open source software and open software standards. No components were obtained through acquisitions. Due to the powerful nature of FCE's architecture, we deploy FCE in a hosted environment (hosted by the Court or a third-party such as Amazon Web Services). We recently completed the upgraded architecture ideally suited for state-wide implementations, which uses multi-tenancy functionality.

FCE provides a powerful back-end infrastructure, an innovative browser-based user interface, and a comprehensive collection of modular tools and applications. FCE is an integrated solution that can automate and improve every aspect of your daily operations:

- An open, standards-based infrastructure allows the Court to implement a solution that matches their needs.
- A flexible, customizable table-based architecture stores information about all the parties in the court system. This means users can process future cases, charges, citations, and other interactions without re-entering personal or other repetitive information.
- Sophisticated document production capabilities make it easy to automatically create and manage an unlimited number of custom documents and forms.
- A comprehensive scheduling system manages the scheduling of judges, attorneys, officers, hearings, and court rooms–and simplifies the process of resolving conflicts and reassigning resources.
- An integrated court financial system makes it easy to assign, manage, and collect fines, fees, and court costs—and then collect and process full or partial payments.
- Enhanced Security setup permits the Court to define user permissions to the field level for most functionality.
- Expanded functionality in Overdue Processing allows it to run in the background without tying up a workstation, and Overdue Worksheets that allow the user to see the case lists before processing documents, edit the processing list, and quick access to the cases and parties via hyperlinks.
- Event-driven work automation that includes automatic document production and indexing, reminder generation, and email notification based on application events or ROAs.
- Work Queues that will track tasks and timelines and assign these items to a group or individual user.
- Courtroom processing that supports dispositions on multiple charges at once, dispositions on multiple cases at once, easy access to case, warrant, bond, and document histories and other pages via hyperlinks.
- Disposition data entry "macros" that may be defined and applied within courtroom processing to streamline data entry in the Courtroom and at the Counter.
- Combined Probation and Diversion functionalities facilitate a wide range of Supervision options.
- User-friendly ad hoc reporting tools for simple reporting and database queries as well as pre-defined NCSC CourTools Performance Measure Reports.
- An ESB for fast, flexible and secure data exchanges following national standards.

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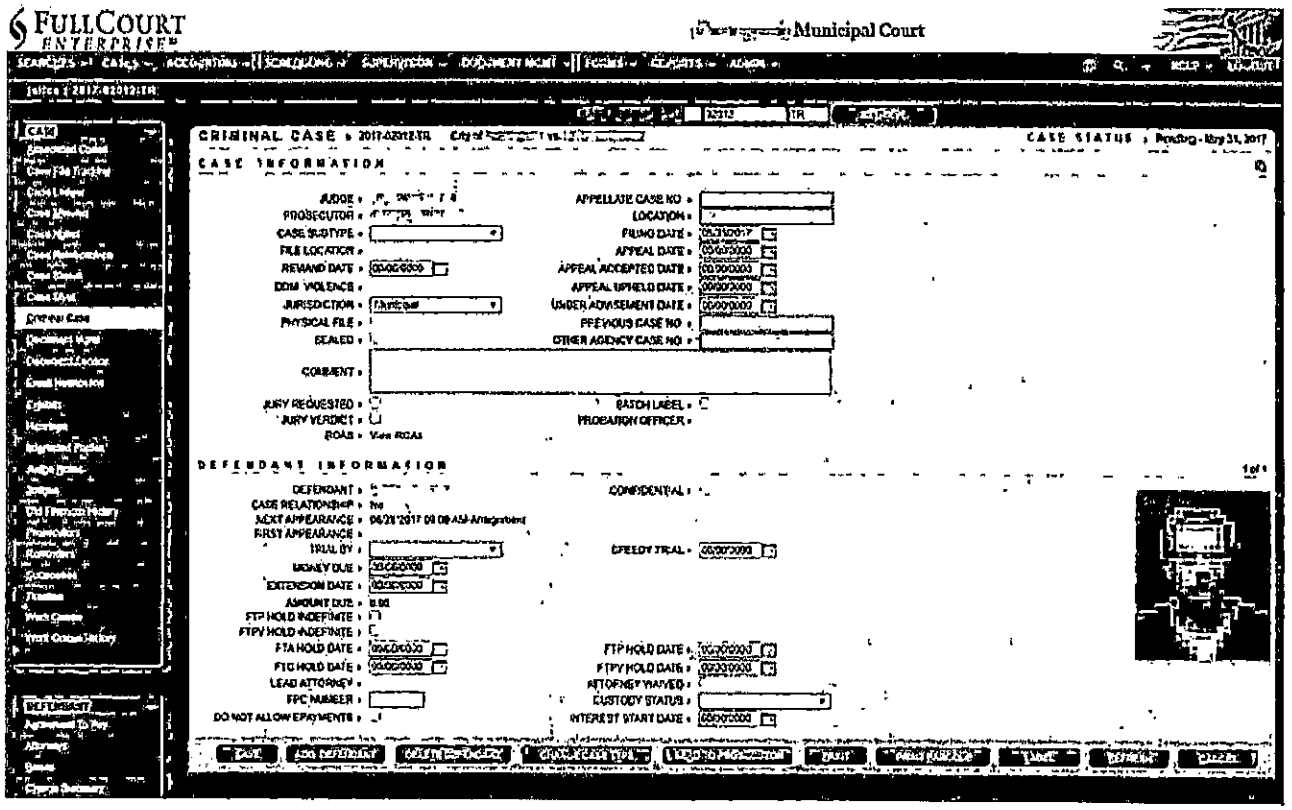
FCE is easily capable of processing over hundreds of thousands of citations/cases per year. We have courts that process over 100 million transactions per year. FCE is currently running in courts as small as 2 users (running on a single server), to courts with more than 500 users (running on clusters of application and database servers) without degradation to system performance.

Justice Systems' e-payment solution, CitePayUSA makes it easy and convenient to accept and manage credit card, debit card, and e-check payments over the Internet—and then automatically update FCE. Our Overdue Processing functionality will monitor and process cases where defendants have failed to perform requirements for appearance, payment, or compliance. In addition, the FCE Collections functionality will assist courts with fine/fee collections through an interface to government and private collection agencies. From violation to final payment, FCE fluidly and efficiently processes citations for the Court.

Additional FCE capabilities and features include the following:

- Complete Case Management and Processing
- Party Demographics and Complete Case, Financial, and Attorney Information
- Calendaring and Docketing
- General Ledger Financials
- Fee Management and Collection
- Warrant Creation and Tracking
- Workflow and Automation
- Automated Document Generation
- High-Volume Courtroom Processing
- Statistical and Time Standards Measurement Reports
- Drug Court Management
- Integration with Other Agencies
- Document Imaging
- E-Payments
- E-Filing
- Overdue Processing



FCE Criminal Case Page

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Kansas Compliant Variant

Justice Systems knows the business environment of Kansas Courts. We have more than 15 years of experience implementing our case management system in Kansas courts. We have implemented our court case management software and CitePayUSA e-payment system in many municipal Kansas courts all but one Kansas District Court. We encourage the court to speak with Merriam, Topeka, and Lawrence Municipal courts, to name a few and see how they have improved their processes and the timeliness of their data entry.

As implemented in Justice Systems' solution for Kansas courts, FCE generally complies with any and all current statutes of the State of Kansas, as well as any and all directives of the Kansas Supreme Court Office of Judicial Administration, pertaining to any and all requirements for the management of cases in a municipal court in the state of Kansas. Any variation in the specifications that might require a change in FCE functionality may require a chargeable modification to be determined upon final specification that the Court will provide. Pricing for any such modifications is not included in this response.

KDOR Reporting

The Kansas Department of Revenue (KDOR) Reporting function allows municipal courts in Kansas to report required information regarding convictions, suspensions and reinstatements to the KDOR. When KDOR reporting is run, data is exported for major convictions, minor convictions, and suspensions/reinstatements. The system will generate electronic files that can then be sent to the State by the Court.

KBI Reporting

FCE supports electronic disposition reporting to the Kansas Bureau of Investigation (KBI). This interface to KBI was released in 2019. FCE has a new scheduled task called "KBI Disposition Export". This will batch export all dispositions that have not been sent to KBI. Periodically, additional dispositions will be sent to KBI as the probation status changes. These are automatically exported. To reset any disposition that needs to be resent, on the Disposition page, there is a new field "KBI Export Date" that will indicate when this was sent to KBI. Clear this field to force the disposition to be exported in the next batch. Under External Agency Reports, there is a new report "Errant Dispositions" this report will contact KBI and retrieve a list of dispositions that have been reported and have been flagged as being made in error.

Kansas Expertise

Justice Systems knows the business environment of Kansas Courts. Since 2001, Justice Systems' was the solution for Kansas court case management software. We have implemented our court case management software and CitePayUSA e-payment system in all but one Kansas District Courts. This has given us an intimate knowledge of their workflows, processes, and State requirements. Many of these courts are integrated with law enforcement agency record management systems and electronic citation systems We understand the complexities of the Kansas Court and we provide the Courts with the Right Solution for the Justice System. The Court can count on Justice Systems to be there when they need us for many years to come.

Features	Benefits
◦ Case Management Solution Provider with 38 Years of Experience and More Than 15 Years of Kansas Experience ◦ Fully-Integrated Case Management Solutions ◦ Utilizing Innovative Software Technologies • Proficient Data Conversion, Using a Proven Iterative Approach ◦ Trainers with Real Judiciary Expertise ◦ Complete Services and Support	◦ Leverage Experience to Provide the Right Solutions for the Court ◦ Flexible Integrations Now and in the Future ◦ Table-Driven Solutions Customized for the Court ◦ An Eased Transition with Accurate Records ◦ Instant Court Staff Productivity and Increased Accuracy ◦ Justice Systems Leads the Court through Every Step in the Implementation Process and Provides Continued Support

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Discover the Justice Systems Difference

Every Justice Systems solution includes complete support, training, consulting, and custom programming services delivered by people with an in-depth, real-world understanding of the complexities and nuances of your organization.

Case Management
Complete, Powerful, User-Friendly, Efficient

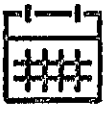
Innovation
Cloud Ready, Thin Architecture, Browser-Based Design

Automation
Extensive, Customizable, Automated Workflow Toolset

Customization
Highly-Configurable to Fit Your Needs

Financials
Complete Financial Capabilities with Double-Entry Bookeeping

Imaging
Scan, View, Index, Print, Email, Annotate, Redact, and More



Scheduling
Conflict Checking, Time Blocks, Batch Reassignment, and More

E-Payments
Accept Cards and E-Checks over the Internet or in the Court

E-Filing
File Documents, Pay Fees, Create Cases, and More

Reporting
Over 200 Standard Reports, CourTools, Ad-Hoc Reporting

Integration
Exchange Data with Any External System via the ESB

Implementation
38 Years in Industry with More than 700 CMS Installations

Support
Help Desk Comprised of Former Court Clerks and Attorney Staff

Training
Personal Hands-on Training by Court Specialists with Real Data

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FULLCOURT ENTERPRISE ESTIMATED PRICING			Optional Items	
	One-time Cost	Annual Cost	One-time Cost*	Annual Cost
Software/Software Licensing				
(8) FullCourt *Enterprise* Licenses (SQL Database provided by the Court)	$36,440			
CitePayUSA – ePayment Services	Included			
(1) Point of Service Payment Terminal	$690	$150		
(8) FCE Integrated Imaging (Incl. Batch Imaging Module)	$12,380			
Software Support/Maintenance				
(8) FullCourt *Enterprise* Licenses		$9,640		
(1) Point of Service Payment Terminal		$150		
(8) FCE Integrated Imaging		$1,240		
Batch Imaging Sub-module		$520		
Hardware (Provided by the Court.)	N/A	N/A		
Hardware Support/Maintenance	N/A	N/A		
Service/Maintenance Agreements	N/A	N/A		
Training and Education				
New Client FCE Training at JSI in Albuquerque, NM	$7,225			
Installation				
New Client FCE Installation and Set-Up (On Premise)	$5,065			
FCE Integrated Imaging Set-Up, Installation and Training	$3,865			
Standard KDOR Module Implementation Services	$3,000	$520		
Standard KBI Electronic Reporting Implementation	$3,000	$520		
Fully Mapped Data and Imaging Conversion	$56,000			
Updates	Included	Included		
Documentation	Included	Included		
TOTAL COST	**$127,665**	**$12,740**		
Additional FullCourt *Enterprise* Options:				
Supervision Module Implementation and Training			$7,335	
File & Serve Express eFiling				$29,500
File & Serve Express – Configuration, Set-Up and Training				$15,000
FCE Texting Module – Basic Volume and Set-Up Services			$3,000	$6,000
Standard Collections Module—Setup Services			$5,000	$520
Standard Financial Interface Module—Setup Services			$3,100	$520
Standard Citation Interface Module—Setup (with Images)			$5,000	$520
License for additional FullCourt *Enterprise* users (each)			$4,555	$1,205
Oracle 12c Standard Edition 2, App-Specific, Named User Plus database software licenses (1-10 FCE Users)			$1,400	$280

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ITEM #13

KING ENTERPRISES INC.

1924 W. Second
P.O. Box 1097
Liberal, KS 67905-1097
620-624-3332

Proposal

City of Liberal, Engineering Dept.
324 North Kansas Ave.
Liberal, Ks. 67901

May 21, 2020

Ref: Playground Storm Sewer

Attn: Pete / Cal

King Enterprises, Inc. is pleased to quote the storm sewer project located at the new playground project. King Enterprises will furnish the materials, equipment and labor to complete the project in a timely manner. The following is a summary of the project.

1.	15" N-12 Storm Sewer w/ sand bedding	625 LF	54.04	33,775.00
2.	15" N-12 Tee w/ couplers	1 Ea.	460.00	460.00
3.	15" Flared End Section w/ toe wall	1 Ea.	650.00	650.00
4.	15" Drain Basin 0-5 VF	2 Ea.	1450.00	2900.00
5.	24" Drain Basin 5-10 VF	2 Ea.	2125.00	4250.00
6.	24" Drain Basin 10-13 VF	1 Ea.	2550.00	2550.00
7.	Install City Furnished Rip-Rap	LS	400.00	400.00
8.	Trench Compaction	625 LF	8.00	5000.00

Total $49,985.00

Note: City will provide a sales tax exemption certificate and staking.

Thank you for the opportunity to quote your project.

Tracy King

Item #14

AGREEMENT TO CONVEY REAL PROPERTY

This agreement made and entered into this _____ day of _____, 2020, by and between Unified School District No. 480, Seward County (herein "DISTRICT") and The City of Liberal, a Kansas municipal corporation (herein "CITY").

W I T N E S S E T H:

1. **Real Property Conveyed.** District does hereby agree to convey and transfer to City and City does hereby agree to accept the real property situated in Seward County, Kansas, more particularly described as follows:

> Surface and surface rights only in and to: Two tracts of land in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35) South, Range Thirty-three (33) West of the 6th P.M., Seward County, Kansas, more particularly described as follows:
>
> **Tract #1:**
>
> Beginning on the South line of Pine Street, at a point which is 100 feet East of its intersection with the East line of Jordan Avenue; thence South on line of a tract conveyed to William E. Carlile, a distance of 140 feet; thence East parallel with the South line of Pine Street, a distance of 200 feet to a tract formerly owned by Virgil Waugh; thence North along this line, a distance of 140 feet to the South line of Pine Street; thence West on the South line of Pine Street, a distance of 200 feet to the Point of Beginning.
>
> **Tract #2:**
>
> Beginning at a point on the North line of said Northeast Quarter (NE/4), which is 645 feet East of the Northwest corner thereof; thence South at a right angle, a distance of 300 feet; thence Easterly at a right angle, a distance of 300 feet; thence Northerly at a right angle, a distance of 300 feet to a point on the North line of the Northeast Quarter (NE/4); thence Westerly along the North line, a distance of 300 feet to the Place of Beginning;

together with all buildings, fixtures and improvements located thereon or attached thereto (herein "Premises"), subject to easements, restrictions, rights-of-way, oil and gas leases and zoning restrictions..

2. **Insurance.** District shall maintain the current policy of insurance on the Premises until date of closing and upon closing City shall be responsible for its own insurance.

3. **Taxes and Assessments.** City shall be responsible for the payment of real estate taxes (including any special assessments), if any, for the year 2020 and all subsequent years.

4. Closing. The date of closing shall take place within ten (10) days after the date title has been approved by City. The closing shall take place at the District offices on 7 Parkway Blvd., Liberal, Kansas.

5. Abandoned Property. Prior to date of closing, District shall remove from the Premises all property not conveyed hereunder. Any property remaining on the Premises after the time of closing shall be deemed abandoned and City may sell or otherwise dispose of the same in any manner City deems appropriate, and upon said sale or disposition shall not incur any liability to District nor shall City be obligated to pay District the sale proceeds from the sale of any such property.

6. Title Evidence. City, as promptly as possible, shall order a policy of title insurance from American Title & Abstract Specialists, Inc. in such amount as City deems appropriate. The cost of the title insurance shall be paid solely by City. On receipt of said title binder, City, within ten (10) days, may have same examined by attorneys of its choice and shall furnish District with a list of such curative material as might be required for City to hold marketable title; subject only to such exceptions as are regularly listed in such form of title insurance policy. District shall proceed to comply with such requirements and shall satisfy the same prior to the closing date and thereafter shall furnish City with a title insurance policy insuring said title as marketable and in City's name. The term "marketable" shall mean title as deemed marketable under the Title Standards of the Kansas Bar Association; subject only to the exceptions listed in paragraph 1 above and such exceptions as are regularly and normally listed in a standard title insurance policy by the issuing title insurance company. In the event District is unable to meet requirements made by City to make title marketable and City is unable to waive the same, this Agreement shall be terminated at the option of City; PROVIDED FURTHER, in the event City waives any title requirement, then in that event, the Deed of conveyance from District to City shall specifically state it is subject to the title requirement that City is waiving.

In the event City shall fail to examine said title binder within ten (10) days after receipt thereof or shall fail to furnish to District the City's requirements, if any, title for purposes of this Agreement shall be deemed to be marketable and City shall be deemed to have accepted title to said real estate AS IS.

7. Default. It is further agreed by the parties hereto that time is of the essence of this agreement and if any payment due hereunder is not paid, honored or tendered when due, or if any other obligation hereunder is not performed as herein provided, there shall be the following remedies:

A. In the event District fails to perform any term, condition or covenant hereof and such failure of performance shall continue for a period of ten (10) days after receipt by District of written notification from City specifying District's failure of performance, then in that event City may elect to treat this Agreement as terminated or City may elect to treat this Agreement as being in full force and effect and shall have the right to require specific performance of said Agreement.

B. In the event City fails to perform any term, condition or covenant hereof and such failure of performance continues for a period of ten (10) days after receipt by City of written notification from District specifying City's failure of performance, District may elect to treat this Agreement as terminated or District may elect to treat this Agreement as being in full force and effect and District shall have the right to require specific performance of said Agreement.

8. Condition of the Premises. District makes no warranties, representations or statements, either express or implied, as to:

A. The condition, structural integrity, existence or non-existence of damage or state of repair of any of the buildings or improvements located on the Premises.

B. The condition, state of repair or working order of the plumbing, heating, cooling, sewer and electrical systems located on the Premises.

C. The existence or non-existence of asbestos or other Hazardous Materials or Hazardous Materials Contamination, as those terms are defined in paragraph 9 hereof.

District makes no warranties, representations or statements concerning whether the Premises is in compliance with building, sanitation, zoning and other rules, regulations, laws, statutes or ordinances of the City of Liberal or the State of Kansas.

The City acknowledges it has inspected the Premises and/or been provided with the opportunity to inspect the Premises and accept the Premises AS IS and in its present condition. District further acknowledges that neither District nor District's agents, employees, representatives, officers or directors have made any statements, representations or warranties, either express or implied, concerning the habitability, condition or state of repair of any buildings or improvements located on the Premises and further that City has not relied upon any statements or representations of District or District's agents, employees, representatives, officers or directors, except as specifically set forth in this Agreement as an inducement to enter into this Agreement.

Upon closing of this Agreement and delivery of the General Warranty Deed to City shall be deemed to have accepted the Premises "AS IS" and is absolutely and forever waiving and releasing District and District's heirs, personal representatives and agents from any claims, demands, damages or liabilities arising from the condition of the Premises.

9. Environmental Hazards, Contamination and Indemnity.

A. **Definitions**. For the purposes of this paragraph, District and City agree that, unless the context specifies or requires, the following terms shall have the meaning herein specified:

(1) *"Governmental Authority"* shall mean the United States, the state, the county, the city or any other political subdivision in which the Premises is located, and any other political subdivision, agency or instrumentality exercising jurisdiction over District or the Premises.

(2) *"Governmental Requirement"* shall mean all laws, ordinances, rules and regulations of any Governmental Authority applicable to District or the Premises.

(3) *"Hazardous Materials"* shall mean (a) any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976 (42 U.S.C.A. §§6901, et seq.) ("RCRA"), as amended from time to time, and regulations promulgated thereunder; (b) any "hazardous substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C.A. §§9601, et seq.) ("CERCLA"), as amended from time to time, and regulations promulgated thereunder; (c) asbestos; (d) polychlorinated biphenyls; (e) underground storage tanks, whether empty, filled or partially filled with any substance; (f) any substance the presence of which on the Premises is prohibited by any Governmental Requirements; and

(g) any other substance which by any Governmental Requirements requires special handling or notification of any Governmental Authority in its collection, storage, treatment or disposal.

(4) *"Hazardous Materials Contamination"* shall mean the contamination (whether presently existing or hereafter occurring) of the improvements, facilities, soil, groundwater, air or other elements on or of the Premises by Hazardous Materials, or the contamination of the buildings, facilities, soil, groundwater, air or other elements on or of any other property as a result of Hazardous Materials at any time emanating from the Premises.

B. **Condition of Premises.** City does hereby accept the Premises with any such Hazardous Materials Contamination as may currently exist on the Premises.

C. **Indemnification.** City shall defend, indemnify and hold harmless District from any and all liabilities (including strict liability), actions, demands, penalties, losses, costs or expenses (including, without limitation, attorney's fees, expenses and remedial costs), suits, costs of any settlement or judgment and claims of any and every kind whatsoever which may be paid, incurred or suffered by, or asserted or claimed against, District by any person or entity or governmental agency for, with respect to, or as a direct or indirect result of the presence or existence on or after date of closing of any Hazardous Materials, Hazardous Materials Contamination, pollution or other environmental problems on, in or under the Premises, or the violation existing on or after date of closing of any Governmental Regulations relating to Hazardous Materials, contamination or pollution, regardless of whether or not caused by, known by, or within the control of City and regardless of whether or not the same occurred or arose prior to or after the date of closing. This indemnification shall survive closing of this Agreement.

10. Fiber Optic Lines. There currently exists on the Premises underground fiber optic lines and other communication lines (herein collectively "Communication Lines") which are used by District for the benefit of other real property and buildings owned by or used by District.

City shall execute and deliver to District on date of closing an easement in recordable form acceptable to District, for the purpose of constructing, installing, inspecting, repairing, testing and operating Communication Lines and associated equipment over and across the Premises.

12. Notices. Any notices required or desired to be given hereunder by either party shall be in writing and shall be delivered either in person or by certified mail, return receipt requested, addressed as follows:

To District:

Unified School District No. 480, Seward County
Attn: Superintendent
P. O. Box 949
Liberal , KS 67905-0949

To City:

The City of Liberal
Attn: City Manager
324 N. Kansas Avenue
Liberal, KS 67901

or such other place or places as either party may designate from time to time in writing.

All notices delivered in person shall be deemed received upon date of said delivery. All notices delivered by certified mail, return receipt requested, shall be deemed received/delivered on the date of postmark.

13. Total Agreement. This agreement supersedes any and all oral understandings had by and between the parties hereto pertaining to the Premises and constitutes the total agreement of the parties with regard to sale of the Premises; PROVIDED FURTHER, no modification or amendment of this agreement shall be effective unless in writing executed by the parties.

14. Agreement Binding. The covenants and agreements herein contained shall inure and be binding upon the parties hereto, their heirs, personal representatives and assigns.

15. Governing Law. This Agreement should be exclusively governed by and construed under the laws of the State of Kansas, except for the Conflict of Law Rules thereof which would refer the parties to the jurisdiction of another state. Any action between the parties hereto in regard to this Agreement or arising out of the terms, conditions and covenants thereof, shall be instituted and litigated in the courts of Seward County, Kansas and the parties do hereby consent and submit to the exclusive jurisdiction of the District Court of Seward County, Kansas.

IN WITNESS WHEREOF, the parties have executed this agreement in duplicate on the day and year first above written.

UNIFIED SCHOOL DISTRICT NO. 480
SEWARD COUNTY

BY:_____
Alan Brown - President
Board of Education

ATTEST:

_____
Jerry Clay - Clerk
Board of Education

"DISTRICT"

THE CITY OF LIBERAL, KANSAS

BY:_____
Connie Seigrist - Mayor

ATTEST:

_____
City Clerk

"CITY"

RRY/bjb

EASEMENT

This Easement is executed this _____ day of _____, 2020, by and between The City of Liberal, a municipal corporation (herein "CITY") and Unified School District 480, Seward County, Kansas (herein "DISTRICT").

W I T N E S S E T H:

WHEREAS, City is the owner of the real property described on "Exhibit A" attached hereto (herein "City's Property"); and

WHEREAS, District currently has fiber optic and other communication lines buried within the North thirty feet (30') of City's Property (herein "Easement Property"), which are used to provide services to the various buildings owned by the District; and

WHEREAS, District desires to acquire and maintain an exclusive private easement over and across the Easement Property and City is agreeable to the same.

NOW, THEREFORE, in consideration of the foregoing and the covenants and agreements hereinafter contained, the parties hereto agree as follows:

1. City does hereby grant and convey to District a perpetual private easement over and across the Easement Property, for the sole purpose of installing, inspecting, altering, maintaining, repairing, operating and removing District fiber optic and other communication lines and utility lines and associated equipment (herein collectively "Lines"), whether above ground or below ground. During the term of this easement, City shall not place, install, construct or plant, nor allow the placement, installation, construction or planting, of any structures, buildings above or upon the Easement Property.

In the event any Lines run under paved parking, sidewalks or driveways, District shall have the right to remove such portions of the pavement as are necessary to undertake District's operations as allowed hereunder and any restoration of the paved area after excavation will be the sole responsibility of City.

2, District and District's contractors, subcontractors and representatives shall be entitled to ingress and egress over and across City's Property to conduct the operations authorized hereunder.

3. District shall be entitled to place above ground markers to show the location of the easement.

4. Upon completion of any excavation operations allowed hereunder, District shall backfill any trench or other excavation.

5. This easement shall continue in full force and effect until such time as a Notice of Termination is executed by the District and filed of record in the office of the Seward County Register of Deeds. As soon as practical after the filing of said Notice with the Seward County Register of Deeds, District shall deliver a copy of the Notice to the City.

6. This easement shall be binding upon the parties hereto, their successors and assigns and shall run with the land.

IN WITNESS WHEREOF, the parties hereto have executed this Easement the day and year first above written.

THE CITY OF LIBERAL, KANSAS

BY: _____
Connie Seigrist - Mayor

ATTEST:

_____
City Clerk

"CITY"

UNIFIED SCHOOL DISTRICT NO. 480
SEWARD COUNTY, KANSAS

BY: _____
Alan Brown - President
Board of Education

ATTEST:

_____
Jerry Clay - Clerk
Board of Education

"DISTRICT"

STATE OF KANSAS, COUNTY OF SEWARD, SS:

On this _____ day of _____, 2020, before me the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Connie Seigrist, to me known to be the identical person who signed the name of the maker thereof to the within and foregoing instrument as Mayor of the City of Liberal and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

_____
Notary Public

My Commission Expires:

SEAL

STATE OF KANSAS, COUNTY OF SEWARD, SS:

On this _____ day of _____, 2020, before me the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Alan Brown and Jerry Clay, to me known to be the identical persons who signed the name of the maker thereof to the within and foregoing instrument as President and Clerk, respectively, of the Board of Education of Unified School District No. 480, Seward County, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of said Board, for the uses and purposes therein set forth.

_____
Notary Public

My Commission Expires:

SEAL

RRY/bjb

"EXHIBIT A"

Surface and surface rights only in and to: Two tracts of land in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35) South, Range Thirty-three (33) West of the 6th P.M., Seward County, Kansas, more particularly described as follows:

Tract #1:

Beginning on the South line of Pine Street, at a point which is 100 feet East of its intersection with the East line of Jordan Avenue; thence South on line of a tract conveyed to William E. Carlile, a distance of 140 feet; thence East parallel with the South line of Pine Street, a distance of 200 feet to a tract formerly owned by Virgil Waugh; thence North along this line, a distance of 140 feet to the South line of Pine Street; thence West on the South line of Pine Street, a distance of 200 feet to the Point of Beginning.

Tract #2:

Beginning at a point on the North line of said Northeast Quarter (NE/4), which is 645 feet East of the Northwest corner thereof; thence South at a right angle, a distance of 300 feet; thence Easterly at a right angle, a distance of 300 feet; thence Northerly at a right angle, a distance of 300 feet to a point on the North line of the Northeast Quarter (NE/4); thence Westerly along the North line, a distance of 300 feet to the Place of Beginning;.

SPECIAL WARRANTY DEED

THIS DEED made this _____ day of _____, 2020, between Unified School District No. 480, Seward County, as "GRANTOR", and The City of Liberal, a Kansas municipal corporation of 324 N. Kansas Ave., Liberal, KS 67901, as "GRANTEE".

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10) and other valuable consideration, to it paid does by these presents SELL AND CONVEY to the Grantee, its successors and assigns, the following described real property, being situated in the County of Seward, State of Kansas, to-wit:

Surface and surface rights only in and to: Two tracts of land in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35) South, Range Thirty-three (33) West of the 6th P.M., Seward County, Kansas, more particularly described as follows:

Tract #1:

Beginning on the South line of Pine Street, at a point which is 100 feet East of its intersection with the East line of Jordan Avenue; thence South on line of a tract conveyed to William E. Carlile, a distance of 140 feet; thence East parallel with the South line of Pine Street, a distance of 200 feet to a tract formerly owned by Virgil Waugh; thence North along this line, a distance of 140 feet to the South line of Pine Street; thence West on the South line of Pine Street, a distance of 200 feet to the Point of Beginning.

Tract #2:

Beginning at a point on the North line of said Northeast Quarter (NE/4), which is 645 feet East of the Northwest corner thereof; thence South at a right angle, a distance of 300 feet; thence Easterly at a right angle, a distance of 300 feet; thence Northerly at a right angle, a distance of 300 feet to a point on the North line of the Northeast Quarter (NE/4); thence Westerly along the North line, a distance of 300 feet to the Place of Beginning;

subject to easements, restrictions, rights-of-way, oil and gas leases, and mineral reservations of record, if any.

The Grantor covenants that Grantor has good right to convey Grantor's interest in the property conveyed by this Deed and warrants the quiet possession of the property against the claims of those claiming any right, interest or title through Grantor, except as may be described above, and further covenants that the property is free from all encumbrances created by Grantor, except as may be described above, and Grantor will warrant and defend the property against all

lawful claims of those claiming any right, interest or title through Grantor, except as may be described above; but Grantor does not warrant title against those claiming a right, interest or title that arose prior to, or separate from, Grantor's interest in the property.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular rights, privileges and appurtenances thereto belonging or in anywise appertaining unto the Grantee, its successors and assigns, forever; the Grantor hereby covenanting that the premises are free and clear from any encumbrances done or suffered by it; and that it will warrant and defend the title to the premises unto the Grantee and unto its successors and assigns forever, against lawful claims and demands of all persons claiming under Grantor, but not otherwise.

IN WITNESS WHEREOF, this Deed has been executed the day and year first above written.

UNIFIED SCHOOL DISTRICT 480,
SEWARD COUNTY

BY: _____
Alan Brown - President
Board of Education

ATTEST:

_____
Jerry Clay - Clerk
Board of Education

STATE OF KANSAS, COUNTY OF SEWARD, SS:

On this _____ day of _____, 2020, before me the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Alan Brown and Jerry Clay, to me known to be the identical persons who signed the name of the maker thereof to the within and foregoing instrument as President and Clerk, respectively, of the Board of Education of Unified School District No. 480, Seward County, and acknowledged to me that they executed the same as their free and voluntary act and deed, and as the free and voluntary act and deed of said Board, for the uses and purposes therein set forth.

_____
Notary Public

My Commission Expires:

SEAL

RRY/bjb

W 1474 WD. Waugh/Matkin

DEED—GENERAL WARRANTY—PHOTOSTATIC F-1-2TW 1474 Hall Litho. Co., Inc., Topeka

DEED—GENERAL WARRANTY

FROM

TO

Entered in Transfer Record in my office, this day of A. D. 19

County Clerk.

STATE OF KANSAS, Seward County, } ss.

This instrument was filed for record on the 23rd day of August A. D. 19 66, at 3615 o'clock P. M., and duly recorded in Book 234 of Deeds, at page 93

Vanda Franklin Register of Deeds

By Deputy.

FEES,

Register of Deeds, for recording, $

County Clerk, for transfer, $

Total, $

THIS INDENTURE, Made this 10th day of August A. D. 19 66, between Virgil C. Waugh and Hallie Waugh, husband and wife of Major County, in the State of Oklahoma of the first part, and

Fred Matkin

of Seward County, in the State of Kansas of the second part,

WITNESSETH, That said part ies of the first part, in consideration of the sum of One Dollar and Other good and valuable consideration and 100 Dollars, the receipt whereof is hereby acknowledged, do by these presents grant, bargain, sell and convey unto said part y of the second part, his heirs and assigns, all the following-described real estate, situated in the County of Seward and State of Kansas, to wit:

A tract of land located in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35) South, Range Thirty-three (33) West, Seward County, Kansas, described by meets and bounds, as follows, to-wit: Beginning at a point on the north line of said quarter section 645 feet East of the Northwest corner thereof, thence South at right angle 300 feet, thence Easterly at a right angle 300 feet, thence Northerly at a right angle 300 feet to a point on the North line of the Northeast quarter, thence Westerly along the North line 300 feet to the place of beginning except oil and gas and other minerals which are reserved to W. V. Griffith, his heirs, executors, administrators and assigns.

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, forever.

And said Virgil C. Waugh and Hallie Waugh, husband and wife for themselves and their heirs, executors or administrators, do hereby covenant, promise and agree, to and with said part y of the second part, that at the delivery of these presents who are lawfully seized in their own right, of an absolute and indefeasible estate of inheritance, in fee simple, of and in all and singular the above granted and described premises, with the appurtenances; that the same are free, clear, discharged and unincumbered of and from all former and other grants, titles, charges, estates, judgments, assessments and incumbrances, of what nature or kind soever, except Mortgage of Record to The Citizens State Bank, Liberal, Kansas

and that they will warrant and forever defend the same unto said part y of the second part, his heirs and assigns, against said part ies of the first part, their heirs, and all and every person or persons, whomsoever, lawfully claiming or to claim the same.

IN WITNESS WHEREOF, the said part ies of the first part ha ve hereunto set their hand s, the day and year first above written.

Virgil C. Waugh

Virgil C. Waugh

Hallie Waugh

Hallie Waugh

STATE OF KANSAS, SEWARD COUNTY, ss.

BE IT REMEMBERED, That on this 15th day of August, 19 66, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Virgil C. Waugh and Hallie Waugh, his wife who are personally known to me to be the same person s who executed the foregoing instrument of writing, and duly acknowledged the execution of the same.

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

My commission expires July 13th, 1967

R. M. Hanson Notary Public.

BOOK 234 PAGE 93

DEED—GENERAL WARRANTY—PHOTOSTATIC P-1-2TW Hall Litho. Co., Inc., Topeka

FROM

TO

Entered in Transfer Record in my office, this day of 19

County Clerk.

STATE OF KANSAS, } ss.
Seward County,
This instrument was filed for record on the 4th day of June 1974, at 11:55 o'clock, A. M., and duly recorded in Book 278 of Deeds, at page 70

Alvin Hauser
Register of Deeds,
By [illegible] Deputy.

FEES,
Register of Deeds, for recording, $
County Clerk, for transfer, $
Total $

THIS DEED, Made this 2nd day of May 1974, between FRED MATKIN and MONA LEA MATKIN, his wife, and J. N. McMICHAEL and MARJORIE F. McMICHAEL, his wife,

of Seward County, in the State of Kansas

of the first part, and RONALD CARLILE

of Seward County, in the State of Kansas

of the second part,

WITNESSETH, That parties of the first part, in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration the receipt of which is hereby acknowledged, do by these presents convey and warrant unto party of the second part, his heirs and assigns, all the following described real estate situated in the County of Seward and State of Kansas, to-wit:

A tract of land located in the Northeast Quarter (NE/4) of Section Eight(8) Township Thirty-five (35) South, Range Thirty-three (33) West, Seward County, Kansas, described by metes and bounds as follows, to-wit: Beginning at a point on the north line of said quarter section 645 feet East of the North-west corner thereof, thence South at right angle 300 feet, thence Easterly at a right angle 300 feet, thence Northerly at a right angle 300 feet to a point on the North line of the Northeast quarter, thence Westerly along the North line 300 feet to the place of beginning except oil and gas and other minerals which are reserved to W. V. Griffith, his heirs, executors, administrators and assigns.

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, forever.

And party of the first part, for themselves their heirs, executors and administrators, do hereby covenant, promise and agree to and with party of the second part that at the delivery of these presents they are lawfully seized in their own right, of an absolute and indefeasible estate of inheritance, in fee simple, of and in all and singular the above granted and described premises, with the appurtenances; that the same are free, clear, discharged and unincumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments and incumbrances of what nature or kind soever, except;

SUBJECT to all existing easements, rights-of-way, assessments, and restrictions, if any of record,

and that they will warrant and forever defend the same unto party of second part, his heirs and assigns, against parties of the first part, their heirs, and all and every person or persons whomsoever, lawfully claiming or to claim the same.

IN WITNESS WHEREOF, parties of the first part have hereunto set their hands, the day and year first above written.

Fred Matkin — J. N. McMichael
Mona Lea Matkin — Marjorie F. McMichael

STATE OF KANSAS, SEWARD COUNTY, ss.

BE IT REMEMBERED, That on this 2nd day of May, 1974, before me, the undersigned, a notary public in and for the County and State aforesaid, came FRED MATKIN and MONA LEA MATKIN, his wife, and J. N. McMICHAEL and MARJORIE F. McMICHAEL, his wife, who are personally known to me to be the same persons who executed the foregoing instrument of writing, and duly acknowledged the execution of the same.

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

My commission expires

MONA M. CLARK
NOTARY PUBLIC
Seward County, Kansas
My Commission Expires
Sept. 16, 1974

Notary Public.

BOOK 278 PAGE 70

695

KANSAS QUITCLAIM DEED

On this 16th day of March, 2004, Ronald G. Carlile, a single person, ("Grantor")

QUITCLAIM(S) to Ronald G. Carlile, Trustee (and his successors) under Trust Agreement dated March 16, 2004, for the benefit of the Ronald G. Carlile Family Trust

all of the following-described real estate in Seward County, Kansas:

SEE SCHEDULE A ATTACHED

for the sum of ten dollars and other good and valuable consideration

SUBJECT TO All easements, right-of-way, covenants restrictions, oil & gas leases and special assessments of record, if any

RONALD G CARLILE

STATE OF KANSAS)
) ss
COUNTY OF SEWARD)

This instrument was acknowledged before me on March 16, 2004 by Ronald G Carlile, a single person,

NOTARY PUBLIC - State of Kansas
(SEAL) HEIDI SUE KOHLS
My Appt Expires 6-8-2006

Heidi Sue Kohls
Notary Public Heidi Sue Kohls

My Appointment Expires June 8, 2006

Pursuant to K.S.A 79-1437e, a real estate validation questionnaire is not required due to Exception No. 7
(complete if applicable)

Reserved for Register of Deeds

STATE OF KANSAS } FEE $ 8.00
SEWARD COUNTY }
This instrument was filed for record
March 18, 2004
at 9:35 o'clock A.M. and recorded
in Vol 564 at page 017
CYNTHIA L. GALLARDO, Register of Deeds

Entered in Transfer Record in my office
this 18th day of March A.D. 2004
County Clerk

SCHEDULE A

1 The Southwest Quarter (SW/4) of Section Nine (9), Township Thirty-five (35) South, Range Thirty-three (33) West of the 6th P M , Seward County, Kansas.

2 A tract of land in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35), Range Thirty-three (33) as follows Beginning on the south line of Pine Street, 100 feet east of its intersection with the east line of Jordan Avenue, thence south on line of a tract conveyed to William E Carlile, 140 feet, thence east, parallel with the south line of Pine Street 200 feet to a tract owned by Virgil Waugh, thence north on his line 140 feet to the south line of Pine Street, thence west on the south line of Pine Street 200 feet to the beginning, except minerals reserved by former owners.

3 A tract of land located in the Northeast Quarter (NE/4) of Section Eight (8), Township Thirty-five (35) South, Range Thirty-three (33) West, Seward County, Kansas, described by metes and bounds as follows, to-wit: Beginning at a point on the north line of said quarter section 645 feet East of the Northwest corner thereof, thence South at right angle 300 feet, thence Easterly at a right angle 300 feet, thence Northerly at a right angle 300 feet to a point on the North line of the Northeast Quarter (NE/4), thence Westerly along the North line 300 feet to the place of beginning except oil and gas and other minerals which are reserved to W. V Griffith, his heirs, executors, administrators and assigns

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	5,356	CHARLESWORTH CONSULTING LLC	538255	CONSULTING SVC/BENEFITS	1,075.00
		6,334	COMPLIANCEONE	267497	EMPLOYMENT TEST/ADMIN FEE	156.75
		4,626	HAVOC SUPPLY	57653	AIR FILTERS/LIBRARY	128.24
		4,626	HAVOC SUPPLY	57653	AIR FILTERS/CITY HALL	51.15
		4,570	KOEHN LAW FIRM LLC	MAY-20	CITY ATTORNEY FEES	4,000.00
		105	LIBERAL STANDARD SUPPLY INC	250674	SIGN FITTINGS/COVID-19	7.42
		105	LIBERAL STANDARD SUPPLY INC	250676	SIGN FITTINGS/COVID-19	7.37
		105	LIBERAL STANDARD SUPPLY INC	250676	PLIERS/COVID-19	13.99
		374	SOUTHWEST GLASS & DOOR INC	100678	GLASS WALL/COVID-19	3,220.00
		5,707	SUNFLOWER BANK	A HIDALGO	DISINFECTANT/COVID-19	10.90
		5,707	SUNFLOWER BANK	C FORD	SWIFFERS	23.94
		5,561	UNDERGROUND VAULTS & STORAGE	213534	SHRED SERVICE	25.00
		342	UNITED PARCEL SERVICE	000066E179190	UPS SHIPPING CHARGES	46.50
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	RASH SINCLAIR REBATE	8.80-
					NON DEPARTMENTAL TOTAL	8,757.46
MUNICIPAL COURT/DIVERSION		2,329	BROOKS & ASSOCIATES	04/30/20	DRUG COURT ATTORNEY	412.50
		2,329	BROOKS & ASSOCIATES	2019-28	CITY VS N BAKER	303.75
		6,574	IDEATEK TELCOM	2005C4746	MONTHLY PHONE CHARGES	206.61
		264	KANSAS STATE TREASURER	FEB-20	REINSTATEMENT FIXED FEES	141.00
		264	KANSAS STATE TREASURER	FEB-20	REINSTATEMENT FEES	889.00
		264	KANSAS STATE TREASURER	FEB-20	JUDICIAL BRANCH SURCHARGE	355.00
		264	KANSAS STATE TREASURER	FEB-20	JUDICIAL EDUCATE FUND	172.00
		264	KANSAS STATE TREASURER	FEB-20	PD TRAINING CENTER FUND	2,634.00
		264	KANSAS STATE TREASURER	FEB-20	CORRECTION SUPERVISE FEE	1,210.00
		264	KANSAS STATE TREASURER	FEB-20	SEAT BELT SAFETY FUND	80.00
		4,570	KOEHN LAW FIRM LLC	MAY-20	PROSECUTION SVC CONTRACT	10,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	85868	FILE FOLDERS/INDEXES	38.56
		281	LIBERAL OFFICE MACHINES COMPANY	85868	FASTENERS	13.66
		281	LIBERAL OFFICE MACHINES COMPANY	85936	CORRECTION TAPE/FASTENERS	62.09
		281	LIBERAL OFFICE MACHINES COMPANY	85936	POST-IT NOTES/FOLDERS	85.44
		281	LIBERAL OFFICE MACHINES COMPANY	85936	LAMINATE POSTER	24.30
		*******	MISC-A/P ONE TIME VENDOR	CV 3701	REIMBURSE FINE OVERPMT	3.00
		*******	MISC-A/P ONE TIME VENDOR	CV 3708	REIMBURSE FINE OVERPMT	1.00
		*******	MISC-A/P ONE TIME VENDOR	CV 3717	REIMBURSE FINE OVERPMT	5.00
		*******	MISC-A/P ONE TIME VENDOR	2019000603	RESTITUTION/D CLAY	10.00
		*******	MISC-A/P ONE TIME VENDOR	2019001164	RESTITUTION/N ROA	10.00
		*******	MISC-A/P ONE TIME VENDOR	2019001164	RESTITUTION/N ROA	8.66
		*******	MISC-A/P ONE TIME VENDOR	2020000051	RESTITUTION/S DIAZ	200.00
		6,450	NATIONAL SCREENING BUREAU	2004143	PRE-EMPLOYMENT TEST	79.70
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	252.38
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	VIRTUAL COURT	209.76
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	FACE MASKS/COVID-19	114.03
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	LATEX GLOVES/COVID-19	14.00
		5,707	SUNFLOWER BANK	K CLINKINGBEARD	HAND SANITIZER/COVID-19	17.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	CONFERENCE PHONE	30.02
		4,580	TATE AND KITZKE LLC	2018-3174	CITY VS P AGUILAR	37.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	4,580	TATE AND KITZKE LLC	2019-252	CITY VS P AGUILAR	22.50
		3,988	VERSUS SIGNS	5051	DROP BOX SIGN/COVID-19	64.00
					MUNICIPAL COURT/DIVERSION TOTAL	17,707.45
CITY MANAGER		465	MADDEN OIL CO	4130/2004067675	FUEL	52.23
		5,707	SUNFLOWER BANK	A HIDALGO	DISINFECTANT/COVID-19	10.16
		5,707	SUNFLOWER BANK	A HIDALGO	FUEL	10.00
					CITY MANAGER TOTAL	72.39
FINANCE DEPARTMENT		281	LIBERAL OFFICE MACHINES COMPANY	85897	EXPANDED FILE FOLDER	3.99
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	41.90
					FINANCE DEPARTMENT TOTAL	58.89
PERSONNEL DEPARTMENT		603	CDW GOVERNMENT INC	VVS3174	MONITOR	184.29
		5,707	SUNFLOWER BANK	B WHITTINGTON	LABOR LAW POSTERS	230.69
		5,707	SUNFLOWER BANK	C FORD	IMAGE TRANS BELTS/PRINTER	169.01
					PERSONNEL DEPARTMENT TOTAL	583.99
BUILDING MAINTENANCE		465	MADDEN OIL CO	4212/2004067678	FUEL	149.85
		291	SERVICE JANITORIAL SUPPLY INC	305964	SPRAY BOTTLES	9.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	35.57
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	224.59
					BUILDING MAINTENANCE TOTAL	419.01
I.T. DEPARTMENT		5,707	SUNFLOWER BANK	T LUNCEFORD	HARD DRIVES	95.76
					I.T. DEPARTMENT TOTAL	95.76
PLANNING & ZONING		308	SOUTHERN OFFICE SUPPLY INC	248190	NAMEPLATE/J HALL	13.95
		5,707	SUNFLOWER BANK	K KIRK	PLANNING/ZONING TRAINING	125.00
					PLANNING & ZONING TOTAL	138.95
POLICE ADMINISTRATION		3,978	ASSESSMENT STRATEGIES LLC	05/01/20	PERSONNEL TESTING	350.00
		603	CDW GOVERNMENT INC	XRQ0944	BROTHER FAX MACHINE	311.06
		3,891	FASTENAL COMPANY	KSLIB82515	HAND SANITIZER/COVID-19	195.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	186	GALLS LLC	015542279	UNIFORM PANTS/B CUTSHALL	141.65
		432	HARDING, ELAINE L	MAY-20	MONTHLY CLEAN/POLICE	833.33
		432	HARDING, ELAINE L	MAY-20	MONTHLY CLEAN/COURT	100.00
		4,626	HAVOC SUPPLY	57653	AIR FILTERS/POLICE DEPT	52.59
		6,574	IDEATEK TELCOM	2005C4745	MONTHLY PHONE CHARGES	1,485.22
		5,083	KANSASLAND TIRE CO	1386	NEW TIRE/UNIT #13	125.96
		5,083	KANSASLAND TIRE CO	1402	FLAT REPAIR/UNIT #46	15.89
		5,083	KANSASLAND TIRE CO	1408	FLAT REPAIR/UNIT #65	28.31
		105	LIBERAL STANDARD SUPPLY INC	249244	KEYS/STOCK	7.45
		1,775	MORGAN LOCKSMITHING	9104	REPLACE SAFE LOCK	95.00
		3,259	NAPA OF LIBERAL	570752	BRAKE PADS/UNIT #13	39.77
		6,450	NATIONAL SCREENING BUREAU	2004143	PRE-EMPLOYMENT TESTS	177.95
		6,214	PANHANDLE PRINTING	66701	RETIREMENT PLAQUE/MULANAX	60.00
		3,860	PATTERSON CLEANING	3290	DISINFECT BUILDING/COVID	267.00
		3,860	PATTERSON CLEANING	3294	DISINFECT OFFICES/COVID	267.00
		4,432	PRAIRIE FIRE COFFEE	1192006	MOUNT BRACKET/FILTER	89.00
		1,459	QUILL	6737723	BINDERS	54.95
		394	SCHEOPNER'S WATER CONDITIONING LLC	58223	(8) 5 GALLON WATER	54.80
		394	SCHEOPNER'S WATER CONDITIONING LLC	58922	(5) 5 GALLON WATER	34.25
		394	SCHEOPNER'S WATER CONDITIONING LLC	90148294	(8) 5 GALLON WATER	79.12
		291	SERVICE JANITORIAL SUPPLY INC	306191	PAPER TOWELS/TISSUE	153.95
		291	SERVICE JANITORIAL SUPPLY INC	306191	STYROFOAM CUPS	43.95
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	APR-20	CONTRACT MEDICAL SERVICES	750.00
		453	SEWARD COUNTY TREAS-PRISONER MAINT	APR-20	PRISONER MAINTENANCE	940.00
		499	SHERIFF BILL MCBRYDE	APR-20	PRISONER MEALS	697.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	1,659.72
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	69.75
		5,297	SQUEAKY CLEAN CAR WASH LLC	2732	APRIL CAR WASHES	168.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2751	APRIL CAR WASHES	18.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	2756	APRIL CAR WASHES	58.00
		3,884	STONE CREEK DEVELOPMENT LLC	POLICE DEPT	APRIL CAR WASHES	407.00
		5,707	SUNFLOWER BANK	B BEER	LIGHT FIXTURE	125.30
		5,707	SUNFLOWER BANK	B WHITTINGTON	ASST POLICE CHIEF AD	93.96
		5,707	SUNFLOWER BANK	D MULANAX	BODY ARMORS/PLATE CARRIER	499.53
		5,707	SUNFLOWER BANK	D MULANAX	TRAUMA PAD/INJURY KIT	160.00
		5,707	SUNFLOWER BANK	D MULANAX	SHOP TOWELS/COVID-19	29.98
		5,707	SUNFLOWER BANK	D MULANAX	BOTTLES/WEAPON CLEANER	18.99
		5,707	SUNFLOWER BANK	D MULANAX	UNIFORM PATCHES	722.00
		5,707	SUNFLOWER BANK	TRAVEL 2	LODGING/C RODKEY	118.81
		5,707	SUNFLOWER BANK	TRAVEL 2	MEAL/C RODKEY	7.51
		6,290	TITO'S ONE STOP LLC	INV0773	RESURFACE DISCS/UNIT #13	30.00
		5,561	UNDERGROUND VAULTS & STORAGE	213535	SHRED SERVICE	25.00
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	774280	UNIFORM BADGE/B CUTSHALL	59.16
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	776372	UNIFORM BADGE/B HELSEL	59.16
		4,768	VERIZON WIRELESS	9853869582	AIRCARD/TOUGHBOOK MDTS	1,368.46
		4,768	VERIZON WIRELESS	9853869582	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/MULANAX	44.04
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/BARKLEY	44.04
		4,768	VERIZON WIRELESS	9853869582	PRORATE CREDIT/MCCLURG	25.79-

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	4,768	VERIZON WIRELESS	9853869582	CELLULAR/WEST	44.04
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/HADOVANIC	44.04
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/CUTSHALL	44.04
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/RYAN	44.04
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/MACIAS	44.04
		4,768	VERIZON WIRELESS	9853869582	CELLULAR/POST	44.04
					POLICE ADMINISTRATION TOTAL	13,515.07
ANIMAL CONTROL DIVISION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640313583	BATTERY/MOWER	39.89
		6,536	CHANCE'S SERVICE CENTER	0052578	OIL CHANGE/FUEL PUMP/#7	628.06
		6,536	CHANCE'S SERVICE CENTER	0052578	TAILGATE LATCH/UNIT #7	114.77
		6,536	CHANCE'S SERVICE CENTER	0052578	DOOR LATCH/UNIT #7	146.63
		6,536	CHANCE'S SERVICE CENTER	0052578	FUEL PUMP REGULATOR/#7	169.77
		6,536	CHANCE'S SERVICE CENTER	0052584	OIL CHANGE/UNIT #32	141.95
		6,536	CHANCE'S SERVICE CENTER	0052584	LUBRICATE LATCH/UNIT #32	17.91
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	135853	RABIES DEPOSIT	8.00
		3,650	HASKELL COUNTY ANIMAL HOSPITAL	135853	SPAY/NEUTER DEPOSIT	60.00
		6,574	IDEATEK TELCOM	2005C4747	MONTHLY PHONE CHARGES	572.00
		3,245	KANSAS AVE VETERINARY CLINIC	24238	RABIES DEPOSIT	8.00
		3,245	KANSAS AVE VETERINARY CLINIC	24238	SPAY/NEUTER DEPOSIT	60.00
		3,533	KANSAS GOLF AND TURF INC	01-217246	SEAL KIT/MOWER	38.21
		284	M & M TIRE SERVICE	124779	NEW TIRE/MOWER	37.50
		6,450	NATIONAL SCREENING BUREAU	2004143	PRE-EMPLOYMENT TEST	10.00
		3,860	PATTERSON CLEANING	3297	DISINFECT AREA/COVID-19	200.00
		5,453	PRAIRIE PET MOBILE VET LLC	24814	SPAY/NEUTER DEPOSIT	60.00
		5,453	PRAIRIE PET MOBILE VET LLC	24814	RABIES DEPOSIT	8.00
		291	SERVICE JANITORIAL SUPPLY INC	305925	CLEANER	39.90
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	582.49
					ANIMAL CONTROL DIVISION TOTAL	2,943.08
FIRE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640313309	BATTERIES/UNIT #18	241.28
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640317814	SPEAKER WIRE/UNIT #10	11.69
		4,385	BLACK HILLS CORPORATION	MAY #2 2020	NATURAL GAS SERVICE	158.82
		465	MADDEN OIL CO	4220/2004067679	FUEL	935.61
		3,259	NAPA OF LIBERAL	571172	OIL FILTERS/STOCK	19.77
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-123174	BED COVER SUPPORTS/#10	32.56
		4,432	PRAIRIE FIRE COFFEE	1215688	COFFEE	69.80
		291	SERVICE JANITORIAL SUPPLY INC	306031	DISINFECTANT/COVID-19	61.40
		291	SERVICE JANITORIAL SUPPLY INC	306031	CLEANERS/PAPER TOWELS	143.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	1,722.68
		5,707	SUNFLOWER BANK	K KIRK	X-RAY/5-YR PHYSICAL	35.00
					FIRE TOTAL	3,431.81

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,213	BRANCHBUSTERS	20-CT-027	MOW/1509 N ROOSEVELT	100.00
		6,213	BRANCHBUSTERS	20-CT-028	MOW/850 S HOLLY	100.00
		6,213	BRANCHBUSTERS	20-CT-029	MOW/1104 N GRANT	100.00
		6,213	BRANCHBUSTERS	20-CT-030	MOW/409 N PERSHING	100.00
		6,213	BRANCHBUSTERS	20-CT-031	MOW/320 N PERSHING	100.00
		6,213	BRANCHBUSTERS	20-CT-032	MOW/714 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-CT-033	MOW/719 N GRANT	100.00
		6,213	BRANCHBUSTERS	20-CT-034	MOW/1021 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	20-CT-035	MOW/601 N KANSAS	100.00
		6,213	BRANCHBUSTERS	20-JK-021	MOW/500 BLK CALVERT	100.00
		6,213	BRANCHBUSTERS	20-JK-022	MOW/9TH & CALVERT	100.00
		6,213	BRANCHBUSTERS	20-JK-023	MOW/115 W COOLIDGE	100.00
		6,667	ERIVES LAWN CARE	20-CT-017	MOW/601 N TULANE	120.00
		6,667	ERIVES LAWN CARE	20-CT-041	MOW/520 W PINE	100.00
		6,667	ERIVES LAWN CARE	20-CT-042	MOW/1109 N CAIN	100.00
		6,667	ERIVES LAWN CARE	20-CT-043	MOW/940 S KANSAS	160.00
		6,667	ERIVES LAWN CARE	20-CT-044	MOW/611 NOTTINGHAM	120.00
		6,667	ERIVES LAWN CARE	20-CT-045	MOW/210 S NEW YORK	100.00
		6,667	ERIVES LAWN CARE	20-CT-046	MOW/511 E 2ND	120.00
		6,667	ERIVES LAWN CARE	20-CT-047	MOW/103 S PROSPECT	120.00
		6,667	ERIVES LAWN CARE	20-CT-050	MOW/1001 N MISSOURI	120.00
		6,667	ERIVES LAWN CARE	20-CT-051	MOW/704 E CURTIS	100.00
		6,667	ERIVES LAWN CARE	20-CT-052	MOW/812 N NEW YORK	100.00
		6,667	ERIVES LAWN CARE	20-CT-053	MOW/23 S ROOSEVELT	100.00
		6,667	ERIVES LAWN CARE	20-CT-054	MOW/600 BLK PERSHING	100.00
		6,667	ERIVES LAWN CARE	20-CT-055	MOW/131 S KANSAS CITY ROW	100.00
		6,667	ERIVES LAWN CARE	20-CT-056	MOW/JEWELL & GRIFFITH #1	100.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	84815	WEED NOTICES	54.00
		281	LIBERAL OFFICE MACHINES COMPANY	85834	STORAGE BOXES	74.97
		105	LIBERAL STANDARD SUPPLY INC	250449	WORK GLOVES	22.99
		284	M & M TIRE SERVICE	125042	(4) NEW TIRES/UNIT #23	627.92
		465	MADDEN OIL CO	4240/2004067680	FUEL	347.90
		*******	MISC-A/P ONE TIME VENDOR	CV 83048	REFUND PERMIT	105.00
		3,259	NAPA OF LIBERAL	569440	ADJUSTING BAR/UNIT #39	8.12
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-123565	WASHER FLUID/UNIT #39	4.99
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-123565	WASHER FLUID/UNIT #23	4.99
		308	SOUTHERN OFFICE SUPPLY INC	248190	NAMEPLATE/D RYAN	13.95
		308	SOUTHERN OFFICE SUPPLY INC	248613	BUSINESS CARDS/D RYAN	24.00
		5,707	SUNFLOWER BANK	K KIRK	FLASHLIGHT	99.99
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	107.88
					BUILDING INSPECTION SVC TOTAL	4,356.70
TRAFFIC CONTROL MAINT DIV		3,812	AIRGAS MID SOUTH INC	9970786964	ACETYLENE/OXYGEN LEASES	130.95
		401	GRAINGER	9508608008	AIR FILTERS	33.48
		4,626	HAVOC SUPPLY	59025	SAW BLADES	45.49
		105	LIBERAL STANDARD SUPPLY INC	248416	SOCKET	2.69
		105	LIBERAL STANDARD SUPPLY INC	248445	CHAIN/HOOK	12.35

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
TRAFFIC CONTROL MAINT DIV	100	105	LIBERAL STANDARD SUPPLY INC	248510	SIGN BATTERIES		95.92
		105	LIBERAL STANDARD SUPPLY INC	248525	FITTINGS		5.77
		105	LIBERAL STANDARD SUPPLY INC	249421	FLOOR DRY		12.99
		105	LIBERAL STANDARD SUPPLY INC	249700	FLASHER SIGN BATTERIES		47.92
		105	LIBERAL STANDARD SUPPLY INC	249905	PUMICE STONE		3.59
		105	LIBERAL STANDARD SUPPLY INC	249937	SWIFFERS		11.98
		105	LIBERAL STANDARD SUPPLY INC	250170	POST HOLE DIGGERS		49.99
		465	MADDEN OIL CO	4340/2004067684	FUEL		217.66
		423	RASH OIL COMPANY	037696	PROPANE		28.20
		291	SERVICE JANITORIAL SUPPLY INC	305964	SPRAY BOTTLES		6.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		535.57
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		651.30
		383	STANION WHOLESALE ELECTRIC CO	4895177-00	FITTINGS		8.66
		5,707	SUNFLOWER BANK	B BEER	LIGHT FIXTURES		250.60
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER		67.80
		968	VISUAL SIGNS	7070	STREET SIGNS		78.00
		968	VISUAL SIGNS	7074	STREET SIGNS		156.00
						TRAFFIC CONTROL MAINT DIV TOTAL	2,452.91
STREET/HIGHWAY		6,525	BART BAKER SERVICES INC	3193A	PRESSURE WASHER		6,285.00
		5,961	CINTAS FIRST AID & SAFETY	5017078035	MASKS/COVID-19		142.93
		3,891	FASTENAL COMPANY	KSLIB82531	DISINFECTANT/COVID-19		239.40
		3,891	FASTENAL COMPANY	KSLIB82564	LATEX GLOVES/COVID-19		193.10
		465	MADDEN OIL CO	4300/2004067681	FUEL		3,234.26
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		193.12
		5,707	SUNFLOWER BANK	J CARDENAS	DISINFECTANT/COVID-19		6.52
						STREET/HIGHWAY TOTAL	10,294.33
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9100609386	WELDING GLOVES		66.50
		3,812	AIRGAS MID SOUTH INC	9100815468	RECEPTACLE POLE/PLUG		21.10
		3,812	AIRGAS MID SOUTH INC	9100815469	GRINDERS		193.40
		3,812	AIRGAS MID SOUTH INC	9100950205	WELDING TIPS		14.90
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	489938	WORK LIGHTS		219.98
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	489970	LUBRICANT/OIL FILTER		19.42
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490039	LUBRICANT/A/C OIL		16.62
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490054	MECHANIC'S CREEPER		94.43
		105	LIBERAL STANDARD SUPPLY INC	250518	EXTENSION CORD PLUG		15.99
		105	LIBERAL STANDARD SUPPLY INC	250673	WIRE		10.99
		105	LIBERAL STANDARD SUPPLY INC	250679	SEALANT		5.99
		465	MADDEN OIL CO	4330/2004067683	FUEL		38.53
		3,259	NAPA OF LIBERAL	571078	SEALANT		7.00
		3,259	NAPA OF LIBERAL	571233	FREON		117.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		74.32

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FLEET MAINTENANCE TOTAL	917.16
ENGINEERING	100	2,946	EARLES ENGINEERING & INSPECTION INC	13821	APRIL ENGINEERING SVC	2,040.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13832	APRIL PROJECT MGMT	2,203.50
					ENGINEERING TOTAL	4,243.50
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	564.24
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	24,397.29
					STREET LIGHTING TOTAL	24,961.53
RECREATION ADMINISTRATION		465	MADDEN OIL CO	1116/2004067671	FUEL	33.89
		374	SOUTHWEST GLASS & DOOR INC	100551	REPLACE GLASS	105.00
		5,707	SUNFLOWER BANK	M QUINT	FACE MASKS/COVID-19	399.98
		5,707	SUNFLOWER BANK	M QUINT	TEMPORARY CELL PHONE	39.35
		1,666	VAN DIEST SUPPLY COMPANY	32947	HERBICIDE	409.75
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	65.88
					RECREATION ADMINISTRATION TOTAL	1,053.85
SWIMMING POOL		5,153	ARLAN COMPANY INC	12310	LOUNGE CHAIRS	6,451.23
		5,819	KIEFER SWIM PRODUCTS	INV985447	BUOY	50.00
					SWIMMING POOL TOTAL	6,501.23
GOLF COURSE		4,385	BLACK HILLS CORPORATION	MAY #2 2020	NATURAL GAS SERVICE	43.25
		3,587	CALLAWAY GOLF	931447025	PRE-SOLD GOLF HYBRIDS	369.75
		3,587	CALLAWAY GOLF	931455859	PRE-SOLD GOLF IRONS	607.46
		1,054	GCSAA	909763	GCSAA MEMBERSHIP DUES	400.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV12706	CREDIT CARD FEES/APR	401.74
		4,626	HAVOC SUPPLY	58775	IRRIGATION FITTINGS	32.25
		6,378	J & M GOLF	0593576-IN	PRE-SOLD GOLF BAGS	160.00
		3,533	KANSAS GOLF AND TURF INC	01-218681	ROCKER SWITCHES/MOWER	213.45
		3,533	KANSAS GOLF AND TURF INC	01-218681	DRIVE BELT/MOWER	67.51
		271	KEATING TRACTOR & EQUIPMENT INC	242905	HOSE/FITTINGS/MOWER	44.51
		271	KEATING TRACTOR & EQUIPMENT INC	243137	BELTS/MOWER	77.60
		271	KEATING TRACTOR & EQUIPMENT INC	243690	BLADES/MOWER	90.37
		5,801	MILTONA TURF TOOLS & ACCESSORIES	S00000001489	CUP CUTTER DEPTH RING	658.66
		4,096	PING INC	15099017	RESALE GOLF BAG	138.00
		521	R & R PRODUCTS INC	CD2439274	HYDRAULIC OIL	316.10
		521	R & R PRODUCTS INC	CD2439274	LAPPING COMPOUND	158.30
		521	R & R PRODUCTS INC	CD2439276	MARKING FLAGS	220.05
		521	R & R PRODUCTS INC	CD2439295	PUTTING CUPS	370.80

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	2,234	RETAILERS' SALES TAX	APR-20	APRIL SALES TAX		258.15
		291	SERVICE JANITORIAL SUPPLY INC	305988	TISSUE		77.35
		291	SERVICE JANITORIAL SUPPLY INC	306189	TRASH BAGS		71.10
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		33.88
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		402.13
		3,464	WILLOW TREE GOLF PETTY CASH	#1902	CONCESSIONS/PRO-SHOP		122.60
		6,403	YAMAHA MOTOR FINANCE CORP USA	05/19/20	2020 GOLF CART LEASES		15,724.00
						GOLF COURSE TOTAL	21,059.01
PARKS		4,385	BLACK HILLS CORPORATION	MAY #2 2020	NATURAL GAS SERVICE		165.44
		271	KEATING TRACTOR & EQUIPMENT INC	243380	HACKZALL/BATTERY		308.00
		271	KEATING TRACTOR & EQUIPMENT INC	243686	RETURN BATTERY		129.00-
		281	LIBERAL OFFICE MACHINES COMPANY	85889	TONER CARTRIDGES		106.87
		*******	MISC-A/P ONE TIME VENDOR	CV 82763	REFUND MAHURON RENTAL		200.00
		*******	MISC-A/P ONE TIME VENDOR	CV 83687	REFUND MARY FRAME RENTAL		100.00
		*******	MISC-A/P ONE TIME VENDOR	CV 83688	REFUND MARY FRAME RENTAL		100.00
		*******	MISC-A/P ONE TIME VENDOR	CV 83689	REFUND MAHURON RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		458.48
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		576.42
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		45.18
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER		359.63
						PARKS TOTAL	2,491.02
PARKS		6,815	ADVANCED POWER DISTRIBUTORS INC	43354	2020 TRACTOR		21,500.00
		105	LIBERAL STANDARD SUPPLY INC	250594	WIRE		7.59
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		22.44
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		603.66
						PARKS TOTAL	22,133.69
ARKALON RECREATIONAL AREA		465	MADDEN OIL CO	5100/2004067691	FUEL		19.45
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		747.08
		968	VISUAL SIGNS	7075	SIGNS/COVID-19		100.00
						ARKALON RECREATIONAL AREA TOTAL	866.53
DEPOT BUILDING FACILITY		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		295.61
						DEPOT BUILDING FACILITY TOTAL	295.61
GRIER HOUSE		2,769	AMERICAN FIRE SPRINKLER CORP	41148	3-YR DRY SYSTEM TEST		985.00
		6,019	AT&T	APR-20	MONTHLY PHONE CHARGES		338.12

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GRIER HOUSE	100	4,626	HAVOC SUPPLY	57653	AIR FILTERS/GRIER HOUSE		45.45
		4,361	KONE INC	959550678	ELEVATOR MAINT CONTRACT		675.18
		449	LUMINOUS NEON INC	63025RN5-75	BILLBOARD MAINTENANCE		249.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		738.64
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		131.33
		383	STANION WHOLESALE ELECTRIC CO	4932663-00	BATTERIES		123.91
						GRIER HOUSE TOTAL	3,286.63
CEMETERY		4,626	HAVOC SUPPLY	59195	RESTROOM WAX/FITTING		7.91
		4,626	HAVOC SUPPLY	59195	RESTROOM BOWL/TANK/SEAT		144.04
		271	KEATING TRACTOR & EQUIPMENT INC	243246	WEEDEATER HEADS/SPOOLS		237.63
		105	LIBERAL STANDARD SUPPLY INC	250384	HOSE FITTINGS/PVC CUTTERS		54.92
		105	LIBERAL STANDARD SUPPLY INC	250740	DRILL BITS		30.17
		465	MADDEN OIL CO	4352/2004067685	FUEL		173.80
		282	MEAD LUMBER DO IT CENTER	4685374	DRILL BITS		36.08
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-121867	TERMINAL KIT		7.49
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		62.12
						CEMETERY TOTAL	754.16
UTILITY BILLING		355	UTILITY PETTY CASH FUND	CV 90663	CYCLE 1 APRIL BILLS		979.26
						UTILITY BILLING TOTAL	979.26
						FUND 100 TOTAL	154,370.98
COMMUNICATIONS	202	394	SCHEOPNER'S WATER CONDITIONING LLC	90148293	(6) 5 GALLON WATER/SALT		67.84
		308	SOUTHERN OFFICE SUPPLY INC	248347	PENS/COPY PAPER		73.75
		4,421	VOICE PRODUCTS SERVICE LLC	AR94889	VOICE RECORDER CONTRACT		8,695.00
						COMMUNICATIONS TOTAL	8,836.59
						FUND 202 TOTAL	8,836.59
OTHER GOVERNMENTAL	204	5,942	CITY ON A HILL INC	MAY-20	MAY APPROPRIATION		1,458.33
						OTHER GOVERNMENTAL TOTAL	1,458.33
						FUND 204 TOTAL	1,458.33

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	6,708	GOVERNMENT BRANDS SHARED SERVICES	INV12705	CREDIT CARD FEES/APR		1.88
		4,647	HUTCHINSON PUBLISHING CO	297842	WEBSITE HOSTING		204.00
		3,961	LOOK OUTDOOR ADVERTISING CO	0520-4245	BILLBOARD/PERRYTON		155.00
		3,961	LOOK OUTDOOR ADVERTISING CO	0520-4245	BILLBOARD/GUYMON		195.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		114.66
		5,707	SUNFLOWER BANK	S FULLER	PAINT/PAINT ROLLERS		49.00
		5,707	SUNFLOWER BANK	S FULLER	SPRAY PAINT/BRUSHES		10.77
		5,707	SUNFLOWER BANK	S FULLER	DISH SOAP		2.39
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #14		37.29
						CONVENTION/TOURISM TOTAL	769.99
						FUND 206 TOTAL	769.99
NON DEPARTMENTAL	209	5,707	SUNFLOWER BANK	K LAFRENIERE	FACEBOOK AD/2020 CENSUS		10.00
						NON DEPARTMENTAL TOTAL	10.00
RECREATION		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER		16.95
						RECREATION TOTAL	16.95
						FUND 209 TOTAL	26.95
GENERAL OPERATIONS	260	95	BUMPER TO BUMPER AUTO PARTS LIBERAL	489951	SERPENTINE BELT/UNIT #2		57.79
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	489996	TRANSMISSION FILTER/#23		12.33
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490013	FUEL CAP/MIRROR/UNIT #2		30.25
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	490040	WAX/STOCK		7.42
		3,891	FASTENAL COMPANY	KSLIB82564	BARRICADE BATTERIES		4.90
		3,665	FOLEY EQUIPMENT CO	PS050039411	OIL FILTER/LOADER		16.40
		3,665	FOLEY EQUIPMENT CO	PS050039411	FUEL FILTER/LOADER		22.69
		3,665	FOLEY EQUIPMENT CO	PS050039411	AIR FILTERS/LOADER		82.89
		3,665	FOLEY EQUIPMENT CO	PS050039411	HYDRAULIC FILTER/LOADER		38.37
		1,108	HILTI INC	4615695288	NOZZLE/CONCRETE SAW		721.78
		78	J & R SAND COMPANY INC	24459	HOT MIXED ASPHALT		1,453.50
		105	LIBERAL STANDARD SUPPLY INC	250381	PAINT/TRAILER		29.97
		105	LIBERAL STANDARD SUPPLY INC	250381	PAINT THINNER/TRAILER		9.99
		105	LIBERAL STANDARD SUPPLY INC	250381	FITTINGS/TRAILER		20.25
		105	LIBERAL STANDARD SUPPLY INC	250702	GROUNDING CONNECTOR		4.99
		284	M & M TIRE SERVICE	124936	FLAT REPAIR/TRAILER		16.00
		282	MEAD LUMBER DO IT CENTER	4633245	WEEDEATER STRING		87.98
		3,259	NAPA OF LIBERAL	570751	TAIL LIGHT SWITCH/#107		16.65
		3,259	NAPA OF LIBERAL	570988	FITTING/UNIT #2		4.78
		3,259	NAPA OF LIBERAL	570988	AIR CONDITIONING SEAL/#2		15.29

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
GENERAL OPERATIONS	260	3,259	NAPA OF LIBERAL	571101	TIRE REPAIR KIT/MOWER	5.99
		3,259	NAPA OF LIBERAL	571159	WHEEL BEARING/TIE ROD/#2	173.80
		3,259	NAPA OF LIBERAL	571162	OIL PAN/UNIT #23	8.71
		3,259	NAPA OF LIBERAL	571232	VALVE KIT/UNIT #2	12.29
		4,075	NEW IRON & METAL OF LIBERAL INC	59073	TUBING/TRAILER	27.20
		4,075	NEW IRON & METAL OF LIBERAL INC	59086	METAL/UNIT #78	16.23
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-124379	TRANSMISSION OIL/#23	13.99
		6,709	RED MUNICIPAL & INDUSTRIAL	13472	MAINTENANCE KIT/UNIT #187	370.33
		6,709	RED MUNICIPAL & INDUSTRIAL	13472	CABLE/UNIT #187	41.18
		2,193	SAM'S SALVAGE & SANDBLASTING	029177	FRONT BODY PARTS/#2	886.50
		2,193	SAM'S SALVAGE & SANDBLASTING	029182	AIR SENSOR/UNIT #2	40.00
		2,193	SAM'S SALVAGE & SANDBLASTING	029186	RIGHT MIRROR/UNIT #2	42.50
		5,707	SUNFLOWER BANK	C BURKE	BARRICADE LIGHTS	229.53
					GENERAL OPERATIONS TOTAL	4,522.47
OTHER IMPROVEMENTS		105	LIBERAL STANDARD SUPPLY INC	250657	SPRINKLER HEAD/RISER	6.58
		282	MEAD LUMBER DO IT CENTER	4673238	CONCRETE EXPANSION JOINTS	72.92
		282	MEAD LUMBER DO IT CENTER	4684310	HYDRATED LIME	24.74
					OTHER IMPROVEMENTS TOTAL	104.24
DRAINAGE IMPROVEMENTS		6,817	DRUSSEL SEED & SUPPLY	164014	GRASS SEEDS/MULCH	2,095.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13819	ENG SVC/WEBSTER & CLAY	1,944.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	31.55
					DRAINAGE IMPROVEMENTS TOTAL	4,070.55
					FUND 260 TOTAL	8,697.26
ECONOMIC DEVELOPMENT	261	5,707	SUNFLOWER BANK	C FORD	IMAGE TRANS BELTS/PRINTER	169.01
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	146.72
					ECONOMIC DEVELOPMENT TOTAL	315.73
PUBLIC TRANSPORTATION		6,334	COMPLIANCEONE	261211	PRE-EMPLOYMENT TEST	70.00
		6,630	DEX-YP	05/01/20	YELLOW PAGES AD	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	85660	CITY BUS ADVERTISING	120.00
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #200	32.46
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #201	71.34
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #214	160.68
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #219	361.14
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #220	117.34
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #217	449.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PUBLIC TRANSPORTATION	261	465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #218	230.42
		465	MADDEN OIL CO	4610/2004067686	FUEL/UNIT #202	93.72
		5,297	SQUEAKY CLEAN CAR WASH LLC	2744	CAR WASH/UNIT #202	16.00
		5,707	SUNFLOWER BANK	C FORD	IMAGE TRANS BELTS/PRINTER	169.01
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	261.75
					PUBLIC TRANSPORTATION TOTAL	2,213.81
					FUND 261 TOTAL	2,529.54
CRIME/DRUG PREVENTION	262	1,519	LIBERAL ANIMAL HOSPITAL	04/29/20	K-9 MEDICATION/EXAM	509.70
		105	LIBERAL STANDARD SUPPLY INC	249244	K-9 DOG FOOD	56.99
		105	LIBERAL STANDARD SUPPLY INC	249998	K-9 SPRAYER	12.99
		105	LIBERAL STANDARD SUPPLY INC	250144	K-9 TRAINING SUPPLIES	20.17
		105	LIBERAL STANDARD SUPPLY INC	250144	K-9 DOG FOOD	56.99
		5,707	SUNFLOWER BANK	D MULANAX	K-9 DOG FOOD	62.71
		5,707	SUNFLOWER BANK	TRAVEL 1	LODGING/L SEACAT	1,077.30
					CRIME/DRUG PREVENTION TOTAL	1,796.85
					FUND 262 TOTAL	1,796.85
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	312 HARVARD AVE	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	726 S WEBSTER	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	819 N JORDAN	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	918 S CAIN	FIRST-TIME HOMEBUYER PROG	2,500.00
		1,935	OTLR INC	1105 OHIO ST	BUILDER INCENTIVE	5,000.00
		5,707	SUNFLOWER BANK	C FORD	IMAGE TRANS BELTS/PRINTER	169.01
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	59.94
					HOUSING TOTAL	15,228.95
					FUND 263 TOTAL	15,228.95
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640317778	BATTERY/FITTING/UNIT #140	143.78
		4,626	HAVOC SUPPLY	57653	AIR FILTERS/PARKS SHOP	7.48
		4,626	HAVOC SUPPLY	59122	IRRIGATION FITTINGS/PIPE	38.57
		4,626	HAVOC SUPPLY	59122	IRRIGATION NOZZLES	27.34
		271	KEATING TRACTOR & EQUIPMENT INC	243379	OIL	299.04
		105	LIBERAL STANDARD SUPPLY INC	250712	FITTING/UNIT #70	4.59
		465	MADDEN OIL CO	1113/2004067670	FUEL	377.83
		465	MADDEN OIL CO	20048610	FUEL	687.48
		465	MADDEN OIL CO	4211/2004067677	FUEL	232.53

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	3,259	NAPA OF LIBERAL	570625	TRAILER ADAPTER/#2	11.47
		4,432	PRAIRIE FIRE COFFEE	1215683	COFFEE	98.30
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	34.79
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	36.62
		383	STANION WHOLESALE ELECTRIC CO	4930900-00	LIGHT FIXTURE	43.18
		968	VISUAL SIGNS	7075	SIGNS/COVID-19	650.00
					BEAUTIFICATION TOTAL	2,693.00
					FUND 264 TOTAL	2,693.00
CONSTRUCTION IMPROVEMENTS	301	2,946	EARLES ENGINEERING & INSPECTION INC	13814	ENGINEERING SVC/2NDSTW	4,166.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13815	ENGINEERING SVC/480PIN	10,635.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13816	ENGINEERING SVC/WATLN2	1,620.00
		2,946	EARLES ENGINEERING & INSPECTION INC	13817	ENGINEERING SVC/WWTPUP	88,965.50
		2,946	EARLES ENGINEERING & INSPECTION INC	13820	ENGINEERING SVC/KCPARK	6,074.50
		2,946	EARLES ENGINEERING & INSPECTION INC	13822	ENGINEERING SVC/KCPARK	4,921.00
		6,765	GARNEY COMPANIES INC	05/06/20	PV #4/FORCE MAIN/WWTPUP	351,083.54
		4,626	HAVOC SUPPLY	58709	PIPE/FITTINGS/CCPARK	182.53
		4,626	HAVOC SUPPLY	58709	PIPE/FITTINGS/MCCRAY	182.52
		4,626	HAVOC SUPPLY	58720	FITTINGS/CEMENT/MCCRAY	48.00
		4,626	HAVOC SUPPLY	58743	FITTINGS/PIPE/MCCRAY	41.37
		4,626	HAVOC SUPPLY	58743	FITTINGS/PIPE/CCPARK	41.37
		4,626	HAVOC SUPPLY	58810	FITTINGS/MCCRAY	52.45
		4,626	HAVOC SUPPLY	58810	FITTINGS/CCPARK	52.44
		4,626	HAVOC SUPPLY	58897	TUBING/CCPARK	5.46
		4,626	HAVOC SUPPLY	59006	FITTINGS/PRIMER/CCPARK	102.00
		4,626	HAVOC SUPPLY	59195	RESTROOM GRAB BARS/CCPARK	62.34
		4,626	HAVOC SUPPLY	59195	RESTROOM GRAB BARS/MCCRAY	62.35
		105	LIBERAL STANDARD SUPPLY INC	250079	SOCKETS/CENTER	7.98
		105	LIBERAL STANDARD SUPPLY INC	250333	SUPPLY LINE/CCPARK	15.18
		105	LIBERAL STANDARD SUPPLY INC	250333	SUPPLY LINE/MCCRAY	15.18
		105	LIBERAL STANDARD SUPPLY INC	250333	FITTINGS/MCCRAY	2.64
		105	LIBERAL STANDARD SUPPLY INC	250333	FITTINGS/CCPARK	2.63
		105	LIBERAL STANDARD SUPPLY INC	58720	FITTINGS/CEMENT/MCCRAY	48.00
		105	LIBERAL STANDARD SUPPLY INC	58720	CREDIT/CORRECT VENDOR	48.00-
		105	LIBERAL STANDARD SUPPLY INC	58743	FITTINGS/PIPE/CCPARK	41.37
		105	LIBERAL STANDARD SUPPLY INC	58743	FITTINGS/PIPE/MCCRAY	41.37
		105	LIBERAL STANDARD SUPPLY INC	58743	CREDIT/CORRECT VENDOR	41.37-
		105	LIBERAL STANDARD SUPPLY INC	58743	CREDIT/CORRECT VENDOR	41.37-
		282	MEAD LUMBER DO IT CENTER	4542181	TRIM/FITTINGS/MCCRAY	44.98
		282	MEAD LUMBER DO IT CENTER	4542181	TRIM/FITTINGS/CCPARK	44.97
		282	MEAD LUMBER DO IT CENTER	4559816	IRON/LUMBER/CCPARK	700.21
		282	MEAD LUMBER DO IT CENTER	4559816	IRON/LUMBER/MCCRAY	700.21
		282	MEAD LUMBER DO IT CENTER	4560115	LUMBER/MCCRAY	26.13
		282	MEAD LUMBER DO IT CENTER	4560115	LUMBER/CCPARK	26.12
		282	MEAD LUMBER DO IT CENTER	4604866	FITTINGS/CCPARK	8.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CONSTRUCTION IMPROVEMENTS	301	282	MEAD LUMBER DO IT CENTER	4604866	FITTINGS/MCCRAY	8.40
		282	MEAD LUMBER DO IT CENTER	4609385	FITTINGS/CCPARK	16.80
		282	MEAD LUMBER DO IT CENTER	4609385	FITTINGS/MCCRAY	16.80
		282	MEAD LUMBER DO IT CENTER	4644193	LUMBER/DRILL BITS/CCPARK	58.86
		282	MEAD LUMBER DO IT CENTER	4651587	LUMBER/CCPARK	25.52
		279	SHERWIN WILLIAMS	1324-5	EXCHANGE PAINT/CENTER	4.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE/CENTER	3,171.81
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE/SOCCER	946.39
		383	STANION WHOLESALE ELECTRIC CO	4930900-00	LIGHT FIXTURES/CCPARK	86.36
		383	STANION WHOLESALE ELECTRIC CO	4930900-00	LIGHT FIXTURES/MCCRAY	86.36
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	UTILITY BOX/MCCRAY	1.45
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	UTILITY BOX/CCPARK	1.44
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	BOX COVER/FITTINGS/CCPARK	4.27
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	BOX COVER/FITTINGS/MCCRAY	4.26
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	TOGGLE SWITCH/CCPARK	2.77
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	TOGGLE SWITCH/MCCRAY	2.77
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	SQUARE BOXES/MCCRAY	5.74
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	SQUARE BOXES/CCPARK	5.74
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	LIGHT BULBS/CCPARK	3.60
		383	STANION WHOLESALE ELECTRIC CO	4931052-00	LIGHT BULBS/MCCRAY	3.60
		5,707	SUNFLOWER BANK	B BEER	ROPE/BSBALL	813.01
		5,707	SUNFLOWER BANK	B BEER	LIGHT FIXTURES/CENTER	375.90
		5,707	SUNFLOWER BANK	B BEER	LIGHT FIXTURES/CCPARK	375.90
		5,707	SUNFLOWER BANK	B BEER	LIGHT FIXTURES/MCCRAY	375.90
		6,664	WALTERS-MORGAN CONSTRUCTION INC	05/06/20	VOUCHER #11/WWTPUP	1,136,304.99
					CONSTRUCTION IMPROVEMENTS TOTAL	1,612,596.44
					FUND 301 TOTAL	1,612,596.44
AIRPORT UTILITY	501	6,518	ADB SAFEGATE AMERICAS LLC	90077385	SIGN PANEL	248.84
		4,626	HAVOC SUPPLY	57653	AIR FILTERS/AIR TERMINAL	26.16
		4,626	HAVOC SUPPLY	58567	PVC CEMENT/FITTINGS	10.56
		4,626	HAVOC SUPPLY	58616	FITTINGS	15.30
		284	M & M TIRE SERVICE	124950	FLAT REPAIR/UNIT #17	16.00
		465	MADDEN OIL CO	20046998	DIESEL	1,288.01
		465	MADDEN OIL CO	4210/2004067676	FUEL	142.66
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	1,885.95
		5,707	SUNFLOWER BANK	B FORNWALT	EXCHANGE AMBER LIGHTS/#17	54.62
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER	50.85
					AIRPORT UTILITY TOTAL	3,738.95
					FUND 501 TOTAL	3,738.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIRPORT IMPROVEMENTS	503	6,745	OUTBACK FENCE CO LLC	05/06/20	INSTALL FENCE/WFENCE		135,806.96
						AIRPORT IMPROVEMENTS TOTAL	135,806.96
						FUND 503 TOTAL	135,806.96
AIR MUSEUM	504	3,945	AL SHANK INSURANCE INC	25521	INLAND MARINE RENEWAL		5,579.00
		4,385	BLACK HILLS CORPORATION	MAY #2 2020	NATURAL GAS SERVICE		247.68
		1,434	BORN AVIATION PRODUCTS INC	0086010-IN	GIFT SHOP RESALE ITEMS		209.13
		4,626	HAVOC SUPPLY	57653	AIR FILTERS/AIR MUSEUM		172.95
		105	LIBERAL STANDARD SUPPLY INC	250464	SPRAY PAINT		12.95
		2,234	RETAILERS' SALES TAX	APR-20	APRIL SALES TAX		1.78
		6,632	SIGN EXPRESS	3404	ADVERTISING DECALS		200.00
		308	SOUTHERN OFFICE SUPPLY INC	247348	APRIL COPY CHARGES		80.54
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		969.39
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER		64.40
						AIR MUSEUM TOTAL	7,537.82
						FUND 504 TOTAL	7,537.82
REFUSE	510	102	CLINGAN TIRES INC	559115	RECAPPED TIRES/STOCK		374.22
		3,891	FASTENAL COMPANY	KSLIB82649	COVERALLS/COVID-19		550.00
		3,891	FASTENAL COMPANY	KSLIB82649	LATEX GLOVES/COVID-19		122.50
		284	M & M TIRE SERVICE	124568	FLAT REPAIR/UNIT #51		16.00
		284	M & M TIRE SERVICE	124742	FLAT REPAIR/UNIT #92		21.00
		284	M & M TIRE SERVICE	124746	FLAT REPAIR/TIRE TUBE/#92		37.73
		465	MADDEN OIL CO	4320/2004067682	FUEL		3,623.32
		338	PARNELL & SON	35040	REPAIR GARAGE DOOR		98.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		220.65
		6,652	TRUCK CENTER COMPANIES	109906L	WHEEL KITS/DRUMS/UNIT #57		262.54
		6,652	TRUCK CENTER COMPANIES	109906L	SLACK ADJUSTERS/UNIT #57		99.54
		3,988	VERSUS SIGNS	3933M	EMPLOYEE APPAREL ORDER		109.78
						REFUSE TOTAL	5,535.28
						FUND 510 TOTAL	5,535.28
REFUSE EQUIPMENT RESERVE	511	6,525	BART BAKER SERVICES INC	3194A	PRESSURE WASHER		6,545.00
						REFUSE EQUIPMENT RESERVE TOTAL	6,545.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 511 TOTAL	6,545.00
SEWER ADMINISTRATIVE	520	6,628	ENVIRONMENTAL RESOURCE ASSOCIATES	937323	TESTING SUPPLIES		620.95
		6,443	FOX SCIENTIFIC INC	S1126929.002	OXYGEN		53.87
		1,104	GENERAL PEST CONTROL	19413	TERMITE TREATMENT		270.00
		196	HACH	11935481	AMMONIA/PH SOLUTION		92.63
		196	HACH	11935481	CLEANING SOLUTION		76.58
		196	HACH	11935481	PIPET TIPS		161.92
		105	LIBERAL STANDARD SUPPLY INC	250698	FITTINGS		3.30
		3,065	PACE ANALYTICAL SERVICES INC	2035347912	ANALYTICAL CHARGES		3,096.00
		3,065	PACE ANALYTICAL SERVICES INC	2035350806	ANALYTICAL CHARGES		2,390.00
		3,065	PACE ANALYTICAL SERVICES INC	2060104500	ANALYTICAL CHARGES		208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060104501	ANALYTICAL CHARGES		133.00
		3,065	PACE ANALYTICAL SERVICES INC	2060104502	ANALYTICAL CHARGES		226.00
		3,065	PACE ANALYTICAL SERVICES INC	2060105038	ANALYTICAL CHARGES		208.00
		3,065	PACE ANALYTICAL SERVICES INC	2060105040	ANALYTICAL CHARGES		133.00
		4,432	PRAIRIE FIRE COFFEE	1216266	COFFEE		98.30
		394	SCHEOPNER'S WATER CONDITIONING LLC	60775	(5) 5 GALLON WATER/SALT		56.15
		291	SERVICE JANITORIAL SUPPLY INC	306196	HAND SOAP DISPENSERS		44.10
		291	SERVICE JANITORIAL SUPPLY INC	306196	MOP HEADS/CLEANERS		27.10
		291	SERVICE JANITORIAL SUPPLY INC	306196	HAND SOAP		18.15
		5,707	SUNFLOWER BANK	K WILLIAMS	DISTILLED WATER		10.36
		342	UNITED PARCEL SERVICE	000066E179190	UPS SHIPPING CHARGES		53.38
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #64		55.41
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #167		40.43
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #167		38.87
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #167		32.70
						SEWER ADMINISTRATIVE TOTAL	8,148.20
SEWER LINE CLEANING		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE		59.39
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		459.85
		3,890	TARBET CONSTRUCTION CO, INC.	111923	CONCRETE/SCCC SIDEWALK		437.94
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #96		124.40
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #96		90.61
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #96		111.89
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		68.56
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		79.07
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		64.74
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		88.31
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		92.83
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		62.56
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		67.13
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		96.86
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		64.89
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #189		96.86

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					SEWER LINE CLEANING TOTAL	2,065.89
SEWER PLANT OPERATION	520	6,169	AMERICAN BOILER AND MECHANICAL	600024341	REPAIR BOILER	8,422.77
		154	ELECTRIC MOTOR SERVICE INC	95428	VENTILATION MOTOR	151.45
		154	ELECTRIC MOTOR SERVICE INC	95484	COMPRESSOR MOTOR	424.76
		154	ELECTRIC MOTOR SERVICE INC	95486	COMPRESSOR BEARINGS	259.38
		3,891	FASTENAL COMPANY	KSLIB82548	FITTINGS	29.38
		3,891	FASTENAL COMPANY	KSLIB82596	FITTING	6.50
		5,553	HAWKINS INC	4704524	BELT PRESS POLYMER	4,830.00
		1,403	IBT INC	7644398	GRINDER	79.99
		1,403	IBT INC	7647217	AUGER SHAFT SEALS	44.00
		1,403	IBT INC	7647218	BELT PRESS BEARINGS	25.97
		271	KEATING TRACTOR & EQUIPMENT INC	243191	FITTINGS/PULLEYS/MOWER	128.60
		2,336	LIBERAL KENWORTH	3-201250110	REPAIR A/C/UNIT #154	449.76
		105	LIBERAL STANDARD SUPPLY INC	250367	BOOT SCRAPER	64.99
		105	LIBERAL STANDARD SUPPLY INC	250422	COMPRESSOR FITTING	1.39
		105	LIBERAL STANDARD SUPPLY INC	250497	AIR COMPRESSOR VALVES	35.96
		3,914	MOMAR INC	PSI338216	GREASE	327.35
		3,259	NAPA OF LIBERAL	570587	EXTENSION BAR/RATCHET	16.34
		3,259	NAPA OF LIBERAL	571176	FUEL FILTERS/UNIT #30	19.36
		3,259	NAPA OF LIBERAL	571219	THROTTLE CLEANER	7.98
		3,259	NAPA OF LIBERAL	571219	SPARK PLUGS/UNIT #30	49.90
		3,259	NAPA OF LIBERAL	571219	OIL FILTER/UNIT #30	6.51
		3,259	NAPA OF LIBERAL	571219	OIL FILTER/UNIT #167	6.51
		3,259	NAPA OF LIBERAL	571219	OIL FILTERS/UNIT #58	13.92
		3,259	NAPA OF LIBERAL	571219	OIL FILTERS/UNIT #103	9.27
		4,075	NEW IRON & METAL OF LIBERAL INC	59048	TUBING	57.60
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	20,635.20
		5,707	SUNFLOWER BANK	K WILLIAMS	DRILL BRUSHES	17.60
		5,707	SUNFLOWER BANK	K WILLIAMS	PRESSURE WASHER HOSE	34.99
		929	USA BLUE BOOK	222876	DIFFUSERS	182.91
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/GAS CAN	68.42
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #102	35.33
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/GAS CAN	6.12
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #102	25.01
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #63	47.83
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #63	33.17
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #63	27.62
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #63	21.91
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #188	59.33
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #154	63.58
		4,697	WRIGHT EXPRESS FLEET SERVICES	65264183	FUEL/UNIT #58	37.86
					SEWER PLANT OPERATION TOTAL	36,766.52
					FUND 520 TOTAL	46,980.61

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	2,678.11
					WASTEWATER SYSTEM-NBP TOTAL	2,678.11
					FUND 524 TOTAL	2,678.11
WATER UTILITY ADMIN	530	3,187	CF SERVICE & SUPPLY LLC	142590	FIRE EXTINGUISHER/FITTING	56.25
		3,891	FASTENAL COMPANY	KSLIB82531	DISINFECTANT/COVID-19	159.60
		178	FOSS MOTOR CO INC	58017	CABLE/TOGGLE SWITCH/#127	505.58
		178	FOSS MOTOR CO INC	58250	INSTALL REMOTE START/#127	607.27
		6,574	IDEATEK TELCOM	2005C4780	MONTHLY PHONE CHARGES	338.77
		799	LIBERAL COUNTRY CLUB	APR-20	SWKO TOWER LEASE SHARE	260.96
		799	LIBERAL COUNTRY CLUB	APR-20	SWKO TOWER LEASE SHARE	260.95
		799	LIBERAL COUNTRY CLUB	MAY-20	SWKO TOWER LEASE SHARE	521.91
		281	LIBERAL OFFICE MACHINES COMPANY	85881	COPY PAPER	40.50
		281	LIBERAL OFFICE MACHINES COMPANY	85881	CORRECTION TAPE	22.14
		465	MADDEN OIL CO	4940/2004067687	FUEL	63.46
		6,450	NATIONAL SCREENING BUREAU	2004143	PRE-EMPLOYMENT TEST	67.20
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	342.88
					WATER UTILITY ADMIN TOTAL	3,247.47
WATER UTILITY		4,385	BLACK HILLS CORPORATION	MAY #2 2020	NATURAL GAS SERVICE	1,219.12
		6,280	CORE & MAIN LP	M150918	METER/WELL #34	2,811.00
		3,665	FOLEY EQUIPMENT CO	SS140030590	INSPECT GENERATOR	1,466.93
		178	FOSS MOTOR CO INC	58998	STARTER/UNIT #30	603.46
		178	FOSS MOTOR CO INC	59075	INSPECT ENGINE LIGHT/#41	136.09
		178	FOSS MOTOR CO INC	59075	OIL CHANGE/AIR FILTER/#41	70.61
		4,626	HAVOC SUPPLY	59160	CAP	24.35
		4,626	HAVOC SUPPLY	59203	SEALANT	13.78
		271	KEATING TRACTOR & EQUIPMENT INC	243262	FITTINGS/MOWER	4.08
		465	MADDEN OIL CO	4942/2004067688	FUEL	445.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	7,680.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #1 2020	ELECTRIC SERVICE	220.17
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE	34,994.11
		383	STANION WHOLESALE ELECTRIC CO	4935315-00	PHOTO CONTROL/WELL #17	11.55
		383	STANION WHOLESALE ELECTRIC CO	4935315-00	PHOTO CONTROL/WELL #34	11.55
		5,707	SUNFLOWER BANK	J ROSALES	VALVE	338.95
		5,707	SUNFLOWER BANK	J ROSALES	FLOW SWITCHES	259.29
		342	UNITED PARCEL SERVICE	000066E179190	UPS SHIPPING CHARGES	79.46
		929	USA BLUE BOOK	224253	VALVES	708.26
					WATER UTILITY TOTAL	51,098.96
WATER DISTRIBUTION		6,280	CORE & MAIN LP	M207887	HANDHELD METER READER	2,516.13

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	M239552	FITTINGS		441.72
		6,280	CORE & MAIN LP	M272807	FITTINGS		128.70
		3,821	ESRI INC	93822254	ARCVIEW MAINT AGREEMENT		1,500.00
		4,626	HAVOC SUPPLY	59139	FITTINGS		5.57
		4,626	HAVOC SUPPLY	59251	PIPE/FITTINGS		106.05
		254	KANSAS ONE-CALL SYSTEM INC	0040334	(298) LOCATE FEES		357.60
		6,767	KW SHARP INC	2000787	METER BOXES		1,400.00
		465	MADDEN OIL CO	20048276	FUEL		398.75
		465	MADDEN OIL CO	4942/2004067688	FUEL		810.99
		4,104	SOUTHERN PIONEER ELECTRIC CO	MAY #2 2020	ELECTRIC SERVICE		46.62
		383	STANION WHOLESALE ELECTRIC CO	4909303-00	FITTINGS		9.87
		5,707	SUNFLOWER BANK	C BURKE	BARRICADE LIGHTS		229.53
		929	USA BLUE BOOK	229732	MARKING FLAGS		261.98
						WATER DISTRIBUTION TOTAL	8,213.51
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX	APR-20	APRIL SALES TAX		3,210.88
						WATER NON OPERATIONAL TOTAL	3,210.88
						FUND 530 TOTAL	65,770.82
UTILITY BILLING	536	2,946	EARLES ENGINEERING & INSPECTION INC	13823	ENG SVC/SEWARD WATER LINE		735.00
						UTILITY BILLING TOTAL	735.00
						FUND 536 TOTAL	735.00
	601	6,545	EMPOWER RETIREMENT	20200514	PAYROLL SUMMARY		1,590.92
		424	KANSAS DEPARTMENT OF REVENUE	20200514	PAYROLL SUMMARY		13,670.04
		237	KANSAS PUBLIC EMPLOYEES	20200514	PAYROLL SUMMARY		22,340.69
		237	KANSAS PUBLIC EMPLOYEES	20200514	PAYROLL SUMMARY		7,283.89
		237	KANSAS PUBLIC EMPLOYEES	20200514	PAYROLL SUMMARY		805.79
		237	KANSAS PUBLIC EMPLOYEES	20200514	PAYROLL SUMMARY		25,996.51
		237	KANSAS PUBLIC EMPLOYEES	20200514	PAYROLL SUMMARY		16,195.77
		4,153	SUNFLOWER BANK	20200514	PAYROLL SUMMARY		28,107.03
		4,153	SUNFLOWER BANK	20200514	PAYROLL SUMMARY		28,107.03
		4,153	SUNFLOWER BANK	20200514	PAYROLL SUMMARY		29,995.84
						TOTAL	174,093.51
						FUND 601 TOTAL	174,093.51

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	85914	PENS/PAPER CLIPS		34.79
						OTHER GOVERNMENTAL TOTAL	34.79
						FUND 602 TOTAL	34.79
	603	169	LIBERAL FIRE FIGHTER FUND	20200514	PAYROLL SUMMARY		1,171.49
		695	UNITED WAY	20200514	PAYROLL SUMMARY		222.94
						TOTAL	1,394.43
						FUND 603 TOTAL	1,394.43
						TOTAL	2,259,856.16

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