COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 13TH, 2020 6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Pastor Melvin Simpson, First Church of God in Christ

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 22nd, 2020
2. 2020 Appropriation Ordinance No. AO-20-19 – $1,539,847.94

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 here 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).

1. Public Hearing to consider a 2021 GDBG Grant Application from the Kansas Department of Commerce for a street improvement project.
2. Resolution R-20-70 a Resolution to certify legal authority to apply for the 2021 Kansas Small Cities CDBG Grant.
3. Resolution R-20-71 a Resolution to assure funds will be continually provided for operation and maintenance for the CDBG financed street system improvements.
4. Resolution R-20-72 a Resolution to authorize Administrative Consulting Services with Southeast Kansas Regional Planning Commission for the 2021 Kansas Small Cities CDBG Grant for street system improvements.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-65 a Resolution to approve a Cooperation Agreement for participation in the Kansas Housing Assistance Program.
2. Ordinance S-20-08 an Ordinance to rezone the property commonly known as 104 W. 11th Street in Coffeyville.
3. Resolution R-20-73 a Resolution to approve the purchase of a new forklift for the Electric Utility.
4. Resolution R-20-74 a Resolution to authorize a contract to sell five vacant lots to Coffeyville Resources and authorize related closing documents.
5. Resolution R-20-75 a Resolution to authorize a contract to sell a vacant lot to Coffeyville Resources and authorize related closing documents.
6. City Manager's Report

7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – September 2020
2. Sales Tax Report – September 2020

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 22nd, 2020 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 Bauer.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
COMMISSIONER TRACY MAXSON
COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Joe Brooks

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 8th, 2020
2. 2020 Appropriation Ordinance No. AO-20-18 – $ 4,500,729.20

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

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

3. 2020 Appropriation Ordinance No. AO-20-18 A (Isham's) – $168.30

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

ACTION: MOTION: BAUER SECOND: DOANE
ROLL CALL: ROLL CALL: DOANE – AYE, MAXSON – AYE, BAUER – AYE, YORK – AYE, VANNOSTER- ABSTAIN

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 here 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).

1. Swearing in of Police Officers Jodie Whitson and Dylan Conger.
   Mayor Bauer swore in Officers Whitson and Conger and then they received their pins.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-65 a Resolution to Approve a Cooperation Agreement for participation in the Kansas Housing Assistance Program.
   Mayor Bauer noted that due to the COVID situation with the City we will table this item until the next meeting.

   MOTION: Move to table Resolution R-20-65 until the next Commission Meeting.

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

2. Resolution R-20-66 a Resolution to Authorize execution of a Work Authorization for Design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with Tran-Systems Corporation.
   Superintendent of Engineering Thomas Osborn stated this is to authorize a work authorization with Trans-Systems for a CDBG grant that is being applied for, which are very competitive. This grant would be for a project rebuilding streets between 4th and 8th and Cline and Lewark.

   MOTION: Move to approve Resolution R-20-66 as presented.

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

3. Resolution R-20-67 a Resolution to Authorize signatures of all bank accounts owned by the City of Coffeyville as either depository or to facilitate cash management of the City's cash resources.
   Director of Finance Stephanie Richardson stated this is a result of Chuck Shively's retirement, he was a signer on the accounts. This would put City Manager, Director of Finance, Director of Electric Utilities and the City Clerk as signers so we would have the required number of signatures on the account.

   MOTION: Move to approve Resolution R-20-67 as presented.

   ACTION: MOTION: BAUER SECOND: MAXSON
   ROLL CALL: ALL AYE

4. Resolution R-20-68 a Resolution Authorizing the Acceptance of Coronavirus Relief Funds appropriated to the City of Coffeyville by the Montgomery County Commission through the State of Kansas Coronavirus Relief Fund.
   Director of Finance Stephanie Richardson stated this is to accept the funds through the CARES act as the county requires a Resolution for that. She stated that the City of Coffeyville was awarded $546,604.69. Some of this will go to reimburse the City for funds spent on COVID related expenses. The largest part of the funds will be spent on expanding the fiber network which will help with the technological aspect of COVID for those distance learning and teleworking. A map was shown of the area that would be extended. Mrs. Richardson stated these funds need to be spent by December 30, 2020.

   MOTION: Move to approve Resolution R-20-68 as presented.

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

5. Resolution R-20-69 a Resolution Establishing the Housing/Community Development Department Budget.
   City Manager Mark Hall stated this is to approve a budget for our new Housing Department including the position of Director and the initial program balance. He stated that utilization of funds to approve programs would be brought to the Commission.

   MOTION: Move to approve Resolution R-20-69 as presented.

   ACTION: MOTION: DOANE SECOND: YORK
   ROLL CALL: ALL AYE

6. City Manager's Report
   City Manager Mark Hall introduced Chris Hodges who is the owner of the Coffeyville Village Apartments and the East Side Terrace Apartments. He stated that they have enjoyed being part of the community and has had some wonderful residents there. However, it has been a challenge over the last few years – possibly due to the flood and the presence of the refinery expansions making it a less desirable residential neighborhood. Mr. Hodges said they were approached a couple years ago about selling the property and they have been in negotiations for that over a long period of time due to the subsidies that are a part of the project. He stated that 100% of Coffeyville Village Apartments and half of the East Side Terrace Apartments are subsidized by HUD with a project based Section 8 contract. The other half of the East Side Terrace are subsidized through rural development USDA. Mr. Hodges said that they all take the displacement of residents very seriously. Hud and Rural Development typically require that you have a resident meeting to notify them of what is going on but COVID does not make that practical. What they did instead was had several small group meetings and had about 20-30 people participate. To reach those that did not attend the meeting, they distributed brochures and memos door to door. They tried to address the initial rumors about people having to move out in 30 - 60 days to alleviate those concerns as it is actually no less than 6 months and up to a year before they have to move. The other concern was what would happen to their rental assistance. Mr. Hodges noted that everyone that lives there now will receive a voucher either through HUD or Rural Development that they can take anywhere that will accept it. He said from community standpoint that those subsidies have to go somewhere and that those will be transferred to another affordable

housing property in this community that does not have subsidies now. Mr. Hodges stated that relocating residents is their responsibility and they are getting together a list of potential places to give to residents. He also noted that residents need to still be living at the property on the date of the sale to receive the voucher. Residents will receive the voucher on the date of the sale and they will have to use it within 60 days but there is a process to extend that as well. The owners also have the obligation to fulfill any lease that is in place now. Vouchers are for a lifetime as long as the resident is income eligible.
City Manager Mark Hall thanked Mr. Hodges for being there. He then thanked the departments and staff and stated we are moving forward to complete projects.

7. Comments from Commissioners and Staff
Commissioner York asked about the COVID funds for local businesses and when they would see their monies. Director of Finance Stephanie Richardson stated that those have been approved by the State and she is checking the bank account every day to see when they get deposited so they can be distributed to businesses. Commissioner Maxson asked if we were utilizing the East Coffeyville Redevelopment Plan which addressed a lot of the issues from the Planning Commission and concerns from citizens along with the recommendations to solve those. He noted this was done in partnership with CVR and the City and that quite a bit of money was spent to develop the plan and wanted to know how we were using it. Mr. Hall stated that is waiting to be presented as there have been changes in the community. He noted that most of the marketing has been done by MCAC but the City will pursue ways to work with them. Vice Mayor Doane asked about what was going on across Keith Street. Superintendent of Engineering Thomas Osborn said that he has not heard what that is but based on location it may be Magellan Pipelines doing repairs. Mike Shook stated he believes it is part of CVR also as they have had crews out there. Commissioner York said it looked like everyone was doing well in quarantine and that they were thinking about them. Mayor Bauer then mentioned the fire at Coffeyville CRMC today and kudos goes out to all those involved in putting that out and all the agencies that assisted. Commissioner Vannoster stated that three of the Commissioners went out to see the new Firehouse subs brush truck at the Coffeyville Fire Department this afternoon. She commended the Fire Department and those who wrote the grant for that.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library Board of Trustees Minutes – August 2020
2. Coffeyville Recreation Commission Update – August 2020

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:24 pm

Date the minutes were approved:
____

____
Melissa Carter, City Clerk

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

PACKET: 03936 AO 20-19 10.13.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51602 ABM SUPPLY						
I-2020-112		VELCRO NAME TAPE X 2	20.00			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		VELCRO NAME TAPE-MARCH		010 5-023-515	CLOTHING	10.00
		VELCRO NAME TAPE-SEVIER		010 5-023-515	CLOTHING	10.00
		=== VENDOR TOTALS ===	20.00			
01-02910 AIRGAS USA, LLC						
I-9105485179		COMPRESSED OXYGEN	37.33			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		COMPRESSED OXYGEN		900 5-036-525	CHEMICALS/FERTILIZERS/SE	37.33
		=== VENDOR TOTALS ===	37.33			
01-50297 ALL PRO GOLF BALL COMPANY						
I-2027		GOLF BALL X 1200	540.00			
9/27/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		GOLF BALL X 600		370 5-000-508	PRO SHOP SUPPLIES	360.00
		GOLF BALL X 600		370 5-000-509	DRIVING RANGE SUPPLIES	180.00
		=== VENDOR TOTALS ===	540.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-702001M-05		ENGINEER SVC-REFINERY EXPANSN	6,550.38			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		ENGINEER SVC-REFINERY EXPANSN		800 5-040-478	PROFESSIONAL SERVICES	6,550.38
I-COFF7019002-10		PAY #8-AMI DESIGN, CNSTRCTN	743.00			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		PAY #8-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	371.50
		PAY #8-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	371.50
I-COFF7219002C-2		PAY #2-INTERSECTION CNSTRCTN	16,328.72			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		PAY #2-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	16,328.72
I-COFF7220001D-2		PAY #2-OVERLOOK CULVERT DESIG	8,185.50			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		PAY #2-OVERLOOK CULVERT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	8,185.50
		=== VENDOR TOTALS ===	31,807.60			

PACKET: 03936 AO 20-19 10.13.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-73H43820		TREE TRIMMING THRU 9/12/20	4,170.00			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		TREE TRIMMING THRU 9/12/20		800 5-020-424	CONTRACTUAL AGREEMENTS	4,170.00
I-73V34520		TREE TRIMMING THRU 9/19/20	5,560.00			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		TREE TRIMMING THRU 9/19/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-74I27520		TREE TRIMMING THRU 9/26/20	5,560.00			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		TREE TRIMMING THRU 9/26/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	15,290.00			
01-59760 AT&T						
I-09206202511611		9/20 E911	332.18			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		9/20 E911		510 5-000-416	COMMUNICATIONS	332.18
I-09206202511733		9/20 E911	336.90			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		9/20 E911		510 5-000-416	COMMUNICATIONS	336.90
I-09206202511826		9/20 E911	328.12			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		9/20 E911		510 5-000-416	COMMUNICATIONS	328.12
		=== VENDOR TOTALS ===	997.20			
01-59780 AT&T						
I-09206202512322		ATMOS METER STATION MODEM LIN	190.04			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	190.04
I-09206202514308		PLEXAR LINE	43.86			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	43.86
		=== VENDOR TOTALS ===	233.90			

PACKET: 03936 AO 20-19 10.13.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY						
I-202009248628		612 SPRING ST.	93.60			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	37.44
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	56.16
I-202009248629		312 E. 7TH ST.	56.59			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	56.59
I-202009298631		CITY FACILITY GAS CHARGES	657.50			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.62
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.63
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	61.09
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.63
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.15
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	22.61
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	22.60
		PUMP STATION		900 5-036-494	UTILITIES	44.63
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	46.98
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	48.74
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	160.49
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	69.33
I-KS0002802		8/20-NEW GEN METERS A&B	16,435.07			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		8/20-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	16,435.07
I-KS0002803		8/20-EAST, WEST METERS	536.26			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		8/20-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	536.26
		=== VENDOR TOTALS ===	17,779.02			
01-50606 AXON ENTERPRISE, INC.						
I-SI-1682227		X26P TASER X 5, BATTERIES	6,773.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		X26P TASER X 5, BATTERIES		010 5-023-865	SAFETY EQUIPMENT	6,773.00
		=== VENDOR TOTALS ===	6,773.00			

PACKET: 03936 AO 20-19 10.13.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B.G. & SONS						
I-202009298632		9/17/20 WEED LOT MOWING	270.00			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		9/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	270.00
I-202009298633		WEED LOT MOWING THRU 9/16/20	1,470.00			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		WEED LOT MOWING THRU 9/16/20		700 5-000-424	CONTRACTUAL AGREEMENTS	1,470.00
I-202009298634		CITY LOT MOWING THRU 9/26/20	1,220.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: Y		
		CITY LOT MOWING THRU 9/26/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		=== VENDOR TOTALS ===	2,960.00			
01-50966 BARTA ANIMAL HOSPITAL						
I-341882		FLEA/TICK MEDICINE-ROMMEL	58.00			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	58.00
		=== VENDOR TOTALS ===	58.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-95890		DIESEL FUEL-MOWER	76.45			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		DIESEL FUEL-MOWER		800 5-030-545	MOTOR FUELS/LUBRICANTS	76.45
		=== VENDOR TOTALS ===	76.45			
01-51039 BEACHLER'S KEYS TO THE CITY						
I-2023		KEY TO THE CITY X 10	316.26			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		KEY TO THE CITY X 10		010 5-015-520	DEPARTMENT SUPPLIES	316.26
		=== VENDOR TOTALS ===	316.26			
01-50858 BG CONSULTANTS, INC.						
I-202010078660		PAY #5-TRANS ALT GRANT DESIGN	2,708.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		PAY #5-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	2,708.00
		=== VENDOR TOTALS ===	2,708.00			

PACKET: 03936 AO 20-19 10.13.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00336 BLAKE'S LUBE CENTER						
I-20203871		OIL CHANGE	43.50			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		OIL CHANGE		720 5-000-545	MOTOR FUELS/LUBRICANTS	43.50
I-20204131		FULL SERVICE OIL CHANGE	96.31			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	96.31
I-20204233		OIL CHANGE	58.20			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
I-20204260		OIL CHANGE	42.71			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	42.71
		=== VENDOR TOTALS ===	240.72			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0246		FR SHIRT,PANTS X 2-B. KOEHN	277.71			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		FR SHIRT,PANTS X 2-B. KOEHN		800 5-020-515	CLOTHING	277.71
I-INV-0247		FR SHIRT,PANTS X 2-J. YEUBANK	275.74			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		FR SHIRT,PANTS X 2-J. YEUBANKS		800 5-020-515	CLOTHING	275.74
I-INV-0248		FR JEANS X 2-S. BROWN	137.87			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		FR JEANS X 2-S. BROWN		800 5-020-515	CLOTHING	137.87
		=== VENDOR TOTALS ===	691.32			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW238543		POLYMER	2,319.90			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW239971		POLYMER	2,319.90			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW239972		AMMONIUM SULFATE	497.00			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	497.00

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01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW239973		POLYMER	1,963.30			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,963.30
I-BSW239974		POLYMER	2,319.90			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW241857		POLYMER, AMMONIUM SULFATE	2,816.90			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,816.90
I-BSW243168		CHLORINE	1,257.00			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,257.00
		=== VENDOR TOTALS ===	13,493.90			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-708037		UNIFORM SHOES-CARESIO	140.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: Y		
		UNIFORM SHOES-CARESIO		010 5-041-515	CLOTHING	140.00
		=== VENDOR TOTALS ===	140.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-559932/1		SOLENOID VALVE REPAIR	146.22			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		SOLENOID VALVE REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	146.22
I-560356/1		IDLER PULLEY	19.94			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	19.94
I-560567/1		MUD FLAP	23.29			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		MUD FLAP		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.29
I-560571/1		HYDRAULIC HOSE	22.44			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	22.44
I-560573/1		BATTERY LUG X 3	8.46			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		BATTERY LUG X 3		010 5-163-680	VEHICLE-PARTS	8.46

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-560813/1		OIL X 6, OIL FILTER	20.21			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		10W30 OIL X 6		900 5-037-545	MOTOR FUELS/LUBRICANTS	15.90
		OIL FILTER		900 5-037-680	VEHICLE-PARTS	4.31
I-561038/1		WIPER BLADE X 2	12.42			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		WIPER BLADE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	12.42
I-561914/1		SOLAR PANEL	171.00			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		SOLAR PANEL		760 5-000-620	EQUIPMENT MAINTENANCE	171.00
I-561963/1		TRANSMISSION, AIR, FUEL FILTE	80.79			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		TRANSMISSION, AIR, FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	80.79
I-562007/1		BELT X 2	18.44			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	18.44
I-562132/1		MOWER BLADE X 3	48.72			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		MOWER BLADE X 3		900 5-036-620	EQUIPMENT MAINTENANCE	48.72
I-562350/1		OIL FILTER X 2	9.14			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		OIL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	9.14
I-562576/1		MUD FLAP	23.29			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		MUD FLAP		900 5-026-590	VEHICLE-EQUIP SUPPLIES	23.29
I-562621/1		FUEL LINE	3.60			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	3.60
I-562672/1		1540 OIL X 2	34.87			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		1540 OIL X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	34.87
I-562698/1		MOWER BATTERY	42.86			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		MOWER BATTERY		900 5-037-620	EQUIPMENT MAINTENANCE	42.86
I-562816/1		LIGHT, T-BOLT CLAMP X 2	34.44			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		LIGHT, T-BOLT CLAMP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	34.44
		=== VENDOR TOTALS ===	720.13			

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01-01037 CITY OF COFFEYVILLE						
I-202009298635		10/20 NIEL HOTEL ADMIN FEE	83.33			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		10/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	83.33
		=== VENDOR TOTALS ===	83.33			
01-01040 CITY OF COFFEYVILLE						
I-202010078650		PUMP HOUSES	17,553.68			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,967.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	586.08
I-202010078651		NEW GENERATION, SO HILLS TOWE	399.13			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	269.44
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	129.69
		=== VENDOR TOTALS ===	17,952.81			
01-01042 CITY OF COFFEYVILLE						
I-2020-3		3Q20 PERPETUAL CARE TRANSFER	660.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		3Q20 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	660.00
		=== VENDOR TOTALS ===	660.00			
01-52050 CJ'S THREADS LLC						
I-19437		UNIFORM SHIRT-CARESIO	24.00			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: Y		
		UNIFORM SHIRT-CARESIO		010 5-041-515	CLOTHING	24.00
I-19452		UNIFORM SHIRTS, HATS-HAYES	144.00			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		UNIFORM SHIRTS, HATS-HAYES		010 5-041-515	CLOTHING	144.00
		=== VENDOR TOTALS ===	168.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-166459		BOWL CLEANER, TOWELS, LINERS	215.49			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		BOWL CLEANER, TOWELS, LINERS		010 5-041-520	DEPARTMENT SUPPLIES	215.49

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01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-166496		DEGREASER/CLEANER	21.00			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		DEGREASER/CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	21.00
I-55032		281 GALLONS OF DIESEL	452.13			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		281 GALLONS OF DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	452.13
		=== VENDOR TOTALS ===	688.62			
01-00721 CLOUGH SERVICE						
I-4478467		FUEL THRU 9/24	1,855.57			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,855.57
I-4478469		FUEL THRU 9/24	12.49			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	12.49
I-4478470		FUEL THRU 9/24	1,307.10			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,307.10
I-4478471		FUEL THRU 9/24	56.11			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	56.11
I-4478472		FUEL THRU 9/24	286.38			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	286.38
I-4478473		FUEL THRU 9/24	35.70			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.70
I-4478474		FUEL THRU 9/24	690.79			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	690.79
I-4478475		FUEL THRU 9/24	272.46			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	272.46
I-4478476		FUEL THRU 9/24	98.87			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	98.87

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4478477		FUEL THRU 9/24	69.77			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	69.77
I-4478478		FUEL THRU 9/24	586.43			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	586.43
I-4478479		FUEL THRU 9/24	108.30			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	108.30
I-4478480		FUEL THRU 9/24	75.25			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	75.25
I-4478481		FUEL THRU 9/24	287.20			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	287.20
I-4478482		FUEL THRU 9/24	96.40			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	96.40
I-4478483		FUEL THRU 9/24	39.60			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FUEL THRU 9/24		010 5-131-545	MOTOR FUELS/LUBRICANTS	39.60
		=== VENDOR TOTALS ===	5,878.42			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-861		KANSAS CHAMBER DINNER-DOANE	208.00			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: N		
		KANSAS CHAMBER DINNER-DOANE		010 5-011-521	SPECIAL EVENTS	208.00
I-889		TABLE FOR ANNUAL DINNER	300.00			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		TABLE FOR ANNUAL DINNER		010 5-011-521	SPECIAL EVENTS	300.00
		=== VENDOR TOTALS ===	508.00			

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01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-778972		RUBBER BOOTS-HAYDEN	119.95			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		RUBBER BOOTS-HAYDEN		900 5-026-515	CLOTHING	119.95
I-779866		SLEEVE FOR TRIMMER	2.50			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		SLEEVE FOR TRIMMER		010 5-041-620	EQUIPMENT MAINTENANCE	2.50
I-780155		CHAIN FOR SAW	16.99			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		CHAIN FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	16.99
		=== VENDOR TOTALS ===	139.44			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-778877		RUBBER BOOTS-J. YEUBANKS	90.83			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		RUBBER BOOTS-J. YEUBANKS		800 5-020-515	CLOTHING	90.83
I-778937		CHAINSAW PLUG, REPAIR	33.93			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		CHAINSAW PLUG, REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	33.93
		=== VENDOR TOTALS ===	124.76			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-011074		POWER PLANT QRTRLY INSURANCE	119,256.00			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	92,456.75
		POWER PLANT QRTRLY INSURANCE		800 5-070-452	INSURANCE	26,799.25
		=== VENDOR TOTALS ===	119,256.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202009298636		10/20 SALES TAX DISTRIBUTION	69,609.77			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		10/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	69,609.77
I-BAA00005083850		INMATE ER SERVICES 20-7464	62.51			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		INMATE ER SERVICES 20-7464		010 5-023-478	PROFESSIONAL SERVICES	62.51
I-BAA00005119282		INMATE ER SERVICES 20-8584	45.45			
9/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		INMATE ER SERVICES 20-8584		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	69,717.73			

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01-52347 CORE & MAIN LP						
I-M969037		CLAMPS, TUBING, FITTINGS	5,368.47			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		CLAMPS, TUBING, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	5,368.47
I-M976591		BRASS SADDLE X 17	1,480.70			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		BRASS SADDLE X 17		900 5-026-555	PLUMBING SUPPLIES	1,480.70
I-N001101		HYDRANT EXTENSION KIT	698.57			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		HYDRANT EXTENSION KIT		900 5-026-555	PLUMBING SUPPLIES	698.57
I-N010431		COMPRESSION COUPLING X 12	560.40			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		COMPRESSION COUPLING X 12		900 5-026-555	PLUMBING SUPPLIES	560.40
I-N015143		30" PIPE X 2, JOINT FITTING	4,181.86			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		30" PIPE X 2, JOINT FITTING		900 5-026-855	PIPE	4,181.86
I-N019472		90 DEGREE BEND X 7	327.46			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		90 DEGREE BEND X 7		900 5-026-555	PLUMBING SUPPLIES	327.46
I-N022061		1" DEWATERING PUMP	521.28			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		1" DEWATERING PUMP		900 5-026-850	OTHER EQUIPMENT	521.28
I-N049429		MARKING PAINT X 24	90.24			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		MARKING PAINT X 24		900 5-026-520	DEPARTMENT SUPPLIES	90.24
I-N053285		HYDRANT, COUPLINGS, TUBING	6,231.46			
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
		HYDRANT, COUPLINGS, TUBING		900 5-026-850	OTHER EQUIPMENT	6,231.46
I-N057494		JOINT X 25, SADDLE X 7	1,621.65			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		JOINT X 25, SADDLE X 7		900 5-026-555	PLUMBING SUPPLIES	1,621.65
I-N060482		DROP LID X 26, LUG X 78	942.50			
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
		DROP LID X 26, LUG X 78		900 5-026-555	PLUMBING SUPPLIES	942.50
I-N060508		REPAIR CLAMPS, RODS, TUBING	5,617.25			
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
		REPAIR CLAMPS, RODS, TUBING		900 5-026-555	PLUMBING SUPPLIES	5,617.25

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-N077246		COUPLINGS, JOINT RESTRAINTS	2,396.31			
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
		COUPLINGS, JOINT RESTRAINTS		900 5-026-555	PLUMBING SUPPLIES	2,396.31
		=== VENDOR TOTALS ===	30,038.15			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-7774		TOW 1998 CAVALIER 20-8668	38.00			
9/08/2020	AP	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
		TOW 1998 CAVALIER 20-8668		010 5-023-478	PROFESSIONAL SERVICES	38.00
I-7909		TOW 2006 IMPALA 20-9228	47.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TOW 2006 IMPALA 20-9228		010 5-023-478	PROFESSIONAL SERVICES	47.00
		=== VENDOR TOTALS ===	85.00			
01-57405 COX BUSINESS SERVICES						
I-202009258630		ELECTRIC DISTRIBUTION CABLE	21.03			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	21.03
I-202009298637		8/20 OPTICAL INTERNET, PRI	4,349.23			
9/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		8/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	458.58
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.98
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	246.28
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.49
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.48
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.97
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.98
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.48
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.99
I-202010078652		ELECTRIC ADMIN TELEPHONE SVC	38.18			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.18
I-202010078653		CABLE FOR EMERGENCY SERVICES	46.16			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08

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01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
I-202010078654		DIGITAL ADAPTER RENTAL-WTP	2.09			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		=== VENDOR TOTALS ===	4,456.69			
01-52434 CRAFCO, INC.						
I-9402350469		PAIL GASKET	22.78			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PAIL GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	22.78
		=== VENDOR TOTALS ===	22.78			
01-51518 CUSIP GLOBAL SERVICES						
I-2400130578		SERIES 2020-A CUSIPS	471.00			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		SERIES 2020-A CUSIPS		090 5-802-410	COST OF ISSUANCE	471.00
		=== VENDOR TOTALS ===	471.00			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806119		9/12/20 WEED LOT MOWING	238.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/12/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-806120		9/12/20 WEED LOT MOWING	336.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/12/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
I-806121		9/16/20 WEED LOT MOWING	266.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/16/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-806122		9/15/20 WEED LOT MOWING	182.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-806123		9/15/20 WEED LOT MOWING	252.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-806124		9/15/20 WEED LOT MOWING	406.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-806125		9/14/20 WEED LOT MOWING	168.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-806126		9/12/20 WEED LOT MOWING	406.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/12/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
I-806127		9/17/20 WEED LOT MOWING	168.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
		=== VENDOR TOTALS ===	2,422.00			
01-02447 DECKER CONSTRUCTION, INC.						
I-20-003		COUNTERTOP-ENGINEERING WINDOW	979.00			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		COUNTERTOP-ENGINEERING WINDOW		010 5-091-610	BUILDING MAINTENANCE	979.00
I-20-007		RPR WATER DAMAGE-LIBRARY ROOF	8,962.00			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		RPR WATER DAMAGE-LIBRARY ROOF		520 5-000-805	BUILDING	8,962.00
		=== VENDOR TOTALS ===	9,941.00			
01-52924 DESIGNS UNLIMITED						
I-5781		REFLECTIVE DECALS	790.96			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: Y		
		REFLECTIVE DECALS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	790.96
I-6131		TOW STORAGE INVENTORY FORMS	56.60			
8/17/2020	AP	DUE: 8/17/2020 DISC: 8/17/2020		1099: Y		
		TOW STORAGE INVENTORY FORMS		010 5-023-520	DEPARTMENT SUPPLIES	56.60
I-6226		PAYMENT ENVELOPE X 5000	382.60			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		PAYMENT ENVELOPE X 5000		010 5-017-520	DEPARTMENT SUPPLIES	382.60
I-6359		EMBROIDER SHIRT X 4	39.42			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		EMBROIDER SHIRT X 2-B. KOEHN		800 5-020-515	CLOTHING	19.71
		EMBROIDER SHIRT X 2-YEUBANKS		800 5-020-515	CLOTHING	19.71
		=== VENDOR TOTALS ===	1,269.58			

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01-52926 DETCO INDUSTRIES, INC.						
I-041519		CITRUS CLEANER	256.92			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		CITRUS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	256.92
		=== VENDOR TOTALS ===	256.92			
01-01175 DIGITAL CONNECTIONS, INC.						
I-52050		GEN #2 MAINT AGREEMNT, COPIES	43.30			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		GEN #2 MAINT AGREEMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.30
I-52111		ADMIN, CSC, WWTP MAINT AGRMNT	201.69			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	124.62
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	73.12
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	3.95
I-52114		DISPATCH MAINT AGRMNT, COPIES	69.65			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	69.65
		=== VENDOR TOTALS ===	314.64			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-671694		FORM 12S METER X 8	1,092.37			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		FORM 12S METER X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	1,092.37
I-675565		S&C SWITCHGEAR X 3-PMH 9,11,3	56,404.55			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		S&C SWITCHGEAR X 3-PMH 9,11,3		810 5-020-850	OTHER EQUIPMENT	56,404.55
		=== VENDOR TOTALS ===	57,496.92			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-13160		9/30/20 SHREDDING SERVICE	60.00			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		9/30/20 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/30/20 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/30/20 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-01220 DOLLAR TIRE STORE						
I-58909		LP 225 BANDAG X 2	579.90			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		LP 225 BANDAG X 2		010 5-163-575	TIRES & TUBES	579.90
I-59119		295/75R22.5 BDL	289.95			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		295/75R22.5 BDL		900 5-027-575	TIRES & TUBES	289.95
I-59155		22.5" REPAIR	30.00			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		22.5" REPAIR		760 5-000-575	TIRES & TUBES	30.00
I-59181		18X8.50-8 POWER KING X 2	99.90			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		18X8.50-8 POWER KING X 2		370 5-000-575	TIRES & TUBES	99.90
I-59254		16" REPAIR	15.00			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	1,014.75			
01-53081 DUNCAN & ALLEN						
I-41596		8/20-LEGAL SERVICE-CVR ENERGY	10,320.00			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
		8/20-LEGAL SERVICE-CVR ENERGY		800 5-040-478	PROFESSIONAL SERVICES	10,320.00
		=== VENDOR TOTALS ===	10,320.00			
01-53251 EMEDCO						
I-9344505313		VINYL DANGER SIGNS X 21	390.68			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		VINYL DANGER SIGNS X 21		800 5-020-520	DEPARTMENT SUPPLIES	390.68
		=== VENDOR TOTALS ===	390.68			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-904605325		LAB SUPPLIES-PP	234.65			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	234.65
		=== VENDOR TOTALS ===	234.65			

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01-53435 FASTENAL COMPANY						
C-KSCOF103265		RETURN 14" PIPE SAW	1,153.95CR			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		RETURN 14" PIPE SAW		900 5-026-850	OTHER EQUIPMENT	1,153.95CR
I-KSCOF103205		SCREWS, NUTS, WASHERS	99.82			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	99.82
I-KSCOF103210		SPRING PIN X 25	10.97			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		SPRING PIN X 25		370 5-000-620	EQUIPMENT MAINTENANCE	10.97
I-KSCOF103236		HEX CAP SCREW X 20	31.65			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		HEX CAP SCREW X 20		800 5-020-520	DEPARTMENT SUPPLIES	31.65
I-KSCOF103239		MECHANIC RUBBER GLOVES X 12	31.43			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		MECHANIC RUBBER GLOVES X 12		010 5-163-520	DEPARTMENT SUPPLIES	31.43
I-KSCOF103242		AA BATTERY X 24	5.28			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		AA BATTERY X 24		900 5-026-505	BATTERIES-NON VEHICLES	5.28
I-KSCOF103244		14" PIPE SAW, CUTTING WHEELS	1,480.08			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		14" PIPE SAW		900 5-026-850	OTHER EQUIPMENT	1,153.95
		CUTTING WHEEL X 30		900 5-026-520	DEPARTMENT SUPPLIES	326.13
I-KSCOF103267		SCREWS FOR BEDKNIVES	2.03			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		SCREWS FOR BEDKNIVES		370 5-000-620	EQUIPMENT MAINTENANCE	2.03
I-KSCOF103270		HEX CAP SCREW X 12, WASHERS	17.50			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		HEX CAP SCREW X 12, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.50
I-KSCOF103298		DRILL BIT X 6	15.22			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		DRILL BIT X 6		010 5-041-520	DEPARTMENT SUPPLIES	15.22
I-KSCOF103315		HOLE SAW, ARBOR, CLAMP	52.22			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		HOLE SAW, ARBOR		010 5-163-580	TOOLS	45.56
		EAR CLAMP X 10		010 5-163-570	SAFETY EQUIPMENT	6.66

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF103328		18V IMPACT WRENCH	346.13			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		18V IMPACT WRENCH		900 5-026-580	TOOLS	346.13
I-KSCOF103351		HEX CAP SCREWS, WASHERS, NUTS	68.77			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		HEX CAP SCREWS, WASHERS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	68.77
I-KSCOF103387		HEX CAP SCREWS, NUTS, WASHERS	407.49			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		HEX CAP SCREWS, NUTS, WASHERS		800 5-030-620	EQUIPMENT MAINTENANCE	407.49
		=== VENDOR TOTALS ===	1,414.64			
01-53563 FITCH RATINGS, INC.						
I-7119064305		BOND RATING FEE	10,000.00			
7/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		BOND RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
01-50170 FLEET SERVICES						
I-67801840		TRAVEL FUEL CARD CHARGES	156.77			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	156.77
		=== VENDOR TOTALS ===	156.77			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-608529-1		POP-UP WIPES X 2	77.99			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		POP-UP WIPES X 2		800 5-030-520	DEPARTMENT SUPPLIES	77.99
I-609874-1		BAGS FOR INMATE PROPERTY	26.28			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		BAGS FOR INMATE PROPERTY		010 5-023-562	JAIL EXPENSE	26.28
I-611725-1		LATEX GLOVES	11.67			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		LATEX GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	11.67
I-611725-2		LATEX GLOVES	35.01			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		LATEX GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	35.01

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-611918		PLASTIC CUPS	61.63			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		PLASTIC CUPS		800 5-030-520	DEPARTMENT SUPPLIES	61.63
I-611918-1		LEATHER WORK GLOVES	21.87			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		LEATHER WORK GLOVES		800 5-030-515	CLOTHING	21.87
I-611975		POP UP TOWELS	77.86			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	77.86
I-612033		HAND SOAP	65.46			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	65.46
I-612037		TISSUE	44.74			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	44.74
I-612410		TOWELS	101.54			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	101.54
I-612856		TOWELS, CLEANER, TISSUE	202.45			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		TOWELS, CLEANER, TISSUE		900 5-037-520	DEPARTMENT SUPPLIES	202.45
		=== VENDOR TOTALS ===	726.50			
01-53800 GALLS, LLC						
I-016480619		NAME BADGE X 3	53.55			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: Y		
		NAME BADGE-WATKINS		010 5-023-515	CLOTHING	17.85
		NAME BADGE-MARCH		010 5-023-515	CLOTHING	17.85
		NAME BADGE-SEVIER		010 5-023-515	CLOTHING	17.85
I-016627038		UNIFORM JACKET, SHIRT, PANTS	189.88			
10/03/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: Y		
		UNIFORM JACKET, SHIRT, PANTS		010 5-023-515	CLOTHING	189.88
		=== VENDOR TOTALS ===	243.43			

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01-01499 GARY'S AUTOMOTIVE						
I-202009298638		EXHAUST MANIFOLD, LABOR TO RP	242.13			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: Y		
		EXHAUST MANIFOLD, BOLT		010 5-023-680	VEHICLE-PARTS	63.63
		R/R EXHAUST MANIFOLD		010 5-023-690	VEHICLE-LABOR	178.50
I-202010078655		PADS, ROTORS, LABOR	534.54			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: Y		
		PADS X 2, ROTOR X 4		010 5-023-680	VEHICLE-PARTS	364.54
		REPLACE ROTORS, PADS		010 5-023-690	VEHICLE-LABOR	170.00
I-202010078656		PAD, ROTORS, LABOR	240.00			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: Y		
		PAD, ROTOR X 2		010 5-023-680	VEHICLE-PARTS	155.00
		REPLACE PAD, ROTORS		010 5-023-690	VEHICLE-LABOR	85.00
I-202010078657		PADS, ROTORS, LABOR	476.00			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: Y		
		PAD X 2, ROTOR X 4		010 5-023-680	VEHICLE-PARTS	306.00
		REPLACE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	170.00
		=== VENDOR TOTALS ===	1,492.67			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9317735267		METERS X 4	861.98			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		METERS X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	861.98
		=== VENDOR TOTALS ===	861.98			
01-54160 HACH COMPANY						
I-12131829		REAGENTS, SOLUTION, PAPER	308.01			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		REAGENTS, SOLUTION, PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	308.01
I-12133500		LAB TEST SUPPLIES-PP	210.35			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		LAB TEST SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	210.35
		=== VENDOR TOTALS ===	518.36			

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01-01710 HARTLEY SHEET METAL COMPANY, I						
I-27451		FABRICATE FITTING-TANK SHIELD	43.30			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		FABRICATE FITTING-TANK SHIELD		010 5-041-690	VEHICLE-LABOR	43.30
		=== VENDOR TOTALS ===	43.30			
01-54323 HAWKINS, INC.						
I-4805894		POTASSIUM PERMANGANATE	4,432.05			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,432.05
		=== VENDOR TOTALS ===	4,432.05			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13450332		30 GALLON DRUM MOUNT	427.40			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	427.40
		=== VENDOR TOTALS ===	427.40			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-259		PREVENTIVE MAINT THRU 9/18	7,061.16			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y		
		PREVENTIVE MAINT THRU 9/18		800 5-020-424	CONTRACTUAL AGREEMENTS	7,061.16
I-260		PREVENTIVE MAINT THRU 9/24	5,626.71			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y		
		PREVENTIVE MAINT THRU 9/24		800 5-020-424	CONTRACTUAL AGREEMENTS	5,626.71
I-261		ACME FUSE STUDY THRU 9/24	1,628.98			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y		
		ACME FUSE STUDY THRU 9/24		800 5-020-424	CONTRACTUAL AGREEMENTS	1,628.98
I-262		ACME TRANSFORMER OIL TEST	544.00			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y		
		ACME TRANSFORMER OIL TEST		800 5-020-424	CONTRACTUAL AGREEMENTS	544.00
		=== VENDOR TOTALS ===	14,860.85			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1499		16 CASES OF BEER FROM BEST BV	345.70			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		16 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	345.70
I-1500		12 CASES OF BEER FROM LDF SAL	273.50			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		12 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	273.50
I-1501		15 CASES OF BEER FROM BEST BV	313.75			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	313.75
I-1502		5 CASES OF BEER FROM LDF SALE	115.75			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	115.75
I-1503		11 CASES OF BEER FROM BEST BV	215.20			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	215.20
		=== VENDOR TOTALS ===	1,263.90			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-247201		AP STAMP X 2, PAYEE STAMP	88.50			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		AP STAMP, PAYEE STAMP		370 5-000-550	OFFICE SUPPLIES	56.50
		AP STAMP		900 5-037-550	OFFICE SUPPLIES	32.00
		=== VENDOR TOTALS ===	88.50			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-132749		BLOWER MOTOR, LABOR TO R/R	365.89			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		BLOWER MOTOR, LABOR TO R/R		010 5-025-620	EQUIPMENT MAINTENANCE	365.89
		=== VENDOR TOTALS ===	365.89			
01-54685 IBT, INC.						
I-7713485		OIL SEAL X 2-UREA PUMP	4.52			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		OIL SEAL X 2-UREA PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	4.52
I-7713486		COUPLER X 3	29.52			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		COUPLER X 3		800 5-030-620	EQUIPMENT MAINTENANCE	29.52
		=== VENDOR TOTALS ===	34.04			

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01-55155 J & K UPHOLSTERY						
I-1741		SEAT REPAIR	200.00			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: Y		
		SEAT REPAIR		010 5-163-690	VEHICLE-LABOR	200.00
		=== VENDOR TOTALS ===	200.00			
01-59550 JOE SMITH COMPANY, INC.						
I-192637		NUTS	63.00			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NUTS		370 5-000-507	CONCESSIONS	63.00
		=== VENDOR TOTALS ===	63.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-7842		TIRE REPAIR,TUBE-PWR WASHER	49.28			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: Y		
		TIRE REPAIR,TUBE-PWR WASHER		800 5-030-575	TIRES & TUBES	49.28
I-7902		CARLISLE TIRE	90.25			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		CARLISLE TIRE		010 5-163-575	TIRES & TUBES	90.25
I-7956		TIRE REPAIR	14.00			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: Y		
		TIRE REPAIR		900 5-027-575	TIRES & TUBES	14.00
I-8006		235/7515 NEXEN	130.25			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y		
		235/7515 NEXEN		010 5-017-575	TIRES & TUBES	130.25
		=== VENDOR TOTALS ===	283.78			
01-59935 KANSAS ATTORNEY GENERAL'S OFFI						
I-LG-20-001672		SERIES 2020-A BOND REVIEW	180.00			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		SERIES 2020-A BOND REVIEW		090 5-802-410	COST OF ISSUANCE	180.00
		=== VENDOR TOTALS ===	180.00			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202010078661		STORMWATER PERMIT-HIGHLAND RD	60.00			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		STORMWATER PERMIT-HIGHLAND RD		520 5-220-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202009308640		8/20 HGC SALES TAX	1,532.65			
8/31/2020	AP	DRAFT 9/25/2020		1099: N		
		8/20 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,532.65
I-202009308641		8/20 AQUATIC CENTER SALES TAX	210.87			
8/31/2020	AP	DRAFT 9/25/2020		1099: N		
		8/20 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	210.87
		=== VENDOR TOTALS ===	1,743.52			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202009308642		8/20 STATE, CITY TAX	58,846.11			
8/31/2020	AP	DRAFT 9/25/2020		1099: N		
		8/20 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	33,278.43
		8/20 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	25,567.68
I-202009308643		9/20 ESTIMATED STATE, CITY TA	1,000.00			
9/01/2020	AP	DRAFT 9/25/2020		1099: N		
		9/20 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		9/20 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	59,846.11			
01-55702 KANSAS HIGHWAY PATROL TROOP F						
I-202009308644		MVE-1D FORM X 300	600.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-02070 KANSAS LUMBER COMPANY						
I-350279		FORM BOARD X 2	29.90			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		FORM BOARD X 2		010 5-163-520	DEPARTMENT SUPPLIES	29.90

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-350508		FORM BOARD X 4	40.66			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		FORM BOARD X 4		010 5-163-520	DEPARTMENT SUPPLIES	40.66
I-350641		WOOD FOR BENCH REPAIR	17.95			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		WOOD FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	17.95
I-350766		CONCRETE CAP BLOCK X 8	19.60			
9/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: N		
		CONCRETE CAP BLOCK X 8		900 5-026-520	DEPARTMENT SUPPLIES	19.60
I-350931		CONCRETE BLOCK, CAP X 12	27.90			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		CONCRETE BLOCK, CAP X 12		900 5-026-520	DEPARTMENT SUPPLIES	27.90
I-351190		FORM BOARD	32.50			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	32.50
I-351290		CONCRETE CAPS, BLOCKS, SHIMS	32.01			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		CONCRETE CAPS, BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	32.01
		=== VENDOR TOTALS ===	200.52			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-15497		4TH QTR 2020 TRAINING DUES	3,875.00			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		4TH QTR 2020 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50
		4TH QTR 2020 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75
		4TH QTR 2020 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75
		4TH QTR 2020 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		4TH QTR 2020 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00
		4TH QTR 2020 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	3,875.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-0090192		9/20-LOCATE FEES	142.80			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		9/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	71.40
		9/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	35.70
		9/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	35.70
		=== VENDOR TOTALS ===	142.80			

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01-59960 KANSAS STATE TREASURER						
I-202010078659		9/20 FEES, SURCHARGES	1,638.36			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		9/20 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	150.00
		9/20 JUDICIAL DOCKET FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	44.00
		9/20 JUDICIAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	48.90
		9/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,111.24
		9/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	284.22
		=== VENDOR TOTALS ===	1,638.36			
01-02180 LIBRARY TREASURER						
I-2020-4		4TH TAX DISTRIBUTION	34,718.70			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	34,718.70
		=== VENDOR TOTALS ===	34,718.70			
01-56436 LIGHT EM UP EMERGENCY EQUIPMEN						
I-I200928933		SIREN, LIGHTS, STEPS, LABOR	6,336.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: Y		
		SIREN, LIGHTS, STEPS, CONSOLE		010 5-041-680	VEHICLE-PARTS	5,166.00
		INSTALL SIREN, LIGHTS, STEPS		010 5-041-690	VEHICLE-LABOR	1,170.00
I-I200928934		WINCH, HOLDER, INSTALLATION	1,624.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: Y		
		WINCH, HOLDER		010 5-041-680	VEHICLE-PARTS	1,429.00
		INSTALL WINCH		010 5-041-690	VEHICLE-LABOR	195.00
		=== VENDOR TOTALS ===	7,960.00			
01-56504 LOESS HILLS GUN & KNIFE						
I-202010078662		INJURED OPERATOR CLASS X 2	400.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: Y		
		INJURED OPERATOR CLASS X 2		010 5-023-428	CONFERENCES-SCHOOLS	400.00
		=== VENDOR TOTALS ===	400.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V83238-00		CHAIR MAT X 3	226.67			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		CHAIR MAT X 3		800 5-030-550	OFFICE SUPPLIES	226.67
		=== VENDOR TOTALS ===	226.67			

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01-02429 MELISSA CARTER						
I-202009308645		REIMBURSE RETIREMENT CAKE X 2	90.00			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		REIMBURSE RETIREMENT CAKE X 2		900 5-046-521	SPECIAL EVENTS	90.00
		=== VENDOR TOTALS ===	90.00			
01-56878 MERITAIN HEALTH						
I-202010078663		10/20 HEALTH, LIFE PREMIUMS	39,651.66			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		10/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,347.40
		10/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	304.26
		=== VENDOR TOTALS ===	39,651.66			
01-56890 MERLE KELLY FORD, INC.						
I-66009		BRAKE SHOE X 4, INSTALL KITS	661.30			
9/04/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BRAKE SHOE X 4, INSTALL KITS		010 5-041-680	VEHICLE-PARTS	661.30
		=== VENDOR TOTALS ===	661.30			
01-56909 METRO COURIER, INC.						
I-0139471-IN		LAB TEST TO KDHE	31.24			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	31.24
I-0139928-IN		LAB TEST TO KDHE	15.62			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.62
		=== VENDOR TOTALS ===	46.86			
01-57100 MIDWEST MINERALS, LLC						
I-458230		167.09 TON OF AB-3	1,562.31			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		167.09 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	1,562.31
I-458231		22.93 TON OF SAND	252.23			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		22.93 TON OF SAND		010 5-163-565	ROCK-SAND-DIRT	252.23
I-458790		85.71 TON OF AB-3	801.39			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		85.71 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	801.39

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)

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I-459055		32.81 TON OF AB-3	306.77			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		32.81 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	306.77
I-459894		9.52 TON OF AB-3	89.01			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		9.52 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	89.01
I-460401		9.46 TON OF AB-3	88.45			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		9.46 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	88.45
I-460736		103.22 TON OF AB-3	965.11			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		103.22 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	965.11
I-461043		9.78 TON OF AB-3	91.44			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		9.78 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	91.44
I-461044		8.24 TON OF AB-3	77.04			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		8.24 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	77.04
I-461045		101.73 TON OF AB-3	951.18			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		101.73 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	951.18
I-461158		6.91 TON OF AB-3	64.61			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		6.91 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	64.61
I-461159		9.91 TON OF AB-3	92.66			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		9.91 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	92.66
I-461160		88.19 TON OF AB-3	824.58			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		88.19 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	824.58
I-462369		12.97 TON OF AB-3	121.27			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		12.97 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	121.27
		=== VENDOR TOTALS ===	6,288.05			

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-52422   MONTGOMERY COUNTY CHRONICLE
__________________________________________________________________________________________________________________________________
   I-202010078664       CARE ABOUT THE CENSUS ADS          1,125.00
    9/30/2020    AP     DUE: 10/30/2020 DISC: 10/30/2020             1099: N
                        CARE ABOUT THE CENSUS ADS                    010 5-015-482      PUBLIC NOTICES                1,125.00

                        === VENDOR TOTALS ===              1,125.00
==================================================================================================================================
01-57482   MYGOV, LLC
__________________________________________________________________________________________________________________________________
   I-5791               10/20 SOFTWARE SUPPORT               680.00
   10/01/2020    AP     DUE: 10/01/2020 DISC: 10/01/2020             1099: Y
                        10/20 SOFTWARE SUPPORT                       010 5-045-424      CONTRACTUAL AGREEMENTS          340.00
                        10/20 SOFTWARE SUPPORT                       010 5-071-424      CONTRACTUAL AGREEMENTS          340.00

                        === VENDOR TOTALS ===                680.00
==================================================================================================================================
01-57489   NALCO COMPANY
__________________________________________________________________________________________________________________________________
   I-69635461           DIAGNOSTIC/REAGENT SOLUTION           62.98
    9/22/2020    AP     DUE:  9/22/2020 DISC:  9/22/2020             1099: N
                        DIAGNOSTIC/REAGENT SOLUTION                  800 5-030-525      CHEMICALS/FERTILIZERS/SE         62.98
__________________________________________________________________________________________________________________________________
   I-69640160           DIAGNOSTIC/REAGENT SOLUTION           61.75
    9/23/2020    AP     DUE:  9/23/2020 DISC:  9/23/2020             1099: N
                        DIAGNOSTIC/REAGENT SOLUTION                  800 5-030-525      CHEMICALS/FERTILIZERS/SE         61.75
__________________________________________________________________________________________________________________________________
   I-69660266           DIAGNOSTIC/REAGENT SOLUTION           60.58
    9/29/2020    AP     DUE:  9/29/2020 DISC:  9/29/2020             1099: N
                        DIAGNOSTIC/REAGENT SOLUTION                  800 5-030-525      CHEMICALS/FERTILIZERS/SE         60.58

                        === VENDOR TOTALS ===                185.31
==================================================================================================================================
01-57757   NEWEGG, INC.
__________________________________________________________________________________________________________________________________
   I-1302948699         INTEL NUC PC X 3                   1,311.91
    9/17/2020    AP     DUE:  9/17/2020 DISC:  9/17/2020             1099: N
                        INTEL NUC PC X 2                             900 5-037-845      OFFICE FURNITURE & EQUIP        874.62
                        INTEL NUC PC                                 500 5-310-845      OFFICE FURNITURE & EQUIP        437.29

                        === VENDOR TOTALS ===              1,311.91
==================================================================================================================================
01-57502   NIEL HOTELS LLC
__________________________________________________________________________________________________________________________________
   I-202009308646       10/20 CID SALES TAX                1,583.19
    9/30/2020    AP     DUE:  9/30/2020 DISC:  9/30/2020             1099: Y
                        10/20 CID SALES TAX                          570 5-000-424      CONTRACTUAL AGREEMENTS        1,583.19

                        === VENDOR TOTALS ===              1,583.19
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01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2961		BELT X 2	43.60			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	21.80
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	21.80
I-2978		MOWER BLADE X 6, COUPLING X 4	126.00			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		MOWER BLADE X 3, COUPLING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	63.00
		MOWER BLADE X 3, COUPLING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	63.00
I-2982		DECK CAP X 2	77.50			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		DECK CAP		010 5-163-620	EQUIPMENT MAINTENANCE	38.75
		DECK CAP		010 5-163-620	EQUIPMENT MAINTENANCE	38.75
I-2987		BEARING X 4	45.80			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		BEARING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	45.80
		=== VENDOR TOTALS ===	292.90			
01-57837 NUESYNERGY, INC.						
I-N32074		4/20 ADMINISTRATIVE FEES	87.50			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		4/20 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		4/20 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		4/20 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		4/20 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		4/20 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		4/20 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		4/20 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		4/20 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		4/20 ADMINISTRATIVE FEES		900 5-046-424	CONTRACTUAL AGREEMENTS	2.50
I-N32630		5/20 ADMINISTRATIVE FEES	87.50			
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		5/20 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		5/20 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		5/20 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		5/20 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		5/20 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		5/20 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		5/20 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50

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01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		5/20 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		5/20 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		5/20 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		5/20 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		5/20 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		5/20 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		5/20 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		5/20 ADMINISTRATIVE FEES		900 5-046-424	CONTRACTUAL AGREEMENTS	2.50
I-N34894		6/20-9/20 ADMINISTRATIVE FEES	50.00			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		6/20-9/20 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	10.00
		6/20-9/20 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		6/20-9/20 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	10.00
		6/20-9/20 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	10.00
		6/20-9/20 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	225.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-374071		STARTER CORE CREDIT	40.00CR			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		BATTERY CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	40.00CR
C-0144-375619		RETURN U-JOINT	27.18CR			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		RETURN U-JOINT		800 5-020-680	VEHICLE-PARTS	27.18CR
I-0144-373281		BATTERY X 2	244.24			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	244.24
I-0144-373448		OIL FILTER	12.75			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	12.75
I-0144-373619		TOW HARNESS ADAPTER	24.08			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		TOW HARNESS ADAPTER		800 5-030-680	VEHICLE-PARTS	24.08
I-0144-373620		HYDRAULIC FILTER, OIL FILTER	28.13			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		HYDRAULIC FILTER, OIL FILTER		800 5-020-680	VEHICLE-PARTS	28.13
I-0144-373706		STARTER	290.82			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	290.82

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-375189		OIL, FUEL, AIR FILTERS	67.59			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		OIL, FUEL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	67.59
I-0144-375322		WINDOW REGULATOR	58.40			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		WINDOW REGULATOR		010 5-163-680	VEHICLE-PARTS	58.40
I-0144-375332		VACUUM PUMP, CAPS, MOLD, CLAM	85.34			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		VACUUM PUMP, CAPS, MOLD, CLAMP		010 5-163-680	VEHICLE-PARTS	85.34
I-0144-375574		U-JOINT	27.18			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		U-JOINT		800 5-020-680	VEHICLE-PARTS	27.18
I-0144-375613		RADIATOR CAP	5.36			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	5.36
I-0144-376394		GEAR LUBE	7.49			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		GEAR LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.49
I-0144-376802		THERMOSTAT	28.18			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		THERMOSTAT		900 5-026-680	VEHICLE-PARTS	28.18
I-0144-376849		SHOCK X 2	126.06			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		SHOCK X 2		900 5-026-680	VEHICLE-PARTS	126.06
		=== VENDOR TOTALS ===	938.44			
01-00777 OLSON'S ACE HARDWARE						
I-109		CHECK VALVE, ELBOW, COUPLING	37.75			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		CHECK VALVE, ELBOW, COUPLING		760 5-000-555	PLUMBING SUPPLIES	37.75
I-110		2" PIPE	53.94			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		2" PIPE		760 5-000-555	PLUMBING SUPPLIES	53.94
I-111		2" COUPLING X 5	4.95			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		2" COUPLING X 5		760 5-000-555	PLUMBING SUPPLIES	4.95

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-188		NUTS, BOLTS	6.45			
9/19/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: Y		
		NUTS, BOLTS		010 5-041-520	DEPARTMENT SUPPLIES	6.45
I-208		MARKING PAINT	19.77			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		MARKING PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.77
I-239		REGULATOR, COUPLER, PLUG	47.17			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		REGULATOR, COUPLER, PLUG		010 5-163-680	VEHICLE-PARTS	47.17
I-245		PVC PIPE, CEMENT, OIL	12.87			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		PVC PIPE, PVC CEMENT, ADAPTER		010 5-041-520	DEPARTMENT SUPPLIES	6.88
		2-CYCLE OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	5.99
I-263		HOLE SAW, ARBOR	8.59			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: Y		
		HOLE SAW, ARBOR		010 5-163-580	TOOLS	8.59
I-265		TAPE MEASURE, GORILLA TAPE	31.98			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: Y		
		30' TAPE MEASURE		900 5-026-580	TOOLS	21.99
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	9.99
I-271		DRILL BIT	6.59			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: Y		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	6.59
I-276		WD40 X 3	13.77			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: Y		
		WD40 X 3		010 5-163-520	DEPARTMENT SUPPLIES	13.77
I-29		DUPLICATE KEY X 2	4.98			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: Y		
		DUPLICATE KEY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.98
I-30		VINYL TUBING	1.64			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: Y		
		VINYL TUBING		800 5-030-520	DEPARTMENT SUPPLIES	1.64
I-301		BATTERY FOR SECURITY ALARM	6.99			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
		BATTERY FOR SECURITY ALARM		370 5-000-505	BATTERIES-NON VEHICLES	6.99

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01-00777 OLSON'S ACE HARDWARE (** CONTINUED **)

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I-334		PRIMER, WIRE BRUSH	9.98			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
		PRIMER, WIRE BRUSH		900 5-027-520	DEPARTMENT SUPPLIES	9.98
I-354		60# CONCRETE MIX X 4	15.96			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: Y		
		60# CONCRETE MIX X 4		760 5-000-510	CEMENT & ASPHALT	15.96
I-371		HOSE BAR X 2, MENDER	9.67			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: Y		
		HOSE BAR X 2, MENDER		010 5-071-520	DEPARTMENT SUPPLIES	9.67
I-423		PUSH BROOM	15.99			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: Y		
		PUSH BROOM		010 5-163-520	DEPARTMENT SUPPLIES	15.99
I-441		ANGLE GRINDER, CUTTING WHEEL	107.97			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: Y		
		ANGLE GRINDER, CUTTING WHEEL		010 5-041-580	TOOLS	107.97
I-548005		DUST PAN, BRUSH	5.39			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y		
		DUST PAN, BRUSH		900 5-027-520	DEPARTMENT SUPPLIES	5.39
I-548465		4" TEST PLUG	7.99			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: Y		
		4" TEST PLUG		760 5-000-555	PLUMBING SUPPLIES	7.99
I-548471		RIGHT ANGLE DRILL, TAPE, CASE	48.14			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: Y		
		RIGHT ANGLE DRILL		010 5-071-580	TOOLS	22.99
		REPAIR TAPE, KEY CASE, COUPLE		010 5-071-520	DEPARTMENT SUPPLIES	25.15
I-548506		3" PLUGS	17.99			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: Y		
		3" PLUGS		760 5-000-555	PLUMBING SUPPLIES	17.99
I-548677		10 X 25" PLASTIC	7.99			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		10 X 25" PLASTIC		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-548726		HOSE X 2	25.98			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		HOSE X 2		800 5-020-520	DEPARTMENT SUPPLIES	25.98
I-548952		STRIPING PAINT, CONCRETE MIX	25.95			
9/05/2020	AP	DUE: 9/05/2020 DISC: 9/05/2020		1099: Y		
		STRIPING PAINT-DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	13.98
		60# CONCRETE MIX X 3-DISC GOLF		110 5-760-510	CEMENT & ASPHALT	11.97

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-549405		NUTS, BOLTS-BENCH REPAIR	6.24			
9/08/2020	AP	DUE: 9/08/2020 DISC: 9/08/2020		1099: Y		
		NUTS, BOLTS-BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	6.24
I-549746		SQUEEGEE, HANDLE	34.11			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		SQUEEGEE, HANDLE		900 5-027-520	DEPARTMENT SUPPLIES	34.11
I-549853		TERMITE SPRAY, NUTS, BOLTS	26.71			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: Y		
		TERMITE SPRAY		900 5-037-525	CHEMICALS/FERTILIZERS/SE	22.99
		NUTS, BOLTS, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	3.72
I-550084		LOCK FOR CART SHED	12.99			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: Y		
		LOCK FOR CART SHED		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	12.99
I-550639		60# CONCRETE MIX X 2-DISC GOL	7.98			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		60# CONCRETE MIX X 2-DISC GOLF		110 5-760-510	CEMENT & ASPHALT	7.98
I-550751		VINYL TUBING	23.94			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		VINYL TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	23.94
I-550775		TAPE MEASURE, MARKER X 2	25.17			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		30' TAPE MEASURE		900 5-026-580	TOOLS	21.99
		MARKER X 2		900 5-026-550	OFFICE SUPPLIES	3.18
I-95		HOLE SAW, BIT	22.58			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: Y		
		HOLE SAW, BIT		010 5-163-580	TOOLS	22.58
		=== VENDOR TOTALS ===	716.16			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-547793		VINYL TUBING	6.96			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		VINYL TUBING		800 5-020-520	DEPARTMENT SUPPLIES	6.96
I-548069		HOSE FITTING X 2	4.36			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y		
		HOSE FITTING X 2		800 5-030-620	EQUIPMENT MAINTENANCE	4.36
		=== VENDOR TOTALS ===	11.32			

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01-57905 OLSSON ASSOCIATES						
I-368900		PAY #8-HIGHLAND ROAD DESIGN	1,196.11			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PAY #8-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,196.11
		=== VENDOR TOTALS ===	1,196.11			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-012252		SAWZALL BLADE SET	32.84			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		SAWZALL BLADE SET		800 5-020-520	DEPARTMENT SUPPLIES	32.84
I-017233		WIRE FOR STREET LIGHTS-11TH S	142.34			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		WIRE FOR STREET LIGHTS-11TH ST		800 5-020-815	CONDUCTORS	142.34
		=== VENDOR TOTALS ===	175.18			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26679819		20 OZ, TEA X 16 CASES	311.92			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		20 OZ, TEA X 16 CASES		370 5-000-507	CONCESSIONS	311.92
		=== VENDOR TOTALS ===	311.92			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060114933		LAB TEST FOR WWTP	185.00			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2060114946		LAB TEST FOR WWTP	243.00			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2060114954		LAB TEST FOR WWTP	128.00			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060115040		LAB TEST FOR WWTP	155.00			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060115409		LAB TEST FOR WWTP	128.00			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2060115768		LAB TEST FOR WWTP	155.00			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060116288		LAB TEST FOR STORMWATER	442.00			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	442.00
I-2060116356		LAB TEST FOR WWTP	1,615.00			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,615.00
I-2060116412		LAB TEST FOR WWTP	128.00			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060116442		LAB TEST FOR STORMWATER	442.00			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	442.00
		=== VENDOR TOTALS ===	3,621.00			
01-58180 PEREGRINE CORPORATION						
I-408106		9/10/20 LATE NOTICES	225.32			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		9/10/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	225.32
I-408676		9/17/20 UTILITY BILL PRINTING	1,221.45			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		9/17/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,221.45
I-408711		9/18/20 UTILITY BILL PRINTING	770.82			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		9/18/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	770.82
I-408749		9/17/20 LATE NOTICES	219.75			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		9/17/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	219.75
I-408923		REGULAR ENVELOPE X 5000	248.94			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		REGULAR ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	248.94
I-409841		WINDOW ENVELOPE X 5000	259.02			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		WINDOW ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	259.02

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-409921		9/28/20 UTILITY BILL PRINTING	655.75			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		9/28/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	655.75
I-410112		9/29/20 LATE NOTICES	274.23			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		9/29/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	274.23
		=== VENDOR TOTALS ===	3,875.28			
01-58310 PITNEY BOWES, INC.						
I-1016521731		POSTAGE DEVICE RNTL THRU 1/21	105.00			
9/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		POSTAGE DEVICE RNTL THRU 1/21		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-58451 PRAIRIELAND PARTNERS LLC						
I-07383013		2020 JOHN DEERE Z994R X 2	26,250.00			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		2020 JOHN DEERE Z994R		500 5-163-850	OTHER EQUIPMENT	13,125.00
		2020 JOHN DEERE Z994R		500 5-163-850	OTHER EQUIPMENT	13,125.00
		=== VENDOR TOTALS ===	26,250.00			
01-58469 PRESTO-X						
I-8252787		PEST CONTROL - CITY HALL	79.00			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00
I-8252788		PEST CONTROL - EMERGENCY SVCS	79.00			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	39.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	39.50
		=== VENDOR TOTALS ===	158.00			
01-03006 PROPERTY MANAGEMENT						
I-20-03417		REIMBURSE LOT MOWING 20-03417	121.14			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		REIMBURSE LOT MOWING 20-03417		700 5-000-484	REIMBURSEMENTS	121.14
		=== VENDOR TOTALS ===	121.14			

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01-03227 R & R LAWN CARE LLC						
I-866382		9/20/20 WEED LOT MOWING	280.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: Y		
		9/20/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
		=== VENDOR TOTALS ===	280.00			
01-56480 RAY LINDSEY COMPANY						
I-2020428		FINAL PAY-LIFT STATION RPLCMN	24,388.20			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FINAL PAY-LIFT STATION RPLCMNT		900 5-027-850	OTHER EQUIPMENT	24,388.20
		=== VENDOR TOTALS ===	24,388.20			
01-03070 RESOURCE RECOVERY						
I-4392-000007742		DISPOSE OIL MATS	175.89			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		DISPOSE OIL MATS		800 5-030-478	PROFESSIONAL SERVICES	175.89
		=== VENDOR TOTALS ===	175.89			
01-03708 ROBERT BOX						
I-202009308647		FUEL-SALINA-HAZMAT TECH TRNG	55.64			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FUEL-SALINA-HAZMAT TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	55.64
		=== VENDOR TOTALS ===	55.64			
01-03183 ROCKY HILL TOWING LLC						
I-39592		WINDOW TRACK	30.00			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: Y		
		WINDOW TRACK		010 5-163-680	VEHICLE-PARTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-58965 ROLLING PRAIRIE						
I-60875		FILTER CLEANING	44.80			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	44.80
		=== VENDOR TOTALS ===	44.80			

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01-58970 ROMANS MOTOR COMPANY, INC.						
I-5002458		MODULE KIT	337.42			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		MODULE KIT		010 5-163-680	VEHICLE-PARTS	337.42
		=== VENDOR TOTALS ===	337.42			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC118566		CASTER, HYDRAULIC BREATHER	234.28			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CASTER, HYDRAULIC BREATHER		370 5-000-620	EQUIPMENT MAINTENANCE	234.28
I-IC118573		SEAL KIT	80.46			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	80.46
		=== VENDOR TOTALS ===	314.74			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202009308648		10/20 WATER USAGE-AIRPORT	20.00			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		10/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202009308649		10/20 WATER USAGE-DEWEY PRPRT	20.00			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		10/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX9741		15W40 OIL X 30 GALLONS, MIX	691.09			
8/03/2020	AP	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
		15W40 OIL X 30 GALLONS, MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	691.09
I-JX9853-INV1		HYDRAULIC OIL X 20 GALLONS	341.40			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		HYDRAULIC OIL X 20 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	341.40
		=== VENDOR TOTALS ===	1,032.49			

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01-03385 SEK READY MIX, INC.						
I-4130		1 CY-INDUSTRIAL PARK PUMP	139.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1 CY-INDUSTRIAL PARK PUMP		900 5-027-510	CEMENT & ASPHALT	139.00
I-4172		2 CY-300 BLK CENTENNIAL	247.00			
9/24/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		2 CY-300 BLK CENTENNIAL		010 5-163-510	CEMENT & ASPHALT	247.00
I-4177		5.75 CY-300 BLK CENTENNIAL	598.00			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		5.75 CY-300 BLK CENTENNIAL		010 5-163-510	CEMENT & ASPHALT	598.00
I-4198		3 CY-300 BLK CENTENNIAL	312.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		3 CY-300 BLK CENTENNIAL		010 5-163-510	CEMENT & ASPHALT	312.00
		=== VENDOR TOTALS ===	1,296.00			
01-03459 SHANE BROWN						
I-202009308639		REIMBURSE WORK BOOT-S. BROWN	131.35			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		REIMBURSE WORK BOOT-S. BROWN		800 5-020-515	CLOTHING	131.35
		=== VENDOR TOTALS ===	131.35			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8134-7		PAINT, BRUSH, TAPE-PERKINS	124.80			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		PAINT, BRUSH, TAPE-PERKINS		010 5-092-610	BUILDING MAINTENANCE	124.80
I-8265-9		PAINT-WJP N RESTROOM	54.37			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		PAINT-WJP N RESTROOM		010 5-163-610	BUILDING MAINTENANCE	54.37
I-8290-7		ROLLER X 2, LINER	12.21			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		ROLLER X 2, LINER		010 5-163-520	DEPARTMENT SUPPLIES	12.21
I-8361-6		PAINT-PERKINS	107.31			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		PAINT-PERKINS		010 5-092-610	BUILDING MAINTENANCE	107.31
I-8453-1		PUMP KIT	420.00			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		PUMP KIT		010 5-163-620	EQUIPMENT MAINTENANCE	420.00

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-8545-4		PAINT BRUSH, TRAYS, FRAMES	30.41			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		PAINT BRUSH, TRAYS, FRAMES		800 5-030-520	DEPARTMENT SUPPLIES	30.41
I-8570-2		MINERAL SPIRITS, STRAINER	94.90			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		MINERAL SPIRITS, STRAINER		010 5-163-620	EQUIPMENT MAINTENANCE	94.90
		=== VENDOR TOTALS ===	844.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51071080-00		HYDRAULIC CRIMPER REPAIRED	985.59			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		HYDRAULIC CRIMPER REPAIRED		800 5-020-620	EQUIPMENT MAINTENANCE	985.59
I-51071309-00		GUY WIRE X 2500 FT.	1,117.80			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		GUY WIRE X 2500 FT.		800 5-020-815	CONDUCTORS	1,117.80
I-51071441-00		CONTACT KIT FOR STARTER-WWTP	926.67			
9/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: N		
		CONTACT KIT FOR STARTER-WWTP		800 5-020-572	SUPPLIES-OTHER	926.67
I-51071473-00		POWER SUPPLY, BATTERY X 2	812.64			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		POWER SUPPLY, BATTERY X 2		900 5-037-850	OTHER EQUIPMENT	812.64
I-51071483-00		ANTI-SEIZE LUBRICANT X 4	63.68			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		ANTI-SEIZE LUBRICANT X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	63.68
I-51071511-00		VINYL TAPE X 100 ROLLS	479.00			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		VINYL TAPE X 100 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	479.00
I-51071550-00		MOUNTING RAIL	12.16			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		MOUNTING RAIL		900 5-037-620	EQUIPMENT MAINTENANCE	12.16
		=== VENDOR TOTALS ===	4,397.54			

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01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-107606		UNIFORM PANT X 4-MARCH	116.26			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		UNIFORM PANT X 4-MARCH		010 5-023-515	CLOTHING	116.26
I-107905		MACE HOLDER X 3	88.47			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		MACE HOLDER X 3		010 5-023-515	CLOTHING	88.47
I-107906		UNIFORM, GEAR-SEVIER	328.53			
9/23/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		UNIFORM, GEAR-SEVIER		010 5-023-515	CLOTHING	328.53
		=== VENDOR TOTALS ===	533.26			
01-59843 SPS INDUSTRIAL, INC.						
I-44492		FILTER REGULATOR	124.28			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		FILTER REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	124.28
		=== VENDOR TOTALS ===	124.28			
01-59892 STANDARD & POOR'S FINANCIAL SE						
I-11398411		SERIES 2020-A RATING FEE	1,996.50			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		SERIES 2020-A RATING FEE		090 5-802-410	COST OF ISSUANCE	1,996.50
		=== VENDOR TOTALS ===	1,996.50			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-4980355-00		LIGHT DIFFUSER X 2	132.10			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		LIGHT DIFFUSER X 2		800 5-030-530	ELECTRICAL	132.10
		=== VENDOR TOTALS ===	132.10			
01-03717 STEPHENS VENDING CORPORATION						
I-20158		CANDY, CHIPS	62.50			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	62.50
I-20444		CANDY, CHIPS, COOKIES	84.30			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		CANDY, CHIPS, COOKIES		370 5-000-507	CONCESSIONS	84.30
		=== VENDOR TOTALS ===	146.80			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-784913		COMPRESSED HYDROGEN X 4	116.50			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-785228		SAFETY GLASSES X 2	12.11			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	12.11
I-785403		COMPRESSED HYDROGEN X 4	116.50			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-785873		COMPRESSED HYDROGEN	116.50			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-RN20090073		CYLINDER RENTAL	502.61			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	502.61
I-RN20090074		CYLINDER RENTAL	32.50			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN20090075		CYLINDER RENTAL	13.00			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	909.72			
01-60295 THOMPSON LUMBER LLC						
I-INV0122092		ROOF VENTS,CAP,CLEANER,CEMENT	183.68			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: Y		
		ROOF VENTS,CAP,CLEANER,CEMENT		800 5-030-520	DEPARTMENT SUPPLIES	183.68
I-INV0122093		CAULKING X 2	15.98			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: Y		
		CAULKING X 2		800 5-030-520	DEPARTMENT SUPPLIES	15.98
I-INV0122207		CONCRETE RAKE X 2, STAKE X 20	171.78			
9/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		CONCRETE RAKE X 2		010 5-163-580	TOOLS	85.98
		CONCRETE STAKE X 20		010 5-163-520	DEPARTMENT SUPPLIES	85.80
I-INV0122298		3" SCREW	6.19			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: Y		
		3" SCREW		010 5-163-520	DEPARTMENT SUPPLIES	6.19

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01-60295 THOMPSON LUMBER LLC (** CONTINUED **)						
I-INV0122299		PAVING MAT X 10	627.50			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: Y		
		PAVING MAT X 10		010 5-163-520	DEPARTMENT SUPPLIES	627.50
I-INV0122523		CONCRETE STAKE X 10	49.90			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: Y		
		CONCRETE STAKE X 10		760 5-000-520	DEPARTMENT SUPPLIES	49.90
		=== VENDOR TOTALS ===	1,055.03			
01-50100 TITLEIST						
I-909567194		GOLF BALL X 3 DOZEN	74.19			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		GOLF BALL X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	74.19
		=== VENDOR TOTALS ===	74.19			
01-03807 TOBY HUNT						
I-2020-3		3Q20 MILEAGE REIMBURSEMENT	101.78			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		3Q20 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	101.78
		=== VENDOR TOTALS ===	101.78			
01-03810 TOOL SUPPLY, INC.						
I-00093941		AIR HOSE-COMPRESSOR	109.00			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		AIR HOSE-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	109.00
I-0098559-00		PRY BAR, CLAMP X 10	52.95			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		PRY BAR		010 5-163-580	TOOLS	41.55
		CLAMP X 10		010 5-163-680	VEHICLE-PARTS	11.40
I-0098565-00		SUCTION HOSE, ADAPTER, CLAMP	220.36			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		SUCTION HOSE, ADAPTER, CLAMP		900 5-037-620	EQUIPMENT MAINTENANCE	220.36
I-0098568-00		NITRILE GLOVES	104.42			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	104.42
		=== VENDOR TOTALS ===	486.73			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-202010088665		10/20 E911 - LIBERTY	27.35			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		10/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
I-202010088666		10/20 E911 - TYRO	27.35			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		10/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
		=== VENDOR TOTALS ===	54.70			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-400484		LUG TERMINAL X 6	20.60			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		LUG TERMINAL X 6		800 5-020-520	DEPARTMENT SUPPLIES	20.60
I-1122-400487		COUPLINGS, CAP CLAMP X 2	26.37			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		COUPLINGS, CAP CLAMP X 2		800 5-020-520	DEPARTMENT SUPPLIES	26.37
I-1122-400540		CABLE CONNECTION KIT X 2	35.61			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		CABLE CONNECTION KIT X 2		800 5-030-520	DEPARTMENT SUPPLIES	35.61
		=== VENDOR TOTALS ===	82.58			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-309629		3Q20 ONLINE BILL PAY	2,696.25			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		3Q20 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,752.56
		3Q20 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	539.25
		3Q20 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	404.44
I-025-310049		3Q20 DISCONNECT CALL FEES	124.00			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		3Q20 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	80.60
		3Q20 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	24.80
		3Q20 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	18.60
I-025-311082		10/20 ONLINE COMPONENT, WEB	300.08			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		10/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	3,120.33			

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01-60800 U.S. BANK EQUIPMENT FINANCE						
I-425947223		COPIER LEASE	308.50			
10/07/2020	AP	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60726 UPS						
I-00001652XV390		TO ARKANSAS LAB, THERMO SCI	135.57			
9/26/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		TO ARKANSAS LAB		800 5-020-550	OFFICE SUPPLIES	85.82
		TO THERMO SCIENTIFIC		800 5-030-550	OFFICE SUPPLIES	49.75
		=== VENDOR TOTALS ===	135.57			
01-60850 USA BLUEBOOK						
I-364676		SULFURIC ACID, TEST KIT	117.04			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		SULFURIC ACID, TEST KIT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	117.04
		=== VENDOR TOTALS ===	117.04			
01-03885 USD 445						
I-05-01-202021		3Q20 YAC CUSTODIAL AGREEMENT	4,375.00			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		3Q20 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS	4,375.00
		=== VENDOR TOTALS ===	4,375.00			
01-60918 VAN-WALL EQUIPMENT						
I-10222974		EXHAUST PIPE	115.69			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		EXHAUST PIPE		370 5-000-620	EQUIPMENT MAINTENANCE	115.69
		=== VENDOR TOTALS ===	115.69			
01-58220 VICTOR L. PHILLIPS COMPANY						
C-PSR001574-1		RETURN MUFFLER	624.80CR			
6/19/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		RETURN MUFFLER		010 5-163-620	EQUIPMENT MAINTENANCE	624.80CR
I-PSO026427-1		MUFFLER	723.40			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		MUFFLER		010 5-163-620	EQUIPMENT MAINTENANCE	723.40

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01-58220 VICTOR L. PHILLIPS COMPANY (** CONTINUED **)						
I-PSO026569-1		MUFFLER, SPANNER WRENCH	1,152.80			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		MUFFLER		010 5-163-620	EQUIPMENT MAINTENANCE	995.50
		SPANNER WRENCH		010 5-163-580	TOOLS	157.30
I-PSO027500-1		GASKET KIT	116.50			
7/13/2020	AP	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
		GASKET KIT		010 5-163-620	EQUIPMENT MAINTENANCE	116.50
		=== VENDOR TOTALS ===	1,367.90			
01-61030 W3 FIRE SAFETY/RAPTOR WAX						
I-202010088667		PUMP OPS COURSE INSTRUCTOR	1,600.00			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: Y		
		PUMP OPS COURSE INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-04010 WALMART COMMUNITY BRC						
I-00508		CAKE, TEA, CUPS, PAPER	76.97			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CAKE, TEA, CUPS-BARG RTRMNT		900 5-026-521	SPECIAL EVENTS	45.13
		COPY PAPER		760 5-000-550	OFFICE SUPPLIES	31.84
I-00547-2		TAPE, ENVELOPES, GLUE	20.35			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		TAPE, ENVELOPES, GLUE		800 5-020-550	OFFICE SUPPLIES	20.35
I-00608		BOTTLED WATER X 48 CASES	203.93			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	203.93
I-03156-1		TEA, CAKES, MOUSE PAD	32.30			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		TEA, CAKES, COOKIES-KCPIN		800 5-040-521	SPECIAL EVENTS	21.39
		MOUSE PAD		800 5-022-518	COMPUTER SUPPLIES	10.91
I-03521		PRISONER MEALS, BATTERY	72.90			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		PRISONER MEAL X 43		010 5-023-562	JAIL EXPENSE	54.56
		2032 BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	11.37
		POST-ITS		010 5-023-550	OFFICE SUPPLIES	6.97
I-03576		BLEACH, LUBE, PEROXIDE, WATER	47.72			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		BLEACH, WD40, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	26.25
		LUBRICANT		900 5-036-545	MOTOR FUELS/LUBRICANTS	9.76
		PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	3.52

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.72
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	5.47
I-03738		HAND SOAP, BLEACH, SHARPIES	40.23			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		HAND SOAP, BLEACH		800 5-030-520	DEPARTMENT SUPPLIES	35.34
		MARKER X 5		800 5-030-550	OFFICE SUPPLIES	4.89
I-04082		OUTLET ADAPTER	3.77			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		OUTLET ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	3.77
I-04736		CRACKERS, AIR FRESH, BLEACH	37.77			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		CRACKERS		370 5-000-507	CONCESSIONS	29.86
		AIR FRESH, BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	7.91
I-04843-1		DEHUMIDIFIER, DOOR STRIP	171.78			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		DEHUMIDIFIER, DOOR STRIP		010 5-023-520	DEPARTMENT SUPPLIES	171.78
I-05542-1		SPRAY PAINT X 4	21.72			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		SPRAY PAINT X 4		800 5-020-520	DEPARTMENT SUPPLIES	21.72
I-05708		BRUSH X 8	39.50			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		BRUSH X 8		010 5-041-520	DEPARTMENT SUPPLIES	39.50
I-05975		WHITE OUT, CLIPS, BLEACH	28.44			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		WHITE OUT, CLIPS		010 5-163-550	OFFICE SUPPLIES	18.62
		BLEACH TO CLEAN FREEZER		450 5-000-520	DEPARTMENT SUPPLIES	8.82
		BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	1.00
I-06025-1		RETIREMENT RECEPTION X 2	200.59			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		RETIREMENT SNACKS-SORTORE		010 5-045-521	SPECIAL EVENTS	120.92
		RETIREMENT SNACKS-SHIVELY		900 5-046-521	SPECIAL EVENTS	46.61
		CENTERPIECE DECORATIONS		010 5-131-520	DEPARTMENT SUPPLIES	33.06
I-07321-2		WIPES, ROACH SPRAY, INK	155.15			
9/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: N		
		LYSOL WIPES X 17 CANS		800 5-030-520	DEPARTMENT SUPPLIES	62.84
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	53.53
		ROACH SPRAY, PAINT		800 5-030-520	DEPARTMENT SUPPLIES	38.78

PACKET: 03936 AO 20-19 10.13.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09272		PRISONER MEALS, TAPE	142.81			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		PRISONER MEAL X 62, BODY WASH		010 5-023-562	JAIL EXPENSE	100.33
		POST-ITS, TAPE		010 5-023-550	OFFICE SUPPLIES	42.48
I-09957		FOAM CUPS	2.88			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		FOAM CUPS		010 5-041-520	DEPARTMENT SUPPLIES	2.88
I-09982		RETIREMENT CARD X 2	9.64			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		RETIREMENT CARD-SORTORE		010 5-045-521	SPECIAL EVENTS	4.97
		RETIREMENT CARD-SHIVELY		900 5-046-521	SPECIAL EVENTS	4.67
		=== VENDOR TOTALS ===	1,308.45			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102207654		PRESSURE SENSOR X 5-GEN #2	9,080.59			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		PRESSURE SENSOR X 5-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	9,080.59
		=== VENDOR TOTALS ===	9,080.59			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05224943		SEAL KIT	110.80			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	110.80
I-05225158		BUSHING, GROMMET	22.15			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		BUSHING, GROMMET		010 5-163-620	EQUIPMENT MAINTENANCE	22.15
		=== VENDOR TOTALS ===	132.95			
		=== PACKET TOTALS ===	728,271.93			

City of Coffeyville
Payroll Distribution Summary
20-19

Date	Amount
September 20, 2020	$ 386,133.42
October 4, 2020	$ 425,442.59
Total Payroll	**$ 811,576.01**

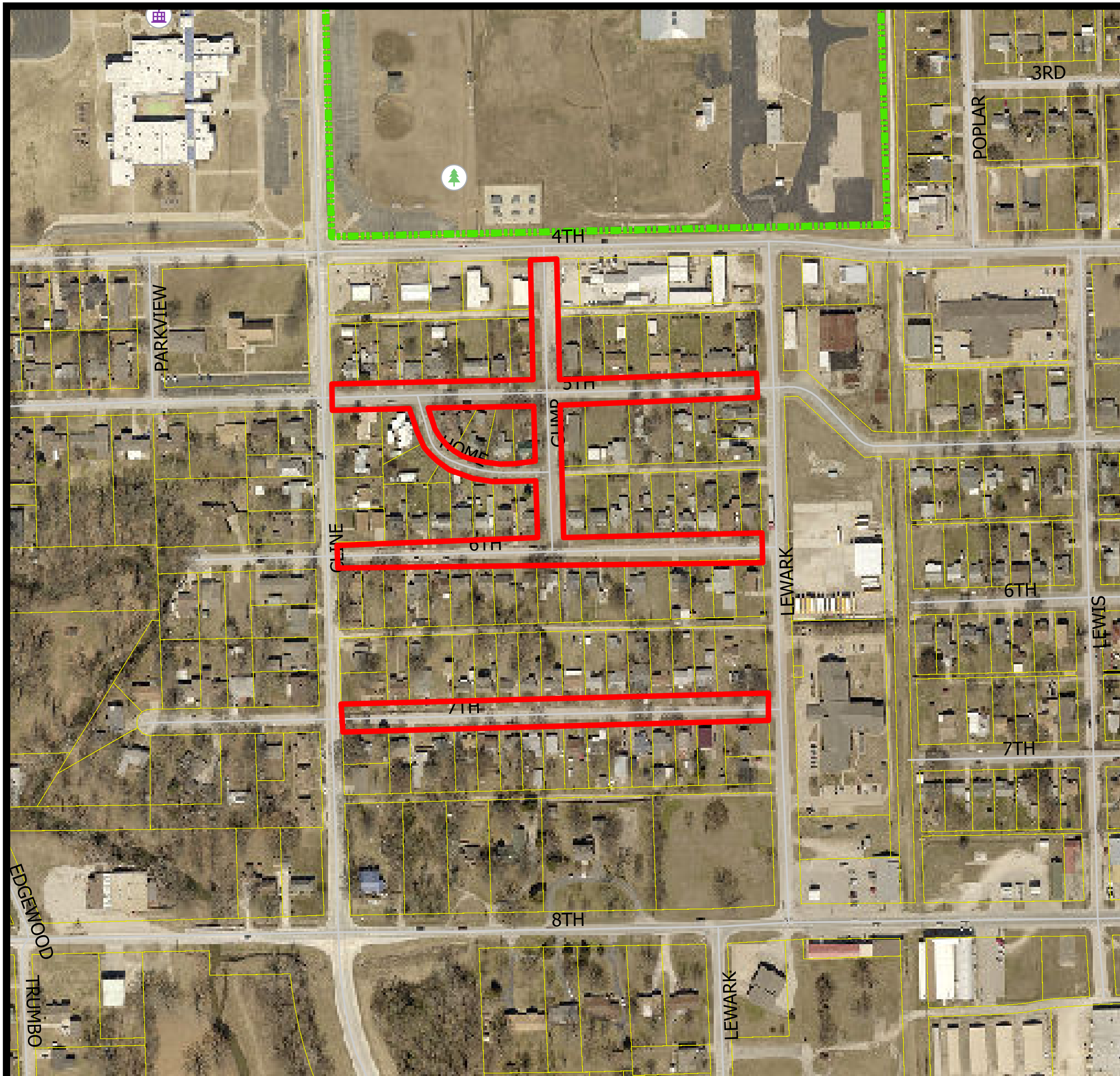
Item # H1

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 13, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-70, R-20-71, R-20-72	
AGENDA TITLE	**A Public Hearing to consider a 2021 CDBG Grant Application from the Kansas Department of Commerce for a street improvement project.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Thomas Osborn, Director of Engineering	
FISCAL INFORMATION	Cost as recommended:	$594,320.00
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To hold the required public hearing, approve all required Resolutions and documents to accompany the application, and to approve an agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to administer the grant if the application is successful.	

BACKGROUND	As we have discussed previously, Chuck had been working with Susan Galemore of the Southeast Kansas Regional Planning Commission to write a Community Development Block Grant application to be submitted to the Kansas Department of Commerce for a potential $574,320.00 grant. The proposed grant, if awarded, will be used to fund 50% of a project to consisting of curb removal and replacement, full depth patching and concrete pavement in certain location, and milling and asphalt overlay, and installation of curb raps at corners. The project will construct 4,100 square yards of concrete pavement including patching, mill and overlay 10,300 square yard, and construct 7,520 lineal feet of curb and gutter. The proposed project budget is $1,168,640. The budget, as proposed, will include $594,320 of City Transportation funds and $574,320 of CDBG grant funds. Funding for the project would be from our Transportation Capital Improvement Plan, which is funded by the two half cent transportation sales taxes.
SPECIAL NOTES	

ANALYSIS	CDBG grant application guidelines require the governing body to hold a public hearing to solicit and consider input from the public regarding the application. The grant application also requires adoption of several Resolutions and related documents: • Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution assuring that funds will be provided for Operation and Maintenance of the street. • Residential Anti-displacement and Relocation Assistance Plan. No occupied dwellings will be demolished as part of this project. • Applicant/Recipient Disclosure/Update Report, reporting who has a financial interest in the project. • Determination of Level of Review: states the level of environmental review that will need to be prepared if awarded. • Statement of Assurances and Certifications lists all of the applicable State and Federal regulations and certifies that we will comply with them.
ANALYSIS (CONTINUED)	Also included is a Resolution to approve an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to assist with administration of the grant if the application is successful.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve each of the Resolutions and all grant related documents, as required. Finally, approve the Agreement with the SEKRPC for administration of the grant if the application is successful and the grant is awarded.

REFERENCE DOCUMENTS ATTACHED	• Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution assuring that funds will be provided for Operation and Maintenance of the street. • Residential Anti-displacement and Relocation Assistance Plan • Applicant/Recipient Disclosure/Update Report. • Determination of Level Review for the Environmental Review Record. • Statement of Assurances and Certifications • Resolution to approve an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission. • Proposed Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to administer the grant if the application is successful.



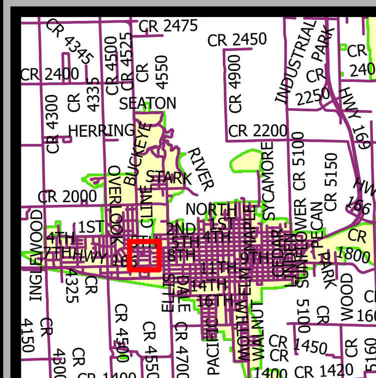
Coffeyville KANSAS
Our History Fuels Our Future

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":300'

CDBG
Street reconstruction



THE CITY/COUNTY OF COFFEYVILLE, KANSAS

RESOLUTION NO. R-20-70

RESOLUTION CERTIFYING LEGAL AUTHORITY
TO APPLY FOR THE 2021 KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR/COMMISSIONER
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City/County of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City/County of Coffeyville, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City/County of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR/COMMISSIONER of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates $574,320 in cash funds toward this project and $Q in force account labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY/COUNTY OF COFFEYVILLE, KANSAS, this 13th day of October, 2020.

APPROVED ________________________
MAYOR/COMMISSIONER

ATTEST ________________________

(SEAL)

THE CITY/COUNTY OF COFFEYVILLE, KANSAS

City/County Attestation

To Whom It May Concern:

As Chief Elected Official of the City/County of Coffeyville, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore ce1 1ify that no portion of the above application violates this regulation.

____
Mayor/County Commission

ATTEST:

____
City/County Clerk

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

(l) It possesses legal authority to make a grant submission and to execute a community development and housing program.

(2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.

(3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.

(4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.

(5) Its chief executive officer or other officer of the grantee approved by Commerce:

(a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.l(a);

(b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and

(6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

(a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1:

(b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;

(c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);

(d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;

(e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;

(f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;

(g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;

(h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;

(i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR570.488;

G) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended:

(k) Relocation payment requirements of Section 105(a)(1 l) of Title I, Housing and Community Development Act of 1974, as amended.

(l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;

(m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

(n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;

(o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;

(7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;

(8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;

(9) It will comply with the provisions of 24-CFR-200.

(I 0) It will give the state, HUD, and the Comptroller General or any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant;

(11) It will comply with the lead-based paint requirements of24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).

(12) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.

(13) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

(14) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.

(I 5) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

	Paul Bauer
Signature, Chief Elected Official	Name (typed or printed)
Mayor	
Title	Date

To Whom It May Concern:

As Chief Elected Official of the City/County of Coffeyville, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

____

Mayor/County Commission

ATTEST:

____

City/County Clerk

(Minimum required by all applicants for funding- must be submitted with application)

Residential Anti-displacement and Relocation Assistance Plan
under Section 104(d) of the
Housing and Community Development Act of 1974, as Amended

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

I. A description of the proposed assisted activity;

2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;

3. A time schedule for the commencement and completion of the demolition or conversion;

4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;

5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and

6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate-income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate-income household displaced by the demolition of housing or by the conversion ofa low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (by address) will be demolished with grant funds (should contain proposed demolitions):

This project will not demolish any occupied dwellings

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of City of Coffeyville on the 13th day of October, 2020.

Date:________________ Signature- Chief Elected Official: ________________

Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Coffeyville

Project Location: Between 4th and 9th, Lewark to Cline (not including said streets), Coffeyville, Montgomery County, KS

Project Description: The project will consist of curb removal and replacement, full depth patching and concrete pavement in certain locations, and milling and asphalt overlay, and installation of curb ramps at corners. The project will construct 4100 square yards of concrete pavement including patching, mill and overlay 10300 square yards, and construct 7,520 lineal feet of curb and gutter. The estimated project cost is $1,148,640 with a CDBG grant request of $574,320.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(___)

☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(___)

☒ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(1)

☐ An Environmental Assessment (EA) is required to be performed.

☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

____________________ Chief Elected Official (print name/title)	____________________ Chief Elected Official's Signature
____________________ Date	

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2018)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report ☑ **or an Update Report** ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):	2. Social Security Number or Employer ID Number:
City of Coffeyville PO Box 1629, Coffeyville, KS 67337 620-252-6108	48-6043317
3. HUD Program Name Community Development Block Grant	4. Amount of HUD Assistance Requested/Received $574,320

5. State the name and location (street address, City and State) of the project or activity:
Between 4th to 8th, Lewark to Cline (not including said streets, Coffeyville, Ks

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).
☑ Yes ☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of $200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9
☑ Yes ☐ No.

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. ***However***, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
City of Coffeyville	Cash	$574,320	Construction/Engineering/A

(**Note**: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds $50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity ($ and %)
SEKRPC	480802869	Administration	$20,000/2%
TranSystems	430839725	Engineering Design	$94,000/8%
TranSystems	430839725	Construction Inspection	$100,000/9%

(**Note**: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed $10,000 for each violation.
I certify that this information is true and complete.

Signature:	Date: (mm/dd/yyyy)
X	

CITY/COUNTY OF COFFEYVILLE, KANSAS

RESOLUTION NO. R-20-71

A RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS, The City/County of Coffeyville is applying for Small Cities Community Development Block Grant funds under the Community Facility Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City/County of Coffeyville wishes to utilize this funding for the purpose of constructing improvements to the city's/county's street system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City/County of Coffeyville has determined that the annual operation and maintenance costs of the street improvements are anticipated to be approximately $7,000; and,

WHEREAS, The annual street budget has been determined to be adequate to fund the operation and maintenance of the street improvements,

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City/County of Coffeyville, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

ADOPTED BY THE GOVERNING BODY OF THE CITY/COUNTY OF COFFEYVILLE, KANSAS THIS 13th DAY OF October, 2020.

ATTEST:

MAYOR/COMMISSIONER

CITY CLERK/COUNTY CLERK

(SEAL)

RESOLUTION NO. R-20-72

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES FOR A 2021 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FOR STREET SYSTEM IMPROVEMENTS WITH THE SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION IN AN AMOUNT NOT TO EXCEED $20,000.

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 an agreement for administrative consulting services for a 2021 Kansas Small Cities Community Development Block Grant project for street system improvements with the Southeast Kansas Regional Planning Commission in an amount not to exceed $20,000.

ADOPTED THIS 13TH DAY OF OCTOBER 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES
FOR A 2021 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK
GRANT PROJECT FOR STREET IMPROVEMENTS
(CDBG PROJECT NO. ___TBD____)

THIS AGREEMENT is made this ___________ day of ___________, **2020**, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the **City of Coffeyville**, Kansas, hereinafter referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the **Street Improvement** project.

WHEREAS, the project is being funded in part by a 2021 Kansas Small Cities Community Development Block Grant, awarded on ______TBD____________.

NOW, THEREFORE, the City engages the services of an Administrative Consultant to administer the project based upon the following terms and conditions:

1. UTILIZATION OF CDBG FUNDS

The Administrative Consultant shall be familiar with pertinent Federal laws and regulations concerning the administration of projects involving the utilization of Community Development Block funds for the purpose of making community improvements.

II. TERMINATION OF CONTRACT

A. WITHOUT CAUSE

This contract may be terminated by either party, at any time, without cause and upon giving no less than 30 days written notice. The Administrative Consultant, upon receipt of notice of a termination without cause, shall have ten days to request a hearing before the City's Governing Body regarding said termination. If the termination is affirmed by the City, any unpaid balance due, pursuant to the terms and condition of Paragraph 8, shall be paid immediately upon written request.

The City shall be entitled to a prorated refund of fees actually paid the Administrative Consultant upon termination of the Agreement by the Administrative Consultant without cause. Such prorated refund shall be according to the following formula: (1). all amounts actually paid to the Administrative Consultant, less 20% of the total agreement amount, if termination shall become effective within the first ninety days of this agreement. (2). All amounts actually paid to the Administrative Consultant, less 30% of the total agreement amount, if termination shall become effective within the 91st through 180th days of this agreement. (3). All amounts actually paid to the Administrative Consultant, less 40% of the total agreement amount, if termination shall become effective within the 181st through 270th days of this agreement. (4). All amounts actually paid to the Administrative Consultant, less 50% of the total agreement amount after the 271st day of this agreement.

B. FOR CAUSE

Termination for cause shall mean:

(1.) The successful completion of the project becomes impractical for any reason; or
(2.) A material breach in the performance of the requirements of this Agreement.

Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive a penalty or fine, or incur damages or uncontemplated expenses, then the City shall have the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

C. AFTER TERMINATION

In the event of termination of this agreement by either party, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Agreement shall, at the option of the City, become the property of the City.

III. CHANGES

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to the Agreement.

However, upon completion of the initial FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to additional compensation if an additional FORMAT II Environmental Assessment(s) shall be required. For each completed additional FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to an additional amount of $2,500.

IV. PERSONNEL AND ASSIGNABILITY

A. The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Community Development Block Grant.

B. The Administrative Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of, or have any contractual relationship with, the City.

C. All of the services required hereunder will be performed by the Administrative Consultant personnel and all such personnel shall be fully qualified to perform such services.

D. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. However, any claims for money by the Administrative Consultant from the City, under this Agreement, may be assigned to a bank, trust company or other financial institution without such approval. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT

Services outlined in this Agreement are those necessary to effectively administer a Community Development Block Grant for community improvements. The following summary of services is not intended to limit the scope of services, but is intended to illustrate the work and services to be provided by the Administrative Consultant. The services are divided into five phases, which are the Grant Award, Environmental, Preconstruction, Construction and Close-Out.

A. GRANT AWARD

1. Provide assistance with the execution and required documents associated with the CDBG contractual grant agreement with the City.

2. Assist the City in the preparation of the Financial Management Checklist and Signature Forms.

3. Prepare the Project Budget.

4. Prepare any other documents that CDBG may require from time to time.

B. ENVIRONMENTAL

1. Prepare an initial FORMAT II Environmental Assessment in compliance with CDBG Program Requirements.

   a. Upon completion of the initial FORMAT II Environmental Assessment for the captioned project, and in the event that additional FORMAT II Environmental Assessment(s) shall be required, then the Administrative Consultant shall be entitled to additional compensation in the amount of $2,500 upon completion of each additional FORMAT II Environmental Assessment.

   b. The Administrative Consultant shall not be required to perform environmental assessment activities that exceed the scope of FORMAT II Environmental Assessment.

   c. The Administrative Consultant shall assist the City in developing procurement documents and completing the procurement process for specialized services necessary to complete and EIS or other specialized environmental studies, surveys and/or reports as may be required for the completion of the captioned project.

2. Draft and furnish the City all legal notices required to meet CDBG's environmental requirements.

3. Inform and advise the City staff throughout the environmental review process.

4. Send to all appropriate agencies the necessary environmental information so that those agencies may review and comment on the CDBG project as part of the environmental review process. Maintain a list of all agencies which received the environmental information.

5. Conduct, with the City, any hearings that may be necessary.

6. Prepare, for the City, the Finding of No Significant Impact public notice.

7. Prepare, for the City, the Request for Release of Funds public notice.

8. Prepare, for the City, the Environmental Certification Form and the Request for Release of Funds.

C. PRECONSTRUCTION

1. Assist the City with the preparation and adoption of the required procurement policy and resolution.

2. Assist the City in the procurement of architectural and/or engineering services, if necessary.

3. Assist in the preparation of those bid documents that are not normally prepared by the engineer or architect.

4. Furnish the required labor, civil rights and other federal regulations to be included with the bid documents.

5. Review bid documents prior to their release for federal compliance.

6. Send notices of the Invitation to Bid to several minority and/or women-owned construction firms.

7. Review legal notices and monitor the bid procedure to assure federal compliance.

8. Attend bid opening and report to the City.

9. Review all contracts for compliance with CDBG regulations.

10. Notify all necessary parties of the required preconstruction conference, and establish with contractor,

City and other, the date, time and place for the conference.

11. Conduct the portion of the preconstruction conference that concerns CDBG regulations and funding.

12. Prepare all CDBG required notices and forms covering bids, preconstruction conference, contract awards and construction start dates.

13. Perform the duties of Labor Standards Officer.

14. Assist the City in the establishment of a CDBG project filing system.

15. Apply for and furnish Davis-Bacon wage rates for all required construction contracts.

16. Should the City perform any or all engineering/architectural services and/or construction activities with its own employees, the Administrative Consultant will advise and review the procurement of materials, equipment and employee time sheets to help insure compliance with CDBG regulations.

D. CONSTRUCTION

1. Prepare all requests for CDBG funds (drawdowns) for City action.

2. Prepare the Estimated Cash Disbursements Report required to be submitted along with drawdown requests.

3. Prepare all quarterly Progress Reports for the City's review and approval.

4. Review all payment requests to assure compliance with the CDBG rules and regulations.

5. Monitor the project site for federal labor standards compliance.

6. Serve as the City's liaison with CDBG.

7. Attend all CDBG monitoring visits and assist the City with responses to CDBG compliance letters.

8. Report any major changes in project schedule to the City that are made known to the Administrative Consultant.

E. CLOSE-OUT

1. Upon completion of the project, prepare the CDBG close-out packet to fulfill the requirements set out by CDBG.

2. Assist in the final inspection of the project.

3. Assist the City in securing a qualified auditing firm, if necessary, that satisfies CDBG regulations.

VI. RECORDS AND AUDITS

The Administrative Consultant shall assist the City in maintaining CDBG project records, including property and financial records, adequate to identify and account for all costs pertaining to the project to assure proper accounting for all project funds, both Federal and non-Federal shares.

The Administrative Consultant shall assist the City in developing a financial management system which will comply with the U.S. Office of Management and Budget (OMB) Circular A-102 (Revised).

The City will be responsible for having the records audited by a Certified Public Accountant at the completion of the project. The expense for this audit will be a responsibility of the City. At the discretion of the City, the Administrative Consultant will assist the City in procuring auditing services and with preparing the agreement for such services.

VII. COMPLIANCE WITH LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments. This includes, but is not limited to:

A. EXECUTIVE ORDER 11246, AS AMENDED

During the performance of this Agreement, the Administrative Consultant agrees to comply with the following Equal Employment Opportunity provisions:

1. The Administrative Consultant will not discriminate against any employee or qualified applicant for employment because of race, creed, sex, color, national origin, or mental or physical handicap. The Administrative Consultant will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment without regard to their race, creed, sex, color, national origin, or mental or physical handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this non-discrimination clause.

2. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant, state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, or physical or mental handicap.

3. The Administrative Consultant will cause the foregoing provision to be inserted in all subcontracts for any work covered by this Agreement so said provisions will be binding upon each subcontractor.

4. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the United States Secretary of Labor.

B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

C. TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968 (FAIR HOUSING ACT)

Prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or nation origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

D. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall, on the grounds of race, color, national origin, sex or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

E. SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED

The Administrative Consultant must comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation (including employment), be denied program benefits or be subjected to discrimination under any program or activity receiving Federal funds.

F. AGE DISCRIMINATION ACT OF 1975, AS AMENDED

No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

G. FAIR HOUSING AMENDMENTS ACT OF 1988

The Administrative Consultant shall comply with all provisions of the Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status.

H. EXECUTIVE ORDER 11063

No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regards to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

I. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED

The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.

J. KANSAS ACT AGAINST DISCRIMINATION

The Administrative Consultant shall comply with the provisions of Articles 10 and 11 of the K.S.A. Chapter 44, which prohibits discrimination in employment, public accommodations or housing, on the basis of race, religion, color, sex, physical handicap, national origin or ancestry.

K. COPYRIGHT RESTRICTION

No report, maps or other documents produced in whole or in part under this Agreement shall be subject of an application for a copyright by or on the behalf of the Administrative Consultant.

L. INTEREST OF MEMBERS OF A City GOVERNMENT

No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this project, shall have any personal financial interest, direct or indirect, in the Agreement, and the Administrative Consultant shall take appropriate steps to insure compliance.

M. INTEREST OF ADMINISTRATIVE CONSULTANT AND EMPLOYEES

The Administrative Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Administrative Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

N. SECTION 503 OF THE REHABILITATION ACT OF 1973

The Administrative Consultant must comply with Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance employment of mentally and physically disabled individuals.

O. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990

The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

VIII. FEES

The City agrees to pay the Administrative Consultant the sum of **Twenty Thousand** Dollars ($20,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the requirement of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

$3,000 upon completion of the environmental review

$5,000 upon the City's approval of the first construction pay estimate.

$5,000 when project construction is 50% complete.

$5,000 upon the City's approval of the Notice of Substantial Completion and prior to close-out.

$2,000 upon submission of the close-out packet after the close-out public hearing.

In the event that one year has passed from the date the City and the Kansas Department of Commerce have a fully-executed contract, the Administrative Consultant will be entitled to additional compensation in the amount of $500.00 if no funds have been drawn from the above schedule. Also if at anytime during this contract period, a one year period of time should elapse again, the Administrative Consultant will be entitled to additional compensation in the amount of $500.00 if no funds have been again been drawn from the above schedule. This maintenance fee cannot be paid with grant proceeds.

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a $3,000 fee, less any administration charges already incurred.

IX. NON-EXECUTION OF CDBG AGREEMENT

The City and the Administrative Consultant mutually agree that, in the event that CDBG Agreement # ___TBD________is not executed between the City and the Kansas Department of Commerce, this Agreement will be immediately terminated and that the City will not be assessed any fees for services performed by the Administrative Consultant in accordance with this Agreement prior to the date of termination.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first written above.

SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION

____

Chairman

ATTEST:

____

Secretary/Treasurer

CITY OF COFFEYVILLE, KANSAS

____

Mayor

ATTEST:

____

City Clerk

Item # J-1

Coffeyville KANSAS	**CITY OF COFFEYVILLE** **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	October 13, 2020
RESOLUTION OR ORDINANCE NUMBER	R-20-65
AGENDA TITLE	Approve a Cooperation Agreement for participation in the Kansas Housing Assistance Program.
REQUESTING DEPARTMENT	
PRESENTER	Mark Hall, City Manager
FISCAL INFORMATION	Cost as recommended: NA
	Budget Line Item:
	Balance Available
	New Appropriation Required: [] Yes [ ] No
PURPOSE	
BACKGROUND	Since 2014, Kansas Housing Assistance Program has offered first mortgages and down payment assistance to borrowers throughout the State. Assistance is offered at levels up to 5% of the first mortgage amount. Jurisdictions benefit by offering this program and homeownership opportunities to their constituents. Homebuyers must meet income, credit and program requirements. The program is for people who have jobs, and pay their bills but need assistance in funding a down payment or closing costs. Sedgwick and Shawnee Counties do not use any bond capacity to fund the assistance for the program. The down payment assistance is provided by the value generated by the loans in the secondary mortgage market.

SPECIAL NOTES	There is no liability, administrative burden or cost to the City of Coffeyville for participation in the program. Sedgwick and Shawnee Counties pay the startup costs and the ongoing operational costs for the program.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval for Resolution R-20-65.
REFERENCE DOCUMENTS ATTACHED	Resolution R-20-65; Cooperation Agreement

[City]

SEDGWICK COUNTY, KANSAS AND SHAWNEE COUNTY, KANSAS
AND
CITY OF COFFEYVILLE, KANSAS

COOPERATION AGREEMENT

COOPERATION AGREEMENT PURSUANT TO THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW, K.S.A. 12-5219 ET SEQ., AS AMENDED, BETWEEN SEDGWICK COUNTY, KANSAS AND SHAWNEE COUNTY, KANSAS (JOINTLY, THE "ISSUERS"), AND THE CITY OF COFFEYVILLE, KANSAS (THE "COOPERATING JURISDICTION"), AUTHORIZING THE ISSUERS TO EXERCISE, ON BEHALF OF THE COOPERATING JURISDICTION, THE AUTHORITY AND POWERS CONFERRED BY THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW.

WHEREAS, the Governing Bodies of the Issuers, in cooperation with one or more counties and cities of the State of Kansas (the "State"), desire to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Kansas Local Residential Housing Finance Law, K.S.A. 12-5219 et seq., as amended (the "Act"); and

WHEREAS, the Governing Body of the City of Coffeyville, Kansas, in cooperation with the Issuers, also desires to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Act; and

WHEREAS, the Act provides that one or more cities and counties may join together and cooperate with one another in the exercise of any powers conferred under the Act, either jointly or otherwise, in accordance with and pursuant to a written agreement between or among such cooperating cities and counties; and

WHEREAS, neither the Issuers nor the Cooperating Jurisdiction have engaged in any act or executed any power authorized by the Act, or comparable acts or powers authorized or contemplated under the Act or any other law of the State, which would impair the authority of either to perform this Cooperation Agreement; and

WHEREAS, the adoption of the resolution by the Issuers and the resolution by the Cooperating Jurisdiction authorizing the execution of this Cooperation Agreement and the exercise thereof will not conflict with or constitute on the part of said jurisdictions a breach of or default under the laws of the State, including the Act, or any other agreement, indenture or instrument to which either is a party or by which either is bound; and

WHEREAS, the execution and delivery of this Cooperation Agreement by the Issuers and the Cooperating Jurisdiction have been authorized by resolutions duly adopted by the Governing Bodies of the Issuers and the Cooperating Jurisdiction.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE ISSUERS AND THE COOPERATING JURISDICTION AS FOLLOWS:

Section 1. The Cooperating Jurisdiction hereby agrees to join and cooperate with the Issuers in implementing and carrying out a residential housing finance plan (the "Program") pursuant to and in accordance with the Act and this Cooperation Agreement, including the issuance by the Issuers, either by themselves or jointly with other issuing jurisdictions, of one or more series of single family mortgage revenue bonds (the "Bonds") and the making of mortgage loans within the corporate limits of the Cooperating Jurisdiction. Execution of this Cooperation Agreement by the Cooperating Jurisdiction imposes no financial obligation or liabilities against the Cooperating Jurisdiction.

Section 2. The Issuers and the Cooperating Jurisdiction hereby collectively declare that all cooperation agreements by and between the Issuers and other cooperating cities and counties of the State and all cooperation agreements by and between the Cooperating Jurisdiction and other cooperating cities and counties of the State in connection with the Program are hereby ratified and confirmed in all respects, and that such other cooperating cities and counties which enter into such cooperation agreements with the Issuers (or with other issuing jurisdictions which are cooperating with the Issuers) shall be part of the Program.

Section 3. The transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

EXECUTED AND DELIVERED THIS 13TH DAY OF OCTOBER, 2020.

CITY OF COFFEYVILLE, KANSAS

By: ____

Paul Bauer, Mayor

(Seal)

ATTEST:

____

Melissa Carter, City Clerk

SEDGWICK COUNTY, KANSAS

By: ______________________________

Chairman, Board of
County Commissioners

(Seal)

ATTEST:

____

County Clerk

SHAWNEE COUNTY, KANSAS

By: ______________________________________

Chairman, Board of
County Commissioners

(Seal)

ATTEST:

____

County Clerk

[City]

CITY OF COFFEYVILLE, KANSAS

RESOLUTION NO. R-20-65

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS (THE "COOPERATING JURISDICTION") AUTHORIZING THE EXECUTION OF A COOPERATION AGREEMENT PURSUANT TO THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW, K.S.A. 12-5219 ET SEQ., AS AMENDED, BETWEEN THE COOPERATING JURISDICTION AND SEDGWICK COUNTY, KANSAS AND SHAWNEE COUNTY, KANSAS (JOINTLY, THE "ISSUERS"), AUTHORIZING THE ISSUERS TO EXERCISE, ON BEHALF OF THE COOPERATING JURISDICTION, THE AUTHORITY AND POWERS CONFERRED BY THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW.

WHEREAS, the Governing Bodies of the Issuers, in cooperation with one or more counties and cities of the State of Kansas (the "State"), desires to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Kansas Local Residential Housing Finance Law, K.S.A. 12-5219 et seq., as amended (the "Act"); and

WHEREAS, the Governing Body of the City of Coffeyville, Kansas, in cooperation with the Issuers, also desires to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Act; and

WHEREAS, the Act provides that one or more cities and counties may join together and cooperate with one another in the exercise of any powers conferred under the Act, either jointly or otherwise, in accordance with and pursuant to a written agreement between or among such cooperating cities and counties; and

WHEREAS, the Cooperating Jurisdiction has not engaged in any act or executed any power authorized by the Act, or comparable acts or powers authorized or contemplated under the Constitution of the State, the Act or any law of the State, which impair the authority of the Cooperating Jurisdiction to enter into the Cooperation Agreement; and

WHEREAS, the adoption of this Resolution by the Cooperating Jurisdiction authorizing the execution of the Cooperation Agreement and the exercise thereof will not conflict with or constitute on the part of the Cooperating Jurisdiction a breach of or default under the laws of the State, including the Act, or any other agreement, indenture or instrument to which the Cooperating Jurisdiction is a party or by which the Cooperating Jurisdiction is bound.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. The Cooperating Jurisdiction hereby agrees to join and cooperate with the Issuers in implementing and carrying out a residential housing finance plan pursuant to and in accordance with the Act and a Cooperation Agreement between the Cooperating Jurisdiction and the Issuers (the "Cooperation Agreement").

Section 2. The Mayor and the City Clerk are hereby authorized to execute the Cooperation Agreement in substantially the form attached hereto as **Exhibit A**.

Section 3. All prior actions of the Cooperating Jurisdiction in cooperation with the Issuers, including any prior cooperation agreements entered into between the Cooperating Jurisdiction and the Issuers related to programs to provide decent, safe and sanitary housing for persons of low and moderate income in accordance with the Act, are hereby ratified, affirmed and approved.

Section 4. The Mayor and the City Clerk are hereby authorized to take such other actions, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the provisions of this Resolution and to carry out, comply with and perform the duties of the Cooperating Jurisdiction with respect to the Cooperation Agreement, all as necessary to carry out and give effect to the transactions contemplated by this Resolution.

ADOPTED THIS 13TH DAY OF OCTOBER, 2020.

CITY OF COFFEYVILLE, KANSAS

By: ______________________________
Paul Bauer, Mayor

(Seal)

ATTEST:

____
Melissa Carter, City Clerk

STAFF REPORT

DATE : October, 13th, 2020

TO : Coffeyville City Commission

FROM : Matt Conger Building Official
RE : Zone Case: **ZC 2020-04 Casey's**

A request from Mr. Stephen Collins, representing Casey's Retail Company, One SE Convenience Blvd. Ankeny IA, 50021, that the following property be re-zoned from Business Commercial District (C-3), to Service Commercial District (C-4), for the purpose of building and operating a Convenience Store/ Truck stop.

On October, 6th, 2020 Mr. Collins went before the Coffeyville, Planning Commission. He explained his case to them, Commissioner Jensen motioned and Commissioner McCloud seconded to approve Zoning Case 2020-04 Casey's. Went to a vote five board member voted in favor.

ZONING CASE 2020-04 Casey's

All of lots 4 through 13 of Block 73, Original City; and the West 10 feet of lots 1 through 6 and all of lots 7, 8, and 9 of Mahan and Hall Subdivision of Lots 1, 2 and 3 of Block 73, Original City; and the West 55 feet of Lots 1 through 6 of Erne Sub-division of Lots 14, 15, and 16 of Block 73, Original City and Lot 13, Block 73, Original City; and all of the vacated alley in Block 73, Original City of Coffeyville; and beginning at the Southwest corner of Lot 9, Mahan and Hall Sub-division of Lots 1, 2, and 3 of Block 73, Original City; thence East 70 feet, thence South 20 feet, thence West 70 feet, thence North 20 feet to the point of beginning; Al in the City of Coffeyville, Montgomery County, Kansas commonly known as 104 W 11th Street, Coffeyville, Kansas, 67337

Chapter 29.06 ADMINISTRATION

Paragraph 4. Public Hearing: The Planning Commission shall hold a "public hearing" on each proposed rezoning, conditional use, home occupation, special exception or variance within sixty (60) days from filing date. If the public hearing was to consider a change in zoning classification or district boundaries, the following factors shall be considered by the Planning Commission in determining its recommendation:

A. THE CHARACTER OF THE NEIGHBORHOOD

The sites surrounding neighborhood consists of other Commercial properties. Current property is a vacant hotel/restraint. Property to the West is a hotel, to the north is a very large City owned parking lot and downtown, to the East is non-public Cox communications office, to the South are commercial business and the Highway.

B. THE ZONING USES OF PROPERTIES NEARBY

All surrounding properties are zoned (C-3) Business Commercial, and (C-4) Service Commercial.

C. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The Applicant and the company he represents will need to be rezoned from (C-3) to (C-4) to comply with the City of Coffeyville's zoning ordinance.

D. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The rezoning of this property to an (C-4) Service Commercial District would allow for the future development of any enterprise allowed in this classification. The current (C-3) Commercial Business District classification allows only the following uses for the property:

See Section 29.010.350 C-3 Business District: per Model Zoning Ordinance

By removing the (C-3) current zoning restriction and recommending a (C-4) zoning classification to the City Commission, any of the following uses would be allowed:

See Section 29.010.400 C-4 Service Commercial District: per Model Zoning Ordinance

Ad. Convenience store, including gasoline sales and single-bay auto wash.

Any of these uses will be allowed upon approval of the zoning classification change, regardless of the ownership of the property; and there is no time restriction on the establishment of any of these uses once rezoned. The impact upon the surrounding properties of some of these listed uses could be injurious to their value and/or salability.

E. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED

The subject properties have been zoned (C-3) Business Commercial, since the early 1970s, when zoning was implemented for the property. The property's hotel has sat vacant for a few years and the property's restaurant has sat vacant even longer.

F. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DIMINUTION IN VALUE OF THE DEVELOPER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER

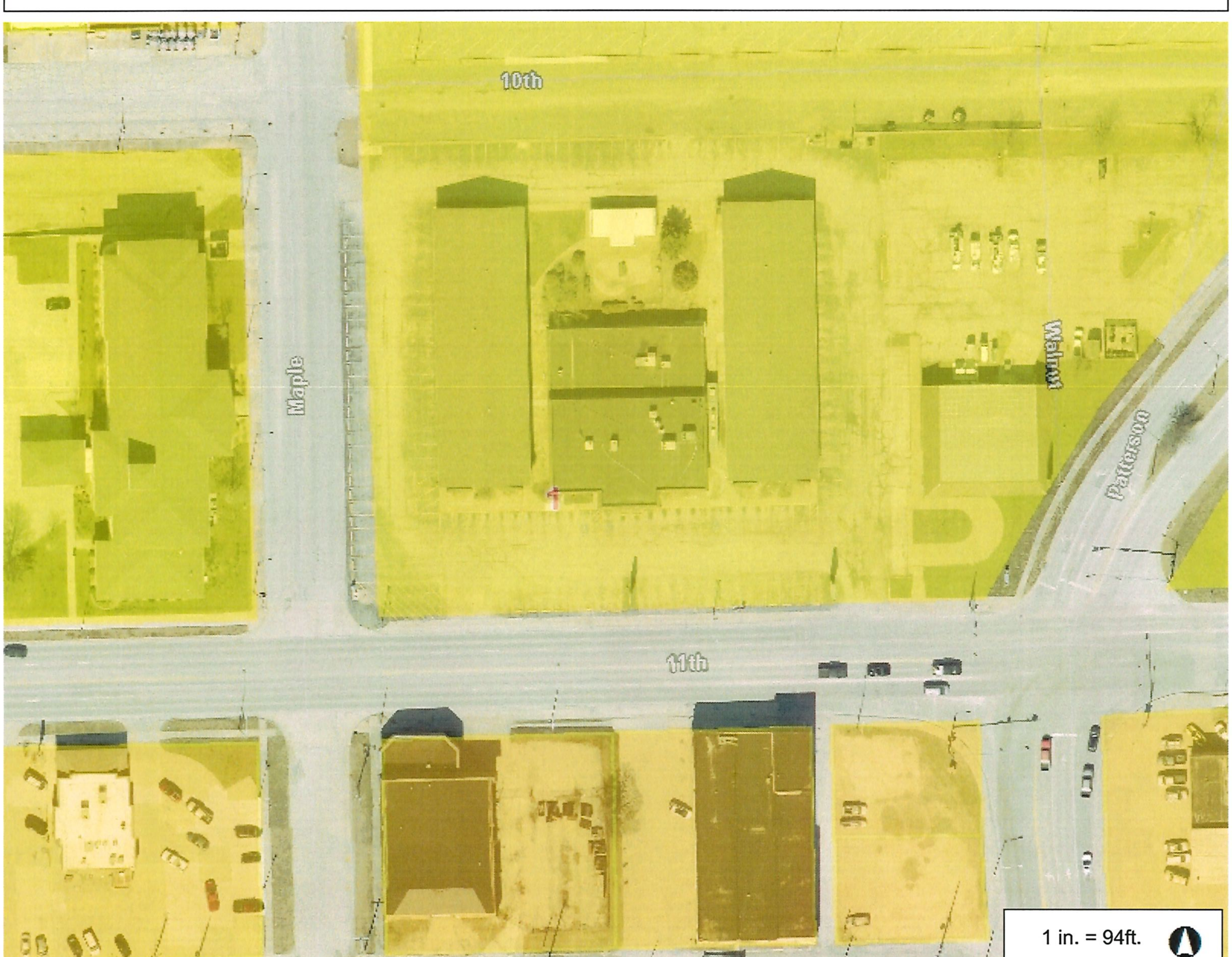
The denial of this rezoning request will potentially have the impact to diminish the potential value of this property and at the same time could negatively impact the public's health, safety or welfare with regard to vacant spaces on an arterial street into the city. This has been evident from the lack of development of surrounding areas.

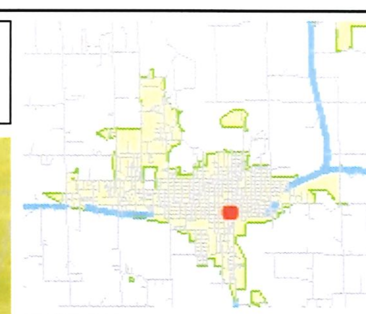
There is no apparent gain to the public welfare by having these properties to remain vacant, which may result in vandalism, blight and infestation.

G. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

The Planning staff has reviewed this application in an effort to satisfy both the context of the surrounding neighborhood and at the same time bring the proposed area into compliance with the Comprehensive Development Plan adopted by the City Commission.

Coffeyville, KS





Legend

- Railroad
- Road
  - <all other values>
  - US Highway
  - Numbered State Highway
- Parcel
- Zones
  - AGR
  - C-1
  - C-2
  - C-3
  - C-4
  - I-1
  - I-2
  - M
  - OP
  - PUD
  - R-
  - R-1
  - R-2
  - R-4
- Corporate Limit Line
- River
- Section

Notes

188.0 0 93.98 188.0 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Looking West from property

Looking at property from the West

Looking North from the property

Looking at property from the North #1

Looking at property from the North #2

Looking East from the property #1

Looking East from the property #2

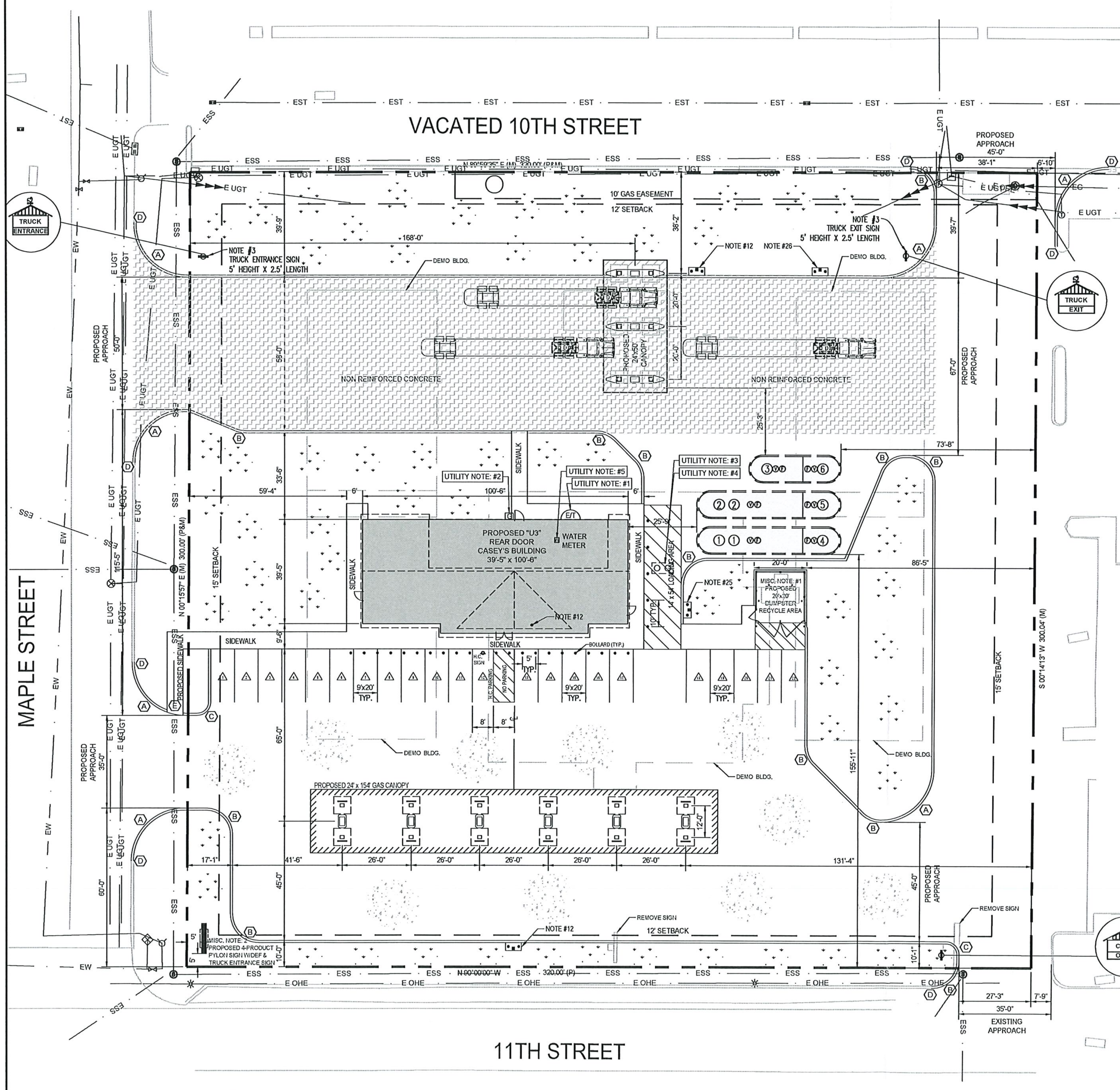
Looking at the property from the East #1

Looking at the property from the East #2

Looking North from the property

Looking at property from the North #1

Looking at property from North #2



U.G.S.T. Notes

- (F) FILL W/SPILL CONTAINMENT & OVERSPILL PROTECTION (TYP.)
- (1)(2)(3)(4)(5) TURBINE ENCLOSURE TYP. CONTAINS; SUB-PUMB W/LINE LEAK DETECTION, TANK PROBE FOR FUEL MONITORING, INTERSTITIAL SENSOR AND TANK SUMP SENSOR
- (V) VENT W/SPILL CONTAINMENT & EXTRACTOR
- SUMP SENSOR @ EACH DISPENSER.

General Notes

1. **RELATED SHEETS:** FOR ADDITIONAL INFORMATION NOT DIRECTLY REFERENCED, SEE CIVIL PLANS DONE BY SCHEMMER ENGINEERING:

Utility Notes

UTILITY NOTE #1:	ELECTRICAL (C-STORE): ELECTRICAL SERVICE ENTRANCE. ELECTRIC 3 PHASE, 800 AMP., $\frac{120}{208}$ VOLTS, 4 WIRE. TELEPHONE 20 PAIR, 8 LINES.
UTILITY NOTE #2:	GAS (C-STORE): 1.5" SCHEDULE 40 IRON PIPE GAS SERVICE CONNECTION. CONNECTION LOAD IS 680 MBH. TOTAL CONNECTED LOAD IS 680,000 BTU 618 CU/FT. HR. HOUSE PRESSURE IS 7" W.C.
UTILITY NOTE #3:	SANITARY SEWER (C-STORE): 6" SCHEDULE 40 PVC SANITARY SEWER CONNECTION.
UTILITY NOTE #4:	SANITARY SEWER (C-STORE): 1,000 GALLON BELOW GRADE GREASE INTERCEPTOR WITH 2 MANHOLES.
UTILITY NOTE #5:	WATER (C-STORE): 2" CTS, HDPE, SDR9 C5-200 PSI WATER SERVICE CONNECTION.

Legal Description

First American Title Insurance Company, Commitment No. 2369688, effective date June 25, 2020 at 7:00 AM

All of Lots 4 through 13 of Block 73, Original City;
and the West 10 feet of Lots 1 through 6 and ALL of Lots 7, 8 and 9 of Mahan and Hall Subdivision of Lots 1, 2 and 3 of Block 73, Original City;
and The West 55 feet of Lots 1 through 6 of Erne Sub-division of Lots 14, 15 and 16 of Block 73, Original City;
and All of vacated alley lying between Erne Sub-division of Lots 14, 15 and 16 of Block 73, Original City and Lot 13, Block 73, Original;
and All of vacated alley in Block 73, Original City of Coffeyville;
and Beginning at the Southwest corner of Lot 9, Mahan and Hall Sub-division of Lots 1, 2 and 3 of Block 73, Original City; thence East 70 feet, thence South 20 feet, thence West 70 feet, thence North 20 feet to the point of beginning;
ALL in the City of Coffeyville, Montgomery County, Kansas

Zoning Information

Subject Property is Zoned "C-3" Business District and is subject to the following restrictions:

FRONT SETBACK: 12 Feet

SIDE SETBACK: 15 Feet

REAR SETBACK: 8 Feet

HEIGHT RESTRICTIONS: 45 Feet

BULK RESTRICTIONS: 100% of total square footage

PARKING RESTRICTIONS: N/A

ALL QUESTIONS CONCERNING ZONING OR SITE RESTRICTION SHOULD BE DIRECTED TO:

THOMAS OSBORN
SUPERINTENDENT OF ENGINEERING
620-252-6131

VICINITY MAP

NTS

General Construction Notes

PETROLEUM:

1.) 2 - 30,000 GALLON DOUBLE WALL FIBERGLASS TANKS.
1 - 18,000 GALLON DOUBLE WALL FIBERGLASS TANK
TANK 1 - 22,000 GALLON (87E)
TANK 2 - 14,000 GALLON (DIESEL)
TANK 3 - 8,000 GALLON (87C)
TANK 4 - 8,000 GALLON (91C)
TANK 5 - 8,000 GALLON (E85)
TANK 6 - 8,000 GALLON (DEF)
2.) TANK SETTING DETAILS PAGE QF-301
3.) FILL PIPE AND MANHOLE DETAIL PAGE QF-301
4.) GILBARCO WIRING PAGE QF-601
5.) GAS ISLAND SIZE - 3' x 5' W/DUAL GUARD PIPE
DIESEL BULLET ISLAND - 3' x 22' W/DUAL GUARD PIPE
6.) 6 - GAS GILBARCO 700 S DISPENSERS (BLENDED)
4 = NG1 4 NOZZLES & 8 METERS EACH
2 = NF8 6 NOZZLES & 8 METERS EACH
3 - DIESEL GILBARCO 700 S DISPENSERS
1 = NPA 1 NOZZLE TOTAL & 1 METER EACH
1 = NPB 1 NOZZLE TOTAL & 1 METER EACH
1 = NP5 1 NOZZLE TOTAL & 0 METER
7.) ISLAND DETAILS PAGE AL-501
8.) ISLAND CONDUIT DETAIL PAGE E-602
9.) DO NOT PLACE PRODUCT PIPING UNDER ISLAND
10.) 18" MIN. FROM TANK PIPING TO FINISH SURFACE
11.) RUN VENT LINES UP SEPARATE CANOPY COLUMN, VERIFY
12.) ALL FUEL DISPENSERS FALL WITHIN A 100 FOOT RADIUS OF THE EMERGENCY SHUT-OFF SWITCH LOCATED INSIDE AT THE SALES COUNTER FOR THE CONVENIENCE STAFF. A SECONDARY SHUTOFF SHALL BE INSTALLED ON A POST AT THE CURB IF ALL FUEL DISPENSERS DO NOT FALL WITHIN A 100 RADIUS.

APPROACHES/CONCRETE:

13.) DRIVEWAY JOINTS TO BE PACKED & CAULKED
14.) CONCRETE DRIVE TROWELED WITH LIGHT BROOM FINISH
15.) CONTROL JOINTS - MIN. 100 sq.ft. - MAX. 125 sq.ft. - 25% DEEP
16.) CONSTRUCTION JOINTS - PINNED 4' O.C. 12" EACH WAY WITH 1/2" REBAR #4
17.) APPROACHES TO BE 7" NON-REINFORCED OR AS PER STATE/CITY SPEC.
18.) SLOPE MAX. 2% FOR BUILDING SIDEWALK, H.C PARKING 1:50 ALL DIRECTIONS
ALL ACCESS ISLE STRIPING AT 45 DEGREE ANGLE BEING MAX. 4' SEPARATION
19.) 2% MAX. CROSS-SLOPE IN APPROACH/SIDEWALK AREA
20.) 10" ROLL-OVER CURB TYP. - SEE STANDARD CIVIL DETAILS
21.) CANOPY FOOTING: SIZE 6'-3" LENGTH x 6'-3" WIDTH x 3'-0" DEPTH.
CONCRETE: MINIMUM COMPRESSIVE STRENGTH OF F'C-3000 p.s.i.
CONCRETE REINFORCING: ASTM A-615 GRADE 60.
REBAR CAGE: (8) #6 HORIZONTAL TIES LENGTH WISE TOP AND BOTTOM 12" MAXIMUM SPACING.
22.) SIGN BASE AND DETAILS PAGE AL-601

SITE ITEMS:

23.) VERIFY ALL UTILITY LOCATIONS AND DIMENSIONS.
24.) IRRIGATION REQUIRED WITH RAIN SENSOR MOUNTED ON BACK RAILING OF ROOF.
25.) AIR COMPRESSOR BOX, MOUNTED TO STEEL POLE, INSTALLED ON CONCRETE PAD 16" FROM BACK OF CURB. 110 VOLT-60HZ-5.5 AMP. 8 GAUGE MINIMUM RECOMMENDED.
26.) TRUCK TYPE AIR COMPRESSOR BOX, MOUNTED TO STEEL POLE, INSTALLED ON CONCRETE PAD 16" FROM BACK OF CURB. 110 VOLT-60HZ-5.5 AMP. 8 GAUGE MINIMUM RECOMMENDED.

Keyed Construction Notes

NOTICE: ALL WORK IN/ON THE R.O.W. AREA IS SUBJECT TO THE CITY OF COFFEYVILLE & KS D.O.T. APPROVAL AND SPECIFICATIONS.

- (A) PROPOSED 20' RADIUS
- (B) PROPOSED 10' RADIUS
- (C) PROPOSED 5' RADIUS
- (D) TIE INTO AND MATCH EXISTING CURB & FLOW LINE.
- (E) DETECTABLE SIDEWALK MAT. VERIFY WITH CITY.

Misc. Notes

Misc. #1:
DUMPSTER ENCLOSURE 6' HEIGHT CHAIN LINK W/VINYL SLATES
2-9' GATES AND 4' SERVICE GATE

Misc. #2
? PRODUCT PYLON PRICE SIGN - REFER TO SIGN PACKET

Misc. #3
DIRECTIONAL SIGNS - REFER TO SIGN PACKET

Legend

- MARKED PARKING SPACES (PAINT LINES AS INDICATED)
- TYP. CONCRETE PAVING OR SIDEWALKS (38,245 SQ. FT.)
- 8" NON-REINFORCED CONCRETE PAVING (18,136 SQ. FT.)
- (56,381 TOTAL SQ. FT. CONCRETE TO BE SEALED)
- AREA TO BE SOD
- AREA LIGHTS (0 SHOWN) REFER TO LIGHTING PLAN RL-?-S1 DONE BY RED LEONARD

NOTE:
SYMBOL INDICATES EXISTING UTILITY TO EXISTING STRUCTURE TO BE REMOVED OR DISCONNECTED BY APPROPRIATE CONTRACTOR. VERIFY WITH UTILITY COMPANY REPRESENTATIVE.

TRUE NORTH PLAN NORTH

A1 Site Layout Plan
1" = 20'

SPECIAL REQUIREMENTS:
"NONE AT THIS TIME"

CASEY'S General Store

CASEY'S CONSTRUCTION DIVISION
One Convenience Blvd., P.O. Box 3001, Ankeny, IA 50021 515-965-6100

PROJECT: COFFEYVILLE, KS. "U3" - STYLE STORE REAR DOOR	PUBLISHED: 08.19.20	SITE PLAN
DRAWING INFORMATION: CONSTRUCTION DIVISION	REVISED ON:	
DRAWN BY: Jim Vilmain / CHECKED BY:		AL-101

ORDINANCE NO. S-20-08

AN ORDINANCE REZONING THE PROPERTY COMMONLY KNOWN AS 104 W. 11th STREET IN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the Coffeyville Planning Commission received an application from Casey's Retail Company, One SE Convenience Blvd., Ankeny, Iowa, seeking rezoning of the property described below from C-3 (Business Commercial District) to C-4 (Service Commercial District), for the purpose of building and operating a Convenience Store/Truck Stop; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200 feet of the said parcel, as required by law; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on October 6, 2020, regarding said rezoning request (Planning Commission Rezoning Case Number ZC-2020-04); and

WHEREAS, at said meeting, in regular session, the Coffeyville Planning Commission, after considering the matters set forth in the City's zoning regulations, determined by a majority vote to submit to the governing body a recommendation of approval of the rezoning of said property to C-4 (Service Commercial District) and that the Official Zoning District Map be amended, accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. That the specific real property, as more particularly described below, be and is hereby rezoned from C-3 (Business Commercial District to C-4 (Service Commercial District), to-wit:

> Lots 4 through 13, Block 73, Original City; the West 10 feet of Lots 1 through 6, and all of lots 7, 8, and 9, Mahan and Hall Subdivision of Lots 1, 2 and 3 of Block 73, Original City; the West 55 feet of Lots 1 through 6, Erne Sub-division of Lots 13, 14, 15, and 16 of Block 73, Original City; all of the vacated alley in Block 73, Original City; and beginning at the Southwest Corner of Lot 9, Mahan and Hall Sub-division of Lots 1, 2, and 3 of Block 73, Original City, thence East 70 feet, thence South 20 feet, thence West 70 feet, thence North 20 feet to the point of beginning. All in the City of Coffeyville, Montgomery County, Kansas, and commonly known as 104 W 11th Street, Coffeyville, Kansas 67337.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 27th day of October, 2020

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 13, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-73	
AGENDA TITLE	**Forklift Purchase**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$44,406.63
	Budget Line Item:	810-5-020-875 (50%) 810-5-030-875 (50%)
	Balance Available	$
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Approval to issue a purchase order for the purchase of a new forklift for the Electric Utility.	
BACKGROUND	The Electric Department purchased a Caterpillar Model GP-25 forklift in the late 1990's. This forklift has served both the Electric Distribution and Generation divisions, including serving most other City departments and emergency operations as needed.	
SPECIAL NOTES		

ANALYSIS	The lifting capacity of our current forklift is often insufficient to load/unload large transformers and other associated equipment. Staff has sought pricing for forklifts with a minimum of 7,000 – 8,000 lbs. lifting capacity, to be able to accommodate most, if not all of our needs. Should the Commission approve this purchase, the current forklift would be sent to the Generation Facility No. 2, for use at that facility.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the Caterpillar forklift over the lower priced Mitsubishi forklift (-$627), due to our good experience with our current Caterpillar forklift. Therefore, staff recommends that the Mayor be authorized to direct the Director of Finance to issue a purchase order to Wiese for the purchase of the Caterpillar GC40K6 forklift.
REFERENCE DOCUMENTS ATTACHED	▪ Quote Summary ▪ Wiese Catepillar Quote

RESOLUTION NO. R-20-73

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO WIESE IN THE AMOUNT OF $44,406.63 FOR THE PURCHASE OF A CATERPILLAR GC40K6 FORKLIFT FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Wiese in the amount of $44,406.63 for the purchase of a Caterpillar GC40K6 forklift for the Electric Utility.

ADOPTED THIS 13th DAY OF OCTOBER, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville KANSAS

Quote Summary

Wednesday, Sept. 30, 2020

Forklift - 8,000 lb. Lift Capacity

2020 Budgeted Amount : $46,000

Supplier:	Manufacturer/Brand	Price:	Total w/Tax:
Holly Material Handling & Equipment	Clark C40L	$46,486.22	$50,902.41
Wiese	Caterpillar GC40K6	$40,554.00	$44,406.63
Wiese	Mitsubishi FGC40K6	$39,927.00	$43,720.07
Lift Truck Center	Toyota	$ 48,974.00	$53,626.53

WIESE

QUOTATION PREPARED FOR	
Customer:	City of Coffeyville
Contact:	Tony Lawson
Address:	605 Santa Fe St Coffeyville, KS 67337
Phone:	620-252-6188
Quote#:	QUO-93379-M7N3M0

PREPARED BY	
Date:	July 31, 2020
Sales Rep:	Pamela Stoddard
Address:	7487 E 7th St Duenweg, MO 64841
Direct Phone:	417-624-0091
Mobile:	
Fax:	417-624-7715

CATERPILLAR MODEL: GC40K6

Uncompromising Performance
- Powerful PSI 4X 4 Cylinder Engine
  Maximum Torque 210 ft-lb @ 1000 rpm
  Maximum Horsepower 104.6 Hp @ 2600 rpm
  Throttle by Wire Accelerator (no cable)
  High Efficiency Aluminum Cylinder Heads
  Individual High Energy Ignition Coils (no distributor)
  Low vibration Dynamically Balanced
- Engine Protection System (EPS)
- Fuel saver mode reducing fuel consumption up to 14%
- Cyclone Air Filter
- High efficiency Aluminum Core Radiator
- Robust Powershift Automatic Transmission 1F/1R
- Transmission Oil Cooler
- Hydrostatic Power Steering
- Elevated Air Intake
- Maintenance Free Battery
- Premium long lasting Trelleborg Tires
- 500 Hour Service Intervals

Superior Operator Comfort
- Premium Full Suspension Grammer Seat
- Tilt Steering Column with Memory function
- Isolated (Rubber mounted) Key Components to reduce vibration
- Rubber floor mat
- Insulated Engine cover
- Separate Brake and Inching Pedals
- Elongated Grab handle Bar
- Open Step with Anti Slip Plate
- Electronic Direction Control
- Premium tires

Added Operator Protection and Awareness
- LED work lights
- Presence Detection System (PDS)
- Dual Action Parking Brake Handle
- Ground speed control
- Anti-Restart Ignition Key Switch
- Transmission Return to Neutral for Start

QTY	CATEGORY	DESCRIPTION
1	CHASSIS	8,000 lb. Capacity LP Cushion Tire Lift Truck
1	MAST	183.0 MFH / 87.0 OAL / 39.5 FFH Triplex
1	RATINGS & STANDARDS	EPA Compliant
1	RATINGS & STANDARDS	UL Approved
1	POWERTRAIN	PSI 4X 4.3L V6 LPG Engine
1	POWERTRAIN	Single Speed Powershift Transmission
1	CARRIAGE	44.0" Wide ITA Class III Hook Type Carriage
1	DRIVE WHEELS / TIRES	Lugged Drive Tires
1	DRIVE WHEELS / TIRES	Wide Stance Drive Tires
1	STEER WHEELS / TIRES	Smooth Steer Tires
1	LOAD BACKREST	48" High Load Backrest
1	HYDRAULIC ACTIVATION	4-Section Valve With Cowl Mounted Levers - Single/Dual Hoses
1	HYDRAULIC HOSING	Dual Function Internal Hosing - Triplex Mast
1	OVERHEAD GUARD	Standard Overhead Guard - 86.8" To Top
1	PRODUCTIVITY	Horizontal Tank Bracket
1	PRODUCTIVITY	LCD/LED Display With Auxiliary Indicator Box
1	PRODUCTIVITY	Engine Protection System
1	PRODUCTIVITY	Separate Brake & Inching Pedals
1	SPECIAL APPLICATIONS	Plate Fin Radiator
1	WARNING / LIGHT	Two Forward LED Working Lights On OHG
1	WARNING / LIGHT	Electronic Back-up Alarm
1	WARNING / LIGHT	Rear LED Stop/Tail/Back-up Combination Lights
1	WARNING / LIGHT	Amber Strobe Light - Mounted Below OHG
1	SEAT	Full Suspension Vinyl Seat
1	ACCESSORIES	Orange Seat Belt
1	ACCESSORIES	Rubber Floor Mat
1	ACCESSORIES	Drawbar Pin
1	WARRANTY	Standard Warranty - 12 Months/2000 Hours Full Coverage; 24 Months, 4000 Hours Powertrain
1	OTHER EQUIPMENT	Sideshifting Fork Positioner, Class III, Bolt On, 8" total Sideshift (4" either side of center)
1	OTHER EQUIPMENT	48" Forks, Class II Standard Taper (2" x 6" x 48") pair

	UNITS:	1
	PRICE PER UNIT:	$40,554
FREIGHT: DELIVERED	**TOTAL:**	$40,554

PROPOSAL SUMMARY

EQUIPMENT DESCRIPTION	UNITS	PER UNIT	TOTAL
Caterpillar GC40K6 - 8,000 lb. Capacity LP Cushion Tire Lift Truck	1	$40,554	$40,554
TOTAL INVESTMENT:	**1**		**$40,554**

BY SIGNING THIS PROPOSAL ("ORDER"), UNDERSIGNED AGREES TO PAY FOR AND AUTHORIZES WIESE TO PROCEED WITH THE SALE OF PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL, IN ACCORDANCE WITH THE ATTACHED TERMS AND CONDITIONS

Order Approved and Accepted by:
City of Coffeyville

AUTHORIZED SIGNATURE

TITLE

PRINTED NAME

DATE ACCEPTED

WIESE TERMS AND CONDITIONS

STANDARD TERMS: Net 10 days plus freight and applicable tax applies. Selling prices are good for 30 days, lease rates subject to credit approval and documentation, applicable taxes apply, other terms and conditions subject to change.

CANCELLATION OR CHANGES : Customer agrees to pay costs and expenses incurred as a result of any cancellation or change. Customer requested delayed deliveries longer than 30 days from the delivery date are subject to storage fees.

WARRANTY: To the extent permitted, Wiese will pass to Customer any applicable manufacturer's **warranty of the Products, and makes no other warranties express or implied. Used** Equipment is sold **"as is" unless noted otherwise in this proposal.**

MISCELLANEOUS: Customer represents that it shall possess and will maintain all applicable and required permits, licenses, approvals, registrations, consents and certificates.

ENTIRE AGREEMENT: This Order constitutes the entire agreement between the parties . Any modification must be made in writing and approved by both parties. Any service work to be performed by Wiese is subject to separate terms and conditions.

CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 13, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-74	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT TO SELL FIVE VACANT LOTS TO COFFEYVILLE RESOURCES REFINING & MARKETING, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE DEEDS AND RELATED CLOSING DOCUMENTS.	
REQUESTING DEPARTMENT	City Manager/Legal	
PRESENTER	City Manager	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Convey 5 vacant lots to Coffeyville Resources	
BACKGROUND	Coffeyville Resources approached the City about acquiring 5 city-owned lots within the refinery's "buffer" zone. The City is not using these lots for any City functions and has no plans to do so, in the future. The price offered by Coffeyville Resources is $20,000, which is a fair and reasonable value. The City intends to commit those funds to park improvements and will give credit to Coffeyville Resources for their contribution.	
STAFF RECOMMENDATION	Approve Resolution R-20-74	
REFERENCE DOCUMENTS ATTACHED	Real Estate Contract; Aerial of vacant lots.	

RESOLUTION NO. R-20-74

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT TO SELL FIVE VACANT LOTS TO COFFEYVILLE RESOURCES REFINING & MARKETING, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE DEEDS AND RELATED CLOSING DOCUMENTS.

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 a deed in favor of Coffeyville Resources Refining & Marketing, LLC, a Delaware limited liability company, in order to convey the following vacant properties, all of which are situated within the City of Coffeyville, Montgomery County, Kansas, as more particularly described in the deed(s) of conveyance:

707 North Walnut Street
626 North Walnut Street
624 North Walnut Street
9 East Beatty Street
1 East Martin Street

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute any other documents needed to satisfy title requirements in furtherance of this transaction.

Adopted this 13th day of October 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

VACANT RESIDENTIAL LAND REAL ESTATE CONTRACT

Document updated: April 2016

KANSAS ASSOCIATION OF REALTORS®

1. **PARTIES:** The parties to this Contract are: (Print Names and Indicate Marital Status)
   - SELLER: City of Coffeyville ☐ MARRIED
   - BUYER: Coffeyville Resources Refining & Marketing, LLC, a Delaware limited liability company ☐ MARRIED

2. **EFFECTIVE DATE OF THE CONTRACT:** The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. **AGREEMENT TO SELL AND PROPERTY ADDRESS:** BUYER agrees to purchase and SELLER agrees to sell the following-described real property (the "Property"):

   SUBDIVISION: ______

   PLAT NO: ______ LOT NO: ______ BLOCK NO: ______

   STREET ADDRESS: ______

   CITY: ______ COUNTY: ______ STATE: ______ ZIP CODE: ______

   LEGAL DESCRIPTION:

   See item #35.

4. **PURCHASE PRICE OF THE PROPERTY:** BUYER shall pay $ 20,000.00 to the SELLER as the Purchase Price as consideration for the purchase of the Property in the manner as follows:

   A. **EARNEST MONEY** (See Section 7): $ ______

   B. **NEW MORTGAGE** (See Section 8): $ ______

   C. **OTHER FUNDS:** ______ $ ______

   D. **APPROXIMATE BALANCE DUE FROM BUYER** at the time of Closing, excluding adjustments and pro-rations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing. $ 20,000.00

   E. **OTHER SELLER PAID COSTS IN ADDITION TO COSTS SPECIFIED ABOVE,** SELLER agrees to pay BUYER'S other allowable closing costs or pre-paid expenses not to exceed (this amount ☐ shall ☐ shall not include the amount of any title insurance charges and closing agent fees the SELLER has also agreed to pay under Sections 5 and 20 of this Contract): $ ______

5. **CLOSING AND POSSESSION:**

   A. Closing shall be completed on or before October 30, 2020 (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before October 30, 2020 (the "Possession Date").

   B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.

   C. ☒ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay any closing agent fees.

6. **PERSONAL PROPERTY:** Personal property is ☐ included ☐ not included in the sale of the Property. If personal property is included, please specify below:

BUYER'S INITALS BT ______
SELLER'S INITALS ______ ______

7. **EARNEST MONEY:**
   A. BUYER agrees to deposit $ ____________________ as Earnest Money in the form of ☐ Cash ☐ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other ____________________
   with ____________________ (the name of the earnest money holder) as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.
   B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.
   C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid for prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.
   D. If either the BUYER or SELLER cancels this Contract as provided under one of the provisions concerning appraisals, financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.
   E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.
   F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.
   G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or the Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.
   H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, the BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

8. ☐ **NEW MORTGAGE FINANCING CONTINGENCY** (Section must be checked if applicable):
   A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER will obtain a mortgage loan in the principal amount of $ ____________________ plus financed mortgage insurance premiums (if any) at an initial rate not to exceed ____________________ % for a term of not more than __________ years.
   B. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within ______________ calendar days (15 if left blank) after the Effective Date of this Contract.
   C. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within ______________ calendar days (45 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.
   D. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

9. ☐ APPRAISED VALUE CONTINGENCY (Section must be checked if applicable):

A. When the purchase of the Property is not contingent upon the BUYER obtaining new mortgage financing under this Contract, BUYER may obtain at BUYER'S sole expense an appraisal of the value of the Property by an independent licensed real estate appraiser within _______________ calendar days (ten if left blank) after the Effective Date of this Contract.

B. Notwithstanding any other terms and conditions of this Contract, if the final appraised value of the Property as determined by the BUYER'S appraiser is not equal to or greater than the Purchase Price, BUYER may send a written notice informing the SELLER of the BUYER'S request to renegotiate the Purchase Price under this Contract. This written notice shall contain a complete copy of the appraisal report prepared by the BUYER'S appraiser.

C. Within five (5) business days after the SELLER'S receipt of the BUYER'S written request for the renegotiation of the Purchase Price under this Contract, BUYER and SELLER may keep the Contract in effect by agreeing to a Purchase Price that is agreeable to both the BUYER and SELLER and signing an addendum to the Contract containing the agreed upon Purchase Price.

D. If BUYER and SELLER cannot agree in writing to a Purchase Price that is agreeable to both parties within the time frame allowed under this section, this Contract shall be cancelled and the BUYER'S Earnest Money and any additional deposits shall be returned to the BUYER subject to the provisions of this Contract.

10. CONDITION OF PROPERTY:

☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Vacant Residential Land Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.

☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Residential Property Disclosure Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

11. PAYMENT OF HOMEOWNERS' ASSOCIATION CHARGES, SPECIAL ASSESSMENTS AND TAXES:

A. SELLER represents and warrants that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER.

B. BUYER and SELLER agree that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ pro-rated between the BUYER and SELLER on the Closing Date.

C. If the amount of any homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER'S warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.

D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER will agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.

E. BUYER acknowledges that the mill levy, classification, assessed valuation and real estate taxes may change from year to year during the BUYER'S ownership of the property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.

F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the Vacant Residential Land Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors, from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

12. HOMEOWNERS' ASSOCIATION OR COMMON INTEREST COMMUNITY:

A. SELLER agrees to disclose, to the best of his or her knowledge, whether the Property is subject to a homeowners' association or other common interest community and whether the Property is subject to any assessments, charges, dues or fees.

B. To the best of the SELLER'S knowledge:

[X] There is no active homeowners' association or common interest community in the area and the Property is not subject to any assessments, charges, dues or fees. SELLER has never been billed or paid any assessments, charges, dues or fees for the Property and, to the best of the SELLER'S knowledge, there are no such assessments, charges, dues or fees outstanding on the Property that might form the basis of a lien imposed upon the Property.

[ ] SELLER discloses and BUYER acknowledges that the Property is subject to a homeowners' association or other common interest community and that an assessment, charge, dues or fee shall be assessed against the Property in the amount of $ ____________________ per [ ] month [ ] quarter [ ] year and are subject to adjustment at the sole discretion of the homeowners' association or common interest community. SELLER agrees to provide a current copy of any bylaws, declarations, covenants and rules and regulations of the homeowners' association or common interest community to the BUYER prior to the Closing Date.

C. SELLER warrants that the SELLER has no knowledge of whether the Property is subject to a homeowners' association or other common interest community for which the Property shall be subject to any assessments, charges, dues or fees except as accurately and completely disclosed in this Contract or any addendums to this Contract. SELLER agrees to defend, indemnify and hold the BUYER harmless from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from an obligation for payment of any assessments, charges, dues or fees to any homeowners' association or common interest community that were due prior to the Closing Date.

D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has provided to the BUYER regarding homeowners' associations or other common interest communities.

13. SURVEY OF THE PROPERTY:

A. BUYER and SELLER agree that:

(1) [ ] A "staked" boundary survey of the Property shall be obtained at the [ ] BUYER'S expense [ ] SELLER'S expense [ ] divided equally between the BUYER'S and SELLER'S expense; or

(2) [X] No "staked" boundary survey will be performed as part of this Contract.

B. BUYER understands that the lender may order a survey called a "Mortgagee Title Inspection" on the Property, which does not include the staking of property corners. BUYER is also aware that title insurance may not cover survey-related issues, even if a recent survey has been completed. The title policy furnished to the BUYER under this Contract will contain a survey exception under Schedule B unless the BUYER provides a boundary survey to the title company at the BUYER'S expense.

C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) relating to any acreage matters, boundary line disputes, defects, encroachments, overlaps, or other matters that would have been disclosed or discovered by a survey.

D. SELLER represents and warrants that there is ingress and egress to the Property.

14. LIENS ON THE PROPERTY:

A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture, portion of the Property or item of personal property included in the sale of the Property under this Contract.

B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.

C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.

D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid chattel mortgages, conditional sales contracts, financing statement, liens or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

15. INSPECTIONS OF THE PROPERTY:

A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY AS IS IN ITS CURRENT CONDITION ONLY, WITHOUT GUARANTEES, REPRESENTATIONS OR WARRANTIES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.

B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any claim, right or cause of action relating to or arising from any condition of the Property that would have been apparent had inspections been performed.

C. BUYER shall ☐ carefully inspect the Property ☒ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER.

BT ________   ________   (BUYER(S) MUST INITIAL THESE BLANKS)

BUYER'S INITIALS   BUYER'S INITIALS

D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, all of the inspections desired by the BUYER shall be completed by a qualified professional within __________ calendar days (ten if left blank) after the Effective Date of this Contract.

E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.

F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, the BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within ____________ (ten if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agree to provide all written inspection reports to all real estate licensees involved in this transaction.

G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed $ ______________ (zero if left blank).

H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, the BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

I. BUYER agrees and acknowledges that no important representations of the SELLER nor any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

____

____

____

____

J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.

K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

16. POTENTIAL PROXIMITY OF REGISTERED OFFENDERS TO PROPERTY:

A. Kansas state law requires persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you, as the BUYER, desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at http://www.kansas.gov/kbi or by contacting the local sheriff's office.

B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the potential proximity of registered offenders to the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of registered offenders residing within relative proximity to the Property.

17. RADON GAS NOTICE:

A. Every BUYER of residential real property is notified that the Property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. Kansas law requires SELLERS to disclose any information known to the SELLER that shows elevated concentrations of radon gas in residential real property. The Kansas Department of Health and Environment (KDHE) recommends that all home buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can easily be reduced by a radon mitigation technician. For additional information, go to http://www.kansasradonprogram.org/ .

B. BUYER understands that neither the SELLER nor any real estate licensees involved in this transaction have made any investigation to determine whether there is or will be radon gas in the Property. Neither the SELLER nor any real estate licensees involved in this transaction make any representations or warranties as to the presence or lack of radon gas in the Property or as to the effect of radon gas or any such condition on the Property on the occupants of the Property. BUYER may, at BUYER'S sole expense, conduct an inspection to determine whether radon gas is present in the Property.

C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of any radon gas in the Property.

18. POTENTIAL PRESENCE OF PROPERTY IN FLOOD PLAIN:

A. On a regular basis, the Federal Emergency Management Agency (FEMA) and the United States Corps of Engineers publish updates to flood maps and levee protection systems. As part of these updates, properties that have historically not been included in any special flood hazard areas may, due to changes in mapping or flood protection, become subject to federal flood insurance requirements. If you, as the BUYER, desire more information on whether the Property is included in a special flood hazard area or an area of flood risk, you may find and review information on this issue at http://msc.fema.gov/, http://www.floodsmart.gov/ and other information may be available through local government planning and zoning offices.

B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the flood hazard status of the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the flood hazard status of the Property.

19. DELIVERY OF THE DEED:

A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.

B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.

C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

20. TITLE EVIDENCE:

A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible. BUYER agrees and acknowledges that the SELLER may receive a BUILDER'S discount on the title insurance policy.

B. The title binder shall show marketable title vested in the SELLER, subject to the following:
   (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
   (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
   (3) Un-matured special assessments, zoning laws, ordinances and regulations;
   (4) Rights of tenants in possession;
   (5) Liens (if any) described herein; and
   (6) Those exceptions that are standard in the title company's Form B as specified therein.

C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.

D. ☒ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.

E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

21. NOTICES:

A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.

B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.

C. The notice shall be deemed to be delivered upon the date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

22. DEFAULT AND REMEDIES:

A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
   (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
   (2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.

B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

23. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

24. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

25. BROKERAGE RELATIONSHIP DISCLOSURE:

A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.

B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.

C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.

D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.

E. BUYER and SELLER acknowledge that the Real Estate Brokerage Relationships Brochure has been furnished to them.

F. Listing Licensee is functioning as a: (Check the applicable function)

- ☐ Seller's Agent;
- ☐ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☒ SELLER is unrepresented.

G. Selling Licensee is functioning as a: (Check the applicable function)

- ☐ Seller's Agent;
- ☐ Buyer's Agent;
- ☐ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☒ Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ BUYER is unrepresented.

Cynthia White	Cynthia White
Name of Real Estate Licensee Assisting BUYER	Name of Real Estate Licensee Assisting SELLER
Bill White Real Estate	Cynthia White
Name of Brokerage Firm Assisting BUYER	Name of Brokerage Firm Assisting SELLER

26. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by court order, judgment or operation of law, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

27. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its validity, construction and performance.

28. ENTIRE AGREEMENT OF THE PARTIES: This Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any obligations or responsibilities under this Contract.

29. ☐ MEDIATION REQUIRED (Section must be checked if applicable): BUYER and SELLER agree that any claim or dispute arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the "agree" box is checked in this section.

BUYER'S INITALS BT ______
SELLER'S INITALS ______ ______

City of

30. **ACKNOWLEDGEMENT OF RECEIPT OF THE CONTRACT:** BUYER and SELLER acknowledge and certify that they have received, read and understood a copy of this Contract.

31. **ACKNOWLEDGEMENT OF RECEIPT OF EXPENSE ITEMIZATIONS:** BUYER and SELLER acknowledge the receipt of separate expense itemizations estimating the approximate costs to be incurred in buying or selling the Property.

32. **FORM AGREEMENT AND RECOMMENDATIONS FOR INDEPENDENT LEGAL ADVICE:** This Contract has been approved as a form contract by the legal counsel of the Kansas Association of REALTORS® for exclusive use by its REALTOR® members. This is a legally binding contract when the BUYER and SELLER sign the Contract. If not understood, the Kansas Association of REALTORS® and any real estate licensees involved in this transaction recommend that either party should seek the advice of an attorney before signing the completed agreement.

33. ☐ **ACCEPTANCE OF THE CONTRACT:** (Section Must be Checked if Applicable): This Contract must be executed by all parties before ______________ (☐ AM/☐ PM) on ________________________________ (the "Offer Expiration Date") or it shall be null and avoid and any Earnest Money shall be returned to the BUYER.

34. **DISCLOSURE OF LOAN ESTIMATES AND CLOSING DISCLOSURES TO REAL ESTATE LICENSEES:** BUYER and SELLER agree that any mortgage lenders and settlement providers involved in this transaction are authorized to provide copies of any Loan Estimates or Closing Disclosures to any real estate licensees involved in this transaction.

35. **SPECIAL CONDITIONS, PROVISIONS OR TERMS:**
Legal descriptions for purchase are as follows:

707 N Walnut - HILLS 1ST ADD, S36, T34, R16, BEG 177.5' S & 40' E NW COR NE NE/4 NW/4 N 50' E 50' S 50' W 50' TO POB; LESS R/W

626 N Walnut (00000 N Walnut) - BESSEYS ADD SUB OF 36-34-16, S36, T34, R16, 24841 SQUARE FEET, E 170' LT 2; LT 3; Lot Width: 140.0 Lot Depth: 170.0

624 N Walnut - BESSEYS ADD SUB OF 36-34-16, S36, T34, R16, E 160' LOT 5 EX E 150' OF S 55' & EX W 10' OF S 40' THERE-OF; Lot Width: 055.0 Lot Depth: 160.0

9 E Beatty - RIVER VIEW PLACE, S36, T34, R16, BLOCK 9, Lot 4; Lot Width: 050.0 Lot Depth: 140.0

1 E Martin - BEATTYS ADD, S36, T34, R16, BLOCK 2, Lot 8; Lot Width: 050.0 Lot Depth: 140.0

BUYER'S INITALS BT ________
SELLER'S INITALS ________ ________

City of

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

9-16-2020	
BUYER'S SIGNATURE DATE **Coffeyville Resources Refining & Marketing,**	SELLER'S SIGNATURE DATE **City of Coffeyville**
BUYER'S SIGNATURE DATE **LLC, a Delaware limited liability company**	SELLER'S SIGNATURE DATE
BUYER'S MAILING ADDRESS	SELLER'S MAILING ADDRESS
BUYER'S CITY, STATE AND ZIP CODE	SELLER'S CITY, STATE AND ZIP CODE
BUYER'S CONTACT TELEPHONE NUMBER	SELLER'S CONTACT TELEPHONE NUMBER
BUYER'S EMAIL ADDRESS	SELLER'S EMAIL ADDRESS

For identification purposes only: (Please print or type)

KREC File #: __________

Agent Name: **Cynthia White**	Agent Name: **Cynthia White**
Agent License #: **BR00052363**	Agent License #: **BR00052363**
Firm Name: **Bill White Real Estate**	Firm Name: **Cynthia White**
Broker License #: **BR00008819**	Broker License #: **BR00008819**

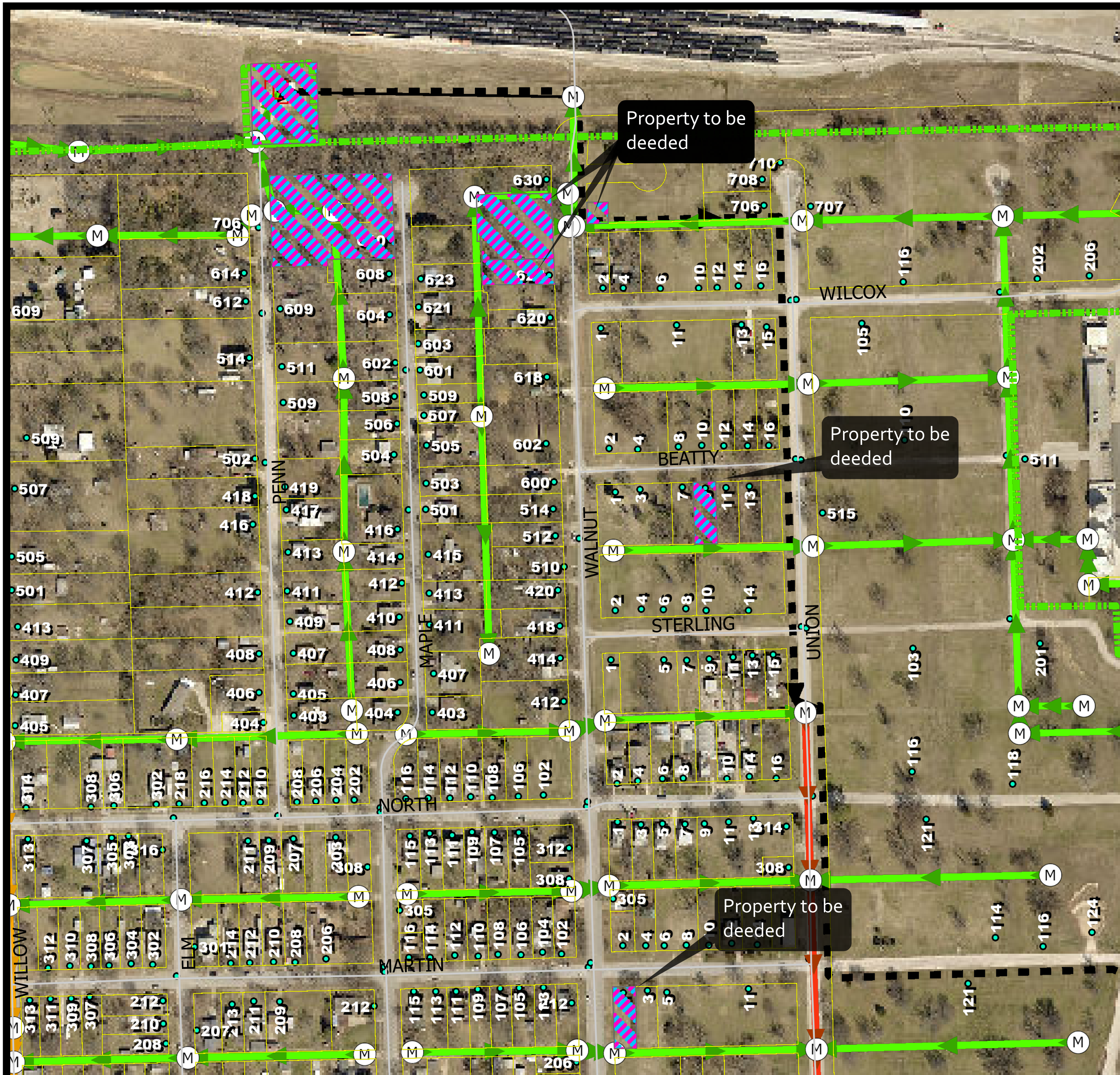
FORM CERTIFICATION: *(to be completed by the agent preparing this Contract)*

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

Cynthia D White (Initial the applicable box) CDW Listing agent CDW Selling agent

Signature of the real estate licensee preparing this form
Cynthia D White

BUYER'S INITALS BT ______
SELLER'S INITALS ______ ______



Coffeyville KANSAS
Our History Fuels Our Future

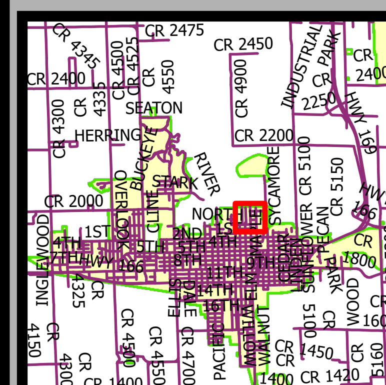
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":300'

5 lots to be deeded to CVR

City Owned Properties
Centerline
Coffeyville_Photography_2019.sid
RGB
Red: Band_1
Green: Band_2
Blue: Band_3
Points of intrest
type
Camp Grounds
Historic
Parks
Schools
Line Notes
Polygon Notes
5k fun run
Thick Line 2
Thick Line 3



CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 13, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-75	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT TO SELL A VACANT LOTS TO COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC, AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A DEED AND RELATED CLOSING DOCUMENTS.	
REQUESTING DEPARTMENT	City Manager/Legal	
PRESENTER	City Manager	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Convey a vacant lot to Coffeyville Resources Nitrogen Fertilizers	
BACKGROUND	Coffeyville Resources Nitrogen Fertilizers approached the City about acquiring a city-owned lot within their “buffer” zone. The City is not using the lot for any City functions and has no plans to do so, in the future. The price offered by Coffeyville Resources is $1,570, which is the value shown by the County Appraiser and is considered a fair and reasonable value. The City intends to commit those funds to park improvements and will give credit to Coffeyville Resources for their contribution.	
STAFF RECOMMENDATION	Approve Resolution R-20-75	
REFERENCE DOCUMENTS ATTACHED	Real Estate Contract; Aerial of vacant lot.	

RESOLUTION NO. R-20-75

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT TO SELL A VACANT LOT TO COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC, AND TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A DEED AND RELATED CLOSING DOCUMENTS.

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 a deed in favor of Coffeyville Resources Nitrogen Fertilizers, LLC, in order to convey the following vacant lot, which is situated within the City of Coffeyville, Montgomery County, Kansas, as more particularly described in the deed of conveyance:

00000 East Third Street

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute any other documents needed to satisfy title requirements in furtherance of this transaction.

Adopted this 13th day of October 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

KANSAS ASSOCIATION OF REALTORS®

DISCLOSURE OF BUYER'S ESTIMATED CLOSING COSTS

Document updated: April 2016

Coffeyville Resources Nitrogen Fertilizers, LLC
Buyer
00000 E 3rd ST
Coffeyville, KS 67337
PROPERTY ADDRESS

Cynthia White
NAME OF REAL ESTATE LICENSEE

September 9, 2020
DATE

TYPE OF MORTGAGE LOAN

October 30, 2020
ESTIMATED CLOSING/POSSESSION DATE

PURCHASE PRICE:	$ 1,570.00	
Mortgage Loan Amount		$
Initial Investment (Down Payment)		$
TOTAL ESTIMATE OF CLOSING COSTS:	$ 2,166.00	
Appraisal Fee (paid at application)		$
Credit Report (paid at application)		$
Loan Origination Fee @ _____ % of Loan Amount		$
Discount Points @ _____ % of Loan Amount		$
Flood Certification Fee		$
Tax Service Fee		$
Home Warranty Plan		$
Property Inspection		$
Wood Infestation Inspection		$
Closing Fee and Document Preparation Fee		$ 375.00
Survey (if required)		$
Title Insurance/Mortgage Policy		$ 270.00
Kansas Mortgage Registration Tax		$
Document Recording Fees		$ 21.00
Other Real estate Commission		$ 1,500.00
PRE-PAID CLOSING COSTS:	$	
Homeowner's Insurance - One Year plus _____ months reserve		$
Flood Insurance - One Year plus _____ months reserve		$
Mortgage Insurance _____ months reserve		$
VA Funding Fee @ _____ % of Loan Amount		$
FHA/MIP Insurance @ _____ %		$
General and Special Tax _____ months reserve		$
Homeowners' Association Initial Fee		$
Homeowners' Association Prorated Fees		$
Prepaid Interest _____ days @ $ _____ day		$
Other		$
TOTAL ESTIMATED CASH INVESTMENT:	$ 3,736.00	

All information provided above is based on information provided by third parties and the BROKER does not warrant or guarantee the accuracy of any of the information contained in this Disclosure of BUYER'S Estimated Closing Costs. BUYER agrees that the estimates contained in this document cannot be relied upon by the BUYER in determining whether to purchase the Property.

Roby Cohen 10-6-20
BUYER Coffeyville Resources Nitrogen Fertilizers, LLC DATE

Cynthia White 9-15-2020
REAL ESTATE LICENSEE ASSISTING THE BUYER DATE
Cynthia White

BUYER DATE

VACANT RESIDENTIAL LAND REAL ESTATE CONTRACT

KANSAS ASSOCIATION OF REALTORS®

Document updated: April 2016

1. **PARTIES:** The parties to this Contract are: (Print Names and Indicate Marital Status)
   SELLER: City of Coffeyville ☐ MARRIED
   BUYER: Coffeyville Resources Nitrogen Fertilizers, LLC ☐ MARRIED

2. **EFFECTIVE DATE OF THE CONTRACT:** The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. **AGREEMENT TO SELL AND PROPERTY ADDRESS:** BUYER agrees to purchase and SELLER agrees to sell the following-described real property (the "Property"):
   SUBDIVISION: ____
   PLAT NO: ____ LOT NO: ____ BLOCK NO: ____
   STREET ADDRESS: 00000 E 3rd ST
   CITY: Coffeyville COUNTY: Montgomery STATE: KS ZIP CODE: 67337
   LEGAL DESCRIPTION:
   ORIGINAL, S36, T34, R16, LOT 16 W OF R/W BLK 8; Lot Width: 040.0 Lot Depth: 140.0

4. **PURCHASE PRICE OF THE PROPERTY:** BUYER shall pay $ 1,570.00 to the SELLER as the Purchase Price as consideration for the purchase of the Property in the manner as follows:
   A. **EARNEST MONEY** (See Section 7): $ ____
   B. **NEW MORTGAGE** (See Section 8): $ ____
   C. **OTHER FUNDS:** ____ $ ____
   D. **APPROXIMATE BALANCE DUE FROM BUYER** at the time of Closing, excluding adjustments and pro-rations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing. $ 1,570.00
   E. **OTHER SELLER PAID COSTS IN ADDITION TO COSTS SPECIFIED ABOVE,** SELLER agrees to pay BUYER'S other allowable closing costs or pre-paid expenses not to exceed (this amount ☐ shall ☐ shall not include the amount of any title insurance charges and closing agent fees the SELLER has also agreed to pay under Sections 5 and 20 of this Contract): $ ____

5. **CLOSING AND POSSESSION:**
   A. Closing shall be completed on or before October 30, 2020 (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before October 30, 2020 (the "Possession Date").
   B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.
   C. ☒ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay any closing agent fees.

6. **PERSONAL PROPERTY:** Personal property is ☐ included ☐ not included in the sale of the Property. If personal property is included, please specify below:

7. **EARNEST MONEY:**

A. BUYER agrees to deposit $ ______________________ as Earnest Money in the form of ☐ Cash ☐ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other ______________________ with ______________________ (the name of the earnest money holder) as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.

B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.

C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid for prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.

D. If either the BUYER or SELLER cancels this Contract as provided under one of the provisions concerning appraisals, financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.

F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.

G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or the Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.

H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, the BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

8. ☐ **NEW MORTGAGE FINANCING CONTINGENCY** (Section must be checked if applicable):

A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER will obtain a mortgage loan in the principal amount of $ ______________ plus financed mortgage insurance premiums (if any) at an initial rate not to exceed ______________ % for a term of not more than ________ years.

B. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within ____________ calendar days (15 if left blank) after the Effective Date of this Contract.

C. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within ____________ calendar days (45 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.

D. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

BUYER'S INITALS ________ ________
SELLER'S INITALS ________ ________

9. ☐ **APPRAISED VALUE CONTINGENCY** (Section must be checked if applicable):

A. When the purchase of the Property is not contingent upon the BUYER obtaining new mortgage financing under this Contract, BUYER may obtain at BUYER'S sole expense an appraisal of the value of the Property by an independent licensed real estate appraiser within _______________ calendar days (ten if left blank) after the Effective Date of this Contract.

B. Notwithstanding any other terms and conditions of this Contract, if the final appraised value of the Property as determined by the BUYER'S appraiser is not equal to or greater than the Purchase Price, BUYER may send a written notice informing the SELLER of the BUYER'S request to renegotiate the Purchase Price under this Contract. This written notice shall contain a complete copy of the appraisal report prepared by the BUYER'S appraiser.

C. Within five (5) business days after the SELLER'S receipt of the BUYER'S written request for the renegotiation of the Purchase Price under this Contract, BUYER and SELLER may keep the Contract in effect by agreeing to a Purchase Price that is agreeable to both the BUYER and SELLER and signing an addendum to the Contract containing the agreed upon Purchase Price.

D. If BUYER and SELLER cannot agree in writing to a Purchase Price that is agreeable to both parties within the time frame allowed under this section, this Contract shall be cancelled and the BUYER'S Earnest Money and any additional deposits shall be returned to the BUYER subject to the provisions of this Contract.

10. **CONDITION OF PROPERTY:**

☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Vacant Residential Land Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.

☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Residential Property Disclosure Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

11. **PAYMENT OF HOMEOWNERS' ASSOCIATION CHARGES, SPECIAL ASSESSMENTS AND TAXES:**

A. SELLER represents and warrants that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER.

B. BUYER and SELLER agree that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ pro-rated between the BUYER and SELLER on the Closing Date.

C. If the amount of any homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER'S warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.

D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER will agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.

E. BUYER acknowledges that the mill levy, classification, assessed valuation and real estate taxes may change from year to year during the BUYER'S ownership of the property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.

F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the Vacant Residential Land Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors, from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

12. **HOMEOWNERS' ASSOCIATION OR COMMON INTEREST COMMUNITY:**

A. SELLER agrees to disclose, to the best of his or her knowledge, whether the Property is subject to a homeowners' association or other common interest community and whether the Property is subject to any assessments, charges, dues or fees.

BUYER'S INITALS ________ ________

SELLER'S INITALS ________ ________

B. To the best of the SELLER'S knowledge:

[X] There is no active homeowners' association or common interest community in the area and the Property is not subject to any assessments, charges, dues or fees. SELLER has never been billed or paid any assessments, charges, dues or fees for the Property and, to the best of the SELLER'S knowledge, there are no such assessments, charges, dues or fees outstanding on the Property that might form the basis of a lien imposed upon the Property.

[ ] SELLER discloses and BUYER acknowledges that the Property is subject to a homeowners' association or other common interest community and that an assessment, charge, dues or fee shall be assessed against the Property in the amount of $ ____________________ per [ ] month [ ] quarter [ ] year and are subject to adjustment at the sole discretion of the homeowners' association or common interest community. SELLER agrees to provide a current copy of any bylaws, declarations, covenants and rules and regulations of the homeowners' association or common interest community to the BUYER prior to the Closing Date.

C. SELLER warrants that the SELLER has no knowledge of whether the Property is subject to a homeowners' association or other common interest community for which the Property shall be subject to any assessments, charges, dues or fees except as accurately and completely disclosed in this Contract or any addendums to this Contract. SELLER agrees to defend, indemnify and hold the BUYER harmless from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from an obligation for payment of any assessments, charges, dues or fees to any homeowners' association or common interest community that were due prior to the Closing Date.

D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has provided to the BUYER regarding homeowners' associations or other common interest communities.

13. SURVEY OF THE PROPERTY:

A. BUYER and SELLER agree that:

(1) [ ] A "staked" boundary survey of the Property shall be obtained at the [ ] BUYER'S expense [ ] SELLER'S expense [ ] divided equally between the BUYER'S and SELLER'S expense; or

(2) [X] No "staked" boundary survey will be performed as part of this Contract.

B. BUYER understands that the lender may order a survey called a "Mortgagee Title Inspection" on the Property, which does not include the staking of property corners. BUYER is also aware that title insurance may not cover survey-related issues, even if a recent survey has been completed. The title policy furnished to the BUYER under this Contract will contain a survey exception under Schedule B unless the BUYER provides a boundary survey to the title company at the BUYER'S expense.

C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) relating to any acreage matters, boundary line disputes, defects, encroachments, overlaps, or other matters that would have been disclosed or discovered by a survey.

D. SELLER represents and warrants that there is ingress and egress to the Property.

14. LIENS ON THE PROPERTY:

A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture, portion of the Property or item of personal property included in the sale of the Property under this Contract.

B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.

C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.

D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid chattel mortgages, conditional sales contracts, financing statement, liens or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

15. **INSPECTIONS OF THE PROPERTY:**

A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY AS IS IN ITS CURRENT CONDITION ONLY, WITHOUT GUARANTEES, REPRESENTATIONS OR WARRANTIES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.

B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any claim, right or cause of action relating to or arising from any condition of the Property that would have been apparent had inspections been performed.

C. BUYER shall ☐ carefully inspect the Property ☒ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER.

______________ ______________ (BUYER(S) MUST INITIAL THESE BLANKS)

BUYER'S INITIALS BUYER'S INITIALS

D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, all of the inspections desired by the BUYER shall be completed by a qualified professional within __________ calendar days (ten if left blank) after the Effective Date of this Contract.

E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.

F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, the BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within ____________ (ten if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agree to provide all written inspection reports to all real estate licensees involved in this transaction.

G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed $ _____________ (zero if left blank).

H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, the BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

I. BUYER agrees and acknowledges that no important representations of the SELLER nor any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

____

____

____

____

J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.

K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

16. POTENTIAL PROXIMITY OF REGISTERED OFFENDERS TO PROPERTY:

A. Kansas state law requires persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you, as the BUYER, desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at http://www.kansas.gov/kbi or by contacting the local sheriff's office.

B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the potential proximity of registered offenders to the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of registered offenders residing within relative proximity to the Property.

17. RADON GAS NOTICE:

A. Every BUYER of residential real property is notified that the Property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. Kansas law requires SELLERS to disclose any information known to the SELLER that shows elevated concentrations of radon gas in residential real property. The Kansas Department of Health and Environment (KDHE) recommends that all home buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can easily be reduced by a radon mitigation technician. For additional information, go to http://www.kansasradonprogram.org/ .

B. BUYER understands that neither the SELLER nor any real estate licensees involved in this transaction have made any investigation to determine whether there is or will be radon gas in the Property. Neither the SELLER nor any real estate licensees involved in this transaction make any representations or warranties as to the presence or lack of radon gas in the Property or as to the effect of radon gas or any such condition on the Property on the occupants of the Property. BUYER may, at BUYER'S sole expense, conduct an inspection to determine whether radon gas is present in the Property.

C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of any radon gas in the Property.

18. POTENTIAL PRESENCE OF PROPERTY IN FLOOD PLAIN:

A. On a regular basis, the Federal Emergency Management Agency (FEMA) and the United States Corps of Engineers publish updates to flood maps and levee protection systems. As part of these updates, properties that have historically not been included in any special flood hazard areas may, due to changes in mapping or flood protection, become subject to federal flood insurance requirements. If you, as the BUYER, desire more information on whether the Property is included in a special flood hazard area or an area of flood risk, you may find and review information on this issue at http://msc.fema.gov/, http://www.floodsmart.gov/ and other information may be available through local government planning and zoning offices.

B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the flood hazard status of the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the flood hazard status of the Property.

19. DELIVERY OF THE DEED:

A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.

BUYER'S INITALS ________ ________
SELLER'S INITALS ________ ________

B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.

C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

20. TITLE EVIDENCE:

A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible. BUYER agrees and acknowledges that the SELLER may receive a BUILDER'S discount on the title insurance policy.

B. The title binder shall show marketable title vested in the SELLER, subject to the following:
   (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
   (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
   (3) Un-matured special assessments, zoning laws, ordinances and regulations;
   (4) Rights of tenants in possession;
   (5) Liens (if any) described herein; and
   (6) Those exceptions that are standard in the title company's Form B as specified therein.

C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.

D. ☒ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.

E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

21. NOTICES:

A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.

B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.

C. The notice shall be deemed to be delivered upon the date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

22. DEFAULT AND REMEDIES:

A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
   (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
   (2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.

B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

23. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

24. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

25. BROKERAGE RELATIONSHIP DISCLOSURE:

A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.
B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.
C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.
D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.
E. BUYER and SELLER acknowledge that the Real Estate Brokerage Relationships Brochure has been furnished to them.
F. Listing Licensee is functioning as a: (Check the applicable function)
   - [ ] Seller's Agent;
   - [ ] Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
   - [ ] Transaction Broker; or
   - [x] SELLER is unrepresented.
G. Selling Licensee is functioning as a: (Check the applicable function)
   - [ ] Seller's Agent;
   - [ ] Buyer's Agent;
   - [ ] Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
   - [x] Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
   - [ ] Transaction Broker; or
   - [ ] BUYER is unrepresented.

Cynthia White	Cynthia D White
Name of Real Estate Licensee Assisting BUYER	Name of Real Estate Licensee Assisting SELLER
Bill White Real Estate	Cynthia D White
Name of Brokerage Firm Assisting BUYER	Name of Brokerage Firm Assisting SELLER

26. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by court order, judgment or operation of law, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

27. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its validity, construction and performance.

28. ENTIRE AGREEMENT OF THE PARTIES: This Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any obligations or responsibilities under this Contract.

29. [ ] **MEDIATION REQUIRED** (Section must be checked if applicable): BUYER and SELLER agree that any claim or dispute arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the "agree" box is checked in this section.

30. **ACKNOWLEDGEMENT OF RECEIPT OF THE CONTRACT:** BUYER and SELLER acknowledge and certify that they have received, read and understood a copy of this Contract.

31. **ACKNOWLEDGEMENT OF RECEIPT OF EXPENSE ITEMIZATIONS:** BUYER and SELLER acknowledge the receipt of separate expense itemizations estimating the approximate costs to be incurred in buying or selling the Property.

32. **FORM AGREEMENT AND RECOMMENDATIONS FOR INDEPENDENT LEGAL ADVICE:** This Contract has been approved as a form contract by the legal counsel of the Kansas Association of REALTORS® for exclusive use by its REALTOR® members. This is a legally binding contract when the BUYER and SELLER sign the Contract. If not understood, the Kansas Association of REALTORS® and any real estate licensees involved in this transaction recommend that either party should seek the advice of an attorney before signing the completed agreement.

33. ☐ **ACCEPTANCE OF THE CONTRACT:** (Section Must be Checked if Applicable): This Contract must be executed by all parties before ____________ (☐AM/☐PM) on ____________________________ (the "Offer Expiration Date") or it shall be null and avoid and any Earnest Money shall be returned to the BUYER.

34. **DISCLOSURE OF LOAN ESTIMATES AND CLOSING DISCLOSURES TO REAL ESTATE LICENSEES:** BUYER and SELLER agree that any mortgage lenders and settlement providers involved in this transaction are authorized to provide copies of any Loan Estimates or Closing Disclosures to any real estate licensees involved in this transaction.

35. **SPECIAL CONDITIONS, PROVISIONS OR TERMS:**

Property is sold "as is".

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

Roby Collins 10-6-20	
BUYER'S SIGNATURE DATE **Coffeyville Resources Nitrogen Fertilizers, LLC**	SELLER'S SIGNATURE DATE **City of Coffeyville**
BUYER'S SIGNATURE DATE	SELLER'S SIGNATURE DATE
PO Box 5000 BUYER'S MAILING ADDRESS	SELLER'S MAILING ADDRESS
Coffeyville KS 67360 BUYER'S CITY, STATE AND ZIP CODE	SELLER'S CITY, STATE AND ZIP CODE
620-252-4421 BUYER'S CONTACT TELEPHONE NUMBER	SELLER'S CONTACT TELEPHONE NUMBER
BUYER'S EMAIL ADDRESS	SELLER'S EMAIL ADDRESS

For identification purposes only: (Please print or type)

KREC File #: ____________________

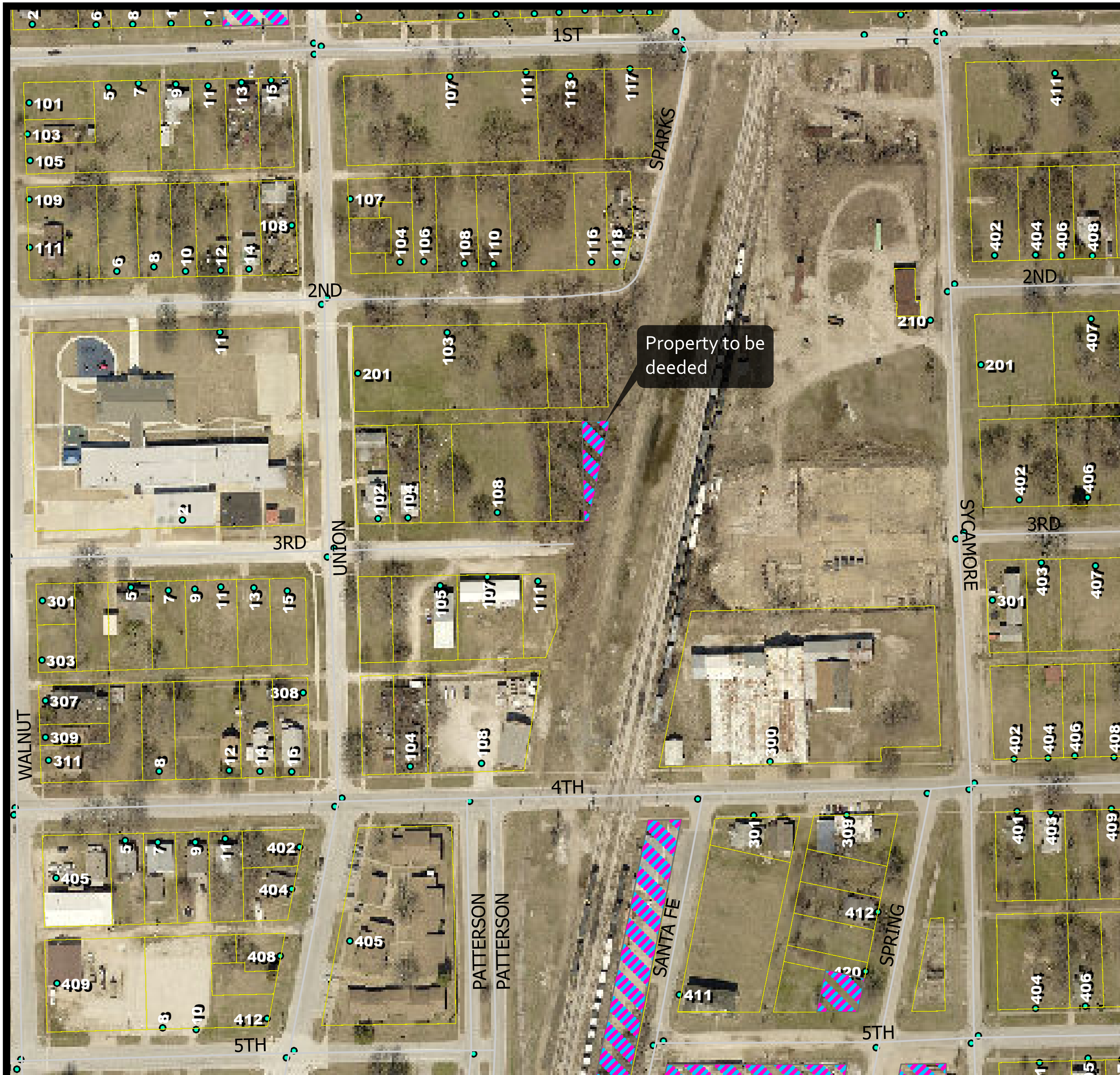
Agent Name: **Cynthia White**	Agent Name: **Cynthia D White**
Agent License #: **BR00052363**	Agent License #: **BR00052363**
Firm Name: **Bill White Real Estate**	Firm Name: **Cynthia D White**
Broker License #: **BR00008819**	Broker License #: **BR00008819**

FORM CERTIFICATION: *(to be completed by the agent preparing this Contract)*

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

Cynthia D White (Initial the applicable box) _______ Listing agent ______ Selling agent

Signature of the real estate licensee preparing this form
Cynthia D White



Coffeyville KANSAS
Our History Fuels Our Future

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

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City Owned Properties
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RGB
Red: Band_1
Green: Band_2
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Points of intrest
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Camp Grounds
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Schools
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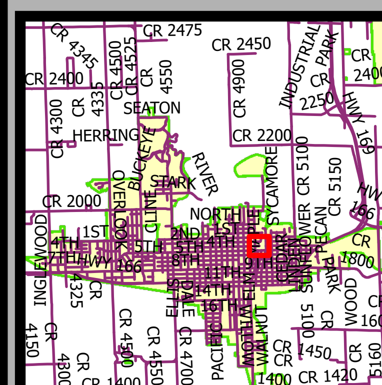
Thick Line 3
Property Info
Corporate Limit Line
Parcel



City of Coffeyville's

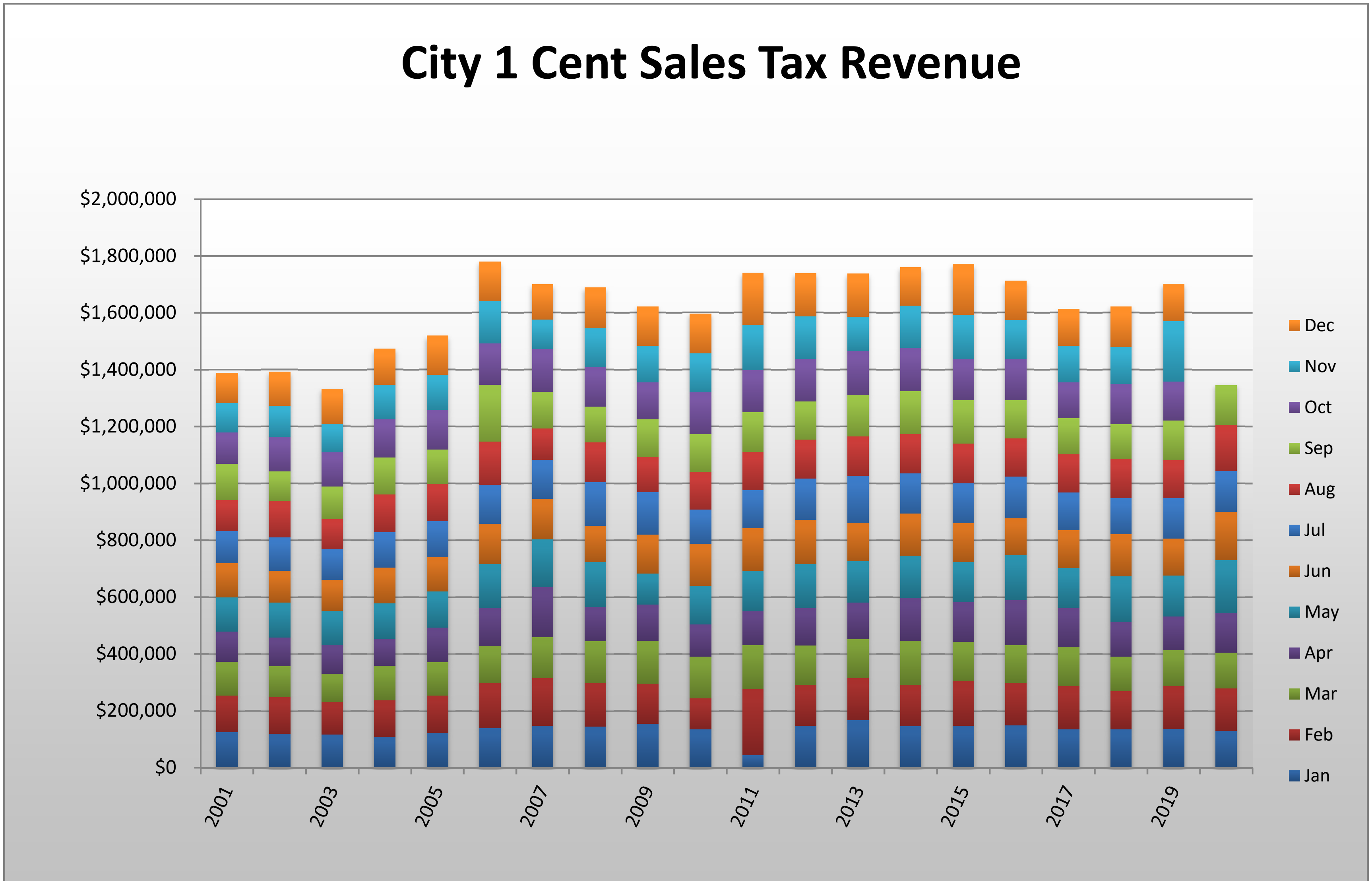
Building Permit Report for County

Month of September, 2020

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-192	HADD	24 X 31 carport	09/01/2020	1501 S Walnut St. ORIGINAL, Block Lot 6	SCHILLE, FRED C & ROGENE C SCHILLE, EDWARD A & AN	
HADD-20-197	HADD	remodel. skim over all interior walls. replace two (2) HVAC systems. minor plumbing and electrical repairs. replace all doors and windows. repair hardwood floors. other repairs as necessary	09/03/2020	605 E 5th St. ORIGINAL Block 24 Lot 2	COFFEYVILLE COMMUNITY COLLEGE	
HADD-20-198	HADD	remodel. drywall all rooms. upgrade electric service. update bathroom and kitchen.	09/10/2020	1415 W 5th St. SOLOMON & WATERS ADD, Block 6 Lot 15 & 16	MORRIS, STARLA M	
HADD-20-201	HADD	new HVAC. tear out drop ceiling install Sheetrock on ceiling and walls. minor electric work (lights) needs electric inspection.	09/15/2020	918 W 8th St. UPHAMS 1ST WEST ADD Block 1 Lot 9	IGLESIA PENTECOSTES LIBRES POR JESUCRISTO CORP	

HADD-20-202	HADD	replace siding	09/17/2020	1407 willow Boswells Add Block 1 Lot 4	Omar Escudero	
HADD-20-203	HADD	14 X 21 pergola	09/18/2020	1505 W Cortez Ave. Flesher's 2nd Addition Block 6 Lot 4, 5 & 6 The East 40 feet of Lot No. 6, plus Lot No. 5, plus the West 65 feet of Lot No. 4.	Roberts, Timothy D. & Marcia S.	
HADD-20-204	HADD	replace exterior door repair porch railing	09/18/2020	203 W 3rd St. City Park Addition Block 8 Lot 2 West 44 feet of Lot 2.	Shearhart, Jay E. & E Joan	
HADD-20-205	HADD	carport	09/28/2020	511 E 12th St. COOKS SUB Block 1 & 2 Lot ALL ACRES 10.5, ALL BLKS 1 & 2 EX E 54.5' LT 3 BLK 1	Clark Lucas	

TOTALS:	Total Projects:	**8**
	Permits Issued:	**8**


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
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Feb
Jan

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
			$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	149,748.48	-0.67%
			$288,200.75	$268,789.15	-6.74%	$288,140.30	7.20%	$279,227.34	-3.09%
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%	126,811.64	1.65%
			$425,536.56	$391,585.83	-7.98%	$412,893.58	5.44%	$406,038.98	-1.66%
FEBRUARY	MARCH	APRIL	$137,588.58	$122,000.10	-11.33%	$120,438.51	-1.28%	138,057.94	14.63%
			$563,125.14	$513,585.93	-8.80%	$533,332.09	3.84%	$544,096.92	2.02%
MARCH	APRIL	MAY	$140,389.54	$160,103.96	14.04%	$143,873.59	-10.14%	187,126.75	30.06%
			$703,514.68	$673,689.89	-4.24%	$677,205.69	0.52%	$731,223.67	7.98%
APRIL	MAY	JUNE	$131,871.22	$148,355.95	12.50%	$128,643.23	-13.29%	169,394.62	31.68%
			$835,385.90	$822,045.85	-1.60%	$805,848.92	-1.97%	$900,618.29	11.76%
MAY	JUNE	JULY	$133,912.27	$127,531.92	-4.76%	$143,723.04	12.70%	143,931.92	0.15%
			$969,298.17	$949,577.77	-2.03%	$949,571.96	0.00%	$1,044,550.20	10.00%
JUNE	JULY	AUGUST	$134,279.83	$137,501.50	2.40%	$131,789.43	-4.15%	161,989.65	22.92%
			$1,103,578.01	$1,087,079.27	-1.50%	$1,081,361.39	-0.53%	$1,206,539.85	11.58%
JULY	AUGUST	SEPTEMBER	$127,051.05	$122,448.11	-3.62%	$141,248.72	15.35%	139,219.54	-1.44%
			$1,230,629.05	$1,209,527.38	-1.71%	$1,222,610.11	1.08%	$1,345,759.39	10.07%
AUGUST	SEPTEMBER	OCTOBER	$126,059.24	$140,303.65	11.30%	$136,194.91	-2.93%		
			$1,356,688.29	$1,349,831.03	-0.51%	$1,358,805.01	0.66%		
SEPTEMBER	OCTOBER	NOVEMBER	$128,943.20	$131,423.84	1.92%	$213,011.03	62.08%		
			$1,485,631.49	$1,481,254.87	-0.29%	$1,571,816.04	6.11%		
OCTOBER	NOVEMBER	DECEMBER	$127,397.75	$141,370.39	10.97%	$130,497.89	-7.69%		
			$1,613,029.24	$1,622,625.26	0.59%	$1,702,313.94	4.91%		

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
			$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	$126,306.06	$114,122.71	-9.65%	$127,889.27	12.06%	$123,592.36	-3.36%
			$235,711.07	$225,637.03	-4.27%	$244,503.56	8.36%	$232,546.40	-4.89%
JANUARY	FEBRUARY	MARCH	$114,594.42	$106,378.13	-7.17%	$105,770.65	-0.57%	$107,636.90	1.76%
			$350,305.50	$332,015.16	-5.22%	$350,274.21	5.50%	$340,183.30	-2.88%
FEBRUARY	MARCH	APRIL	$113,809.56	$104,580.74	-8.11%	$98,662.00	-5.66%	$115,379.16	16.94%
			$464,115.06	$436,595.90	-5.93%	$448,936.21	2.83%	$455,562.46	1.48%
MARCH	APRIL	MAY	$118,038.48	$134,641.13	14.07%	$119,815.07	-11.01%	$157,873.37	31.76%
			$582,153.54	$571,237.03	-1.88%	$568,751.28	-0.44%	$613,435.83	7.86%
APRIL	MAY	JUNE	$111,593.15	$123,864.76	11.00%	$110,919.05	-10.45%	$145,644.73	31.31%
			$693,746.68	$695,101.79	0.20%	$679,670.33	-2.22%	$759,080.56	11.68%
MAY	JUNE	JULY	$108,293.44	$107,632.09	-0.61%	$122,278.39	13.61%	$126,234.49	3.24%
			$802,040.13	$802,733.88	0.09%	$801,948.72	-0.10%	$885,315.05	10.40%
JUNE	JULY	AUGUST	$114,225.43	$118,079.30	3.37%	$112,603.59	-4.64%	$128,162.66	13.82%
			$916,265.55	$920,813.18	0.50%	$914,552.31	-0.68%	$1,013,477.71	10.82%
JULY	AUGUST	SEPTEMBER	$107,424.90	$105,816.60	-1.50%	$121,007.46	14.36%	$114,552.90	-5.33%
			$1,023,690.46	$1,026,629.77	0.29%	$1,035,559.77	0.87%	$1,128,030.61	8.93%
AUGUST	SEPTEMBER	OCTOBER	$105,214.44	$119,226.97	13.32%	$115,088.32	-3.47%		
			$1,128,904.90	$1,145,856.75	1.50%	$1,150,648.09	0.42%		
SEPTEMBER	OCTOBER	NOVEMBER	$110,237.69	$113,557.57	3.01%	$113,865.96	0.27%		
			$1,239,142.59	$1,259,414.32	1.64%	$1,264,514.05	0.40%		
OCTOBER	NOVEMBER	DECEMBER	$112,026.95	$115,292.84	2.92%	$110,029.64	-4.57%		
			$1,351,169.53	$1,374,707.16	1.74%	$1,374,543.69	-0.01%		

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
			$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	$26,816.77	$18,934.01	-29.39%	$22,862.22	20.75%	$26,156.12	14.41%
			$52,489.67	$43,152.12	-17.79%	$43,636.74	1.12%	$46,680.94	6.98%
JANUARY	FEBRUARY	MARCH	$22,741.39	$16,418.55	-27.80%	$18,982.63	15.62%	$19,174.74	1.01%
			$75,231.06	$59,570.67	-20.82%	$62,619.37	5.12%	$65,855.68	5.17%
FEBRUARY	MARCH	APRIL	$23,779.02	$17,419.35	-26.74%	$21,776.51	25.01%	$22,678.78	4.14%
			$99,010.08	$76,990.03	-22.24%	$84,395.88	9.62%	$88,534.46	4.90%
MARCH	APRIL	MAY	$22,351.06	$25,462.84	13.92%	$24,058.52	-5.52%	$29,253.38	21.59%
			$121,361.14	$102,452.86	-15.58%	$108,454.40	5.86%	$117,787.84	8.61%
APRIL	MAY	JUNE	$20,278.08	$24,491.19	20.78%	$17,724.18	-27.63%	$23,749.89	34.00%
			$141,639.22	$126,944.05	-10.38%	$126,178.59	-0.60%	$141,537.73	12.17%
MAY	JUNE	JULY	$25,618.83	$19,899.84	-22.32%	$21,444.66	7.76%	$17,697.43	-17.47%
			$167,258.05	$146,843.89	-12.21%	$147,623.24	0.53%	$159,235.16	7.87%
JUNE	JULY	AUGUST	$20,054.41	$19,422.20	-3.15%	$19,185.83	-1.22%	$33,826.99	76.31%
			$187,312.45	$166,266.09	-11.24%	$166,809.08	0.33%	$193,062.14	15.74%
JULY	AUGUST	SEPTEMBER	$19,626.14	$16,631.51	-15.26%	$20,241.26	21.70%	$24,666.64	21.86%
			$206,938.60	$182,897.60	-11.62%	$187,050.34	2.27%	$217,728.78	16.40%
AUGUST	SEPTEMBER	OCTOBER	$20,844.80	$21,076.68	1.11%	$21,106.59	0.14%		
			$227,783.40	$203,974.28	-10.45%	$208,156.92	2.05%		
SEPTEMBER	OCTOBER	NOVEMBER	$18,705.51	$17,866.27	-4.49%	$99,145.07	454.93%		
			$246,488.91	$221,840.55	-10.00%	$307,301.99	38.52%		
OCTOBER	NOVEMBER	DECEMBER	$15,370.80	$26,077.55	69.66%	$20,468.25	-21.51%		
			$261,859.71	$247,918.10	-5.32%	$327,770.25	32.21%		

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 388,436.57	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	561,380.24	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	561,380.24
June	508,183.86	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	508,183.86
July	431,795.75	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	431,795.75
August	485,968.95	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	485,968.95
September	417,658.62	69,609.77	69,609.77	69,609.77	69,609.77	69,609.77	69,609.77	417,658.62
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 4,037,278.18	$ 672,879.70	$ 672,879.70	$ 672,879.70	$ 672,879.70	$ 672,879.70	$ 672,879.70	$ 4,037,278.18
DEBIT			010-5-200-720	010-5-200-720		010-5-400-710	010-5-400-710	

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 12,947.89	$ 6,473.94	-	$ -	45,317.60	$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	18,712.67	9,356.34	-	-	65,494.36	93,563.37
June	16,939.46	8,469.73	-	-	59,288.12	84,697.31
July	14,393.19	7,196.60	-	-	50,376.17	71,965.96
August	16,198.97	8,099.48	-	-	56,696.38	80,994.83
September	13,921.95	6,960.98	-	-	48,726.84	69,609.77
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 134,575.94	$ 67,287.97	$ -	$ -	$ 471,015.79	$ 672,879.70
DEBIT	010-5-300-795	010-5-200-710	010-5-200-710		010-5-200-710	010-5-200-710