

**COMMISSION MEETING AGENDA  
TUESDAY, AUGUST 22, 2017  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Margie Miller, Community Crossroads of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, August 8, 2017
  - 2. 2017 Appropriation Ordinance No. AO-17-16 – \$4,544,529.89
  - 3. 2017 Appropriation Ordinance No. AO-17-16A – \$ 255.68
  - 4. Ordinance No. G-17-04 – Second Reading of an ordinance to approve the 2017 Uniform Public Offense Code.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
  - 1. Resolution No. R-17-64– A Resolution to purchase property insurance for the electric utility.
  - 2. Resolution No. R-17-65 – A Resolution to execute an agreement with the South Kansas and Oklahoma Railroad and Kansas Department of Transportation for a railroad re-signaling project.
  - 3. Resolution No. R-17-66 – A Resolution to accept a proposal for the purchase of 1401 West 8<sup>th</sup> Street.
  - 4. Discussion on lease agreement with Coffeyville Area Chamber of Commerce.
  - 5. Discussion on City of Coffeyville employee residency requirements.
  - 6. Discussion on City of Coffeyville social media policy.
  - 7. Discussion on trash dumpsters in downtown parking lot.
  - 8. City Manager’s Report
- I. COMMENTS**
  - 1. Comments from Public

The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
  - 2. Comments from Commissioners and Staff

**COMMISSION MEETING AGENDA  
TUESDAY, AUGUST 22, 2017**

**2**

**J. EXECUTIVE SESSION(s)**

1. Non-elected personnel

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Sales tax report
2. PD report
3. City Rec report

**L. ADJOURN**

**COMMISSION MEETING MINUTES  
TUESDAY, AUGUST 8, 2017  
SENIOR CITIZENS CENTER 6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. at the Senior Center. The meeting was called to order by Mayor Paul Bauer.

**Present:**

COMMISSIONER PAUL BAUER  
COMMISSIONER MARCUS KASTLER  
COMMISSIONER JIM C. TAYLOR, JR  
COMMISSIONER CHRIS WILLIAMS

**Absent:**

COMMISSIONER JUSTIN MARTIN

**City Staff in attendance:**

CITY MANAGER KENDAL FRANCIS  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
IT DIRECTOR CHRIS FELIX  
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF  
ELECTRIC GENERATION SUPERINTENDENT TONY LAWSON

**A. CALL TO ORDER – Mayor Paul Bauer**

**B. INVOCATION – Mary Wilson**

**C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, July 25, 2017

2. 2017 Appropriation Ordinance No. AO-17-15 – \$2,286,037.53

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: BAUER SECOND: TAYLOR

ROLL CALL VOTE: ALL AYE EXCEPT COMMISSIONER  
MARTIN WHO WAS ABSENT.

3. 2017 Appropriation Ordinance No. AO-17-15A (Irontime Sales) – \$ 78.66

MOTION: Move to approve Appropriation Ordinance No. AO-17-15A for  
adoption.

ACTION: MOTION: WILLIAMS SECOND: BAUER

ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT AND TAYLOR WHO ABSTAINED.

**REGULAR AGENDA ITEMS**

**F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**

1. Public Hearing - FY 2018 Budget

- Finance Director Stephanie Richardson stated the FY 2018 budget has total expenditures of \$87,313,213 and authorizes \$2,626,481 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.495 mills.
- Mayor Bauer opened the hearing for comments.
- There being no comments pertaining to the budget, Mayor Bauer closed the hearing.

2. Resolution No. R-17-59 – A Resolution to certify the FY 2018 budget for the City of Coffeyville.

MOTION: Move to approve Resolution No. R-17-59 for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER

ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

**G. OLD BUSINESS**

**H. NEW BUSINESS**

1. Discussion and action to make an appointment to the City Planning Commission serving to January 1, 2020.

Applicant: Jeffrey McCloud

MOTION: Move to appoint Jeffrey McCloud to the City Planning Commission serving to January 1, 2020.

ACTION: MOTION: KASTLER SECOND: TAYLOR

ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

2. Discussion and action to make an appointment to the Montgomery County Community Corrections Board serving to January 1, 2019.

Applicant: Brooke Ashlock

This item was removed from the agenda. Brooke Ashlock applied to both boards and was the only applicant. City ordinance prohibits a person from serving on more than one board; Ashlock's preference was the Juvenile Community Corrections Board.

3. Discussion and action to make an appointment to the Montgomery County Juvenile Corrections Board serving to June 30, 2020.

Applicant: Brooke Ashlock

MOTION: Move to appoint Brooke Ashlock to the Montgomery County Juvenile Corrections Board serving to June 30, 2020

ACTION: MOTION: BAUER SECOND: WILLIAMS

ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

4. Resolution No. R-17-60 – A Resolution to execute a quitclaim deed conveying 906 Colorado to Tina McAfee.



- City Clerk Cindy Price stated the city owns a vacant lot located at 906 Colorado. Last fall, the owner of property located at 904 Colorado, Tina McAfee, contacted the city stating she was interested in acquiring the lot at 906. It was determined the city had no need for the vacant lot, and a memorandum of agreement was prepared stating if McAfee agreed to keep the lot mowed and free of trash and debris through July 31, 2017, the city would convey the lot to her.

MOTION: Move to approve Resolution No. R-17-60 for adoption.

ACTION: MOTION: TAYLOR SECOND: KASTLER  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

5. Resolution No. R-17-61 – A Resolution to execute an encroachment easement for 102 Poplar Place.

- City Attorney Paul Kritz stated the house and garage located at 102 Poplar Place encroaches upon the City's right of way. A 15 year easement was granted to the owners in 1978, and a similar easement was given to the owners of the property in 1992, but it did not extend to subsequent owners. The property is currently owned by the Haffener Trusts. The Haffeners have requested the City grant a new easement to continue to accommodate the encroachment.

MOTION: Move to approve Resolution No. R-17-61 for adoption.

ACTION: MOTION: WILLIAMS SECOND: KASTLER  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

6. Resolution No. R-17-62 – A Resolution to execute an agreement with Asplundh Tree Expert Company for line clearance tree trimming.

- Electric Utility Director Gene Ratzlaff stated four bids were received for a three-man crew plus bucket truck to perform tree trimming line clearances for the city's 200 miles of distribution and 16 miles of transmission lines. Staff recommended Asplundh as they have the experience, equipment and manpower.

MOTION: Move to approve Resolution No. R-17-62 for adoption.

ACTION: MOTION: BAUER SECOND: TAYLOR  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

7. Resolution No. R-17-63 – A Resolution to execute an agreement with Wartsila for maintenance for the electric utility.

- Electric Generation Superintendent Tony Lawson stated this agreement will provide minor maintenance on the Wartsila engines at the new generation plant. This will be for the 2000 interval, will include parts and will be done in October. Wartsila will supervise our maintenance staff and should take about 5 days; the fee is \$51,527.

MOTION: Move to approve Resolution No. R-17-63 for adoption.

ACTION: MOTION: BAUER SECOND: WILLIAMS  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT.

8. Ordinance No. G-17-04 – First Reading of an ordinance to adopt the 2017 Uniform Public Offense Code.

- City Attorney Paul Kritz stated this ordinance will replace the 2015 UPOC.

MOTION: Move to approve Ordinance No. G-17-04 for first reading.

ACTION: MOTION: WILLIAMS SECOND: KASTLER  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT.

9. City Manager's Report

- City Manager Kendal Francis provided an update on the emergency services and municipal building projects; hydrant flushing is underway; KDOT had an onsite visit to discuss the Safe Routes to Schools grant.

**I. COMMENTS**

1. Comments from Public

- Mary Wilson, 207 W. New, stated the Farmers' Market would be moved to 10<sup>th</sup> and Northeast on Tuesday, August 15, due to the Fair.

2. Comments from Commissioners and Staff

- Commissioner Kastler stated Jim Barnett, candidate for governor, will be in Coffeyville on Thursday to meet with the public.
- Commissioner Williams stated he plans to discuss employee residency requirements at the next meeting.
- Commissioner Taylor stated the joint meeting with CRMC was very informative.
- Mayor Bauer stated he is still hearing from the public upset about recent meter reading issues causing some customers to experience high bills.

**J. EXECUTIVE SESSION(s)**

1. Acquisition of real property

MOTION: Move to recess to executive session to discuss the potential purchase of certain real estate within the city limits pursuant to the acquisition of real property exception to reconvene in the commission room at 7:45 p.m.

ACTION: MOTION BY BAUER SECOND: WILLIAMS  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT.

Time the meeting was reconvened: 7:45 p.m.

2. Consultation with an attorney

MOTION: Move to recess to executive session to discuss a pending litigation pursuant to the attorney-client relationship to reconvene in the commission room at 7:55 p.m.

**COMMISSION MEETING MINUTES  
TUESDAY, AUGUST 8, 2017**

**5**

ACTION: MOTION BY BAUER SECOND: WILLIAMS  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT.

Mayor Bauer stated the executive session would be extended for an additional ten minutes to reconvene at 8:05 p.m.

Time the meeting was reconvened: 8:05 p.m.

**3. Matters relating to employer-employee negotiations**

MOTION: Move to recess to executive session to discuss an employee's performance evaluation pursuant to the non-elected personnel matter exception to reconvene in the commission room at 8:15 p.m.

ACTION: MOTION BY WILLIAMS SECOND: BAUER  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT.

Mayor Bauer stated the executive session would be extended for an additional 15 minutes to reconvene at 8:30 p.m.

Time the meeting was reconvened: 8:30 p.m.

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Police report
2. Library minutes

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: MOTION BY WILLIAMS SECOND: BAUER  
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS  
ABSENT.

Time the meeting was adjourned: 8:30 p.m.

Date the minutes were approved: \_\_\_\_\_

\_\_\_\_\_  
Cindy Price, City Clerk

**City of Coffeyville  
Department Codings**

|           |                                            |           |                                                |
|-----------|--------------------------------------------|-----------|------------------------------------------------|
| 010-5-011 | General - City Commission                  | 450-5-000 | Aquatic Center                                 |
| 010-5-012 | General - City Manager                     |           |                                                |
| 010-5-013 | General - Legal                            | 500-5-000 | Capital Equipment                              |
| 010-5-014 | General - Finance                          |           |                                                |
| 010-5-015 | General - City Clerk                       | 510-5-000 | 911 Emergency Telephone System                 |
| 010-5-016 | General - City Treasurer                   |           |                                                |
| 010-5-017 | General - Collections                      | 520-5-000 | Capital Improvement                            |
| 010-5-018 | General - Data Processing                  |           |                                                |
| 010-5-019 | General - Personnel/Risk Management        | 670-5-000 | Veterans Memorial Stadium                      |
| 010-5-023 | General - Police                           |           |                                                |
| 010-5-025 | General - Animal Control                   | 700-5-000 | Refuse/Trash Utility                           |
| 010-5-041 | General - Fire                             |           |                                                |
| 010-5-045 | General - Inspections                      | 720-5-000 | Wireless Internet Utility                      |
| 010-5-071 | General - Engineering                      |           |                                                |
| 010-5-091 | General - City Hall                        | 760-5-000 | Stormwater Utility                             |
| 010-5-092 | General - Other City Buildings             |           |                                                |
| 010-5-131 | General - Non-Departmental                 | 800-5-020 | Electric - Distribution                        |
| 010-5-161 | General - Public Service - Admin.          | 800-5-022 | Electric - Transmission                        |
| 010-5-163 | General - Public Service - Streets, Alleys | 800-5-030 | Electric - Generation                          |
|           |                                            | 800-5-040 | Electric - Administration                      |
| 020-5-000 | Library                                    |           |                                                |
|           |                                            | 810-5-020 | Electric Depr/Repl - Distribution              |
| 090-5-000 | Bond & Interest                            | 810-5-022 | Electric Depr/Repl - Transmission              |
|           |                                            | 810-5-030 | Electric Depr/Repl - Generation                |
|           |                                            | 810-5-040 | Electric Depr/Repl - Administration            |
| 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         | 820-5-000 | Electric Debt Service                          |
| 110-5-763 | Local Alcohol Liquor - ADSAP               |           |                                                |
| 110-5-764 | Local Alcohol Liquor - MG County BB/BS     | 840-5-000 | Electric Surplus                               |
|           |                                            |           |                                                |
| 140-5-000 | Youth Activity Center                      | 900-5-026 | Water - Distribution                           |
|           |                                            | 900-5-027 | Wastewater - Distribution                      |
| 210-5-000 | Sales Tax                                  | 900-5-036 | Water - Treatment                              |
|           |                                            | 900-5-037 | Wastewater - Treatment                         |
| 230-5-000 | Drug Forfeitures                           | 900-5-046 | Water - General                                |
|           |                                            | 900-5-047 | Wastewater - General                           |
| 250-5-000 | Police VIN Fund                            |           |                                                |
|           |                                            | 910-5-611 | W/WW Depr/Repl - WW Projects                   |
| 340-5-000 | Airport Special Projects                   | 910-5-612 | W/WW Depr/Repl - Wtr Projects                  |
|           |                                            | 910-5-651 | W/WW Depr/Repl - WW Equipment                  |
| 350-5-000 | Risk Management                            | 910-5-652 | W/WW Depr/Repl - Wtr Equipment                 |
| 360-5-000 | Airport                                    | 910-5-662 | W/WW Depr/Repl - Infiltration/Inflow Reduction |
|           |                                            |           |                                                |
| 370-5-000 | Hillcrest Golf Course                      |           |                                                |

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-17-16**

| <b><u>Type</u></b> | <b><u>Date</u></b>   | <b><u>Amount</u></b> |
|--------------------|----------------------|----------------------|
| Bi-Weekly          | August 13, 2017      | \$ 363,863.74        |
|                    | <b>Total Payroll</b> | <b>\$ 363,863.74</b> |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----     |                                | GROSS                          |           | P.O. #        |                          |              |
|------------------|--------------------------------|--------------------------------|-----------|---------------|--------------------------|--------------|
| ITEM DATE        | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====            |                                |                                |           |               |                          |              |
| 01-50095         | ACCURATE ENVIRONMENTAL, LLC    |                                |           |               |                          |              |
| I-7G27090        |                                | SLUDGE TESTS - WWTP            | 325.00    |               |                          |              |
| 8/03/2017        | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |           | 1099: N       |                          |              |
|                  |                                | SLUDGE TESTS - WWTP            |           | 900 5-037-478 | PROFESSIONAL SERVICES    | 325.00       |
|                  |                                | === VENDOR TOTALS ===          | 325.00    |               |                          |              |
| =====            |                                |                                |           |               |                          |              |
| 01-50105         | ACTION COMMUNICATIONS          |                                |           |               |                          |              |
| I-15274          |                                | TRIPLEXER, ANTENNA             | 134.79    |               |                          |              |
| 6/21/2017        | AP                             | DUE: 6/21/2017 DISC: 6/21/2017 |           | 1099: Y       |                          |              |
|                  |                                | TRIPLEXER, ANTENNA             |           | 010 5-023-810 | COMMUNICATION EQUIPMENT  | 134.79       |
|                  |                                | === VENDOR TOTALS ===          | 134.79    |               |                          |              |
| =====            |                                |                                |           |               |                          |              |
| 01-02910         | AIRGAS USA, LLC                |                                |           |               |                          |              |
| I-9066243479     |                                | WELDING GLOVES,SANDING DISCS   | 49.72     |               |                          |              |
| 8/04/2017        | AP                             | DUE: 9/03/2017 DISC: 9/03/2017 |           | 1099: N       |                          |              |
|                  |                                | WELDING GLOVES,SANDING DISCS   |           | 800 5-030-520 | DEPARTMENT SUPPLIES      | 49.72        |
| I-9946906917     |                                | CYLINDER RENTAL                | 73.29     |               |                          |              |
| 7/31/2017        | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |           | 1099: N       |                          |              |
|                  |                                | CYLINDER RENTAL                |           | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 73.29        |
| I-9946954662     |                                | CYLINDER LEASE                 | 158.25    |               |                          |              |
| 8/01/2017        | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |           | 1099: N       |                          |              |
|                  |                                | CYLINDER LEASE                 |           | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 158.25       |
|                  |                                | === VENDOR TOTALS ===          | 281.26    |               |                          |              |
| =====            |                                |                                |           |               |                          |              |
| 01-50300         | ALLGEIER, MARTIN & ASSOCIATES, |                                |           |               |                          |              |
| I-COFF7000116C-3 |                                | PAY #3-14TH,15TH,WTRLINE-CONS  | 16,016.30 |               |                          |              |
| 8/10/2017        | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |           | 1099: N       |                          |              |
|                  |                                | PAY #3-14TH,15TH,WTRLINE-CONST |           | 910 5-612-478 | PROFESSIONAL SERVICES    | 16,016.30    |
| I-COFF7200115-4B |                                | PAY #4-ACME EXPANSION CONST.   | 2,360.50  |               |                          |              |
| 8/10/2017        | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |           | 1099: N       |                          |              |
|                  |                                | PAY #4-ACME EXPANSION CONST.   |           | 180 5-200-478 | PROFESSIONAL SERVICES    | 2,360.50     |
| I-COFF7200215B-1 |                                | PAY #1-166/OVERLK/BUCKEYE CNS  | 1,078.60  |               |                          |              |
| 8/10/2017        | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |           | 1099: N       |                          |              |
|                  |                                | PAY #1-166/OVERLK/BUCKEYE CNST |           | 520 5-000-478 | PROFESSIONAL SERVICES    | 1,078.60     |
|                  |                                | === VENDOR TOTALS ===          | 19,455.40 |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                                | GROSS                          |            | P.O. #        |                          |              |
|-----------------------|--------------------------------|--------------------------------|------------|---------------|--------------------------|--------------|
| ITEM DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                                |                                |            |               |                          |              |
| 01-50303              | ALLIANCE PUMP & MECHANICAL SER |                                |            |               |                          |              |
|                       |                                |                                |            |               |                          |              |
| I-217069B             |                                | SUMP PUMP WATER INTAKE BLG     | 3,825.40   |               |                          |              |
| 8/08/2017             | AP                             | DUE: 8/08/2017 DISC: 8/08/2017 |            | 1099: N       |                          |              |
|                       |                                | SUMP PUMP WATER INTAKE BLG     |            | 900 5-036-850 | OTHER EQUIPMENT          | 3,825.40     |
| === VENDOR TOTALS === |                                |                                | 3,825.40   |               |                          |              |
| =====                 |                                |                                |            |               |                          |              |
| 01-50350              | ALTEC INDUSTRIES, INC.         |                                |            |               |                          |              |
|                       |                                |                                |            |               |                          |              |
| I-8181456             |                                | 2016 DODGE RAM TROUBLE TRUCK   | 131,285.00 |               |                          |              |
| 7/31/2017             | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |            | 1099: N       |                          |              |
|                       |                                | 2016 DODGE RAM TROUBLE TRUCK   |            | 810 5-020-875 | VEHICLES                 | 131,285.00   |
| === VENDOR TOTALS === |                                |                                | 131,285.00 |               |                          |              |
| =====                 |                                |                                |            |               |                          |              |
| 01-00170              | ANIMAL HEALTH CLINIC, INC.     |                                |            |               |                          |              |
|                       |                                |                                |            |               |                          |              |
| I-0117004             |                                | HEARTGUARD-ROMMEL              | 133.92     |               |                          |              |
| 7/25/2017             | AP                             | DUE: 8/24/2017 DISC: 8/24/2017 |            | 1099: N       |                          |              |
|                       |                                | HEARTGUARD-ROMMEL              |            | 010 5-023-478 | PROFESSIONAL SERVICES    | 133.92       |
| === VENDOR TOTALS === |                                |                                | 133.92     |               |                          |              |
| =====                 |                                |                                |            |               |                          |              |
| 01-50966              | BARTA ANIMAL HOSPITAL          |                                |            |               |                          |              |
|                       |                                |                                |            |               |                          |              |
| I-284041              |                                | LABS, EXAM, MEDS-ZIVA          | 410.29     |               |                          |              |
| 7/03/2017             | AP                             | DUE: 8/02/2017 DISC: 8/02/2017 |            | 1099: Y       |                          |              |
|                       |                                | LABS, EXAM, MEDS-ZIVA          |            | 010 5-023-520 | DEPARTMENT SUPPLIES      | 410.29       |
| === VENDOR TOTALS === |                                |                                | 410.29     |               |                          |              |
| =====                 |                                |                                |            |               |                          |              |
| 01-02050              | BARTLETT COOP ASSOCIATION      |                                |            |               |                          |              |
|                       |                                |                                |            |               |                          |              |
| I-64561               |                                | PROPANE-NEW GEN                | 18.30      |               |                          |              |
| 8/04/2017             | AP                             | DUE: 9/03/2017 DISC: 9/03/2017 |            | 1099: N       |                          |              |
|                       |                                | PROPANE-NEW GEN                |            | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 18.30        |
| I-64626               |                                | DIESEL FUEL                    | 10.24      |               |                          |              |
| 8/09/2017             | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |            | 1099: N       |                          |              |
|                       |                                | DIESEL FUEL                    |            | 800 5-030-545 | MOTOR FUELS/LUBRICANTS   | 10.24        |
| I-64641               |                                | DIESEL FUEL-NEW GEN            | 10.89      |               |                          |              |
| 8/09/2017             | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |            | 1099: N       |                          |              |
|                       |                                | DIESEL FUEL-NEW GEN            |            | 800 5-030-545 | MOTOR FUELS/LUBRICANTS   | 10.89        |
| === VENDOR TOTALS === |                                |                                | 39.43      |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----       |           |                                | GROSS    | P.O. #        |                          |              |
|--------------------|-----------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE          | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====              |           |                                |          |               |                          |              |
| 01-51050           |           | BEAVER EXPRESS SERVICE, LLC    |          |               |                          |              |
| I-93004912         |           | FREIGHT FOR WATER METER        | 219.55   |               |                          |              |
| 7/21/2017          | AP        | DUE: 8/20/2017 DISC: 8/20/2017 |          | 1099: Y       |                          |              |
|                    |           | FREIGHT FOR WATER METER        |          | 900 5-036-620 | EQUIPMENT MAINTENANCE    | 219.55       |
|                    |           | === VENDOR TOTALS ===          | 219.55   |               |                          |              |
| =====              |           |                                |          |               |                          |              |
| 01-50858           |           | BG CONSULTANTS, INC.           |          |               |                          |              |
| I-14               |           | PAY #14-11TH & WILLOW PROJECT  | 3,334.58 |               |                          |              |
| 8/03/2017          | AP        | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N       |                          |              |
|                    |           | PAY #14-11TH & WILLOW PROJECT  |          | 520 5-000-478 | PROFESSIONAL SERVICES    | 3,334.58     |
| I-SRTS-2           |           | PAY #2-SAFE ROUTES PHASE 1     | 5,950.40 |               |                          |              |
| 8/03/2017          | AP        | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N       |                          |              |
|                    |           | PAY #2-SAFE ROUTES PHASE 1     |          | 520 5-220-478 | PROFESSIONAL SERVICES    | 5,950.40     |
|                    |           | === VENDOR TOTALS ===          | 9,284.98 |               |                          |              |
| =====              |           |                                |          |               |                          |              |
| 01-02210           |           | BILLY PEYTON                   |          |               |                          |              |
| I-201708085158     |           | LUNCH-COLUMBUS ELEC-MAINTENAN  | 20.00    |               |                          |              |
| 8/07/2017          | AP        | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N       |                          |              |
|                    |           | LUNCH-COLUMBUS ELEC-MAINTENANC |          | 900 5-037-490 | TRAVEL EXPENSE REIMBURSE | 20.00        |
|                    |           | === VENDOR TOTALS ===          | 20.00    |               |                          |              |
| =====              |           |                                |          |               |                          |              |
| 01-00336           |           | BLAKE'S LUBE CENTER            |          |               |                          |              |
| I-201708085153     |           | 4 INCH MUFFLER                 | 105.00   |               |                          |              |
| 7/31/2017          | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |
|                    |           | 4 INCH MUFFLER                 |          | 900 5-026-680 | VEHICLE-PARTS            | 105.00       |
| I-201708085154     |           | REAR TRUCK WINDOW              | 200.00   |               |                          |              |
| 8/02/2017          | AP        | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |
|                    |           | REAR TRUCK WINDOW              |          | 010 5-163-680 | VEHICLE-PARTS            | 200.00       |
|                    |           | === VENDOR TOTALS ===          | 305.00   |               |                          |              |
| =====              |           |                                |          |               |                          |              |
| 01-00337           |           | BLUBOOTHS OF KANSAS, LLC       |          |               |                          |              |
| I-482              |           | WORK BOOTS - T. STEVENS        | 131.35   |               |                          |              |
| 8/01/2017          | AP        | DUE: 8/01/2017 DISC: 8/01/2017 |          | 1099: Y       |                          |              |
|                    |           | WORK BOOTS - T. STEVENS        |          | 010 0-320     | PAYROLL DEDUCTION RECEIV | 131.35       |
| I-SALES RCPT #8132 |           | FR SHIRT-TAYLOR                | 76.60    |               |                          |              |
| 8/11/2017          | AP        | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: Y       |                          |              |
|                    |           | FR SHIRT-TAYLOR                |          | 800 5-020-515 | CLOTHING                 | 76.60        |
|                    |           | === VENDOR TOTALS ===          | 207.95   |               |                          |              |



PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|-----------------------|--------------------------------|--------------------------------|-----------|---------------|--------------------------|--------------|
| ITEM DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                                |                                |           |               |                          |              |
| 01-02756              | BOBBY JOE PAASCH               |                                |           |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| I-201708105179        |                                | LUNCH-WICHITA-EQUIPMENT P/U    | 10.00     |               |                          |              |
| 8/09/2017             | AP                             | DUE: 8/09/2017 DISC: 8/09/2017 |           | 1099: N       |                          |              |
|                       |                                | LUNCH-WICHITA-EQUIPMENT P/U    |           | 900 5-027-490 | TRAVEL EXPENSE REIMBURSE | 10.00        |
| === VENDOR TOTALS === |                                |                                | 10.00     |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| 01-51303              | BRAINERD CHEMICAL COMPANY, INC |                                |           |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| I-95875               |                                | 2400 LB TOTE MURIATIC ACID     | 815.16    |               |                          |              |
| 8/02/2017             | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |           | 1099: N       |                          |              |
|                       |                                | 2400 LB TOTE MURIATIC ACID     |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 815.16       |
| === VENDOR TOTALS === |                                |                                | 815.16    |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| 01-00410              | BRASS HAT JANITORIAL           |                                |           |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| I-7112017             |                                | 6/17 WEEKLY ED OFC CLEANING    | 200.00    |               |                          |              |
| 7/11/2017             | AP                             | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N       |                          |              |
|                       |                                | 6/17 WEEKLY ED OFC CLEANING    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS   | 200.00       |
| =====                 |                                |                                |           |               |                          |              |
| I-812017              |                                | 7/17 WEEKLY ED OFC CLEANING    | 250.00    |               |                          |              |
| 8/01/2017             | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |           | 1099: N       |                          |              |
|                       |                                | 7/17 WEEKLY ED OFC CLEANING    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS   | 250.00       |
| === VENDOR TOTALS === |                                |                                | 450.00    |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| 01-51307              | BRENNTAG SOUTHWEST, INC.       |                                |           |               |                          |              |
| =====                 |                                |                                |           |               |                          |              |
| I-BSW868657           |                                | AMM. SULFATE, 7562 POLYMER     | 1,794.00  |               |                          |              |
| 7/27/2017             | AP                             | DUE: 8/26/2017 DISC: 8/26/2017 |           | 1099: N       |                          |              |
|                       |                                | AMM. SULFATE, 7562 POLYMER     |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,794.00     |
| =====                 |                                |                                |           |               |                          |              |
| I-BSW868658           |                                | 2099 POLYMER                   | 2,208.75  |               |                          |              |
| 7/27/2017             | AP                             | DUE: 8/26/2017 DISC: 8/26/2017 |           | 1099: N       |                          |              |
|                       |                                | 2099 POLYMER                   |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 2,208.75     |
| =====                 |                                |                                |           |               |                          |              |
| I-BSW870687           |                                | 2043 POLYMER, AMMONIUM SULFAT  | 2,351.14  |               |                          |              |
| 8/03/2017             | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |           | 1099: N       |                          |              |
|                       |                                | 2043 POLYMER, AMMONIUM SULFATE |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 2,351.14     |
| =====                 |                                |                                |           |               |                          |              |
| I-BSW871053           |                                | 2099 POLYMER                   | 4,887.15  |               |                          |              |
| 8/04/2017             | AP                             | DUE: 9/03/2017 DISC: 9/03/2017 |           | 1099: N       |                          |              |
|                       |                                | 2099 POLYMER                   |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,887.15     |
| =====                 |                                |                                |           |               |                          |              |
| I-BSW873049           |                                | AMMONIUM SULFATE               | 567.00    |               |                          |              |
| 8/10/2017             | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |           | 1099: N       |                          |              |
|                       |                                | AMMONIUM SULFATE               |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 567.00       |
| === VENDOR TOTALS === |                                |                                | 11,808.04 |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| ITEM DATE    | BANK CODE                   | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                             |                                |          |               |                        |              |  |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE |                                |          |               |                        |              |  |
|              |                             |                                |          |               |                        |              |  |
| C-363275/1   |                             | BATTERY CORE CREDIT            | 12.50CR  |               |                        |              |  |
| 7/31/2017    | AP                          | DUE: 7/31/2017 DISC: 7/31/2017 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY CORE RETURN            |          | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 12.50CR      |  |
|              |                             |                                |          |               |                        |              |  |
| I-361582/1   |                             | HYDRAULIC FILTER X 3           | 333.00   |               |                        |              |  |
| 7/31/2017    | AP                          | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|              |                             | HYDRAULIC FILTER X 3           |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 333.00       |  |
|              |                             |                                |          |               |                        |              |  |
| I-362883/1   |                             | BATTERY                        | 79.78    |               |                        |              |  |
| 7/28/2017    | AP                          | DUE: 8/27/2017 DISC: 8/27/2017 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY                        |          | 900 5-037-590 | VEHICLE-EQUIP SUPPLIES | 79.78        |  |
|              |                             |                                |          |               |                        |              |  |
| I-362894/1   |                             | DISTRIBUTOR ROTOR, CAP         | 43.39    |               |                        |              |  |
| 7/28/2017    | AP                          | DUE: 8/27/2017 DISC: 8/27/2017 |          | 1099: N       |                        |              |  |
|              |                             | DISTRIBUTOR ROTOR, CAP         |          | 900 5-037-680 | VEHICLE-PARTS          | 43.39        |  |
|              |                             |                                |          |               |                        |              |  |
| I-363206/1   |                             | BATTERY                        | 254.41   |               |                        |              |  |
| 7/31/2017    | AP                          | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY                        |          | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 254.41       |  |
|              |                             |                                |          |               |                        |              |  |
| I-363214/1   |                             | BATTERY                        | 104.37   |               |                        |              |  |
| 7/31/2017    | AP                          | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY                        |          | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 104.37       |  |
|              |                             |                                |          |               |                        |              |  |
| I-363221/1   |                             | AIR FILTER,OIL FILTER, BATTER  | 187.81   |               |                        |              |  |
| 7/31/2017    | AP                          | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|              |                             | AIR FILTER,OIL FILTER, BATTERY |          | 800 5-020-620 | EQUIPMENT MAINTENANCE  | 187.81       |  |
|              |                             |                                |          |               |                        |              |  |
| I-363367/1   |                             | HYDRAULIC ADAPTOR              | 9.86     |               |                        |              |  |
| 8/01/2017    | AP                          | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                        |              |  |
|              |                             | HYDRAULIC ADAPTOR              |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 9.86         |  |
|              |                             |                                |          |               |                        |              |  |
| I-363568/1   |                             | TRIMMER HEADS X 4              | 106.16   |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | TRIMMER HEADS X 4              |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 106.16       |  |
|              |                             |                                |          |               |                        |              |  |
| I-363583/1   |                             | CABLE,FUSE,LIGHT,TERM.CONNECT  | 98.43    |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | CABLE,FUSE,LIGHT,TERM.CONNECTR |          | 800 5-020-680 | VEHICLE-PARTS          | 98.43        |  |
|              |                             |                                |          |               |                        |              |  |
| I-363609/1   |                             | TOWELS                         | 11.94    |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | TOWELS                         |          | 010 5-071-520 | DEPARTMENT SUPPLIES    | 11.94        |  |
|              |                             |                                |          |               |                        |              |  |
| I-363612/1   |                             | OIL FILTER X 4 - PD CARS       | 19.36    |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | OIL FILTER X 4 - PD CARS       |          | 010 5-023-680 | VEHICLE-PARTS          | 19.36        |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |                             |                                | GROSS    | P.O. #        |                        |              |  |
|--------------|-----------------------------|--------------------------------|----------|---------------|------------------------|--------------|--|
| ITEM DATE    | BANK CODE                   | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                             |                                |          |               |                        |              |  |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE | ( ** CONTINUED ** )            |          |               |                        |              |  |
| I-363622/1   |                             | GASKET SHELLAC                 | 2.92     |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | GASKET SHELLAC                 |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 2.92         |  |
| I-363623/1   |                             | DISTRIBUTOR                    | 70.00    |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | DISTRIBUTOR                    |          | 900 5-037-680 | VEHICLE-PARTS          | 70.00        |  |
| I-363625/1   |                             | SOCKET                         | 4.70     |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | SOCKET                         |          | 800 5-020-680 | VEHICLE-PARTS          | 4.70         |  |
| I-363652/1   |                             | FITTING                        | 2.21     |               |                        |              |  |
| 8/02/2017    | AP                          | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |  |
|              |                             | FITTING                        |          | 800 5-020-680 | VEHICLE-PARTS          | 2.21         |  |
| I-363874/1   |                             | AC LINE                        | 92.00    |               |                        |              |  |
| 8/03/2017    | AP                          | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |  |
|              |                             | AC LINE                        |          | 010 5-023-680 | VEHICLE-PARTS          | 92.00        |  |
| I-363892/1   |                             | SOLENOID - POOL GOLF CART      | 69.83    |               |                        |              |  |
| 8/03/2017    | AP                          | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |  |
|              |                             | SOLENOID - POOL GOLF CART      |          | 450 5-000-620 | EQUIPMENT MAINTENANCE  | 69.83        |  |
| I-363935/1   |                             | BATTERY LUGS AND ENDS          | 104.20   |               |                        |              |  |
| 8/03/2017    | AP                          | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY LUGS AND ENDS          |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 104.20       |  |
| I-363994/1   |                             | CONNECTOR,CLAMPS,WIRE,SWITCH   | 135.44   |               |                        |              |  |
| 8/07/2017    | AP                          | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |  |
|              |                             | CONNECTOR,CLAMPS,WIRE,SWITCH   |          | 760 5-000-680 | VEHICLE-PARTS          | 135.44       |  |
| I-364368/1   |                             | ANTIFREEZE, WIPER BLADES       | 34.60    |               |                        |              |  |
| 8/07/2017    | AP                          | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |  |
|              |                             | ANTIFREEZE, WIPER BLADES       |          | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 34.60        |  |
| I-365657/1   |                             | DIESEL EXHAUST FLUID           | 13.59    |               |                        |              |  |
| 8/11/2017    | AP                          | DUE: 9/10/2017 DISC: 9/10/2017 |          | 1099: N       |                        |              |  |
|              |                             | DIESEL EXHAUST FLUID           |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 13.59        |  |
|              |                             | === VENDOR TOTALS ===          | 1,765.50 |               |                        |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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SEQUENCE : ALPHABETIC

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| =====                        |           |                                |           |               |                          |              |  |
| 01-51715 CARUS CORPORATION   |           |                                |           |               |                          |              |  |
|                              |           |                                |           |               |                          |              |  |
| I-SLS 10060693               |           | POLYPHOSPHATE                  | 613.21    |               |                          |              |  |
| 8/10/2017                    | AP        | DUE: 9/09/2017 DISC: 9/09/2017 |           | 1099: N       |                          |              |  |
|                              |           | POLYPHOSPHATE                  |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 613.21       |  |
|                              |           | === VENDOR TOTALS ===          | 613.21    |               |                          |              |  |
| =====                        |           |                                |           |               |                          |              |  |
| 01-01240 CHRIS ISLE          |           |                                |           |               |                          |              |  |
|                              |           |                                |           |               |                          |              |  |
| I-1274                       |           | INFILL MATERIAL FOR ARENA      | 1,125.00  |               |                          |              |  |
| 8/07/2017                    | AP        | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: Y       |                          |              |  |
|                              |           | INFILL MATERIAL FOR ARENA      |           | 110 5-760-850 | OTHER EQUIPMENT          | 1,125.00     |  |
|                              |           | === VENDOR TOTALS ===          | 1,125.00  |               |                          |              |  |
| =====                        |           |                                |           |               |                          |              |  |
| 01-01040 CITY OF COFFEYVILLE |           |                                |           |               |                          |              |  |
|                              |           |                                |           |               |                          |              |  |
| I-201708105162               |           | NEW GENERATION WATER USAGE     | 79.57     |               |                          |              |  |
| 7/31/2017                    | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |           | 1099: N       |                          |              |  |
|                              |           | NEW GENERATION WATER USAGE     |           | 800 5-030-494 | UTILITIES                | 79.57        |  |
|                              |           |                                |           |               |                          |              |  |
| I-201708105163               |           | PUMP HOUSES                    | 18,297.84 |               |                          |              |  |
| 7/31/2017                    | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |           | 1099: N       |                          |              |  |
|                              |           | RIVER ROAD PUMP HOUSE          |           | 900 5-036-494 | UTILITIES                | 17,847.90    |  |
|                              |           | PFISTER PARK PUMP HOUSE        |           | 900 5-036-494 | UTILITIES                | 449.94       |  |
|                              |           |                                |           |               |                          |              |  |
| I-201708175186               |           | ELECTRIC UTILITIES             | 23,865.15 |               |                          |              |  |
| 8/14/2017                    | AP        | DUE: 9/13/2017 DISC: 9/13/2017 |           | 1099: N       |                          |              |  |
|                              |           | MACHINE SHOP                   |           | 800 5-030-494 | UTILITIES                | 1,440.07     |  |
|                              |           | BASEMENT                       |           | 800 5-030-494 | UTILITIES                | 9,119.79     |  |
|                              |           | TOWER #3                       |           | 800 5-030-494 | UTILITIES                | 4,314.33     |  |
|                              |           | TOWER #4                       |           | 800 5-030-494 | UTILITIES                | 8,990.96     |  |
|                              |           | === VENDOR TOTALS ===          | 42,242.56 |               |                          |              |  |
| =====                        |           |                                |           |               |                          |              |  |
| 01-01146 CITY OF DEARING     |           |                                |           |               |                          |              |  |
|                              |           |                                |           |               |                          |              |  |
| I-201708105164               |           | 7/17 FRANCHISE FEES            | 175.77    |               |                          |              |  |
| 7/31/2017                    | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |           | 1099: N       |                          |              |  |
|                              |           | 7/17 FRANCHISE FEES            |           | 800 5-020-430 | DEARING FRANCHISE PAYMEN | 175.77       |  |
|                              |           | === VENDOR TOTALS ===          | 175.77    |               |                          |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| ITEM DATE    | BANK CODE                | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                          |                                |          |               |                        |              |  |
| 01-52050     | CJ'S THREADS LLC         |                                |          |               |                        |              |  |
| I-15460      |                          | UNIFORM TSHIRTS-HAYES T        | 46.00    |               |                        |              |  |
| 8/10/2017    | AP                       | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: Y       |                        |              |  |
|              |                          | UNIFORM TSHIRTS-HAYES T        |          | 010 5-041-515 | CLOTHING               | 46.00        |  |
|              |                          | === VENDOR TOTALS ===          | 46.00    |               |                        |              |  |
| =====        |                          |                                |          |               |                        |              |  |
| 01-00720     | CLOUGH OIL COMPANY, INC. |                                |          |               |                        |              |  |
| I-51999      |                          | 96 GALLONS DIESEL              | 187.10   |               |                        |              |  |
| 7/31/2017    | AP                       | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|              |                          | 96 GALLONS DIESEL              |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 187.10       |  |
|              |                          | === VENDOR TOTALS ===          | 187.10   |               |                        |              |  |
| =====        |                          |                                |          |               |                        |              |  |
| 01-00721     | CLOUGH SERVICE           |                                |          |               |                        |              |  |
| I-1923730    |                          | FUEL THRU 8/9                  | 2,333.40 |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 2,333.40     |  |
| I-1923732    |                          | FUEL THRU 8/9                  | 82.31    |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 82.31        |  |
| I-1923733    |                          | FUEL THRU 8/9                  | 1,420.18 |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 1,420.18     |  |
| I-1923734    |                          | FUEL THRU 8/9                  | 164.67   |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 164.67       |  |
| I-1923735    |                          | FUEL THRU 8/9                  | 409.08   |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 409.08       |  |
| I-1923736    |                          | FUEL THRU 8/9                  | 118.02   |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 118.02       |  |
| I-1923737    |                          | FUEL THRU 8/9                  | 736.33   |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 736.33       |  |
| I-1923738    |                          | FUEL THRU 8/9                  | 309.10   |               |                        |              |  |
| 8/11/2017    | AP                       | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                          | FUEL THRU 8/9                  |          | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 309.10       |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|----------------|--------------------------------|----------|---------------|------------------------|--------------|--|
| ITEM DATE    | BANK CODE      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====        |                |                                |          |               |                        |              |  |
| 01-00721     | CLOUGH SERVICE | ( ** CONTINUED ** )            |          |               |                        |              |  |
| I-1923739    |                | FUEL THRU 8/9                  | 56.52    |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 56.52        |  |
| I-1923740    |                | FUEL THRU 8/9                  | 170.55   |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 170.55       |  |
| I-1923741    |                | FUEL THRU 8/9                  | 130.35   |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 130.35       |  |
| I-1923742    |                | FUEL THRU 8/9                  | 1,085.58 |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 1,085.58     |  |
| I-1923743    |                | FUEL THRU 8/9                  | 175.23   |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 175.23       |  |
| I-1923744    |                | FUEL THRU 8/9                  | 129.86   |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 129.86       |  |
| I-1923745    |                | FUEL THRU 8/9                  | 57.20    |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 900 5-046-545 | MOTOR FUELS/LUBRICANTS | 57.20        |  |
| I-1923746    |                | FUEL THRU 8/9                  | 229.22   |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 229.22       |  |
| I-1923747    |                | FUEL THRU 8/9                  | 44.72    |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 44.72        |  |
| I-1923748    |                | FUEL THRU 8/9                  | 36.02    |               |                        |              |  |
| 8/11/2017    | AP             | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |  |
|              |                | FUEL THRU 8/9                  |          | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 36.02        |  |
|              |                | === VENDOR TOTALS ===          | 7,688.34 |               |                        |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|--------------------------|--------------------------------|----------|------------------|--------------------------|--------------|--|
| ITEM DATE    | BANK CODE                | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====        |                          |                                |          |                  |                          |              |  |
| 01-00735     | COFFEYVILLE ACE HARDWARE |                                |          |                  |                          |              |  |
| I-372441     |                          | DUPLICATE KEY                  | 1.50     |                  |                          |              |  |
| 7/07/2017    | AP                       | DUE: 8/06/2017 DISC: 8/06/2017 |          | 1099: Y          |                          |              |  |
|              |                          | DUPLICATE KEY                  |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 1.50         |  |
| I-374236     |                          | IMPACT NUTSETTER               | 16.41    |                  |                          |              |  |
| 7/19/2017    | AP                       | DUE: 8/18/2017 DISC: 8/18/2017 |          | 1099: Y          |                          |              |  |
|              |                          | IMPACT NUTSETTER               |          | 800 5-030-580    | TOOLS                    | 16.41        |  |
| I-375228     |                          | DRIVE SOCKET                   | 7.98     |                  |                          |              |  |
| 7/26/2017    | AP                       | DUE: 8/25/2017 DISC: 8/25/2017 |          | 1099: Y          |                          |              |  |
|              |                          | DRIVE SOCKET                   |          | 800 5-030-580    | TOOLS                    | 7.98         |  |
|              |                          | === VENDOR TOTALS ===          | 25.89    |                  |                          |              |  |
| =====        |                          |                                |          |                  |                          |              |  |
| 01-00737     | COFFEYVILLE ACE HARDWARE |                                |          |                  |                          |              |  |
| I-371804     |                          | BINOCULARS                     | 10.99    |                  |                          |              |  |
| 7/05/2017    | AP                       | DUE: 7/05/2017 DISC: 7/05/2017 |          | 1099: Y          |                          |              |  |
|              |                          | BINOCULARS                     |          | 010 5-017-520    | DEPARTMENT SUPPLIES      | 10.99        |  |
| I-371810     |                          | PVC PIPE, VALVE, ADAPTER       | 37.26    |                  |                          |              |  |
| 7/05/2017    | AP                       | DUE: 7/05/2017 DISC: 7/05/2017 |          | 1099: Y          |                          |              |  |
|              |                          | PVC PIPE, VALVE, ADAPTER       |          | 900 5-026-555    | PLUMBING SUPPLIES        | 37.26        |  |
| I-372058     |                          | TAPE, PRIMER, COUPLING         | 9.17     |                  |                          |              |  |
| 7/06/2017    | AP                       | DUE: 7/06/2017 DISC: 7/06/2017 |          | 1099: Y          |                          |              |  |
|              |                          | THREAD TAPE, PVC PRIMER        |          | 900 5-026-520    | DEPARTMENT SUPPLIES      | 5.75         |  |
|              |                          | COUPLING, BUSHINGS             |          | 900 5-026-555    | PLUMBING SUPPLIES        | 3.42         |  |
| I-372144     |                          | NUTS, WRENCH X 2               | 6.13     |                  |                          |              |  |
| 7/06/2017    | AP                       | DUE: 7/06/2017 DISC: 7/06/2017 |          | 1099: Y          |                          |              |  |
|              |                          | NUTS                           |          | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 0.15         |  |
|              |                          | WRENCH X 2                     |          | 370 5-000-580    | TOOLS                    | 5.98         |  |
| I-372275     |                          | ADAPTERS                       | 11.97    |                  |                          |              |  |
| 7/07/2017    | AP                       | DUE: 7/07/2017 DISC: 7/07/2017 |          | 1099: Y          |                          |              |  |
|              |                          | ADAPTERS                       |          | 900 5-026-555    | PLUMBING SUPPLIES        | 11.97        |  |
| I-372286     |                          | PVC PIPE, COUPLING             | 6.59     |                  |                          |              |  |
| 7/07/2017    | AP                       | DUE: 7/07/2017 DISC: 7/07/2017 |          | 1099: Y          |                          |              |  |
|              |                          | PVC PIPE, COUPLING             |          | 900 5-026-555    | PLUMBING SUPPLIES        | 6.59         |  |
| I-372379     |                          | CLEVIS HOOK X 2, DUPLICATE KE  | 10.95    |                  |                          |              |  |
| 7/07/2017    | AP                       | DUE: 7/07/2017 DISC: 7/07/2017 |          | 1099: Y          |                          |              |  |
|              |                          | CLEVIS HOOK X 2, DUPLICATE KEY |          | 900 5-036-520    | DEPARTMENT SUPPLIES      | 10.95        |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| ITEM DATE    | BANK CODE                | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====        |                          |                                |          |                  |                          |              |
| 01-00737     | COFFEYVILLE ACE HARDWARE | ( ** CONTINUED ** )            |          |                  |                          |              |
| I-372657     |                          | SUPPLY LINES, VALVES, TEE      | 19.46    |                  |                          |              |
| 7/10/2017    | AP                       | DUE: 7/10/2017 DISC: 7/10/2017 |          | 1099: Y          |                          |              |
|              |                          | SUPPLY LINES, VALVES, TEE      |          | 900 5-026-555    | PLUMBING SUPPLIES        | 19.46        |
| I-372856     |                          | ADAPTER                        | 2.10     |                  |                          |              |
| 7/11/2017    | AP                       | DUE: 7/11/2017 DISC: 7/11/2017 |          | 1099: Y          |                          |              |
|              |                          | ADAPTER                        |          | 900 5-036-555    | PLUMBING SUPPLIES        | 2.10         |
| I-373002     |                          | 80# CONCRETE MIX X 2           | 9.18     |                  |                          |              |
| 7/11/2017    | AP                       | DUE: 7/11/2017 DISC: 7/11/2017 |          | 1099: Y          |                          |              |
|              |                          | 80# CONCRETE MIX X 2           |          | 900 5-026-510    | CEMENT & ASPHALT         | 9.18         |
| I-373051     |                          | HAND TROWEL, SEAL TAPE         | 10.28    |                  |                          |              |
| 7/11/2017    | AP                       | DUE: 7/11/2017 DISC: 7/11/2017 |          | 1099: Y          |                          |              |
|              |                          | HAND TROWEL X 2                |          | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 8.78         |
|              |                          | THREAD SEAL TAPE               |          | 370 5-000-555    | PLUMBING SUPPLIES        | 1.50         |
| I-373737     |                          | DUPLICATE KEY X 2              | 2.74     |                  |                          |              |
| 7/17/2017    | AP                       | DUE: 7/17/2017 DISC: 7/17/2017 |          | 1099: Y          |                          |              |
|              |                          | DUPLICATE KEY X 2              |          | 010 5-163-520    | DEPARTMENT SUPPLIES      | 2.74         |
| I-373753     |                          | BOLTS, NUTS, WASHERS           | 7.30     |                  |                          |              |
| 7/17/2017    | AP                       | DUE: 7/17/2017 DISC: 7/17/2017 |          | 1099: Y          |                          |              |
|              |                          | BOLTS, NUTS, WASHERS           |          | 900 5-036-520    | DEPARTMENT SUPPLIES      | 7.30         |
| I-373754     |                          | BLOWGUN LEVER                  | 10.49    |                  |                          |              |
| 7/17/2017    | AP                       | DUE: 7/17/2017 DISC: 7/17/2017 |          | 1099: Y          |                          |              |
|              |                          | BLOWGUN LEVER                  |          | 900 5-036-520    | DEPARTMENT SUPPLIES      | 10.49        |
| I-373836     |                          | STEP STOOL                     | 22.99    |                  |                          |              |
| 7/17/2017    | AP                       | DUE: 7/17/2017 DISC: 7/17/2017 |          | 1099: Y          |                          |              |
|              |                          | STEP STOOL                     |          | 760 5-000-520    | DEPARTMENT SUPPLIES      | 22.99        |
| I-374012     |                          | DUPLICATE KEY X 5, SCREWS      | 14.95    |                  |                          |              |
| 7/18/2017    | AP                       | DUE: 7/18/2017 DISC: 7/18/2017 |          | 1099: Y          |                          |              |
|              |                          | DUPLICATE KEY X 5, SCREWS      |          | 010 5-163-520    | DEPARTMENT SUPPLIES      | 14.95        |
| I-374579     |                          | STRAPS, TAPE, KEY STEMS        | 28.32    |                  |                          |              |
| 7/21/2017    | AP                       | DUE: 7/21/2017 DISC: 7/21/2017 |          | 1099: Y          |                          |              |
|              |                          | STRAPS, TAPE                   |          | 900 5-026-520    | DEPARTMENT SUPPLIES      | 20.34        |
|              |                          | 4-WAY KEY STEMS                |          | 900 5-026-580    | TOOLS                    | 7.98         |
| I-374613     |                          | GAP FILLER, PEGBOARD HOOKS     | 10.57    |                  |                          |              |
| 7/21/2017    | AP                       | DUE: 7/21/2017 DISC: 7/21/2017 |          | 1099: Y          |                          |              |
|              |                          | GAP FILLER, PEGBOARD HOOKS     |          | 900 5-036-520    | DEPARTMENT SUPPLIES      | 10.57        |



PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| =====        |                                |                                |          |               |                        |              |
| 01-00737     | COFFEYVILLE ACE HARDWARE       | ( ** CONTINUED ** )            |          |               |                        |              |
| I-375066     |                                | FOAM BRUSH X 4                 | 2.76     |               |                        |              |
| 7/25/2017    | AP                             | DUE: 7/25/2017 DISC: 7/25/2017 |          | 1099: Y       |                        |              |
|              |                                | FOAM BRUSH X 4                 |          | 450 5-000-520 | DEPARTMENT SUPPLIES    | 2.76         |
| I-375240     |                                | HOZE NOZZLE, UTILITY LIGHTER   | 15.97    |               |                        |              |
| 7/26/2017    | AP                             | DUE: 7/26/2017 DISC: 7/26/2017 |          | 1099: Y       |                        |              |
|              |                                | HOZE NOZZLE, UTILITY LIGHTER   |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 15.97        |
|              |                                | === VENDOR TOTALS ===          | 250.17   |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-00750     | COFFEYVILLE COLLISION CENTER L |                                |          |               |                        |              |
| I-29         |                                | ALIGNMENT                      | 55.00    |               |                        |              |
| 7/25/2017    | AP                             | DUE: 7/25/2017 DISC: 7/25/2017 |          | 1099: Y       |                        |              |
|              |                                | ALIGNMENT                      |          | 900 5-037-690 | VEHICLE-LABOR          | 55.00        |
|              |                                | === VENDOR TOTALS ===          | 55.00    |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-00800     | COFFEYVILLE CONCRETE COMPANY   |                                |          |               |                        |              |
| I-154152     |                                | 22.50 CY CONCRETE              | 3,994.50 |               |                        |              |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|              |                                | 22.50 CY CONCRETE              |          | 010 5-163-510 | CEMENT & ASPHALT       | 3,994.50     |
| I-154153     |                                | 5.25 CY CONCRETE               | 540.75   |               |                        |              |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|              |                                | 5.25 CY CONCRETE               |          | 010 5-163-510 | CEMENT & ASPHALT       | 540.75       |
|              |                                | === VENDOR TOTALS ===          | 4,535.25 |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-00870     | COFFEYVILLE FEED AND FARM SUPP |                                |          |               |                        |              |
| I-680337     |                                | REPLACEMENT TRIMMER            | 296.99   |               |                        |              |
| 8/02/2017    | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |
|              |                                | REPLACEMENT TRIMMER            |          | 010 5-163-583 | OTHER EQUIPMENT        | 296.99       |
| I-680497     |                                | CARBURETOR - CEMETERY WEEDEAT  | 42.75    |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | CARBURETOR                     |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 42.75        |
|              |                                | === VENDOR TOTALS ===          | 339.74   |               |                        |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| =====          |           |                                |           |               |                          |              |
| 01-00877       |           | COFFEYVILLE FRIENDS OF ANIMALS |           |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| I-201708105165 |           | 9/17 SHELTER OPERATION         | 1,500.00  |               |                          |              |
| 8/09/2017      | AP        | DUE: 8/09/2017 DISC: 8/09/2017 |           | 1099: N       |                          |              |
|                |           | 9/17 SHELTER OPERATION         |           | 010 5-025-424 | CONTRACTUAL AGREEMENTS   | 1,500.00     |
|                |           | === VENDOR TOTALS ===          | 1,500.00  |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| 01-02123       |           | COFFEYVILLE KIWANIS CLUB       |           |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| I-201708175187 |           | 6/17-7/17 DUES-K. FRANCIS      | 60.00     |               |                          |              |
| 7/31/2017      | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |           | 1099: N       |                          |              |
|                |           | 6/17-7/17 DUES-K. FRANCIS      |           | 010 5-012-444 | DUES/SUBSCRIPTION/PUBLIC | 60.00        |
|                |           | === VENDOR TOTALS ===          | 60.00     |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| 01-00958       |           | COFFEYVILLE ORTHOPAEDIC, P.A.  |           |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| I-201708105167 |           | 9/17 LEASE - 1501 W 4TH        | 600.00    |               |                          |              |
| 8/09/2017      | AP        | DUE: 8/09/2017 DISC: 8/09/2017 |           | 1099: N       |                          |              |
|                |           | 9/17 LEASE - 1501 W 4TH        |           | 520 5-350-424 | CONTRACTUAL AGREEMENTS   | 600.00       |
|                |           | === VENDOR TOTALS ===          | 600.00    |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| 01-01000       |           | COFFEYVILLE REGIONAL MEDICAL C |           |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| I-201708105168 |           | 8/17 CRMC SALES TAX DSTRBTN    | 66,956.14 |               |                          |              |
| 8/09/2017      | AP        | DUE: 9/08/2017 DISC: 9/08/2017 |           | 1099: N       |                          |              |
|                |           | 8/17 CRMC SALES TAX DSTRBTN    |           | 560 5-000-424 | CONTRACTUAL AGREEMENTS   | 66,956.14    |
| =====          |           |                                |           |               |                          |              |
| I-201708105169 |           | 9/17 FACILITY LEASE            | 500.00    |               |                          |              |
| 8/09/2017      | AP        | DUE: 9/08/2017 DISC: 9/08/2017 |           | 1099: N       |                          |              |
|                |           | 9/17 FACILITY LEASE            |           | 520 5-350-424 | CONTRACTUAL AGREEMENTS   | 500.00       |
|                |           | === VENDOR TOTALS ===          | 67,456.14 |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| 01-01015       |           | COFFEYVILLE TIRE & AUTO        |           |               |                          |              |
| =====          |           |                                |           |               |                          |              |
| I-000031646    |           | STRUTS, LINKS, PADS, LABOR     | 855.03    |               |                          |              |
| 8/03/2017      | AP        | DUE: 9/02/2017 DISC: 9/02/2017 |           | 1099: N       |                          |              |
|                |           | STRUTS, LINKS, PADS            |           | 010 5-023-680 | VEHICLE-PARTS            | 501.08       |
|                |           | R/R STRUTS, PADS               |           | 010 5-023-690 | VEHICLE-LABOR            | 353.95       |
|                |           | === VENDOR TOTALS ===          | 855.03    |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----    |                              | GROSS                          |          | P.O. #        |                          |              |
|-----------------|------------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE       | BANK CODE                    | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====           |                              |                                |          |               |                          |              |
| 01-01090        | COUNTRY MART                 |                                |          |               |                          |              |
| I-201708085155  |                              | HAM, BREAD                     | 6.75     |               |                          |              |
| 8/04/2017       | AP                           | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                          |              |
|                 |                              | HAM, BREAD                     |          | 370 5-000-507 | CONCESSIONS              | 6.75         |
|                 |                              | === VENDOR TOTALS ===          | 6.75     |               |                          |              |
| =====           |                              |                                |          |               |                          |              |
| 01-57405        | COX BUSINESS SERVICES        |                                |          |               |                          |              |
| I-201708105170  |                              | SENIOR CENTER CABLE            | 30.57    |               |                          |              |
| 8/04/2017       | AP                           | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                          |              |
|                 |                              | SENIOR CENTER CABLE            |          | 010 5-133-448 | EQUIPMENT-RENTAL/SERVICE | 30.57        |
| I-201708175188  |                              | HGC TELEPHONE SERVICE          | 36.49    |               |                          |              |
| 8/12/2017       | AP                           | DUE: 9/11/2017 DISC: 9/11/2017 |          | 1099: N       |                          |              |
|                 |                              | HGC TELEPHONE SERVICE          |          | 370 5-000-416 | COMMUNICATIONS           | 36.49        |
| I-201708175189  |                              | CEMETERY TELEPHONE SERVICE     | 44.26    |               |                          |              |
| 8/12/2017       | AP                           | DUE: 9/11/2017 DISC: 9/11/2017 |          | 1099: N       |                          |              |
|                 |                              | CEMETERY TELEPHONE SERVICE     |          | 010 5-163-416 | COMMUNICATIONS           | 44.26        |
|                 |                              | === VENDOR TOTALS ===          | 111.32   |               |                          |              |
| =====           |                              |                                |          |               |                          |              |
| 01-52884        | DELTA DENTAL OF KANSAS, INC. |                                |          |               |                          |              |
| I-1003729201707 |                              | 7/17 DENTAL PREMIUMS           | 688.70   |               |                          |              |
| 8/04/2017       | AP                           | DUE: 8/04/2017 DISC: 8/04/2017 |          | 1099: N       |                          |              |
|                 |                              | 7/17 DENTAL PREMIUMS           |          | 350 5-716-310 | HEALTH INSURANCE         | 688.70       |
|                 |                              | === VENDOR TOTALS ===          | 688.70   |               |                          |              |
| =====           |                              |                                |          |               |                          |              |
| 01-01175        | DIGITAL CONNECTIONS, INC.    |                                |          |               |                          |              |
| I-42404         |                              | CSC, ADMIN MAINT AGRMNT, COP   | 260.03   |               |                          |              |
| 8/04/2017       | AP                           | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                          |              |
|                 |                              | CSC MAINT AGREEMENT, COPIES    |          | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 63.26        |
|                 |                              | ADMIN MAINT AGREEMENT, COPIES  |          | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 196.77       |
| I-42408         |                              | DISPATCH MAINT AGREEMENT, COP  | 56.16    |               |                          |              |
| 8/04/2017       | AP                           | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                          |              |
|                 |                              | DISPATCH MAINT AGREEMENT, COPY |          | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 56.16        |
| I-42421         |                              | ED,PP MAINT AGREEMENT,COPIES   | 100.97   |               |                          |              |
| 8/07/2017       | AP                           | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                          |              |
|                 |                              | ED MAINT AGREEMENT,COPIES      |          | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 33.80        |
|                 |                              | PP MAINT AGREEMENT,COPIES      |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 67.17        |
|                 |                              | === VENDOR TOTALS ===          | 417.16   |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |           | GROSS                          |          | P.O. #        |                        |              |
|--------------|-----------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |           |                                |          |               |                        |              |
| 01-52980     |           | DIVERSIFIED ELECTRICAL SUPPLY  |          |               |                        |              |
| I-002290     |           | BULL LINE PULLING ROPE-2000 F  | 372.30   |               |                        |              |
| 7/28/2017    | AP        | DUE: 8/27/2017 DISC: 8/27/2017 |          | 1099: N       |                        |              |
|              |           | BULL LINE PULLING ROPE-2000 FT |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 372.30       |
|              |           | === VENDOR TOTALS ===          | 372.30   |               |                        |              |
| =====        |           |                                |          |               |                        |              |
| 01-01220     |           | DOLLAR TIRE STORE              |          |               |                        |              |
| I-39242      |           | 23X9.5-12 DURO                 | 72.95    |               |                        |              |
| 7/05/2017    | AP        | DUE: 8/04/2017 DISC: 8/04/2017 |          | 1099: N       |                        |              |
|              |           | 23X9.5-12 DURO                 |          | 370 5-000-575 | TIRES & TUBES          | 72.95        |
| I-39262      |           | 16" REPAIR                     | 13.69    |               |                        |              |
| 7/06/2017    | AP        | DUE: 8/05/2017 DISC: 8/05/2017 |          | 1099: N       |                        |              |
|              |           | 16" REPAIR                     |          | 800 5-020-575 | TIRES & TUBES          | 13.69        |
| I-39296      |           | 12" REPAIR                     | 10.00    |               |                        |              |
| 7/07/2017    | AP        | DUE: 8/06/2017 DISC: 8/06/2017 |          | 1099: N       |                        |              |
|              |           | 12" REPAIR                     |          | 010 5-163-575 | TIRES & TUBES          | 10.00        |
| I-39300      |           | 16" REPAIR                     | 12.50    |               |                        |              |
| 7/07/2017    | AP        | DUE: 8/06/2017 DISC: 8/06/2017 |          | 1099: N       |                        |              |
|              |           | 16" REPAIR                     |          | 900 5-026-575 | TIRES & TUBES          | 12.50        |
| I-39315      |           | 17" REPAIR                     | 12.50    |               |                        |              |
| 7/10/2017    | AP        | DUE: 8/09/2017 DISC: 8/09/2017 |          | 1099: N       |                        |              |
|              |           | 17" REPAIR                     |          | 010 5-163-575 | TIRES & TUBES          | 12.50        |
| I-39348      |           | 13X5-6 CARLISLE                | 42.95    |               |                        |              |
| 7/11/2017    | AP        | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                        |              |
|              |           | 13X5-6 CARLISLE                |          | 010 5-163-575 | TIRES & TUBES          | 42.95        |
| I-39361      |           | 245/65-17 HANKOOK X 2          | 320.40   |               |                        |              |
| 7/12/2017    | AP        | DUE: 8/11/2017 DISC: 8/11/2017 |          | 1099: N       |                        |              |
|              |           | 245/65-17 HANKOOK X 2          |          | 900 5-026-575 | TIRES & TUBES          | 320.40       |
| I-39385      |           | 16" REPAIR                     | 12.50    |               |                        |              |
| 7/13/2017    | AP        | DUE: 8/12/2017 DISC: 8/12/2017 |          | 1099: N       |                        |              |
|              |           | 16" REPAIR                     |          | 010 5-163-575 | TIRES & TUBES          | 12.50        |
| I-39552      |           | 18X9.5-8 TURF SAVER            | 49.95    |               |                        |              |
| 7/21/2017    | AP        | DUE: 8/20/2017 DISC: 8/20/2017 |          | 1099: N       |                        |              |
|              |           | 18X9.5-8 TURF SAVER            |          | 370 5-000-575 | TIRES & TUBES          | 49.95        |
| I-39611      |           | 245/75-16 NEXEN X 2            | 350.40   |               |                        |              |
| 7/24/2017    | AP        | DUE: 8/23/2017 DISC: 8/23/2017 |          | 1099: N       |                        |              |
|              |           | 245/75-16 NEXEN X 2            |          | 900 5-037-575 | TIRES & TUBES          | 350.40       |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| ITEM DATE             | BANK CODE                    | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                              |                                |          |               |                        |              |
| 01-01220              | DOLLAR TIRE STORE            | ( ** CONTINUED ** )            |          |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| I-39652               |                              | 6" REPAIR, TUBE                | 18.50    |               |                        |              |
| 7/25/2017             | AP                           | DUE: 8/24/2017 DISC: 8/24/2017 |          | 1099: N       |                        |              |
|                       |                              | 6" REPAIR, TUBE                |          | 010 5-163-575 | TIRES & TUBES          | 18.50        |
| === VENDOR TOTALS === |                              |                                | 916.34   |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| 01-01332              | EGGBERTS RESTAURANT, INC.    |                                |          |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| I-41760               |                              | SALES TAX EXEMPTION REFUND     | 1,466.67 |               |                        |              |
| 8/07/2017             | AP                           | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N       |                        |              |
|                       |                              | STATE TAX EXEMPTION REFUND     |          | 210 5-000-485 | REFUNDS                | 997.14       |
|                       |                              | CITY TAX EXEMPTION REFUND      |          | 210 5-000-485 | REFUNDS                | 469.53       |
| === VENDOR TOTALS === |                              |                                | 1,466.67 |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| 01-01320              | EIGHTH STREET CAR WASH, INC. |                                |          |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| I-368888              |                              | CAR WASH TOKENS X 30           | 131.40   |               |                        |              |
| 8/02/2017             | AP                           | DUE: 8/02/2017 DISC: 8/02/2017 |          | 1099: N       |                        |              |
|                       |                              | CAR WASH TOKENS X 30           |          | 800 5-020-478 | PROFESSIONAL SERVICES  | 131.40       |
| === VENDOR TOTALS === |                              |                                | 131.40   |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| 01-53313              | EPOCH EYEWEAR                |                                |          |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| I-21262               |                              | SUNGLASSES X 24                | 168.00   |               |                        |              |
| 7/31/2017             | AP                           | DUE: 7/31/2017 DISC: 7/31/2017 |          | 1099: N       |                        |              |
|                       |                              | SUNGLASSES X 24                |          | 370 5-000-508 | PRO SHOP SUPPLIES      | 168.00       |
| === VENDOR TOTALS === |                              |                                | 168.00   |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| 01-53435              | FASTENAL COMPANY             |                                |          |               |                        |              |
| =====                 |                              |                                |          |               |                        |              |
| I-KSCOF89466          |                              | SCREWS, WASHERS, BOLTS         | 38.33    |               |                        |              |
| 7/31/2017             | AP                           | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|                       |                              | SCREWS, WASHERS, BOLTS         |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 38.33        |
| =====                 |                              |                                |          |               |                        |              |
| I-KSCOF89488          |                              | HEX SCREW, CORDED EAR PLUG     | 28.51    |               |                        |              |
| 8/02/2017             | AP                           | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |
|                       |                              | HEX SOCKET SCREW               |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 6.77         |
|                       |                              | CORDED EAR PLUG                |          | 010 5-163-570 | SAFETY EQUIPMENT       | 21.74        |
| =====                 |                              |                                |          |               |                        |              |
| I-KSCOF89538          |                              | SCREWS, WASHERS, BLADES        | 66.07    |               |                        |              |
| 8/07/2017             | AP                           | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |
|                       |                              | SCREWS, WASHERS, BLADES        |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 66.07        |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |                                | GROSS                          |          | P.O. #        |                        |              |
|--------------|--------------------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |                                |                                |          |               |                        |              |
| 01-53435     | FASTENAL COMPANY               | ( ** CONTINUED ** )            |          |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| I-KSCOF89540 |                                | ALUMINUM RIVETS X 390          | 19.66    |               |                        |              |
| 8/07/2017    | AP                             | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |
|              |                                | ALUMINUM RIVETS X 390          |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 19.66        |
| =====        |                                |                                |          |               |                        |              |
| I-KSCOF89545 |                                | TOOL SET                       | 193.49   |               |                        |              |
| 8/07/2017    | AP                             | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |
|              |                                | TOOL SET                       |          | 010 5-041-580 | TOOLS                  | 193.49       |
| =====        |                                |                                |          |               |                        |              |
| I-KSCOF89557 |                                | BRONZE CHECK VALVE             | 114.60   |               |                        |              |
| 8/08/2017    | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                        |              |
|              |                                | BRONZE CHECK VALVE             |          | 900 5-036-555 | PLUMBING SUPPLIES      | 114.60       |
| =====        |                                |                                |          |               |                        |              |
| I-KSCOF89584 |                                | 42" CONE AND BASE X 30         | 1,836.00 |               |                        |              |
| 8/10/2017    | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                        |              |
|              |                                | 42" CONE AND BASE X 30         |          | 010 5-163-570 | SAFETY EQUIPMENT       | 1,836.00     |
| =====        |                                |                                |          |               |                        |              |
| I-KSCOF89586 |                                | BLUE INVERTED MARKING PAINT    | 31.11    |               |                        |              |
| 8/10/2017    | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                        |              |
|              |                                | BLUE INVERTED MARKING PAINT    |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 31.11        |
|              |                                | === VENDOR TOTALS ===          | 2,327.77 |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-53475     | FELD FIRE                      |                                |          |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| I-0315300-IN |                                | RESCUE GLOVES X 8 PAIR         | 349.70   |               |                        |              |
| 7/28/2017    | AP                             | DUE: 7/28/2017 DISC: 7/28/2017 |          | 1099: N       |                        |              |
|              |                                | RESCUE GLOVES X 8 PAIR         |          | 010 5-041-865 | SAFETY EQUIPMENT       | 349.70       |
|              |                                | === VENDOR TOTALS ===          | 349.70   |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-01410     | FOUR STATE MAINTENANCE SUPPLY, |                                |          |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| C-OP91728    |                                | RETURN BIOACTIVE SOLUTION      | 17.71CR  |               |                        |              |
| 2/13/2017    | AP                             | DUE: 2/13/2017 DISC: 2/13/2017 |          | 1099: N       |                        |              |
|              |                                | RETURN BIOACTIVE SOLUTION      |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 17.71CR      |
| =====        |                                |                                |          |               |                        |              |
| I-550150     |                                | WIPES, LINERS, BIO SOLUTION    | 97.89    |               |                        |              |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|              |                                | WIPES, LINERS, BIO SOLUTION    |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 97.89        |
| =====        |                                |                                |          |               |                        |              |
| I-550390     |                                | WASP AND HORNET SPRAY          | 72.12    |               |                        |              |
| 8/02/2017    | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |
|              |                                | WASP AND HORNET SPRAY          |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 72.12        |
| =====        |                                |                                |          |               |                        |              |
| I-550432     |                                | PAPER TOWELS, CUPS X 2 CASES   | 129.85   |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | PAPER TOWELS, CUPS X 2 CASES   |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 129.85       |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----   |           |                                                    | GROSS    | P.O. #        |                        |              |
|----------------|-----------|----------------------------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE      | BANK CODE | -----DESCRIPTION-----                              | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====          |           |                                                    |          |               |                        |              |
| 01-01410       |           | FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** ) |          |               |                        |              |
| =====          |           |                                                    |          |               |                        |              |
| I-550565       |           | TOWELS                                             | 47.15    |               |                        |              |
| 8/07/2017      | AP        | DUE: 9/06/2017 DISC: 9/06/2017                     |          | 1099: N       |                        |              |
|                |           | TOWELS                                             |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 47.15        |
| =====          |           |                                                    |          |               |                        |              |
| I-550577       |           | PAPER TOWELS X 4 CASES                             | 100.70   |               |                        |              |
| 8/08/2017      | AP        | DUE: 9/07/2017 DISC: 9/07/2017                     |          | 1099: N       |                        |              |
|                |           | PAPER TOWELS X 4 CASES                             |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 100.70       |
| =====          |           |                                                    |          |               |                        |              |
| I-550800       |           | DISINFECTANT,SCREENS,BOWL CLN                      | 180.82   |               |                        |              |
| 8/09/2017      | AP        | DUE: 9/08/2017 DISC: 9/08/2017                     |          | 1099: N       |                        |              |
|                |           | DISINFECTANT,SCREENS,BOWL CLNR                     |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 180.82       |
| =====          |           |                                                    |          |               |                        |              |
| I-550856       |           | FOAMING HAND SOAP                                  | 45.69    |               |                        |              |
| 8/10/2017      | AP        | DUE: 9/09/2017 DISC: 9/09/2017                     |          | 1099: N       |                        |              |
|                |           | FOAMING HAND SOAP                                  |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 45.69        |
|                |           | === VENDOR TOTALS ===                              | 656.51   |               |                        |              |
| =====          |           |                                                    |          |               |                        |              |
| 01-53800       |           | GALLS, LLC                                         |          |               |                        |              |
| =====          |           |                                                    |          |               |                        |              |
| I-008021125    |           | STANDARD CUFF CASE                                 | 29.70    |               |                        |              |
| 8/03/2017      | AP        | DUE: 9/02/2017 DISC: 9/02/2017                     |          | 1099: Y       |                        |              |
|                |           | STANDARD CUFF CASE                                 |          | 010 5-023-515 | CLOTHING               | 29.70        |
|                |           | === VENDOR TOTALS ===                              | 29.70    |               |                        |              |
| =====          |           |                                                    |          |               |                        |              |
| 01-01499       |           | GARY'S AUTOMOTIVE                                  |          |               |                        |              |
| =====          |           |                                                    |          |               |                        |              |
| I-201708075152 |           | PADS, ROTORS, LABOR                                | 600.00   |               |                        |              |
| 7/31/2017      | AP        | DUE: 8/30/2017 DISC: 8/30/2017                     |          | 1099: Y       |                        |              |
|                |           | PADS, ROTORS                                       |          | 010 5-023-680 | VEHICLE-PARTS          | 440.00       |
|                |           | R/R PADS, ROTORS                                   |          | 010 5-023-690 | VEHICLE-LABOR          | 160.00       |
| =====          |           |                                                    |          |               |                        |              |
| I-201708115181 |           | STARTER, LABOR TO REPLACE                          | 220.00   |               |                        |              |
| 8/08/2017      | AP        | DUE: 9/07/2017 DISC: 9/07/2017                     |          | 1099: Y       |                        |              |
|                |           | STARTER                                            |          | 010 5-023-680 | VEHICLE-PARTS          | 124.00       |
|                |           | LABOR TO REPLACE STARTER                           |          | 010 5-023-690 | VEHICLE-LABOR          | 96.00        |
| =====          |           |                                                    |          |               |                        |              |
| I-201708115182 |           | COOLANT, CHECK AND REFILL                          | 80.00    |               |                        |              |
| 8/09/2017      | AP        | DUE: 9/08/2017 DISC: 9/08/2017                     |          | 1099: Y       |                        |              |
|                |           | COOLANT                                            |          | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 16.00        |
|                |           | LABOR TO CHECK/REFILL COOLANT                      |          | 010 5-023-690 | VEHICLE-LABOR          | 64.00        |
|                |           | === VENDOR TOTALS ===                              | 900.00   |               |                        |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|--------------------------------|--------------------------------|--------------|---------------|------------------------|--------------|--------------|
| ITEM DATE    | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT     | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |              |
| =====        |                                |                                |              |               |                        |              |              |
| 01-01500     | GARY'S CUSTOM AWARDS & SPORTS  |                                |              |               |                        |              |              |
|              |                                |                                |              |               |                        |              |              |
| I-0062224    |                                | NAME BADGE-FRITZ E             | 8.00         |               |                        |              |              |
| 7/07/2017    | AP                             | DUE: 8/06/2017 DISC: 8/06/2017 |              | 1099: N       |                        |              |              |
|              |                                | NAME BADGE-FRITZ E             |              | 010 5-041-515 | CLOTHING               |              | 8.00         |
|              |                                | === VENDOR TOTALS ===          | 8.00         |               |                        |              |              |
| =====        |                                |                                |              |               |                        |              |              |
| 01-53772     | GOINS ENTERPRISES, INC.        |                                |              |               |                        |              |              |
|              |                                |                                |              |               |                        |              |              |
| I-1          |                                | PAY #1-ACME LINE CONSTRUCTION  | 112,981.50   |               |                        |              |              |
| 7/31/2017    | AP                             | DUE: 7/31/2017 DISC: 7/31/2017 |              | 1099: N       |                        |              |              |
|              |                                | PAY #1-ACME LINE CONSTRUCTION  |              | 910 5-612-868 | STREET IMPROVEMENTS    |              | 112,981.50   |
|              |                                | === VENDOR TOTALS ===          | 112,981.50   |               |                        |              |              |
| =====        |                                |                                |              |               |                        |              |              |
| 01-53962     | GOLDEN RULE CREATIONS, INC.    |                                |              |               |                        |              |              |
|              |                                |                                |              |               |                        |              |              |
| I-092708     |                                | UNIFORM SLEEVE PATCH X 75      | 232.90       |               |                        |              |              |
| 6/21/2017    | AP                             | DUE: 7/21/2017 DISC: 7/21/2017 |              | 1099: N       |                        |              |              |
|              |                                | UNIFORM SLEEVE PATCH X 75      |              | 010 5-041-515 | CLOTHING               |              | 232.90       |
|              |                                | === VENDOR TOTALS ===          | 232.90       |               |                        |              |              |
| =====        |                                |                                |              |               |                        |              |              |
| 01-54017     | GRAND RIVER DAM AUTHORITY      |                                |              |               |                        |              |              |
|              |                                |                                |              |               |                        |              |              |
| I-44,108     |                                | 7/17 POWER PURCHASE            | 2,639,218.96 |               |                        |              |              |
| 8/03/2017    | AP                             | DRAFT 8/22/2017                |              | 1099: N       |                        |              |              |
|              |                                | 7/17 POWER PURCHASE-LINDE      |              | 800 5-070-538 | ENERGY-PURCHASE FIRM   |              | 2,107,799.35 |
|              |                                | 7/17 POWER PURCHASE-CITY       |              | 800 5-030-538 | ENERGY-PURCHASE FIRM   |              | 531,404.61   |
|              |                                | WIRE FEE                       |              | 800 5-030-478 | PROFESSIONAL SERVICES  |              | 15.00        |
|              |                                | === VENDOR TOTALS ===          | 2,639,218.96 |               |                        |              |              |
| =====        |                                |                                |              |               |                        |              |              |
| 01-54030     | GRAPHIC CONTROLS ACQUISITION C |                                |              |               |                        |              |              |
|              |                                |                                |              |               |                        |              |              |
| I-MV2860     |                                | CHART RECORDERS FOR SUBSTATIO  | 477.84       |               |                        |              |              |
| 8/04/2017    | AP                             | DUE: 9/03/2017 DISC: 9/03/2017 |              | 1099: N       |                        |              |              |
|              |                                | CHART RECORDERS FOR SUBSTATION |              | 800 5-020-520 | DEPARTMENT SUPPLIES    |              | 477.84       |
|              |                                |                                |              |               |                        |              |              |
| I-MV4136     |                                | FIBRE TIP CHART PENS X 10 PKG  | 508.41       |               |                        |              |              |
| 8/09/2017    | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |              | 1099: N       |                        |              |              |
|              |                                | FIBRE TIP CHART PENS X 10 PKGS |              | 800 5-020-520 | DEPARTMENT SUPPLIES    |              | 508.41       |
|              |                                | === VENDOR TOTALS ===          | 986.25       |               |                        |              |              |



PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                                |                                |          |               |                          |              |
| 01-54032       | GRAYBAR ELECTRIC COMPANY, INC. |                                |          |               |                          |              |
| I-992728792    |                                | CIRCUIT BOARD-LIFT STATION WT  | 445.45   |               |                          |              |
| 8/02/2017      | AP                             | DUE: 8/02/2017 DISC: 8/02/2017 |          | 1099: N       |                          |              |
|                |                                | CIRCUIT BOARD-LIFT STATION WTP |          | 800 5-020-572 | SUPPLIES-OTHER           | 445.45       |
| I-992777909    |                                | HOUSE METERS X 60              | 2,003.85 |               |                          |              |
| 8/04/2017      | AP                             | DUE: 8/04/2017 DISC: 8/04/2017 |          | 1099: N       |                          |              |
|                |                                | HOUSE METERS X 60              |          | 800 5-020-840 | METERS/INSTR/TRANFRMRS   | 2,003.85     |
| I-992829571    |                                | METER PADLOCK SEAL X 5000      | 1,426.07 |               |                          |              |
| 8/08/2017      | AP                             | DUE: 8/08/2017 DISC: 8/08/2017 |          | 1099: N       |                          |              |
|                |                                | METER PADLOCK SEAL X 5000      |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 1,426.07     |
|                |                                | === VENDOR TOTALS ===          | 3,875.37 |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-54160       | HACH COMPANY                   |                                |          |               |                          |              |
| I-10568064     |                                | VIALS, REAGENT,KOH,CA,SOLUTIO  | 604.38   |               |                          |              |
| 8/01/2017      | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                          |              |
|                |                                | VIALS, REAGENT,KOH,CA,SOLUTION |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 604.38       |
|                |                                | === VENDOR TOTALS ===          | 604.38   |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-01680       | HALL, LEVY, DEVORE, BELL,      |                                |          |               |                          |              |
| I-201708105171 |                                | 7/17 CITY PROSECUTOR           | 1,250.00 |               |                          |              |
| 8/01/2017      | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: Y       |                          |              |
|                |                                | 7/17 CITY PROSECUTOR           |          | 010 5-013-478 | PROFESSIONAL SERVICES    | 1,250.00     |
| I-201708105172 |                                | 7/17 LEGAL SERVICES            | 3,211.00 |               |                          |              |
| 8/01/2017      | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: Y       |                          |              |
|                |                                | 7/17 LEGAL SERVICES            |          | 010 5-013-478 | PROFESSIONAL SERVICES    | 3,211.00     |
|                |                                | === VENDOR TOTALS ===          | 4,461.00 |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-54272       | HARRELL'S LLC                  |                                |          |               |                          |              |
| I-INV01053359  |                                | FERTILIZER,MOISTURE MGMT,K     | 1,263.61 |               |                          |              |
| 8/10/2017      | AP                             | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |              |
|                |                                | FERTILIZER,MOISTURE MGMT,K     |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,263.61     |
| I-INV01053360  |                                | FUNGICIDE                      | 1,366.00 |               |                          |              |
| 8/10/2017      | AP                             | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |              |
|                |                                | FUNGICIDE                      |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,366.00     |
| I-INV01053361  |                                | FERTILIZER                     | 1,022.22 |               |                          |              |
| 8/10/2017      | AP                             | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |              |
|                |                                | FERTILIZER                     |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,022.22     |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====         |                            |                                |          |               |                          |              |
| 01-54272      | HARRELL'S LLC              | ( ** CONTINUED ** )            |          |               |                          |              |
| I-INV01053362 |                            | FERTILIZER                     | 963.50   |               |                          |              |
| 8/10/2017     | AP                         | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |              |
|               |                            | FERTILIZER                     |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 963.50       |
| I-INV01053399 |                            | FUNGICIDE                      | 515.00   |               |                          |              |
| 8/10/2017     | AP                         | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |              |
|               |                            | FUNGICIDE                      |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 515.00       |
| I-INV01053405 |                            | FERTILIZER                     | 17.43    |               |                          |              |
| 8/10/2017     | AP                         | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |              |
|               |                            | FERTILIZER                     |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 17.43        |
|               |                            | === VENDOR TOTALS ===          | 5,147.76 |               |                          |              |
| =====         |                            |                                |          |               |                          |              |
| 01-54323      | HAWKINS, INC.              |                                |          |               |                          |              |
| I-4121483 RI  |                            | CHLORINE                       | 1,080.00 |               |                          |              |
| 7/27/2017     | AP                         | DUE: 7/27/2017 DISC: 7/27/2017 |          | 1099: N       |                          |              |
|               |                            | CHLORINE                       |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,080.00     |
|               |                            | === VENDOR TOTALS ===          | 1,080.00 |               |                          |              |
| =====         |                            |                                |          |               |                          |              |
| 01-60222      | HD SUPPLY WATERWORKS, LTD. |                                |          |               |                          |              |
| I-H571921     |                            | COUPLING                       | 58.50    |               |                          |              |
| 8/03/2017     | AP                         | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N       |                          |              |
|               |                            | COUPLING                       |          | 900 5-026-555 | PLUMBING SUPPLIES        | 58.50        |
| I-H574123     |                            | 6" CLAMPS                      | 756.90   |               |                          |              |
| 8/03/2017     | AP                         | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N       |                          |              |
|               |                            | 6" CLAMPS                      |          | 900 5-026-555 | PLUMBING SUPPLIES        | 756.90       |
|               |                            | === VENDOR TOTALS ===          | 815.40   |               |                          |              |
| =====         |                            |                                |          |               |                          |              |
| 01-01750      | HEYMANN IRON & METAL       |                                |          |               |                          |              |
| I-0015673     |                            | YARD SCRAP-TRAILER REPAIR      | 12.87    |               |                          |              |
| 8/04/2017     | AP                         | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: Y       |                          |              |
|               |                            | YARD SCRAP-TRAILER REPAIR      |          | 800 5-020-620 | EQUIPMENT MAINTENANCE    | 12.87        |
|               |                            | === VENDOR TOTALS ===          | 12.87    |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| =====                                   |           |                                |          |               |                        |              |          |
| 01-01770 HILLCREST GOLF COURSE PETTY CA |           |                                |          |               |                        |              |          |
|                                         |           |                                |          |               |                        |              |          |
| I-1331                                  |           | 3 CASES OF BEER FROM LDF SALE  | 59.95    |               |                        |              |          |
| 8/01/2017                               | AP        | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                        |              |          |
|                                         |           | 3 CASES OF BEER FROM LDF SALES |          | 370 5-000-506 | BEER-GOLF COURSE       |              | 59.95    |
|                                         |           |                                |          |               |                        |              |          |
| I-1332                                  |           | 2 CASES OF BEER FROM BEST BVG  | 40.00    |               |                        |              |          |
| 8/02/2017                               | AP        | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |          |
|                                         |           | 2 CASES OF BEER FROM BEST BVG  |          | 370 5-000-506 | BEER-GOLF COURSE       |              | 40.00    |
|                                         |           |                                |          |               |                        |              |          |
| === VENDOR TOTALS ===                   |           |                                | 99.95    |               |                        |              |          |
| =====                                   |           |                                |          |               |                        |              |          |
| 01-54605 HUBER & ASSOCIATES, INC.       |           |                                |          |               |                        |              |          |
|                                         |           |                                |          |               |                        |              |          |
| I-CW112922                              |           | KLER INTERFACE MAINTENANCE     | 750.00   |               |                        |              |          |
| 8/09/2017                               | AP        | DUE: 9/08/2017 DISC: 9/08/2017 |          | 1099: N       |                        |              |          |
|                                         |           | KLER INTERFACE MAINTENANCE     |          | 230 5-000-424 | CONTRACTUAL AGREEMENTS |              | 750.00   |
|                                         |           |                                |          |               |                        |              |          |
| === VENDOR TOTALS ===                   |           |                                | 750.00   |               |                        |              |          |
| =====                                   |           |                                |          |               |                        |              |          |
| 01-54685 IBT, INC.                      |           |                                |          |               |                        |              |          |
|                                         |           |                                |          |               |                        |              |          |
| I-7068325                               |           | V-BELTS X 2-BOILER #4 REPAIRS  | 13.06    |               |                        |              |          |
| 8/04/2017                               | AP        | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                        |              |          |
|                                         |           | V-BELTS X 2-BOILER #4 REPAIRS  |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  |              | 13.06    |
|                                         |           |                                |          |               |                        |              |          |
| === VENDOR TOTALS ===                   |           |                                | 13.06    |               |                        |              |          |
| =====                                   |           |                                |          |               |                        |              |          |
| 01-54900 INLAND TRUCK PARTS COMPANY     |           |                                |          |               |                        |              |          |
|                                         |           |                                |          |               |                        |              |          |
| I-15-25488                              |           | REMAN REAR DIFFERENTIAL, VALV  | 2,915.95 |               |                        |              |          |
| 7/28/2017                               | AP        | DUE: 8/27/2017 DISC: 8/27/2017 |          | 1099: N       |                        |              |          |
|                                         |           | REMAN REAR DIFFERENTIAL, VALVE |          | 800 5-020-680 | VEHICLE-PARTS          |              | 2,915.95 |
|                                         |           |                                |          |               |                        |              |          |
| === VENDOR TOTALS ===                   |           |                                | 2,915.95 |               |                        |              |          |
| =====                                   |           |                                |          |               |                        |              |          |
| 01-01930 ISHAM TRUE VALUE HARDWARE      |           |                                |          |               |                        |              |          |
|                                         |           |                                |          |               |                        |              |          |
| I-13116                                 |           | STEM VALVE, SCREW, SPRINGS     | 16.90    |               |                        |              |          |
| 8/09/2017                               | AP        | DUE: 9/08/2017 DISC: 9/08/2017 |          | 1099: N       |                        |              |          |
|                                         |           | STEM VALVE, SCREW, SPRINGS     |          | 800 5-030-520 | DEPARTMENT SUPPLIES    |              | 16.90    |
|                                         |           |                                |          |               |                        |              |          |
| I-13209                                 |           | 6" SHARPENING FILE             | 6.56     |               |                        |              |          |
| 8/03/2017                               | AP        | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |          |
|                                         |           | 6" SHARPENING FILE             |          | 800 5-020-580 | TOOLS                  |              | 6.56     |
|                                         |           |                                |          |               |                        |              |          |
| I-13210                                 |           | LOCK FOR SHALE PIT             | 12.99    |               |                        |              |          |
| 8/04/2017                               | AP        | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                        |              |          |
|                                         |           | LOCK FOR SHALE PIT             |          | 010 5-163-520 | DEPARTMENT SUPPLIES    |              | 12.99    |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                                |                                | GROSS    | P.O. #        |                          |              |  |
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| =====                 |                                |                                |          |               |                          |              |  |
| 01-01930              | ISHAM TRUE VALUE               | HARDWARE ( ** CONTINUED ** )   |          |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| I-13212               |                                | SNAP BOLTS                     | 22.74    |               |                          |              |  |
| 8/09/2017             | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |          | 1099: N       |                          |              |  |
|                       |                                | SNAP BOLTS                     |          | 010 5-163-520 | DEPARTMENT SUPPLIES      | 22.74        |  |
| =====                 |                                |                                |          |               |                          |              |  |
| I-13214               |                                | HOSE NOZZLE                    | 7.99     |               |                          |              |  |
| 8/11/2017             | AP                             | DUE: 9/10/2017 DISC: 9/10/2017 |          | 1099: N       |                          |              |  |
|                       |                                | HOSE NOZZLE                    |          | 010 5-041-520 | DEPARTMENT SUPPLIES      | 7.99         |  |
| === VENDOR TOTALS === |                                |                                | 67.18    |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| 01-02956              | JARED JACKSON                  |                                |          |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| I-201708085159        |                                | LUNCH-COLUMBUS ELEC-MAINTENAN  | 20.00    |               |                          |              |  |
| 8/07/2017             | AP                             | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N       |                          |              |  |
|                       |                                | LUNCH-COLUMBUS ELEC-MAINTENANC |          | 900 5-037-490 | TRAVEL EXPENSE REIMBURSE | 20.00        |  |
| === VENDOR TOTALS === |                                |                                | 20.00    |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| 01-59550              | JOE SMITH COMPANY, INC.        |                                |          |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| I-35823               |                                | CANDY, SAUCE, LIDS, PRETZELS   | 268.00   |               |                          |              |  |
| 8/02/2017             | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |  |
|                       |                                | CANDY, SAUCE, LIDS, PRETZELS   |          | 450 5-000-507 | CONCESSIONS              | 268.00       |  |
| === VENDOR TOTALS === |                                |                                | 268.00   |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| 01-04176              | JOEY ISLE                      |                                |          |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| I-201708105180        |                                | LUNCH-WICHITA-EQUIPMENT P/U    | 10.00    |               |                          |              |  |
| 8/09/2017             | AP                             | DUE: 8/09/2017 DISC: 8/09/2017 |          | 1099: N       |                          |              |  |
|                       |                                | LUNCH-WICHITA-EQUIPMENT P/U    |          | 900 5-027-490 | TRAVEL EXPENSE REIMBURSE | 10.00        |  |
| === VENDOR TOTALS === |                                |                                | 10.00    |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| 01-55400              | KANSAS DEPARTMENT OF AGRICULTU |                                |          |               |                          |              |  |
| =====                 |                                |                                |          |               |                          |              |  |
| I-201708175190        |                                | ANIMAL SHELTER LICENSE RENEWA  | 300.00   |               |                          |              |  |
| 8/02/2017             | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |  |
|                       |                                | ANIMAL SHELTER LICENSE RENEWAL |          | 010 5-025-486 | TAXES, LICENSES, PERMITS | 300.00       |  |
| === VENDOR TOTALS === |                                |                                | 300.00   |               |                          |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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|---------------------|--------------------------------|--------------------------------|----------|---------------|--------------------------|--------------|--|
| ITEM DATE           | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |  |
| =====               |                                |                                |          |               |                          |              |  |
| 01-55600            | KANSAS DEPARTMENT OF HEALTH &  |                                |          |               |                          |              |  |
| I-201708145183      |                                | STORMWATER PERMIT-NEW GEN      | 60.00    |               |                          |              |  |
| 8/15/2017           | AP                             | DUE: 9/14/2017 DISC: 9/14/2017 |          | 1099: N       |                          |              |  |
|                     |                                | STORMWATER PERMIT-NEW GEN      |          | 800 5-030-486 | TAXES, LICENSES, PERMITS | 60.00        |  |
|                     |                                | === VENDOR TOTALS ===          | 60.00    |               |                          |              |  |
| =====               |                                |                                |          |               |                          |              |  |
| 01-55700            | KANSAS HIGHWAY PATROL          |                                |          |               |                          |              |  |
| I-6775026 - 6775050 |                                | KHP VINS                       | 40.00    |               |                          |              |  |
| 8/02/2017           | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |  |
|                     |                                | KHP VINS                       |          | 250 5-000-424 | CONTRACTUAL AGREEMENTS   | 40.00        |  |
| I-6775051 - 6775075 |                                | KHP VINS                       | 44.00    |               |                          |              |  |
| 8/10/2017           | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                          |              |  |
|                     |                                | KHP VINS                       |          | 250 5-000-424 | CONTRACTUAL AGREEMENTS   | 44.00        |  |
|                     |                                | === VENDOR TOTALS ===          | 84.00    |               |                          |              |  |
| =====               |                                |                                |          |               |                          |              |  |
| 01-59960            | KANSAS STATE TREASURER         |                                |          |               |                          |              |  |
| I-201708105173      |                                | 7/17 FEES, SURCHARGES          | 2,079.00 |               |                          |              |  |
| 7/31/2017           | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |  |
|                     |                                | 7/17 REINSTATEMENT FEES        |          | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 50.00        |  |
|                     |                                | 7/17 JUDICIAL SURCHARGE        |          | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 22.00        |  |
|                     |                                | 7/17 JUDICIAL EDUCATION        |          | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 70.14        |  |
|                     |                                | 7/17 LAW ENFORCEMENT TRAINING  |          | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 1,633.36     |  |
|                     |                                | 7/17 DUI FINES                 |          | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 303.50       |  |
|                     |                                | === VENDOR TOTALS ===          | 2,079.00 |               |                          |              |  |
| =====               |                                |                                |          |               |                          |              |  |
| 01-55376            | KANSAS WATER ENVIRONMENT ASSOC |                                |          |               |                          |              |  |
| I-201708075150      |                                | CERTIFICATE RENEWAL - BRADSHA  | 25.00    |               |                          |              |  |
| 8/02/2017           | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |  |
|                     |                                | CERTIFICATE RENEWAL - BRADSHAW |          | 900 5-026-486 | TAXES, LICENSES, PERMITS | 25.00        |  |
| I-201708105178      |                                | CERTIFICATE RENEWAL-SHIVELY    | 25.00    |               |                          |              |  |
| 8/10/2017           | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                          |              |  |
|                     |                                | CERTIFICATE RENEWAL-SHIVELY    |          | 900 5-026-486 | TAXES, LICENSES, PERMITS | 25.00        |  |
|                     |                                | === VENDOR TOTALS ===          | 50.00    |               |                          |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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SEQUENCE : ALPHABETIC

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|-------------------|--------------------------------|--------------------------------|------------|---------------|--------------------------|--------------|
| ITEM DATE         | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====             |                                |                                |            |               |                          |              |
| 01-02777          | KENDAL FRANCIS                 |                                |            |               |                          |              |
| I-201708175192    |                                | MILES, MEALS-TOPEKA-TAX COMM   | 188.92     |               |                          |              |
| 8/14/2017         | AP                             | DUE: 8/14/2017 DISC: 8/14/2017 |            | 1099: N       |                          |              |
|                   |                                | MILES-TOPEKA-TAX COMMITTEE     |            | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 166.92       |
|                   |                                | MEALS-TOPEKA-TAX COMMITTEE     |            | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 22.00        |
| I-201708175193    |                                | MILES-CVALE-USDA FINANCE MTG   | 19.26      |               |                          |              |
| 8/14/2017         | AP                             | DUE: 8/14/2017 DISC: 8/14/2017 |            | 1099: N       |                          |              |
|                   |                                | MILES-CVALE-USDA FINANCE MTG   |            | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 19.26        |
| I-201708175194    |                                | MEALS, MILES-OP, KS-WORKSHOP   | 240.55     |               |                          |              |
| 8/14/2017         | AP                             | DUE: 8/14/2017 DISC: 8/14/2017 |            | 1099: N       |                          |              |
|                   |                                | MEALS-OP, KS-BARGAIN WRKSH     |            | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 64.00        |
|                   |                                | MILES-OP, KS-BARGAIN WRKSH     |            | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 176.55       |
| I-201708175195    |                                | MILES-HAYS-LEAGUE MEETING      | 337.05     |               |                          |              |
| 8/14/2017         | AP                             | DUE: 8/14/2017 DISC: 8/14/2017 |            | 1099: N       |                          |              |
|                   |                                | MILES-HAYS-LEAGUE MEETING      |            | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 337.05       |
|                   |                                | === VENDOR TOTALS ===          | 785.78     |               |                          |              |
| =====             |                                |                                |            |               |                          |              |
| 01-03520          | KENNETH R. ESAW                |                                |            |               |                          |              |
| I-201708155185    |                                | WEED LOT MOWING 8/10/17        | 588.00     |               |                          |              |
| 8/14/2017         | AP                             | DUE: 8/14/2017 DISC: 8/14/2017 |            | 1099: Y       |                          |              |
|                   |                                | WEED LOT MOWING 8/10/17        |            | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 588.00       |
|                   |                                | === VENDOR TOTALS ===          | 588.00     |               |                          |              |
| =====             |                                |                                |            |               |                          |              |
| 01-55740          | KMGA GAS SUPPLY OPERATING FUND |                                |            |               |                          |              |
| I-KMGA-CO-2017-07 |                                | 7/17 ESTIMATED GAS CHARGES     | 518,078.57 |               |                          |              |
| 8/02/2017         | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |            | 1099: N       |                          |              |
|                   |                                | 7/17 ESTIMATED GAS CHARGES     |            | 800 5-030-535 | FUEL-GAS PURCHASE        | 518,078.57   |
|                   |                                | === VENDOR TOTALS ===          | 518,078.57 |               |                          |              |
| =====             |                                |                                |            |               |                          |              |
| 01-58940          | LABORATORY CORPORATION OF AMER |                                |            |               |                          |              |
| I-56128348        |                                | POST-ACCIDENT DRUG TEST        | 77.25      |               |                          |              |
| 7/29/2017         | AP                             | DUE: 8/28/2017 DISC: 8/28/2017 |            | 1099: N       |                          |              |
|                   |                                | POST-ACCIDENT DRUG TEST        |            | 900 5-026-478 | PROFESSIONAL SERVICES    | 77.25        |
|                   |                                | === VENDOR TOTALS ===          | 77.25      |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| =====          |                                |                                |          |               |                        |              |  |
| 01-56329       | LEAGUE OF KANSAS MUNICIPALITIE |                                |          |               |                        |              |  |
|                |                                |                                |          |               |                        |              |  |
| I-17-2214      |                                | KOMA/KORA CLASS X 2            | 200.00   |               |                        |              |  |
| 8/10/2017      | AP                             | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                        |              |  |
|                |                                | KOMA/KORA CLASS-FRANCIS        |          | 010 5-012-428 | CONFERENCES-SCHOOLS    | 100.00       |  |
|                |                                | KOMA/KORA CLASS-BRINKER        |          | 010 5-015-428 | CONFERENCES-SCHOOLS    | 100.00       |  |
|                |                                | === VENDOR TOTALS ===          | 200.00   |               |                        |              |  |
| =====          |                                |                                |          |               |                        |              |  |
| 01-02220       | LOGAN & COMPANY, INC.          |                                |          |               |                        |              |  |
|                |                                |                                |          |               |                        |              |  |
| I-2017087      |                                | CHEMICAL FEED LINE RPR-BLR #4  | 644.30   |               |                        |              |  |
| 8/08/2017      | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                        |              |  |
|                |                                | CHEMICAL FEED LINE RPR-BLR #4  |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 644.30       |  |
|                |                                |                                |          |               |                        |              |  |
| I-2017088      |                                | HEAT EXCHANGE PLATE RPR-BLR5   | 475.00   |               |                        |              |  |
| 8/08/2017      | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                        |              |  |
|                |                                | HEAT EXCHANGE PLATE RPR-BLR5   |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 475.00       |  |
|                |                                | === VENDOR TOTALS ===          | 1,119.30 |               |                        |              |  |
| =====          |                                |                                |          |               |                        |              |  |
| 01-54382       | MARTHA HERRERA                 |                                |          |               |                        |              |  |
|                |                                |                                |          |               |                        |              |  |
| I-001136       |                                | 7/24/17 COURT TRANSLATOR       | 50.00    |               |                        |              |  |
| 7/24/2017      | AP                             | DUE: 8/23/2017 DISC: 8/23/2017 |          | 1099: Y       |                        |              |  |
|                |                                | 7/24/17 COURT TRANSLATOR       |          | 010 5-013-478 | PROFESSIONAL SERVICES  | 50.00        |  |
|                |                                | === VENDOR TOTALS ===          | 50.00    |               |                        |              |  |
| =====          |                                |                                |          |               |                        |              |  |
| 01-02430       | MED-ECON PHARMACY              |                                |          |               |                        |              |  |
|                |                                |                                |          |               |                        |              |  |
| I-201708085156 |                                | UPS - WTP LAB TESTING          | 140.83   |               |                        |              |  |
| 7/31/2017      | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|                |                                | UPS - WTP LAB TESTING          |          | 900 5-036-550 | OFFICE SUPPLIES        | 140.83       |  |
|                |                                | === VENDOR TOTALS ===          | 140.83   |               |                        |              |  |
| =====          |                                |                                |          |               |                        |              |  |
| 01-56909       | METRO COURIER, INC.            |                                |          |               |                        |              |  |
|                |                                |                                |          |               |                        |              |  |
| I-0106321-IN   |                                | LAB TESTS TO KDHE              | 29.00    |               |                        |              |  |
| 7/31/2017      | AP                             | DUE: 7/31/2017 DISC: 7/31/2017 |          | 1099: N       |                        |              |  |
|                |                                | LAB TESTS TO KDHE              |          | 900 5-036-550 | OFFICE SUPPLIES        | 29.00        |  |
|                |                                | === VENDOR TOTALS ===          | 29.00    |               |                        |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| =====                 |           |                                |          |               |                        |              |
| 01-57100              |           | MIDWEST MINERALS, INC.         |          |               |                        |              |
| I-153669              |           | 160.20 TONS ROCK               | 1,241.58 |               |                        |              |
| 7/31/2017             | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|                       |           | 160.20 TONS ROCK               |          | 010 5-163-565 | ROCK-SAND-DIRT         | 1,241.58     |
| I-153670              |           | 264.65 TONS ROCK               | 2,051.06 |               |                        |              |
| 7/31/2017             | AP        | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|                       |           | 264.65 TONS ROCK               |          | 900 5-026-565 | ROCK-SAND-DIRT         | 2,051.06     |
| === VENDOR TOTALS === |           |                                | 3,292.64 |               |                        |              |

01-03430 MIDWEST OFFICE

|                       |    |                                |        |               |                       |        |
|-----------------------|----|--------------------------------|--------|---------------|-----------------------|--------|
| I-1108685             |    | 3 X 12 BANNER WITH NEW LOGO    | 66.12  |               |                       |        |
| 8/07/2017             | AP | DUE: 9/06/2017 DISC: 9/06/2017 |        | 1099: N       |                       |        |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 010 5-131-478 | PROFESSIONAL SERVICES | 36.30  |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 370 5-000-478 | PROFESSIONAL SERVICES | 2.64   |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 450 5-000-478 | PROFESSIONAL SERVICES | 0.66   |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 720 5-000-478 | PROFESSIONAL SERVICES | 3.30   |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 760 5-000-478 | PROFESSIONAL SERVICES | 3.30   |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 800 5-040-478 | PROFESSIONAL SERVICES | 9.90   |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 900 5-046-478 | PROFESSIONAL SERVICES | 5.01   |
|                       |    | 3 X 12 BANNER WITH NEW LOGO    |        | 900 5-047-478 | PROFESSIONAL SERVICES | 5.01   |
| I-1112376             |    | COPY PAPER                     | 15.98  |               |                       |        |
| 8/08/2017             | AP | DUE: 9/07/2017 DISC: 9/07/2017 |        | 1099: N       |                       |        |
|                       |    | COPY PAPER                     |        | 800 5-030-550 | OFFICE SUPPLIES       | 15.98  |
| I-1113140             |    | MAILING LABEL X 200            | 100.00 |               |                       |        |
| 8/10/2017             | AP | DUE: 9/09/2017 DISC: 9/09/2017 |        | 1099: N       |                       |        |
|                       |    | MAILING LABEL X 200            |        | 010 5-131-550 | OFFICE SUPPLIES       | 100.00 |
| === VENDOR TOTALS === |    |                                | 182.10 |               |                       |        |

01-03480 MIKE SHOOK

|                       |    |                                |       |               |                          |       |
|-----------------------|----|--------------------------------|-------|---------------|--------------------------|-------|
| I-201708105175        |    | MEALS, FUEL-MCPHERSON-KMU      | 79.00 |               |                          |       |
| 8/10/2017             | AP | DUE: 9/09/2017 DISC: 9/09/2017 |       | 1099: N       |                          |       |
|                       |    | MEALS-MCPHERSON-KMU WRKSHP     |       | 800 5-040-490 | TRAVEL EXPENSE REIMBURSE | 64.00 |
|                       |    | FUEL-MCPHERSON-KMU WRKSHP      |       | 800 5-040-545 | MOTOR FUELS/LUBRICANTS   | 15.00 |
| === VENDOR TOTALS === |    |                                | 79.00 |               |                          |       |



PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| =====                                   |           |                                |           |               |                        |              |
| 01-57192 MISSOURI JOINT MUNICIPAL       |           |                                |           |               |                        |              |
| -----                                   |           |                                |           |               |                        |              |
| I-12223                                 |           | NERC COMPLIANCE                | 1,980.00  |               |                        |              |
| 8/03/2017                               | AP        | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N       |                        |              |
|                                         |           | NERC COMPLIANCE                |           | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 1,980.00     |
| === VENDOR TOTALS ===                   |           |                                | 1,980.00  |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-57280 MONTGOMERY COUNTY DEPARTMENT O |           |                                |           |               |                        |              |
| -----                                   |           |                                |           |               |                        |              |
| I-295                                   |           | 7/17 PRISONER BOARDING         | 630.00    |               |                        |              |
| 8/01/2017                               | AP        | DUE: 8/31/2017 DISC: 8/31/2017 |           | 1099: N       |                        |              |
|                                         |           | 7/17 PRISONER BOARDING         |           | 010 5-023-478 | PROFESSIONAL SERVICES  | 630.00       |
| === VENDOR TOTALS ===                   |           |                                | 630.00    |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-57320 MONTGOMERY COUNTY REGISTER OF  |           |                                |           |               |                        |              |
| -----                                   |           |                                |           |               |                        |              |
| I-201708175191                          |           | RECORD QC DEED TO MCAFEE       | 18.00     |               |                        |              |
| 8/17/2017                               | AP        | DUE: 9/16/2017 DISC: 9/16/2017 |           | 1099: N       |                        |              |
|                                         |           | RECORD QC DEED TO MCAFEE       |           | 010 5-071-478 | PROFESSIONAL SERVICES  | 18.00        |
| === VENDOR TOTALS ===                   |           |                                | 18.00     |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-52390 MONTGOMERY COUNTY TREASURER    |           |                                |           |               |                        |              |
| -----                                   |           |                                |           |               |                        |              |
| I-201708105174                          |           | TAX, TITLE, REGISTRATION       | 12,595.00 |               |                        |              |
| 8/09/2017                               | AP        | MANUAL CK# 003734 8/09/2017    |           | 1099: N       |                        |              |
|                                         |           | TAX, TITLE, REGISTRATION       |           | 810 5-020-875 | VEHICLES               | 12,595.00    |
| === VENDOR TOTALS ===                   |           |                                | 12,595.00 |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-57430 MUNICIPAL ELECTRIC SYSTEMS OF  |           |                                |           |               |                        |              |
| -----                                   |           |                                |           |               |                        |              |
| I-03-5005                               |           | 1ST QTR SUPERVISOR TRNG-PRATT  | 300.00    |               |                        |              |
| 8/04/2017                               | AP        | DUE: 9/03/2017 DISC: 9/03/2017 |           | 1099: N       |                        |              |
|                                         |           | 1ST QTR SUPERVISOR TRNG-PRATT  |           | 800 5-020-428 | CONFERENCES-SCHOOLS    | 300.00       |
| === VENDOR TOTALS ===                   |           |                                | 300.00    |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-57431 MUNICIPALH20.COM               |           |                                |           |               |                        |              |
| -----                                   |           |                                |           |               |                        |              |
| I-7461                                  |           | MONTHLY FEE-EPA RMP COMPLIANC  | 350.00    |               |                        |              |
| 8/01/2017                               | AP        | DUE: 8/01/2017 DISC: 8/01/2017 |           | 1099: N       |                        |              |
|                                         |           | MONTHLY FEE-EPA RMP COMPLIANCE |           | 900 5-036-424 | CONTRACTUAL AGREEMENTS | 350.00       |
| === VENDOR TOTALS ===                   |           |                                | 350.00    |               |                        |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| ITEM DATE    | BANK CODE                     | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====        |                               |                                |          |               |                          |              |
| 01-02657     | NADO ALLEY                    |                                |          |               |                          |              |
| I-10479      |                               | EMBROIDER SHIRTS,JEANS-BROWN   | 25.19    |               |                          |              |
| 4/25/2017    | AP                            | DUE: 4/25/2017 DISC: 4/25/2017 |          | 1099: N       |                          |              |
|              |                               | EMBROIDER SHIRTS,JEANS-BROWN   |          | 800 5-020-515 | CLOTHING                 | 25.19        |
| I-10663      |                               | EMBROIDER LOGO                 | 21.90    |               |                          |              |
| 7/25/2017    | AP                            | DUE: 7/25/2017 DISC: 7/25/2017 |          | 1099: N       |                          |              |
|              |                               | EMBROIDER LOGO X 1- TAYLOR     |          | 800 5-020-515 | CLOTHING                 | 5.47         |
|              |                               | EMBROIDER LOGO X 3-ALLEN       |          | 800 5-020-515 | CLOTHING                 | 16.43        |
| I-10665      |                               | TSHIRTS-POWER PLANT            | 284.70   |               |                          |              |
| 8/01/2017    | AP                            | DUE: 8/01/2017 DISC: 8/01/2017 |          | 1099: N       |                          |              |
|              |                               | TSHIRTS-POWER PLANT            |          | 800 5-030-515 | CLOTHING                 | 284.70       |
| I-10666      |                               | HATS FOR PRO SHOP              | 150.00   |               |                          |              |
| 8/09/2017    | AP                            | DUE: 8/09/2017 DISC: 8/09/2017 |          | 1099: N       |                          |              |
|              |                               | HATS FOR PRO SHOP              |          | 370 5-000-508 | PRO SHOP SUPPLIES        | 150.00       |
|              |                               | === VENDOR TOTALS ===          | 481.79   |               |                          |              |
| =====        |                               |                                |          |               |                          |              |
| 01-57489     | NALCO COMPANY                 |                                |          |               |                          |              |
| I-65812891   |                               | CONQUOR WATER TREATMENT-LAB    | 847.27   |               |                          |              |
| 7/31/2017    | AP                            | DUE: 7/31/2017 DISC: 7/31/2017 |          | 1099: N       |                          |              |
|              |                               | CONQUOR WATER TREATMENT-LAB    |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 847.27       |
| I-65825963   |                               | TRASAR X 507 LB-PP CHEMICAL    | 441.09   |               |                          |              |
| 8/03/2017    | AP                            | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N       |                          |              |
|              |                               | TRASAR X 507 LB-PP CHEMICAL    |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 441.09       |
|              |                               | === VENDOR TOTALS ===          | 1,288.36 |               |                          |              |
| =====        |                               |                                |          |               |                          |              |
| 01-57825     | NORTHERN SAFETY COMPANY, INC. |                                |          |               |                          |              |
| I-902550016  |                               | WORK GLOVES X 12               | 24.60    |               |                          |              |
| 8/08/2017    | AP                            | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                          |              |
|              |                               | WORK GLOVES X 12               |          | 800 5-020-515 | CLOTHING                 | 24.60        |
|              |                               | === VENDOR TOTALS ===          | 24.60    |               |                          |              |
| =====        |                               |                                |          |               |                          |              |
| 01-57837     | NUESYNERGY, INC.              |                                |          |               |                          |              |
| I-N15365     |                               | 7/17 ADMINISTRATIVE FEES       | 117.50   |               |                          |              |
| 7/31/2017    | AP                            | DUE: 7/31/2017 DISC: 7/31/2017 |          | 1099: N       |                          |              |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-014-424 | CONTRACTUAL AGREEMENTS   | 2.50         |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-015-424 | CONTRACTUAL AGREEMENTS   | 2.50         |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-018-424 | CONTRACTUAL AGREEMENTS   | 5.00         |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-019-424 | CONTRACTUAL AGREEMENTS   | 2.50         |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS   | 17.50        |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS   | 12.50        |
|              |                               | 7/17 ADMINISTRATIVE FEES       |          | 010 5-045-424 | CONTRACTUAL AGREEMENTS   | 2.50         |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====         |                           |                                |  |               |                        |                        |              |
| 01-57837      | NUESYNERGY, INC.          | ( ** CONTINUED ** )            |  |               |                        |                        |              |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 010 5-071-424          | CONTRACTUAL AGREEMENTS | 7.50         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 010 5-163-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 350 5-717-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 760 5-000-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 800 5-020-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 800 5-022-424          | CONTRACTUAL AGREEMENTS | 2.50         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 800 5-030-424          | CONTRACTUAL AGREEMENTS | 12.50        |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 800 5-040-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 900 5-026-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 900 5-027-424          | CONTRACTUAL AGREEMENTS | 2.50         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 900 5-036-424          | CONTRACTUAL AGREEMENTS | 5.00         |
|               |                           | 7/17 ADMINISTRATIVE FEES       |  |               | 900 5-037-424          | CONTRACTUAL AGREEMENTS | 12.50        |
|               |                           | === VENDOR TOTALS ===          |  | 117.50        |                        |                        |              |
| =====         |                           |                                |  |               |                        |                        |              |
| 01-02720      | O'REILLY AUTOMOTIVE, INC. |                                |  |               |                        |                        |              |
| C-144-194286  |                           | CORE RETURN                    |  | 30.00CR       |                        |                        |              |
| 7/25/2017     | AP                        | DUE: 7/25/2017 DISC: 7/25/2017 |  | 1099: N       |                        |                        |              |
|               |                           | CORE RETURN                    |  | 010 5-163-680 | VEHICLE-PARTS          |                        | 30.00CR      |
| I-0144-191820 |                           | HEX PLUG, FUEL ADDITIVE        |  | 10.91         |                        |                        |              |
| 7/11/2017     | AP                        | DUE: 8/10/2017 DISC: 8/10/2017 |  | 1099: N       |                        |                        |              |
|               |                           | HEX PLUG                       |  | 010 5-163-520 | DEPARTMENT SUPPLIES    |                        | 1.42         |
|               |                           | FUEL ADDITIVE                  |  | 010 5-163-545 | MOTOR FUELS/LUBRICANTS |                        | 9.49         |
| I-144-195336  |                           | FUEL FILTER, AIR FILTER        |  | 66.19         |                        |                        |              |
| 7/31/2017     | AP                        | DUE: 8/30/2017 DISC: 8/30/2017 |  | 1099: N       |                        |                        |              |
|               |                           | FUEL FILTER, AIR FILTER        |  | 800 5-020-620 | EQUIPMENT MAINTENANCE  |                        | 66.19        |
| I-144-195478  |                           | 1" NOZZLE                      |  | 119.99        |                        |                        |              |
| 8/01/2017     | AP                        | DUE: 8/31/2017 DISC: 8/31/2017 |  | 1099: N       |                        |                        |              |
|               |                           | 1" NOZZLE                      |  | 900 5-027-680 | VEHICLE-PARTS          |                        | 119.99       |
| I-144-195479  |                           | SILICONE WITH GUN              |  | 24.62         |                        |                        |              |
| 8/01/2017     | AP                        | DUE: 8/31/2017 DISC: 8/31/2017 |  | 1099: N       |                        |                        |              |
|               |                           | SILICONE WITH GUN              |  | 800 5-020-680 | VEHICLE-PARTS          |                        | 24.62        |
| I-144-195733  |                           | CONNECTOR, PLUG, TEE           |  | 8.22          |                        |                        |              |
| 8/02/2017     | AP                        | DUE: 9/01/2017 DISC: 9/01/2017 |  | 1099: N       |                        |                        |              |
|               |                           | CONNECTOR, PLUG, TEE           |  | 800 5-020-680 | VEHICLE-PARTS          |                        | 8.22         |
| I-144-195891  |                           | POWER INVERTER                 |  | 49.98         |                        |                        |              |
| 8/03/2017     | AP                        | DUE: 9/02/2017 DISC: 9/02/2017 |  | 1099: N       |                        |                        |              |
|               |                           | POWER INVERTER                 |  | 900 5-026-680 | VEHICLE-PARTS          |                        | 49.98        |
| I-144-196092  |                           | U-JOINT                        |  | 32.22         |                        |                        |              |
| 8/04/2017     | AP                        | DUE: 9/03/2017 DISC: 9/03/2017 |  | 1099: N       |                        |                        |              |
|               |                           | U-JOINT                        |  | 900 5-026-680 | VEHICLE-PARTS          |                        | 32.22        |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====                 |                                |                                |          |               |                        |              |
| 01-02720              | O'REILLY AUTOMOTIVE, INC.      | ( ** CONTINUED ** )            |          |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| I-144-196800          |                                | ANTIFREEZE                     | 25.98    |               |                        |              |
| 8/08/2017             | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                        |              |
|                       |                                | ANTIFREEZE                     |          | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 25.98        |
| =====                 |                                |                                |          |               |                        |              |
| I-144-197197          |                                | SOCKET                         | 7.99     |               |                        |              |
| 8/10/2017             | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                        |              |
|                       |                                | SOCKET                         |          | 010 5-163-580 | TOOLS                  | 7.99         |
| =====                 |                                |                                |          |               |                        |              |
| === VENDOR TOTALS === |                                |                                | 316.10   |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| 01-58037              | PACE ANALYTICAL SERVICES, INC. |                                |          |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| I-1760031697          |                                | LAB TESTS - WWTP               | 128.00   |               |                        |              |
| 8/03/2017             | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|                       |                                | LAB TESTS - WWTP               |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 128.00       |
| =====                 |                                |                                |          |               |                        |              |
| I-1760031892          |                                | LAB TESTS - WWTP               | 145.00   |               |                        |              |
| 8/08/2017             | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                        |              |
|                       |                                | LAB TESTS - WWTP               |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 145.00       |
| =====                 |                                |                                |          |               |                        |              |
| I-1760032010          |                                | LAB TESTS - WWTP               | 128.00   |               |                        |              |
| 8/10/2017             | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                        |              |
|                       |                                | LAB TESTS - WWTP               |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 128.00       |
| =====                 |                                |                                |          |               |                        |              |
| === VENDOR TOTALS === |                                |                                | 401.00   |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| 01-58002              | PCS TECHNOLOGIES, INC.         |                                |          |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| I-35427               |                                | CUSTOMER ANTENNA X 25          | 4,819.35 |               |                        |              |
| 7/28/2017             | AP                             | DUE: 7/28/2017 DISC: 7/28/2017 |          | 1099: N       |                        |              |
|                       |                                | CUSTOMER ANTENNA X 25          |          | 720 5-000-850 | OTHER EQUIPMENT        | 4,819.35     |
| =====                 |                                |                                |          |               |                        |              |
| === VENDOR TOTALS === |                                |                                | 4,819.35 |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| 01-02810              | PEPSI-COLA                     |                                |          |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| I-81101314            |                                | SYRUP, 20OZ, GATORADE          | 378.35   |               |                        |              |
| 8/03/2017             | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|                       |                                | SYRUP, 20OZ, GATORADE          |          | 370 5-000-507 | CONCESSIONS            | 378.35       |
| =====                 |                                |                                |          |               |                        |              |
| === VENDOR TOTALS === |                                |                                | 378.35   |               |                        |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====                                |           |                                |           |               |                        |              |  |
| 01-58180 PEREGRINE CORPORATION       |           |                                |           |               |                        |              |  |
| I-274394                             |           | REGULAR ENVELOPES X 5000       | 224.48    |               |                        |              |  |
| 7/26/2017                            | AP        | DUE: 7/26/2017 DISC: 7/26/2017 |           | 1099: N       |                        |              |  |
|                                      |           | REGULAR ENVELOPES X 5000       |           | 010 5-131-550 | OFFICE SUPPLIES        | 224.48       |  |
| I-274931                             |           | 7/26/17 UTILITY BILL PRINTING  | 651.99    |               |                        |              |  |
| 7/31/2017                            | AP        | DUE: 7/31/2017 DISC: 7/31/2017 |           | 1099: N       |                        |              |  |
|                                      |           | 7/26/17 UTILITY BILL PRINTING  |           | 010 5-017-478 | PROFESSIONAL SERVICES  | 651.99       |  |
| I-275114                             |           | 7/27/17 LATE NOTICES           | 287.90    |               |                        |              |  |
| 8/01/2017                            | AP        | DUE: 8/01/2017 DISC: 8/01/2017 |           | 1099: N       |                        |              |  |
|                                      |           | 7/27/17 LATE NOTICES           |           | 010 5-017-478 | PROFESSIONAL SERVICES  | 287.90       |  |
| I-276337                             |           | 8/4/17 UTILITY BILL PRINTING   | 1,219.31  |               |                        |              |  |
| 8/09/2017                            | AP        | DUE: 8/09/2017 DISC: 8/09/2017 |           | 1099: N       |                        |              |  |
|                                      |           | 8/4/17 UTILITY BILL PRINTING   |           | 010 5-017-478 | PROFESSIONAL SERVICES  | 1,219.31     |  |
|                                      |           | === VENDOR TOTALS ===          | 2,383.68  |               |                        |              |  |
| =====                                |           |                                |           |               |                        |              |  |
| 01-58298 PIONEER MUSIC COMPANY, INC. |           |                                |           |               |                        |              |  |
| I-0042373-IN                         |           | AMPLIFIER X 2, INSTALL LABOR   | 2,198.00  |               |                        |              |  |
| 8/02/2017                            | AP        | DUE: 8/02/2017 DISC: 8/02/2017 |           | 1099: N       |                        |              |  |
|                                      |           | AMPLIFIER X 2, INSTALL LABOR   |           | 680 5-000-850 | OTHER EQUIPMENT        | 2,198.00     |  |
|                                      |           | === VENDOR TOTALS ===          | 2,198.00  |               |                        |              |  |
| =====                                |           |                                |           |               |                        |              |  |
| 01-58389 POLSINELLI PC               |           |                                |           |               |                        |              |  |
| I-1434512                            |           | 7/17 LEGAL SERVICE-8760 GROUP  | 5,974.75  |               |                        |              |  |
| 8/09/2017                            | AP        | DUE: 8/09/2017 DISC: 8/09/2017 |           | 1099: Y       |                        |              |  |
|                                      |           | 7/17 LEGAL SERVICE-8760 GROUP  |           | 890 5-030-478 | PROFESSIONAL SERVICES  | 5,974.75     |  |
|                                      |           | === VENDOR TOTALS ===          | 5,974.75  |               |                        |              |  |
| =====                                |           |                                |           |               |                        |              |  |
| 01-58393 POOR BOY TREE SERVICE, INC. |           |                                |           |               |                        |              |  |
| I-08042017                           |           | TREE TRIMMING THRU 8/4/17      | 6,322.73  |               |                        |              |  |
| 8/04/2017                            | AP        | DUE: 8/04/2017 DISC: 8/04/2017 |           | 1099: N       |                        |              |  |
|                                      |           | TREE TRIMMING THRU 8/4/17      |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 2,253.80     |  |
|                                      |           | SPRAYING TRANSMISSION LINES    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,068.93     |  |
| I-08112017                           |           | TREE TRIMMING THRU 8/11/17     | 6,863.32  |               |                        |              |  |
| 8/11/2017                            | AP        | DUE: 8/11/2017 DISC: 8/11/2017 |           | 1099: N       |                        |              |  |
|                                      |           | TREE TRIMMING THRU 8/11/17     |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 2,257.87     |  |
|                                      |           | SPRAYING TRANSMISSION LINES    |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,605.45     |  |
|                                      |           | === VENDOR TOTALS ===          | 13,186.05 |               |                        |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| =====        |                                |                                |          |               |                        |              |  |
| 01-58469     | PRESTO-X                       |                                |          |               |                        |              |  |
| I-5543041    |                                | PEST CONTROL - ADMIN           | 30.00    |               |                        |              |  |
| 8/16/2017    | AP                             | DUE: 8/16/2017 DISC: 8/16/2017 |          | 1099: N       |                        |              |  |
|              |                                | PEST CONTROL - ADMIN           |          | 010 5-092-424 | CONTRACTUAL AGREEMENTS | 30.00        |  |
| I-5543042    |                                | PEST CONTROL - CSC             | 20.00    |               |                        |              |  |
| 8/16/2017    | AP                             | DUE: 8/16/2017 DISC: 8/16/2017 |          | 1099: N       |                        |              |  |
|              |                                | PEST CONTROL - CSC             |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 20.00        |  |
| I-5543043    |                                | PEST CONTROL - FD              | 40.00    |               |                        |              |  |
| 8/16/2017    | AP                             | DUE: 8/16/2017 DISC: 8/16/2017 |          | 1099: N       |                        |              |  |
|              |                                | PEST CONTROL - FD              |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 40.00        |  |
| I-5543044    |                                | PEST CONTROL - POOL            | 35.00    |               |                        |              |  |
| 8/16/2017    | AP                             | DUE: 8/16/2017 DISC: 8/16/2017 |          | 1099: N       |                        |              |  |
|              |                                | PEST CONTROL - POOL            |          | 450 5-000-424 | CONTRACTUAL AGREEMENTS | 35.00        |  |
| I-5543045    |                                | PEST CONTROL - HGC             | 25.00    |               |                        |              |  |
| 8/16/2017    | AP                             | DUE: 8/16/2017 DISC: 8/16/2017 |          | 1099: N       |                        |              |  |
|              |                                | PEST CONTROL - HGC             |          | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 25.00        |  |
| I-5543046    |                                | PEST CONTROL - LIBRARY         | 30.00    |               |                        |              |  |
| 8/16/2017    | AP                             | DUE: 8/16/2017 DISC: 8/16/2017 |          | 1099: N       |                        |              |  |
|              |                                | PEST CONTROL - LIBRARY         |          | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 30.00        |  |
|              |                                | === VENDOR TOTALS ===          | 180.00   |               |                        |              |  |
| =====        |                                |                                |          |               |                        |              |  |
| 01-58212     | PROFESSIONAL ENGINEERING CONSU |                                |          |               |                        |              |  |
| I-249194     |                                | PAY #12 - CITY HALL REMODEL    | 704.60   |               |                        |              |  |
| 7/31/2017    | AP                             | DUE: 7/31/2017 DISC: 7/31/2017 |          | 1099: N       |                        |              |  |
|              |                                | PAY #12 - CITY HALL REMODEL    |          | 520 5-355-478 | PROFESSIONAL SERVICES  | 704.60       |  |
|              |                                | === VENDOR TOTALS ===          | 704.60   |               |                        |              |  |
| =====        |                                |                                |          |               |                        |              |  |
| 01-58610     | QUALITY MOTORS OF INDEPENDENCE |                                |          |               |                        |              |  |
| I-218234     |                                | SENSOR ASSEMBLY                | 92.57    |               |                        |              |  |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |  |
|              |                                | SENSOR ASSEMBLY                |          | 010 5-163-680 | VEHICLE-PARTS          | 92.57        |  |
|              |                                | === VENDOR TOTALS ===          | 92.57    |               |                        |              |  |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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| ITEM DATE         | BANK CODE               | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====             |                         |                                |           |               |                          |              |
| 01-58698          | R & F FARM SUPPLY, INC. |                                |           |               |                          |              |
| I-01-104662       |                         | NEW HOLLAND SERVICE MANUAL     | 612.31    |               |                          |              |
| 7/14/2017         | AP                      | DUE: 7/14/2017 DISC: 7/14/2017 |           | 1099: N       |                          |              |
|                   |                         | NEW HOLLAND SERVICE MANUAL     |           | 370 5-000-444 | DUES/SUBSCRIPTION/PUBLIC | 612.31       |
|                   |                         | === VENDOR TOTALS ===          | 612.31    |               |                          |              |
| =====             |                         |                                |           |               |                          |              |
| 01-58700          | R & R PRODUCTS, INC.    |                                |           |               |                          |              |
| I-CD2151585       |                         | OVERHAUL KIT, NUTS             | 283.42    |               |                          |              |
| 8/02/2017         | AP                      | DUE: 9/01/2017 DISC: 9/01/2017 |           | 1099: N       |                          |              |
|                   |                         | OVERHAUL KIT, NUTS             |           | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 283.42       |
|                   |                         | === VENDOR TOTALS ===          | 283.42    |               |                          |              |
| =====             |                         |                                |           |               |                          |              |
| 01-58850          | REPUBLIC SERVICES #376  |                                |           |               |                          |              |
| I-0376-0000385947 |                         | 7/17 RESIDENTIAL SERVICE       | 32,991.12 |               |                          |              |
| 8/01/2017         | AP                      | DUE: 8/01/2017 DISC: 8/01/2017 |           | 1099: N       |                          |              |
|                   |                         | 7/17 RESIDENTIAL SERVICE       |           | 700 5-000-478 | PROFESSIONAL SERVICES    | 32,991.12    |
| I-0376-000386165  |                         | 8/17 CITY CONTRACT             | 1,827.85  |               |                          |              |
| 7/31/2017         | AP                      | DUE: 7/31/2017 DISC: 7/31/2017 |           | 1099: N       |                          |              |
|                   |                         | ELECTRIC PLANT                 |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS   | 112.58       |
|                   |                         | ELECTRIC DISTRIBUTION          |           | 800 5-020-424 | CONTRACTUAL AGREEMENTS   | 84.44        |
|                   |                         | WATER TREATMENT PLANT          |           | 900 5-036-424 | CONTRACTUAL AGREEMENTS   | 56.29        |
|                   |                         | PUBLIC SERVICE BARN-40 YD      |           | 010 5-163-478 | PROFESSIONAL SERVICES    | 42.22        |
|                   |                         | PUBLIC SERVICE BARN            |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 0.00         |
|                   |                         | LIBRARY                        |           | 020 5-140-424 | CONTRACTUAL AGREEMENTS   | 28.15        |
|                   |                         | WASTEWATER TREATMENT PLANT     |           | 900 5-047-424 | CONTRACTUAL AGREEMENTS   | 42.22        |
|                   |                         | AQUATIC CENTER                 |           | 450 5-000-424 | CONTRACTUAL AGREEMENTS   | 42.22        |
|                   |                         | HILLCREST GOLF COURSE          |           | 370 5-000-424 | CONTRACTUAL AGREEMENTS   | 75.97        |
|                   |                         | FAIRVIEW CEMETERY              |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | YOUTH ACTIVITY CENTER          |           | 140 5-134-424 | CONTRACTUAL AGREEMENTS   | 42.22        |
|                   |                         | FIRE DEPARTMENT                |           | 010 5-041-424 | CONTRACTUAL AGREEMENTS   | 42.22        |
|                   |                         | WOODS RV PARK                  |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 135.00       |
|                   |                         | RIVERCREST RV PARK             |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 146.25       |
|                   |                         | WALTER JOHNSON PARK PLAYGROUND |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 33.75        |
|                   |                         | RON STEVENSON BUILDING         |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | LECLERE PARK                   |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 56.25        |
|                   |                         | PFISTER PARK                   |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 90.00        |
|                   |                         | HARMON PARK                    |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 33.75        |
|                   |                         | BROWN MANSION                  |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 28.15        |
|                   |                         | SHOOTING RANGE                 |           | 010 5-023-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | SYCAMORE PARK                  |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | CUSTOMER SERVICE CENTER        |           | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | ADMINISTRATIVE OFFICES         |           | 010 5-092-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | ELECTRIC GENERATION TEMP       |           | 800 5-030-478 | PROFESSIONAL SERVICES    | 0.00         |
|                   |                         | ROOSEVELT DRIVE                |           | 010 5-163-424 | CONTRACTUAL AGREEMENTS   | 11.25        |
|                   |                         | NEW GENERATION                 |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS   | 28.15        |
|                   |                         | SENIOR CITIZEN CENTER          |           | 010 5-133-424 | CONTRACTUAL AGREEMENTS   | 11.25        |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====                 |                         |                                |           |               |                        |              |
| 01-58850              | REPUBLIC SERVICES #376  | ( ** CONTINUED ** )            |           |               |                        |              |
|                       |                         | SUMMER CELEBRATION-WJP         |           | 010 5-163-478 | PROFESSIONAL SERVICES  | 618.02       |
| === VENDOR TOTALS === |                         |                                | 34,818.97 |               |                        |              |
| =====                 |                         |                                |           |               |                        |              |
| 01-03183              | ROCKY HILL TOWING LLC   |                                |           |               |                        |              |
| I-0004464             |                         | TOW 1999 HONDA ACURA 17-7205   | 49.00     |               |                        |              |
| 7/30/2017             | AP                      | DUE: 7/30/2017 DISC: 7/30/2017 |           | 1099: Y       |                        |              |
|                       |                         | TOW 1999 HONDA ACURA 17-7205   |           | 010 5-023-478 | PROFESSIONAL SERVICES  | 49.00        |
| === VENDOR TOTALS === |                         |                                | 49.00     |               |                        |              |
| =====                 |                         |                                |           |               |                        |              |
| 01-03217              | ROGER L. GOSSARD        |                                |           |               |                        |              |
| I-201708105176        |                         | 8/17 INDIGENT DEFENDER         | 800.00    |               |                        |              |
| 8/01/2017             | AP                      | DUE: 8/01/2017 DISC: 8/01/2017 |           | 1099: Y       |                        |              |
|                       |                         | 8/17 INDIGENT DEFENDER         |           | 010 5-013-478 | PROFESSIONAL SERVICES  | 800.00       |
| === VENDOR TOTALS === |                         |                                | 800.00    |               |                        |              |
| =====                 |                         |                                |           |               |                        |              |
| 01-58965              | ROLLING PRAIRIE         |                                |           |               |                        |              |
| I-53817               |                         | FILTER CLEANING                | 24.00     |               |                        |              |
| 8/01/2017             | AP                      | DUE: 8/01/2017 DISC: 8/01/2017 |           | 1099: N       |                        |              |
|                       |                         | FILTER CLEANING                |           | 900 5-037-620 | EQUIPMENT MAINTENANCE  | 24.00        |
| === VENDOR TOTALS === |                         |                                | 24.00     |               |                        |              |
| =====                 |                         |                                |           |               |                        |              |
| 01-59125              | SANDBAGGER GOLF & TURF  |                                |           |               |                        |              |
| I-12855               |                         | CARBURETOR KIT, SWITCH ASSY    | 193.45    |               |                        |              |
| 8/02/2017             | AP                      | DUE: 9/01/2017 DISC: 9/01/2017 |           | 1099: N       |                        |              |
|                       |                         | CARBURETOR REBUILD KIT         |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 68.35        |
|                       |                         | FORWARD-REVERSE SWITCH ASSY    |           | 450 5-000-620 | EQUIPMENT MAINTENANCE  | 125.10       |
| === VENDOR TOTALS === |                         |                                | 193.45    |               |                        |              |
| =====                 |                         |                                |           |               |                        |              |
| 01-59315              | SELLERS EQUIPMENT, INC. |                                |           |               |                        |              |
| I-IC340150            |                         | SEAL,HOPPER BOTTOM,TAPE,FILTE  | 1,901.95  |               |                        |              |
| 7/31/2017             | AP                      | DUE: 7/31/2017 DISC: 7/31/2017 |           | 1099: N       |                        |              |
|                       |                         | SEAL,HOPPER BOTTOM,TAPE,FILTER |           | 760 5-000-620 | EQUIPMENT MAINTENANCE  | 1,901.95     |
| === VENDOR TOTALS === |                         |                                | 1,901.95  |               |                        |              |



PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====          |                          |                                |          |               |                        |              |
| 01-03460       | SHERWIN WILLIAMS COMPANY |                                |          |               |                        |              |
| I-0704-5       |                          | PAINT, BRUSHES,WIRE BRUSH      | 45.54    |               |                        |              |
| 8/07/2017      | AP                       | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |
|                |                          | PAINT, BRUSHES,WIRE BRUSH      |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 45.54        |
| I-0712-8       |                          | PAINT THINNER                  | 9.67     |               |                        |              |
| 8/07/2017      | AP                       | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                        |              |
|                |                          | PAINT THINNER                  |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 9.67         |
| I-0816-7       |                          | BLACK SPRAY PAINT              | 5.45     |               |                        |              |
| 8/10/2017      | AP                       | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                        |              |
|                |                          | BLACK SPRAY PAINT              |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 5.45         |
|                |                          | === VENDOR TOTALS ===          | 60.66    |               |                        |              |
| =====          |                          |                                |          |               |                        |              |
| 01-03529       | SLEEP INN & SUITES       |                                |          |               |                        |              |
| I-41759        |                          | SALES TAX EXEMPTION REFUND     | 6,694.56 |               |                        |              |
| 8/09/2017      | AP                       | DUE: 8/09/2017 DISC: 8/09/2017 |          | 1099: Y       |                        |              |
|                |                          | STATE TAX EXEMPTION REFUND     |          | 210 5-000-485 | REFUNDS                | 4,585.49     |
|                |                          | CITY TAX EXEMPTION REFUND      |          | 210 5-000-485 | REFUNDS                | 2,109.07     |
|                |                          | === VENDOR TOTALS ===          | 6,694.56 |               |                        |              |
| =====          |                          |                                |          |               |                        |              |
| 01-59035       | SMC ELECTRIC SUPPLY      |                                |          |               |                        |              |
| I-510610980-01 |                          | RUBBER TAPE X 37 ROLLS         | 1,117.40 |               |                        |              |
| 8/02/2017      | AP                       | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                        |              |
|                |                          | RUBBER TAPE X 37 ROLLS         |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 1,117.40     |
| I-51061867-00  |                          | LANYARD,FR HARNESS-ALLEN       | 811.63   |               |                        |              |
| 8/04/2017      | AP                       | DUE: 9/03/2017 DISC: 9/03/2017 |          | 1099: N       |                        |              |
|                |                          | LANYARD,FR HARNESS-ALLEN       |          | 800 5-020-570 | SAFETY EQUIPMENT       | 811.63       |
| I-51061980-00  |                          | VINYL TAPE, RUBBER TAPE        | 610.51   |               |                        |              |
| 7/31/2017      | AP                       | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                        |              |
|                |                          | VINYL TAPE, RUBBER TAPE        |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 610.51       |
|                |                          | === VENDOR TOTALS ===          | 2,539.54 |               |                        |              |
| =====          |                          |                                |          |               |                        |              |
| 01-03530       | SONIC                    |                                |          |               |                        |              |
| I-201708085157 |                          | OT MEALS X 2, 8-5-17 LEAK      | 19.04    |               |                        |              |
| 8/05/2017      | AP                       | DUE: 9/04/2017 DISC: 9/04/2017 |          | 1099: N       |                        |              |
|                |                          | OT MEALS X 2, 8-5-17 LEAK      |          | 900 5-026-352 | MEALS - EMPLOYEE       | 19.04        |
|                |                          | === VENDOR TOTALS ===          | 19.04    |               |                        |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| =====          |                                |                                |            |               |                          |              |
| 01-59722       | SOUTHWEST POWER POOL, INC.     |                                |            |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| I-TRN0717CMLP  |                                | 7/17 TRANSMISSION SERVICE      | 450,378.91 |               |                          |              |
| 7/31/2017      | AP                             | DRAFT 8/17/2017                |            | 1099: N       |                          |              |
|                |                                | 7/17 TRANSMISSION SVC-LINDE    |            | 800 5-070-426 | NETWORK TRANSMISSION SER | 263,842.74   |
|                |                                | 7/17 TRANSMISSION SVC-CITY     |            | 800 5-022-426 | NETWORK TRANSMISSION SER | 186,521.17   |
|                |                                | WIRE FEE                       |            | 800 5-030-478 | PROFESSIONAL SERVICES    | 15.00        |
|                |                                | === VENDOR TOTALS ===          | 450,378.91 |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| 01-59800       | SOUTHWESTERN POWER ADMINISTRAT |                                |            |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| I-17-815       |                                | 7/17 ENERGY PURCHASE           | 16,151.48  |               |                          |              |
| 8/08/2017      | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |            | 1099: N       |                          |              |
|                |                                | 7/17 ENERGY PURCHASE           |            | 800 5-030-538 | ENERGY-PURCHASE FIRM     | 16,151.48    |
|                |                                | === VENDOR TOTALS ===          | 16,151.48  |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| 01-02980       | STEVE PRATT                    |                                |            |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| I-201708095161 |                                | MEALS,TOLL-OKC-SPRVSR COURSE   | 51.00      |               |                          |              |
| 8/09/2017      | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |            | 1099: N       |                          |              |
|                |                                | MEALS-OKC-SUPERVISOR COURSE    |            | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 42.00        |
|                |                                | TOLLS-OKC-SUPERVISOR COURSE    |            | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 9.00         |
|                |                                | === VENDOR TOTALS ===          | 51.00      |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| 01-60006       | STREAKWAVE WIRELESS, INC.      |                                |            |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| I-662048       |                                | CORE SWITCH X 7                | 5,173.24   |               |                          |              |
| 7/18/2017      | AP                             | DUE: 7/18/2017 DISC: 7/18/2017 |            | 1099: N       |                          |              |
|                |                                | CORE SWITCH X 5                |            | 520 5-355-850 | OTHER EQUIPMENT          | 3,749.88     |
|                |                                | CORE SWITCH X 2                |            | 520 5-355-850 | OTHER EQUIPMENT          | 1,423.36     |
| =====          |                                |                                |            |               |                          |              |
| I-663615       |                                | CORE SWITCH X 7                | 681.08     |               |                          |              |
| 7/26/2017      | AP                             | DUE: 7/26/2017 DISC: 7/26/2017 |            | 1099: N       |                          |              |
|                |                                | CORE SWITCH X 3                |            | 520 5-355-850 | OTHER EQUIPMENT          | 71.04        |
|                |                                | CORE SWITCH X 4                |            | 520 5-355-850 | OTHER EQUIPMENT          | 610.04       |
|                |                                | === VENDOR TOTALS ===          | 5,854.32   |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| 01-03645       | STRIMPLE SIGN & OUTDOOR POWER, |                                |            |               |                          |              |
| =====          |                                |                                |            |               |                          |              |
| I-28351        |                                | SOLENOID, BELTS                | 213.37     |               |                          |              |
| 7/31/2017      | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |            | 1099: N       |                          |              |
|                |                                | SOLENOID, BELTS                |            | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 213.37       |
|                |                                | === VENDOR TOTALS ===          | 213.37     |               |                          |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| =====        |                                |                                |          |               |                          |              |        |
| 01-60168     | SYSCO OF KANSAS CITY, INC.     |                                |          |               |                          |              |        |
| I-157468766  |                                | CHIPS, SAUCE, CAKE, PRETZELS   | 523.81   |               |                          |              |        |
| 8/01/2017    | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                          |              |        |
|              |                                | CHIPS, SAUCE, CAKE, PRETZELS   |          | 450 5-000-507 | CONCESSIONS              |              | 523.81 |
|              |                                | === VENDOR TOTALS ===          | 523.81   |               |                          |              |        |
| =====        |                                |                                |          |               |                          |              |        |
| 01-03770     | THOMPSON BROTHERS SUPPLIES, IN |                                |          |               |                          |              |        |
| I-703996     |                                | COMPRESSED NITROGEN            | 35.00    |               |                          |              |        |
| 8/02/2017    | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |        |
|              |                                | COMPRESSED NITROGEN            |          | 010 5-071-525 | CHEMICALS/FERTILIZERS/SE |              | 35.00  |
| I-704010     |                                | COMPRESSED HYDROGEN X 6        | 157.30   |               |                          |              |        |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                          |              |        |
|              |                                | COMPRESSED HYDROGEN X 6        |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE |              | 157.30 |
| I-RN17070070 |                                | CYLINDER RENTAL                | 738.03   |               |                          |              |        |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |        |
|              |                                | CYLINDER RENTAL                |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE |              | 738.03 |
| I-RN17070071 |                                | CYLINDER LEASE RENEWAL         | 79.90    |               |                          |              |        |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |        |
|              |                                | CYLINDER LEASE RENEWAL         |          | 010 5-163-448 | EQUIPMENT-RENTAL/SERVICE |              | 79.90  |
| I-RN17070072 |                                | HELIUM RENTAL                  | 13.00    |               |                          |              |        |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |        |
|              |                                | HELIUM RENTAL                  |          | 450 5-000-448 | EQUIPMENT-RENTAL/SERVICE |              | 13.00  |
| I-RN17070073 |                                | CYLINDER RENTAL                | 32.50    |               |                          |              |        |
| 7/31/2017    | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |        |
|              |                                | CYLINDER RENTAL                |          | 010 5-163-448 | EQUIPMENT-RENTAL/SERVICE |              | 32.50  |
|              |                                | === VENDOR TOTALS ===          | 1,055.73 |               |                          |              |        |
| =====        |                                |                                |          |               |                          |              |        |
| 01-60295     | THOMPSON LUMBER LLC            |                                |          |               |                          |              |        |
| I-INV0097156 |                                | FOAM CLOSURE STRIPS-ROOFING    | 116.53   |               |                          |              |        |
| 8/09/2017    | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |          | 1099: Y       |                          |              |        |
|              |                                | FOAM CLOSURE STRIPS-ROOFING    |          | 800 5-020-610 | BUILDING MAINTENANCE     |              | 116.53 |
| I-INV0097174 |                                | CAULK,SEALANT,MECHANIC PENCIL  | 59.20    |               |                          |              |        |
| 8/10/2017    | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: Y       |                          |              |        |
|              |                                | CAULK,SEALANT,MECHANIC PENCIL  |          | 800 5-030-520 | DEPARTMENT SUPPLIES      |              | 59.20  |
| I-INV0097175 |                                | LIMESTONE CAULKING X 10        | 64.99    |               |                          |              |        |
| 8/10/2017    | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: Y       |                          |              |        |
|              |                                | LIMESTONE CAULKING X 10        |          | 800 5-020-520 | DEPARTMENT SUPPLIES      |              | 64.99  |
|              |                                | === VENDOR TOTALS ===          | 240.72   |               |                          |              |        |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

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|--------------|--------------------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE    | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |                                |                                |          |               |                        |              |
| 01-60174     | TLC GROUNDSKEEPING LLC         |                                |          |               |                        |              |
| I-8458       |                                | 7/17 AIRPORT BRUSH HOG, MOWIN  | 1,650.00 |               |                        |              |
| 8/03/2017    | AP                             | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: Y       |                        |              |
|              |                                | 7/17 AIRPORT BRUSH HOG, MOWING |          | 360 5-000-478 | PROFESSIONAL SERVICES  | 1,650.00     |
|              |                                | === VENDOR TOTALS ===          | 1,650.00 |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-03810     | TOOL SUPPLY, INC.              |                                |          |               |                        |              |
| I-0089951-00 |                                | CARBIDE CUTTING MILL,DRILL BI  | 140.07   |               |                        |              |
| 8/01/2017    | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                        |              |
|              |                                | CARBIDE CUTTING MILL,DRILL BIT |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 140.07       |
| I-0089997-00 |                                | PRESSURE GAUGES X 6            | 163.05   |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | PRESSURE GAUGES X 6            |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 163.05       |
| I-0089998-00 |                                | PIPE DIES, DRILL BITS X 2      | 138.04   |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | PIPE DIES, DRILL BITS X 2      |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 138.04       |
| I-0090000-00 |                                | OBLONG MASTERLINK X 2          | 91.83    |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | OBLONG MASTERLINK X 2          |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 91.83        |
| I-0090031-00 |                                | MOUNTED POINT SHANKS X 27      | 66.69    |               |                        |              |
| 8/08/2017    | AP                             | DUE: 9/07/2017 DISC: 9/07/2017 |          | 1099: N       |                        |              |
|              |                                | MOUNTED POINT SHANKS X 27      |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 66.69        |
| I-0090043-00 |                                | ASPHALT BLADE X 10             | 129.60   |               |                        |              |
| 8/09/2017    | AP                             | DUE: 9/08/2017 DISC: 9/08/2017 |          | 1099: N       |                        |              |
|              |                                | ASPHALT BLADE X 10             |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 129.60       |
|              |                                | === VENDOR TOTALS ===          | 729.28   |               |                        |              |
| =====        |                                |                                |          |               |                        |              |
| 01-03840     | TRI-STATE ELECTRIC SUPPLY COMP |                                |          |               |                        |              |
| I-1003351-00 |                                | BUSS FUSES X 80-NEW GEN        | 1,223.84 |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | BUSS FUSES X 80-NEW GEN        |          | 800 5-030-530 | ELECTRICAL             | 1,223.84     |
| I-1003476-00 |                                | FLUORESCENT LIGHT BULBS X 30   | 103.83   |               |                        |              |
| 8/03/2017    | AP                             | DUE: 9/02/2017 DISC: 9/02/2017 |          | 1099: N       |                        |              |
|              |                                | FLUORESCENT LIGHT BULBS X 30   |          | 800 5-030-530 | ELECTRICAL             | 103.83       |
|              |                                | === VENDOR TOTALS ===          | 1,327.67 |               |                        |              |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                           | GROSS                          |          | P.O. #        |                        |              |
|-----------------------|---------------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE             | BANK CODE                 | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                           |                                |          |               |                        |              |
| 01-60505              | TRINITY CONSULTANTS, INC. |                                |          |               |                        |              |
| -----                 |                           |                                |          |               |                        |              |
| I-1164263             |                           | SPCC PLAN UPDATE & SUPPORT     | 2,286.00 |               |                        |              |
| 7/30/2017             | AP                        | DUE: 7/30/2017 DISC: 7/30/2017 |          | 1099: N       |                        |              |
|                       |                           | SPCC PLAN UPDATE & SUPPORT     |          | 800 5-030-478 | PROFESSIONAL SERVICES  | 2,286.00     |
| === VENDOR TOTALS === |                           |                                | 2,286.00 |               |                        |              |
| =====                 |                           |                                |          |               |                        |              |

01-60622 UMB BANK

|                |    |                                |          |               |                          |          |
|----------------|----|--------------------------------|----------|---------------|--------------------------|----------|
| I-201708105177 |    | 7/17 CREDIT CARD CHARGES       | 5,865.78 |               |                          |          |
| 8/10/2017      | AP | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N       |                          |          |
|                |    | HOTEL-PONCA-KSOK RIVER COMM    |          | 900 5-046-490 | TRAVEL EXPENSE REIMBURSE | 106.17   |
|                |    | HOTEL-EDMOND-PRATT             |          | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 89.90    |
|                |    | METER SCHOOL RGSTRN-BROWN      |          | 800 5-020-428 | CONFERENCES-SCHOOLS      | 150.00   |
|                |    | DEPOSIT-VEGAS-WISPA CNFRNC     |          | 720 5-000-490 | TRAVEL EXPENSE REIMBURSE | 112.25   |
|                |    | CAT6 CABLE FOR BUILDING        |          | 520 5-355-850 | OTHER EQUIPMENT          | 3,075.23 |
|                |    | CABLE CADDY TO WIRE BUILDINGS  |          | 010 5-018-520 | DEPARTMENT SUPPLIES      | 169.99   |
|                |    | TEST PIN PAD ACCESS CONTROL    |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 22.19    |
|                |    | ICOM AVIATION RADIO            |          | 360 5-000-810 | COMMUNICATION EQUIPMENT  | 221.69   |
|                |    | NANO SWITCH X 2                |          | 720 5-000-850 | OTHER EQUIPMENT          | 86.92    |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 010 5-131-478 | PROFESSIONAL SERVICES    | 248.05   |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 370 5-000-478 | PROFESSIONAL SERVICES    | 18.04    |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 450 5-000-478 | PROFESSIONAL SERVICES    | 4.50     |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 720 5-000-478 | PROFESSIONAL SERVICES    | 22.55    |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 760 5-000-478 | PROFESSIONAL SERVICES    | 22.55    |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 800 5-040-478 | PROFESSIONAL SERVICES    | 67.65    |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 900 5-046-478 | PROFESSIONAL SERVICES    | 33.83    |
|                |    | CHANNEL 13 DIGITAL SIGN PLAYER |          | 900 5-047-478 | PROFESSIONAL SERVICES    | 33.83    |
|                |    | SLIDE RGSTRN-ST OF KANSAS      |          | 450 5-000-486 | TAXES,LICENSES,PERMITS   | 50.00    |
|                |    | SLIDE RIDE PERMIT-ST OF KANSAS |          | 450 5-000-486 | TAXES,LICENSES,PERMITS   | 10.00    |
|                |    | SUBSCRIPTION CHARGE IN ERROR   |          | 010 5-019-444 | DUES/SUBSCRIPTION/PUBLIC | 89.00CR  |
|                |    | POWERLINEMAN.COM AD            |          | 800 5-020-482 | PUBLIC NOTICES           | 300.00   |
|                |    | HOTEL CANCELLATION-TOPEKA      |          | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 125.83CR |
|                |    | HOTEL-FREMONT, NE              |          | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 104.78   |
|                |    | HOTEL-FREMONT, NE              |          | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 104.78   |
|                |    | POSTAGE TO WICHITA, PITTSBURG  |          | 010 5-023-550 | OFFICE SUPPLIES          | 13.30    |
|                |    | SECURITY MONITORING-EVIDENCE   |          | 520 5-350-478 | PROFESSIONAL SERVICES    | 14.99    |
|                |    | SECURITY MONITORING-ARMORY     |          | 520 5-350-478 | PROFESSIONAL SERVICES    | 14.99    |
|                |    | HANDGUN COMBATIVE TRNG-VARGAS  |          | 010 5-023-428 | CONFERENCES-SCHOOLS      | 425.00   |
|                |    | CITY/CNTY COLLABORATION LUNCH  |          | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 132.50   |
|                |    | KENDAL'S KOFFEE FOOD, DRINK    |          | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 49.93    |
|                |    | COLLECTIVE BARGAIN WRKSHP      |          | 010 5-012-428 | CONFERENCES-SCHOOLS      | 375.00   |
| =====          |    |                                |          |               |                          |          |
|                |    | === VENDOR TOTALS ===          | 5,865.78 |               |                          |          |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----  |                                |                                | GROSS    | P.O. #        |                          |              |
|---------------|--------------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE     | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====         |                                |                                |          |               |                          |              |
| 01-60830      | UNITED STATES PLASTIC CORPORAT |                                |          |               |                          |              |
| I-5184192     |                                | VALVES,NIPPLE,TEE-DI UNIT RPR  | 89.67    |               |                          |              |
| 8/02/2017     | AP                             | DUE: 9/01/2017 DISC: 9/01/2017 |          | 1099: N       |                          |              |
|               |                                | VALVES,NIPPLE,TEE-DI UNIT RPR  |          | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 89.67        |
|               |                                | === VENDOR TOTALS ===          | 89.67    |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| 01-60850      | USA BLUEBOOK                   |                                |          |               |                          |              |
| I-327122      |                                | BUFFERS                        | 94.04    |               |                          |              |
| 7/31/2017     | AP                             | DUE: 8/30/2017 DISC: 8/30/2017 |          | 1099: N       |                          |              |
|               |                                | BUFFERS                        |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 94.04        |
| I-333471      |                                | SULFURIC ACID                  | 94.04    |               |                          |              |
| 8/07/2017     | AP                             | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                          |              |
|               |                                | SULFURIC ACID                  |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 94.04        |
| I-333606      |                                | REPLACEMENT TUBES              | 243.00   |               |                          |              |
| 8/07/2017     | AP                             | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                          |              |
|               |                                | REPLACEMENT TUBES              |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 243.00       |
|               |                                | === VENDOR TOTALS ===          | 431.08   |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| 01-60918      | VAN-WALL EQUIPMENT             |                                |          |               |                          |              |
| I-643450      |                                | KIT, SHAFT FOR ROLLER REBUILD  | 275.57   |               |                          |              |
| 8/01/2017     | AP                             | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                          |              |
|               |                                | KIT, SHAFT FOR ROLLER REBUILD  |          | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 275.57       |
|               |                                | === VENDOR TOTALS ===          | 275.57   |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| 01-61472      | VERIZON BUSINESS               |                                |          |               |                          |              |
| I-06688031    |                                | 8/17 B-SUB DEDICATED LINE      | 2,329.93 |               |                          |              |
| 8/10/2017     | AP                             | DUE: 9/09/2017 DISC: 9/09/2017 |          | 1099: N       |                          |              |
|               |                                | 8/17 B-SUB DEDICATED LINE      |          | 800 5-070-416 | COMMUNICATIONS           | 2,329.93     |
|               |                                | === VENDOR TOTALS ===          | 2,329.93 |               |                          |              |
| =====         |                                |                                |          |               |                          |              |
| 01-61477      | VERIZON WIRELESS               |                                |          |               |                          |              |
| I-49790193566 |                                | 7/17 CELL PHONE, HOT SPOTS     | 916.19   |               |                          |              |
| 8/01/2017     | AP                             | DUE: 8/01/2017 DISC: 8/01/2017 |          | 1099: N       |                          |              |
|               |                                | 7/17 CELL PHONE X 3            |          | 010 5-023-416 | COMMUNICATIONS           | 97.11        |
|               |                                | 7/17 CELL PHONE, HOT SPOTS     |          | 800 5-020-416 | COMMUNICATIONS           | 147.28       |
|               |                                | 7/17 CELL PHONE X 2            |          | 800 5-030-416 | COMMUNICATIONS           | 104.16       |
|               |                                | 7/17 CELL PHONE                |          | 800 5-040-416 | COMMUNICATIONS           | 52.08        |
|               |                                | 7/17 CELL PHONE X 2            |          | 900 5-036-416 | COMMUNICATIONS           | 84.45        |
|               |                                | 7/17 CELL PHONE, HOT SPOT      |          | 900 5-026-416 | COMMUNICATIONS           | 189.24       |
|               |                                | 7/17 CELL PHONE, HOT SPOT      |          | 010 5-071-416 | COMMUNICATIONS           | 72.38        |
|               |                                | 7/17 CELL PHONE, HOT SPOT      |          | 010 5-045-416 | COMMUNICATIONS           | 72.38        |

PACKET: 03194 AO 17-16 8.22.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----    |                               | GROSS                          |              | P.O. #        |                        |              |
|-----------------|-------------------------------|--------------------------------|--------------|---------------|------------------------|--------------|
| ITEM DATE       | BANK CODE                     | -----DESCRIPTION-----          | DISCOUNT     | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====           |                               |                                |              |               |                        |              |
| 01-61477        | VERIZON WIRELESS              | ( ** CONTINUED ** )            |              |               |                        |              |
|                 |                               | 7/17 CELL PHONE                |              | 900 5-027-416 | COMMUNICATIONS         | 32.37        |
|                 |                               | 7/17 CELL PHONE                |              | 900 5-037-416 | COMMUNICATIONS         | 32.37        |
|                 |                               | 7/17 CELL PHONE                |              | 760 5-000-416 | COMMUNICATIONS         | 32.37        |
|                 |                               | === VENDOR TOTALS ===          | 916.19       |               |                        |              |
| =====           |                               |                                |              |               |                        |              |
| 01-03925        | VWP LAWN CARE                 |                                |              |               |                        |              |
| I-201708155184  |                               | WEED LOT MOWING THRU 8/12      | 3,920.00     |               |                        |              |
| 8/14/2017       | AP                            | DUE: 9/13/2017 DISC: 9/13/2017 |              | 1099: Y       |                        |              |
|                 |                               | WEED LOT MOWING THRU 8/12      |              | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 3,920.00     |
|                 |                               | === VENDOR TOTALS ===          | 3,920.00     |               |                        |              |
| =====           |                               |                                |              |               |                        |              |
| 01-61440        | WOODS LUMBER OF INDEPENDENCE, |                                |              |               |                        |              |
| I-270168        |                               | WOOD STAIN                     | 15.31        |               |                        |              |
| 7/07/2017       | AP                            | DUE: 8/06/2017 DISC: 8/06/2017 |              | 1099: N       |                        |              |
|                 |                               | WOOD STAIN                     |              | 800 5-020-520 | DEPARTMENT SUPPLIES    | 15.31        |
| I-270324        |                               | R-PANEL TRIM-ROOFING           | 398.10       |               |                        |              |
| 7/10/2017       | AP                            | DUE: 8/09/2017 DISC: 8/09/2017 |              | 1099: N       |                        |              |
|                 |                               | R-PANEL TRIM-ROOFING           |              | 800 5-030-610 | BUILDING MAINTENANCE   | 398.10       |
| I-271231        |                               | CARPET,ADHESIVE,INSTALL-PRATT  | 1,578.18     |               |                        |              |
| 7/17/2017       | AP                            | DUE: 8/16/2017 DISC: 8/16/2017 |              | 1099: N       |                        |              |
|                 |                               | CARPET,ADHESIVE,INSTALL-PRATT  |              | 800 5-020-610 | BUILDING MAINTENANCE   | 1,578.18     |
| I-271558        |                               | CORNER ROOF BRACKETS X 3       | 127.26       |               |                        |              |
| 7/19/2017       | AP                            | DUE: 8/18/2017 DISC: 8/18/2017 |              | 1099: N       |                        |              |
|                 |                               | CORNER ROOF BRACKETS X 3       |              | 800 5-030-610 | BUILDING MAINTENANCE   | 127.26       |
| I-283064-838494 |                               | PRINT & MAIL FEE X 2           | 2.00         |               |                        |              |
| 7/31/2017       | AP                            | DUE: 8/30/2017 DISC: 8/30/2017 |              | 1099: N       |                        |              |
|                 |                               | PRINT & MAIL FEE X 2           |              | 800 5-020-550 | OFFICE SUPPLIES        | 2.00         |
|                 |                               | === VENDOR TOTALS ===          | 2,120.85     |               |                        |              |
|                 |                               | === PACKET TOTALS ===          | 4,210,666.15 |               |                        |              |

PACKET: 03197 AO 17-16A IRONTIME SALES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                      | GROSS                          | P.O. #   |               |                                     |
|-----------------------|----------------------|--------------------------------|----------|---------------|-------------------------------------|
| ITEM DATE             | BANK CODE            | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- DISTRIBUTION |
| =====                 |                      |                                |          |               |                                     |
| 01-01910              | IRONTIME SALES, INC. |                                |          |               |                                     |
|                       |                      |                                |          |               |                                     |
| I-0003299-IN          |                      | ALLOY SHACKLE X 2              | 41.06    |               |                                     |
| 8/01/2017             | AP                   | DUE: 8/31/2017 DISC: 8/31/2017 |          | 1099: N       |                                     |
|                       |                      | ALLOY SHACKLE X 2              |          | 900 5-037-520 | DEPARTMENT SUPPLIES 41.06           |
|                       |                      |                                |          |               |                                     |
| I-0003305-IN          |                      | 980 LB STEEL PLATE             | 214.62   |               |                                     |
| 8/07/2017             | AP                   | DUE: 9/06/2017 DISC: 9/06/2017 |          | 1099: N       |                                     |
|                       |                      | 980 LB STEEL PLATE             |          | 800 5-020-520 | DEPARTMENT SUPPLIES 214.62          |
|                       |                      |                                |          |               |                                     |
| === VENDOR TOTALS === |                      |                                | 255.68   |               |                                     |
|                       |                      |                                |          |               |                                     |
| === PACKET TOTALS === |                      |                                | 255.68   |               |                                     |



## **ORDINANCE G-17-04**

**AN ORDINANCE INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2017; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. G-15-05, AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.**

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

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2017, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one (1) copy of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-17-04", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 28, Article I, Section 28-2, of the Code of Ordinances is hereby amended to read as follows:

Sec. 28-2.       Incorporation by reference of Uniform Public Offense Code.

There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2017, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-15-05 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 22<sup>nd</sup> day of August 2017.

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Paul Bauer, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                      |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | August 22, 2017                                                                                                                                                                                                                                                                      |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | R-17-64                                                                                                                                                                                                                                                                              |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | <b>A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$464,702 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANTS TO BE EFFECTIVE SEPTEMBER 1, 2017.</b> |                                                                     |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Finance Department                                                                                                                                                                                                                                                                   |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Stephanie A. Richardson, Finance Director                                                                                                                                                                                                                                            |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                 | \$464,702                                                           |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                    | 800-5-040-452 \$424,457.80<br>800-5-070-452 \$ 40,244.20            |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                    | \$483,923                                                           |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Authorizes issuance of a purchase order for property insurance coverage on the electric utility system (building and contents), and for boiler and machinery insurance coverage on the power plants.                                                                                 |                                                                     |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND</b>                         | Staff worked with Charlesworth & Associates on an RFP in 2015 for renewal of the property insurance coverage for the electric system. Charlesworth was brought on board to assist in bidding out the insurance coverage as well as Builder's Risk coverage for the new generation plant. Coffeyville Insurance and Chubb & Sons Inc. were chosen as the city's agent and carrier at that time. It has been our practice to bid every three years for insurance coverage. We are in our third year of this three year renewal period and will bid the coverage out again in 2018.                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>SPECIAL NOTES</b>                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>ANALYSIS</b>                           | <p>The premium quoted this year is \$464,702, which equates to a 3% increase over the 2016-2017 policy year. This increase is due in part to an increase in property limits in the amount of \$19,713,689. The majority of this increase is associated with the new generation plant.</p> <p>Two proposals were presented to staff for this year's renewal. The premium is the same for both proposals. The differences are with the flood and earthquake coverage limits. Proposal #1 maintains the coverage similar to our current policy. Proposal #2 changes to flood and earthquake limits as a result of the upcoming changes to the NFIP flood maps. A summary of the change in limits is included in the agenda packet for your review. Proposal #2 increases the coverage per location, but results in a smaller aggregate coverage limit. Proposal #1 has an aggregate limit of \$34,851,361 and Proposal #2 has an aggregate limit of \$20,000,000.</p> |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>STAFF<br/>RECOMMENDATION</b>         | <p>Staff is recommending approval of Proposal #1 which keeps our flood and earthquake coverage similar to our current policy and allows a larger aggregate limit for claims. Next year when we will go through the bidding process we can review additional options for changing our flood and earthquake coverage at that time.</p> <p>Based on rejection of Terrorism Coverage in past years, staff recommends that a purchase order be issued for the renewal insurance quote excluding Terrorism Coverage from Chubb Insurance Company in the amount of \$464,702.</p> |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b> | <p>Attachment #1 – Flood and Earthquake Coverage Comparison</p> <p>Attachment #2 - Chubb Renewal Proposal #1</p> <p>Attachment #3 – Chubb Renewal Proposal #2</p>                                                                                                                                                                                                                                                                                                                                                                                                          |

**RESOLUTION NO. R-17-64**

**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$464,702 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING & CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANTS TO BE EFFECTIVE SEPTEMBER 1, 2017.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$464,702 to Coffeyville Insurance Associates for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plants to be effective September 1, 2017.

Insurance Company                      Coffeyville Insurance Associates/Chubb

Policy Coverage Period              9/1/2017 to 8/31/2018

ADOPTED THIS 22<sup>ND</sup> DAY OF AUGUST 2017.

\_\_\_\_\_  
Paul Bauer, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

City of Coffeyville  
Power Plant Property  
2017-2018 Renewal Quote

List of property values attached per Statement of Values.

Limit changes from last term

|                                          | 2016         | 2017                |
|------------------------------------------|--------------|---------------------|
| Loc 4                                    | \$ 3,941,480 | \$ 3,931,480        |
| Loc 6                                    | \$ 1,450,727 | \$ 1,440,727        |
| Loc 8                                    | \$ 1,718,772 | \$ 1,728,772        |
| Loc 16                                   | \$36,796,311 | \$56,500,000        |
| <i>Total Increase in Property limits</i> |              | <i>\$19,713,689</i> |

\$25,000 Deductible – Same as existing term

Exceptions

\$100,000 for Boilers and Transformers

\$250,000 for Internal Combustion Engines

\$250,000 for Turbine Generator Units under 25MW

\$500,000 for Turbine Generator Units 25MW and higher

Premium

|                |            |
|----------------|------------|
| 2017 Renewal   | \$483,791  |
| Less Terrorism | \$ -19,089 |
| Total Due      | \$ 464,702 |

Note: Premium does not change due to selection of Flood or Earthquake options.

Any increase from last term results from increased property limit and a 3% rate increase.



# City of Coffeyville

| Pre<br>mise<br>Description          | Address                          | Values       | Existing Flood Limit       | Revised Flood Limit | Existing Earthquake<br>Limit | Revised Earthquake<br>Limit |
|-------------------------------------|----------------------------------|--------------|----------------------------|---------------------|------------------------------|-----------------------------|
| 1 Main Steam Plant                  | 605 Santa Fe St                  | \$35,929,765 | \$10,000,000               | \$10,000,000        | \$10,000,000                 | \$10,000,000                |
| 2 Electric Dis. Warehouse & Garage  | 616 Spring St                    | \$2,299,876  | \$2,000,000                | \$10,000,000        | \$2,000,000                  | \$10,000,000                |
| 3 6th & Spring Substation           | E 6th St at Spring St            | \$6,409,050  | \$2,000,000                | \$10,000,000        | \$2,000,000                  | \$10,000,000                |
| 4 Substation A                      | 1508 W 1st St                    | \$3,931,480  | \$2,000,000                | \$10,000,000        | \$2,000,000                  | \$10,000,000                |
| 5 Warehouse #29 (Old Church)        | 312 E 7th St                     | \$80,862     | \$80,862                   | \$10,000,000        | \$80,862                     | \$10,000,000                |
| 6 North Industrial Park Substation  | Hwy 169 N, North Industrial Park | \$1,440,727  | \$1,440,727                | \$10,000,000        | \$1,440,727                  | \$10,000,000                |
| 7 Lewark Building                   | 707 Spring St                    | \$105,000    | \$105,000                  | \$10,000,000        | \$105,000                    | \$10,000,000                |
| 8 South Industrial Park Substation  | Hwy 169 N, South Industrial Park | \$1,728,772  | \$1,728,772                | \$10,000,000        | \$1,728,772                  | \$10,000,000                |
| 9 Substation B                      | 205 N Sycamore                   | \$15,147,422 | \$2,000,000                | \$10,000,000        | \$2,000,000                  | \$10,000,000                |
| 10 Black Start Generation Project   | 712 Spring St                    | \$2,074,244  | \$2,000,000                | \$10,000,000        | \$2,000,000                  | \$10,000,000                |
| 11 Warehouses adjacent to new plant | Hwy 169 N, Industrial Park       | \$1,496,000  | \$1,496,000                | \$10,000,000        | \$1,496,000                  | \$10,000,000                |
| 12 North Substation                 | 16 E 1st St                      | \$5,000      | No Flood coverage provided |                     |                              |                             |
| 13 South Substation                 | 107 W 12th St                    | \$5,000      |                            |                     |                              |                             |
| 14 West Substation                  | 1614 W 5th St                    | \$5,000      |                            |                     |                              |                             |
| 15 Contingent BI - Fertilizer Plant | 701 E Martin St                  | \$500,000    |                            |                     |                              |                             |
| 16 Wartsila ICE Plant               | 2601 N. 5th Industrial St        | \$56,500,000 | \$10,000,000               | \$10,000,000        | \$10,000,000                 | \$10,000,000                |

## Revised Flood

Schedule 1 \$10,000,000 limit \$50,000 DED \$20,000,000 Aggregate

Loc 1,2,3,4,5,7,9,10

## Schedule 2

Loc 6,8,11,16 \$10,000,000 limit \$50,000 DED \$10,000,000 Aggregate

## Revised Earthquake

Schedule 1 \$10,000,000 limit \$50,000 DED \$20,000,000 Aggregate

Loc 1,2,3,4,5,6,7,8,9,10,11,16





# COMMERCIAL INSURANCE QUOTE

## PREPARED FOR:

COFFEYVILLE INS ASSOC., INC. - (03759)  
 By: Carol Mauslein (cmauslein@medjames.com)  
 1 (800) 255-6503 Ext. 6470

## PROSPECTIVE INSURED:

CITY OF COFFEYVILLE  
 PO BOX 1629  
 COFFEYVILLE, KS 67337  
 QUOTE NO. CMR897117

Policy Term: 9/1/2017 to 9/1/2018 12:01AM Standard Time \*

**NOTE: Please review this quote as it may differ from your original application. We have not investigated your client's commercial exposures nor have we determined your client's insurance needs.**

Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations. This quote is valid for 30 days from 8/1/2017.

## PROPERTY

CARRIER: CHUBB & SON INC. (0042) - Admitted

| LOB Code | Coverage Description | Risk State | Producer Commission | Minimum Earned | Premium Amount |
|----------|----------------------|------------|---------------------|----------------|----------------|
| PROP     | Commercial Property  | KS         | 8.50 %              | 0.00 %         | \$483,791.00   |

## Fees and Taxes

| Fee | Amount | State | Tax | Amount |
|-----|--------|-------|-----|--------|
|-----|--------|-------|-----|--------|

## \*\*PREMIUM TERMS (excluding TRIPRA):

| Coverage   | Premium      | Minimum Earned | Commission |
|------------|--------------|----------------|------------|
| Property   | \$483,791.00 | 0%             | 8.5%       |
| Total Due: | \$483,791.00 |                |            |

Please note there are two (2) proposals attached. The only difference between the 2 proposals is the Flood and Earthquake structures. This is the last year that Chubb will be able to offer the current structure of each location having a specific limit with all adding up to a policy annual aggregate. Since Chubb did not send legal notice to change it, they are offering a renewal on the existing structure.

The second proposal is a more simplified structure with 2 different flood schedules (one is the industrial park locations with a \$10M annual agg; the other is all other locations with a \$20M annual agg), rather than the 12 schedules they currently have. They have also simplified the EQ struction into one schedule with a \$10M limit.

Aside from just being simpler and more straightforward, the benefit to the insured of choosing the new Flood/EQ structure is it eliminates any potential undervaluation in the event of flood or earthquake.

\* NOTE: Standard time determined at the Mailing Address of the Insured.

All financial transactions & payments should be directed to the Kansas City office at: Med James, Inc. PO Box 2014 Shawnee Mission, KS 66201

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## QUOTE # 1

CITY OF COFFEYVILLE, KANSAS

### ***PREMIUM SUMMARY***

| <b><i>Policy Type</i></b>  | <b><i>Premium</i></b>       | <b><i>Commission</i></b> | <b><i>Payment Options</i></b> |
|----------------------------|-----------------------------|--------------------------|-------------------------------|
| <b>Commercial Property</b> | <b>\$483,791</b>            | <b>8.5%</b>              | <b>Quarterly</b>              |
| Federal Insurance Company  |                             |                          | <b>Installmentt/</b>          |
| Policy No.: 3711-00-43     |                             |                          | <b>Agency Bill</b>            |
| Property                   | \$483,791                   |                          |                               |
| Machinery Breakdown        | <b>Included in Property</b> |                          |                               |
| Taxes and Surcharges       | \$0                         | 0%                       | Prepaid                       |
| <hr/>                      |                             |                          |                               |
| <b>TOTAL ACCOUNT</b>       |                             |                          |                               |
| <b>PREMIUM</b>             | <b>\$483,791</b>            |                          |                               |

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

The portion attributable to Taxes, Surcharges and Other Charges is an estimate. The Insured is responsible for the total amount, if bound, shown on the premium bill and/or premium summary, regardless of the amount shown above.

#### **Terrorism**

*Portion of premium attributable for Terrorism - Included in above premium*

|                            |                             |
|----------------------------|-----------------------------|
| <b>Property</b>            | <b>\$19,089</b>             |
| <b>*Ensuing Fire</b>       | <b>\$0</b>                  |
| <b>Machinery Breakdown</b> | <b>Included in Property</b> |

*\*If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.*

“**Terrorism**” refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

#### **FATCA COMPLIANCE**

The U.S. Foreign Account Tax Compliance Act, commonly known as “FATCA”, became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from Chubb U.S. insurance companies, please go to the following web site:

<http://www2.chubb.com/us-en/u-s-foreign-account-tax-compliance-act-fatca.aspx>



# CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43  
 Company: Federal Insurance Company  
 Effective Date: September 1, 2017 to September 1, 2018

- Premises Summary:**
- 1) 605 SANTA FE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 2) 616 SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 3) 6TH & SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 4) 1508 WEST FIRST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 5) 312 E 7TH ST, OLD CHURCH, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 6) HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 7) 707 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 8) HWY 169 NORTH, SOUTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 9) 205 NORTH SYCAMORE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 10) 712 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 11) HWY 169 INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 12) 16 E 1ST ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 13) 107 W 12TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 14) 1614 W 5TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 15) 701 E MARTIN STREET, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 16) 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337

## PROPERTY INSURANCE

**Deductible:** \$25,000 (except as outlined in Deductible Endorsement 80-02-1342)  
 The deductible shown above applies to all coverages except Business Income and Extra Expense, and all premises, unless a specific deductible is shown following a coverage.

| PREMISES COVERAGES<br>BLANKET LIMITS                                                                                           | PREMISES/BUILDING | LIMITS OF INSURANCE |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1. |                   |                     |
| Blanket #1<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance<br>100%    |                   | \$2,299,876         |
| Building                                                                                                                       | 2/1               |                     |
| Personal Property                                                                                                              | 2/1               |                     |

| PREMISES COVERAGES<br>BLANKET LIMITS                                                                                                                      | PREMISES/BUILDING | LIMITS OF INSURANCE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.                            |                   |                     |
| Blanket #2<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | 4/1<br>4/1        | \$3,931,480         |
| Blanket #3<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Building                                                            | 5/1               | \$80,862            |
| Blanket #4<br>Ordinance or Law Sub Limit<br>\$100,000<br>Personal Property Coinsurance 100%<br>Personal Property                                          | 6/1               | \$1,440,727         |
| Blanket #5<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | 7/1<br>7/1        | \$105,000           |
| Blanket #6<br>Ordinance or Law Sub Limit<br>\$100,000<br>Personal Property Coinsurance 100%<br>Personal Property                                          | 8/1               | \$1,728,772         |
| Blanket #7<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | 9/1<br>9/1        | \$15,147,422        |

| PREMISES COVERAGES<br>BLANKET LIMITS                                                                                                                        | PREMISES/BUILDING                                    | LIMITS OF INSURANCE |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|
| The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.                              |                                                      |                     |
| Blanket #8<br>Waiting Period 720 hours<br>Indemnity Period 12 Months<br>Business Income with Extra Expense                                                  | 1/1, 2/1, 3/1, 4/1, 5/1, 6/1,<br>7/1, 8/1, 9/1, 10/1 | \$3,100,000         |
| Blanket #9<br>Ordinance or Law Sub Limit<br>\$1,000,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | 1/1, 1/2, 1/3, 1/4, 1/5<br>1/1                       | \$35,929,765        |
| Blanket #10<br>Ordinance or Law Sub Limit<br>\$100,000<br>Personal Property Coinsurance 100%<br>Personal Property                                           | 3/1                                                  | \$6,409,050         |
| Blanket #11<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property  | 10/1<br>10/1                                         | \$2,074,244         |
| Blanket #12<br>Deductible \$50,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property                      | 16/1<br>16/1                                         | \$56,500,000        |

| PREMISES COVERAGES – SPECIFIC LIMITS | LIMITS OF INSURANCE |
|--------------------------------------|---------------------|
| Premises #1/Building #1              |                     |
| EDP Property on Premises             | \$140,000           |
| Valuable Papers on Premises          | \$100,000           |
| Debris Removal Expense               | \$1,000,000         |
| Pollutant Clean-Up or Removal        | \$1,000,000         |
| Public Safety Service Charges        | \$50,000            |
| Premises #2/Building #1              |                     |
| Valuable Papers on Premises          | \$25,000            |



| <b>PREMISES COVERAGES – SPECIFIC LIMITS</b>                                                                        | <b>LIMITS OF INSURANCE</b> |
|--------------------------------------------------------------------------------------------------------------------|----------------------------|
| Premises #11/Building #1                                                                                           |                            |
| Building<br>Coinsurance 100%                                                                                       | \$455,000                  |
| Premises #11/Building #2                                                                                           |                            |
| Building<br>Coinsurance 100%                                                                                       | \$795,000                  |
| Premises #11/Building #3                                                                                           |                            |
| Building<br>Coinsurance 100%                                                                                       | \$246,000                  |
| Premises #12/Building #1                                                                                           |                            |
| Ordinance or Law Sub Limit \$100,000<br>Personal Property<br>Coinsurance 100%                                      | \$5,000                    |
| Premises #13/Building #1                                                                                           |                            |
| Ordinance or Law Sub Limit \$100,000<br>Personal Property<br>Coinsurance 100%                                      | \$5,000                    |
| Premises #14/Building #1                                                                                           |                            |
| Ordinance or Law Sub Limit \$100,000<br>Personal Property<br>Coinsurance 100%                                      | \$5,000                    |
| Premises #15/Building #1                                                                                           |                            |
| Contingent Business Income<br>Dependent Business Premise<br>Indemnity Period 12 Months<br>Waiting Period 720 hours | \$500,000                  |
| Premises #16/Building #1                                                                                           |                            |
| Business Income with Extra Expense<br>Indemnity Period 12 Months<br>Waiting Period 720 hours                       | \$4,300,000                |
|                                                                                                                    |                            |
| Machinery Breakdown                                                                                                | INCLUDED                   |
|                                                                                                                    |                            |

| <b>ADDITIONAL COVERAGES – SPECIFIC LIMITS</b>                           | <b>LIMITS OF INSURANCE</b> |
|-------------------------------------------------------------------------|----------------------------|
| Personal Property - Any Other Location                                  | \$1,000,000                |
| Personal Property in Transit                                            | \$250,000                  |
| Prohibition of Access<br>Per Occurrence Limit<br>Annual Aggregate Limit | \$50,000<br>\$100,000      |

| <b>EARTHQUAKE</b>             | <b>LIMITS OF INSURANCE</b> |
|-------------------------------|----------------------------|
| Policy Annual Aggregate Limit | \$34,851,361               |
|                               |                            |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b><i>Earthquake</i></b>                                      |              |
| Premises 1                                                    |              |
| Premises Annual Aggregate Limit                               | \$10,000,000 |
| Per Occurrence Limit                                          | \$10,000,000 |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |
| <b><i>Earthquake</i></b>                                      |              |
| Premises 2                                                    |              |
| Premises Annual Aggregate Limit                               | \$2,000,000  |
| Per Occurrence Limit                                          | \$2,000,000  |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |
| <b><i>Earthquake</i></b>                                      |              |
| Premises 3                                                    |              |
| Premises Annual Aggregate Limit                               | \$2,000,000  |
| Per Occurrence Limit                                          | \$2,000,000  |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |
| <b><i>Earthquake</i></b>                                      |              |
| Premises 4                                                    |              |
| Premises Annual Aggregate Limit                               | \$2,000,000  |
| Per Occurrence Limit                                          | \$2,000,000  |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |
| <b><i>Earthquake</i></b>                                      |              |
| Premises 5                                                    |              |
| Premises Annual Aggregate Limit                               | \$80,862     |
| Per Occurrence Limit                                          | \$80,862     |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |
| <b><i>Earthquake</i></b>                                      |              |
| Premises 6                                                    |              |
| Premises Annual Aggregate Limit                               | \$1,440,727  |
| Per Occurrence Limit                                          | \$1,440,727  |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |
| <b><i>Earthquake</i></b>                                      |              |
| Premises 7                                                    |              |
| Premises Annual Aggregate Limit                               | \$105,000    |
| Per Occurrence Limit                                          | \$105,000    |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |

|                                                               |                            |
|---------------------------------------------------------------|----------------------------|
| <i>Earthquake</i>                                             |                            |
| Premises 8                                                    |                            |
| Premises Annual Aggregate Limit                               | \$1,728,772                |
| Per Occurrence Limit                                          | \$1,728,772                |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000                   |
|                                                               |                            |
| <i>Earthquake</i>                                             |                            |
| Premises 9                                                    |                            |
| Premises Annual Aggregate Limit                               | \$2,000,000                |
| Per Occurrence Limit                                          | \$2,000,000                |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000                   |
|                                                               |                            |
| <i>Earthquake</i>                                             |                            |
| Premises 10                                                   |                            |
| Premises Annual Aggregate Limit                               | \$2,000,000                |
| Per Occurrence Limit                                          | \$2,000,000                |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000                   |
|                                                               |                            |
| <i>Earthquake</i>                                             |                            |
| Premises 11                                                   |                            |
| Premises Annual Aggregate Limit                               | \$1,496,000                |
| Per Occurrence Limit                                          | \$1,496,000                |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000                   |
|                                                               |                            |
| <i>Earthquake</i>                                             |                            |
| Premises 16                                                   |                            |
| Premises Annual Aggregate Limit                               | \$10,000,000               |
| Per Occurrence Limit                                          | \$10,000,000               |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000                   |
|                                                               |                            |
| <b>FLOOD</b>                                                  | <b>LIMITS OF INSURANCE</b> |
| Policy Annual Aggregate Limit                                 | \$34,851,361               |
|                                                               |                            |
| <i>Flood</i>                                                  |                            |
| Premises 1                                                    |                            |
| Premises Annual Aggregate Limit                               | \$10,000,000               |
| Per Occurrence Limit                                          | \$10,000,000               |
| Per Occurrence Dollar Deductible                              | \$50,000                   |
|                                                               |                            |



|                                  |             |
|----------------------------------|-------------|
| <b><i>Flood</i></b>              |             |
| Premises 2                       |             |
| Premises Annual Aggregate Limit  | \$2,000,000 |
| Per Occurrence Limit             | \$2,000,000 |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 3                       |             |
| Premises Annual Aggregate Limit  | \$2,000,000 |
| Per Occurrence Limit             | \$2,000,000 |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 4                       |             |
| Premises Annual Aggregate Limit  | \$2,000,000 |
| Per Occurrence Limit             | \$2,000,000 |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 5                       |             |
| Premises Annual Aggregate Limit  | \$80,862    |
| Per Occurrence Limit             | \$80,862    |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 6                       |             |
| Premises Annual Aggregate Limit  | \$1,440,727 |
| Per Occurrence Limit             | \$1,440,727 |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 7                       |             |
| Premises Annual Aggregate Limit  | \$105,000   |
| Per Occurrence Limit             | \$105,000   |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 8                       |             |
| Premises Annual Aggregate Limit  | \$1,728,772 |
| Per Occurrence Limit             | \$1,728,772 |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |
| <b><i>Flood</i></b>              |             |
| Premises 9                       |             |
| Premises Annual Aggregate Limit  | \$2,000,000 |
| Per Occurrence Limit             | \$2,000,000 |
| Per Occurrence Dollar Deductible | \$50,000    |
|                                  |             |

|                                  |              |
|----------------------------------|--------------|
| <b><i>Flood</i></b>              |              |
| Premises 10                      |              |
| Premises Annual Aggregate Limit  | \$2,000,000  |
| Per Occurrence Limit             | \$2,000,000  |
| Per Occurrence Dollar Deductible | \$50,000     |
|                                  |              |
| <b><i>Flood</i></b>              |              |
| Premises 11                      |              |
| Premises Annual Aggregate Limit  | \$1,496,000  |
| Per Occurrence Limit             | \$1,496,000  |
| Per Occurrence Dollar Deductible | \$50,000     |
|                                  |              |
| <b><i>Flood</i></b>              |              |
| Premises 16                      |              |
| Premises Annual Aggregate Limit  | \$10,000,000 |
| Per Occurrence Limit             | \$10,000,000 |
| Per Occurrence Dollar Deductible | \$50,000     |
|                                  |              |

| POLICY FORMS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42-02-1611   | 01-15 SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 42-02-1612   | 04-10 SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 42-02-1633   | 04-10 BOILER AND MACHINERY COVERAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 42-02-1798   | 04-10 ADDTL PERIL - FLOOD LMT/DED OR WAITING PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 42-02-2424   | 04-10 POWER PROPERTY EXTENSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 80-02-0280   | 07-03 SCHEDULE OF MORTGAGEES/LOSS PAYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-0315   | 01-15 SUPP DEC-IMPAIRMENT OF COMP SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 80-02-0005   | 07-03 PROPERTY DECLARATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 80-02-1000   | 06-05 BUILDING AND PERSONAL PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 80-02-1004   | 07-03 BUSINESS INCOME WITH EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-1017   | 07-03 ELECTRONIC DATA PROCESSING PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 80-02-1018   | 07-03 EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-1048   | 07-03 ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-1095   | 07-03 IMPAIRMENT OF COMPUTER SERVICES-MALICIOUS PGM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-1097   | 06-05 PROPERTY/BI CONDITIONS & DEFINITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 80-02-1303   | 10-06 ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 80-02-1333   | 07-03 PERSONAL PROPERTY REPORTING CONDITION ADDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 80-02-1342   | <p>04-94 90 DAY NOTICE OF CANCELLATION</p> <p><i>It is hereby agreed that "Cancellation" and "When We Do Not Renew" of form 80-02-9090 (Ed. 4-94), Common Policy Conditions, has been deleted and replaced with the following:</i></p> <p><b>Cancellation</b></p> <p><i>The first named insured may cancel this policy or any of its individual coverages at any time by sending us a written request or by returning the policy and stating when thereafter cancellation is to take effect.</i></p> <p><i>We may cancel this policy or any of its individual coverages at any time by sending to the first named insured a notice 90 days (10 days in the event of non-payment of premium) in advance of the cancellation date. Our notice of cancellation will be mailed to the first named insured's last known address, and will indicate the date on which coverage is terminated. If notice of cancellation is mailed, proof of mailing will be sufficient proof of notice.</i></p> <p><i>The earned premium will be computed on a pro rata basis. Any unearned premium will be returned as soon as possible.</i></p> <p><b>When We Do Not Renew</b></p> <p><i>If we decided not to renew this policy, we will mail or deliver to the first named insured stated in the Declarations a written notice of the nonrenewal not less than 90 days before the expiration date. If the notice of nonrenewal is mailed, proof of mailing will be sufficient proof of notice.</i></p> <p><i>All other terms and conditions remain unchanged.</i></p> |
| 80-02-1342   | <p>04-94 DEDUCTIBLE ENDORSEMENT</p> <p><i>It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:</i></p> <p><b>Deductibles:</b></p> <p><i>\$25,000 Except</i></p> <p><i>\$100,000 for Boilers and Transformers</i></p> <p><i>\$250,000 for Internal Combustion Engines</i></p> <p><i>\$250,000 for Turbine Generator Units Under 25MW</i></p> <p><i>\$500,000 Turbine Generator Units 25MW and higher</i></p> <p><b>Transformers are located at:</b></p> <p><i>Location 1, 2, 3, 4, 6, 9, 11, 12, 16</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 80-02-1644   | 05-04 ELECTRONIC DATA AND PERIL CHANGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 80-02-1658   | 01-15 CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| POLICY FORMS |       |                                               |
|--------------|-------|-----------------------------------------------|
| 80-02-1721   | 09-15 | KANSAS MANDATORY - AMENDED CONDITIONS         |
| 80-02-5250   | 06-08 | ORD OR LAW & EXISTING GREEN STANDARDS LPB     |
| 80-02-5355   | 01-15 | SPECIAL WAITING PERIOD PROVISION ADDED        |
| 80-02-5357   | 01-15 | ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS |



## **CUSTOMARQ PROPERTY HIGHLIGHTS**

*The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.*

## **VALUATION**

Replacement Cost  
Cost of Replacement at any Location  
Brands & Labels  
Construction Fees  
Customs Duties  
Extended Warranties  
Ordinance or Law  
Selling Price on Finished Stock and Sold Personal Property  
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and Personal Property of Employees  
Replacement Cost on Research and Development Property if repaired, replaced or reproduced  
Valuation on Tenants' I & B when not replaced – ACV  
24 Months to Decide to Repair or Replace

## **\$ 250,000 BLANKET LIMIT OF INSURANCE**

The automatic blanket limit applies to:

Accounts Receivable  
Electronic Data Processing Property  
Fine Arts  
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest  
Leasehold Interest - Undamaged Tenant's Improvements & Betterments  
Non-Owned Detached Trailers  
Outdoor Trees, Shrubs, Plants or Lawns  
Pair and Set  
Public Safety Service Charges  
Research and Development Property  
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

## **ADDITIONAL PROPERTY COVERAGES**

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

| <b>Property Coverages</b>                                      | <b>Limit Of Insurance</b> |
|----------------------------------------------------------------|---------------------------|
| <b>ANY OTHER LOCATION</b>                                      |                           |
| ACCOUNTS RECEIVABLE                                            | \$ 50,000                 |
| BUILDING COMPONENTS                                            | \$ 50,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY                            | \$ 50,000                 |
| FINE ARTS                                                      | \$ 50,000                 |
| PERSONAL PROPERTY                                              | \$ 50,000                 |
| RESEARCH AND DEVELOPMENT PROPERTY                              | \$ 50,000                 |
| VALUABLE PAPERS                                                | \$ 50,000                 |
| <b>DEBRIS REMOVAL</b>                                          |                           |
| PREMISES SHOWN IN THE DECLARATIONS                             | \$ 100,000                |
| ANY OTHER LOCATION                                             | \$ 25,000                 |
| IN TRANSIT                                                     | \$ 25,000                 |
| <b>DEFERRED PAYMENTS</b>                                       | \$ 25,000                 |
| <b>EXHIBITION, FAIR OR TRADE SHOW</b>                          |                           |
| ELECTRONIC DATA PROCESSING PROPERTY                            | \$ 50,000                 |
| FINE ARTS                                                      | \$ 50,000                 |
| PERSONAL PROPERTY                                              | \$ 50,000                 |
| <b>EXTRA EXPENSE</b>                                           | \$ 100,000                |
| <b>FUNGUS CLEAN-UP OR REMOVAL</b>                              | \$ 25,000                 |
| <b>IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING</b> |                           |
| INSIDE ATTACK                                                  | \$ 100,000                |
| OUTSIDE ATTACK – PER OCCURRENCE                                | \$ 10,000                 |
| OUTSIDE ATTACK – ANNUAL AGGREGATE                              | \$ 50,000                 |
| <b>INSTALLATION</b>                                            |                           |
| ANY JOB SITE                                                   | \$ 25,000                 |
| IN TRANSIT                                                     | \$ 25,000                 |
| <b>IN TRANSIT</b>                                              |                           |
| ACCOUNTS RECEIVABLE                                            | \$ 25,000                 |
| BUILDING COMPONENTS                                            | \$ 25,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY                            | \$ 50,000                 |
| FINE ARTS                                                      | \$ 25,000                 |
| PERSONAL PROPERTY                                              | \$ 25,000                 |
| VALUABLE PAPERS                                                | \$ 25,000                 |
| <b>LOSS OF MASTER KEY</b>                                      | \$ 15,000                 |
| <b>LOSS PREVENTION EXPENSES</b>                                | \$ 15,000                 |

|                                                                                                                        |            |
|------------------------------------------------------------------------------------------------------------------------|------------|
| <b>MOBILE COMMUNICATION PROPERTY</b><br><i>(GREATER THAN 1,000 FEET FROM A PREMISES<br/>SHOWN IN THE DECLARATIONS)</i> | \$ 15,000  |
| <b>MONEY &amp; SECURITIES</b>                                                                                          |            |
| ON PREMISES                                                                                                            | \$ 15,000  |
| OFF PREMISES                                                                                                           | \$ 15,000  |
| <b>PERSONAL PROPERTY OF EMPLOYEES</b>                                                                                  | \$ 100,000 |
| <b>POLLUTANT CLEAN-UP OR REMOVAL</b>                                                                                   | \$ 25,000  |
| <b>PREPARATION OF LOSS FEES</b>                                                                                        | \$ 10,000  |

|                                                                              |                           |
|------------------------------------------------------------------------------|---------------------------|
| <b>Newly Acquired Premises Or Newly Acquired Or<br/>Constructed Property</b> | <b>Limit Of Insurance</b> |
| <i>BUILDING</i>                                                              | \$2,500,000               |
| <i>PERSONAL PROPERTY</i>                                                     | \$1,000,000               |
| <i>PERSONAL PROPERTY AT EXISTING PREMISES</i>                                | \$ 100,000                |
| <i>ELECTRONIC DATA PROCESSING EQUIPMENT</i>                                  | \$1,000,000               |
| <i>ELECTRONIC DATA</i>                                                       | \$ 50,000                 |
| <i>COMMUNICATION PROPERTY</i>                                                | \$ 50,000                 |
| <i>FINE ARTS</i>                                                             | \$ 25,000                 |

## ***BUSINESS INCOME***

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

|                                           | <i>Limit of Insurance</i> |
|-------------------------------------------|---------------------------|
| Any Other Location                        | \$ 25,000                 |
| Contractual Penalties                     | \$ 10,000                 |
| Dependent Business Premises               | \$100,000                 |
| Exhibition, Fair or Trade Show            | \$ 10,000                 |
| Preparation of Loss Fees                  | \$ 10,000                 |
| Ingress & Egress                          | \$ 25,000                 |
| Loss of Utilities                         | \$ 15,000                 |
| Pollutant Clean-Up or Removal             | \$ 10,000                 |
| Newly Acquired Premises – Business Income | \$100,000 for 180 days    |



## COMMON POLICY CONDITIONS

| POLICY FORMS |       |                                       |
|--------------|-------|---------------------------------------|
| 80-02-9001   | 06-98 | HOW TO REPORT A LOSS                  |
| 80-02-9090   | 06-05 | COMMON POLICY CONDITIONS              |
| 80-02-9737   | 03-96 | KANSAS MANDATORY - CANCELLATION TERMS |
| 80-02-9800   | 12-08 | INSURING AGREEMENT                    |
| 99-10-0732   | 01-15 | NOTICE TO POLICYHOLDERS-TRIPRA        |
| 99-10-0792   | 09-04 | IMPORTANT NOTICE - OFAC               |
| 99-10-0872   | 06-07 | AOD POLICYHOLDER NOTICE               |
| 99-10-0991   | 10-16 | ADDRESS CHANGE ENDORSEMENT            |

**The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:**

*All references in the policy to "spouse" include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.*

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** August 10, 2017

**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/2017     | Federal Insurance Company |

## **CHUBB** IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the "Act") we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance. Beginning in 2016, the Federal Share will be reduced by 1% per year until it reaches 80%, where it will remain.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ 19,089

**If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ 0**

### Important Notice

Form 99-10-0729 (Rev.01-15)

Property - Important Notice to Policyholder

Page 1 of 3

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** August 10, 2017  
**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/2017     | Federal Insurance Company |

Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.

If you elect not to maintain this insurance, please so indicate by placing an "X" in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.

If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** August 10, 2017

**Insured Name** City Of Coffeyville, Kansas

**Mailing Street Address** P.O. Box 1629

**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/2017     | Federal Insurance Company |

**Rejection of terrorism insurance:**

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

**Policyholder/Applicant's Name:** \_\_\_\_\_

**Policyholder/Applicant's Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_





# COMMERCIAL INSURANCE QUOTE

## PREPARED FOR:

COFFEYVILLE INS ASSOC., INC. - (03759)  
 By: Carol Mauslein (cmauslein@medjames.com)  
 1 (800) 255-6503 Ext. 6470

## PROSPECTIVE INSURED:

CITY OF COFFEYVILLE  
 PO BOX 1629  
 COFFEYVILLE, KS 67337  
 QUOTE NO. CMR897117

Policy Term: 9/1/2017 to 9/1/2018 12:01AM Standard Time \*

**NOTE: Please review this quote as it may differ from your original application. We have not investigated your client's commercial exposures nor have we determined your client's insurance needs.**

Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations. This quote is valid for 30 days from 8/1/2017.

## PROPERTY

CARRIER: CHUBB & SON INC. (0042) - Admitted

| LOB Code | Coverage Description | Risk State | Producer Commission | Minimum Earned | Premium Amount |
|----------|----------------------|------------|---------------------|----------------|----------------|
| PROP     | Commercial Property  | KS         | 8.50 %              | 0.00 %         | \$483,791.00   |

## Fees and Taxes

| Fee | Amount | State | Tax | Amount |
|-----|--------|-------|-----|--------|
|-----|--------|-------|-----|--------|

## \*\*PREMIUM TERMS (excluding TRIPRA):

| Coverage   | Premium      | Minimum Earned | Commission |
|------------|--------------|----------------|------------|
| Property   | \$483,791.00 | 0%             | 8.5%       |
| Total Due: | \$483,791.00 |                |            |

Please note there are two (2) proposals attached. The only difference between the 2 proposals is the Flood and Earthquake structures. This is the last year that Chubb will be able to offer the current structure of each location having a specific limit with all adding up to a policy annual aggregate. Since Chubb did not send legal notice to change it, they are offering a renewal on the existing structure.

The second proposal is a more simplified structure with 2 different flood schedules (one is the industrial park locations with a \$10M annual agg; the other is all other locations with a \$20M annual agg), rather than the 12 schedules they currently have. They have also simplified the EQ struction into one schedule with a \$10M limit.

Aside from just being simpler and more straightforward, the benefit to the insured of choosing the new Flood/EQ structure is it eliminates any potential undervaluation in the event of flood or earthquake.

\* NOTE: Standard time determined at the Mailing Address of the Insured.

All financial transactions & payments should be directed to the Kansas City office at: Med James, Inc. PO Box 2014 Shawnee Mission, KS 66201

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## QUOTE # 2

CITY OF COFFEYVILLE, KANSAS

### ***PREMIUM SUMMARY***

| <b><i>Policy Type</i></b>  | <b><i>Premium</i></b>       | <b><i>Commission</i></b> | <b><i>Payment Options</i></b>        |
|----------------------------|-----------------------------|--------------------------|--------------------------------------|
| <b>Commercial Property</b> | <b>\$483,791</b>            | <b>8.5%</b>              | <b>Quarterly</b>                     |
| Federal Insurance Company  |                             |                          | <b>Installmentt/<br/>Agency Bill</b> |
| Policy No.: 3711-00-43     |                             |                          |                                      |
| Property                   | \$483,791                   |                          |                                      |
| Machinery Breakdown        | <b>Included in Property</b> |                          |                                      |
| Taxes and Surcharges       | \$0                         | 0%                       | Prepaid                              |
| <hr/>                      |                             |                          |                                      |
| <b>TOTAL ACCOUNT</b>       |                             |                          |                                      |
| <b>PREMIUM</b>             | <b>\$483,791</b>            |                          |                                      |

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

The portion attributable to Taxes, Surcharges and Other Charges is an estimate. The Insured is responsible for the total amount, if bound, shown on the premium bill and/or premium summary, regardless of the amount shown above.

#### **Terrorism**

*Portion of premium attributable for Terrorism - Included in above premium*

|                            |                             |
|----------------------------|-----------------------------|
| <b>Property</b>            | <b>\$19,089</b>             |
| <b>*Ensuing Fire</b>       | <b>\$0</b>                  |
| <b>Machinery Breakdown</b> | <b>Included in Property</b> |

*\*If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.*

**"Terrorism"** refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government's and the Insurance Company's obligation of payment under the Terrorism Risk Insurance Act.

#### **FATCA COMPLIANCE**

The U.S. Foreign Account Tax Compliance Act, commonly known as "FATCA", became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from Chubb U.S. insurance companies, please go to the following web site:

<http://www2.chubb.com/us-en/u-s-foreign-account-tax-compliance-act-fatca.aspx>



# CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43  
 Company: Federal Insurance Company  
 Effective Date: September 1, 2017 to September 1, 2018

- Premises Summary:**
- 1) 605 SANTA FE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 2) 616 SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 3) 6TH & SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 4) 1508 WEST FIRST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 5) 312 E 7TH ST, OLD CHURCH, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 6) HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 7) 707 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 8) HWY 169 NORTH, SOUTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 9) 205 NORTH SYCAMORE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 10) 712 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 11) HWY 169 INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 12) 16 E 1ST ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 13) 107 W 12TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 14) 1614 W 5TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 15) 701 E MARTIN STREET, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 16) 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337

## PROPERTY INSURANCE

**Deductible:** \$25,000 (except as outlined in Deductible Endorsement 80-02-1342)  
 The deductible shown above applies to all coverages except Business Income and Extra Expense, and all premises, unless a specific deductible is shown following a coverage.

| PREMISES COVERAGES                                                                                                             | PREMISES/BUILDING | LIMITS OF INSURANCE |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| <b>BLANKET LIMITS</b>                                                                                                          |                   |                     |
| The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1. |                   |                     |
| Blanket #1                                                                                                                     |                   | \$2,299,876         |
| Ordinance or Law Sub Limit                                                                                                     |                   |                     |
| \$100,000                                                                                                                      |                   |                     |
| Building Coinsurance 100%                                                                                                      |                   |                     |
| Personal Property Coinsurance 100%                                                                                             |                   |                     |
| Building                                                                                                                       | 2/1               |                     |
| Personal Property                                                                                                              | 2/1               |                     |

| PREMISES COVERAGES<br>BLANKET LIMITS                                                                                                                      | PREMISES/BUILDING              | LIMITS OF INSURANCE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|
| The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.                            |                                |                     |
| Blanket #2<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | <br><br><br><br><br>4/1<br>4/1 | \$3,931,480         |
| Blanket #3<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Building                                                            | <br><br><br>5/1                | \$80,862            |
| Blanket #4<br>Ordinance or Law Sub Limit<br>\$100,000<br>Personal Property Coinsurance 100%<br>Personal Property                                          | <br><br><br>6/1                | \$1,440,727         |
| Blanket #5<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | <br><br><br><br>7/1<br>7/1     | \$105,000           |
| Blanket #6<br>Ordinance or Law Sub Limit<br>\$100,000<br>Personal Property Coinsurance 100%<br>Personal Property                                          | <br><br><br>8/1                | \$1,728,772         |
| Blanket #7<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | <br><br><br><br>9/1<br>9/1     | \$15,147,422        |



| PREMISES COVERAGES<br>BLANKET LIMITS                                                                                                                        | PREMISES/BUILDING                                    | LIMITS OF INSURANCE |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|
| The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.                              |                                                      |                     |
| Blanket #8<br>Waiting Period 720 hours<br>Indemnity Period 12 Months<br>Business Income with Extra Expense                                                  | 1/1, 2/1, 3/1, 4/1, 5/1, 6/1,<br>7/1, 8/1, 9/1, 10/1 | \$3,100,000         |
| Blanket #9<br>Ordinance or Law Sub Limit<br>\$1,000,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property | 1/1, 1/2, 1/3, 1/4, 1/5<br>1/1                       | \$35,929,765        |
| Blanket #10<br>Ordinance or Law Sub Limit<br>\$100,000<br>Personal Property Coinsurance 100%<br>Personal Property                                           | 3/1                                                  | \$6,409,050         |
| Blanket #11<br>Ordinance or Law Sub Limit<br>\$100,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property  | 10/1<br>10/1                                         | \$2,074,244         |
| Blanket #12<br>Deductible \$50,000<br>Building Coinsurance 100%<br>Personal Property Coinsurance 100%<br>Building<br>Personal Property                      | 16/1<br>16/1                                         | \$56,500,000        |

| PREMISES COVERAGES – SPECIFIC LIMITS | LIMITS OF INSURANCE |
|--------------------------------------|---------------------|
| Premises #1/Building #1              |                     |
| EDP Property on Premises             | \$140,000           |
| Valuable Papers on Premises          | \$100,000           |
| Debris Removal Expense               | \$1,000,000         |
| Pollutant Clean-Up or Removal        | \$1,000,000         |
| Public Safety Service Charges        | \$50,000            |
| Premises #2/Building #1              |                     |
| Valuable Papers on Premises          | \$25,000            |

| <b>PREMISES COVERAGES – SPECIFIC LIMITS</b>                                                                        | <b>LIMITS OF INSURANCE</b> |
|--------------------------------------------------------------------------------------------------------------------|----------------------------|
| Premises #11/Building #1                                                                                           |                            |
| Building<br>Coinsurance 100%                                                                                       | \$455,000                  |
| Premises #11/Building #2                                                                                           |                            |
| Building<br>Coinsurance 100%                                                                                       | \$795,000                  |
| Premises #11/Building #3                                                                                           |                            |
| Building<br>Coinsurance 100%                                                                                       | \$246,000                  |
| Premises #12/Building #1                                                                                           |                            |
| Ordinance or Law Sub Limit \$100,000<br>Personal Property<br>Coinsurance 100%                                      | \$5,000                    |
| Premises #13/Building #1                                                                                           |                            |
| Ordinance or Law Sub Limit \$100,000<br>Personal Property<br>Coinsurance 100%                                      | \$5,000                    |
| Premises #14/Building #1                                                                                           |                            |
| Ordinance or Law Sub Limit \$100,000<br>Personal Property<br>Coinsurance 100%                                      | \$5,000                    |
| Premises #15/Building #1                                                                                           |                            |
| Contingent Business Income<br>Dependent Business Premise<br>Indemnity Period 12 Months<br>Waiting Period 720 hours | \$500,000                  |
| Premises #16/Building #1                                                                                           |                            |
| Business Income with Extra Expense<br>Indemnity Period 12 Months<br>Waiting Period 720 hours                       | \$4,300,000                |
|                                                                                                                    |                            |
| Machinery Breakdown                                                                                                | INCLUDED                   |
|                                                                                                                    |                            |

| <b>ADDITIONAL COVERAGES – SPECIFIC LIMITS</b>                           | <b>LIMITS OF INSURANCE</b> |
|-------------------------------------------------------------------------|----------------------------|
| Personal Property - Any Other Location                                  | \$1,000,000                |
| Personal Property in Transit                                            | \$250,000                  |
| Prohibition of Access<br>Per Occurrence Limit<br>Annual Aggregate Limit | \$50,000<br>\$100,000      |

| <b>EARTHQUAKE</b>             | <b>LIMITS OF INSURANCE</b> |
|-------------------------------|----------------------------|
| <i>Earthquake</i>             |                            |
| Policy Annual Aggregate Limit | \$20,000,000               |
|                               |                            |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 16                |              |
|                                                               |              |
| Premises Annual Aggregate Limit                               | \$10,000,000 |
| Per Occurrence Limit                                          | \$10,000,000 |
| Property Damage Per Premises/Per Occurrence Dollar Deductible | \$50,000     |
|                                                               |              |

| <b>FLOOD</b>                                                   | <b>LIMITS OF INSURANCE</b> |
|----------------------------------------------------------------|----------------------------|
| <i>Flood</i>                                                   |                            |
| <i>(Inundation, Back-Up and Mud Flow Included)</i>             |                            |
| Premises 1, 2, 3, 4, 5, 7, 9, 10                               |                            |
|                                                                |                            |
| Policy Annual Aggregate Limit                                  | \$20,000,000               |
|                                                                |                            |
| Premises Annual Aggregate Limit                                | \$10,000,000               |
| Per Occurrence Limit                                           | \$10,000,000               |
| Waiting Period Per Premises/Per Occurrence (Consecutive Hours) | 720 Hours                  |
| Per Premises/Per Occurrence Dollar Deductible                  | \$50,000                   |
|                                                                |                            |
| <i>Flood</i>                                                   |                            |
| <i>(Inundation, Back-Up and Mud Flow Included)</i>             |                            |
| Premises 6, 8, 11, 16                                          |                            |
|                                                                |                            |
| Policy Annual Aggregate Limit                                  | \$10,000,000               |
|                                                                |                            |
| Premises Annual Aggregate Limit                                | \$10,000,000               |
| Per Occurrence Limit                                           | \$10,000,000               |
| Waiting Period Per Premises/Per Occurrence (Consecutive Hours) | 720 Hours                  |
| Per Premises/Per Occurrence Dollar Deductible                  | \$50,000                   |
|                                                                |                            |



| POLICY FORMS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42-02-1611   | 01-15 SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 42-02-1612   | 04-10 SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 42-02-1633   | 04-10 BOILER AND MACHINERY COVERAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 42-02-1798   | 04-10 ADDTL PERIL - FLOOD LMT/DED OR WAITING PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 42-02-2424   | 04-10 POWER PROPERTY EXTENSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 80-02-0280   | 07-03 SCHEDULE OF MORTGAGEES/LOSS PAYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-0315   | 01-15 SUPP DEC-IMPAIRMENT OF COMP SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 80-02-0005   | 07-03 PROPERTY DECLARATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 80-02-1000   | 06-05 BUILDING AND PERSONAL PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 80-02-1004   | 07-03 BUSINESS INCOME WITH EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 80-02-1017   | 07-03 ELECTRONIC DATA PROCESSING PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 80-02-1018   | 07-03 EXTRA EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-1048   | 07-03 ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-1095   | 07-03 IMPAIRMENT OF COMPUTER SERVICES-MALICIOUS PGM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 80-02-1097   | 06-05 PROPERTY/BI CONDITIONS & DEFINITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 80-02-1303   | 10-06 ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 80-02-1333   | 07-03 PERSONAL PROPERTY REPORTING CONDITION ADDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 80-02-1342   | <p>04-94 90 DAY NOTICE OF CANCELLATION</p> <p><i>It is hereby agreed that "Cancellation" and "When We Do Not Renew" of form 80-02-9090 (Ed. 4-94), Common Policy Conditions, has been deleted and replaced with the following:</i></p> <p><b>Cancellation</b></p> <p><i>The first named insured may cancel this policy or any of its individual coverages at any time by sending us a written request or by returning the policy and stating when thereafter cancellation is to take effect.</i></p> <p><i>We may cancel this policy or any of its individual coverages at any time by sending to the first named insured a notice 90 days (10 days in the event of non-payment of premium) in advance of the cancellation date. Our notice of cancellation will be mailed to the first named insured's last known address, and will indicate the date on which coverage is terminated. If notice of cancellation is mailed, proof of mailing will be sufficient proof of notice.</i></p> <p><i>The earned premium will be computed on a pro rata basis. Any unearned premium will be returned as soon as possible.</i></p> <p><b>When We Do Not Renew</b></p> <p><i>If we decided not to renew this policy, we will mail or deliver to the first named insured stated in the Declarations a written notice of the nonrenewal not less than 90 days before the expiration date. If the notice of nonrenewal is mailed, proof of mailing will be sufficient proof of notice.</i></p> <p><i>All other terms and conditions remain unchanged.</i></p> |
| 80-02-1342   | <p>04-94 DEDUCTIBLE ENDORSEMENT</p> <p><i>It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:</i></p> <p><b>Deductibles:</b></p> <p><i>\$25,000 Except</i></p> <p><i>\$100,000 for Boilers and Transformers</i></p> <p><i>\$250,000 for Internal Combustion Engines</i></p> <p><i>\$250,000 for Turbine Generator Units Under 25MW</i></p> <p><i>\$500,000 Turbine Generator Units 25MW and higher</i></p> <p><b>Transformers are located at:</b></p> <p><i>Location 1, 2, 3, 4, 6, 9, 11, 12, 16</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 80-02-1644   | 05-04 ELECTRONIC DATA AND PERIL CHANGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 80-02-1658   | 01-15 CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| POLICY FORMS |       |                                               |
|--------------|-------|-----------------------------------------------|
| 80-02-1721   | 09-15 | KANSAS MANDATORY - AMENDED CONDITIONS         |
| 80-02-5250   | 06-08 | ORD OR LAW & EXISTING GREEN STANDARDS LPB     |
| 80-02-5355   | 01-15 | SPECIAL WAITING PERIOD PROVISION ADDED        |
| 80-02-5357   | 01-15 | ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS |

## **CUSTOMARQ PROPERTY HIGHLIGHTS**

*The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.*

## **VALUATION**

Replacement Cost  
Cost of Replacement at any Location  
Brands & Labels  
Construction Fees  
Customs Duties  
Extended Warranties  
Ordinance or Law  
Selling Price on Finished Stock and Sold Personal Property  
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and Personal Property of Employees  
Replacement Cost on Research and Development Property if repaired, replaced or reproduced  
Valuation on Tenants' I & B when not replaced – ACV  
24 Months to Decide to Repair or Replace

## **\$ 250,000 BLANKET LIMIT OF INSURANCE**

The automatic blanket limit applies to:

Accounts Receivable  
Electronic Data Processing Property  
Fine Arts  
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest  
Leasehold Interest - Undamaged Tenant's Improvements & Betterments  
Non-Owned Detached Trailers  
Outdoor Trees, Shrubs, Plants or Lawns  
Pair and Set  
Public Safety Service Charges  
Research and Development Property  
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.



## **ADDITIONAL PROPERTY COVERAGES**

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

| <b>Property Coverages</b>                                      | <b>Limit Of Insurance</b> |
|----------------------------------------------------------------|---------------------------|
| <b>ANY OTHER LOCATION</b>                                      |                           |
| ACCOUNTS RECEIVABLE                                            | \$ 50,000                 |
| BUILDING COMPONENTS                                            | \$ 50,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY                            | \$ 50,000                 |
| FINE ARTS                                                      | \$ 50,000                 |
| PERSONAL PROPERTY                                              | \$ 50,000                 |
| RESEARCH AND DEVELOPMENT PROPERTY                              | \$ 50,000                 |
| VALUABLE PAPERS                                                | \$ 50,000                 |
| <b>DEBRIS REMOVAL</b>                                          |                           |
| PREMISES SHOWN IN THE DECLARATIONS                             | \$ 100,000                |
| ANY OTHER LOCATION                                             | \$ 25,000                 |
| IN TRANSIT                                                     | \$ 25,000                 |
| <b>DEFERRED PAYMENTS</b>                                       | \$ 25,000                 |
| <b>EXHIBITION, FAIR OR TRADE SHOW</b>                          |                           |
| ELECTRONIC DATA PROCESSING PROPERTY                            | \$ 50,000                 |
| FINE ARTS                                                      | \$ 50,000                 |
| PERSONAL PROPERTY                                              | \$ 50,000                 |
| <b>EXTRA EXPENSE</b>                                           | \$ 100,000                |
| <b>FUNGUS CLEAN-UP OR REMOVAL</b>                              | \$ 25,000                 |
| <b>IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING</b> |                           |
| INSIDE ATTACK                                                  | \$ 100,000                |
| OUTSIDE ATTACK – PER OCCURRENCE                                | \$ 10,000                 |
| OUTSIDE ATTACK – ANNUAL AGGREGATE                              | \$ 50,000                 |
| <b>INSTALLATION</b>                                            |                           |
| ANY JOB SITE                                                   | \$ 25,000                 |
| IN TRANSIT                                                     | \$ 25,000                 |
| <b>IN TRANSIT</b>                                              |                           |
| ACCOUNTS RECEIVABLE                                            | \$ 25,000                 |
| BUILDING COMPONENTS                                            | \$ 25,000                 |
| ELECTRONIC DATA PROCESSING PROPERTY                            | \$ 50,000                 |
| FINE ARTS                                                      | \$ 25,000                 |
| PERSONAL PROPERTY                                              | \$ 25,000                 |
| VALUABLE PAPERS                                                | \$ 25,000                 |
| <b>LOSS OF MASTER KEY</b>                                      | \$ 15,000                 |
| <b>LOSS PREVENTION EXPENSES</b>                                | \$ 15,000                 |

**MOBILE COMMUNICATION PROPERTY**  
*(GREATER THAN 1,000 FEET FROM A PREMISES  
 SHOWN IN THE DECLARATIONS)*

\$ 15,000

**MONEY & SECURITIES**  
 ON PREMISES  
 OFF PREMISES

\$ 15,000  
 \$ 15,000

**PERSONAL PROPERTY OF EMPLOYEES**

\$ 100,000

**POLLUTANT CLEAN-UP OR REMOVAL**

\$ 25,000

**PREPARATION OF LOSS FEES**

\$ 10,000

**Newly Acquired Premises Or Newly Acquired Or  
 Constructed Property**

**Limit Of Insurance**

*BUILDING*

\$2,500,000

*PERSONAL PROPERTY*

\$1,000,000

*PERSONAL PROPERTY AT EXISTING PREMISES*

\$ 100,000

*ELECTRONIC DATA PROCESSING EQUIPMENT*

\$1,000,000

*ELECTRONIC DATA*

\$ 50,000

*COMMUNICATION PROPERTY*

\$ 50,000

*FINE ARTS*

\$ 25,000



## ***BUSINESS INCOME***

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

|                                           | <i>Limit of Insurance</i> |
|-------------------------------------------|---------------------------|
| Any Other Location                        | \$ 25,000                 |
| Contractual Penalties                     | \$ 10,000                 |
| Dependent Business Premises               | \$100,000                 |
| Exhibition, Fair or Trade Show            | \$ 10,000                 |
| Preparation of Loss Fees                  | \$ 10,000                 |
| Ingress & Egress                          | \$ 25,000                 |
| Loss of Utilities                         | \$ 15,000                 |
| Pollutant Clean-Up or Removal             | \$ 10,000                 |
| Newly Acquired Premises – Business Income | \$100,000 for 180 days    |

## COMMON POLICY CONDITIONS

| POLICY FORMS |       |                                       |
|--------------|-------|---------------------------------------|
| 80-02-9001   | 06-98 | HOW TO REPORT A LOSS                  |
| 80-02-9090   | 06-05 | COMMON POLICY CONDITIONS              |
| 80-02-9737   | 03-96 | KANSAS MANDATORY - CANCELLATION TERMS |
| 80-02-9800   | 12-08 | INSURING AGREEMENT                    |
| 99-10-0732   | 01-15 | NOTICE TO POLICYHOLDERS-TRIPRA        |
| 99-10-0792   | 09-04 | IMPORTANT NOTICE - OFAC               |
| 99-10-0872   | 06-07 | AOD POLICYHOLDER NOTICE               |
| 99-10-0991   | 10-16 | ADDRESS CHANGE ENDORSEMENT            |

**The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:**

*All references in the policy to "spouse" include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.*

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** August 10, 2017

**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/2017     | Federal Insurance Company |

## **CHUBB** IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the "Act") we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance. Beginning in 2016, the Federal Share will be reduced by 1% per year until it reaches 80%, where it will remain.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ 19,089

If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ 0

### Important Notice

Form 99-10-0729 (Rev.01-15)

Property - Important Notice to Policyholder

Page 1 of 3

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** August 10, 2017  
**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/2017     | Federal Insurance Company |

Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.

If you elect not to maintain this insurance, please so indicate by placing an "X" in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.

If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.



This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** August 10, 2017

**Insured Name** City Of Coffeyville, Kansas

**Mailing Street Address** P.O. Box 1629

**Mailing City, State, Zip** Coffeyville, Kansas 67337

| Policy Type | Policy Number | Effective Date | Underwriting Company      |
|-------------|---------------|----------------|---------------------------|
| Property    | 37110043      | 09/01/2017     | Federal Insurance Company |

**Rejection of terrorism insurance:**

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

**Policyholder/Applicant's Name:**

\_\_\_\_\_

**Policyholder/Applicant's Signature:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_

|                                                                                   |                                                                                                                                                                          |                                                                   |  |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--|
|  |                                                                                                                                                                          | <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |  |
| <b>MEETING DATE</b>                                                               | 08/22/2017                                                                                                                                                               |                                                                   |  |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                         | R-17-65                                                                                                                                                                  |                                                                   |  |
| <b>AGENDA TITLE</b>                                                               | Approve agreement between South Kansas and Oklahoma Railroad Company, City of Coffeyville, and KDOT.                                                                     |                                                                   |  |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                  | Engineering                                                                                                                                                              |                                                                   |  |
| <b>PRESENTER</b>                                                                  | Thomas Osborn – Superintendent of Engineering                                                                                                                            |                                                                   |  |
| <b>FISCAL INFORMATION</b>                                                         | <b>Cost as recommended:</b>                                                                                                                                              | N/A                                                               |  |
|                                                                                   | <b>Budget Line Item:</b>                                                                                                                                                 | N/A                                                               |  |
|                                                                                   | <b>Balance Available</b>                                                                                                                                                 | N/A                                                               |  |
|                                                                                   | <b>New Appropriation<br/>Required:</b>                                                                                                                                   | <input type="checkbox"/> Yes <input type="checkbox"/> No          |  |
| <b>PURPOSE</b>                                                                    | Approve agreement between South Kansas and Oklahoma Railroad Company (SKOL), City of Coffeyville, and KDOT for construction and maintenance of Highway Crossing Signals. |                                                                   |  |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BACKGROUND</b>                         | <p>City Staff has been working with SKOL to design a new rail crossing on South Walnut to improve the transfer of rails cars from SKOL to Union Pacific. This new crossing will allow for the cars to make a sweeping turn instead of making the three-point turn they do now. In order for SKOL to obtain funding from KDOT they had to have a net reduction of crossings. It had been discussed to close the at grade street crossing on Maple Street north of the flour mill and it is this crossing that will involve the city.</p> <p>City staff has been in contact with the flour mill and they also agree to the closing of the street crossing on Maple Street.</p> <p>This Agreement obligates the City to close Maple Street in accordance with Manual on Uniform Traffic Control Devices practices.</p> <p>In addition to the Maple Street crossing closing SKOL will be removing the tracks crossing Willow north of Osage.</p> |
| <b>SPECIAL NOTES</b>                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>ANALYSIS</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>PUBLIC INFORMATION PROCESS</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>STAFF RECOMMENDATION</b>               | Staff recommends approval of the agreement with South Kansas and Oklahoma Railroad Company, City of Coffeyville, and KDOT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

**RESOLUTION NO. R-17-65**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, SOUTH KANSAS AND OKLAHOMA RAILROAD, AND KANSAS DEPARTMENT OF TRANSPORTATION FOR A RAILROAD RE-SIGNALING PROJECT.**

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 between the City of Coffeyville, South Kansas and Oklahoma railroad, and Kansas Department of Transportation for a railroad re-signaling project. KDOT project number 169-63 X-3012-01.

ADOPTED THIS 22<sup>nd</sup> DAY OF AUGUST 2017.

---

Paul Bauer, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney





Close Street (City)

Close Rail (SKOL)



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

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | August 22, 2017                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | R-17-66                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |
| <b>AGENDA TITLE</b>                   | Resolution to sell the city-owned property @ 1401 W. 8th to James Linzey                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |
| <b>PRESENTER</b>                      | Kendal Francis                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
| <b>BACKGROUND</b>                     | <p>The City purchased the property at 1401 W. 8<sup>th</sup> to house the Customer Service Department during city hall renovations. The renovations will soon be complete and customer service will be relocated back to city hall. Therefore, the city will no longer have a need for this property. Jim Linzey has made an offer to purchase the property for \$25,000, and renovate the building for future tenants.</p> |                                                                     |
| <b>SPECIAL NOTES</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
| <b>ANALYSIS</b>                       |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |

|                                               |                                          |
|-----------------------------------------------|------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                          |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                          |
| <b>STAFF RECOMMENDATION</b>                   | Approve the resolution.                  |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Purchase offer, Summary of future plans. |

**RESOLUTION NO. R-17-66**

**A RESOLUTION TO ACCEPT THE PROPOSAL FROM JAMES F. LINZEY AND TO DIRECT STAFF TO PREPARE SALE DOCUMENTS FOR THE PURCHASE OF 1401 WEST EIGHTH STREET IN THE CITY OF COFFEYVILLE.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the proposal from James F. Linzey be accepted and staff be directed to prepare sale documents for the purchase of 1401 West Eighth Street in the City of Coffeyville.

Adopted this 22<sup>nd</sup> day of August, 2017.

---

Paul Bauer, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney



**STATE OF CALIFORNIA**  
**Office of the State Chaplain**  
California Military Officers Association of America  
P.O. Box 300366,  
Escondido, California 92030  
(760) 855-3905



August 9, 2017

Kendal Francis  
City Manager  
Coffeyville, Kansas  
102 West 7th Street  
Coffeyville, Kansas 67337

Dear Mr. Francis,

Please accept my gratitude for this opportunity to offer to purchase the property at 1401 to 1407 West 8th Street, Coffeyville, Kansas, the birthplace of my mother, Verna May (Hall) Linzey, and homestead of the Carey and Alice Hall Family.

My offer is \$25,000.00, but I respectfully request the opportunity to accept your counter-proposal if my offer does not meet the approval of the City Council. This is the birthplace of my dear Mother and my intentions are to acquire the property, beautify the building and the grounds beyond your wildest imaginations, and rent the building to a bank or other business.

My offer is based on various estimates, a comparative analyses, and an inspection I requested of the premises. Here is the breakdown:

- Malory Dean estimated the property to be worth \$68,000 to \$78,000, presuming the condition of the building is outstanding, and suggested the price of \$75,000.
- The inspection report identified the condition of the building, showing the roof needed to be replaced, not repaired, along with other miscellaneous work needing to be done. The report overlooked the leaks in the awning over the drive-through.
- Blair Edwards identified the awning as also needing to be replaced. Blair Edwards' estimate for all repair work is \$59,000 (\$55,000 to replace the roof and the awning, and \$4,000 for the miscellaneous work).
- South Roofing estimated a top end of \$45,000 to replace the roof for the best materials, but, like the inspector, did not take into consideration the awning replacement. And being a roofer only, he did not factor in the other repair work.
- Jeff Graham gave a top end price of \$40,000, but like Rick South, did not factor in the awning and other repair work.
- Blair is the only one so far who gave a comprehensive estimate. The difference between his estimate of \$59,000 and Malory Dean's comparative analyses of \$75,000, providing the property is in outstanding condition, is \$16,000. Taking into consideration rental value,

and that Blair Edward's estimate includes only the finest materials, and is comprehensive, and thus higher than other estimates, I arrived at an offer of \$25,000, with the caveat that I am flexible on the price so that I can meet your expectations and thus acquire my Mother's place of birth.

Here is a very brief sketch of the more prominent members of the Hall Family.

1. Verna Hall Linzey, my Mother, became the chief editor of the *New Tyndale Version Bible*; one of the translators of the *Modern English Version Bible*; author of notable books, actress in *Iniquity* the movie, recording artist, hymn writer, television and radio host, and crusade evangelist around the world with audiences of up to 20,000 people. She received many accolades including the Albert Marquis Lifetime Achievement Award. A movie is in the works about her life, which will feature Coffeyville. A glamour book is in the works, featuring photos from her appearance and fashion in real life, film work, television work, and crusades. This book will appear in international book fairs with marketing and promotion. Photos include her hometown of Coffeyville.
2. Franklin Hall, her eldest brother and my uncle, became a crusade evangelist as well, and noted author who impacted Oral Roberts, Kathryn Kuhlman, Aimee Semple McPherson, A.A. Allen, William Branham, and other leading evangelists, and ministered with Miss McPherson and Kathryn Kuhlman's husband for a while, Dr. Waltrip.
3. Francis L. Doyle, who became their step father (my step grandfather), after my Mother's father, Carey Hall passed away, was the founding pastor of the First Assembly of God church on 7th and Linden Streets, which moved to Hall and West 8th Streets after a natural disaster destroyed the east part of town. Hall Street was named after my family. The Hall's named Buckeye Street after the Buckeye state of Ohio where the Hall brothers, William and Carey Hall, were from.
4. Dr. William C. Hall, became a leading physician and surgeon of Coffeyville, president of the Good Samaritan Hospital, a director of the Condon National Bank, president of the Coffeyville Stoneware Company, President of the Coffeyville Board of Education, Vice President of the Coffeyville Gas & Fuel Company, president of the Commercial Club, stockholder in the Coffeyville Foundry & Machine Company, division surgeon for the Missouri Pacific and the St. Louis Iron Mountain & Southern Railways, supervising several surgeons, and much more. He is the actual doctor who operated on Emmet Dalton. His mansion still stands at 412 West 9th Street. He delivered my mother, Verna Hall, at 1407 W. 8th Street, next door to the bank building I seek to buy. His mother, Hannah Hall (my great grandmother) lived where the bank building now stands at 1401 West 8th Street. His son, Carlton Hall (my distant relative) owned the Hall Dairy. Hardie Stanfield who owned the Stanfield farming equipment company was a distant relative by marriage. He was one of Dr. Hall's brother in laws.
5. Carey Hall, my Mother's father, founded the Hall Music Company, which was on one of the main streets. Alice Hall, my Mother's mother, moved it to a small building between their house and where the bank building now stands. They sold Baldwin pianos and other

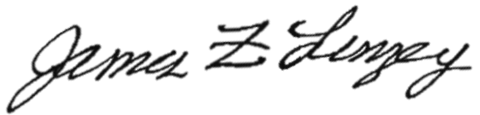
instruments and musical supplies. The great American hymn writer, Ira Stanphil, who wrote *Mansion Over the Hilltop* and many other well-known hymns, was from Coffeyville. He was a friend of my family and visited them at the Hall Music store. His brother, Ray Stanphil, used to volunteer to help repair radios at the Hall Music Company.

With my background in radio and television hosting, interviews on TBN, Daystar, and CBS, acting in one of the movies my mother was in, ministry, recording, publishing, Bible translation work, and entertainment, future endeavors of mine may contribute to the community of Coffeyville and generate business for the Coffeyville. I would be glad to share my vision with business leaders in the future if my personal plans continue to nicely unfold as I envision. I am also considering having a home in Coffeyville in the future.

During my recent trip to Coffeyville, I have been very honored with the warm reception you showed, and that of various real estate agents, business leaders, and historian Carole Duvall who knows about my family and my dear Mother's home that used to be on the property I now seek to purchase from City Hall. Please let me know your expectations for payment and I am certain I can meet those expectations. I am ready to write a check now, while you continue to use the property.

May God richly bless the leadership of Coffeyville.

Very Respectfully,

A handwritten signature in cursive script that reads "James F. Linzey". The signature is written in black ink and is positioned below the typed name.

James F. Linzey, B.A., M.Div., D.D.  
Chaplain (MAJ), USA (Ret.)  
State Chaplain, CALMOAA  
Ordained, Southern Baptist Convention  
[www.JimLinzeyMusic.com](http://www.JimLinzeyMusic.com)

*Use of this letterhead is with permission and does not constitute organizational endorsement*

Mr. Francis.

Thank you for requesting a summary for my plans for the property and bank building comprising 1401 to 1407 West 8th Street. My plans depend on approval from City Hall and professional input from a Coffeyville-based construction company, designer, and landscaper. But here are my intentions and plans.

My intentions and plans are to

- Beauty the bank building by replacing the red vinyl panels with glass windows, but replacing the two front full length red panel sections with non-religious stained glass windows. There no longer being glass companies in Coffeyville, there is a professional stained glass window company in Kansas City whom I have already contacted.
- Hire a professional Coffeyville-based landscaper to beauty the grounds with shrubbery, plants, and trees appropriate to the surroundings and architecture.
- Fix the roof and all needed repairs to not only make it functional, but also aesthetically pleasing inside and outside.
- The premises being the birthplace of award-winning author Verna May Hall (Linzey) who became a prominent personality in television, radio, authoring, recording, and the film industry, I would like to name the bank building the Verna Hall Professional Building with a very high quality stone and bronze sign with this designation, designed by a Coffeyville-based construction company to blend with the construction of the bank building.
- I intend to rent the building out to a bank or other business.
- Further to the west in the grassy area near the house in which Verna Hall was born, and next to where the drive way is for the bank, pending approval from the zoning department of City Hall and with the design of a Coffeyville-based construction company and a professional bronze statue manufacturer in the US, I would like to erect a bronze statue of Dr. Verna Hall with a small glass display containing a brief summary highlighting her achievements. If glass is not allowed, a high quality transparent plastic reading display might be used. Materials in all such endeavors would be the finest, using the most expensive stone, bronze and other appropriate materials and lighting.

Carlton Hall who was the owner of the Hall Dairy was one of Verna Hall's cousins in Coffeyville. Dr. William Cochran Hall who was a prominent medical doctor, businessman and educator in Coffeyville was her uncle. Hall Street was so named after her family name. Rev. Francis L. Doyle who was the founding pastor of First Assembly of God on Hall Street and West 8th Street was her step-father. Her real



father who previously passed away was Carey Franklin Hall and the founder of the Hall Music Company in Coffeyville which was located bwtween the bank building and the house in which my mother was born. My mother, Verna Hall (Linzey), gave me her father's middle name as my middle name.

Please let me know if you need any further information or have any guidance.

I am ready to make the purchase and proceed with plans and intentions with guidance from City Hall and other Coffeyville-based professionals.

Very respectfully,

James Franklin Linzey  
Chaplain, Major, USA (Ret.)  
State Chaplain, California Military Officers' Association of America  
Ordained, Southern Baptist Convention  
(760) 855-3905  
New Website: [www.JimLinzeyMusic.com](http://www.JimLinzeyMusic.com)

## **DRAFT – PERKINS BUILDING LEASE AGREEMENT**

THIS LEASE AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2017 by and between the City of Coffeyville, Kansas (the “City”) and the Coffeyville Area Chamber of Commerce and its affiliates (the “Chamber”).

WHEREAS, the City desires to provide designated City-owned property and facilities to the Chamber for office and meeting space and the Chamber desires to use said property and facilities for said purposes, subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the Chamber agree as follows:

### **ARTICLE I.           Perkins Building**

- 1.1 Throughout the term of this Lease Agreement, the Coffeyville Area Chamber of Commerce, shall house its offices on a rent-free basis at the City-owned Perkins Building located at 807 South Walnut, and the ground floor of the former Condon Bank located at 811 South Walnut, in the City of Coffeyville, Kansas (collectively, the “Building”).
- 1.2 The Chamber may utilize the Building without charge for Chamber-sponsored activities; provided, however, the Chamber shall not rent or provide display-advertising space for fees or in trade for goods or services at the Building, or any portion thereof, to any third party, for a period longer than one week in duration, without the prior written approval of the City. This restriction on display-advertising space does not apply to informational items placed on the bulletin board in the Building, where no fees or trade for goods or services is involved.
- 1.3 The City shall maintain control over the access, use and occupancy of the second floor office space located at 811 South Walnut, and reserves the right to utilize it at its discretion, to include the right to lease such area to a third party or parties.
- 1.4 The City reserves the right to use the Building rent-free, for City-sponsored events, with the exception of the Chamber office space. The City’s use of the building shall be coordinated with Chamber staff.
- 1.5 The Chamber shall be entitled to all income generated from the operation and use of the Building for Chamber-sponsored activities. The City shall be entitled to all income derived from City-sponsored activities, including without limitation the leasing of space to a third party or parties.
- 1.6 As long as this Lease Agreement remains in effect, the City shall provide to the Chamber, free of charge, at the Building, the following: electric, water and internet utilities, as well as utilization of the City’s email server. In addition, at the discretion of the City Manager, the City may provide limited IT maintenance and support and, subject to the provisions of

Section 1.8, limited building maintenance. All other utilities, including but not limited to gas, refuse and telephone, shall be the responsibility of the Chamber.

- 1.7 Custodial care at the Building shall be the sole responsibility of the Chamber.
- 1.8 The Chamber shall, at all times and at its own cost and expense up to \$1,000.00, repair, replace and maintain in a good, safe and substantial condition the Building and shall use all reasonable precaution to prevent waste, damage, or injury to the Building. The City shall perform or cause to have performed all maintenance and repairs to the Building's HVAC system. The Chamber shall consult with the City regarding any maintenance or repairs to the Center that exceed the sum of \$1,000.00, the cost of which shall be shared as mutually agreed by the parties; provided, however, the Chamber shall always pay at least the first \$1,000.00 of the cost for any such maintenance or repairs to the Building, provided, further, that nothing in this Agreement shall be construed to obligate the City to participate in the cost thereof whatsoever.
- 1.9 Damage to the Building shall be made known to the City immediately upon discovery. The City shall maintain the right and authority to pursue all legal recourse, including compensation, against the party responsible for the damage. Any repairs to the Building necessitated by abuse or neglect shall be paid solely by the party responsible for the abuse or neglect.
- 1.10 The Chamber shall not make any permanent alterations, additions or improvements to the Building without the written consent of the City. All alterations, additions or improvements to the Building which shall be made by either party (except the Chamber's furniture, equipment and supplies never attached or affixed to the realty) shall be the property of the City and, upon expiration or termination of this Lease Agreement, shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.
- 1.11 The City will provide all property casualty insurance coverage for the Building.
- 1.12 The Chamber shall obtain and maintain, at its own expense, public liability insurance on the use of the Building in an amount not less than \$500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the Commission. The City shall be named an additional insured on the liability policy.

**ARTICLE II. TERM OF LEASE AGREEMENT**

- 2.1 The term of this Lease Agreement shall be for three (3) years, commencing as of January 1, 2018 and ending on December 31, 2020 regardless of the date executed. This Lease Agreement shall be automatically extended for up to two (2) successive three (3) year periods unless either party gives written notice at least (60) days prior to its annual December 31<sup>st</sup> expiration date of their desire to terminate the Agreement.

**ARTICLE III.                    ASSIGNMENT**

- 3.1     The rights and privileges of the Chamber under this Lease Agreement are non-assignable, without the written consent of the City as approved by the City's Governing Body.
- 3.2     If a sublease or assignment is made following approval by the City as provided in this Article, the provisions of this Article shall continue in full force and effect and no further such sublease or assignment shall be made except in compliance with the provisions of this Article.

**ARTICLE IV.                    MISCELLANEOUS AND GENERAL TERMS**

- 4.1     If any leased building or premises is destroyed in whole or in part and the City elects not to restore, repair, or reconstruct the damaged premises or property, the portion of this Lease Agreement pertaining to such premises or property, or parts thereof, shall automatically terminate; provided, however, to the extent the loss is covered by insurance, the Chamber shall be reimbursed for the value of any capital improvements paid for by the Chamber, less reasonable depreciation, as determined by the insurance carrier, and less a proportionate share of any deductible, subject to the following conditions: (a) the original cost of the capital improvement exceeded \$5,000.00; and (b) the Chamber must provide proper documentation of the cost of the improvement (e.g., paid receipts). Nothing in this section shall be construed to obligate the City to insure or reimburse the Chamber for the loss of any of the Chamber's personal property, wherever located.
- 4.2     The Chamber shall carry insurance on its personal property, including but not limited to the contents of any building(s), and all of the Chamber's equipment and furnishings. The amount of the insurance shall be determined by the Chamber. The Chamber agrees that all of its personal property, equipment and furnishings shall be at the sole risk of the Chamber and that the City shall not be liable for any damage thereto or theft thereof.
- 4.3     This Lease Agreement is the entire and final expression of the Lease Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
- 4.4     All other lease agreements dealing with the same facilities or subject matter are hereby mutually rescinded.
- 4.5     This Lease Agreement shall be construed and enforced in accordance with the laws of the State of Kansas, in Kansas Courts.
- 4.6     All persons working for and under the Chamber shall be employees of the Chamber and shall not be considered as employees of the City. In this connection, should any liability

arise under the Workers; Compensation Act of the State of Kansas due to injury of an employee of the Chamber, the same shall be the sole responsibility of the Chamber.

- 4.7 The Chamber shall indemnify and hold the City harmless of and from any liability created by acts of the Chamber, its officers or employees, pursuant to this agreement.
- 4.8 No officer or employee of the Chamber shall utilize any City-owned facilities, equipment or utilities for personal use, nor shall they permit any other individual or entity to do so without written authorization from the City.
- 4.9 This Lease Agreement may only be amended by a written amendment executed by both the City and the Chamber.
- 4.10 The covenants, terms and conditions of this Lease Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties thereto.
- 4.11 The section headings hereof are for the convenience of reference only and shall not be treated as a part of this Lease Agreement or as affecting the true meaning of the provisions herein.
- 4.12 This Lease Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 4.13 This Agreement has been prepared from negotiations of all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.
- 4.14 Should any paragraph be declared unconstitutional or unenforceable, the validity of the remaining provisions shall be given full force and effect.
- 4.15 Any waiver by the parties hereto of any breach of any parties' obligations under this Agreement shall not be deemed a continuing waiver and shall not prevent the parties hereto from exercising any remedy they may have for any succeeding breach of the same or other obligation.
- 4.16 Notwithstanding anything herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be null and void.
- 4.17 Notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by electronic mail, certified mail, or by overnight delivery service to the following:

**PERKINS BUILDING LEASE AGREEMENT**

- 5 -

Coffeyville Area Chamber of Commerce  
Attn: Executive Director  
807 South Walnut  
P.O. Box 457  
Coffeyville, KS 67337  
(620) 251-2550

City of Coffeyville, Kansas  
Attn: City Manager  
102 W. 7<sup>th</sup> Street  
P. O. Box 1629  
Coffeyville, KS 67337  
(620) 252-6163

IN WITNESS WHEREOF, the parties have executed this Lease Agreement in Coffeyville, Montgomery County, Kansas, the day and year first above written.

CITY OF COFFEYVILLE

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

COFFEYVILL AREA CHAMBER OF COMMERCE

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**CITY OF COFFEYVILLE  
EMPLOYEE RESIDENCY REQUIREMENTS  
TIMELINE**

- 1963 City Manager/Commission Form of Government established by citizen vote
- 1965 Code of Ordinances adopted
- Section 1-322  
Residence Requirements. As a condition of employment, each employee must reside within the corporate limits of the city.
- 01/10/68 Section I. 1-322 is amended to read: As a condition of employment, each employee must reside within the corporate limits of the City except any job or job classification requiring special skill or talent, which in the judgment of the City Manager and the Department head involved cannot be filled by a resident of the City, may then be filled by a non-resident residing within close proximity of the City. (Ord. No. 5426)
- 11/28/79 Chapter 2; Art IV; Section 2-56, Residence requirement of employees. "As conditions of employment, all city employees shall be residents of the State of Kansas and must live within Township 34, 35-S, Range 16, 17-E, Montgomery County, Kansas. That no employee shall be in violation of this ordinance who is not in compliance with said ordinance at the time of its passage." (G-79-11)
- 01/27/82 Chapter 2; Art IV; Section 2-56, Residence requirements of employees is amended to read:  
"As conditions of employment, all city employees shall be residents of the State of Kansas and must live within Township 34, 35 South, Range 16, 17 East, Montgomery County, Kansas. No employee shall be in violation of this section who was not in compliance with this section on November 28, 1979. Provided, further, that any job or job classification requiring special skill or talents which in the judgment of the City Manager and the Department head involved cannot be filled by residents as defined herein may then be filled by a non-resident residing within close proximity of the city." (G-82-01)
- 06/26/01 Chapter 2; Art IV; Section 2-56. Residence requirements of employees is amended to read:  
"As conditions of employment, all city employees shall be residents of the State of Kansas and must live within the Unified School District 4456 boundaries, as they now exist or may hereafter be revised. No employee shall be in violation of this section who was not in compliance with this section on November 28, 1979. Provided, further, that any job or job classification requiring special skills or talents, which in the judgment of the city manager and the department head involved cannot be filled by residents as defined herein, may then be filled by a nonresident residing within close proximity of the City. Provided, further, that if, in the judgment of the city manager, the application of this Ordinance would result in undue hardship on an employee, the residency requirement may be waived as to that employee." (G-01-03)
- 01/27/04 Chapter 2; Art. IV; Section 2-56. Residence requirements of employees is amended to read:  
"As conditions of employment, all city employees shall be residents of the State of Kansas and must live within the Unified School District 445 boundaries, as they now exist or may hereafter be revised. No employee shall be in violation of this section who was not in compliance with this section on January 27, 2004 so long as the employee possessed a valid waiver as of said date."  
(G-04-03)

## CITY OF COFFEYVILLE

| SUBJECT                    | ISSUED BY      | EFFECTIVE DATE | REVISION DATE |
|----------------------------|----------------|----------------|---------------|
| <b>Social Media Policy</b> | Administration | 05/17/2017     |               |

### SECTION 1. GENERAL PROVISIONS

#### **Purpose.**

The purpose of this administrative policy is to

- Establish guidelines for the City's use of social media as a means of communication between the city and citizens.
- Establish regulations to facilitate and enhance the exchange of information and ideas through the City's social media.
- Respect each employee's right to participate in social media while balancing the City's legal, fiscal and safety obligations to its employees and citizens under state and federal laws.

This Administrative Policy shall be effective from and after the date shown above. Any prior Administrative Policies adopted pursuant to this are hereby repealed.

#### **Application.**

This policy applies to all employees responsible for the City's social media sites, all comments left on the City's media sites and employee use of social media. Violations will not be tolerated and may be subject to disciplinary action up to and including termination.

### SECTION 2. GUIDELINES FOR CITY OF COFFEYVILLE SOCIAL MEDIA SITES

#### **Goals**

The City of Coffeyville uses social media to present news and information relating to Coffeyville and local government. The intended purpose of the city's social media is to serve as a mechanism for communication between the city and citizens.

Social media is a good avenue for communication and provides new opportunities to promote the city and build relationships with multiple audiences.

The goal of the city's social media is to:

- Provide consistent, accurate information.
- Give citizens the ability to voice their questions or concerns.
- Be responsive to citizens by providing engaging and timely information.
- Increase awareness of Coffeyville.

#### **Establishing Social Media Sites**

Although departments may operate their own social media outlets, all City of Coffeyville social media accounts are a voice for the city.



- An effective social media presence requires careful planning.
- Successful social media takes time to maintain and requires staff resources to develop content that engages users.
- Inactive social media accounts reflect negatively on the city.
- Departments must obtain authorization from the City Manager to create a social media account.
- Departments must have at least two social media account administrators and must supply names and account login information including user name, e-mail and password to IT Manager. This information will be kept confidential and used for access during emergency situations.

### **Guidelines for Providing Content**

Content is the topics of the messages we post which includes words, images and video.

- Content should be useful, relevant and interesting.
- Content should be easy to understand.
- Avoid content that contains run-on sentences or government jargon.
- Be authentic. Social media is all about people connecting with people.
- Be accurate and make sure to have all the facts before posting. Spell check content before posting. If an error is made, correct it quickly and visibly.
- Be respectful. Respect for the dignity of others and to the civil and thoughtful discussion of opposing ideas is critical.
- Respectfully disagree with a position but do not propagate online confrontation.
- Be positive.
- Encourage open conversation. Listen to people and respond to as many comments as possible with constructive feedback. Allow negative comments, delete the spam and seek to respond rather than censor.

### **Operational Standards**

- The City will create pages in Facebook, not groups.
- A mission statement should be included in the introduction box on the home page.
- Under general information, the following sections should be added:
  - Any comment submitted to this page is subject to disclosure pursuant to the Kansas Open Records Act. Public information requests must be directed to the City Clerk/PIO.
  - Comments posted to this page will be monitored and content that violates existing standards will be removed as soon as possible. The City reserves the right to remove content that violates existing standards, including, but not limited to, those items that have obscene language or sexual content, threaten or defame any person or organization, violate the legal ownership interest of another party, promote illegal activity or promote commercial services or products. The City disclaims any and all responsibility and liability for any materials that the City deems inappropriate for posting, which cannot be removed in an expeditious and otherwise timely manner. Comments posted here are informational and do not constitute official position or policy on any matter addressed.
- A link to [www.coffeyville.com](http://www.coffeyville.com) will be included on the information page.

- Photographs taken on private property where there is an expectation of privacy should not be posted for promotional purposes. Photographs and/or videos of city employees may be posted without obtaining waivers.
- Those providing content for City social media will use proper grammar and will avoid the use of jargon and only use appropriate abbreviations in all posts.
- Credit will be given to the proper sources when posting a link or information gathered from somewhere other than our own records.
- Permission is to be obtained when using images or video from other sources.

## **Responses**

The City's social media pages shall be monitored frequently and responses made to posts as needed.

- Questions received on public posts or by private message should be answered as soon as possible.
- To help offset inquiries received during off-hours, the message status on Facebook should be set to "away" during nighttime hours.
- Positive posts can be responded to with a simple thank you or "like."
- Negative posts should be acknowledged and misinformation corrected immediately. Use this as an opportunity to post accurate information.
- Do not propagate online confrontation.
- Take a screenshot of comments that are deemed unacceptable and delete from the social media page.

## **SECTION 3. TERMS OF USE AND COMMENT POLICY**

The City of Coffeyville uses social media to present news and information relating to Coffeyville and local government. The intended purpose of the City's social media is to serve as a mechanism for communication between the city and citizens. The City reserves the right to restrict or remove any content deemed in violation of this social media policy and any applicable law.

Any comment posted by a member of the public on the official City of Coffeyville media pages is the opinion of the commenter only and its publication shall not imply endorsement of or agreement by the City.

Comments containing any of the following shall not be allowed and will be removed:

- Comments not related to the topic of discussion.
- Profane, obscene, uncivil, harassing or inappropriate language or content.
- Content which promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation.
- Sexual content or links to sexual content.
- Commercial solicitation.
- Promotion or encouragement of illegal activity.
- Information that may tend to compromise the safety or security of the public, public systems, the city, its employees or public officials.
- Content which violates a legal ownership interest of any party.
- Links to any outside websites which are inconsistent with this policy.

The City of Coffeyville may ban future posts from users who repeatedly violate the comment policy.



## **SECTION 4. EMPLOYEE USE OF SOCIAL MEDIA**

The City of Coffeyville understands social media can be a fun and rewarding way to share life and opinions with family and friends. Employees must exercise care when participating in social media as they are responsible for what is posted online. Whether participating on behalf of the City or personally, employees should follow the same standards of behavior online as they would in person and should be mindful of how their online activities reflect upon themselves, their particular position with the City and the City as a whole.

In this policy, social media includes all means of communicating or posting information or content of any sort on the Internet and includes, but is not limited to, Facebook, Twitter, Google+, LinkedIn, Snapchat, Pinterest and Instagram as well as personal websites and blogs.

### **Guidelines**

The following are general guidelines for employees' participation in social media.

#### **Take Responsibility**

- Employees are responsible for what is posted online.
- Use good judgment when posting and think about the consequences of what is posted.
- Assume posts will become public and spread.
- Employees are encouraged to protect their postings and/or make them private.

#### **Post Only Appropriate and Respectful Content**

- City employees are free to express their personal opinion on social media sites, however, an employee should never represent themselves as a spokesperson for the City of Coffeyville or post something that will negatively affect the public perception of the city.
- If the City of Coffeyville is a subject of the content you are creating, be clear and open about the fact you are an employee and make it clear your views do not represent those of the City of Coffeyville, fellow employees, citizens or people working on behalf of the City.
- Inappropriate postings which may include discriminatory remarks, harassment and threats of violence or similar inappropriate or unlawful conduct will not be tolerated.

#### **Protect Confidentiality**

- Do not post internal reports, policies, procedures or other internal business related confidential communications.

#### **Using Social Media at Work**

- Refrain from using social media while on work time or on equipment provided by the city unless it is work related as authorized by your manager.
- Do not use City of Coffeyville email addresses to register on social networks, blogs or other online tools utilized for personal use.

**SECTION 5. RESPONSIBILITY FOR ENFORCEMENT.**

The City Manager will have the responsibility for the enforcement of his administrative policy. Department Heads will be entrusted with the responsibility of enforcing the policy within their departments.

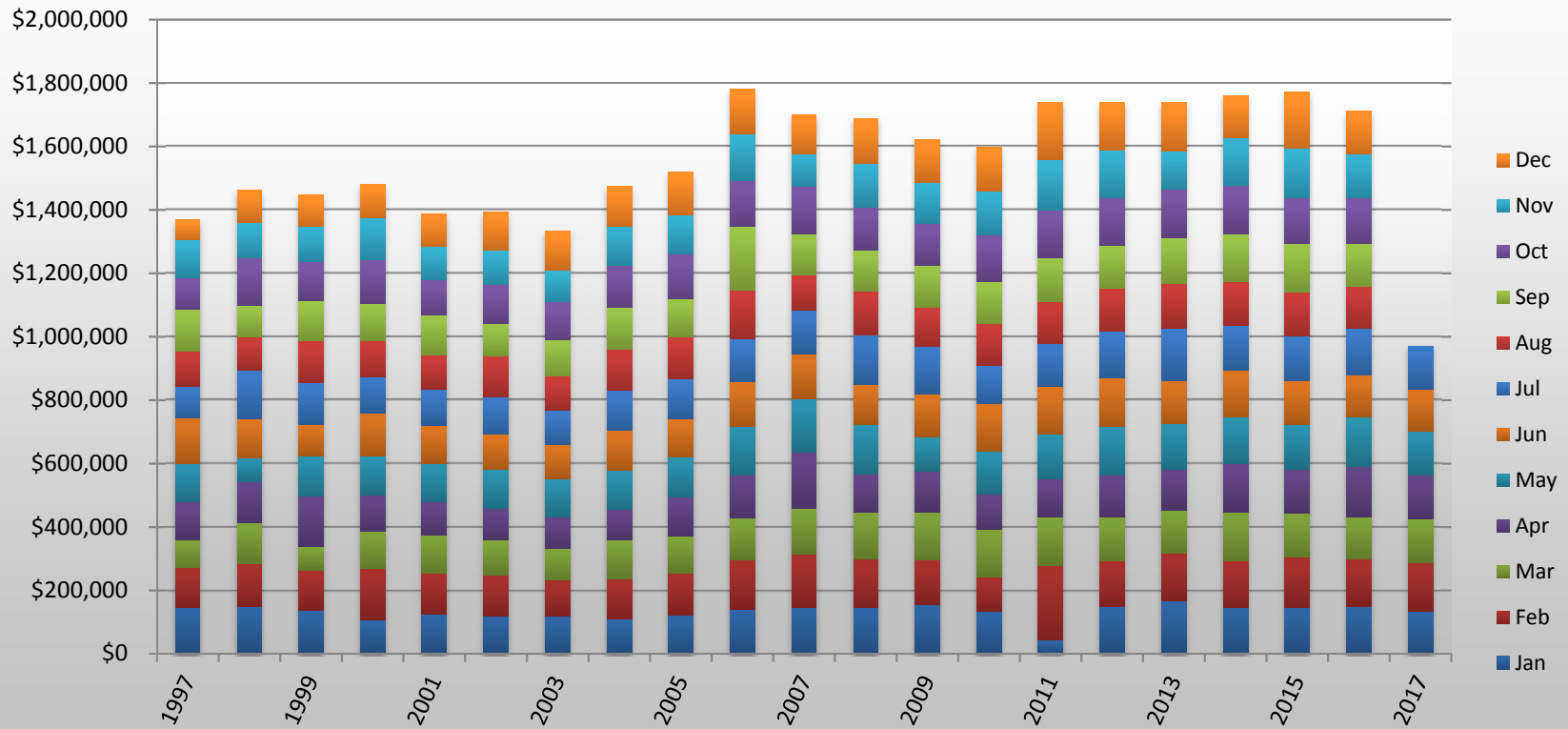
Approved: \_\_\_\_\_

City Manager

Date: \_\_\_\_\_

5-17-2017

# City 1 Cent Sales Tax Revenue



**2017 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

| <u>TAXING<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2014 ACTUAL<br/>.01 TAX</u> | <u>2015 ACTUAL<br/>.01 TAX</u> | <u>2015/2014<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2016 ACTUAL<br/>.01 TAX</u> | <u>2016/2015<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2017 ACTUAL<br/>.01 TAX</u> | <u>2017/2016<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> |
|-------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|
| NOVEMBER                | DECEMBER                    | JANUARY                   | \$146,299.40                   | \$147,492.93                   | 0.82%                                                      | \$149,507.89                   | 1.37%                                                      | \$135,077.91                   | -9.65%                                                     |
|                         |                             |                           | \$146,299.40                   | \$147,492.93                   | 0.82%                                                      | \$149,507.89                   | 1.37%                                                      | \$135,077.91                   | -9.65%                                                     |
| DECEMBER                | JANUARY                     | FEBRUARY                  | \$146,126.93                   | \$156,319.72                   | 6.98%                                                      | 149,256.01                     | -4.52%                                                     | 153,122.83                     | 2.59%                                                      |
|                         |                             |                           | \$292,426.33                   | \$303,812.64                   | 3.89%                                                      | \$298,763.90                   | -1.66%                                                     | \$288,200.75                   | -3.54%                                                     |
| JANUARY                 | FEBRUARY                    | MARCH                     | \$155,123.07                   | \$139,261.36                   | -10.23%                                                    | 133,333.61                     | -4.26%                                                     | 137,335.81                     | 3.00%                                                      |
|                         |                             |                           | \$447,549.40                   | \$443,074.00                   | -1.00%                                                     | \$432,097.51                   | -2.48%                                                     | \$425,536.56                   | -1.52%                                                     |
| FEBRUARY                | MARCH                       | APRIL                     | \$151,251.80                   | \$140,432.83                   | -7.15%                                                     | \$158,197.01                   | 12.65%                                                     | 137,588.58                     | -13.03%                                                    |
|                         |                             |                           | \$598,801.21                   | \$583,506.83                   | -2.55%                                                     | \$590,294.52                   | 1.16%                                                      | \$563,125.14                   | -4.60%                                                     |
| MARCH                   | APRIL                       | MAY                       | \$147,661.30                   | \$140,819.49                   | -4.63%                                                     | \$157,666.90                   | 11.96%                                                     | 140,389.54                     | -10.96%                                                    |
|                         |                             |                           | \$746,462.50                   | \$724,326.32                   | -2.97%                                                     | \$747,961.42                   | 3.26%                                                      | \$703,514.68                   | -5.94%                                                     |
| APRIL                   | MAY                         | JUNE                      | \$148,675.89                   | \$136,127.91                   | -8.44%                                                     | \$130,051.96                   | -4.46%                                                     | 131,871.22                     | 1.40%                                                      |
|                         |                             |                           | \$895,138.39                   | \$860,454.23                   | -3.87%                                                     | \$878,013.38                   | 2.04%                                                      | \$835,385.90                   | -4.85%                                                     |
| MAY                     | JUNE                        | JULY                      | \$141,306.30                   | \$140,804.95                   | -0.35%                                                     | \$147,793.73                   | 4.96%                                                      | 133,912.27                     | -9.39%                                                     |
|                         |                             |                           | \$1,036,444.69                 | \$1,001,259.18                 | -3.39%                                                     | \$1,025,807.10                 | 2.45%                                                      | \$969,298.17                   | -5.51%                                                     |
| JUNE                    | JULY                        | AUGUST                    | \$138,002.68                   | \$139,448.58                   | 1.05%                                                      | \$133,432.45                   | -4.31%                                                     |                                |                                                            |
|                         |                             |                           | \$1,174,447.38                 | \$1,140,707.76                 | -2.87%                                                     | \$1,159,239.56                 | 1.62%                                                      |                                |                                                            |
| JULY                    | AUGUST                      | SEPTEMBER                 | \$150,733.15                   | \$153,352.27                   | 1.74%                                                      | \$133,793.02                   | -12.75%                                                    |                                |                                                            |
|                         |                             |                           | \$1,325,180.53                 | \$1,294,060.03                 | -2.35%                                                     | \$1,293,032.58                 | -0.08%                                                     |                                |                                                            |
| AUGUST                  | SEPTEMBER                   | OCTOBER                   | \$151,905.19                   | \$143,675.91                   | -5.42%                                                     | \$144,870.58                   | 0.83%                                                      |                                |                                                            |
|                         |                             |                           | \$1,477,085.72                 | \$1,437,735.94                 | -2.66%                                                     | \$1,437,903.16                 | 0.01%                                                      |                                |                                                            |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$149,480.82                   | \$156,641.82                   | 4.79%                                                      | \$137,949.00                   | -11.93%                                                    |                                |                                                            |
|                         |                             |                           | \$1,626,566.54                 | \$1,594,377.76                 | -1.98%                                                     | \$1,575,852.15                 | -1.16%                                                     |                                |                                                            |
| OCTOBER                 | NOVEMBER                    | DECEMBER                  | \$134,790.17                   | \$177,172.12                   | 31.44%                                                     | \$136,561.04                   | -22.92%                                                    |                                |                                                            |
|                         |                             |                           | \$1,761,356.71                 | \$1,771,549.88                 | 0.58%                                                      | \$1,712,413.19                 | -3.34%                                                     |                                |                                                            |

**2017 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES TAX REVENUE**

| <u>TAXING<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2014 ACTUAL<br/>.01 TAX</u> | <u>2015 ACTUAL<br/>.01 TAX</u> | <u>2015/2014<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2016 ACTUAL<br/>.01 TAX</u> | <u>2016/2015<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2017 ACTUAL<br/>.01 TAX</u> | <u>2017/2016<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> |
|-------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|
| NOVEMBER                | DECEMBER                    | JANUARY                   | \$126,719.31                   | \$130,323.58                   | 2.84%                                                      | \$125,501.87                   | -3.70%                                                     | \$109,405.01                   | -12.83%                                                    |
|                         |                             |                           | \$126,719.31                   | \$130,323.58                   | 2.84%                                                      | \$125,501.87                   | -3.70%                                                     | \$109,405.01                   | -12.83%                                                    |
| DECEMBER                | JANUARY                     | FEBRUARY                  | \$127,902.52                   | \$120,942.96                   | -5.44%                                                     | \$124,682.84                   | 3.09%                                                      | \$126,306.06                   | 1.30%                                                      |
|                         |                             |                           | \$254,621.83                   | \$251,266.54                   | -1.32%                                                     | \$250,184.71                   | -0.43%                                                     | \$235,711.07                   | -5.79%                                                     |
| JANUARY                 | FEBRUARY                    | MARCH                     | \$127,851.86                   | \$114,614.60                   | -10.35%                                                    | \$109,554.68                   | -4.41%                                                     | \$114,594.42                   | 4.60%                                                      |
|                         |                             |                           | \$382,473.68                   | \$365,881.14                   | -4.34%                                                     | \$359,739.39                   | -1.68%                                                     | \$350,305.50                   | -2.62%                                                     |
| FEBRUARY                | MARCH                       | APRIL                     | \$132,973.66                   | \$124,528.17                   | -6.35%                                                     | \$124,147.25                   | -0.31%                                                     | \$113,809.56                   | -8.33%                                                     |
|                         |                             |                           | \$515,447.34                   | \$490,409.31                   | -4.86%                                                     | \$483,886.63                   | -1.33%                                                     | \$464,115.06                   | -4.09%                                                     |
| MARCH                   | APRIL                       | MAY                       | \$125,613.95                   | \$118,971.78                   | -5.29%                                                     | \$134,924.31                   | 13.41%                                                     | \$118,038.48                   | -12.52%                                                    |
|                         |                             |                           | \$641,061.29                   | \$609,381.09                   | -4.94%                                                     | \$618,810.94                   | 1.55%                                                      | \$582,153.54                   | -5.92%                                                     |
| APRIL                   | MAY                         | JUNE                      | \$128,525.97                   | \$117,228.80                   | -8.79%                                                     | \$109,299.34                   | -6.76%                                                     | \$111,593.15                   | 2.10%                                                      |
|                         |                             |                           | \$769,587.26                   | \$726,609.88                   | -5.58%                                                     | \$728,110.28                   | 0.21%                                                      | \$693,746.68                   | -4.72%                                                     |
| MAY                     | JUNE                        | JULY                      | \$125,013.93                   | \$123,130.14                   | -1.51%                                                     | \$125,463.02                   | 1.89%                                                      | \$108,293.44                   | -13.68%                                                    |
|                         |                             |                           | \$894,601.19                   | \$849,740.02                   | -5.01%                                                     | \$853,573.30                   | 0.45%                                                      | \$802,040.13                   | -6.04%                                                     |
| JUNE                    | JULY                        | AUGUST                    | \$109,485.72                   | \$115,573.69                   | 5.56%                                                      | \$113,138.05                   | -2.11%                                                     |                                |                                                            |
|                         |                             |                           | \$1,004,086.91                 | \$965,313.72                   | -3.86%                                                     | \$966,711.34                   | 0.14%                                                      |                                |                                                            |
| JULY                    | AUGUST                      | SEPTEMBER                 | \$129,483.28                   | \$130,532.71                   | 0.81%                                                      | \$118,255.65                   | -9.41%                                                     |                                |                                                            |
|                         |                             |                           | \$1,133,570.19                 | \$1,095,846.43                 | -3.33%                                                     | \$1,084,966.99                 | -0.99%                                                     |                                |                                                            |
| AUGUST                  | SEPTEMBER                   | OCTOBER                   | \$132,775.50                   | \$125,756.13                   | -5.29%                                                     | \$123,623.99                   | -1.70%                                                     |                                |                                                            |
|                         |                             |                           | \$1,266,345.69                 | \$1,221,602.56                 | -3.53%                                                     | \$1,208,590.98                 | -1.07%                                                     |                                |                                                            |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$119,929.13                   | \$130,810.72                   | 9.07%                                                      | \$113,481.51                   | -13.25%                                                    |                                |                                                            |
|                         |                             |                           | \$1,386,274.82                 | \$1,352,413.28                 | -2.44%                                                     | \$1,322,072.49                 | -2.24%                                                     |                                |                                                            |
| OCTOBER                 | NOVEMBER                    | DECEMBER                  | \$113,979.58                   | \$154,540.43                   | 35.59%                                                     | \$114,411.13                   | -25.97%                                                    |                                |                                                            |
|                         |                             |                           | \$1,500,254.40                 | \$1,506,953.71                 | 0.45%                                                      | \$1,436,483.62                 | -4.68%                                                     |                                |                                                            |

**2017 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT COMPENSATING USE TAX REVENUE**

| <u>TAXING<br/>MONTH</u> | <u>COLLECTION<br/>MONTH</u> | <u>MONTH<br/>RECEIVED</u> | <u>2014 ACTUAL<br/>.01 TAX</u> | <u>2015 ACTUAL<br/>.01 TAX</u> | <u>2015/2014<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2016 ACTUAL<br/>.01 TAX</u> | <u>2016/2015<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> | <u>2017 ACTUAL<br/>.01 TAX</u> | <u>2017/2016<br/>PERCENTAGE<br/>INC OR DEC<br/>.01 TAX</u> |
|-------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------------|
| NOVEMBER                | DECEMBER                    | JANUARY                   | \$19,580.09                    | \$17,169.35                    | -12.31%                                                    | \$24,006.03                    | 39.82%                                                     | \$25,672.90                    | 6.94%                                                      |
|                         |                             |                           | \$19,580.09                    | \$17,169.35                    | -12.31%                                                    | \$24,006.03                    | 39.82%                                                     | \$25,672.90                    | 6.94%                                                      |
| DECEMBER                | JANUARY                     | FEBRUARY                  | \$18,224.41                    | \$35,376.75                    | 94.12%                                                     | \$24,573.17                    | -30.54%                                                    | \$26,816.77                    | 9.13%                                                      |
|                         |                             |                           | \$37,804.51                    | \$52,546.10                    | 38.99%                                                     | \$48,579.19                    | -7.55%                                                     | \$52,489.67                    | 8.05%                                                      |
| JANUARY                 | FEBRUARY                    | MARCH                     | \$27,271.21                    | \$24,646.76                    | -9.62%                                                     | \$23,778.93                    | -3.52%                                                     | \$22,741.39                    | -4.36%                                                     |
|                         |                             |                           | \$65,075.72                    | \$77,192.86                    | 18.62%                                                     | \$72,358.13                    | -6.26%                                                     | \$75,231.06                    | 3.97%                                                      |
| FEBRUARY                | MARCH                       | APRIL                     | \$18,278.14                    | \$15,904.66                    | -12.99%                                                    | \$34,049.76                    | 114.09%                                                    | \$23,779.02                    | -30.16%                                                    |
|                         |                             |                           | \$83,353.86                    | \$93,097.52                    | 11.69%                                                     | \$106,407.89                   | 14.30%                                                     | \$99,010.08                    | -6.95%                                                     |
| MARCH                   | APRIL                       | MAY                       | \$22,047.35                    | \$21,847.71                    | -0.91%                                                     | \$22,742.59                    | 4.10%                                                      | \$22,351.06                    | -1.72%                                                     |
|                         |                             |                           | \$105,401.21                   | \$114,945.23                   | 9.05%                                                      | \$129,150.48                   | 12.36%                                                     | \$121,361.14                   | -6.03%                                                     |
| APRIL                   | MAY                         | JUNE                      | \$20,149.92                    | \$18,899.12                    | -6.21%                                                     | \$20,752.62                    | 9.81%                                                      | \$20,278.08                    | -2.29%                                                     |
|                         |                             |                           | \$125,551.13                   | \$133,844.35                   | 6.61%                                                      | \$149,903.10                   | 12.00%                                                     | \$141,639.22                   | -5.51%                                                     |
| MAY                     | JUNE                        | JULY                      | \$16,292.37                    | \$17,674.81                    | 8.49%                                                      | \$22,330.71                    | 26.34%                                                     | \$25,618.83                    | 14.72%                                                     |
|                         |                             |                           | \$141,843.50                   | \$151,519.16                   | 6.82%                                                      | \$172,233.81                   | 13.67%                                                     | \$167,258.05                   | -2.89%                                                     |
| JUNE                    | JULY                        | AUGUST                    | \$28,516.96                    | \$23,874.89                    | -16.28%                                                    | \$20,294.41                    | -15.00%                                                    |                                |                                                            |
|                         |                             |                           | \$170,360.46                   | \$175,394.05                   | 2.95%                                                      | \$192,528.21                   | 9.77%                                                      |                                |                                                            |
| JULY                    | AUGUST                      | SEPTEMBER                 | \$21,249.88                    | \$22,819.56                    | 7.39%                                                      | \$15,537.37                    | -31.91%                                                    |                                |                                                            |
|                         |                             |                           | \$191,610.34                   | \$198,213.61                   | 3.45%                                                      | \$208,065.58                   | 4.97%                                                      |                                |                                                            |
| AUGUST                  | SEPTEMBER                   | OCTOBER                   | \$19,129.69                    | \$17,919.78                    | -6.32%                                                     | \$21,246.59                    | 18.57%                                                     |                                |                                                            |
|                         |                             |                           | \$210,740.03                   | \$216,133.38                   | 2.56%                                                      | \$229,312.18                   | 6.10%                                                      |                                |                                                            |
| SEPTEMBER               | OCTOBER                     | NOVEMBER                  | \$29,551.69                    | \$25,831.10                    | -12.59%                                                    | \$24,467.49                    | -5.28%                                                     |                                |                                                            |
|                         |                             |                           | \$240,291.72                   | \$241,964.48                   | 0.70%                                                      | \$253,779.66                   | 4.88%                                                      |                                |                                                            |
| OCTOBER                 | NOVEMBER                    | DECEMBER                  | \$20,810.59                    | \$22,631.69                    | 8.75%                                                      | \$22,149.91                    | -2.13%                                                     |                                |                                                            |
|                         |                             |                           | \$261,102.31                   | \$264,596.17                   | 1.34%                                                      | \$275,929.57                   | 4.28%                                                      |                                |                                                            |



## 2017 SALES TAX ALLOCATION

| Month     | Tax<br>Collected       | General<br>Fund<br>(1/2 Cent)<br>010-4-000-029 | Street (Hwy)<br>Improvement<br>(1/2 Cent)<br>520-4-220-195 | Street (Non-Hwy)<br>Improvements<br>(1/2 Cent Eff 4/1/10)<br>520-4-220-195 | Capital<br>Improvements<br>(1/2 Cent)<br>(See Below) | USD #445<br>Sales Tax Fund<br>(1/2 Cent)<br>550-4-000-195 | CRMC<br>Sales Tax Fund<br>(1/2 Cent)<br>560-4-000-195 | TOTAL<br>COLLECTIONS   |
|-----------|------------------------|------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|------------------------|
| January   | \$ 405,233.74          | \$ 135,077.91                                  | \$ 67,538.96                                               | \$ 67,538.96                                                               | \$ 67,538.96                                         | \$ 67,538.96                                              | \$ -                                                  | \$ 405,233.74          |
| February  | 459,368.50             | 153,122.83                                     | 76,561.42                                                  | 76,561.42                                                                  | 76,561.42                                            | 76,561.42                                                 | -                                                     | 459,368.50             |
| March     | 412,007.44             | 68,667.91                                      | 68,667.91                                                  | 68,667.91                                                                  | 68,667.91                                            | 68,667.91                                                 | 68,667.91                                             | 412,007.44             |
| April     | 412,765.73             | 68,794.29                                      | 68,794.29                                                  | 68,794.29                                                                  | 68,794.29                                            | 68,794.29                                                 | 68,794.29                                             | 412,765.73             |
| May       | 421,168.63             | 70,194.77                                      | 70,194.77                                                  | 70,194.77                                                                  | 70,194.77                                            | 70,194.77                                                 | 70,194.77                                             | 421,168.63             |
| June      | 395,613.67             | 65,935.61                                      | 65,935.61                                                  | 65,935.61                                                                  | 65,935.61                                            | 65,935.61                                                 | 65,935.61                                             | 395,613.67             |
| July      | 401,736.81             | 66,956.14                                      | 66,956.14                                                  | 66,956.14                                                                  | 66,956.14                                            | 66,956.14                                                 | 66,956.14                                             | 401,736.81             |
| August    | -                      | -                                              | -                                                          | -                                                                          | -                                                    | -                                                         | -                                                     | -                      |
| September | -                      | -                                              | -                                                          | -                                                                          | -                                                    | -                                                         | -                                                     | -                      |
| October   | -                      | -                                              | -                                                          | -                                                                          | -                                                    | -                                                         | -                                                     | -                      |
| November  | -                      | -                                              | -                                                          | -                                                                          | -                                                    | -                                                         | -                                                     | -                      |
| December  | -                      | -                                              | -                                                          | -                                                                          | -                                                    | -                                                         | -                                                     | -                      |
|           | <u>\$ 2,907,894.52</u> | <u>\$ 628,749.46</u>                           | <u>\$ 484,649.09</u>                                       | <u>\$ 484,649.09</u>                                                       | <u>\$ 484,649.09</u>                                 | <u>\$ 484,649.09</u>                                      | <u>\$ 340,548.71</u>                                  | <u>\$ 2,907,894.52</u> |

### Allocation of Capital Improvements Sales Tax Portion



| Month     | Capital<br>Equipment<br>( 20% )<br>500-4-000-199 | Economic<br>Development<br>( 10% )<br>180-4-000-195 | Capital Improv. -<br>Municipal Building<br>Renovation Project<br>520-4-350-195 | Sales Tax Bond<br>Reserve Fund<br>540-4-000-195 | Sales Tax Bond<br>Debt Service<br>530-4-000-195 | Total Capital<br>Improvements<br>(1/2 Cent)<br>(See Above) |
|-----------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|
| January   | \$ 13,507.79                                     | \$ 6,753.90                                         | -                                                                              | \$ -                                            | 47,277.27                                       | \$ 67,538.96                                               |
| February  | 15,312.28                                        | 7,656.14                                            | -                                                                              | -                                               | 53,592.99                                       | 76,561.42                                                  |
| March     | 13,733.58                                        | 6,866.79                                            | -                                                                              | -                                               | 48,067.53                                       | 68,667.91                                                  |
| April     | 13,758.86                                        | 6,879.43                                            | -                                                                              | -                                               | 48,156.00                                       | 68,794.29                                                  |
| May       | 14,038.95                                        | 7,019.48                                            | -                                                                              | -                                               | 49,136.34                                       | 70,194.77                                                  |
| June      | 13,187.12                                        | 6,593.56                                            | -                                                                              | -                                               | 46,154.93                                       | 65,935.61                                                  |
| July      | 13,391.23                                        | 6,695.61                                            | -                                                                              | -                                               | 46,869.29                                       | 66,956.14                                                  |
| August    | -                                                | -                                                   | -                                                                              | -                                               | -                                               | -                                                          |
| September | -                                                | -                                                   | -                                                                              | -                                               | -                                               | -                                                          |
| October   | -                                                | -                                                   | -                                                                              | -                                               | -                                               | -                                                          |
| November  | -                                                | -                                                   | -                                                                              | -                                               | -                                               | -                                                          |
| December  | -                                                | -                                                   | -                                                                              | -                                               | -                                               | -                                                          |
|           | <u>\$ 96,929.82</u>                              | <u>\$ 48,464.91</u>                                 | <u>\$ -</u>                                                                    | <u>\$ -</u>                                     | <u>\$ 339,254.36</u>                            | <u>\$ 484,649.09</u>                                       |



# COFFEYVILLE POLICE DEPARTMENT

## 2017 STATISTICS



|                                          | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Totals |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Total Incidents(PD,FD, EMS, MGSO)</b> | 1,731  | 1,630  | 1,810  | 1,885  | 2,134  | 1,904  | 1,811  |        |        |        |        |        |        |
| <b>Total Coffeyville PD Incidents</b>    | 1,241  | 1,176  | 1,282  | 1,322  | 1,578  | 1,399  | 1,285  |        |        |        |        |        |        |
| <b>Total Telephone Calls To Dispatch</b> | 3,837  | 3,175  | 4,012  | 3,958  | 4,148  | 3,929  | 3,946  |        |        |        |        |        |        |
| <b>Traffic Stops</b>                     | 157    | 144    | 178    | 171    | 239    | 158    | 135    |        |        |        |        |        |        |
| <b>Total Traffic Citations Issued</b>    | 117    | 86     | 116    | 143    | 184    | 130    | 60     |        |        |        |        |        |        |
| <b>KIBRS Offenses</b>                    | 255    | 229    | 289    | 290    | 304    | 306    | 259    |        |        |        |        |        |        |
| <b>Accident - Injury</b>                 | 2      | 4      | 1      | 3      | 0      | 5      | 1      |        |        |        |        |        |        |
| <b>Accident - Non Injury</b>             | 9      | 7      | 9      | 17     | 11     | 7      | 8      |        |        |        |        |        |        |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Cases Assigned to Dets</b>            | 12     | 6      | 8      | 5      | 12     | 5      | 3      |        |        |        |        |        |        |
| <b>Cases Cleared by Dets</b>             | 6      | 10     | 3      | 3      | 7      | 2      | 1      |        |        |        |        |        |        |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Homicides</b>                         | 0      | 0      | 0      | 3      | 0      | 0      | 0      |        |        |        |        |        |        |
| <b>Attempted Homicides</b>               | 3      | 0      | 0      | 0      | 0      | 0      | 0      |        |        |        |        |        |        |
| <b>Robberies</b>                         | 0      | 0      | 0      | 1      | 0      | 1      | 2      |        |        |        |        |        |        |
| <b>Rapes</b>                             | 0      | 0      | 1      | 0      | 0      | 0      | 0      |        |        |        |        |        |        |
| <b>Other Sex Offenses</b>                | 1      | 7      | 3      | 2      | 3      | 0      | 1      |        |        |        |        |        |        |
| <b>Burglaries</b>                        | 13     | 8      | 10     | 4      | 8      | 24     | 18     |        |        |        |        |        |        |
| <b>Vehicle Burglaries</b>                | 7      | 3      | 2      | 1      | 1      | 6      | 6      |        |        |        |        |        |        |
| <b>Batteries</b>                         | 13     | 26     | 17     | 21     | 24     | 22     | 22     |        |        |        |        |        |        |
| <b>Domestic Violence/Disturbance</b>     | 11     | 16     | 10     | 12     | 17     | 14     | 10     |        |        |        |        |        |        |
| <b>Arsons</b>                            | 0      | 2      | 0      | 0      | 0      | 0      | 0      |        |        |        |        |        |        |
| <b>Assaults</b>                          | 3      | 5      | 2      | 3      | 3      | 2      | 1      |        |        |        |        |        |        |
| <b>Thefts</b>                            | 57     | 39     | 34     | 46     | 50     | 54     | 51     |        |        |        |        |        |        |
| <b>Stolen Auto</b>                       | 1      | 2      | 3      | 0      | 4      | 3      | 2      |        |        |        |        |        |        |
| <b>Narcotics Violations</b>              | 7      | 15     | 19     | 17     | 9      | 15     | 6      |        |        |        |        |        |        |
| <b>DUI</b>                               | 1      | 2      | 5      | 6      | 3      | 3      | 4      |        |        |        |        |        |        |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Animal Calls</b>                      | 97     | 97     | 107    | 114    | 172    | 145    | 115    |        |        |        |        |        |        |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Parking In Yard Complaints</b>        | 6      | 18     | 0      | 0      | 10     | 10     | 10     |        |        |        |        |        |        |
| <b>Parking In Yard Citations</b>         | 0      | 5      | 0      | 0      | 0      | 0      | 0      |        |        |        |        |        |        |

## **COFFEYVILLE RECREATION COMMISSION UPDATE**

**AUGUST 2017**

### **Special Events/Aquatics Coordinator**

#### **Pool**

- Number of participants for each: AM lap swim 5, PM lap swim 7, water aerobics 15
- The pool reopened Thursday (8-3-17) after being closed for 3 weeks due to electric problems at the high school. On August 7<sup>th</sup> FKHS was shut down again for problems. We hope to resume programs on August 10<sup>th</sup>.

#### **Special Events**

- Tumbling

#### **Buddy Program**

- Bowling
- Fall Party

#### **Upcoming Events**

- Fall Crafts

#### **Sports**

- We have over 50 volleyball participants and close to 50 cheerleaders as of Friday. Looking at 6 or 7 volleyball teams this year which is a great!!!!

## **ASSISTANT DIRECTOR /PROGRAM SUPERVISOR**

**POSITION IS OPEN!**

## DIRECTOR

- CRC Board approved our FY17-18 Budget on July 25<sup>th</sup>. Budget has been certified to USD 445 and will be certified to Montgomery County by August 25<sup>th</sup>.
- CRC Board accepted the Resignation of Assistant Director/Program Supervisor Andrew Tabor. Andrew's last day is August 3<sup>rd</sup> as he departs for NW Arkansas to work for JB trucking. In all, Andrew served the CRC and community for 6.5 years.
- We will be doing Interviews for our Open Position the last week of August. I hope to have the position filled by the end of September.
- I am fulfilling the role of Program Supervisor as we organize leagues, teams and staff for Youth Tackle football, Youth Flag Football and Youth Soccer.
- I am working with Jeff Leiker to get all CRC Tackle football games scheduled at Veterans Stadium.
- The Fair and Rodeo Committee inhabit our building for exhibits beginning August 10<sup>th</sup>. The CRC offices are closed on Monday and Tuesday August 14-15. Offices will reopen on August 16<sup>th</sup> at 9 AM.
- CRC Board will award a bid to replace our field maintenance departments ATV at our August meeting.