COMMISSION MEETING AGENDA
TUESDAY, APRIL 9TH, 2024 6:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 26th, 2024.
2. Resolution R-24-19 a Resolution to authorize the Mayor to execute a mortgage release in favor of Baroness Properties, LLC.
3. 2024 Appropriation Ordinance No. AO-24-07 $944,134.30

G. COMMENTS

1. Comments from Public
   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 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.

REGULAR AGENDA ITEMS

H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-20 a Resolution to authorize the purchase of a mini-excavator for the Water Services Department.
2. Resolution R-24-21 a Resolution to authorize the execution of a Real Estate Purchase Agreement between the City of Coffeyville and MTI Greenhouse Solutions LLC.
3. Resolution R-24-22 a Resolution to express support for an application submission from MBL Development to Kansas Housing Resources Corporation for Meadowlark Senior Villas.
4. Discussion and action to make an appointment to the Planning Commission.
5. Discussion on street projects.
6. City Manager’s Report
7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session for preliminary discussion of the acquisition of real property.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – March 2024
2. Hillcrest Golf Course Report – March 2024
3. Coffeyville Police Department Crime Stats – March 2024

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, MARCH 26TH, 2024 6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. in the Commission Room. The meeting was called to order by Mayor Hendryx.

Present:
COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER ALEC HENDRYX
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

City Staff in attendance:
INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF HOUSING CHARLA BROWN
CODE ENFORCEMENT OFFICER ANGIE STEVENS

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Doug Mund, Grace Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 12th, 2024.
2. 2024 Appropriation Ordinance No. AO-24-06 $4,781,080.32

MOTION: Move to approve items 1 & 2 of the consent agenda as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES
ROLL CALL: ALL AYE

3. 2024 Appropriation Ordinance No. AO-24-06A (Isham's) $110.72

MOTION: Move to approve item 3 of the consent agenda as presented.

ACTION: MOTION: HENDRYX SECOND: EDWARDS
ROLL CALL: MAPLES – AYE, EDWARDS - AYE,
VANNOSTER – ABSTAIN, FALKNER– AYE, HENDRYX - AYE

G. COMMENTS

1. Comments from Public
   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 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.
   Candi Westbrook, President of the Coffeyville Area Chamber of Commerce, said the NASA exhibit is open and been received very well. It is at the Air Museum Wednesday through Sunday from 1:00 pm to 4:00 pm. The Chamber is hosting their first Women in Business Conference, if anyone is interested they can call the Chamber. Vice Mayor Falkner congratulated the Chamber for the great community guide that they recently put out.

REGULAR AGENDA ITEMS

H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).

1. Proclamation to declare April 2024 Child Abuse Prevention Month in Coffeyville, Kansas.
   Jordan Lemos with Kansas Children's Service League came to the podium to spread the word about child abuse prevention to the community. Mayor Hendryx read the proclamation declaring April 2024 Child Abuse Prevention month in Coffeyville.

2. Presentation of Community Rating Systems plaque for participation in the FEMA National Flood Insurance Program.
   Tara Lanzrath with the Kansas Department of Ag and Chris Parsons with FEMA were in attendance to present a plaque to Mayor Hendryx. The City of Coffeyville improved their Community Rating from class 9 to class 8 in the FEMA National Flood Insurance Program. This will give residents with flood insurance a 10% discount.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-17 a Resolution to authorize a Demolition Contract with Muller Construction for the demolition of 11 structures.
   Code Enforcement officer Angie Stevens requested the approval of the demolition contract for blighted structures in Coffeyville. She stated that on March 14th the City received 5 bids with Muller Construction winning with a bid of $88,255. These structures are blight and have sustained unrepairable damages. The bid packet contained 11 addresses and asbestos inspections have been completed and all utilities have been disconnected. Any trees that may hinder the demolition and outer buildings that may be on the property were included. Vice Mayor Falkner asked how many remain. Mrs. Stevens replied that she has 128 on the list however, they can be brought up to code at any time. Discussion continued on how structures got to the point of blight and what can be done. Interim City Manager Tim Wilson said of the 100 plus structures, 56 are red tagged. There are 20 budgeted for the year but we need to do 50. The legal process is 60 -90 days and he will be coming to the Commission for a budget adjustment to do 40-50. Mr. Wilson said that at the next meeting he will be talking about how we are going to replace those with new housing in $140,000 - $200,000 range. Discussion continued on the blight situation, need for housing and the Land Bank that will be established on April 2nd. Mayor Hendryx asked how we can be proactive on houses that need repaired before they get to the blight stage. Director of Public Works Thomas Osborn

came to the podium and said we used to go straight to the blight process but they now have a structural nuisance process. Discussion continued about the blight process. Mr. Wilson stated we need to do 40–50 a year to stay ahead of the game. Discussion continued on the demolition process, asbestos removal and the cost.

MOTION: Move to approve Resolution R-24-17 as presented.

ACTION: MOTION: VANNOSTER SECOND: FALKNER
ROLL CALL: ALL AYE

2. Resolution R-24-18 a Resolution to express support for the Court of Valor Project at Restlawn Cemetery in the City of Coffeyville, KS.
Interim City Manager Tim Wilson said that John Hufferd has formed a committee to move the Court of Valor. Stephen Caldwell built the one that is there now several decades ago and the plaques are discoloring and there is not room for any more names. It will be moved to the Southeast corner. John Hufferd, chairman and Pete Olsen, co-chair came to the podium and said they have put together a great committee. They have been working with the VFW and American Legion and talking to Wilbert Memorials about the project. It will be a granite monument that will hold the 723 names that are currently there plus an extra 1,300 names. They are currently trying to get veterans in Montgomery County to get with them for their names to be included when it is built. The cost will be $99,500 and that includes the names that are provided when it is built. Names added later will be an additional charge. It will be a beautiful monument that will be lit up at night. Pete Olsen said that they are also talking about putting names of fallen first responders on the monument. They have a massive fundraising effort going and here to get the Commissions blessing for the project. They have to raise $100,000 and then it will take about 6 -7 months to be built. They are looking for all they help they can get with donations and grants. They will store the existing plaques at the VFW. They will make a parking lot where the current memorial is and there will be a walkway leading to the new memorial. Discussion continued on what will happen to the current memorial and what it was in the past. A thousand postcards went out and donations can be made through the Coffeyville Area Community Foundation. Mayor Hendryx thanked them for doing this and read Resolution R-24-18 in support.

MOTION: Move to approve Resolution R-24-18 as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES
ROLL CALL: ALL AYE

3. Discussion and action to approve Cereal Malt Beverage Licenses for Kings Mart #21 and Kings Mart #22.
   City Clerk Melissa Carter said that both Kings Mart locations – 705 W. 11th and 1610 W. 8th have applied for Cereal Malt Beverage Licenses. Both locations were previously approved for 2024 CMB licenses but the businesses have changed ownership. She confirmed with the Coffeyville Fire Department that re-inspection of the properties is not necessary as those inspections are valid for one year and nothing inside the stores have changed. The background checks are complete. Although the locations and names of the businesses have not changed, new CMB licenses need to be issued due to new ownership.

   MOTION: Move to approve Cereal Malt Beverage Licenses for Kings Mart #21 and Kings Mart #22.

   ACTION: MOTION: EDWARDS SECOND: FALKNER
   ROLL CALL: ALL AYE

4. City Manager's Report
   Interim City Manager Tim Wilson said our Paint the Town Program was authorizing $300 to go buy paint but it was a complicated application process. They now have a one page application and the upped the dollar amount to $1,000. We had five applications last week and the budget for that program is $25,000. Director of Housing Charla Brown came to the podium and said residents just need to come in, bring their driver's license and they will verify that they own their home within the city limits of Coffeyville and they will walk out with a voucher to go to Sherwin Williams. Residents have 60 days to complete the painting. Before and after pictures will be put on the City website. There are no income limits for this program. Mr. Wilson said that we will roll out our new housing plan at the next meeting. They will be using the ½ cent sales tax and that will generate enough income to build two houses a year and we will break ground in the next 60 days. The City will be the general contractor and sub out. He thinks we can build houses substantially cheaper and keep them in the $140,000 - $200,000 range. This will help replace some of the housing we are going to eliminate through demolition. The goal is to double it every year. We will get reimbursed when the houses sell and those details are getting worked out. Mayor Hendryx asked about what areas are in the 10 year tax abatement for building a new house. Thomas Osborn said the largest area is from Buckeye east. Mayor Hendryx asked when this program expires and Mr. Osborn stated that we renewed in 2021 and amended it last year to add more area. Mr. Wilson said that Melissa Johnson with MCAC is setting up a zoom call with Jay Mitchell the owner of the Brown building, and Provalus. Mr. Mitchell has indicated that he is ready to start remodeling with or without a tenant. Mr. Wilson spent a couple days in Topeka in meetings with appropriations and taxation legislators. He met with Lieutenant Governor David Toland who is from Iola and is a great contact for Coffeyville. They started the first part of the City Manager search, unfortunately the process will take a few months. They have some good candidates and are getting them narrowed down.

5. Comments from Commissioners and Staff
   Vice Mayor Falkner announced the Salvation Army Community Service Volunteers Festival of Salads on April 9th at the First Baptist Church from 11:00 am – 1:00 pm. Tickets are $7 and proceeds will go back into the community. He gave a shout out to Kim Jones at the high school for coordinating the yard signs and commemorative plaques for the seniors. He thanked all of the businesses that have contributed funds for it. Commissioner Maples said

the Farm and Home Show was a success. Commissioner Vannoster said the open house at the Midland Theater was phenomenal and it's been a long time coming.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Attorney and Interim City Manager to reconvene in the Commission Room at 7:40 p.m.

ACTION: MOTION: EDWARDS SECOND: MAPLES
ROLL CALL: ALL AYE

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – February 2024
2. Building Permit Report – February 2024

M. ADJOURN

MOTION: EDWARDS SECOND: HENDRYX
ROLL CALL: ALL AYE

Time the meeting was adjourned: 7:41 pm

Date the minutes were approved:

____

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 9, 2024
RESOLUTION NUMBER	R-24-19
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF BARONESS PROPERTIES, LLC.
REQUESTING DEPARTMENT	Administration
PRESENTER	Consent Agenda Item. City Manager available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to Baroness Properties, LLC (Peggy Steele) in 2017. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loan and fulfilled all loan requirements. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-24-19

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF BARONESS PROPERTIES, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain Mortgage Release in favor of Baroness Properties, LLC, a Kansas limited liability company, encumbering the property described as Lot 5, Block 7, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 909 West 9^{th} Street.

Adopted this 9^{th} day of April 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by the Mortgage instrument made and executed by Baroness Properties, LLC, a Kansas limited liability company, as Mortgagor/Borrower, dated January 24, 2017, and recorded on March 2, 2017, in Book 657, Pages 912-917, in the office of the Register of Deeds for Montgomery County, Kansas, the City of Coffeyville, Kansas, a municipal corporation, as Lender, hereby fully and unconditionally releases said Mortgage, which encumbered the following described real property, to-wit:

> Lot 5, Block 7, Commercial Club First Addition to the City of Coffeyville, Montgomery County (909 West 9th Street)

CITY OF COFFEYVILLE, KANSAS

by___________________________________
Alec Hendryx, Mayor

Attest:

____
Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

On this ____ day of April, 2024, before me, the undersigned, a Notary Public in the above-referenced County and State, appeared Alex Hendryx, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

In witness whereof, I have hereunto set my hand and affixed my seal the day and year last above written.

____
Notary Public

REGISTRATION FEE
Amount of Indebtedness: $40,000.00
Fees: $40.00
Paid On March 2, 2017
No: 4186
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

State of Kansas, Montgomery County
This instrument was filed for
Record on March 2, 2017 9:06 AM
Recorded in Book 657 Page 912 - 917
Fee: $88.00 201700719
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

MORTGAGE

THIS MORTGAGE is made this 24th day of January, 2017, between the Mortgagor, Baroness Properties, LLC., a Kansas Limited Liability Company (herein "BORROWER"), and the Mortgagee, the City of Coffeyville, a Kansas municipal corporation (herein "LENDER").

WHEREAS, BORROWER is indebted to LENDER in the principal sum of Forty Thousand Dollars ($40,000.00), which indebtedness is evidenced by a certain Promissory Note (hereafter "NOTE") and Personal Guaranty (hereafter GUARANTY), executed by BORROWER to the LENDER, and dated the 24th day of January, 2017, containing certain terms of the agreement and providing for monthly installments of principal and interest; and which is hereby incorporated by reference as part of this document;

WHEREAS, BORROWER has given a Loan Agreement (hereafter "LOAN AGREEMENT") to LENDER dated the 24th day of January, 2017 which sets forth the terms of the agreement of the parties; and which is hereby incorporated by reference as part of this document;

TO SECURE to the LENDER the repayment of the indebtedness evidenced by the NOTE and LOAN AGREEMENT, and the performance of the covenants and agreements of BORROWER therein contained, BORROWER does hereby mortgage, grant and convey to LENDER the following described real estate:

Lot 5, Block 7, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, (909 West 9th Street)

TOGETHER with all the improvements now or hereafter erected on the property, and all easements of record or obvious by viewing the property, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits, water, water rights, and water stock, and all fixtures now or hereafter attached to the property, all of which, including replacements and additions thereto, shall be deemed to be and remain a part of the property covered by this Mortgage; and all of the foregoing, together with said property herein referred to as the "Property".

BORROWER covenants that BORROWER is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property, that the Property is unencumbered. BORROWER will warrant and defend the title to the Property against all claims and demands.

COVENANTS

Further, BORROWER and LENDER covenant and agree as follows:

1. **Payment of Principal and Interest.** BORROWER shall promptly pay when due the principal of and interest, if any, on the indebtedness evidenced by the NOTE, GUARANTY and LOAN AGREEMENT, and any corresponding amortization schedules.

2. **Charges; Liens.** BORROWER shall pay all taxes, assessments and other charges, fines and impositions attributable to the Property which may attain a priority over this Mortgage, including the payments, when due, and all other obligations associated with the first and prior mortgage. BORROWER shall promptly discharge any lien, except a previously disclosed first and prior mortgage which has priority over this Mortgage; provided, that BORROWER shall not be required to discharge any such lien so long as BORROWER shall agree in writing to the payment of the obligation secured by such lien in a manner acceptable to the LENDER, or shall in good faith contest such lien by, or defend enforcement of such lien in, legal proceedings which operate to prevent the enforcement of the lien or forfeiture of the Property or any part thereof.

3. **Hazard Insurance.** BORROWER shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage", and such other hazards as the LENDER may require and in such amounts and for such periods as the LENDER may require; provided, that LENDER shall not require that the amount of such coverage exceed that amount of coverage required to pay, the sums secured by this Mortgage, plus the first and prior mortgage, or the replacement value of the improvements, whichever amount is less.

4. **Prepayment**. Mortgagor, or anyone on behalf of Mortgagor, shall have the right to prepay any or all of the unpaid balance on the NOTE and LOAN AGREEMENT, without penalty.

5. **Policies and Form.** Proof of insurance must be provided at issuance of the loan. Proof of renewals shall be provided to the City of Coffeyville by the expiration date listed on the proof of insurance documents. All insurance policies and renewals thereof shall be in form acceptable to the LENDER and shall include a standard mortgage clause in favor of, and in form acceptable to, the LENDER. The LENDER shall have the right to hold the policies and renewals thereof, and BORROWER shall promptly furnish to the LENDER all renewal notices and all receipts of paid premiums. In the event that the borrower allows the insurance to Lapse, the City of Coffeyville has the right to issue insurance to cover the property, and any costs associated with this coverage will be due on the next month's bill. If this bill is not paid in full within 30 days, the City would deem the loan to be in default and will call the note. In the event of loss, BORROWER shall give prompt notice to the insurance carrier and the LENDER. The LENDER may make proof of loss if not made promptly by BORROWER.

6. **Application of proceeds.** Unless the LENDER and BORROWER otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, provided such restoration or repair is economically feasible and the security of this Mortgage is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Mortgage would be impaired, the insurance proceeds shall be applied to the sums secured by this Mortgage, after applying

such sums as are required by the first and prior mortgage, with the excess, if any, paid to BORROWER. If the Property is abandoned by BORROWER, or if BORROWER fails to respond to the LENDER within 30 days from the date notice is mailed by the LENDER to BORROWER that the insurance carrier offers to settle a claim for insurance benefits, LENDER is authorized to collect and apply the insurance proceeds at LENDER's option either to restoration or repair of the Property or to the sums secured by this Mortgage.

7. **Pass through.** If under the provisions hereof the Property is acquired by the LENDER, all right, title and interest of BORROWER in and to any insurance policies and in and to the proceeds thereof resulting from damage to the Property prior to the sale or acquisition shall pass to the LENDER to the extent of the sums secured by this Mortgage immediately prior to such sale or acquisition.

8. **Preservation and Maintenance of Property.** BORROWER shall keep the Mortgaged Property in good repair and shall not commit waste or permit impairment or deterioration of such Mortgaged Property. *The BORROWER shall keep the building in code compliance, and will address any blight concerns within 30 days of any notification from the City of Coffeyville.*

9. **Protection of Lender's Security.** If BORROWER fails to perform the covenants and agreements contained in this Mortgage, or if any action or proceeding is commenced which materially affects the LENDER's interest in the Property, including, but not limited to, foreclosure of a prior mortgage, naming of Mortgaged Property in an action for eminent domain, insolvency of the BORROWER, code enforcement, or arrangements or proceedings involving a bankruptcy or decedent, then LENDER at LENDER's option, upon notice to BORROWER, may make such appearances, disburse such sums and take such action as is necessary to protect LENDER's interest, including, but not limited to, disbursement of reasonable attorney's fees and entry upon the Property to make repairs.

10. **Inspection.** The LENDER may make or cause to be made reasonable entries upon and inspections of the Property, provided that the LENDER shall give BORROWER notice prior to any such inspection specifying reasonable cause therefore related to the LENDER's interest in the Property.

11. **Condemnation, Takings & Abandonment.** The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to LENDER, up to the amount of the outstanding indebtedness under the NOTE. In the event of a total taking of the Property, the proceeds shall be applied to the sums secured by this Mortgage, with the excess, if any, paid to BORROWER. In the event of a partial taking of the Property, unless BORROWER and LENDER otherwise agree in writing, there shall be applied to the sums secured by this Mortgage such proportion of the proceeds as is equal to that proportion which the amount of the sums secured by this Mortgage immediately prior to the date of taking bears to the fair market value of the Property immediately prior to the date of taking, with the balance of the proceeds paid to BORROWER. If the Property is abandoned by BORROWER, or if, after notice by LENDER to BORROWER that the condemner offers to make an award or settle a claim for damages, BORROWER fails to respond to LENDER within 30 days after the date such notice is mailed, LENDER is authorized to collect and apply the proceeds, at LENDER's option, either to restoration or repair of the Property or to the sums secured by this Mortgage.

12. **Acceleration of Due Date.** Unless LENDER and BORROWER otherwise agree in writing, any such application of proceeds to principal shall not extend or postpone the due date of the monthly installments referred to in paragraphs 1 and 2 hereof or change the amount of such installments.

13. **Borrower Not Released.** Extension of the time for payment, or modification of amortization of the sums secured by this Mortgage granted by the LENDER to any successor in interest of BORROWER shall not operate to release, in any manner, the liability of BORROWER and BORROWER's successors in interest. The LENDER shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Mortgage by reason of any demand made by BORROWER or by BORROWER's successors in interest.

14. **Nonwaiver.** Any forbearance by the LENDER in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of, or preclude the exercise of, any such right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by the LENDER shall not be a waiver of the LENDER's right to accelerate the maturity of the indebtedness secured by this Mortgage.

15. **Remedies Cumulative.** All remedies provided in this Mortgage are distinct and cumulative to any other right or remedy under this Mortgage or afforded by law or equity, and may be exercised concurrently, independently or successively.

16. **Successors and Assigns Bound; Joint and Several Liability; Captions.** The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of the LENDER and BORROWER. The captions and headings of the paragraphs of this Mortgage are for convenience only and are not to be used to interpret or define the provisions hereof.

17. **Notice.** Except for any notice required under applicable law to be given in another manner, any notice to BORROWER shall be given by mailing such notice by certified mail addressed to:

BARONESS PROPERTIES
c/o Peggy Steele
3124 E. Georgia Ave
Phoenix, AZ 85016-3711

or such other address as BORROWER may designate by notice to LENDER as provided herein.

(b) Any notice to the LENDER shall be given by certified mail, return receipt requested to:
City Manager's Office
c/o Trisha Purdon, Assistant City Manager
P.O. Box 1629
11 E. 2nd Street
Coffeyville, KS 67337

or to such other address as LENDER may designate by notice to BORROWER as provided herein. Any notice provided for in this Mortgage shall be deemed to have been given to BORROWER or the LENDER when given in the manner designated herein.

18. **Governing Law; Severability.** Kansas law shall govern construction of this mortgage. In the event that any provision or clause of this Mortgage or the NOTE conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage or the NOTE which can be given effect without the conflicting provision, and to this end the provisions of the Mortgage and the NOTE are declared to be severable.

19. **Borrower's Copy.** BORROWER shall be furnished a conformed copy of the NOTE and of this Mortgage at the time of execution or after recordation hereof.

20. **Transfer of the Property; Assumption.** If all or any part of the Property or an interest therein is sold or transferred by BORROWER without the LENDER's prior written consent. excluding (a) the creation of a lien or encumbrance subordinate to this Mortgage, or, (b) the grant of any leasehold interest of three years or less not containing an option to purchase, the LENDER may, at the LENDER's option, declare all the sums secured by this Mortgage to be immediately due and payable.

21. **Borrower's Right to Reinstate.** Notwithstanding the LENDER's acceleration of the sums secured by this Mortgage, BORROWER shall have the right to have any proceedings begun by the LENDER to enforce this Mortgage discontinued at any time prior to entry of a judgment enforcing this Mortgage if all of the following occur:

(a) BORROWER pays the LENDER all principal and interest sums which would be then due under this mortgage, any late fees associated with late payments, and the NOTE, had no acceleration occurred;

(b) BORROWER cures all breaches of any other covenants or agreements of BORROWER contained in this Mortgage; and,

(c) BORROWER pays all reasonable expenses, including attorney's fees, incurred by LENDER in enforcing the covenants and agreements of BORROWER contained in this Mortgage and in enforcing LENDER's remedies as provided herein;

Upon such payment and cure by BORROWER, this Mortgage and the obligations secured hereby shall remain in full force and effect as if no acceleration had occurred.

22. **Release.** Upon payment of all sums secured by this Mortgage, the LENDER shall release this Mortgage without charge to BORROWER.

IN WITNESS WHEREOF, BORROWER has executed this Mortgage on the date first above written.

BARONESS PROPERTIES, LLC

by Peggy Steele, Owner
Peggy Steele, Owner

ATTEST:

Paul Bauer, Mayor

STATE OF KANSAS,
MONTGOMERY COUNTY ss:

BE IT REMEMBERED, that on this 24 day of January, 2017, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Peggy Steele, to me personally known to be the same persons who executed the above and foregoing instrument of writing, and duly acknowledged the execution of same on behalf of BORROWER.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal on the day and year last above written.

Subscribed and sworn to before me on this 24 day of January, 2017.

Notary Public

My appointment expires:

01/26/17

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course

450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

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--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION

01-50119 ADOBE, INC.

I-2710857055		ADOBE PRO FOR AMBER DEAN	68.37			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		ADOBE PRO FOR AMBER DEAN		180 5-000-424	CONTRACTUAL SERVICES	68.37
		=== VENDOR TOTALS ===	68.37			

01-50300 ALLGEIER, MARTIN & ASSOCIATES,

I-COFF7022001-16		PAY#16-WTP FACILITY PLAN	6,500.00			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		PAY #16-WTP FACILITY PLAN		910 5-612-478	PROFESSIONAL SERVICES	6,500.00
I-COFF7023001A-05		PAY #5-LAGOON LINER DESIGN	5,191.00			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		PAY #5-LAGOON LINER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	5,191.00
		=== VENDOR TOTALS ===	11,691.00			

01-00117 AMAZON CAPITAL SERVICES, INC.

I-14D1-N6XL-VGP3		50' HDMI CABLE	30.98			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		50' HDMI CABLE		420 5-525-850	OTHER EQUIPMENT	30.98
I-1DT7-C6CX-DRWR		BLUETOOTH ADAPTERS	38.91			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		BLUETOOTH ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	38.91
		=== VENDOR TOTALS ===	69.89			

01-03870 ATMOS ENERGY

I-202404031802		CITY FACILITY GAS CHARGES	6,870.69			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		312 EAST 7TH STREET		800 5-020-494	UTILITIES	150.45
		612 SPRING STREET		800 5-020-494	UTILITIES	769.48
		612 SPRING STREET		800 5-030-494	UTILITIES	1,154.23
		AIRPORT FBO		360 5-000-494	UTILITIES	296.23
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	111.24
		CEMETERY SHOP		010 5-161-494	UTILITIES	186.97
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	368.85
		POLICE IMPOUND		010 5-023-494	UTILITIES	102.95
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	791.50
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	791.50
		PUMP STATION		900 5-036-494	UTILITIES	508.44
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	198.39
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	222.87
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	657.76
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	559.83
		=== VENDOR TOTALS ===	6,870.69			

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01-03877 AUTO ZONE, INC.						
I-1601247507		DOOR PINS, LATCH	20.38			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		DOOR PINS, LATCH		010 5-163-680	VEHICLE-PARTS	20.38
I-1601249750		STOPLIGHT SWITCH	46.99			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		STOPLIGHT SWITCH		900 5-026-680	VEHICLE-PARTS	46.99
		=== VENDOR TOTALS ===	67.37			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-6035667/1		RADIATOR, BATTERY, LABOR	1,908.42			
3/13/2024	AP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N		
		RADIATOR		010 5-023-680	VEHICLE-PARTS	811.30
		BATTERY, ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	317.12
		R/R RADIATOR, BATTERY		010 5-023-690	VEHICLE-LABOR	780.00
I-6036644/1		RADIO, DIAGNOSTICS, LABOR	921.22			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		RADIO		010 5-023-680	VEHICLE-PARTS	761.22
		DIAGNOSTICS, INSTALL RADIO		010 5-023-690	VEHICLE-LABOR	160.00
		=== VENDOR TOTALS ===	2,829.64			
01-02050 BARTLETT COOP ASSOCIATION						
I-193296		AD SPRAY	45.00			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		AD SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	45.00
		=== VENDOR TOTALS ===	45.00			
01-02998 BRIAN THOMPSON						
I-202404031808		KRWA CNFRNC RGSTRN, MEALS	195.00			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		KRWA CONFERENCE REGISTRATION		900 5-037-428	CONFERENCES-SCHOOLS	180.00
		DINNER-WICHITA-KRWA CNFRNC		900 5-037-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	195.00			

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01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-760168		UNIFORM SHOES-FRITZ	140.00			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		UNIFORM SHOES-FRITZ		010 5-041-515	CLOTHING	140.00
I-760322		WORK SHOES-DEAN	59.97			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		WORK SHOES-DEAN		010 5-041-515	CLOTHING	59.97
		=== VENDOR TOTALS ===	199.97			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-791305/1		BATTERY CABLE, GASKET SEALER	45.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		BATTERY CABLE, GASKET SEALER		360 5-000-590	VEHICLE-EQUIP SUPPLIES	45.00
I-791522/1		FUEL HOSE	31.56			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		FUEL HOSE		360 5-000-680	VEHICLE-PARTS	31.56
I-791540/1		15W50 OIL	13.18			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		15W50 OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	13.18
I-792345/1		FUEL FILTER, GLUE	13.52			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.22
		GLUE		010 5-163-520	DEPARTMENT SUPPLIES	6.30
I-792349/1		STARTING FLUID	13.66			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		STARTING FLUID		360 5-000-520	DEPARTMENT SUPPLIES	13.66
I-792874/1		GREASE FITTINGS,FITTING TOOL	15.61			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		GREASE FITTINGS		010 5-163-520	DEPARTMENT SUPPLIES	2.23
		FITTING TOOL		010 5-163-580	TOOLS	13.38
		=== VENDOR TOTALS ===	132.53			
01-51960 CCMFOA OF KANSAS						
I-545847		2024 MEMBERSHIP-DEAN	125.00			
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N		
		2024 MEMBERSHIP-DEAN		180 5-000-444	DUES/SUBSCRIPTION/PUBLIC	125.00
		=== VENDOR TOTALS ===	125.00			

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01-01037 CITY OF COFFEYVILLE						
I-202404031806		4/24 NIEL HOTEL ADMIN FEE	220.38			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	220.38
		=== VENDOR TOTALS ===	220.38			
01-00680 CITY TREASURER						
I-202404021793		DENTAL CLAIMS PAID THRU 2/1	1,825.85			
2/01/2024	AP	DRAFT 2/02/2024		1099: N		
		DENTAL CLAIMS PAID THRU 2/1		350 5-716-310	HEALTH INSURANCE	1,825.85
I-202404051809		DENTAL CLAIMS PAID THRU 2/8	2,326.00			
2/08/2024	AP	DRAFT 2/09/2024		1099: N		
		DENTAL CLAIMS PAID THRU 2/8		350 5-716-310	HEALTH INSURANCE	2,326.00
I-202404051810		DENTAL CLAIMS PAID THRU 2/15	1,762.40			
2/15/2024	AP	DRAFT 2/16/2024		1099: N		
		DENTAL CLAIMS PAID THRU 2/15		350 5-716-310	HEALTH INSURANCE	1,762.40
I-202404051811		DENTAL CLAIMS PAID THRU 2/22	587.20			
2/22/2024	AP	DRAFT 2/23/2024		1099: N		
		DENTAL CLAIMS PAID THRU 2/22		350 5-716-310	HEALTH INSURANCE	587.20
I-202404051812		HEALTH CLAIMS PAID THRU 1/29	30,339.00			
1/30/2024	AP	DRAFT 2/06/2024		1099: N		
		HEALTH CLAIMS PAID THRU 1/29		350 5-716-310	HEALTH INSURANCE	30,339.00
I-202404051813		HEALTH CLAIMS PAID THRU 2/5	31,683.54			
2/06/2024	AP	DRAFT 2/13/2024		1099: N		
		HEALTH CLAIMS PAID THRU 2/5		350 5-716-310	HEALTH INSURANCE	31,683.54
I-202404051814		HEALTH CLAIMS PAID THRU 2/12	9,552.30			
2/13/2024	AP	DRAFT 2/20/2024		1099: N		
		HEALTH CLAIMS PAID THRU 2/12		350 5-716-310	HEALTH INSURANCE	9,552.30
I-202404051815		HEALTH CLAIMS PAID THRU 2/19	27,872.90			
2/20/2024	AP	DRAFT 2/27/2024		1099: N		
		HEALTH CLAIMS PAID THRU 2/19		350 5-716-310	HEALTH INSURANCE	27,872.90
		=== VENDOR TOTALS ===	105,949.19			

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01-52050 CJ'S THREADS LLC						
I-23673		DISPATCH HOODIES	232.00			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		DISPATCH HOODIES		010 5-023-515	CLOTHING	232.00
		=== VENDOR TOTALS ===	232.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3240		LEGISLATIVE DINNER-TOPEKA	80.00			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		LEGISLATIVE DINNER-TOPEKA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	80.00
		=== VENDOR TOTALS ===	80.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-893209		TRIMMER HEAD, CHOKE ASSY	40.98			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		TRIMMER HEAD, CHOKE ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	40.98
I-893318		SPARK PLUGS, AIR FILTER	79.89			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		SPARK PLUGS, AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	79.89
I-893320		AIR FILTERS	29.97			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	29.97
I-893359		AIR FILTER, CAP	9.98			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		AIR FILTER, CAP		010 5-163-620	EQUIPMENT MAINTENANCE	9.98
		=== VENDOR TOTALS ===	160.82			
01-01007 COFFEYVILLE REGIONAL MEDICAL C						
I-202404031804		4/24 SALES TAX DISTRIBUTION	67,341.21			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	67,341.21
		=== VENDOR TOTALS ===	67,341.21			

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01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-574312		FIRE HOSE	1,029.77			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		FIRE HOSE		010 5-041-850	OTHER EQUIPMENT	1,029.77
		=== VENDOR TOTALS ===	1,029.77			
01-52347 CORE & MAIN LP						
C-U633998		FREIGHT CREDIT ON COUPLINGS	22.78CR			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		FREIGHT CREDIT ON COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	22.78CR
I-T392362		VALVES, BACKFLOW PREVENTERS	4,589.00			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		VALVES, BACKFLOW PREVENTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	4,589.00
I-U524525		6"X12.5" REPAIR CLAMPS	873.00			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		6"X12.5" REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	873.00
I-U591562		2" METER SETTERS	6,148.50			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		2" METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	6,148.50
I-U591564		2" COMPRESSION COUPLINGS	944.38			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		2" COMPRESSION COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	944.38
		=== VENDOR TOTALS ===	12,532.10			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-11401		TOW 04 CHEVY VENTURE 24-2821	170.00			
3/21/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		TOW 04 CHEVY VENTURE 24-2821		010 5-023-478	PROFESSIONAL SERVICES	170.00
		=== VENDOR TOTALS ===	170.00			
01-03750 CRI PLUMBING LLC						
I-7545		REPAIR WATER LEAKS IN DISPATC	588.95			
3/25/2024	AP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		REPAIR WATER LEAKS IN DISPATCH		010 5-023-610	BUILDING MAINTENANCE	588.95
		=== VENDOR TOTALS ===	588.95			

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01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806149-806150		LOT CLEAN UP X 15	3,973.00			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: Y		
		LOT CLEAN UP X 15		700 5-000-424	CONTRACTUAL AGREEMENTS	3,973.00
		=== VENDOR TOTALS ===	3,973.00			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-16790		3/12/24 SHREDDING SERVICE	102.50			
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		3/12/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		3/12/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		3/12/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
01-01220 DOLLAR TIRE STORE						
I-80082		235/85-16 HANKOOK	225.20			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		235/85-16 HANKOOK		010 5-163-575	TIRES & TUBES	225.20
I-80142		116-16 DEESTONE	204.95			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		116-16 DEESTONE		900 5-026-575	TIRES & TUBES	204.95
I-80165		18" TIRE REPAIR	17.00			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		18" TIRE REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-80236		17" TIRE REPAIR	17.00			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		17" TIRE REPAIR		010 5-163-575	TIRES & TUBES	17.00
I-80256		TIRE REPAIR	17.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		TIRE REPAIR		900 5-026-575	TIRES & TUBES	17.00
I-80300		17" TIRE REPAIR	17.00			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		17" TIRE REPAIR		010 5-045-575	TIRES & TUBES	17.00
I-80332		24X12-12 DEESTONE X 2	209.90			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		24X12-12 DEESTONE X 2		370 5-000-575	TIRES & TUBES	209.90

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-80338		7.00-15 SAMSON X 2-MOWER TRLR	290.40			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		7.00-15 SAMSON X 2-MOWER TRLR		010 5-163-575	TIRES & TUBES	290.40
I-80374		18" REPAIR	17.00			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-80416		16" REPAIR	17.00			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		16" REPAIR		720 5-000-575	TIRES & TUBES	17.00
I-80465		17" TIRE REPAIR	17.00			
3/30/2024	AP	DUE: 4/29/2024 DISC: 4/29/2024		1099: N		
		17" TIRE REPAIR		010 5-023-575	TIRES & TUBES	17.00
		=== VENDOR TOTALS ===	1,049.45			
01-01267 DUSTY'S UNLOCK SERVICE						
I-106-1		REPLACE FILE CABINET LOCK	105.00			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: Y		
		REPLACE FILE CABINET LOCK		010 5-019-478	PROFESSIONAL SERVICES	105.00
		=== VENDOR TOTALS ===	105.00			
01-01317 ECK HEAT & A/C, INC.						
I-1088-44030		VFD BUILDING UNIT A/C RPR X 2	1,069.47			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		VFD BUILDING UNIT #1 A/C RPR		900 5-036-610	BUILDING MAINTENANCE	807.68
		VFD BUILDING UNIT #2 A/C RPR		900 5-036-610	BUILDING MAINTENANCE	261.79
		=== VENDOR TOTALS ===	1,069.47			
01-53253 EMERGENCY FIRE EQUIPMENT						
I-48402		SIREN BATTERY X 14, LABOR	3,938.80			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		SIREN BATTERY X 14, LABOR		010 5-041-850	OTHER EQUIPMENT	3,938.80
I-48403		INSPECT/DIAGNOSE SIREN X 4	510.00			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		INSPECT/DIAGNOSE SIREN X 4		010 5-041-850	OTHER EQUIPMENT	510.00
		=== VENDOR TOTALS ===	4,448.80			

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01-53435 FASTENAL COMPANY						
I-KSCOF114572		LOCKWASHERS	3.01			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		LOCKWASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	3.01
I-KSCOF114623		WASP KILLER	151.65			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		WASP KILLER		010 5-163-520	DEPARTMENT SUPPLIES	151.65
		=== VENDOR TOTALS ===	154.66			
01-53587 FOLEY INDUSTRIES, INC.						
I-PS210122085		SLEEVE, PISTON, SEAL-FUEL PUM	707.40			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		SLEEVE, PISTON, SEAL-FUEL PUMP		360 5-000-680	VEHICLE-PARTS	707.40
		=== VENDOR TOTALS ===	707.40			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-667472		LEATHER GLOVES	4.99			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		LEATHER GLOVES		760 5-000-515	CLOTHING	4.99
I-668930		TOWELS, LATEX GLOVES	87.10			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		TOWELS, LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	87.10
I-669187		TISSUE DISPENSER X2	60.35			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		TISSUE DISPENSER X2		010 5-163-520	DEPARTMENT SUPPLIES	60.35
I-669603		TRASH BAGS	39.44			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		TRASH BAGS		010 5-163-520	DEPARTMENT SUPPLIES	39.44
		=== VENDOR TOTALS ===	191.88			
01-53743 G & G DOZER LLC						
I-17128		40 YD ROLL OFF-310 E 8TH	450.00			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: Y		
		40 YD ROLL OFF-310 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17135		40 YD ROLL OFF-1ST/UNION	900.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-17138		40 YD ROLL OFF-202 E JACKSON	450.00			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: Y		
		40 YD ROLL OFF-202 E JACKSON		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17151		40 YD ROLL OFF-501 E 9TH	450.00			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: Y		
		40 YD ROLL OFF-501 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17152		40 YD ROLL OFF-706 W MARTIN	450.00			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: Y		
		40 YD ROLL OFF-706 W MARTIN		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17166		40 YD ROLL OFF-1ST & UNION	450.00			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: Y		
		40 YD ROLL OFF-1ST & UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17167		40 YD ROLL OFF-1ST/UNION	450.00			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17168		40 YD ROLL OFF-1ST/UNION	450.00			
3/29/2024	AP	DUE: 4/28/2024 DISC: 4/28/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17172		40 YD ROLL OFF-502-504 E 7TH	450.00			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: Y		
		40 YD ROLL OFF-502-504 E 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17173		40 YD ROLL OFF-908 W 10TH	450.00			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: Y		
		40 YD ROLL OFF-908 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	4,950.00			
01-00377 GAYLA D. DUKE						
I-24-102		3/18-3/31 CONSULTING SERVICES	3,199.25			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: Y		
		3/18-3/31 CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	3,199.25
		=== VENDOR TOTALS ===	3,199.25			

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01-54011 GRAINGER						
C-9063550561		RETURN WALL/CEILING HEATER X	1,563.20CR			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		RETURN WALL/CEILING HEATER X 2		900 5-036-610	BUILDING MAINTENANCE	1,563.20CR
I-9058956427		WALL/CEILING HEATER X 2	1,760.70			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		WALL/CEILING HEATER X 2		900 5-036-610	BUILDING MAINTENANCE	1,760.70
		=== VENDOR TOTALS ===	197.50			
01-54018 GRANT PROFESSIONALS ASSOCIATIO						
I-300152850		MEMBERSHIP DUES-DEAN	230.00			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		MEMBERSHIP DUES-DEAN		180 5-000-444	DUES/SUBSCRIPTION/PUBLIC	230.00
		=== VENDOR TOTALS ===	230.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9336582060		POLE DRIVE HOOKS	420.21			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		POLE DRIVE HOOKS		720 5-000-850	OTHER EQUIPMENT	420.21
		=== VENDOR TOTALS ===	420.21			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-4746830		INMATE ER SERVICES 23-355	37.14			
1/30/2024	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: Y		
		INMATE ER SERVICES 23-355		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-6466210		INMATE ER SERVICES 24-608 #2	90.35			
1/21/2024	AP	DUE: 1/21/2024 DISC: 1/21/2024		1099: Y		
		INMATE ER SERVICES 24-608 #2		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-6466220		INMATE ER SERVICE 24-608 #1	90.35			
1/21/2024	AP	DUE: 1/21/2024 DISC: 1/21/2024		1099: Y		
		INMATE ER SERVICE 24-608 #1		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	217.84			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-202404051816		3/24 CITY PROSECUTOR	1,170.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: Y		
		3/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,170.00
I-202404051817		3/24 LEGAL SERVICES	2,143.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: Y		
		3/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,143.00
		=== VENDOR TOTALS ===	3,313.00			
01-54323 HAWKINS, INC.						
I-6722868		POLYMER,CHLORINE	7,110.37			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		POLYMER,CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,110.37
		=== VENDOR TOTALS ===	7,110.37			
01-01750 HEYMANN IRON & METAL						
I-202404011789		EXPANDED METAL	110.00			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		EXPANDED METAL		010 5-163-520	DEPARTMENT SUPPLIES	110.00
I-2927		SCRAP PIPE	30.00			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		SCRAP PIPE		900 5-037-520	DEPARTMENT SUPPLIES	30.00
I-2928		PIPE, TUBING	307.20			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		PIPE, TUBING		010 5-163-520	DEPARTMENT SUPPLIES	307.20
		=== VENDOR TOTALS ===	447.20			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1690		BEST BEVERAGE ORDER X 7 CASES	160.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		BEST BEVERAGE ORDER X 7 CASES		370 5-000-506	BEER-GOLF COURSE	160.00
I-1691		LDF SALES ORDER X 8 CASES	211.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		LDF SALES ORDER X 8 CASES		370 5-000-506	BEER-GOLF COURSE	211.00
I-1692		BEST BEVERAGE ORDER X 8 CASES	180.50			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		BEST BEVERAGE ORDER X 8 CASES		370 5-000-506	BEER-GOLF COURSE	180.50
		=== VENDOR TOTALS ===	551.50			

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01-54535 HOLT TRUCK CENTERS OF OKLAHOMA						
I-411442350		TURN SIGNAL SWITCH,HARNESS	654.14			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		TURN SIGNAL SWITCH,HARNESS		010 5-163-680	VEHICLE-PARTS	654.14
		=== VENDOR TOTALS ===	654.14			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-315498		TAPE,BINDER CLIPS,STAPLES	56.82			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		TAPE,BINDER CLIPS,STAPLES		010 5-071-550	OFFICE SUPPLIES	56.82
		=== VENDOR TOTALS ===	56.82			
01-01867 HUNTER GLENN						
I-0000038		LOT CLEAN UP X14	4,120.00			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: Y		
		LOT CLEAN UP X14		700 5-000-424	CONTRACTUAL AGREEMENTS	4,120.00
		=== VENDOR TOTALS ===	4,120.00			
01-54685 IBT, INC.						
I-8366369		U JOINTS	88.63			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		U JOINTS		360 5-000-680	VEHICLE-PARTS	88.63
		=== VENDOR TOTALS ===	88.63			
01-55116 ISP SUPPLIES						
I-INV-116154		FIBER FILTER	296.06			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		FIBER FILTER		720 5-000-850	OTHER EQUIPMENT	296.06
I-INV-116249		ROUTERS	802.97			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		ROUTERS		720 5-000-850	OTHER EQUIPMENT	802.97
		=== VENDOR TOTALS ===	1,099.03			

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01-03833 JAKE DEAN						
I-202404051818		MILEAGE/MEALS-TOPEKA-SCAFFA	274.38			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		MILEAGE-TOPEKA-SCAFFA		010 5-041-490	TRAVEL EXPENSE REIMBURSE	210.38
		MEALS-TOPEKA-SCAFFA		010 5-041-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	274.38			
01-01642 JON'S TIRE & WHEEL LLC						
I-18869		INSTALL TIRE X 4	96.00			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: Y		
		INSTALL TIRE X 4		010 5-023-575	TIRES & TUBES	96.00
		=== VENDOR TOTALS ===	96.00			
01-55347 JOURNOTS5 LLC						
I-704824		CAR WASH TOKEN X 69	276.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: Y		
		CAR WASH TOKEN X 69		010 5-023-478	PROFESSIONAL SERVICES	276.00
		=== VENDOR TOTALS ===	276.00			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-202404021792		CMB STAMP X2	50.00			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		CMB STAMP X2		010 5-015-460	PAYMENTS TO STATE AGENCY	50.00
		=== VENDOR TOTALS ===	50.00			
01-02070 KANSAS LUMBER COMPANY						
I-385153		80# CONCRETE MIX	6.25			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		QUIKCRETE		010 5-163-510	CEMENT & ASPHALT	6.25
I-385177		FORM BOARD	14.95			
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	14.95
I-385264		80# CONCRETE MIX X2	12.50			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		80# CONCRETE MIX X2		010 5-163-510	CEMENT & ASPHALT	12.50
I-385450		80# CONCRETE MIX X4	25.00			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		80# CONCRETE MIX X4		010 5-163-510	CEMENT & ASPHALT	25.00

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-385524		BLOCKS,CAPS,SHIMS	30.58			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		BLOCKS,CAPS,SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	30.58
		=== VENDOR TOTALS ===	89.28			
01-59252 KANSAS SECURED TITLE, INC.						
I-68593737		TITLE REPORT-1906 W 5TH ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-1906 W 5TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593765		TITLE REPORT-916 W 12TH ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-916 W 12TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593789		TITLE REPORT-1211 S SPRUCE ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-1211 S SPRUCE ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593801		TITLE REPORT-1511 S WILLOW ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-1511 S WILLOW ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593823		TITLE REPORT-1306 S ELLIS ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-1306 S ELLIS ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593837		TITLE REPORT-601 E 5TH ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-601 E 5TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593855		TITLE REPORT-5 E 4TH ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-5 E 4TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593860		TITLE REPORT-514 W 4TH ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-514 W 4TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-68593871		TITLE REPORT-502 PENN ST	200.00			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TITLE REPORT-502 PENN ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	1,800.00			

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01-59960 KANSAS STATE TREASURER						
I-202404031803		3/24 FEES, SURCHARGES	2,287.95			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		3/24 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	100.00
		3/24 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		3/24 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	54.47
		3/24 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,232.03
		3/24 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	879.45
		=== VENDOR TOTALS ===	2,287.95			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-COFF-2024-03		2/24 TRUE UP - 3/24 ESTIMATED	113,357.65			
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N		
		2/24 TRUE UP - 3/24 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	113,357.65
		=== VENDOR TOTALS ===	113,357.65			
01-03251 LABETTE COUNTY RWD #6						
I-202404031807		3/24 WATER USAGE-CR 5300	20.00			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		3/24 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			
01-56141 LAWSON PRODUCTS, INC.						
I-9311386251		WIRING CONNECTORS, FUSES	267.14			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		WIRING CONNECTORS, FUSES		010 5-163-520	DEPARTMENT SUPPLIES	267.14
		=== VENDOR TOTALS ===	267.14			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-200012970		FINANCE/BUDGET WEBINAR	75.00			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		FINANCE/BUDGET WEBINAR		010 5-016-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	75.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02180 LIBRARY TREASURER						
I-2024-2		2ND TAX DISTRIBUTION	49,657.73			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	49,657.73
		=== VENDOR TOTALS ===	49,657.73			
01-02290 MATTHEW SCOTT CONGER						
I-01		HOUSING LOT MOWING THRU 3/29	602.00			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: Y		
		HOUSING LOT MOWING THRU 3/29		180 5-205-478	PROFESSIONAL SERVICES	602.00
		=== VENDOR TOTALS ===	602.00			
01-56668 MEAD O'BRIEN, INC.						
I-6173879		ACTUATOR FOR SBR TANK	6,606.91			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		ACTUATOR FOR SBR TANK		900 5-037-850	OTHER EQUIPMENT	6,606.91
		=== VENDOR TOTALS ===	6,606.91			
01-56877 MERIDIAN ANALYTICAL LABS LLC						
I-W4000790		MONTHLY DISCHARGE ANALYSIS	97.00			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00
		=== VENDOR TOTALS ===	97.00			
01-56909 METRO COURIER, INC.						
I-49847		WATER SAMPLE SHIPPING	20.77			
3/31/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-550	OFFICE SUPPLIES	20.77
		=== VENDOR TOTALS ===	20.77			
01-57100 MIDWEST MINERALS, LLC						
I-714119		6.46 TON OF AB-1	79.78			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		6.46 TON OF AB-1		900 5-027-565	ROCK-SAND-DIRT	79.78
I-715779		9 TONS AB-3 ROCK	112.14			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		9 TONS AB-3 ROCK		900 5-026-565	ROCK-SAND-DIRT	112.14

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-715912		ROCK FOR BACKSTOP	107.45			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		ROCK FOR BACKSTOP		900 5-027-565	ROCK-SAND-DIRT	107.45
		=== VENDOR TOTALS ===	299.37			
01-02394 MIKE O' CONNOR						
I-202404051819		REIMBURSE UNIFORM SHOES	120.44			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	120.44
		=== VENDOR TOTALS ===	120.44			
01-57319 MOBILE WIRELESS, LLC						
I-5716		16 LICENSES TO NETMOTION	1,920.00			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		16 LICENSES TO NETMOTION		010 5-023-424	CONTRACTUAL AGREEMENTS	1,920.00
		=== VENDOR TOTALS ===	1,920.00			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-543691		TOPDRESSING,BUNKERSAND	2,476.97			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		TOPDRESSING,BUNKERSAND		370 5-000-565	ROCK-SAND-DIRT	2,476.97
I-543692		TOPDRESSING,BUNKERSAND	2,451.44			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		TOPDRESSING,BUNKERSAND		370 5-000-565	ROCK-SAND-DIRT	2,451.44
		=== VENDOR TOTALS ===	4,928.41			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-COPD-02		PRISONER BOARDING 6 DAYS	330.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		PRISONER BOARDING 6 DAYS		010 5-023-478	PROFESSIONAL SERVICES	330.00
I-COPD-02A		PRISONER BOARDING 2 DAYS	110.00			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		PRISONER BOARDING 2 DAYS		010 5-023-478	PROFESSIONAL SERVICES	110.00
		=== VENDOR TOTALS ===	440.00			

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01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-7862		HEP A, A. KING	100.00			
3/04/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		HEP A, A. KING		800 5-020-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	100.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202404031795		AIRPORT MOWING THRU 3/22	495.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: Y		
		AIRPORT MOWING THRU 3/22		360 5-000-478	PROFESSIONAL SERVICES	495.00
I-202404051820		ELMWOOD MOWING THRU 4/4	1,095.00			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: Y		
		ELMWOOD MOWING THRU 4/4		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,590.00			
01-57482 MYGOV, LLC						
I-9013		4/24 SOFTWARE SUPPPORT	680.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 SOFTWARE SUPPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		4/24 SOFTWARE SUPPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-206710		NO PARKING SIGNS	320.24			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		NO PARKING SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	320.24
		=== VENDOR TOTALS ===	320.24			
01-57502 NIEL HOTELS LLC						
I-202404021790		11/23 CID TAX ADDITIONAL	3,817.89			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		11/23 CID TAX ADDITIONAL		570 5-000-424	CONTRACTUAL AGREEMENTS	3,817.89
I-202404021791		12/23 CID TAX ADDITIONAL	4,721.63			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		12/23 CID TAX ADDITIONAL		570 5-000-424	CONTRACTUAL AGREEMENTS	4,721.63
I-202404031805		4/24 CID SALES TAX	4,187.13			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,187.13
		=== VENDOR TOTALS ===	12,726.65			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-173579		RETURN MANIFOLD, FLYWHEEL	225.69CR			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		RETURN MANIFOLD, FLYWHEEL		010 5-163-680	VEHICLE-PARTS	225.69CR
C-0144-175287		ALTERNATOR CORE CREDIT	30.00CR			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		ALTERNATOR CORE CREDIT		900 5-027-680	VEHICLE-PARTS	30.00CR
I-0144-173233		NEW ENGINE & COMPONENTS	3,138.20			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		NEW ENGINE & COMPONENTS		010 5-163-680	VEHICLE-PARTS	3,138.20
I-0144-173577		FLEXPLATE	71.62			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		FLEXPLATE		010 5-163-680	VEHICLE-PARTS	71.62
I-0144-173581		TRANS SEAL	5.96			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		TRANS SEAL		010 5-163-680	VEHICLE-PARTS	5.96
I-0144-174538		CIRCUIT TESTER	18.99			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	18.99
I-0144-174671		LUBE	24.99			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	24.99
I-0144-174672		ALTERNATOR	225.60			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		ALTERNATOR		900 5-027-680	VEHICLE-PARTS	225.60
I-0144-174987		STEERING WHEEL COVER	24.99			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		STEERING WHEEL COVER		900 5-037-590	VEHICLE-EQUIP SUPPLIES	24.99
I-0144-175021		HEADLIGHT	14.32			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		HEADLIGHT		900 5-026-680	VEHICLE-PARTS	14.32
I-0144-175075		SEAL VALVE TOOL, VALVE CORE	4.50			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		SEAL VALVE TOOL		010 5-041-580	TOOLS	3.38
		VALVE CORE		010 5-041-520	DEPARTMENT SUPPLIES	1.12
I-0144-175147		DOOR LATCH	91.72			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		DOOR LATCH		010 5-163-680	VEHICLE-PARTS	91.72

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-175288		GREASE	31.98			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	31.98
		=== VENDOR TOTALS ===	3,397.18			
01-57864 OFFICE OF ACCOUNTS AND REPORTS						
I-202404031797		BUDGET WEBINAR REGISTRATION	75.00			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		BUDGET WEBINAR REGISTRATION		010 5-016-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	75.00			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-24602023252		LABS FOR WWTP	308.40			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460202626		LABS FOR WWTP	474.00			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	474.00
I-2460203027		LABS FOR WWTP	447.10			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	447.10
I-2460203262		LABS FOR WWTP	292.20			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	292.20
I-2460203316		LABS FOR WWTP	308.40			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460203688		LABS FOR WWTP	2,409.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	2,409.00
		=== VENDOR TOTALS ===	4,239.10			

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   --------ID--------                                GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-58180   PEREGRINE CORPORATION
_________________________________________________________________________________________________________________________________
   I-0008768            3/28 C2 BILLING X1135              730.53
    3/28/2024    AP     DUE:  3/28/2024 DISC:  3/28/2024          1099: N
                        3/28 C2 BILLING X1135                     010 5-017-478      PROFESSIONAL SERVICES         730.53

                        === VENDOR TOTALS ===              730.53
=================================================================================================================================
01-58451   PRAIRIELAND PARTNERS LLC
_________________________________________________________________________________________________________________________________
   I-202404011788       HAND HELD BLOWER,TRIMMER           697.08
    3/21/2024    AP     DUE:  3/21/2024 DISC:  3/21/2024          1099: N
                        BLOWER                                    360 5-000-850      OTHER EQUIPMENT               260.99
                        LOOP TRIMMER                              360 5-000-850      OTHER EQUIPMENT               436.09

                        === VENDOR TOTALS ===              697.08
=================================================================================================================================
01-58700   R & R PRODUCTS, INC.
_________________________________________________________________________________________________________________________________
   I-CD2884952          SEAL, OVERHAUL KIT                 180.70
    3/18/2024    AP     DUE:  4/17/2024 DISC:  4/17/2024          1099: N
                        SEAL, OVERHAUL KIT                        370 5-000-620      EQUIPMENT MAINTENANCE         180.70
_________________________________________________________________________________________________________________________________
   I-CD2888655          SPRING, PINS                        86.50
    3/27/2024    AP     DUE:  4/26/2024 DISC:  4/26/2024          1099: N
                        SPRING, PINS                              370 5-000-620      EQUIPMENT MAINTENANCE          86.50

                        === VENDOR TOTALS ===              267.20
=================================================================================================================================
01-59202   SCOTT LAZENBY
_________________________________________________________________________________________________________________________________
   I-202404051821       3/24 MILEAGE REIMBURSEMENT         334.06
    3/31/2024    AP     DUE:  3/31/2024 DISC:  3/31/2024          1099: N
                        3/24 MILEAGE REIMBURSEMENT                370 5-000-490      TRAVEL EXPENSE REIMBURSE      334.06

                        === VENDOR TOTALS ===              334.06
=================================================================================================================================
01-03385   SEK READY MIX, INC.
_________________________________________________________________________________________________________________________________
   I-7698               10 TONS HIGH EARLY CONCRETE      1,627.00
    3/22/2024    AP     DUE:  3/22/2024 DISC:  3/22/2024          1099: N
                        10 TONS HIGH EARLY CONCRETE               010 5-163-510      CEMENT & ASPHALT            1,627.00
_________________________________________________________________________________________________________________________________
   I-7710               8 TONS HIGH EARLY CONCRETE       1,307.00
    3/26/2024    AP     DUE:  3/26/2024 DISC:  3/26/2024          1099: N
                        8 TONS HIGH EARLY CONCRETE                010 5-163-510      CEMENT & ASPHALT            1,307.00

                        === VENDOR TOTALS ===            2,934.00
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01-01541 SHANE GEORGE						
I-202404031800		MEALS-KRWA CONFERENCE	59.00			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		MEALS-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1541-5		DRY ERASE WHITE COAT PAINT	55.41			
3/23/2024	AP	DUE: 4/22/2024 DISC: 4/22/2024		1099: N		
		DRY ERASE WHITE COAT PAINT		900 5-036-520	DEPARTMENT SUPPLIES	55.41
I-5599-4		PAINT, ROLLERS, CUP-401 E 9TH	132.87			
3/23/2024	AP	DUE: 4/22/2024 DISC: 4/22/2024		1099: N		
		PAINT, ROLLERS, CUP-401 E 9TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	132.87
I-5601-8		QUART PAINT-401 E 9TH	9.99			
3/23/2024	AP	DUE: 4/22/2024 DISC: 4/22/2024		1099: N		
		QUART PAINT-401 E 9TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	9.99
I-5613-3		PAINT-401 E 9TH	29.30			
3/24/2024	AP	DUE: 4/23/2024 DISC: 4/23/2024		1099: N		
		PAINT-401 E 9TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	29.30
I-5614-1-1		SCRUB BRUSH-401 E 9TH	5.09			
3/24/2024	AP	DUE: 4/23/2024 DISC: 4/23/2024		1099: N		
		SCRUB BRUSH-401 E 9TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	5.09
I-5627-3-1		LADDER, PAINT X 2 GAL-709 W 5	417.58			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		LADDER, PAINT X 2 GAL-709 W 5		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	417.58
I-5633-1		GALLON PAINT, ROLLER-709 W 5T	37.96			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		GALLON PAINT, ROLLER-709 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	37.96
I-5634-9		QUART PAINT-401 E 9TH	9.99			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		QUART PAINT-401 E 9TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	9.99
I-5636-4		STEP LADDER, PAINT-709 W 5TH	105.34			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		STEP LADDER, PAINT-709 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	105.34
I-5638-0		QUART PAINT-211 W MARTIN	24.49			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		QUART PAINT-211 W MARTIN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	24.49

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-5707-3		PAINT X 2 GAL, BRUSHES-709 W	111.87			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		PAINT X 2 GAL, BRUSHES-709 W 5		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	111.87
I-5729-7		PAINT X 2 GAL, BRUSHES-709 W	79.05			
3/29/2024	AP	DUE: 4/28/2024 DISC: 4/28/2024		1099: N		
		PAINT X 2 GAL, BRUSHES-709 W 5		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	79.05
I-5730-5		PAINT X 2 GALLONS-211 W MARTI	87.29			
3/29/2024	AP	DUE: 4/28/2024 DISC: 4/28/2024		1099: N		
		PAINT X 2 GALLONS-211 W MARTIN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.29
I-5732-1		PAINT X 52 GAL, BRUSH-112 PAR	344.92			
3/29/2024	AP	DUE: 4/28/2024 DISC: 4/28/2024		1099: N		
		PAINT X 52 GAL, BRUSH-112 PARK		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	344.92
I-5742-0		BRUSH SET-112 N PARK	22.52			
3/29/2024	AP	DUE: 4/28/2024 DISC: 4/28/2024		1099: N		
		BRUSH SET-112 N PARK		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	22.52
I-5753-7		PAINT X 2 GAL, BRUSHES-709 W	91.12			
3/30/2024	AP	DUE: 4/29/2024 DISC: 4/29/2024		1099: N		
		PAINT X 2 GAL, BRUSHES-709 W 5		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	91.12
I-5766-9		ROLLER, BRUSH-211 W MARTIN	40.52			
3/30/2024	AP	DUE: 4/29/2024 DISC: 4/29/2024		1099: N		
		ROLLER, BRUSH-211 W MARTIN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	40.52
I-5768-5		PAINT X 5 GALLONS-401 E 9TH	141.50			
3/30/2024	AP	DUE: 4/29/2024 DISC: 4/29/2024		1099: N		
		PAINT X 5 GALLONS-401 E 9TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	141.50
I-5770-1		PAINT X 100 GAL, TAPE-401 E 9	413.70			
3/30/2024	AP	DUE: 4/29/2024 DISC: 4/29/2024		1099: N		
		PAINT X 100 GAL, TAPE-401 E 9		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	413.70
		=== VENDOR TOTALS ===	2,160.51			
01-59035 SMC ELECTRIC SUPPLY						
I-51080519-00		FITTING FOR UV	8.21			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		FITTING FOR UV		900 5-037-520	DEPARTMENT SUPPLIES	8.21
		=== VENDOR TOTALS ===	8.21			

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01-03717 STEPHENS VENDING CORPORATION/I						
I-INV68107		CHIPS, CANDY, DRINKS	459.61			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		CHIPS, CANDY, DRINKS		370 5-000-507	CONCESSIONS	459.61
I-INV68111		CANDY,FOOD,CONDIMENTS	116.75			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		CANDY,FOOD,CONDIMENTS		370 5-000-507	CONCESSIONS	116.75
		=== VENDOR TOTALS ===	576.36			
01-03161 STEVENS TROPHIES & ENGRAVING						
I-98179		DOOR MAGNET X 10	180.00			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: Y		
		DOOR MAGNET X 10		010 5-045-520	DEPARTMENT SUPPLIES	180.00
		=== VENDOR TOTALS ===	180.00			
01-60012 STRATEGIC GOVERNMENT RESOURCES						
I-2024-107887		PAY #2-CM RECRUITING SERVICES	6,341.67			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		PAY #2-CM RECRUITING SERVICES		010 5-012-478	PROFESSIONAL SERVICES	6,341.67
		=== VENDOR TOTALS ===	6,341.67			
01-60006 STREAKWAVE WIRELESS, INC.						
I-SI5049905		OPTICS FOR STOCK	231.28			
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		OPTICS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	231.28
I-SI5050166		FIBER SWITCH FOR STOCK	268.04			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		FIBER SWITCH FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	268.04
		=== VENDOR TOTALS ===	499.32			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-35586		2024 GRAVELY 60" PRO TURN ZX	9,991.32			
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		2024 GRAVELY 60" PRO TURN ZX		450 5-000-850	OTHER EQUIPMENT	9,991.32
		=== VENDOR TOTALS ===	9,991.32			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-871847		INSULATED BIB	100.00			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		INSULATED BIB		010 5-163-515	CLOTHING	100.00
I-871850		INSULATED BIB	100.00			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		INSULATED BIB		010 5-163-515	CLOTHING	100.00
I-871851		BIB OVERALLS	208.00			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		BIB OVERALLS		010 5-163-515	CLOTHING	208.00
		=== VENDOR TOTALS ===	408.00			
01-60295 THOMPSON LUMBER LLC						
I-INV0149829		BULL FLOAT ADAPTER,SIDING	101.13			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		BULL FLOAT ADAPTER		010 5-163-580	TOOLS	34.57
		LAP SIDING		010 5-163-520	DEPARTMENT SUPPLIES	66.56
I-INV0149909		FLOAT HANDLE	68.97			
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		FLOAT HANDLE		010 5-163-580	TOOLS	68.97
		=== VENDOR TOTALS ===	170.10			
01-03810 TOOL SUPPLY, INC.						
I-0105585-00		HOSE CLAMPS	80.19			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		HOSE CLAMPS		720 5-000-850	OTHER EQUIPMENT	80.19
I-0105689-00		HAMMER DRILL, IMPACT	258.00			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		HAMMER DRILL, IMPACT		010 5-163-850	OTHER EQUIPMENT	258.00
		=== VENDOR TOTALS ===	338.19			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202404051822		4/24 E911 - LIBERTY	27.92			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		4/24 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.92
I-202404051823		4/24 E911 - TYRO	27.92			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		4/24 E911 - TYRO		510 5-000-424	CONTRACTUAL AGREEMENTS	27.92
		=== VENDOR TOTALS ===	55.84			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1010571		CONDUIT FOR FIBER INSTALL	62.32			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		CONDUIT FOR FIBER INSTALL		720 5-000-850	OTHER EQUIPMENT	62.32
		=== VENDOR TOTALS ===	62.32			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-459623		1Q24 ONLINE BILL PAY FEES	3,721.25			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		1Q24 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	2,418.81
		1Q24 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	744.25
		1Q24 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	558.19
I-025-460177		1Q24 DISCONNECT NOTIFICATIONS	659.30			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		1Q24 DISCONNECT NOTIFICATIONS		800 5-040-478	PROFESSIONAL SERVICES	428.55
		1Q24 DISCONNECT NOTIFICATIONS		900 5-046-478	PROFESSIONAL SERVICES	131.86
		1Q24 DISCONNECT NOTIFICATIONS		900 5-047-478	PROFESSIONAL SERVICES	98.89
I-025-461195		PURCHASE ORDER TRNG-BLEVINS	450.00			
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N		
		PURCHASE ORDER TRNG-BLEVINS		010 5-014-428	CONFERENCES-SCHOOLS	450.00
		=== VENDOR TOTALS ===	4,830.55			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-525421863		PD COPIER LEASE	131.42			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
		SURCHARGE CREDIT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	17.38CR
I-525852349		ENGINEERING COPIER LEASE	127.29			
3/30/2024	AP	DUE: 3/30/2024 DISC: 3/30/2024		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-525995296		ADMIN COPIER LEASE	307.91			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-525995494		POWER PLANT COPIER LEASE	102.06			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
I-525995635		PLOTTER LEASE	284.80			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80
		=== VENDOR TOTALS ===	953.48			

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01-60690 U.S. CELLULAR						
I-0640784278		HOT SPOTS FOR ZEBRA TABLETS	508.38			
3/10/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		HOT SPOTS FOR ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	508.38
		=== VENDOR TOTALS ===	508.38			
01-60721 UNIVERSITY OF KANSAS						
I-301FA8D4		DRIVER/OPS TRAINING-R.BOX	120.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		DRIVER/OPS TRAINING-R.BOX		010 5-041-428	CONFERENCES-SCHOOLS	120.00
		=== VENDOR TOTALS ===	120.00			
01-60868 USGA						
I-202404031798		USGA MEMBERSHIP	60.00			
3/25/2024	AP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		USGA MEMBERSHIP		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	60.00
		=== VENDOR TOTALS ===	60.00			
01-04010 WALMART CAPITAL ONE						
C-202403251771		RETURN CLEANERS, TAPE, WD40	98.79CR			
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		RETURN CLEANERS, TAPE, WD40		900 5-036-520	DEPARTMENT SUPPLIES	98.79CR
I-202403251763		MEALS, ZIPLOCK BAGS, SUPPLIES	178.79			
2/22/2024	AP	DUE: 3/24/2024 DISC: 3/24/2024		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	113.86
		ZIPLOCKS,BOWL BRUSH,BLEACH		010 5-023-520	DEPARTMENT SUPPLIES	42.99
		PAPERCLIPS, PENS, LEGAL PADS		010 5-023-550	OFFICE SUPPLIES	21.94
I-202403251764		HOTDOGS, BUNS	46.98			
2/22/2024	AP	DUE: 3/24/2024 DISC: 3/24/2024		1099: N		
		HOTDOGS, BUNS		370 5-000-507	CONCESSIONS	46.98
I-202403251765		C BATTERIES	12.97			
2/28/2024	AP	DUE: 3/30/2024 DISC: 3/30/2024		1099: N		
		C BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	12.97
I-202403251766		BOTTLED WATER X 48 CASES	268.86			
2/21/2024	AP	DUE: 3/23/2024 DISC: 3/23/2024		1099: N		
		BOTTLED WATER X 24 CASES		800 5-020-520	DEPARTMENT SUPPLIES	134.43
		BOTTLED WATER X 24 CASES		800 5-030-520	DEPARTMENT SUPPLIES	134.43

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-202403251767		LANYARD, BADGE HOLDER	15.17			
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		LANYARD, BADGE HOLDER		800 5-022-550	OFFICE SUPPLIES	15.17
I-202403251768		DESKPAD, MARKER KIT	11.36			
3/05/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		DESKPAD, MARKER KIT		010 5-163-550	OFFICE SUPPLIES	11.36
I-202403251769		FILE FOLDERS	7.96			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		FILE FOLDERS		900 5-037-550	OFFICE SUPPLIES	7.96
I-202403251772		CLEANER, TAPE, WD-40	98.79			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		CLEANER, TAPE, WD-40		900 5-036-520	DEPARTMENT SUPPLIES	98.79
I-202403251773		TAPE, SOAP, CLEANERS, WD-40	81.04			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		TAPE, SOAP, CLEANERS, WD-40		900 5-036-520	DEPARTMENT SUPPLIES	81.04
I-202403251774		SHEET PROTECTORS, HOTDOGS	52.17			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		HOTDOGS, CONDIMENTS		370 5-000-507	CONCESSIONS	50.99
		SHEET PROTECTORS		370 5-000-550	OFFICE SUPPLIES	1.18
I-202403251775		BOTTLED WATER X 48 CASES	257.28			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
I-202403251776		DISTILLED WATER, GLASS CLEANE	15.00			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	10.72
		GLASS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	4.28
I-202403251777		POST-ITS, PADS, BATTERIES	94.41			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	36.75
		POST-ITS, LEGAL PADS, TAPE		010 5-023-550	OFFICE SUPPLIES	57.66
I-202403251778		SOAP, HOTDOGS, WASHER FLUID	47.55			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		WASHER FLUID		370 5-000-590	VEHICLE-EQUIP SUPPLIES	3.66
		HOTDOGS, FREEZER BAGS		370 5-000-507	CONCESSIONS	32.81
		SOAP, BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	11.08
I-202403251779		CERTIFICATE FRAMES	13.96			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		CERTIFICATE FRAMES		900 5-037-520	DEPARTMENT SUPPLIES	13.96

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-202403251780		COMPUTER MOUSE	16.22			
3/05/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		COMPUTER MOUSE		800 5-020-518	COMPUTER SUPPLIES	16.22
I-202403251781		PHONE CASE, CHARGERS	161.04			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		PHONE CASE, CHARGERS		800 5-020-520	DEPARTMENT SUPPLIES	161.04
I-202403251782		PHONE CASE	21.67			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		PHONE CASE		800 5-020-520	DEPARTMENT SUPPLIES	21.67
I-202403251784		SOFTENER, LEATHER CLEANER	39.72			
2/26/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		SOFTENER, LEATHER CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	39.72
I-202403251785		WIPER BLADES, GARDEN HOSE	87.64			
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	47.66
		GARDEN HOSE		010 5-041-520	DEPARTMENT SUPPLIES	39.98
I-202403251786		LAUNDRY DETERGENT	67.67			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		LAUNDRY DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	67.67
I-202403251787		32" LG TV-UC VIEW DISPLAY INF	296.00			
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		32" LG TV-UC VIEW DISPLAY INFO		010 5-131-845	OFFICE FURNITURE & EQUIP	148.00
		32" LG TV-UC VIEW DISPLAY INFO		010 5-017-845	OFFICE FURNITURE & EQUIP	148.00
		=== VENDOR TOTALS ===	1,793.46			
01-61079 WAVE WIRELESS						
I-327148		4/24 BARTLETT TOWER SERVICE	69.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 BARTLETT TOWER SERVICE		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
		=== VENDOR TOTALS ===	69.00			
01-50170 WEX BANK/PHILLIPS 66						
I-96123189		3/24 FUEL CHARGES	15,231.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		ADMINISTRATION		010 5-131-545	MOTOR FUELS/LUBRICANTS	117.47
		AIRPORT		360 5-000-545	MOTOR FUELS/LUBRICANTS	333.33
		ANIMAL CONTROL		010 5-025-545	MOTOR FUELS/LUBRICANTS	193.36
		CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS/LUBRICANTS	149.93
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS	40.13
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,048.77

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01-50170 WEX BANK/PHILLIPS 66	(** CONTINUED **)				
	ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS	475.34
	ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS	161.92
	FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	963.58
	HOUSING DEPARTMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS	0.00
	IT DEPARTMENT		010 5-018-545	MOTOR FUELS/LUBRICANTS	179.97
	METER READER		010 5-017-545	MOTOR FUELS/LUBRICANTS	72.11
	POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS	3,489.22
	PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS	4,265.03
	STORMWATER		760 5-000-545	MOTOR FUELS/LUBRICANTS	70.79
	WASTEWATER DISTRIBUTION		900 5-027-545	MOTOR FUELS/LUBRICANTS	712.49
	WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	524.72
	WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,148.68
	WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS	79.84
	WIRELESS INTERNET		720 5-000-545	MOTOR FUELS/LUBRICANTS	204.32
	=== VENDOR TOTALS ===	15,231.00			
	=== PACKET TOTALS ===	504,850.31			

City of Coffeyville
Payroll Distribution Summary
24-07

Date	Amount
March 31, 2024	$ 439,283.99
Total Payroll	**$ 439,283.99**

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	April 9, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-20	
AGENDA TITLE	New Caterpillar Model: 305-07LC Compact Excavator	
REQUESTING DEPARTMENT	Water Distribution	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	$82.668.53
	Budget Line Item:	910-5-651-850
	Balance Available	$95,000
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	The mini-excavator will be used for the purpose of repairing water mains, installing water taps & mains as well as other projects.	
BACKGROUND	The Water Department staff has historically repaired & installed & repaired most water taps & mains used throughout the community and purchasing the mini-excavator will allow them to complete projects at a more efficient rate.	
SPECIAL NOTES	The City sought quotes from 5 makers/suppliers of Mini-excavators with Foley Equipment's Caterpillar 305-07LC model meeting all specs and being the least expensive.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order to Foley Equipment, Chanute Ks in the amount of $82,668.53 for the purchase of (1) New Caterpillar Model: 305-07LC compact excavator with accessories.
REFERENCE DOCUMENTS ATTACHED	Quotes from: Foley Equipment, Chanute Ks Prairie Land Partners, Independence Ks Berry Tractor Company, Wichita Ks Romans Outdoor Power, Independence Ks White Star Machinery & Supply, Wichita Ks

RESOLUTION NO. R-24-20

A RESOLUTION TO AUTHORIZE THE PURCHASE OF A 2024 CATERPILLAR MODEL: 305-07LC MINI-EXCAVATOR FOR $82,668.53 FOR THE WATER SERVICES DEPARTMENT FROM FOLEY EQUIPMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to and directed to execute the purchase of a Caterpillar Model: 305-07LC Mini-excavator from Foley Equipment, Chanute Ks. for $82,668.53.

ADOPTED THIS 9th DAY OF APRIL, 2024

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Quote 210471-01

Mar 22, 2024

CITY OF COFFEYVILLE PENN ST LIFT STATION
PO BOX 1629
COFFEYVILLE
Kansas
67337

Dear Sir, Steve Smith

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 305-07LC Excavators

STOCK NUMBER: XGN0014 **SERIAL NUMBER:** 05G505446 **YEAR:** 2024 **SMU:** 0

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Dustin Daniels
Regional Sales Representative

Caterpillar Model: 305-07LC Excavators

STANDARD EQUIPMENT

POWERTRAIN, Cat C1.7T diesel engine, -U.S. EPA tier 4 final, -EU stage V, -ISO 9249/EEC 80/1270, -Rated net power 34.1kW, -2,400 rpm - ISO 9249/EEC 80/1269, -Electronic engine, turbo, DOC (diesel, oxidation catalyst), Automatic engine idle, Automatic engine shut-off, Automatic swing brake, Automatic two speed travel, Fuel and water separator with indicator, Radial seal, double element air filter, with restrictions indicator,

HYDRAULICS, Smart tech electronic pump, Variable displacement piston pump, Load sensing & flow sharing hydraulics, Power on demand, Hydraulic temperature monitoring, Accumulator - certified

ELECTRICAL, 12 volt electrical system, 85 ampere alternator, 650 CCA maintenance free battery, Battery disconnect, Circuit breaker, Ignition key stop switch, Signalling/warning horn, Work lights, -Cab, boom left, -Courtesy safety light

OPERATOR ENVIRONMENT, Sealed and pressurized unitized cab, Operator sound pressure 72 dB(A) ISO6396, Integrated lower front window, Rear window emergency exit, Radio - bluetooth, USB, aux, mic, 12V power socket, Ergonomic joystick control levers, Adjustable wrist rests, Pattern changer, Color LCD monitor, -Fuel level, coolant temperature and, warning indicator, -Maintenance and machine monitoring, -Performance & machine adjustments, -Numeric security code, -Multiple languages, -Hour meter, -Jog dial control interface, Coat hook, Cup holder, Hydraulic lockout controls, Literature holder, Molded footrests, Removable washable floormat, Retractable flourescent "high, visibility" seat belt, Travel control pedals with hand levers, Utility space for mobile phone, skylight, mounting bosses for top & front guards

FLUIDS, Extended life coolant - 37C, Hydro advanced hydraulic oil

OTHER STANDARD EQUIPMENT, Cat key with passcode option, Locks on external enclosure doors, Lockable fuel cap, Beacon socket, Ecology drain - engine oil, Side by side engine & hydraulic, oil cooler, Stick steer mode, Cruise control mode, Power on demand, Rear reflectors, Roll-over protective structure (ROPS), (ISO 12117-2), Product Link PL243 (regulations apply), Auxiliary hydraulic lines, -1-way and 2-way (combined function), -Auxiliary line quick disconnects, -Adjustable auxiliary flow, -Continuous flow, -Adjustable auxiliary relief, Thumb ready stick,

MACHINE SPECIFICATIONS

Description	Reference No
305 07A CR MHE DCA3B	638-2096
2024 MODEL	
COLD WEATHER	616-0284
INTEGRATED RADIO V2	639-4462
PRODUCT LINK, CELLULAR PL243	628-8009
LANE 2 CAB HEAT / AC	0P-8397
QUICK COUPLER - XGN00859	XGN0-0859
BK305P24 BUCKET - XGN00562	0P0227
HBB6305F HAMMER BRACKET - XGN00190	0P0227
TH305H THUMB - XGN00839	0P0227
HHB6SF HAMMER - WGN03187	0P0096
BUCKET-DC, 39", 5.9 FT3, 5T	279-4326

SELL PRICE	$82,668.53
EXT WARRANTY	Included
CSA	Included
NET BALANCE DUE	**$82,668.53**

WARRANTY

Standard Warranty:	24 Month 2000 Hour Premier
Extended Warranty:	305-84 MO/3000 HR PREMIER
CSA	CVA BASIC FILTER KIT 1000 HOURS/2 YEAR

F.O.B/TERMS
Coffeyville, KS

Accepted by___________________________________ **on** ____________________

____
Signature

Quote Summary

Prepared For:
CITY OF COFFEYVILLE
203 W 7TH ST
COFFEYVILLE, KS 67337
Business: 620-252-6086
THUNT@COFFEYVILLE.COM

Prepared By:
Luke Carr
PrairieLand Partners, LLC
3182 Hwy 160 W
Independence, KS 67301
Phone: 620-331-2350
lcarr@plpjd.com

Payment on new equipment is due 30 days after factory delivery date.

Quote Id:	30542268
Created On:	14 March 2024
Last Modified On:	18 March 2024
Expiration Date:	27 March 2024

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE 50 P-Tier Compact Excavator	$ 85,064.93	X	1	=	$ 85,064.93
JOHN DEERE HH80C HYDRAULIC HAMMER	$ 14,137.62	X	1	=	$ 14,137.62
Equipment Total					**$ 99,202.55**

Quote Summary	
Equipment Total	$ 99,202.55
SubTotal	$ 99,202.55
Est. Service Agreement Tax	$ 0.00
Total	$ 99,202.55
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 99,202.55**

Salesperson : X _______________ **Accepted By : X** _______________

Selling Equipment

Quote Id: 30542268 **Customer:** CITY OF COFFEYVILLE

JOHN DEERE 50 P-Tier Compact Excavator

Hours:
Stock Number:

Description	Qty
50 P-Tier Compact Excavator	1
Standard Options - Per Unit	
Destination Code - United States	1
English Customer Delivery Packet	1
Configuration 8 - Cab, Rubber, Susp, Long Arm + EX C/W, Angle Blade	1
Dealer Attachments	
THUMB, 50G/60G PIN GRABBER COMPACT EXCAVATOR, W/ SELECTOR VALVE	1
24 in. (610 mm) Heavy Duty, 5.2 c. ft. (0.15 c. m.); 50 Size Pin Grabber Coupler Bucket	1
36 in. (914 mm) Ditching, 8.3 c. ft. (0.24 c. m.); 50 Size Pin Grabber Coupler Bucket	1
Freight	1
Setup	1

[redacted]

JOHN DEERE HH80C HYDRAULIC HAMMER

Equipment Notes:
Hours:
Stock Number:

Description	Qty
HH80C Hydraulic Hammer	1
Standard Options - Per Unit	
Mounting Bracket, HH60C/HH80C, 50/60 size machine, pin-on	1
Dealer Attachments	

Selling Equipment

Quote Id: 30542268 **Customer:** CITY OF COFFEYVILLE

Freight	1
Setup	1

QUOTE

www.berrytractor.com

March 18, 2024
Quote #: mmanbeck-0193

CITY OF COFFEYVILLE
PUBLIC SERV DEPT
COFFEYVILLE KS 67337-8029

Dear Steve Smith,

First of all, thank you for your request for a machine specification and price quotation. We promise to do our best for you if you decide to favor us with your business.

Many of our customers will have additional questions after they receive their quotation. It is our job at Berry Tractor to provide you with reliable equipment and responsive service, both during and after the sale.

Thank you again for your request. We are pleased to present to you the following detailed specification and pricing information regarding the following equipment:

2024 KOMATSU PC55MR-5 S/N: Factory Order

Thank you for providing us the opportunity of presenting this information regarding Berry Tractor products and services. We look forward to discussing in further detail the information enclosed.

Respectfully,

____
Mason Manbeck

March 15, 2024

2024 KOMATSU PC55MR-5

Standard Equipment for Base Machine

Engine and its related items:
Komatsu 4D88E-7 38.2 net HP, 4 cylinder, naturally aspirated, direct injection diesel eng, 4-cycle liquid -cooled

Tier 4 Final emissions certified,
Komatsu Diesel Particulate Filter (KDPF)
Suction type cooling fan with guard, Spin -on fuel and

engine oil filters, Fuel water separator with shut-off,

dual element dry type air cleaner, restriction indicator

Electrical system:
12 Volt operating system, 55 amp alternator, 2.3 kw starter
Boom mounted work light

Undercarriage:
Rubber track 16" (400mm)
Hydraulic track adjusters
Heavy duty sloped track frame

Guards and Covers:

Engine key operates all machine locks
Engine, hydraulic tank, fuel tank fills are inside lockable engine and side covers, Manuals in lockable compartment under the seat

Operator environment:
Includes two post ROPS Canopy
Suspension seat with 3" wide retractable seat belt, wrist rests, Horn, Travel alarm, Rear view mirrors, tilt-up operator platform, Engine oil pressure lamp with audible alarm, Battery charge level lamp with audible alarm, Pre-heating lamp, Engine coolant temperature gauge with audible alarm and indicator light, Travel speed indicator lamp, Service hour meter, Hydraulic oil sight gauge, Fuel gauge with low fuel indicator light, Hydraulic lock lever.

Hydraulic controls:
Closed center load sensing hydraulics, Two variable capacity piston pumps and one gear pump provide hydraulic
flow, O-ring face seal fittings
(2) joystick controls, Control pattern
change valve (SAE/ISO), Auxillary hydraulics selector valve for
one way or two way flow. Foot operated auxilliary hydraulics
control, Pilot operated dozer blade with integral transmission
shift switch.

Drive and brake system
Dual range hydrostatic drive, Automatic load sensing two speed travel controlled by an electric switch on the blade control lever. Axial piston motor final drive,
Automatic swing brake

Other Standard Equipment
Boom offset feature
Standard 6'5" (1960 mm) dozer blade assembly with up/down
control

KOMTRAX GPS system provides, machine location,
hour meter readings, travel notice, engine lock capability
Customer access to website and notifications
via email or email capable mobile phone
Auto idle shutdown and Auto decel
Secondary engine stop switch

Configuration	
2024 KOMATSU PC55MR-5 S/N: Factory Order + FREIGHT	79,593.66
CAB WITH HINGED DOOR	
ARM-1640MM+ADD PIPE	
BOOM-2900MM + ONE ADD. PIPINGS	
PROPORTIONAL CONTROL LEVER	
4 WAY POWER ANGLE BLADE	
16" (400MM) RUBBER SHOES	

Attachment	
WERK-BRAU 24" HEAVY DUTY BUCKET	$1,800
WERK-BRAU 36" DITCHING BUCKET	$1,640
WERK-BRAU HYDRAULIC COUPLER/INSTALL	$4,310
WERK-BRAU HYDRAULIC COUPLER KIT	$2,120
WERK-BRAU HYDRAULIC THUMB/INSTALL	$4,060
WERK-BRAU ATTACHMENT FREIGHT	$300
SD36 HYDRAULIC BREAKER + FREIGHT	$12,893.04
ATTACHMENT TOTAL	$27,123.04

Total Selling Price	
Machine Selling Price	$106,716.70
Less Trade In:	$ 0.00
Net Selling Price	

Finance	
Sell Price	$106,716.70
Sales Tax	$ 0.00
Sub Total	$106,716.70
Cash Down	$ 0.00
Trade In	$ 0.00
Doc Fee	
Finance Amount	$106,716.70

Product Support

Komatsu CARE — a complete service and advanced product support solution that we provide to our customers throughout the entire lifecycle of the machine. Every new Komatsu Tier 4i/Tier 4 Final construction machine is covered. The Komatsu CARE program covers all new Komatsu Tier 4i/Tier 4 Final construction equipment, whether rented, leased or purchased. For the first 3 years or 2,000 hours, whichever occurs first, you'll receive:

- Regular service at 500, 1,000, 1,500 and 2,000-hr. intervals
- 50-point inspection by factory-trained technician at each scheduled interval
- Technician labor
- Fluids, oils, coolant, filters and parts (note: engine air filters are NOT included)
- Technician travel to and from your equipment location. The Komatsu Care Program will contribute up to $300 credit towards travel expenses per visit.
- Tier 4i/Tier 4 Final construction equipment comes standard with two (2) complimentary KDPF exchange units for the first 5 years/unlimited hours. (*Note: if the Unit has 2 KDPF Filters, then there's one (1) complimentary KDPF exchange per unit.)

Service will be performed by a Komatsu Distributor and only Komatsu genuine fluids and filters will be used.
Komatsu CARE services are available from every Komatsu Distributor in the US and Canada.

KOMTRAX — Knowledge is power. It's the power of having critical information at your fingertips, 24 hours a day, to help you make better daily and long-term strategic decisions. That's one reason Komatsu designed KOMTRAX: to provide you with answers to critical questions about your machines—what they're doing, when they did it, where they're located, how they can be used more efficiently, and when they need to be serviced. With KOMTRAX, owners, managers and operators can monitor machines on the Web; anywhere, anytime. The result is the power to make fact-based decisions having a direct effect on your bottom line through increases in efficiency and productivity, while lowering owning and operating costs.

Wichita, KS (316) 943-4246 | Topeka, KS (785) 266-9509 | Garden City, KS (620) 277-2290 | Springfield, MO (417) 831-2651

March 18, 2024

All orders are subject to acceptance by the Seller upon receipt of order at the office of Seller. In the event applicable taxes are not indicated in the quotation, the material quoted will be subject to any applicable taxes at the date of shipment.

All quotations are subject to change without notice.

Prices quoted are subject to change to comply with any manufacturer's price change or any changes in taxes imposed by federal, state or local governments between the date of the quotation and date of delivery of items quoted.

The property herein quoted is guaranteed by manufacturer's warranty only and no warranty, express or implied, is made by the Seller.

Terms of sales are subject to credit approval.

Delivery of the material quoted herein is contingent upon strikes, fires, prior sales, government action and other causes unavoidable or beyond control.

This Quotation is valid for 30 days from the date of origination.

Sourcewell
Utility Tractors & Mowers – 031121
CE and AG – 040319
Utility Vehicles 122220
NJPA Arkansas 4600041718
NJPA Delaware GSS-17673
Nebraska 14777 (OC)
Mississippi 8200067336

U55-5R3A WEB QUOTE #2757134
Date: 3/14/2024 2:38:42 PM
-- Customer Information --
Smith, Steve
109692
City of Coffeyville
ssmith@coffeyville.com
6205151429

Quote Provided By
ROMANS OUTDOOR POWER INC
Kevin Emberson
501 NE WASHINGTON BLVD
BARTLESVILLE, OK 74006
email: kevin@okiekubota.com
phone: 9183319100

-- Standard Features --

Kubota

U Series U55-5R3A

* * * EQUIPMENT IN STANDARD MACHINE * * *

FEATURES
Tight Tail Swing
Eco Plus System
Auto Idler
Rubber Track Model
ROPS/OPG (Top Guard Level I)
A/C Cab
Suspension Seat
Kubota 3 Hydraulic Pump Load Sensing System
1 Gear, 2 Variable Displacement Pumps
All Controls Hydraulic Pilot Controls
Two Operating Pattern Selection System
Accumulator
Digital Control Panel
Attachment Flow Presets, Service Alerts
Standard Front Dozer Blade w/ Float
360 Degree Full Rotation
70 Degree Left, 55 Degree Right Boom Swing
19.8 gpm Adjustable Aux. Hydraulics Port 1
9.8 gpm Adjustable Aux. Hydraulics Port 2
Thumb Bracket & Relief Valves
Five Second Quick Preheat System
Key Switch Stop System
Half Pitch Rubber Tracks
Self Bleed Fuel System
Auto-Downshift Two Speed Travel System
Swivel Negative Brake
Travel Negative Brake
Third Line

DIMENSIONS AND OPERATING WEIGHT
U55-5R3A, Rubber Tracks, ROPS/OPG (Top Guard Level I) A/C Cab, Angle Dozer Blade, Dipper Arm, Counterweight
Overall Length 18’ 1.3”
Overall Width 6’ 5.2”
Overall Height 8’ 4”
Operating Weight 12,535 lbs.*
Ground Clearance 12’ 0.2”
* Includes operator's weight, 165 lbs.

ENGINE
V2607 Kubota CR E5 Tier 4 Final Diesel Engine
4 Cylinder, 4 Cycle
46.4 Net HP @ 2200 rpm (SAE J1349)

OPERATIONAL DIMENSIONS
Max Digging Depth 11’ 10.3”
Max Digging Radius @ Ground Level 19’ 6.1”
Max Vertical Digging Depth 4’ 11.6”
Max Dumping Height 13’ 2.3”

DOZER BLADE DIMENSIONS
Width 77.2”
Height 16.1”
Lift Above Ground 17.3”
Drop Below Ground 16.1”

PERFORMANCE
Digging Force @ Bucket (K7919) 11,177 lbs.
Digging Force @ Dipper Arm 6,261 lbs.
Travel Speed (Low) 1.8 mph
Travel Speed (High) 3.1 mph
Climbing Ability 36% / 20°
Lift Capacity 3,700 lbs.
Over Front
Blade Grounded
4.0 Ft. Load Point Height
12.0 Ft. Load Radius

-- Custom Options --

U55-5R3A Base Price:	$87,642.00
(1) 24" QUICK ATTACH TRENCHING BUCKET K7919-24" QUICK ATTACH TRENCHING BUCKET	$1,885.00
(1) QUICK ATTACH COUPLER K7915-QUICK ATTACH COUPLER	$1,349.00
(1) 36" QUICK ATTACH CEMETERY BUCKET K7926-36" QUICK ATTACH CEMETERY BUCKET	$2,049.00
(1) Hydraulic Thumb K7937B-Hydraulic Thumb	$3,327.00
(1) BR Series Breaker, 2.83" tool dia. Width AP-BR510-02-21-BR Series Breaker, 2.83" tool dia. Width	$15,232.00
Configured Price:	$111,484.00
Sourcewell Discount:	($26,451.52)
SUBTOTAL:	$85,032.48
Dealer Assembly:	$55.00
Freight Cost:	$850.00
PDI:	$400.00
Total Unit Price:	$86,337.48
Quantity Ordered:	1
Final Sales Price:	$86,337.48

Final pricing will be based upon pricing at the time of final delivery to Sourcewell members. Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. **All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price.** All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

Product Quotation
Quotation Number: **EC418511**
Quote Sent Date: **Mar 26, 2024**
Expiration Date: **Mar 31, 2024**

Prepared By
Edi Clark
Phone: 316-712-8723
Email: eclark@whitestarmachinery.com

Customer
City of Coffeyville
102 W 7TH ST
COFFEYVILLE, KS, 67337-4902
Phone: +1 620 252 9744

Dealer
White Star Machinery & Supply, Wichita, KS
3223 N HYDRAULIC
WICHITA, KS, 67219-1213

Item Name	Item Number	Quantity	Price Each	Total
E55 R2-Series Bobcat Compact Excavator	M3419	1	60,086.90	60,086.90

Standard Equipment:
Auto-Idle
Auto-Shift, 2-Speed Travel
Auxiliary Hydraulics with Selectable Flow
W/ Arm Mounted Flush Face Quick Couplers
Canopy
Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat
Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008
Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000
Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262
Control Console Locks
Control Pattern Selector Valve (ISO/STD)
Display - Deluxe
Dozer Blade with Float
Engine/Hydraulic Monitor with Shutdown
Fingertip Auxiliary Hydraulic Control
Fingertip Boom Swing Control
Horn
Hydraulic Joystick Controls
Keyless Start
Lift Eye
Rubber Tracks
Spark Arrestor
Standard Arm
Turbocharged, Tier 4, Non DPF
Vandalism Protection
Work Lights - LED
X-Change Attachment Mounting System
Telematics - Machine IQ
Warranty: 2 years, or 2000 hours whichever occurs first

Item Name	Item Number	Quantity	Price Each	Total
Cab Plus Package *Included:* Cab Plus Package:, Enclosed Cab with HVAC, Deluxe Instrument Panel with Keyless Start, Cloth Suspension Seat, Travel Motion Alarm, Radio	M3419-P11-C07	1	5,901.70	5,901.70
Hydraulic X-Change - Long Arm	M3419-R06-C04	1	1,703.10	1,703.10
Hydraulic Clamp - Long Arm - Class IV w/ Diverter Valve	M3419-R08-C15	1	3,223.50	3,223.50
Long Arm	M3419-R03-C02	1	1,628.20	1,628.20
Hydraulic Angle Blade	M3419-R12-C02	1	2,549.40	2,549.40
24" MX4 XCHG TEETH	7311868	1	1,547.76	1,547.76
36" MX4 XCHG SMOOTH	7322090	1	1,873.12	1,873.12
NB160 Nitrogen Breaker with Nail Point	7234536	1	6,516.48	6,516.48
X-Change Mounting Cap - HB880/HB980/NB150/NB160 and PCF64 plate compactor	7113657	1	912.00	912.00
Hose Kit- E32/E35 Long/Ext. Arm, E32-E38 R2 Ext. Arm, E42/E45 Long/Ext. Arm, E42-E60 R2 Ext. Arm	7180019	1	394.00	394.00
		Quote Total - USD		**86,336.16**

Customer Acceptance:
Quotation Number: **EC418511** Purchase Order:___________________________________

Authorized Signature:

Print:_______________________________ Sign:____

Date:_____________ Email:____ Tax Exempt: Y ▢ / N ▢

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	April, 9th, 2024
RESOLUTION OR ORDINANCE NUMBER	R-24-21
AGENDA TITLE	Resolution to authorize the execution of a Real Estate Purchase Agreement between the City of Coffeyville and MTI Greenhouse Solutions LLC
REQUESTING DEPARTMENT	Planning and Zoning (Land Bank Board of Trustees)
PRESENTER	Matt Conger, Director of Building Inspections and Planning and Zoning Services.
FISCAL INFORMATION	Cost as recommended: None
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: [ ] Yes [X] No
PURPOSE	Convey 701 S Union (Old Fire Station) to MTI Greenhouse Solutions LLC.
BACKGROUND	The building has fallen into disrepair and the City no longer has any use for the building. We added this building to the City of Coffeyville Land Bank and this property had interest from two parties. Both entered bids in MTI had the higher bid and the Land Bank board of trustees voted for MTI to be awarded the building for the purpose of repairing/remodeling the building into office space for their company.
SPECIAL NOTES	

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	Planning and Zoning (Land Bank Board of Trustees) recommend the transfer.
STAFF RECOMMENDATION	Staff recommends
REFERENCE DOCUMENTS ATTACHED	Real Estate Purchase Agreement MTI Greenhouse Solutions Proposal letter

RESOLUTION NO. R-24-21

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT AND RELATED INSTRUMENTS FOR THE SALE OF 701 SOUTH UNION TO MTI GREENHOUSE SOLUTIONS, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain real estate purchase agreement for the sale of the property located at 701 South Union, Coffeyville, Kansas, MTI Greenhouse Solutions, LLC.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute any instruments needed to complete the sale of said property in accordance with the terms of the real estate purchase agreement, including but not limited to a deed, disclosure notices, validation questionnaire, tax forms, and related closing documents.

Adopted this 9th day of April 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT is made as of this __ day of April, 2024, between the **City of Coffeyville, Kansas,** a municipal corporation, hereafter referred to as "SELLER", and **MTI CONSULTING GROUP, LLC,** a limited liability company, hereafter referred to as "BUYER".

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. **Real Estate Sold.** SELLER agrees to sell and BUYER agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

> Beginning at the Northwest Corner of Lot 3, Block 44; thence South 50'; thence East 64.6'; thence South 15'; thence East 63.04'; thence North to the Northeast Corner of Lot 1 of said Block 44; thence West to the Point of Beginning, Original City of Coffeyville, Montgomery County, Kansas,

subject to the terms and conditions stated in this Agreement.

2. **Purchase Price.** The purchase price is $35,100.00, payable at closing.

3. **Condition of Property.** BUYER is purchasing the property as is, where is, and in its current condition, with all defects, known or unknown. BUYER is aware that the roof of the property has extensive damage. Furthermore, BUYER is aware that the damaged roof has exposed the building situated on the property to the elements, including rain. The extent of any damage caused by such exposure is unknown to SELLER.

4. **Closing and Possession.** This Agreement shall be closed by no later than May 17, 2024, at Security 1st Title in Coffeyville, Kansas, unless said closing date is extended by written consent of SELLER and BUYER or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

5. **Taxes.** The property is currently exempt from the payment of property taxes. BUYER will assume responsibility for the payment of taxes for 2024 and all following years.

6. **Deed.** SELLER shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT zoning or deed restrictions and easements of record and encumbrances created by BUYER

7. **Title Evidence.** SELLER will provide a standard owner's preliminary title

insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage in the amount of the purchase price by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine the same and provide SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, (a) SELLER may elect to undertake any action required to clear title, at SELLER's sole cost, (b) BUYER may waive the title exception(s) and proceed to closing, or (c) either party may cancel this Agreement, in which case neither party shall have any further obligations hereunder.

8. **Liens.** SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

9. **Closing Costs.** SELLER and BUYER agree to split all costs associated with title insurance and closing, equally.

10. **Roof Repairs.** A condition of the sale of the property to BUYER is BUYER's commitment to repair the roof and make the property safe and secure. BUYER agrees to complete all necessary repairs to the roof by June 1, 2025. If BUYER fails to do so, SELLER shall have the right to rescind the transaction, in which case the property shall revert to SELLER. The deed shall include a reversionary provision to this effect. The SELLER's right to rescind the transaction shall expire on December 31, 2025. If the SELLER exercises the right of recission, the SELLER shall refund $10,000.00 of the purchase price to BUYER. The balance of the purchase price shall be retained by SELLER as rent and liquidated damages.

11. **No Other Agreements.** This Agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

12. **Successors and Assigns.** This Agreement shall extend to and become binding upon the successors and assigns of the respective parties.

Signatures on next page

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

SELLER – CITY OF COFFEVYILLE, KANSAS

By:___________________________________
Alec Hendryx, Mayor

Attest:

____
Melissa Carter, City Clerk

BUYER – MTI CONSULTING GROUP, LLC

By:___________________________________
President

Attest:

____
Secretary

HOUSING & COMMUNITY DEVELOPMENT
102 West Seventh Street
Coffeyville, KS 67337
(620) 252-6130
www.coffeyville.com

Coffeyville Land Bank
Property Purchase Application

Any person or entity who desires to purchase Coffeyville Land Bank property or properties should complete this purchase application and submit it to the Housing and Community Development Department, by email at cbrown@coffeyville.com; or by mail or in person to:

Housing and Community Development Department
102 West 2nd Street, Coffeyville, KS 67337

PURCHASER INFORMATION	MTI Greenhouse Solutions,
NAME:	MTI Consulting Group, LLC
ADDRESS:	1772 W. Sunset Ste C2
PHONE NUMBER:	479-387-7482
E-MAIL ADDRESS:	dwayne@morrisonbuildersinc.com
PROPERTY INFORMATION	
PROPERTY ADDRESS:	701 S. Union St.
OFFER ON PROPERTY:	$35,100
ESTIMATED COST OF IMPROVEMENT:	$250,000

Brief plans for property improvements (please be as specific as possible):

Dwayne Thomas
COO
MTI Greenhouse Solutions, LLC
1772 W Sunset Ave Ste C2
Springdale, AR 72762
Dwayne@morrisonbuildersinc.com
1-479-387-7482

AN MTI COMPANY
MTI GREENHOUSE SOLUTIONS
BUILDING A LEGACY ONE PROJECT AT A TIME

March 6th, 2024

City of Coffeyville Land Bank
Housing and Community Development

Subject: Proposal for the Conversion of Coffeyville Fire Station to an Office and Administration Building for MTI Greenhouse Solutions

Dear City of Coffeyville Land Bank,

I hope this letter finds you well. I am writing to present a proposal for the conversion of the Coffeyville Fire Station into an office and administration building for MTI Greenhouse Solutions. Our team has carefully assessed the property and believes that this conversion will not only meet our organizational needs but also contribute positively to the local community.

Project Overview:
MTI Greenhouse Solutions has grown significantly, and it is crucial to have a centralized and efficient space to accommodate our expanding workforce and administrative requirements. The Coffeyville Fire Station presents a unique opportunity to repurpose an existing structure, providing a cost-effective and sustainable solution.

Short-Term Goals:

1. Create an office and administrative space for MTI Greenhouse Solutions.
2. Identify talent in the local community for employment opportunities.
    a. Immediately employ 4 individuals within the Fire Station.

Long-Term Goals:

1. Introduce a nationwide distributor and builder for educational greenhouses to Coffeyville.
2. Expand employment with local workers.
    a. Within one year of operations, employ 14 additional individuals.
    b. Within two years of operations, employ 11 additional individuals.
    c. Employ 13 individuals within a warehouse distribution facility after its acquisition.
3. Create a technical control system for greenhouses
    a. Within two years of operations, employ 8 individuals to work on this project.

Key Features of the Proposed Conversion:

1. **Adaptive Reuse:** Retaining the existing structure will not only preserve the historical significance of the Coffeyville Fire Station but also align with MTI Greenhouse Solutions commitment to sustainability.

2. **Modern Office Spaces:** The conversion will include the design and construction of modern office and storage spaces equipped with the latest technology to enhance productivity and collaboration among our team members.
3. **Administrative Facilities:** The building will feature dedicated areas for administrative functions, including conference rooms, a reception area, and other amenities essential for day-to-day operations.
4. **Energy-Efficient Solutions:** Our proposal includes the integration of energy-efficient technologies and sustainable building practices to reduce long-term operational costs and minimize environmental impact.
5. **Community Engagement:** We propose a community engagement plan to involve local stakeholders in the transformation process, fostering positive relationships and garnering support for the project.
6. **Coffeyville Community College:** Recruiting talent out of the local community college is important in our plan to expand multiple teams within MTI Greenhouse Solutions, including Electrical, Plumbing, Concrete, and Technology.

Budget and Timeline:
Our team will prepare a comprehensive budget and timeline for the entire conversion process. We are committed to delivering the project within the stipulated time frame that you require while ensuring cost-effectiveness and adherence to quality standards.

Benefits to MTI Greenhouse Solutions and the Community:

1. **Cost Savings:** The adaptive reuse of the existing structure will result in substantial cost savings compared to constructing a new building.
2. **Community Enhancement:** The repurposing of the Coffeyville Fire Station will contribute to the revitalization of the local community, transforming a vacant property into a thriving hub of activity.
3. **Sustainability:** The project aligns with MTI Greenhouse Solutions' commitment to sustainability, showcasing the organization's dedication to environmental responsibility.

In conclusion, the conversion of the Coffeyville Fire Station into an office and administration building for MTI Greenhouse Solutions is a strategic move that balances cost-effectiveness, sustainability, and community engagement. Our team is eager to discuss this proposal further and address any questions or concerns you may have.

Thank you for considering our proposal. We look forward to the opportunity to collaborate on this exciting project.

Sincerely,

Dwayne Thomas
COO
MTI Greenhouse Solutions

Item # J-3

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 9, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-21	
AGENDA TITLE	Discussion on Resolution of Support for MBL Development Meadowlark Senior Villas.	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER		
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	n/a
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	For the Commission's consideration in approving a Resolution supporting an application by D. Kim Lingle and MBL Development for Kansas Housing Resource Corporation (KHRC) funding for Senior Housing at Meadowlark Senior Villas.	
BACKGROUND	MBL Development is submitting an application for funding to KHRC for a 38-unit, mixed market-rate housing project, and community center, Meadowlark Senior Villas. Meadowlark Senior Villas will have 38, 2-bedroom, 1 bathroom apartments available for rent, as well as a doctor, dentist and beautician/barber on site weekly for the residents. For those that are limited in mobility/travel availability, having these amenities on site will be a beneficial asset to the senior community. MBL Development has almost completed construction on a comparable site in Parsons, Labette County, Kansas. They not only have full capacity waiting to move in; they also have a waiting list for availability.	
SPECIAL NOTES	MBL Development's application to KHRC is due May 1, 2024. Funding will be announced July 2024.	
ANALYSIS	MBL Development will complete and submit the application to KHRC. City Staff has been involved in the process of the land and utility analysis necessary for the construction of Meadowlark Senior Villas.	

PUBLIC INFORMATION PROCESS	There will not be a cash match required from the City for MBL's application, or funding of the application, once approved.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends Approval of the Resolution supporting an application by D. Kim Lingle and MBL Development for Kansas Housing Resource Corporation funding for Senior Housing at Meadowlark Senior Villas.
REFERENCE DOCUMENTS ATTACHED	Authorizing Resolution

RESOLUTION NO. R-24-22

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS SUPPORTING AN APPLICATION BY D. KIM LINGLE AND MBL DEVELOPMENT FOR KANSAS HOUSING RESOURCE CORPORATION FUNDING FOR SENIOR HOUSING AT MEADOWLARK SENIOR VILLAS.

WHEREAS, Meadowlark Senior Villas will be a 38-unit senior citizen housing project; and,

WHEREAS, the City of Coffeyville recognizes the need for safe, quality built, housing for seniors as a priority; and,

WHEREAS, the construction of said residential housing for senior citizens is much needed and will be in the best interest of the residents of Coffeyville, as well as Montgomery County, Kansas;

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the City of Coffeyville wholeheartedly supports the application by D. Kim Lingle and MBL Development for the Kansas Housing Resource Corporation funding for senior housing and Meadowlark Senior Villas.

ADOPTED THIS 9TH DAY OF APRIL, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 9, 2024	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make an appointment to the Planning Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.	
BACKGROUND	The seven-member Planning Commission has two unfinished term openings for residents that live outside but within 3 miles of the city limits with expiration dates of 01/01/2025 and 01/01/2026.	

SPECIAL NOTES	**Applicant** Max Williams **Current Board** **Term expires** Amy Heinz 01/01/2025 Pam Jones 01/01/2025 Justin Martin 01/01/2027 Jeffrey McCloud 01/01/2026 Joleen Swindell 01/01/2027
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments and appoint applicant to serve on the Planning Commission.
REFERENCE DOCUMENTS ATTACHED	Application

Coffeyville
KANSAS

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 4-3-24

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name MAX WILLIAMS

Address 3408 WEST FIRST

Phone 620-252-9504 E-mail FORDSFOREVER@COX.NET

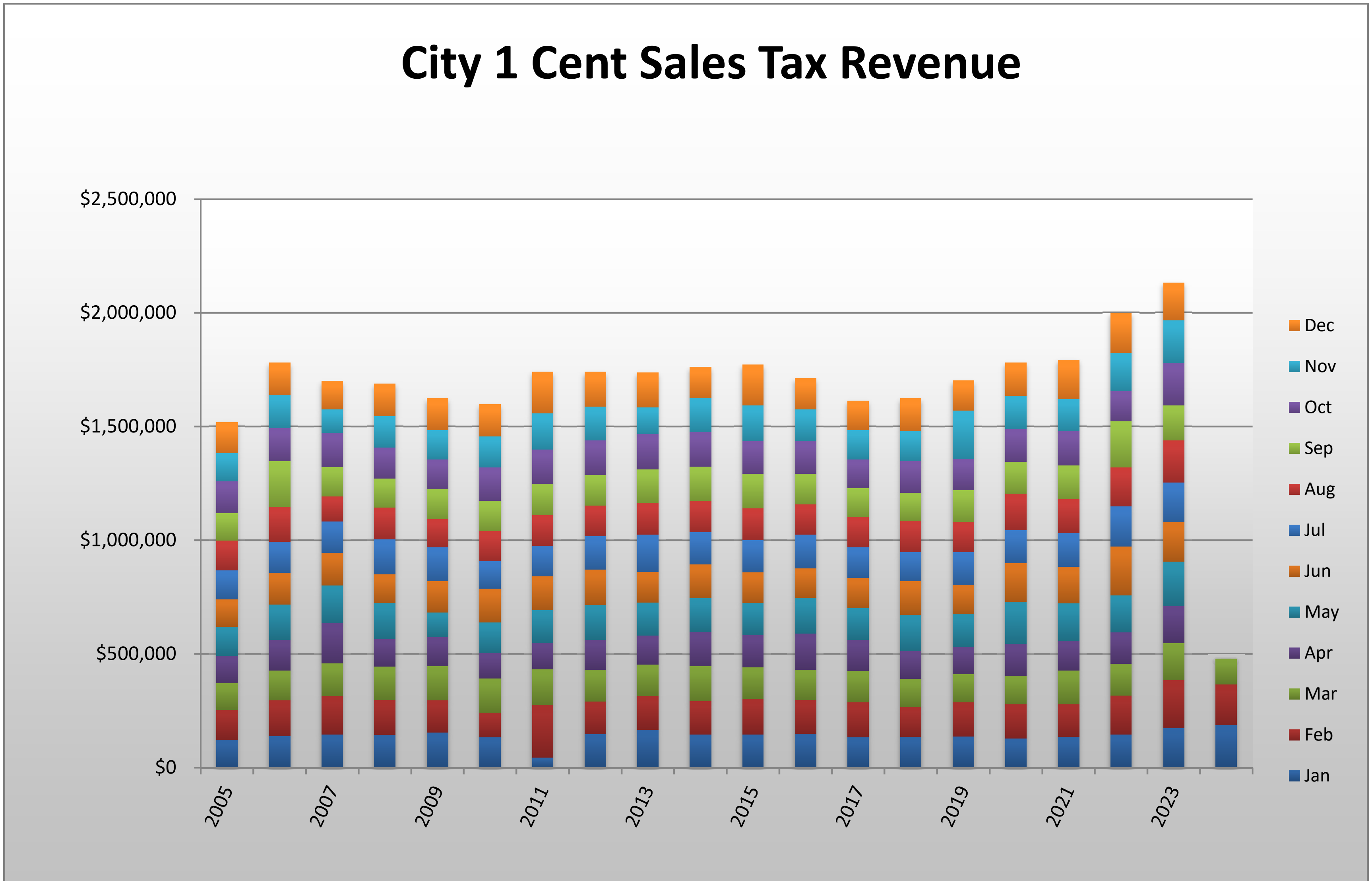
Work Experience and Training

20 YEARS EXPERIENCE ON PLANNING & ZONING BOARD

Reason for interest in Board LIKE TO HELP

Pages may be attached to include additional information or resumes.

Max Williams
Signature


City 1 Cent Sales Tax Revenue
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2005
2007
2009
2011
2013
2015
2017
2019
2021
2023
Dec
Nov
Oct
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-23	Jan-24	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Jun-23	Jun-24	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	YTD 2023 Totals	2024 Totals		Increase/ (Decrease)	
# of Rounds Played:																													
9-Hole:																													
Annual Pass Ho	235	110	283	330	282	378	366		398		492		378		388		334		328		348		147		**3,979**	**818**			2,926
Green Fee Roun	93	20	125	129	184	204	302		392		406		299		335		297		182		128		80		**2,823**	**353**			3,363
Employee				35		35																							
18-Hole:																													
Annual Pass Ho	114	73	130	208	168	303	327		278		347		315		277		282		280		121		177		**2,816**	**584**			1,539
Employee				24		23																							
Green Fee Roun	67	12	88	86	168	219	321		323		230		238		421		473		194		99		65		**2,687**	**317**			2,197
Total Rounds Play	509	215	626	812	802	1162	1316		1391		1475		1230		1421		1386		984		696		469		**12,305**	**2,072**			10,484
																									12,305	**2,072**			
# of Annual Passes:																													
Paid in Full	67	68	76	107	82	120	87		94		100		102		103		105		106		106		106			**-**			74
Making Paymer	4	3	2	4	-	-			-																	**-**			
Total Annual Passe	71	72	78	111	82	120	89		94		100		102		103		105		106		106		106			**-**			
# Employee Pass		1		24		27																							
# of New Annual Pass	15		6	7	6	13	5		7		6		2		1		2		1		0		0						
# 1/2 Cart Rentals	157	51	169	248	298	441	595		592		564		**492**		622		640		361		206		134			**740**			4,300
Range Balls Sold	$189.00	$253.00	$312.00	$514.00	$526.00	$808.00	$697.50		$901.00		$872.00		$833.00				$767.00		$388.00		$177.00		$138.00			**$1,575.00**			6,249
Cart Sheds:																													
Paid in Full	68	74	70	75	73	79	76		70		71		71		71		71		71		71		71			**-**			65
Broken		21		21		21																				**-**		**-**	-
Vacant	45	26	43	25	40	23	37		35		42		42		42		42		42		42		42			**-**			48
City used cart sh	27	19	27	19	27	17	27		27		27		27		27		27		27		27		27			**-**			27
Total Cart Sheds	140	140	140	140	140	140	140		140		140		140		140		140		140		140		140			**-**			140

COFFEYVILLE POLICE DEPARTMENT
2024 Statistics

Coffeyville Police Department

	Jan-24	Feb-24	Mar-24	Apr-22	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,961	3,172	3,451										
Total Coffeyville PD Incidents	1,449	1,572	1,669										
Total NG911 Calls to Dispatch	689	704	702										
Total Telephone Calls To Dispatch	5,159	5,354	5,489										
Traffic Stops	186	176	212										
Total Traffic Citations Issued	139	141	140										
KIBRS Offenses	211	206	197										
Accident - Injury	0	2	1										
Accident - Non Injury	9	7	10										
Cases Assigned to Dets	18	8	2										
Cases Cleared by Dets	13	5	4										
Homicides	0	1	0										
Attempted Homicides	0	0	0										
Robberies	0	0	1										
Rapes	0	0	0										
Other Sex Offenses	1	0	0										
Burglaries	3	2	0										
Vehicle Burglaries	2	7	0										
Batteries	3	2	4										
Domestic Violence Battery	0	5	2										
Arsons	0	1	0										
Assaults	1	1	3										
Thefts	16	18	19										
Stolen Auto	0	1	0										
Narcotics Violations	17	24	10										
DUI	5	11	4										
Animal Calls	162	143	188										
Parking In Yard Complaints	1	3	3										
Parking In Yard Citations	1	3	2										