COMMISSION MEETING AGENDA
TUESDAY, AUGUST 11th, 2020 6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Doug Mund, Pastor of Grace Fellowship

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 28th, 2020
2. Second Reading of Ordinance G-20-01 Ordinance for Cost of Service Update - Electric Rate Adjustments.
3. 2020 Appropriation Ordinance No. AO-20-15 – $1,145,389.30

G. 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.

REGULAR AGENDA ITEMS

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

1. Public Hearing for the FY 2021 budget
2. Resolution R-20-52 a Resolution to approve and to authorize the certification of the FY 2021 City of Coffeyville municipal budget with total expenditures of $86,953,955 and authorizing $2,511,966 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.022 mills.
3. Peggy Steele Annual Summary Presentation.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-53 a Resolution to approve a loan application for the distressed housing reinvestment program for Peggy Steele D/B/A Properties in the Ville.
2. Resolution R-20-54 a Resolution to Authorize an agreement with Asplundh Tree Expert Company for line clearance tree trimming services for the City of Coffeyville Electric Utility.
3. Resolution R-20-55 a Resolution to set a public hearing for consideration of Vacating several streets in and around the CVR expansion area.
4. Resolution R-20-56 a Resolution of Acceptance for KDOT City Connecting Link Improvement Program (CCLIP) 2023 Pavement Restoration grant and programming request.
5. Resolution R-20-57 a Resolution to Approve Supplemental request from KDOT for third party engineering services on the Safe Routes to School project (SRTS).
6. Ordinance S-20-04 First Reading of an Ordinance Rezoning 901 South Lewark Street in the City of Coffeyville, Ks and amending the official zoning map in accordance.

7. Resolution R-20-58 a Resolution to Authorize issuance of a Purchase order in the sum of $477,024 for property insurance coverage on the Electric Utility System and for boiler and machinery insurance on the power plant.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – July 2020

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, JULY 28th, 2020 6:30 P.M.

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

Present:

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

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT TECH RAY HEINZ
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
CHIEF OF POLICE KWIN BROMLEY
ELECTRIC UTILITY DIRECTOR MIKE SHOOK

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Paul Kritz

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 14th, 2020
2. Action to set a public hearing for August 11th, 2020, 6:30 pm for the FY 2021 budget.
3. 2020 Appropriation Ordinance No. AO-20-14 – $4,056,890.13

MOTION: Move to approve items 1-3 of the consent agenda as presented.

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

4. 2020 Appropriation Ordinance No. AO-20-14A (Isham's) – $153.43

MOTION: Move to approve item 4 of the consent agenda as presented.

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

G. 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.
   Max Williams, 3408 W 1st, asked what could be done about the Railroad Tracks on East 1st street as they are pitiful. Mayor Bauer stated that we need to reach out to Watco for that. City Manager Mark Hall stated that they had the same complaint a month ago and asked Watco to come out to take care of that and that we would reach out to them again. Mr. Williams stated that 4th and 8th are not much better.

<u>**REGULAR AGENDA ITEMS**</u>

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

1. Announcement of the Coffeyville Police Departments Grant Award to respond to Coronavirus.
   Chief of Police Kwin Bromley announced that they received a grant for $61,655 from the State for preventing, preparing and responding to Coronavirus. They intend to utilize the funds to purchase PPE equipment such as masks, gloves, and sanitizer. It will also be used for overtime reimbursement for staff due to Covid-19. Additionally they would like to purchase specialty dispatch software which would enable dispatch to receive vital information and get information out faster. Chief Bromley noted that Chad Soles wrote the grant and Stephanie Richardson assisted.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-49 a Resolution to allow the Coffeyville Police Department to apply for 2021 Federal Edward Byrne Memorial Justice Assistance Grant.
   Chief of Police Kwin Bromley stated that the Federal Edward Byrne Memorial Grant is made available every year for law enforcement to assist in numerous projects including officer safety. This particular grant would enable the police department to purchase, upgrade and expand their digital communication system. Purchase equipment to improve law enforcement services for the City and surrounding areas. Specifically they are looking at replacing all of their handheld walkie talkies which are reaching the end of their life cycle. They are also looking at raising the height of their back-up radio tower, purchasing equipment for the crisis negotiating team, and also a metal detector.

   MOTION: Move to approve Resolution R-20-49 as presented.

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

2. Resolution R-20-50 a Resolution Authorizing the offering for sale of general obligation refunding bonds of the City of Coffeyville, KS.
   Director of Finance Stephanie Richardson introduced Tom Kaleko with Baker Tilly- on conference call - who will discuss the bond refunding and what our next steps are. Tom stated we have a couple of refunding opportunities available to us to refund outstanding debt for interest cost savings. The first is refunding of the series 2011A which are general obligation bonds which funded various public works improvements. We are refunding

$2,890,000 in principal. These are called current refunding as the redemption date is November of this year and we are refunding within 90 days of that which is done on a tax exempt basis. The future value savings is estimated at about $323,000 which is 10.4 % of the refunded principal. Mr. Kaleko stated the second refunding is the 2015B Electric Utility System Revenue Bonds. Those were originally backed by utility revenues. This is an advanced refunding as it will be done more than 90 days before the call date which is June 1, 2025. This will be on a taxable basis. The taxable rates are so low at this point in time that we can proceed with the refunding and still achieve a very good savings. With refunding approximately $38 million of principal the future value savings is about $3.4 million which is 6.5% of the refunded principal. If we proceed the next step would be to take bids on August 25th at 10:00 am with review at 6:30 pm that day and closing on September 24th. Redemption of the 2011A bonds would be the beginning of November.

MOTION: Move to approve Resolution R-20-50 as presented.

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

3. Discussion and Action on Coffeyville City Recreation Center repairs.
City Manager Mark Hall showed the Commissioners pictures of moisture damage to the walls at the Coffeyville City Recreation Center. Mr. Hall is asking for repairs to be made for the damage. He stated there were 2 bids and Graham Construction was the lowest bid at $7,998. The Recreation Center will assist in the cost with $1200 from their budget. The City's portion would be $6,798 which would come out of the City Recreation Building Fund.

MOTION: Move to approve repairs for the Coffeyville City Recreation Center as presented.

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

4. Ordinance G-20-01 First Reading of Ordinance for Cost of Service Update - Electric Rate Adjustments.
Director of Electric Utilities Mike Shook stated that the City of Coffeyville had a Cost of Service study performed in 2015 by Utility Financial Solutions which included a rate design. The plan is to slowly adjust rates to meet cost of service. UFS recommends adjusting rates slightly to achieve cost of service for each individual rate class. The process to move each customer class to their respective cost of service involves adjusting rates slightly over 5 years including instituting a customer charge for each rate class. The proposed adjustments would ultimately reduce residential and large power customer rates by .7-1% while general service customers could have a slight increase of up to 1%. As part of this, Mr. Shook stated that they will be reviewing every customer in general service to make sure they are categorized in the right rate class.

MOTION: Move to approve Ordinance G-20-01 as presented.

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

5. Resolution R-20-51 a Resolution to Authorize a Subordination Agreement for the benefit of Dirty's Tavern.
   City Attorney Paul Kritz stated that in 2016 the City made a business loan to Dirty's Tavern of Coffeyville in the amount of approximately $39,000. That loan was secured by a second mortgage on the commercial property on 9th street and some equipment. That mortgage was subject to a first mortgage in favor of Welch State Bank in the amount of $58,500. Dirty's is in the process of refinancing its loan obligation and perhaps borrowing a little more money for additional improvements. As a condition of that loan Welch State Bank is requesting the City to subordinate its loan position to maintain its second position. The subordinated amount is not to exceed $85,660. Dirty's loan balance with the City currently stands at $24, 353. If approved, all of the loan conditions would remain in place.

   MOTION: Move to approve Resolution R-20-51 as presented.

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

6. City Manager's Report
   City Manager Mark Hall pointed out the 2019 Crime Statistics from the Coffeyville Police Department and how the numbers have gone down. He commended the police department and thanked them for all their hard work in making Coffeyville safer. Staff is working hard and moving forward. There are still several projects out there and moving forward. He commended the Commission on their work on the budget and thanked them for their guidance.

7. Comments from Commissioners and Staff
   Vice Mayor Doane commended Chief Bromley and the Police Department. Mayor Bauer commented that the budget sessions went well and the City staff did good and are using their budgets wisely. Commissioner Vannoster commented they do a great job on how to keep it going because we have the same things still to take care of. Vice Mayor Doane asked how the City staff was doing related to Covid. City Manager Mark Hall stated that we do have a couple of staff in quarantine but it is getting better.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. 2019 FBI Crime Stats – Coffeyville
2. Building Permit Report – June 2020
3. Library Board of Trustees Minutes – June 2020

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:20 pm

Date the minutes were approved: ____

____
Melissa Carter, City Clerk

ORDINANCE NO. G-20-01

AN ORDINANCE AMENDING CERTAIN ELECTRIC RATE SCHEDULES PURSUANT TO SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas, Electric Rate Schedules RU-20 (Residential Urban Domestic Service Schedule), RR-20 (Residential Rural Domestic Service Schedule), RR3-20 (Residential Urban Domestic Service Schedule – Formerly Under KCC Jurisdiction), GS-20 (General Service Schedule), GSD-20 (General Service With Demand Schedule), GSAE-20 (General Service All Electric Schedule), GS3-20 (General Service Rural Schedule – Formerly Under KCC Jurisdiction), LP-20 (Large Power Schedule), MU-20 (Municipal Schedule), AL-20 (Area Lighting Service), AL3-20 (Area Lighting Service), ED-20 (Economic Development Rate), and PCA-20 (Production Cost Adjustment), be and are hereby amended, by incorporating the rate schedules attached hereto and incorporated herein by reference.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved on this 11th day of August, 2020.

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Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 03898 AO 20-15 8.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7219002D-8		PAY #8-2020 INTRSCTN DESIGN	4,417.29			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		PAY #8-2020 INTRSCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	4,417.29
		=== VENDOR TOTALS ===	4,417.29			
01-50350 ALTEC INDUSTRIES, INC.						
I-11449290		IMPACT TOOL HOLSTER	158.78			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		IMPACT TOOL HOLSTER		800 5-020-520	DEPARTMENT SUPPLIES	158.78
I-50615298		ADJUSTED CONTROL LEVER,VALVE	289.08			
7/16/2020	AP	DUE: 8/15/2020 DISC: 8/15/2020		1099: N		
		ADJUSTED CONTROL LEVER,VALVE		800 5-020-690	VEHICLE-LABOR	289.08
I-50615300		FIX POLE GUARD BRACKET, BOLTS	428.15			
7/16/2020	AP	DUE: 8/15/2020 DISC: 8/15/2020		1099: N		
		FIX POLE GUARD BRACKET, BOLTS		800 5-020-690	VEHICLE-LABOR	428.15
I-50615312		FIX OIL LEAK-PLATFORM CONTROL	428.15			
7/16/2020	AP	DUE: 8/15/2020 DISC: 8/15/2020		1099: N		
		FIX OIL LEAK-PLATFORM CONTROLS		800 5-020-690	VEHICLE-LABOR	428.15
		=== VENDOR TOTALS ===	1,304.16			
01-00178 AQUATIC CENTER PETTY CASH						
I-202008058495		PIZZA FOR EMPLOYEE PARTY	91.32			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		PIZZA FOR EMPLOYEE PARTY		450 5-000-521	SPECIAL EVENTS	91.32
		=== VENDOR TOTALS ===	91.32			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-68X13920		TREE TRIMMING THRU 7/18/20	5,044.80			
7/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		TREE TRIMMING THRU 7/18/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-69K26220		TREE TRIMMING THRU 7/25/20	5,044.80			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		TREE TRIMMING THRU 7/25/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	10,089.60			

PACKET: 03898 AO 20-15 8.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T						
I-07206202516835		7/20 E911	276.19			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		7/20 E911		510 5-000-416	COMMUNICATIONS	276.19
I-07206202518360		7/20 E911	276.19			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		7/20 E911		510 5-000-416	COMMUNICATIONS	276.19
		=== VENDOR TOTALS ===	552.38			
01-59780 AT&T						
I-07206202514308		PLEXAR LINE	80.55			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	80.55
		=== VENDOR TOTALS ===	80.55			
01-03870 ATMOS ENERGY						
I-202007288476		612 SPRING ST.	93.76			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	37.51
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	56.25
I-202007288477		312 E. 7TH ST.	57.10			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	57.10
I-202007308494		CITY FACILITY GAS CHARGES	739.70			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	44.15
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.63
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	60.83
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.63
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.09
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	22.32
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	22.33
		PUMP STATION		900 5-036-494	UTILITIES	44.63
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	46.94
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	49.25
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	236.05
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	75.85
I-KS0002358		6/20-NEW GEN METERS A&B	13,717.77			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		6/20-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	13,717.77

PACKET: 03898 AO 20-15 8.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                              GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-03870   ATMOS ENERGY               ( ** CONTINUED ** )
__________________________________________________________________________________________________________________________
   I-KS0002359         6/20-EAST, WEST METERS          2,459.92
    7/21/2020    AP     DUE:  8/20/2020 DISC:  8/20/2020           1099: N
                        6/20-EAST, WEST METERS                     800 5-030-535      FUEL-GAS PURCHASE            2,459.92

                        === VENDOR TOTALS ===         17,068.25
==========================================================================================================================
01-03877   AUTO ZONE, INC.
__________________________________________________________________________________________________________________________
   I-1601702062         AIR HAMMER                         24.62
    7/23/2020    AP     DUE:  7/23/2020 DISC:  7/23/2020           1099: N
                        AIR HAMMER                                 900 5-037-580      TOOLS                           24.62

                        === VENDOR TOTALS ===              24.62
==========================================================================================================================
01-00197   B.G. & SONS
__________________________________________________________________________________________________________________________
   I-202007298479       7/27/20 WEED LOT MOWING           270.00
    7/27/2020    AP     DUE:  7/27/2020 DISC:  7/27/2020           1099: Y
                        7/27/20 WEED LOT MOWING                    700 5-000-424      CONTRACTUAL AGREEMENTS         270.00
__________________________________________________________________________________________________________________________
   I-202007298480       CITY LOT MOWING THRU 7/26/20    1,200.00
    7/28/2020    AP     DUE:  7/28/2020 DISC:  7/28/2020           1099: Y
                        CITY LOT MOWING THRU 7/26/20               010 5-163-424      CONTRACTUAL AGREEMENTS       1,200.00

                        === VENDOR TOTALS ===           1,470.00
==========================================================================================================================
01-02050   BARTLETT COOP ASSOCIATION
__________________________________________________________________________________________________________________________
   I-94487              DIESEL FUEL-MOWER                  82.95
    7/24/2020    AP     DUE:  8/23/2020 DISC:  8/23/2020           1099: N
                        DIESEL FUEL-MOWER                          800 5-030-545      MOTOR FUELS/LUBRICANTS          82.95
__________________________________________________________________________________________________________________________
   I-94491              PROPANE FOR FORKLIFT               19.71
    7/24/2020    AP     DUE:  8/23/2020 DISC:  8/23/2020           1099: N
                        PROPANE FOR FORKLIFT                       800 5-020-525      CHEMICALS/FERTILIZERS/SE        19.71

                        === VENDOR TOTALS ===             102.66
==========================================================================================================================
01-00336   BLAKE'S LUBE CENTER
__________________________________________________________________________________________________________________________
   I-20203204           OIL CHANGE                         58.20
    7/27/2020    AP     DUE:  8/26/2020 DISC:  8/26/2020           1099: N
                        OIL CHANGE                                 800 5-030-545      MOTOR FUELS/LUBRICANTS          58.20
__________________________________________________________________________________________________________________________
   I-20203214           FULL SERVICE OIL CHANGE            87.71
    7/28/2020    AP     DUE:  8/27/2020 DISC:  8/27/2020           1099: N
                        FULL SERVICE OIL CHANGE                    800 5-020-545      MOTOR FUELS/LUBRICANTS          87.71

                        === VENDOR TOTALS ===             145.91
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PACKET: 03898 AO 20-15 8.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0101		FR JEANS-K. TAYLOR	59.08			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: Y		
		FR JEANS-K. TAYLOR		800 5-020-515	CLOTHING	59.08
I-INV-0154		FR JEANS-J. HUNT	68.93			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: Y		
		FR JEANS-J. HUNT		800 5-020-515	CLOTHING	68.93
		=== VENDOR TOTALS ===	128.01			
01-51290 BOLL FILTER CORPORATION						
I-IN0052487		GASKET SET X 3-GEN #2	1,556.64			
7/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		GASKET SET X 3-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,556.64
		=== VENDOR TOTALS ===	1,556.64			
01-00358 BOOKTER ELECTRIC LLC						
I-2368-44		REPAIR EL CHARRO SIGN	111.00			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		REPAIR EL CHARRO SIGN		010 5-071-478	PROFESSIONAL SERVICES	111.00
		=== VENDOR TOTALS ===	111.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW223897		POLYMER, AMMONIUM SULFATE	2,816.90			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,816.90
I-BSW225412		POLYMER, AMMONIUM SULFATE	4,780.20			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,780.20
I-BSW225783		CHLORINE	1,257.00			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,257.00
		=== VENDOR TOTALS ===	8,854.10			

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01-51310 BRIDGESTONE GOLF, INC.						
I-1002925683		GOLF BALL 15 PACK X 12	223.50			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		GOLF BALL 15 PACK X 12		370 5-000-508	PRO SHOP SUPPLIES	223.50
		=== VENDOR TOTALS ===	223.50			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-707096		WORK BOOTS-B. SMITH	175.20			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: Y		
		WORK BOOTS-B. SMITH		010 0-320	PAYROLL DEDUCTION RECEIV	175.20
I-707131		WORK BOOTS-D. BABB	200.00			
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: Y		
		WORK BOOTS-D. BABB		010 0-320	PAYROLL DEDUCTION RECEIV	200.00
		=== VENDOR TOTALS ===	375.20			
01-00532 C & J'S SPOT FREE CAR WASH						
I-704802		CAR WASH TOKEN X 75	300.00			
7/13/2020	AP	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
		CAR WASH TOKEN X 75		010 5-023-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-547334/1		AIR FILTER, OIL FILTER	36.64			
7/15/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		AIR FILTER, OIL FILTER		010 5-041-680	VEHICLE-PARTS	36.64
I-547569/1		AIR FILTER, OIL FILTER	19.06			
7/16/2020	AP	DUE: 8/15/2020 DISC: 8/15/2020		1099: N		
		AIR FILTER, OIL FILTER		010 5-041-680	VEHICLE-PARTS	19.06
I-548396/1		HEAT GUN	23.87			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		HEAT GUN		800 5-030-520	DEPARTMENT SUPPLIES	23.87
I-548401/1		THERMOSTAT HOUSING ASSEMBLY	66.50			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		THERMOSTAT HOUSING ASSEMBLY		800 5-030-680	VEHICLE-PARTS	66.50
I-548409/1		ANTIFREEZE	10.39			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.39

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-548723/1		HOSE CLAMPS X 2	1.20			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		HOSE CLAMPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.20
I-548785/1		LUBRICANT SPRAY X 2	6.24			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		LUBRICANT SPRAY X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	6.24
I-548893/1		SWITCH	7.72			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	7.72
I-548931/1		HYDRAULIC HOSE, FITTINGS	21.35			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	21.35
I-549044/1		WATER PUMP	130.57			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		WATER PUMP		010 5-163-680	VEHICLE-PARTS	130.57
I-549045/1		BLOWER MOTOR RESISTOR	23.49			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		BLOWER MOTOR RESISTOR		010 5-163-680	VEHICLE-PARTS	23.49
I-549105/1		OIL FILTER X 3	15.09			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		OIL FILTER X 3		010 5-163-680	VEHICLE-PARTS	15.09
I-549450/1		BATTERY, RADIATOR FAN	93.22			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	84.93
		RADIATOR FAN		010 5-163-620	EQUIPMENT MAINTENANCE	8.29
I-550050/1		RELAY	5.57			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		RELAY		900 5-026-680	VEHICLE-PARTS	5.57
I-550076/1		BAR/CHAIN OIL, 2-CYCLE OIL	27.72			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		BAR/CHAIN OIL, 2-CYCLE OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	27.72
I-550156/1		BRAKE ROTOR, CALIPER, SEALS	228.63			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		BRAKE ROTOR, CALIPER, SEALS		800 5-030-680	VEHICLE-PARTS	228.63
I-550256/1		BRAKE PADS, CALIPER	129.60			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		BRAKE PADS, CALIPER		800 5-030-680	VEHICLE-PARTS	129.60
		=== VENDOR TOTALS ===	846.86			

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01-01037 CITY OF COFFEYVILLE						
I-202007298481		8/20 NIEL HOTEL ADMIN FEE	73.80			
7/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N		
		8/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	73.80
		=== VENDOR TOTALS ===	73.80			
01-00720 CLOUGH OIL COMPANY, INC.						
I-166173		BOWL CLEANER, TOWELS	66.74			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		BOWL CLEANER, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	66.74
		=== VENDOR TOTALS ===	66.74			
01-00721 CLOUGH SERVICE						
I-4328174		FUEL THRU 7/24	1,503.80			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,503.80
I-4328176		FUEL THRU 7/24	178.00			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	178.00
I-4328177		FUEL THRU 7/24	1,260.17			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,260.17
I-4328178		FUEL THRU 7/24	98.55			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	98.55
I-4328179		FUEL THRU 7/24	334.79			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	334.79
I-4328180		FUEL THRU 7/24	66.97			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	66.97
I-4328181		FUEL THRU 7/24	829.72			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	829.72
I-4328182		FUEL THRU 7/24	191.45			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	191.45

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4328183		FUEL THRU 7/24	50.82			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	50.82
I-4328184		FUEL THRU 7/24	123.95			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	123.95
I-4328185		FUEL THRU 7/24	56.44			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	56.44
I-4328186		FUEL THRU 7/24	923.71			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	923.71
I-4328187		FUEL THRU 7/24	129.51			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	129.51
I-4328188		FUEL THRU 7/24	30.40			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	30.40
I-4328189		FUEL THRU 7/24	58.50			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	58.50
I-4328190		FUEL THRU 7/24	43.31			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	43.31
I-4328191		FUEL THRU 7/24	34.82			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		FUEL THRU 7/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	34.82
		=== VENDOR TOTALS ===	5,914.91			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-202007298482		POST-ACCIDENT DRUG SCREEN X 2	60.00			
7/17/2020	AP	DUE: 8/16/2020 DISC: 8/16/2020		1099: Y		
		POST-ACCIDENT DRUG SCREEN		900 5-026-478	PROFESSIONAL SERVICES	30.00
		POST-ACCIDENT DRUG SCREEN		900 5-037-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	60.00			

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01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-773993		EDGER BLADE X 3	11.97			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		EDGER BLADE X 3		010 5-041-620	EQUIPMENT MAINTENANCE	11.97
		=== VENDOR TOTALS ===	11.97			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-774371		GRASS SEED X 5-GEN #2	12.32			
7/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N		
		GRASS SEED X 5-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	12.32
		=== VENDOR TOTALS ===	12.32			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-010722		NOTARY BOND, FEE-E. RELPH	75.00			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		NOTARY BOND, FEE-E. RELPH		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-00930 COFFEYVILLE JOURNAL						
I-1025333		GRANT FUNDING DISPLAY AD	260.00			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		GRANT FUNDING DISPLAY AD		180 5-215-482	PUBLIC NOTICES	260.00
		=== VENDOR TOTALS ===	260.00			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-165478		$8 CAMPING ENVELOPE X 600	149.00			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		$8 CAMPING ENVELOPE X 600		010 5-163-520	DEPARTMENT SUPPLIES	149.00
I-165479		$15 CAMPING ENVELOPE X 600	149.00			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		$15 CAMPING ENVELOPE X 600		010 5-163-520	DEPARTMENT SUPPLIES	149.00
		=== VENDOR TOTALS ===	298.00			

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01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202007298483		8/20 SALES TAX DISTRIBUTION	71,965.96			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		8/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	71,965.96
I-BAA00004557562		INMATE ER SERVICES 20-3943	45.45			
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N		
		INMATE ER SERVICES 20-3943		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-BAA00004557600		INMATE ER SERVICES 20-3955	45.45			
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N		
		INMATE ER SERVICES 20-3955		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	72,056.86			
01-01065 COMMUNITY STATE BANK						
I-202008058496		PRE-PAID VISA GIFT CARD X 2	380.00			
8/04/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		PRE-PAID VISA CARD-SHIVELY		900 5-046-521	SPECIAL EVENTS	215.00
		PRE-PAID VISA CARD-BARG		900 5-026-521	SPECIAL EVENTS	165.00
		=== VENDOR TOTALS ===	380.00			
01-52150 COMPENSATING USE TAX						
I-202007298484		6/20 COMPENSATING USE TAX	10.24			
7/28/2020	AP	DRAFT 7/28/2020		1099: N		
		6/20 COMPENSATING USE TAX		800 5-020-580	TOOLS	10.24
		=== VENDOR TOTALS ===	10.24			
01-52347 CORE & MAIN LP						
C-M730902		RETURN REPAIR CLAMP X 2	243.50CR			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		RETURN REPAIR CLAMP X 2		370 5-000-555	PLUMBING SUPPLIES	243.50CR
I-M665243		COUPLING X 2	6,681.52			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		COUPLING X 2		910 5-612-880	MAIN REPLACEMENTS	6,681.52
I-M691436		COPPER TUBING	319.80			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		COPPER TUBING		900 5-026-555	PLUMBING SUPPLIES	319.80
I-M695884		COUPLING X 4, REPAIR CLAMP X	1,019.28			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		COUPLING X 4, REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,019.28

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-M695912		PVC RESTRAINERS, REPAIR CLAMP	3,164.90			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		PVC RESTRAINERS, REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	3,164.90
		=== VENDOR TOTALS ===	10,942.00			
01-57405 COX BUSINESS SERVICES						
I-202007298478		ELECTRIC DISTRIBUTION CABLE	21.06			
7/19/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	21.06
I-202008058497		DIGITAL ADAPTER RENTAL-WTP	2.08			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-202008058498		CABLE FOR EMERGENCY SERVICES	46.05			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.03
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.02
I-202008058499		ELECTRIC ADMIN TELEPHONE SVC	38.13			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.13
		=== VENDOR TOTALS ===	107.32			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-536938		7/21/20 WEED LOT MOWING	238.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-536939		7/21/20 WEED LOT MOWING	224.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-536940		7/21/20 WEED LOT MOWING	238.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-536941		7/22/20 WEED LOT MOWING	224.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/22/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-536942		7/22/20 WEED LOT MOWING	266.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/22/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-536943		7/22/20 WEED LOT MOWING	182.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/22/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-536944		7/24/20 WEED LOT MOWING	462.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	462.00
I-536945		7/24/20 WEED LOT MOWING	406.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
I-536946		7/26/20 WEED LOT MOWING	308.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/26/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
I-536947		7/27/20 WEED LOT MOWING	406.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
I-536948		7/27/20 WEED LOT MOWING	168.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
		=== VENDOR TOTALS ===	3,122.00			
01-01686 DAVID HARTZELL						
I-202008058509		REIMBURSE GRANITE, VASE	178.87			
8/05/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		REIMBURSE GRANITE, VASE		010 5-163-484	REIMBURSEMENTS	178.87
		=== VENDOR TOTALS ===	178.87			
01-00725 DENNIS CODA						
I-202007308485		LUNCH-INDY-WTR TRTMNT TRNG	10.00			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		LUNCH-INDY-WTR TRTMNT TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

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01-52931 DEZURIK, INC.						
I-RPI/66012193		MOTORIZED GEAR UNIT	3,595.00			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		MOTORIZED GEAR UNIT		910 5-611-850	OTHER EQUIPMENT	3,595.00
		=== VENDOR TOTALS ===	3,595.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-51516		GEN #2 MAINT AGREEMNT,COPIES	34.68			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		GEN #2 MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	34.68
I-51569		ADMIN, CSC, WWTP MAINT AGRMNT	405.70			
8/04/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	326.07
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	63.38
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	16.25
		=== VENDOR TOTALS ===	440.38			
01-01313 ERIC EAGLE						
I-202008058500		LUNCH-PARSONS-PLC PROGRAMMING	20.00			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		LUNCH-PARSONS-PLC PROGRAMMING		900 5-036-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
01-53388 EZ-LINER INDUSTRIES						
I-067589		SOLENOID X 6, SENSOR	541.12			
7/21/2020	AP	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
		SOLENOID X 6, SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	541.12
		=== VENDOR TOTALS ===	541.12			
01-53435 FASTENAL COMPANY						
I-KSCOF102524		SCREWS, NUTS, BOLTS, WASHERS	98.96			
7/15/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		SCREWS, NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	98.96
I-KSCOF102572		SCREWS, NUTS, FLAT WASHERS	81.80			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		SCREWS, NUTS, FLAT WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	81.80

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF102593		HEX NUT X 10	3.50			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		HEX NUT X 10		900 5-037-520	DEPARTMENT SUPPLIES	3.50
I-KSCOF102603		CABLE TIE X 200	33.44			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		CABLE TIE X 200		010 5-163-520	DEPARTMENT SUPPLIES	33.44
I-KSCOF102604		18V BATTERY FOR IMPACT WRENCH	255.64			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		18V BATTERY FOR IMPACT WRENCH		900 5-026-505	BATTERIES-NON VEHICLES	255.64
I-KSCOF102620		D BATTERY X 12	7.92			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		D BATTERY X 12		900 5-026-505	BATTERIES-NON VEHICLES	7.92
I-KSCOF102630		HEAT SHRINK X 10	6.18			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		HEAT SHRINK X 10		010 5-163-620	EQUIPMENT MAINTENANCE	6.18
I-KSCOF102631		WEDGE ANCHOR X 50, DRILL BIT	34.74			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		WEDGE ANCHOR X 50, DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	34.74
I-KSCOF102642		PLIERS	54.66			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		PLIERS		800 5-020-580	TOOLS	54.66
I-KSCOF102674		CONCRETE SAW BLADE X 3	904.89			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		CONCRETE SAW BLADE X 3		900 5-026-850	OTHER EQUIPMENT	904.89
I-KSCOF102677		AA BATTERIES	10.56			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		AA BATTERIES		760 5-000-505	BATTERIES-NON VEHICLES	10.56
I-KSCOF102680		HEX NUTS, WASHERS X 50	6.71			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		HEX NUTS, WASHERS X 50		800 5-020-520	DEPARTMENT SUPPLIES	6.71
		=== VENDOR TOTALS ===	1,499.00			

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01-50170 FLEET SERVICES						
I-66826563		TRAVEL FUEL CARD CHARGES	96.80			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	96.80
		=== VENDOR TOTALS ===	96.80			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-603566-3		NITRILE GLOVES	93.00			
7/10/2020	AP	DUE: 8/09/2020 DISC: 8/09/2020		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	93.00
I-607328-2		VINYL GLOVES	123.25			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		VINYL GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	123.25
I-607516-2		NITRILE GLOVES	8.73			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	8.73
I-608529		TOWELS,ENZYMES,SPRAY WIPES	317.96			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		TOWELS,ENZYMES,SPRAY WIPES		800 5-030-520	DEPARTMENT SUPPLIES	317.96
I-608731		POP UP WIPES	35.61			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		POP UP WIPES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	35.61
I-608752		DISINFECTANT, TISSUE, TOWELS	111.89			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		DISINFECTANT, TISSUE, TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	111.89
I-609003		TOWELS, LINERS, TISSUE	102.29			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		TOWELS, LINERS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	102.29
I-609075		PAPER TOWELS, ENZYMES X 4	312.29			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		PAPER TOWELS, ENZYMES X 4		800 5-020-520	DEPARTMENT SUPPLIES	312.29
I-609223		TOWELS	41.42			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	41.42
		=== VENDOR TOTALS ===	1,146.44			

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   --------ID--------                                    GROSS    P.O. #
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======================================================================================================================
01-53743   G & G DOZER LLC
______________________________________________________________________________________________________________________
   I-072820          DEMO 910 W 2ND                     6,500.00
    7/28/2020   AP   DUE:  8/27/2020 DISC:  8/27/2020              1099: Y
                     DEMO 910 W 2ND                                700 5-000-424     CONTRACTUAL AGREEMENTS       6,500.00
______________________________________________________________________________________________________________________
   I-12605           30 YD ROLL OFF-1401 W 9TH            350.00
    6/12/2020   AP   DUE:  7/12/2020 DISC:  7/12/2020              1099: Y
                     30 YD ROLL OFF-1401 W 9TH                     700 5-000-424     CONTRACTUAL AGREEMENTS         350.00
______________________________________________________________________________________________________________________
   I-12728           40 YD ROLL OFF                       400.00
    7/14/2020   AP   DUE:  8/13/2020 DISC:  8/13/2020              1099: Y
                     40 YD ROLL OFF-509 E 7TH                      700 5-000-424     CONTRACTUAL AGREEMENTS         337.50
                     40 YD ROLL OFF-813 W ELDRIDGE                 700 5-000-424     CONTRACTUAL AGREEMENTS          62.50

                     === VENDOR TOTALS ===              7,250.00
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01-53930   GLENN SECURITY SYSTEMS, INC.
______________________________________________________________________________________________________________________
   I-71922           QUARTERLY MONITORING-PRO SHOP         78.00
    8/01/2020   AP   DUE:  8/31/2020 DISC:  8/31/2020              1099: N
                     QUARTERLY MONITORING-PRO SHOP                 370 5-000-478     PROFESSIONAL SERVICES           78.00

                     === VENDOR TOTALS ===                 78.00
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01-54272   HARRELL'S LLC
______________________________________________________________________________________________________________________
   I-INV01395720     FERTILIZER FOR GREENS                624.00
    7/27/2020   AP   DUE:  7/27/2020 DISC:  7/27/2020              1099: N
                     FERTILIZER FOR GREENS                         370 5-000-525     CHEMICALS/FERTILIZERS/SE       624.00
______________________________________________________________________________________________________________________
   I-INV01395733     FUNGICIDE FOR GREENS               1,198.00
    7/27/2020   AP   DUE:  7/27/2020 DISC:  7/27/2020              1099: N
                     FUNGICIDE FOR GREENS                          370 5-000-525     CHEMICALS/FERTILIZERS/SE     1,198.00
______________________________________________________________________________________________________________________
   I-INV01397038     WETTING AGENT                        470.00
    7/29/2020   AP   DUE:  7/29/2020 DISC:  7/29/2020              1099: N
                     WETTING AGENT                                 370 5-000-525     CHEMICALS/FERTILIZERS/SE       470.00

                     === VENDOR TOTALS ===              2,292.00
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01-54340   HEALY LAW OFFICES LLC
______________________________________________________________________________________________________________________
   I-18204           7/20 POLE ATTACHMNT/SMALL CEL      1,087.50
    7/31/2020   AP   DUE:  7/31/2020 DISC:  7/31/2020              1099: Y
                     7/20 POLE ATTACHMNT/SMALL CELL                800 5-040-478     PROFESSIONAL SERVICES        1,087.50

                     === VENDOR TOTALS ===              1,087.50
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01-52015 HI-POTENTIAL POWER SERVICES LL						
I-246		PREVENTIVE MAINT THRU 6/19/20	6,769.73			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		PREVENTIVE MAINT THRU 6/19/20		800 5-020-424	CONTRACTUAL AGREEMENTS	6,769.73
I-247		TROUBLESHOOT FAULT-PP SUB	881.48			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		TROUBLESHOOT FAULT-PP SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	881.48
I-248		PREVENTIVE MAINT THRU 6/24/20	2,663.59			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		PREVENTIVE MAINT THRU 6/24/20		800 5-020-424	CONTRACTUAL AGREEMENTS	2,663.59
I-249		TROUBLESHOOT CONTROL WIRING	983.86			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		TROUBLESHOOT CONTROL WIRING		800 5-020-424	CONTRACTUAL AGREEMENTS	983.86
I-250		138KV PREVENTIVE MAINT-7/10/2	1,529.11			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		138KV PREVENTIVE MAINT-7/10/20		800 5-022-424	CONTRACTUAL AGREEMENTS	1,529.11
I-251		PREVENTIVE MAINT THRU 7/16/20	5,766.43			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		PREVENTIVE MAINT THRU 7/16/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,766.43
I-252		PREVENTIVE MAINT THRU 7/22/20	4,402.61			
7/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y		
		PREVENTIVE MAINT THRU 7/22/20		800 5-020-424	CONTRACTUAL AGREEMENTS	4,402.61
		=== VENDOR TOTALS ===	22,996.81			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1487		5 CASES OF BEER FROM LDF SALE	111.45			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	111.45
I-1488		14 CASES OF BEER FROM BEST BV	307.50			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	307.50
I-1489		12 CASES OF BEER FROM BEST BV	246.50			
8/04/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	246.50
		=== VENDOR TOTALS ===	665.45			

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01-54605 HUBER & ASSOCIATES, INC.						
I-CW161926		KLER INTERFACE MAINTENANCE	765.00			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		KLER INTERFACE MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	765.00
		=== VENDOR TOTALS ===	765.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-243609		COPY PAPER X 5 CASES	264.95			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		COPY PAPER X 5 CASES		010 5-023-550	OFFICE SUPPLIES	264.95
I-243683		COPY PAPER X 3 CASES	142.57			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		COPY PAPER X 3 CASES		800 5-020-550	OFFICE SUPPLIES	142.57
		=== VENDOR TOTALS ===	407.52			
01-54685 IBT, INC.						
I-7685170		BEARING X 2-RAW #2 PUMP	131.52			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		BEARING X 2-RAW #2 PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	131.52
I-7687306		WHEEL BEARING X 2	93.23			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		WHEEL BEARING X 2		370 5-000-620	EQUIPMENT MAINTENANCE	93.23
I-7687307		HUB/BUSHING ASSY, SHAFT/RINGS	89.32			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		HUB/BUSHING ASSY, SHAFT/RINGS		370 5-000-620	EQUIPMENT MAINTENANCE	89.32
I-7687308		COUPLER, O-RING X 2-BLR #4	25.18			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		COUPLER, O-RING X 2-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	25.18
I-7691238		BEARING X 2	135.57			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		BEARING X 2		800 5-030-620	EQUIPMENT MAINTENANCE	135.57
		=== VENDOR TOTALS ===	474.82			

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01-54707 ICEE COMPANY						
I-5793820		SYRUP X 2 CASES	238.94			
7/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		SYRUP X 2 CASES		450 5-000-507	CONCESSIONS	238.94
		=== VENDOR TOTALS ===	238.94			
01-55088 INTERNAL REVENUE SERVICE						
I-2019		2019 OUTCOMES RESEARCH (PCORI	963.17			
7/23/2020	AP	DRAFT 7/23/2020		1099: N		
		2019 OUTCOMES RESEARCH (PCORI)		350 5-716-424	CONTRACTUAL SERVICES	963.17
I-2020		2020 OUTCOMES RESEARCH (PCORI	935.90			
7/23/2020	AP	DRAFT 7/23/2020		1099: N		
		2020 OUTCOMES RESEARCH (PCORI)		350 5-716-424	CONTRACTUAL SERVICES	935.90
		=== VENDOR TOTALS ===	1,899.07			
01-01968 IVAN SMITH						
I-202008058501		REFUND SEWER TAP-107 ELDRIDGE	642.75			
8/05/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		REFUND SEWER TAP-107 ELDRIDGE		900 4-007-230	TAP & BOX	600.00
		REFUND SEWER TAP-107 ELDRIDGE		210 4-000-029	SALES TAX - CITY	13.50
		REFUND SEWER TAP-107 ELDRIDGE		210 4-000-031	SALES TAX-STATE	29.25
		=== VENDOR TOTALS ===	642.75			
01-01225 JASON DONALDSON						
I-202008058502		LUNCH-PARSONS-PLC PROGRAMMING	20.00			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		LUNCH-PARSONS-PLC PROGRAMMING		900 5-036-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			
01-54886 JERRY L. HATCHER, LAURA A. HAT						
I-202008058503		MOWER DAMAGE REIMBURSEMENT	714.37			
8/01/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		MOWER DAMAGE REIMBURSEMENT		010 5-163-484	REIMBURSEMENTS	714.37
		=== VENDOR TOTALS ===	714.37			

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01-59550 JOE SMITH COMPANY, INC.						
I-183151		CANDY	454.90			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		CANDY		450 5-000-507	CONCESSIONS	454.90
		=== VENDOR TOTALS ===	454.90			
01-55993 JOSLYN KUSIAK						
I-202008058504		6/8/20 PRO TEM JUDGE	40.00			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		6/8/20 PRO TEM JUDGE		010 5-023-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-55305 KAESER COMPRESSORS, INC.						
I-913933403		AUTOMATIC FLOAT DRAIN	111.33			
7/21/2020	AP	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
		AUTOMATIC FLOAT DRAIN		800 5-030-620	EQUIPMENT MAINTENANCE	111.33
		=== VENDOR TOTALS ===	111.33			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-41781		MALE CONNECTORS X 3	69.90			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		MALE CONNECTORS X 3		800 5-030-520	DEPARTMENT SUPPLIES	69.90
		=== VENDOR TOTALS ===	69.90			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202008058505		C20-1252-01 P & I-FINAL	296,881.17			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		C20-1252-01 PRINCIPAL-FINAL		920 5-813-920	BONDS-PRINCIPAL	292,335.35
		C20-1252-01 INTEREST-FINAL		920 5-813-910	BONDS-INTEREST	4,545.82
		=== VENDOR TOTALS ===	296,881.17			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202007308486		6/20 AQUATIC CENTER SALES TAX	191.69			
6/30/2020	AP	DRAFT 7/28/2020		1099: N		
		6/20 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	191.69
I-202007308487		6/20 HGC SALES TAX	1,133.15			
6/30/2020	AP	DRAFT 7/28/2020		1099: N		
		6/20 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,133.15
		=== VENDOR TOTALS ===	1,324.84			

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01-55620 KANSAS DEPARTMENT OF REVENUE							
I-202007308488		6/20 STATE, CITY TAX		44,649.66			
6/30/2020	AP	DRAFT	7/28/2020		1099: N		
		6/20 STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	26,931.60
		6/20 CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	17,718.06
I-202007308489		7/20 ESTIMATED STATE, CITY TA		1,000.00			
6/30/2020	AP	DRAFT	7/28/2020		1099: N		
		7/20 ESTIMATED STATE TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		7/20 ESTIMATED CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===		45,649.66			
01-55670 KANSAS EMPLOYMENT SECURITY FUN							
I-2020-2		2ND QTR 2020 UNEMPLOYMENT		1,884.91			
7/29/2020	AP	DRAFT	7/31/2020		1099: N		
		2ND QTR 2020 UNEMPLOYMENT			010 5-012-365	UNEMPLOYMENT COMPENSATIO	31.36
		2ND QTR 2020 UNEMPLOYMENT			010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		2ND QTR 2020 UNEMPLOYMENT			010 5-014-365	UNEMPLOYMENT COMPENSATIO	31.45
		2ND QTR 2020 UNEMPLOYMENT			010 5-015-365	UNEMPLOYMENT COMPENSATIO	11.55
		2ND QTR 2020 UNEMPLOYMENT			010 5-016-365	UNEMPLOYMENT COMPENSATIO	10.55
		2ND QTR 2020 UNEMPLOYMENT			010 5-017-365	UNEMPLOYMENT COMPENSATIO	44.68
		2ND QTR 2020 UNEMPLOYMENT			010 5-018-365	UNEMPLOYMENT COMPENSATIO	29.56
		2ND QTR 2020 UNEMPLOYMENT			010 5-019-365	UNEMPLOYMENT COMPENSATIO	13.51
		2ND QTR 2020 UNEMPLOYMENT			010 5-021-365	UNEMPLOYMENT COMPENSATIO	44.48
		2ND QTR 2020 UNEMPLOYMENT			010 5-023-365	UNEMPLOYMENT COMPENSATIO	283.25
		2ND QTR 2020 UNEMPLOYMENT			010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.53
		2ND QTR 2020 UNEMPLOYMENT			010 5-040-365	UNEMPLOYMENT COMPENSATIO	18.23
		2ND QTR 2020 UNEMPLOYMENT			010 5-041-365	UNEMPLOYMENT COMPENSATIO	288.82
		2ND QTR 2020 UNEMPLOYMENT			010 5-045-365	UNEMPLOYMENT COMPENSATIO	14.09
		2ND QTR 2020 UNEMPLOYMENT			010 5-070-365	UNEMPLOYMENT COMPENSATIO	23.99
		2ND QTR 2020 UNEMPLOYMENT			010 5-071-365	UNEMPLOYMENT COMPENSATIO	22.28
		2ND QTR 2020 UNEMPLOYMENT			010 5-091-365	UNEMPLOYMENT COMPENSATIO	5.58
		2ND QTR 2020 UNEMPLOYMENT			010 5-163-365	UNEMPLOYMENT COMPENSATIO	155.30
		2ND QTR 2020 UNEMPLOYMENT			370 5-000-365	UNEMPLOYMENT COMPENSATIO	30.48
		2ND QTR 2020 UNEMPLOYMENT			450 5-000-365	UNEMPLOYMENT COMPENSATIO	3.50
		2ND QTR 2020 UNEMPLOYMENT			720 5-000-365	UNEMPLOYMENT COMPENSATIO	14.29
		2ND QTR 2020 UNEMPLOYMENT			760 5-000-365	UNEMPLOYMENT COMPENSATIO	21.29
		2ND QTR 2020 UNEMPLOYMENT			800 5-000-365	UNEMPLOYMENT COMPENSATIO	3.02
		2ND QTR 2020 UNEMPLOYMENT			800 5-020-365	UNEMPLOYMENT COMPENSATIO	197.58
		2ND QTR 2020 UNEMPLOYMENT			800 5-022-365	UNEMPLOYMENT COMPENSATIO	15.69
		2ND QTR 2020 UNEMPLOYMENT			800 5-030-365	UNEMPLOYMENT COMPENSATIO	230.36
		2ND QTR 2020 UNEMPLOYMENT			800 5-040-365	UNEMPLOYMENT COMPENSATIO	42.54
		2ND QTR 2020 UNEMPLOYMENT			900 5-026-365	UNEMPLOYMENT COMPENSATIO	93.58
		2ND QTR 2020 UNEMPLOYMENT			900 5-027-365	UNEMPLOYMENT COMPENSATIO	30.87
		2ND QTR 2020 UNEMPLOYMENT			900 5-036-365	UNEMPLOYMENT COMPENSATIO	55.07
		2ND QTR 2020 UNEMPLOYMENT			900 5-037-365	UNEMPLOYMENT COMPENSATIO	68.84
		2ND QTR 2020 UNEMPLOYMENT			900 5-046-365	UNEMPLOYMENT COMPENSATIO	37.29
		=== VENDOR TOTALS ===		1,884.91			

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01-02070 KANSAS LUMBER COMPANY						
I-347876		400# SAND-SWITCHGEAR	24.09			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		400# SAND-SWITCHGEAR		800 5-020-565	ROCK-SAND-DIRT	24.09
I-347891		ORANGE STRING LINE	13.49			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		ORANGE STRING LINE		010 5-071-520	DEPARTMENT SUPPLIES	13.49
I-348837		LUMBER FOR DOCK REPAIRS	49.35			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		LUMBER FOR DOCK REPAIRS		110 5-760-520	DEPARTMENT SUPPLIES	49.35
I-348889		LUMBER FOR DOCK REPAIRS	54.55			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		LUMBER FOR DOCK REPAIRS		110 5-760-520	DEPARTMENT SUPPLIES	54.55
		=== VENDOR TOTALS ===	141.48			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-0070189		7/20-LOCATE FEES	162.00			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		7/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	81.00
		7/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	40.50
		7/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	40.50
		=== VENDOR TOTALS ===	162.00			
01-53328 KCD ENTERPRISES, INC.						
I-KWON0434200761405		7/20 HGC RADIO ADVERTISING	642.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		7/20 HGC RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	642.00
		=== VENDOR TOTALS ===	642.00			
01-56500 LOCKE SUPPLY COMPANY						
I-40773356-00		A/C TAP VALVE X 2-GEN #2	9.37			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		A/C TAP VALVE X 2-GEN #2		800 5-030-610	BUILDING MAINTENANCE	9.37
I-40817650-00		A/C COMPRESSOR FOR PRO SHOP	659.37			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		A/C COMPRESSOR FOR PRO SHOP		370 5-000-610	BUILDING MAINTENANCE	659.37

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01-56500 LOCKE SUPPLY COMPANY (** CONTINUED **)						
I-40826532-00		A/C CLEANING KIT	91.77			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		A/C CLEANING KIT		010 5-071-520	DEPARTMENT SUPPLIES	91.77
		=== VENDOR TOTALS ===	760.51			
01-02220 LOGAN & COMPANY, INC.						
I-2020157		REPAIRED TUBE LEAK-BOILER #4	3,914.40			
7/15/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		REPAIRED TUBE LEAK-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	3,914.40
		=== VENDOR TOTALS ===	3,914.40			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V81494-00		CHAIR X 4-CONTROL ROOM	1,417.00			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		CHAIR X 4-CONTROL ROOM		800 5-030-845	OFFICE FURNITURE & EQUIP	1,417.00
		=== VENDOR TOTALS ===	1,417.00			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
C-42859618		CREDIT ON FREIGHT FOR GASKETS	52.41CR			
7/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		CREDIT ON FREIGHT FOR GASKETS		900 5-036-620	EQUIPMENT MAINTENANCE	52.41CR
I-42847155		GASKET MATERIAL, GASKET X 3	87.58			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		GASKET MATERIAL, GASKET X 3		900 5-036-620	EQUIPMENT MAINTENANCE	87.58
		=== VENDOR TOTALS ===	35.17			
01-56867 MEM INDUSTRIAL LLC						
I-16839E		AUXILIARY FAN MOTOR-GEN #2	637.37			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		AUXILIARY FAN MOTOR-GEN #2		800 5-030-850	OTHER EQUIPMENT	637.37
		=== VENDOR TOTALS ===	637.37			

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01-56878 MERITAIN HEALTH						
I-202008058506		8/20 HEALTH, LIFE PREMIUMS	39,355.06			
8/01/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		8/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,039.80
		8/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	315.26
		=== VENDOR TOTALS ===	39,355.06			
01-02546 MICHEL GATES						
I-202007308490		LUNCH-INDY-WTR TRTMNT TRNG	10.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LUNCH-INDY-WTR TRTMNT TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-57000 MID-CONTINENT SAFETY						
I-49415377		ADULT AED PAD X 10	529.10			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		ADULT AED PAD X 10		010 5-041-570	SAFETY EQUIPMENT	529.10
I-51361669		ADULT, PEDIATRIC AED PADS	387.98			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		ADULT AED PADS		010 5-091-570	SAFETY EQUIPMENT	56.16
		ADULT AED PADS		010 5-023-570	SAFETY EQUIPMENT	56.16
		ADULT AED PADS		370 5-000-570	SAFETY EQUIPMENT	56.16
		PEDIATRIC AED PADS		010 5-041-570	SAFETY EQUIPMENT	109.75
		PEDIATRIC AED PADS		450 5-000-570	SAFETY EQUIPMENT	109.75
I-51484130		ADULT, PEDIATRIC PADS, BATTER	1,233.35			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		ADULT AED PADS		800 5-020-570	SAFETY EQUIPMENT	154.56
		ADULT AED PADS		800 5-030-570	SAFETY EQUIPMENT	103.04
		ADULT AED PADS		450 5-000-570	SAFETY EQUIPMENT	51.52
		PEDIATRIC AED PADS		450 5-000-570	SAFETY EQUIPMENT	104.28
		AED BATTERY		010 5-023-570	SAFETY EQUIPMENT	409.98
		AED BATTERY		800 5-030-570	SAFETY EQUIPMENT	409.97
		=== VENDOR TOTALS ===	2,150.43			
01-57100 MIDWEST MINERALS, LLC						
I-445746		16.20 TON OF AB-3	151.47			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		16.20 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	151.47

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-445928		31.11 TON OF AB-3	290.88			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		16.11 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	150.63
		15 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	140.25
I-445929		3.3 TON AB3 ROCK-HOLE FILL	30.86			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		3.3 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	30.86
I-446588		41.41 TON OF AB-3	387.18			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		21.41 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	200.18
		20 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	187.00
I-446892		14.38 TON-SCA-4 CLEAN ROCK-ED	182.63			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		14.38 TON-SCA-4 CLEAN ROCK-ED		800 5-020-565	ROCK-SAND-DIRT	182.63
I-446973		16.47 TON OF AB-3	153.99			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		16.47 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	153.99
I-446974		10.93 TON OF AB-3	102.20			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		10.93 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	102.20
I-447344		31.02 TON OF SCA-4	393.96			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		31.02 TON OF SCA-4		900 5-027-565	ROCK-SAND-DIRT	393.96
I-447538		11.10 TON OF AB-3	103.79			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		11.10 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	103.79
I-447926		20.92 TON OF AB-3	195.60			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		20.92 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	195.60
		=== VENDOR TOTALS ===	1,992.56			
01-57168 MILLERTIME MFG LLC						
I-4118		CUSTOM BUILT 14 FT. TRAILER	2,180.00			
7/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N		
		CUSTOM BUILT 14 FT. TRAILER		800 5-030-850	OTHER EQUIPMENT	2,180.00
		=== VENDOR TOTALS ===	2,180.00			

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01-57427 MUNICIPAL CODE CORPORATION						
I-00346204		PAY #8-ORDINANCE CODIFICATION	370.95			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		PAY #8-ORDINANCE CODIFICATION		010 5-131-478	PROFESSIONAL SERVICES	185.48
		PAY #8-ORDINANCE CODIFICATION		800 5-040-478	PROFESSIONAL SERVICES	92.74
		PAY #8-ORDINANCE CODIFICATION		900 5-046-478	PROFESSIONAL SERVICES	46.36
		PAY #8-ORDINANCE CODIFICATION		900 5-047-478	PROFESSIONAL SERVICES	46.37
		=== VENDOR TOTALS ===	370.95			
01-57482 MYGOV, LLC						
I-5637		8/20 SOFTWARE, SUPPORT	680.00			
8/01/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: Y		
		8/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		8/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57502 NIEL HOTELS LLC						
I-202007308491		8/20 CID SALES TAX	1,402.23			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		8/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	1,402.23
		=== VENDOR TOTALS ===	1,402.23			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-356269		WINDSHIELD WASHER NOZZLE	28.99			
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N		
		WINDSHIELD WASHER NOZZLE		900 5-027-680	VEHICLE-PARTS	28.99
I-0144-364472		WASHER FLUID X 12 GALLONS	27.48			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		WASHER FLUID X 12 GALLONS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	27.48
I-0144-364712		ALTERNATOR	232.06			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		ALTERNATOR		800 5-020-680	VEHICLE-PARTS	232.06
I-0144-364872		BATTERY	299.86			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	299.86
		=== VENDOR TOTALS ===	588.39			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-16783		PRE-SED MOTOR REPAIR	518.00			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		PRE-SED MOTOR REPAIR		900 5-036-620	EQUIPMENT MAINTENANCE	518.00
I-16784		REPAIRED AUX FAN MOTOR-GEN #2	30.00			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		REPAIRED AUX FAN MOTOR-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	30.00
I-16791		RESTLAWN FOUNTAIN MAINT CHECK	25.00			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		RESTLAWN FOUNTAIN MAINT CHECK		760 5-000-620	EQUIPMENT MAINTENANCE	25.00
		=== VENDOR TOTALS ===	573.00			
01-00777 OLSON'S ACE HARDWARE						
C-537046		RETURN DRY WALL ANCHOR	9.59CR			
7/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: Y		
		RETURN DRY WALL ANCHOR		010 5-163-520	DEPARTMENT SUPPLIES	9.59CR
I-533326		SHEET METAL SCREWS	23.99			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		SHEET METAL SCREWS		720 5-000-520	DEPARTMENT SUPPLIES	23.99
I-533620		2" PVC PIPE	17.98			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: Y		
		2" PVC PIPE		370 5-000-555	PLUMBING SUPPLIES	17.98
I-535094		DUPLICATE KEY X 5, PACK TAPE	13.94			
7/07/2020	AP	DUE: 7/07/2020 DISC: 7/07/2020		1099: Y		
		DUPLICATE KEY X 5, PACK TAPE		010 5-163-520	DEPARTMENT SUPPLIES	13.94
I-536689		FLOOR ADHESIVE, TACK-CITY HAL	9.98			
7/14/2020	AP	DUE: 7/14/2020 DISC: 7/14/2020		1099: Y		
		FLOOR ADHESIVE, TACK-CITY HALL		800 5-030-572	SUPPLIES-OTHER	9.98
I-536700		SUMP PUMP-GEN #2	84.99			
7/14/2020	AP	DUE: 7/14/2020 DISC: 7/14/2020		1099: Y		
		SUMP PUMP-GEN #2		800 5-030-850	OTHER EQUIPMENT	84.99
I-536739		BOLTS, GORILLA TAPE, ROLLER	32.56			
7/14/2020	AP	DUE: 7/14/2020 DISC: 7/14/2020		1099: Y		
		BOLTS, GORILLA TAPE, ROLLER		900 5-026-520	DEPARTMENT SUPPLIES	32.56
I-536874		HAMMER STAPLER	25.98			
7/14/2020	AP	DUE: 7/14/2020 DISC: 7/14/2020		1099: Y		
		HAMMER STAPLER		010 5-045-580	TOOLS	25.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-536976		PIPE, FITTINGS	6.57			
7/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: Y		
		PIPE, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	6.57
I-536998		INSECT REPELLANT	9.94			
7/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: Y		
		INSECT REPELLANT		010 5-163-520	DEPARTMENT SUPPLIES	9.94
I-537007		DRY WALL ANCHOR, DUPLICATE KE	17.57			
7/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: Y		
		DRY WALL ANCHOR, DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	17.57
I-537193		GORILLA TAPE, INSULATION, TIE	33.16			
7/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: Y		
		GORILLA TAPE, INSULATION, TIES		010 5-071-520	DEPARTMENT SUPPLIES	33.16
I-537226		NUTS, BOLTS, WASHERS	6.36			
7/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: Y		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	6.36
I-537248		INSECT SPRAY	7.58			
7/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: Y		
		INSECT SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	7.58
I-538094		DEADBOLT LOCK	29.99			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: Y		
		DEADBOLT LOCK		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-538109		ELBOW, CLIP, SHIMS-EMERG SVCS	16.46			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: Y		
		ELBOW, CLIP, SHIMS-EMERG SVCS		900 5-026-572	SUPPLIES-OTHER	16.46
I-538137		KNOB KEY	1.99			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: Y		
		KNOB KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-538177		COUPLER, TUBE-EMERGENCY SVCS	31.96			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: Y		
		COUPLER, TUBE-EMERGENCY SVCS		900 5-026-572	SUPPLIES-OTHER	31.96
I-538789		DUPLICATE KEY X 5	6.95			
7/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: Y		
		DUPLICATE KEY X 5		010 5-045-520	DEPARTMENT SUPPLIES	6.95
I-538836		TAPE MEASURE	9.99			
7/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: Y		
		TAPE MEASURE		010 5-163-580	TOOLS	9.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-539055		PIPE, FITTINGS, GLUE-CMPGRNDS	62.70			
7/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: Y		
		PIPE, FITTINGS, GLUE-CMPGRNDS		900 5-026-572	SUPPLIES-OTHER	62.70
I-539107		BUSHING X 2, TEE	6.57			
7/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: Y		
		BUSHING X 2, TEE		900 5-026-555	PLUMBING SUPPLIES	6.57
I-539759		KEY BLANKS, DUPLICATE KEYS	34.87			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: Y		
		KEY BLANKS, DUPLICATE KEYS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	34.87
I-539873		HINGE	7.99			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: Y		
		HINGE		010 5-163-620	EQUIPMENT MAINTENANCE	7.99
I-539876		SUPPLY LINE-SHELTER	6.59			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: Y		
		SUPPLY LINE-SHELTER		900 5-026-572	SUPPLIES-OTHER	6.59
I-540006		DUPLICATE KEY X 3, HARDWARE	6.41			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: Y		
		DUPLICATE KEY X 3, HARDWARE		900 5-036-520	DEPARTMENT SUPPLIES	6.41
I-540155		BIT	9.99			
7/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y		
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	9.99
		=== VENDOR TOTALS ===	513.47			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-533366		PVC PRIMER, CAP X 3	8.06			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		PVC PRIMER, CAP X 3		800 5-020-520	DEPARTMENT SUPPLIES	8.06
I-533441		PVC CAP X 3	4.57			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		PVC CAP X 3		800 5-020-520	DEPARTMENT SUPPLIES	4.57
I-533993		CHAIN LINKS, COIL	15.74			
7/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
		CHAIN LINKS, COIL		800 5-020-620	EQUIPMENT MAINTENANCE	15.74
I-538222		VINYL LETTERS	6.04			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: Y		
		VINYL LETTERS		800 5-020-520	DEPARTMENT SUPPLIES	6.04
		=== VENDOR TOTALS ===	34.41			

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01-57905 OLSSON ASSOCIATES						
I-363050		PAY #7-HIGHLAND ROAD DESIGN	4,814.83			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PAY #7-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	4,814.83
		=== VENDOR TOTALS ===	4,814.83			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-011544		T-POST X 6	27.53			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		T-POST X 6		800 5-030-520	DEPARTMENT SUPPLIES	27.53
I-012603		BOTTLED WATER X 6 CASES	22.93			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		BOTTLED WATER X 6 CASES		800 5-030-520	DEPARTMENT SUPPLIES	22.93
I-012805		RIVET TOOL, RIVETS, WASHERS	54.72			
7/07/2020	AP	DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
		RIVET TOOL		800 5-030-580	TOOLS	43.78
		RIVETS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	10.94
I-014374		NUTS, BOLTS, HOSE, WASHERS	2.43			
7/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
		NUTS, BOLTS, HOSE, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	2.43
I-014828		PUNCH/CHISEL KIT, TAPE MEASUR	53.63			
7/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		PUNCH/CHISEL KIT, TAPE MEASURE		800 5-030-580	TOOLS	47.06
		SPRAY PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES	6.57
I-014829		TRANSPORT BINDER CHAIN X 2	109.48			
7/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		TRANSPORT BINDER CHAIN X 2		800 5-030-520	DEPARTMENT SUPPLIES	109.48
		=== VENDOR TOTALS ===	270.72			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26641011		20 OZ, TEA X 24 CASES	472.48			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		20 OZ, TEA X 24 CASES		370 5-000-507	CONCESSIONS	472.48
		=== VENDOR TOTALS ===	472.48			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060110677		LAB TEST FOR WWTP	128.00			
7/24/2020	AP	DUE: 8/23/2020 DISC: 8/23/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060111010		LAB TEST FOR WWTP	155.00			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060111136		LAB TEST FOR WWTP	155.00			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	438.00			
01-58153 PEAK UPTIME						
I-57370		FIREWALL LICENSE RENEWAL	500.00			
7/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		FIREWALL LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	500.00
I-57384		GRDA VPN ROUTER ANNUAL MTNC	1,178.94			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
		GRDA VPN ROUTER ANNUAL MTNC		800 5-022-424	CONTRACTUAL AGREEMENTS	1,178.94
		=== VENDOR TOTALS ===	1,678.94			
01-58180 PEREGRINE CORPORATION						
I-402482		7/16/20 UTILITY BILL PRINTING	772.83			
7/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		7/16/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	772.83
I-402623		7/17/20 LATE NOTICES	205.50			
7/20/2020	AP	DUE: 7/20/2020 DISC: 7/20/2020		1099: N		
		7/17/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	205.50
		=== VENDOR TOTALS ===	978.33			
01-58469 PRESTO-X						
I-7537389		PEST CONTROL - POOL	36.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
I-7537390		PEST CONTROL - CITY HALL	79.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00

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01-58469 PRESTO-X		(** CONTINUED **)				
I-7537391		PEST CONTROL - EMERGENCY SVCS	79.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	39.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	39.50
		=== VENDOR TOTALS ===	194.00			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-202008068510		2020 RAM 3500 4 X 4 CREW CAB	38,020.00			
8/05/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		2020 RAM 3500 4 X 4 CREW CAB		500 5-041-875	VEHICLES	34,900.00
		2020 RAM 3500 4 X 4 CREW CAB		500 5-041-850	OTHER EQUIPMENT	3,120.00
		=== VENDOR TOTALS ===	38,020.00			
01-03227 R & R LAWN CARE LLC						
I-866351		7/27/20 WEED LOT MOWING	266.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-866352		7/27/20 WEED LOT MOWING	280.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-866353		7/27/20 WEED LOT MOWING	238.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-866354		7/27/20 WEED LOT MOWING	238.00			
7/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-866355		7/27/20 WEED LOT MOWING	252.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-866356		7/27/20 WEED LOT MOWING	252.00			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		7/27/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
		=== VENDOR TOTALS ===	1,526.00			

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01-01522 RIC CONSTRUCTION						
I-1		PAY #1-2020 INTERSECTION CNST	97,018.15			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		PAY #1-2020 INTERSECTION CNSTR		520 5-220-868	STREET IMPROVEMENTS	97,018.15
		=== VENDOR TOTALS ===	97,018.15			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IW112584		R/R COMPRESSOR, DRIER, FLUSH	325.00			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
		R/R COMPRESSOR, DRIER, FLUSH		010 5-163-620	EQUIPMENT MAINTENANCE	325.00
		=== VENDOR TOTALS ===	325.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202007308492		8/20 WATER USAGE-AIRPORT	20.00			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202007308493		8/20 WATER USAGE-DEWEY PRPRTY	20.00			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-59125 SANDBAGGER GOLF & TURF						
I-15810		CONTROL BOARD X 2, CONTACT X	180.00			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		CONTROL BOARD X 2, CONTACT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	180.00			
01-03385 SEK READY MIX, INC.						
I-3994		9 CY-STORM SEWER REPAIRS	936.00			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		9 CY-STORM SEWER REPAIRS		760 5-000-510	CEMENT & ASPHALT	936.00
		=== VENDOR TOTALS ===	936.00			

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01-03460 SHERWIN WILLIAMS COMPANY						
C-6461-6		RETURN STREET PAINT X 5 GAL	125.95CR			
7/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		RETURN STREET PAINT X 5 GAL		010 5-163-520	DEPARTMENT SUPPLIES	125.95CR
I-6361-8		WHITE STREET PAINT X 10 GAL	251.90			
7/14/2020	AP	DUE: 8/13/2020 DISC: 8/13/2020		1099: N		
		WHITE STREET PAINT X 10 GAL		010 5-163-520	DEPARTMENT SUPPLIES	251.90
I-6442-6		WHITE STREET PAINT X 5 GAL	125.95			
7/16/2020	AP	DUE: 8/15/2020 DISC: 8/15/2020		1099: N		
		WHITE STREET PAINT X 5 GAL		010 5-163-520	DEPARTMENT SUPPLIES	125.95
I-6588-6		PAINT, THINNER-BOILER #4	409.80			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		PAINT, THINNER-BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	409.80
I-6773-4		PAINT X 4-BOILER #4	255.75			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		PAINT X 4-BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	255.75
		=== VENDOR TOTALS ===	917.45			
01-03495 SHUFELDT PLUMBING & HEATING						
I-14113		107 ELDRIGE SEWER CLEAN-DAMAG	85.00			
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: Y		
		107 ELDRIGE SEWER CLEAN-DAMAGE		800 5-020-478	PROFESSIONAL SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51070976-00		600V BREAKER X 3-WWTP	2,594.10			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		600V BREAKER X 3-WWTP		800 5-020-572	SUPPLIES-OTHER	2,594.10
I-51071020-00		SELECTOR SWITCH	224.52			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		SELECTOR SWITCH		800 5-020-620	EQUIPMENT MAINTENANCE	224.52
I-51071022-00		DEADEND X 10, ADSS BRACKET X	258.10			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		DEADEND X 10, ADSS BRACKET X 5		720 5-000-850	OTHER EQUIPMENT	258.10
I-51071086-00		LED CEILING FIXTURES X 7-WWTP	182.90			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		LED CEILING FIXTURES X 7-WWTP		800 5-020-572	SUPPLIES-OTHER	182.90
		=== VENDOR TOTALS ===	3,259.62			

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01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-105356		MACE HOLDER X 5	149.95			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
		MACE HOLDER X 5		010 5-023-515	CLOTHING	149.95
		=== VENDOR TOTALS ===	149.95			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-31971		FUEL CAP	15.00			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		FUEL CAP		900 5-037-620	EQUIPMENT MAINTENANCE	15.00
		=== VENDOR TOTALS ===	15.00			
01-60030 SUMMIT TRUCK GROUP						
I-411108922		MUFFLER, PIPE, SUPPORT	901.49			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		MUFFLER, PIPE, SUPPORT		900 5-026-680	VEHICLE-PARTS	901.49
		=== VENDOR TOTALS ===	901.49			
01-60227 TEREX UTILITIES SOUTH						
I-7045706		SENSOR	371.51			
7/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		SENSOR		800 5-020-680	VEHICLE-PARTS	371.51
		=== VENDOR TOTALS ===	371.51			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-781200		COMPRESSED HYDROGEN X 6	173.50			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.50
I-781691		COMPRESSED HYDROGEN X 4	116.50			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-781820		EARPLUGS X 2 BOXES	65.70			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		EARPLUGS X 2 BOXES		800 5-030-570	SAFETY EQUIPMENT	65.70
		=== VENDOR TOTALS ===	355.70			

PACKET: 03898 AO 20-15 8.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50100 TITLEIST						
I-909253907		BALL MARKER HAT X 12	198.19			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		BALL MARKER HAT X 12		370 5-000-508	PRO SHOP SUPPLIES	198.19
I-909306511		GOLF BALL P15 PACK X 3	45.97			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		GOLF BALL P15 PACK X 3		370 5-000-508	PRO SHOP SUPPLIES	45.97
		=== VENDOR TOTALS ===	244.16			
01-03810 TOOL SUPPLY, INC.						
I-0098160-00		HEX NUT X 10	4.50			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		HEX NUT X 10		900 5-037-520	DEPARTMENT SUPPLIES	4.50
I-0098167-00		DUST CAP	27.12			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		DUST CAP		900 5-037-620	EQUIPMENT MAINTENANCE	27.12
I-0098217-00		WRENCH, CUTTER, WD40	212.52			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		WRENCH X 3, TUBING CUTTER X 2		900 5-026-580	TOOLS	194.80
		WD40		900 5-026-520	DEPARTMENT SUPPLIES	17.72
I-0098218-00		REAMER, DILL BIT X 2	44.59			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		REAMER, DILL BIT X 2		800 5-030-580	TOOLS	44.59
		=== VENDOR TOTALS ===	288.73			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202008058507		8/20 E911 - LIBERTY	27.35			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
I-202008058508		8/20 E911 - TYRO	27.35			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
		=== VENDOR TOTALS ===	54.70			

PACKET: 03898 AO 20-15 8.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-400024		PVC CEMENT X 2	28.13			
7/15/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		PVC CEMENT X 2		800 5-030-520	DEPARTMENT SUPPLIES	28.13
I-1122-400141		500' WIRE	31.63			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		500' WIRE		910 5-612-880	MAIN REPLACEMENTS	31.63
I-1122-400151		SEALS, NIPPLE, NUT, BUSHINGS	123.90			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		SEALS, NIPPLE, NUT, BUSHINGS		800 5-020-520	DEPARTMENT SUPPLIES	123.90
		=== VENDOR TOTALS ===	183.66			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-303960		ANNUAL MAINTENANCE	6,808.12			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		FIXED ASSETS		010 5-017-424	CONTRACTUAL AGREEMENTS	1,226.30
		PROJECT ACCOUNTING		010 5-017-424	CONTRACTUAL AGREEMENTS	1,961.78
		BASIC SUPPORT SERVICES		010 5-017-424	CONTRACTUAL AGREEMENTS	1,176.70
		CONTENT/DOCUMENT MGMNT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,443.34
I-025-304509		8/20 ONLINE COMPONENT, WEB	300.08			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	7,108.20			
01-60726 UPS						
I-00001652XV300		ARKANSAS LABS,KDHE,SCHALLER	92.04			
7/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		ARKANSAS TEST LABS		800 5-020-550	OFFICE SUPPLIES	69.21
		KDHE, SCHALLER AUTOMATION		800 5-030-550	OFFICE SUPPLIES	22.83
		=== VENDOR TOTALS ===	92.04			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-PSO028102-1		GASKET KIT X 2	171.51			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		GASKET KIT X 2		800 5-020-620	EQUIPMENT MAINTENANCE	171.51
I-PSO028212-1		DIGGING BUCKET, AIR FILTER	1,377.35			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		DIGGING BUCKET		900 5-026-850	OTHER EQUIPMENT	1,273.95
		AIR FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	103.40
		=== VENDOR TOTALS ===	1,548.86			

PACKET: 03898 AO 20-15 8.11.20 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
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102206252		SEALING KIT,PRESSURE SENSOR	8,758.51			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
		SEALING KIT,PRESSURE SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	8,758.51
		=== VENDOR TOTALS ===	8,758.51			
		=== PACKET TOTALS ===	763,397.22			

City of Coffeyville
Payroll Distribution Summary
20-15

Date	Amount
July 26, 2020	$ 381,992.08
Total Payroll	**$ 381,992.08**

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM
MEETING DATE	August 11, 2020
RESOLUTION OR ORDINANCE NUMBER	R-20-52
AGENDA TITLE	**A resolution to approve and to authorize the certification of the FY 2021 City of Coffeyville municipal budget with total expenditures of $86,953,955 and authorizing $2,511,966 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.022 mills.**
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director

FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No

PURPOSE	Approval of the FY 2021 Municipal Budget.
BACKGROUND	
SPECIAL NOTES	
ANALYSIS	

PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 13th, 15th, 16th and 21st, 2020 Set the Public Hearing for August 11, 2020 during the July 28th, 2020 commission meeting Budget Summary Published in Coffeyville Journal on August 1st, 2020
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2021 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 1st, 2020

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RESOLUTION NO. R-20-52

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2021 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $86,953,955 AND AUTHORIZING $2,511,966 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 53.022 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2021 Municipal Budget on Tuesday, August 11, 2020, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 1, 2020.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2021 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of $86,953,955, with $2,511,966 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.022 mills.

ADOPTED THIS 11TH DAY OF AUGUST, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

(First published in The Coffeyville Journal August 1, 2020)

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Coffeyville

will meet on August 11, 2020 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	12,109,731	46.006	12,863,307	45.911	13,054,099	2,173,061	45.868
Debt Service	250,290		245,640		263,595		
Library	379,538	7.124	407,522	7.111	398,503	338,905	7.154
Special Highway							
Local Alcohol Liquor	61,369		74,176		68,700		
Youth Activity Center	19,620		27,042		32,056		
Economic Development	133,654		175,975		380,475		
Police VIN	1,825		2,525		14,525		
Airport	20,673		49,366		115,000		
Hillcrest Golf Course	320,049		367,209		374,517		
Aquatic Center	100,025		128,267		125,291		
Sales Tax Bond Debt Service	541,965		543,465		544,865		
USD 445 Sales Tax	723,564		850,000		1,491,500		
CRMC Sales Tax	856,593		817,207		882,456		
CID Sales Tax	41,091		44,000		48,089		
Business Dev. Training Center (BDTC)	1,533		1,686		7,676		
Veterans Memorial Stadium (VMS)	7,477		8,131		20,092		
Refuse Utility	616,235		630,773		640,214		
Internet Utility	246,712		248,047		251,098		
Stormwater Utility	468,091		402,645		435,304		
Electric Debt Service	5,272,825		5,887,667		4,406,685		
Water/Wastewater Debt Service	1,160,039		850,924		256,111		
Electric Utility	55,564,697		56,554,365		57,237,063		
Water/Wastewater Utility	6,537,676		6,453,245		5,906,041		
Non-Budgeted Funds-A	2,006,945						
Non-Budgeted Funds-B	178,758						
Non-Budgeted Funds-C	2,105,002						
Non-Budgeted Funds-D	3,043,260						
Totals	92,769,236	53.130	87,633,183	53.022	86,953,955	2,511,966	53.022
Less: Transfers	18,919,763		17,401,361		16,558,148		
Net Expenditure	73,849,473		70,231,822		70,395,807		
Total Tax Levied	2,703,611		2,610,073		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	50,886,563		49,226,497		47,375,896		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	12,580,000		23,050,000		21,140,000		
Revenue Bonds	61,250,000		48,135,000		47,035,000		
Other	2,627,986		1,772,816		890,728		
Lease Purchase Principal	1,616,963		1,454,760		1,304,506		
Total	78,074,949		74,412,575		70,370,234		

*Tax rates are expressed in mills

Stephanie A. Richardson

City Official Title: Finance Director

2020 Ninth Street Revitalization

Annual Report Overview to supplement media presentation
Submitted by Peggy Steele
Baroness Properties
Properties in the Ville

BACKGROUND INFORMATION:

TIMING
- First Loan-January of 2017
- Latest Loan-August of 2020

SCOPE
- Total of 8 dwellings Renovated
- $ 40,000 loan on each 8 dwellings
- Payments in full and on time each month

PROJECTIONS
- Early payoff of all loans planned before COVID Crisis changed financial profile
- Goal: To pay-off all loans as soon as possible-time TBD

CURRENT SITUATION

OCCUPANCY
- Rental rate on houses 100%
- Waiting list for quality rentals priced between $ 500-$ 800 a month
- No HUD or subsidy offered
- Professionally Managed
- Profile of renters: College educated singles/couples

OVERVIEW OF ALL PROPERTIES
- 12 Vacant Lots donated to nonprofits.
- 2 vacant lots with donations of 2 others turned into Community Park and Community Orchard
- All of the above was funded by grants, private donations, and payments in kind.

OBJECTIVES FOR 2021

Expand the renovated bungalow movement and beautification to all of the neighborhoods.

We will do this by:
- Staging walk throughs of current renovations.
- Offering contests for residents to make porches attractive
- Providing workshops on Tips and Techniques for turning a *Blight into a Delight*!
- Supporting neighborhood efforts to repurpose vacant lots
- Work with area realtors to “sell the vision” of a totally renovated area.

Item # J1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 11, 2020
RESOLUTION NUMBER	R-20-53
AGENDA TITLE	A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR PEGGY STEELE D/B/A PROPERTIES IN THE VILLE.
REQUESTING DEPARTMENT	City Administration
PRESENTER	Stephanie Richardson, Director of Finance

DISCUSSION	The Distressed Property Reinvestment Program was established in 2014 with program funding provided by the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of the program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program was designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. The program was established as a gap financing program intended to cover up to $40,000 per housing unit, with 25% of the principal loan balance eligible for loan forgiveness if the house meets specific program requirements. Ms. Steele has been approved for several rehabilitation loans since the loan program came into existence. She purchased this particular property at the tax foreclosure sale in 2018. The property was purchased for $175.00 and most likely would have been lost to demolition had she not chosen to try and rescue the property. Ms. Steele already received a $20,000 loan for renovation of this property. She has applied for an additional $20,000 loan to make additional improvements. If approved, the loan will be for 10 years at 2.75% interest. Once $7,500 of the principal balance has been paid, the final $2,500 will be forgiven, assuming all conditions are met. Peggy's existing loans are all current, and there have been no violations of the loan agreements.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-20-53

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR PEGGY STEELE D/B/A PROPERTIES IN THE VILLE.

WHEREAS, on August 19, 2014, the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the defined guidelines for the use of incentives, ensuring the good stewardship of public funds; and

WHEREAS, the Distressed Property Reinvestment Loan Program was established as part of these guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

WHEREAS, reinvestment in the existing housing stock of Coffeyville helps to maintain current neighborhoods, reduce crime, and save taxpayer dollars; and

WHEREAS, new housing is critical to the long term stability of the economy and growth of Coffeyville; and

WHEREAS, Peggy Steele has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

WHEREAS, the applicant meets the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application of Peggy Steele, d/b/a Properties in the Ville, in the amount of $20,000.00, to be used to make additional improvements to the property located at 1105 W. 9th Street, Coffeyville, Kansas, be and is hereby approved.

IT IS FURTHER RESOLVED that city staff be and are hereby authorized and directed to take all actions necessary or expedient to the fulfillment of the loan approval.

Adopted this 11th day of August, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

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

www.coffeyville.com
(620) 252-6108

I AM APPLYING FOR $20,000 —

PROPERTY OWNER INFORMATION

1) Applicant's Name(s) (As on Deed or Title to Home) PROPERTIES IN THE VILLE / Peggy Steele

2) Property Address (For Multiple Units, attach Page) 1105 W 9TH

RECEIVED
JUL 23 2020
FINANCE DPT.

3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: psteeleolson@gmail.com or peggys30982@yahoo.com

Phone #: 303 547 0544 (Cell) (Home) (Work)

4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

5) Do you currently reside at this address? Yes **No**

6) How long have you owned the Property? 1 1/2 years

7) Are your property taxes paid? **Yes** No

8) Type of project: [ ] Owner Occupied [X] Rental [ ] Income Based Rental [ ] Market Rate Rental

9) Are you applying as an income based project? [ ] Low-income Housing [X] Moderate Income Housing

10) What Renovation Improvements are you applying for? (See eligible improvements page)

COSMETICS ON EXTERIOR (DONE)
NEW BATH
NEW KITCHEN
NEW VENTS + HVAC
NEW ELE BOX (DONE)
NEW CABINETS
REBUILD PORCH (DONE)
PAINT ALL INTERIOR / EXTERIOR (DONE)

FIX GARAGE DOOR + SIDING + PAINT (STARTED)

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

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

www.coffeyville.com
(620) 252-6108

Tenant Information (If different from owner)

Tenant Name(s): EMPTY

Home Address:

Number of Children Living in Dwelling: EMPTY

If Income based Rental:
Total Gross Monthly Income for entire household:
$

11) Are tenants currently up to date on City Utilities? [ ] Yes [ ] No (will not qualify for loan forgiveness if utilities lapse on this property)

12) Name and ages of all persons who reside at the property:

n/a

13) Gross annual income for entire household: $ n/a

14) Total number of persons residing in dwelling: n/a

Coffeyville KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

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

www.coffeyville.com
(620) 252-6108

Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

15) Applicant Name: Peggy Steele

16) Home Address: 1119 W 9TH Coffeyville, KS 67337

17) Is there a Mortgage on the property? [X] YES [ ] NO Monthly Payment: $ 190.35

18) Mortgage Balance: $ 16,000

19) Payment Status: Current In Default (Number of months in default) 0

20) Mortgagee: ______ Conventional FHA VA USDA Rural Dev. Private

Mortgagee: FIRST PART OF THE LOAN IN 2019 Conventional FHA VA USDA Rural Dev. Private

A) Taxes in mortgage payment: [ ] Included [ ] Not Included $ n/a per month/year

B) Hazard Insurance in Mortgage payment [ ] Included [ ] Not Included $ n/a per month/year

C) Flood Insurance Required? [ ] Yes If yes, $ n/a per month/year [ ] Not Required

21) Employment Record:

Employer's Name: SELF

Employer's Address: 1119 W 9TH

Employer's Name: SELF

Employer's Address: SELF

Employer's Name: SELF

Employer's Address: SELF

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

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

www.coffeyville.com
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22) Monthly Bills Owed: (If more space is needed attach additional pages, and check this box [ ])

Payee: CHASE MORTGAGE + TAXES Amount: 2,400
Payee: ON A1 HOME Amount:
Payee: AMOUNT OWED $275,000 Amount:
Payee: Amount:
Payee: PROPERTY VALUE $1,100^00 Amount:
Payee: Amount:
Payee: Amount:
Payee: Amount:

23) Utility Bills:

a. Are any bills currently past due? [ ] Yes (Attach page with explanation) [X] No
b. Has the City gone to collections on any bills in the past for your properties? [ ] Yes [X] No

no

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

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

www.coffeyville.com
(620) 252-6108

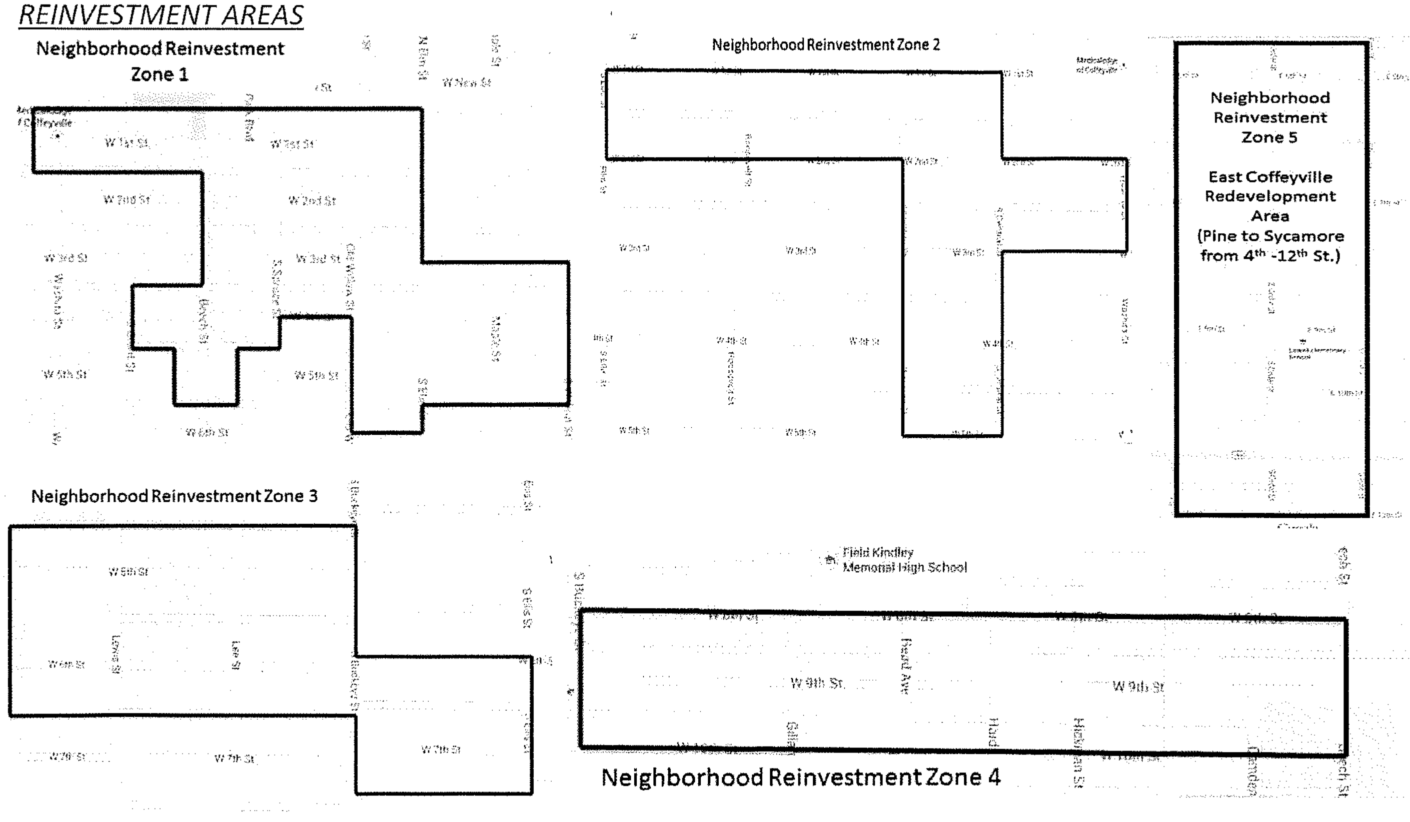
HOUSING RENOVATION GRANT/LOAN PROGRAM APPLICATION

The Distressed Property Reinvestment Program was established in Coffeyville in 2014 with program funding provided by the City of Coffeyville, with additional public and private sector funding when available. The goal of the program is to assist individuals and families in achieving the "American Dream" of home ownership through forgivable loans that facilitate the renovation/rehabilitation of distressed properties that would otherwise be potential candidates for demolition. The program is designed to encourage reinvestment in and preservation of target neighborhoods and the existing housing stock.

Eligible areas

The program is City-wide, with preference given to homes in a Neighborhood Reinvestment or Revitalization Zone. The reinvestment or revitalization zones will be given funding priority. Below is a map of the zones targeted for this program:

REINVESTMENT AREAS



LOAN AGREEMENT

THIS LOAN AGREEMENT ("Loan Agreement"), made and entered into as of this 11th day of August, 2020, by and between Peggy Steele d/b/a Properties in the Ville ("Borrower"), and the City of Coffeyville, Kansas ("Lender").

WITNESSETH:

WHEREAS, Borrower has applied to Lender for a property rehabilitation loan in the amount of $20,000.00; and

WHEREAS, the purpose of the loan is to enable Borrower to fund improvements to a residential structure located at 1105 W. 9th Street, Coffeyville, Kansas, in order to renovate and revitalize housing as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is authorized to make this loan under its Distressed Property Reinvestment Loan Program.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the parties agree as follows:

A. As soon as practicable, Lender agrees to loan to Borrower, and Borrow agrees to borrow from Lender, the sum of Twenty Thousand Dollars ($20,000.00), upon the terms and conditions hereinafter set forth.

B. Borrower represents and warrants the following:

1. The information and documentation provided by Borrower to Lender in the application and is true and correct.

2. Borrower will notify Lender, in writing, about any un-remedied adverse change in the financial or any other condition of Borrower from the date of the initial application to the date of loan closing.

3. The funds received by Borrower, from all sources identified in the application, will enable Borrower to undertake the purpose for which the loan is to be made, as indicated in the application.

C. In the event Borrower refinances the loan from Lender, or sells thirty percent (30%) or more of Borrower's assets, this loan shall be accelerated and immediately due and payable. Further, the loan may be immediately due and payable in the event there is a change of ownership or control of the business.

D. Borrower will furnish final receipts and documentation of the work done to verify that the funds were used for the purposes described in the loan application.

E. Borrower agrees to execute a promissory note in favor of Lender in the principal amount of Twenty Thousand Dollars ($20,000.00), in the form and manner designated by the Lender, including but not limited to the following provisions:

(1) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of August 1, 2020.

(2) The principal and interest shall be paid in 120 monthly installments of $190.82 beginning September 11, 2020 and continuing on the 11th day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(3) A late fee the amount of $19.08 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(4) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(5) Upon Borrower repaying a sum equal to 7,500.00 of the principal amount due under this Note, the remaining principal balance of $2,500.00 shall be canceled and forgiven, subject to the following conditions:

(a) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(b) The property for which the loan was made by Lender to Borrower must: (i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days; (ii) Be current on all property taxes and assessments; (iii) Have active and currently paid utilities; (iv) Be kept clean and safe for occupants and visitors; (v) Have no history of code violations including but not limited to high grass/weed violations, blight designations or trash ordinance violations.

Should one or more of these conditions not be met, no portion of the loan shall be canceled or forgiven and the remaining balance shall be re-paid as provided herein.

F. To secure repayment of the note designated above, said note shall be secured by a first mortgage upon the real estate located at 1105 W. 9th St., Coffeyville, Kansas. The mortgage shall remain in full force and effect until the principal and interest on said note is paid in full, at which time Lender shall fully release such mortgage. The mortgage shall contain the usual provisions to protect the mortgage, including but not limited to requirements concerning payment of taxes and insurance, and conditions precipitating default, and notice of such default, and remedies upon default, including but not limited to foreclosure of the mortgage.

G. In consideration of the loan, Borrower further agrees as follows:

(i) To cooperate fully with Lender and Lender's authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

(ii) To allow a periodic review of the business and to undertake a performance evaluation and seek additional counseling from the Kansas Small Business Development program if the business performance has not seen stable rental status within one year.

(iii) To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.

(iv) To comply with Coffeyville building code requirements. Borrower will complete a building permit application prior to any construction on the property. In addition, the building must be in and remain in compliance with local laws governing code compliance by the end of the construction project, and during the term of the Loan Agreement. If the building is deemed to be in violation of the city building code, Lender reserves the right to accelerate the due date of the loan, and to call the loan for immediate repayment.

(v) To operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal laws relating to equal housing opportunity and local ordinances, resolutions, or regulations which may be applicable.

(vi) That until this transaction is closed and all indebtedness repaid by Borrower to Lender, Borrower will make available to Lender and their authorized employees and agents, the company's books, accounts, records, reports, files, and other papers pertaining to funds provided under this agreement for the purpose of making audits, examinations, and monitoring. Borrower will retain such records for a period of three (3) years following closing or repayment of debt in full. As a limited liability company, Borrower agrees to provide Lender with a current full and complete copy of its operating agreement or agreements and, if any material change is made to such agreement, forward additional complete copies to Lender as changes are made.

(vii) To provide Lender and their authorized employees and agents, financial statements (balance sheet, profit and loss, and cash flow statement) at least annually until the loan is paid in full.

(viii) To maintain insurance with respect to its properties and business against such casualties and contingencies as shall be in accordance with general practices of businesses engaged in similar activities in similar geographic areas. Such insurance shall be in a minimum amount sufficient to replace the insured collateral or real estate, and shall cover all of the real estate, buildings, fixtures and improvements secured by the mortgage. Without limiting the foregoing, the Borrower will keep all of its physical property insured against such risks of, including without limitation, fire and casualty insurance perils in an amount not less than $40,000.00. Proof of this insurance is required to be provided to lender annually. All such insurance obtained pursuant to this paragraph shall be payable jointly to Borrower and Lender as joint loss payees under a standard loss payee clause. All policies of insurance shall provide for at least thirty (30) days prior written cancellation notice to Lender. In the event of failure by Borrower to provide and maintain insurance as herein provided, Lender may, at its option, provide such insurance and charge the amount thereof to Borrower. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default. Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with the loss payee provision and the foregoing insurance provision.

(ix) To pay all property taxes associated with the property. In Lender's reasonable discretion, if Borrower fails to do so, Lender may pay and discharge taxes and other encumbrances at any time levied or placed on the real property. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default.

H. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

I. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

J. The parties further agree that this agreement shall be binding upon their successors and assigns.

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

BORROWER

____

Peggy Steele d/b/a Properties in the Ville

Approved by:

City of Coffeyville, Kansas

By____________________________________
Paul Bauer, Mayor

Attest:

____
Melissa Carter, City Clerk

REAL ESTATE MORTGAGE

THIS REAL ESTATE MORTGAGE is made this 11th day of August, 2020, between the Mortgagor/Grantor, Peggy Steele ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation (“Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of Twenty Thousand Dollars ($20,000.00), which indebtedness is evidenced by Borrower's note of even date (herein "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

> Lot 3, Except the North 90 feet of the West 10 feet thereof, in Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas (1105 W. 9th Street)

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered with the exception of that certain Real Estate Mortgage dated November 13, 2018 in favor of Lender, which Mortgage was recorded at the Montgomery County Register of Deeds on December 28, 2018 at Book 677 Page 1115-1116; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

____

Peggy Steele

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Peggy Steele, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this _______ day of August, 2020.

____
Notary Public

My Commission Expires:

PROMISSORY NOTE

FOR VALUE RECEIVED, Peggy Steele, d/b/a Properties in the Ville, of 3104 E. Camelback 801, Phoenix, AZ 85016 ("Borrower"), promises to pay to the order of the City of Coffeyville and the Distressed Housing Reinvestment Program (collectively, "Lender") at City Hall, 102 W. 7th Street, P.O. Box 1629, Coffeyville, Kansas 67337, the principal sum of $20,000.00, plus interest thereon at the rate of 2.75% per annum, all in accordance with the following terms and conditions:

(1) **LOAN AGREEMENT.**

Borrower and Lender acknowledge this Promissory Note ("Note") is made pursuant to and subject to the terms and conditions of that certain Loan Agreement (the "Loan Agreement") dated as of August 11, 2020, by and between Borrower and Lender.

(2) **PAYMENT OF PRINCIPAL AND INTEREST.**

This Note evidences the Borrower's obligation to repay the loan made to Borrower by Lender pursuant to the Loan Agreement, and the principal amount of the loan proceeds, together with interest thereon, shall be repaid in the following manner.

(a) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of August 11, 2020.

(b) The principal and interest shall be paid in 120 monthly installments of $190.82 beginning September 11, 2020 and continuing on the 11th day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(c) A late fee in the amount of $19.08 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(d) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(e) Upon Borrower repaying a sum equal to 7,500.00 of the principal amount due under this Note, the remaining principal balance of $2,500.00 shall be canceled and forgiven, subject to the following conditions:

(1) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(2) The property for which the loan was made by Lender to Borrower must: (i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days; (ii) Be current on all property taxes and assessments; (iii) Have active and currently paid utilities; (iv) Be kept clean and safe for occupants and visitors; (iv) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall be re-paid as provided herein.

(3) **WAIVER**.

Borrower hereby waives presentment, demand for payment, protest, and any and all other notices and demands whatsoever. No waiver of any payment or other right by Lender under this Note shall operate as a waiver of any other payment or right.

(4) **SECURITY**.

This Note is secured by a first mortgage position on the property located at 1105 W. 9th Street, Coffeyville, Montgomery County, Kansas, more specifically described as follows:

Lot 3, Except the North 90 feet of the West 10 feet thereof, Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas

(5) **DEFAULT**.

This note shall be considered in default:

(a) Upon any default or failure to properly perform under the Loan Agreement dated August 11, 2020.

(b) Upon any occurrence under such Loan Agreement by which this Note may or shall become due and payable.

(c) Upon failure to pay any installment required hereunder on the date it becomes due.

(d) At any time Lender determines, in good faith, that the prospect of any payment required by this Note is impaired.

In the event of continued default following fifteen (15) days written notice to Borrower, Lender may, at its option, declare all unpaid indebtedness evidenced by this Note, and any modifications hereof, immediately due and payable, without further notice, and regardless of the date of maturity. The Lender's failure at any time to exercise its rights under this paragraph shall not constitute a waiver thereof. Should it become necessary to collect this Note through an attorney, Borrower agrees to pay all reasonable costs of collection, including reasonable attorney fees, whether collected by demand, suit, foreclosure or otherwise.

(6) **BINDING EFFECT.**

The provisions of this Note shall be binding upon Borrower and Borrower's successors, assigns, guarantors, endorsers, and any other person or entity now or hereafter liable hereon.

Dated this 11th day of August, 2020.

____
Peggy Steele
d/b/a Properties in the Ville

STATE OF KANSAS,
MONTGOMERY COUNTY **ss:**

BE IT REMEMBERED, that on this _____ day of August, 2020, before me, the undersigned, a Notary Public in and for the County and State aforesaid, appeared Peggy Steele, to me personally known to be the same person who executed the above and foregoing instrument of writing, and duly acknowledged the execution of same on behalf of Borrower.

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

Subscribed and sworn to before me on this ____ day of August, 2020.

____
Notary Public

My appointment expires:

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 11, 2020	
RESOLUTION OR ORDINANCE NUMBER	Resolution R-20-54	
AGENDA TITLE	**Electric Line Clearance - Tree Trimming**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Electric Utility Director	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	800-5-020-424
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Authorizes the Mayor to execute an agreement for Contractual services	
BACKGROUND	The Electric Distribution Department employs a contractor to perform tree trimming services on approximately 200 miles of distribution lines and 16 miles of transmission lines. A Request for Proposals was issued on June 24, 2020, for hourly rates for a three-man crew plus bucket truck, chipper and hand tools. Three responses were received.	
SPECIAL NOTES		

<table>
<tr><td>ANALYSIS</td><td>The RFP requested information concerning qualifications and experience, safety, training and a 3-year hourly rate as described above. The rates are as follows:

<table>
<tr><th>Company</th><th>2020/2021</th><th>2021/2022</th><th>2022/2023</th></tr>
<tr><td>Asplundh</td><td>$129.99</td><td>$131.66</td><td>$133.40</td></tr>
<tr><td>ARK-O-MO</td><td>$137.25</td><td>$141.25</td><td>$145.25</td></tr>
<tr><td>Poor Boy</td><td>$135.30</td><td>$ 143.42</td><td>$152.04</td></tr>
</table>

Asplundh by far has the experience, equipment, manpower and additional resources available in southeast Kansas, less than 30 minutes away, should it be needed for storm restoration efforts or additional trimming.</td></tr>
<tr><td></td><td></td></tr>
<tr><td>BOARD OR COMMISSION RECOMMENDATION</td><td></td></tr>
<tr><td>STAFF RECOMMENDATION</td><td>Based on the proposals received, pricing and satisfaction with Asplundh’s performance over the last three years, staff recommends the Mayor be authorized to execute an agreement with Asplundh Tree Expert Company to provide line clearance tree trimming services at the rates proposed.</td></tr>
<tr><td>REFERENCE DOCUMENTS ATTACHED</td><td>• RFP Tab
• Asplundh Proposal Letter
• Asplundh 3 Year Cost Proposal
• Line Clearance Agreement</td></tr>
</table>

RESOLUTION NO. R-20-54

A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH ASPLUNDH TREE EXPERT COMPANY FOR LINE CLEARANCE TREE TRIMMING SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be authorized to enter into an agreement with Asplundh Tree Expert Company in the amount not to exceed $277,500 annually for Line Clearance Tree Trimming Services for the Electric Utility.

ADOPTED THIS 11th DAY OF AUGUST, 2020

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Line Clearance (Tree Trimming)

Wednesday, July 22, 2020
2:00 p.m.

Proposal Summary Sheet

Estimated Budget : ____________________

Bidder Name/Contractor	Firm Experience	Cost 2020/2021	Cost 2021/2022	Cost 2022/2023	Ranking
Asplundh	10.00	$ 129.99	$ 131.66	$ 133.40	1
Ark-O-Mo	7.00	$ 137.25	$ 141.25	$ 145.25	2
Poor Boy Tree Service	5.00	$ 135.30	$ 143.42	$ 152.04	3

ASPLUNDH

ASPLUNDH TREE EXPERT, LLC

11056 S GREEN RD, OLATHE KS 66061 OFFICE: 913-469-5440 FAX: 913-469-5507

Ms Melissa Carter
City of Coffeyville
102 W. 7th St.
PO Box 1629
Coffeyville, KS 67337
(620) 252-6108

Ms. Carter:

Asplundh Tree Expert, LLC. would like to thank you for the opportunity to submit a proposal for your Vegetation needs. Coffeyville and Asplundh have always had a great working relationship in the past, and we hope, in the future.

If you have any questions, please do not hesitate to call.

Proposal,

1. Asplundh approaches Vegetation Management using industry best practices. Safety, service reliability, cost and good public relations are all critical components. Asplundh recognizes the value of providing a well-maintained fleet of equipment, and the positive impact that equipment innovations can have on productive operations. Asplundh works closely with its customers to develop customized quality assurance and control procedures to meet their performance expectations. We welcome the opportunity to introduce new ideas, techniques and equipment when we believe such initiatives will result in improved performance.
   As a full-service utility contractor, Asplundh currently aids many municipals concerning: <u>Emergency Storm Response Capability</u>, Construction Line Building, Maintenance, Technical Consulting/Vegetation Planning and Data Entry, <u>Herbicide Application</u>, Emerald Ash Borer, Tree Removal and Stump Grinding, Street and Park Tree Pruning, Fence/culvert/rock installation and removal.
   Asplundh has a local team based in Kansas, and ready to handle any vegetation needs you have. Supervisor, Mike Edgecomb 25 Yrs., General Foreperson, Doug Allison 20 Yrs., Foreperson, Jason Baker 20 Yrs., Trimmer, Robert Brown, 25 Yrs.
   Asplundh rates may look like premium rates, but we feel paying our employees good Wage/benefits keeps them around longer and keeps them happier. Using proper equipment and keeping good employees longer, saves our customers money with increased productivity.

2. Asplundh has been in business since 1928, completing various types of Line Clearance and Herbicide Services on distribution, sub-transmission, transmission, and substation systems. Some local projects and contacts include:
   A. City of Winfield, Jerry Crow (620) 262-1432
   B. City of Independence, Andrew Dodson (816) 564-3377
   C. City of Gardner, Bruce Baldwin (913) 207-6026
   D. KC Board of Public Utilities, Scott Paulsen (913) 645-1490
   E. Evergy, Doug Lehmann (785) 865-4884

3. Certificate of insurance attached.

4. 3 Person crew with 55' lift and chipper $129.99/HR This includes Foreperson, Top Trimmer, Ground person. Rate sheets attached.

Asplundh Tree Expert, LLC currently has a full crew successfully working on CMLP and we hope to continue. Also, we have many crews available should we have an emergency due to storms.

Regards,

Mike Edgecomb
Michael Edgecomb
Supervisor
Asplundh Tree Expert LLC.
316-644-9734

Asplundh Tree Expert LLC

9-1-2020 - 8-31-2021 LABOR & EQUIPMENT RATES

	Hourly Billing Rates		
Class	S/T	O/T	D/T
Labor Type 2- Foreperson	$43.74	$61.24	$78.73
Labor Type 3 - Top Trimmer/Equip. Operator	$37.49	$52.49	$67.48
Labor Type 4 - Trimmer /Equip. Operator	$32.73	$45.82	$58.91
Labor Type 5- Groundperson	$29.26	$40.96	$52.67
55' Aerial Lift Truck with Chip Box	$15.50	$15.50	$15.50
Self Feed chipper 12"	$4.00	$4.00	$4.00

Equipment Options

Will only be used/billed upon Utility request	Hourly billing Rates	
151-300 hp Tree Mower	$90.00	
121-150 hp Tree Mower	$65.00	
99-120 hp Tree Mower	$48.00	
Back Yard Lift	$20.00	
75' Mechanical Side Trimmer	$64.00	
55' Aerial Lift Truck with Chip Box	$15.50	
70' Aerial Lift Truck	$21.04	
Chip Truck(14 cubic yard)	$10.00	
Self Feed chipper 12"	$4.00	
Service / Support Truck	$21.00	
4x4 Pickup with fuel cell and compressor	$14.00	
Semi,lowboy/drop deck trailer	$45.00	
RTV/UTV w/trailer	$11.00	
RTV/UTV spray unit with trailer	$13.23	
Spray Rig 4X4 300 gal	$24.40	
Trailer	$5.03	
Per Diem	$90.00	
Garlon 4 PM	$38.10	per/gal
Note:		

All prices shall be inclusive of all state, use, federal, and local taxes, management, supervison, overhead, tools, and insurance.

Asplundh Tree Expert LLC

9-1-2021 - 8-31-2022 LABOR & EQUIPMENT RATES

	Hourly Billing Rates		
Class	S/T	O/T	D/T
Labor Type 2- Foreperson	$44.46	$62.24	$80.03
Labor Type 3- Top Trimmer/Equip. Operator	$38.11	$53.35	$68.60
Labor Type 4 - Trimmer /Equip. Operator	$33.22	$46.51	$59.80
Labor Type 5- Groundperson	$29.59	$41.43	$53.26
55' Aerial Lift Truck with Chip Box	$15.50	$15.50	$15.50
Self Feed chipper 12"	$4.00	$4.00	$4.00

Equipment Options

Will only be used/billed upon Utility request	Hourly billing Rates	
151-300 hp Tree Mower	$90.00	
121-150 hp Tree Mower	$65.00	
99-120 hp Tree Mower	$48.00	
Back Yard Lift	$20.00	
75' Mechanical Side Trimmer	$64.00	
55' Aerial Lift Truck with Chip Box	$15.50	
70' Aerial Lift Truck	$21.04	
Chip Truck(14 cubic yard)	$10.00	
Self Feed chipper 12"	$4.00	
Service / Support Truck	$21.00	
4x4 Pickup with fuel cell and compressor	$14.00	
Semi,lowboy/drop deck trailer	$45.00	
RTV/UTV w/trailer	$11.00	
RTV/UTV spray unit with trailer	$13.23	
Spray Rig 4X4 300 gal	$24.40	
Trailer	$5.03	
Per Diem	$90.00	
Garlon 4 PM	$38.10	per/gal
Note:		

All prices shall be inclusive of all state, use, federal, and local taxes, management, supervison, overhead, tools, and insurance.

Asplundh Tree Expert LLC

9-1-2022 - 8-31-2023 LABOR & EQUIPMENT RATES

Class	Hourly Billing Rates S/T	O/T	D/T
Labor Type 2- Foreperson	$45.17	$63.24	$81.31
Labor Type 3- Top Trimmer/Equip. Operator	$38.73	$54.22	$69.71
Labor Type 4 - Trimmer /Equip. Operator	$33.73	$47.22	$60.71
Labor Type 5- Groundperson	$30.00	$42.00	$54.00
55' Aerial Lift Truck with Chip Box	$15.50	$15.50	$15.50
Self Feed chipper 12"	$4.00	$4.00	$4.00

Equipment Options

Will only be used/billed upon Utility request	Hourly billing Rates	
151-300 hp Tree Mower	$90.00	
121-150 hp Tree Mower	$65.00	
99-120 hp Tree Mower	$48.00	
Back Yard Lift	$20.00	
75' Mechanical Side Trimmer	$64.00	
55' Aerial Lift Truck with Chip Box	$15.50	
70' Aerial Lift Truck	$21.04	
Chip Truck(14 cubic yard)	$10.00	
Self Feed chipper 12"	$4.00	
Service / Support Truck	$21.00	
4x4 Pickup with fuel cell and compressor	$14.00	
Semi,lowboy/drop deck trailer	$45.00	
RTV/UTV w/trailer	$11.00	
RTV/UTV spray unit with trailer	$13.23	
Spray Rig 4X4 300 gal	$24.40	
Trailer	$5.03	
Per Diem	$90.00	
Garlon 4 PM	$38.10	per/gal
Note:		

All prices shall be inclusive of all state, use, federal, and local taxes, management, supervison, overhead, tools, and insurance.

TREE TRIMMING AGREEMENT

THIS AGREEMENT, made as of this _____ day of August, 2020, between the City of Coffeyville, Kansas, P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter called "City") and Asplundh Tree Expert Company, 10575 Widmer Road, Lenexa, Kansas 66215 (hereinafter called "Contractor").

1. Contractor agrees to furnish all supervision, labor, tools, transportation, equipment and materials for the purpose of trimming and/or removing trees and vegetation on behalf of City pursuant to and in accordance with City's line clearance policies and this Agreement.

2. Contractor agrees to secure all permits and licenses of a temporary nature necessary for the prosecution of the work to be performed hereunder and to pay all charges and fees required for such permits and licenses. Permits, licenses and easements of a permanent nature shall be obtained and paid for by the City. Contractor further agrees to make reasonable efforts to notify the property owner, authorized agent, or public authority having ownership or control over each tree to be trimmed or removed and/or all property to be cleared or sprayed. In cases where the owner or agent cannot be located with reasonable efforts, and in cases where the owner or agent objects to the Contractor's proposed activities, Contractor shall notify City and obtain permission to proceed.

3. Contractor agrees to perform all work in accordance with all federal, state and local laws, ordinances and regulations applicable to said work.

4. Contractor agrees that its personnel and equipment shall at all times present a neat appearance, and all work shall be done, and all complaints shall be handled by Contractor with due regard for the City's public relations.

5. (a) In the event of bodily injury or damage to property caused by Contractor's operations, the City shall, upon receipt of notice of such claim, demand or action, promptly transmit to Contractor the name and address of the claimant, the nature of the claim, the date of the occurrence, and other information in possession of the City, which is applicable to each such claim.

   (b) City agrees to cooperate with Contractor, its agents, representatives, employees and defense counsel in the investigation and defense of such claims.

   (c) Contractor agrees that complaints for which it has liability and of which it receives timely notice, whether through City, or directly from claimants or their agents or representatives, or from other authorities, shall be addressed punctually, and that all reasonable efforts shall be made for a prompt resolution of such complaints.

(d) It is understood that Contractor is an independent contractor under the terms of this Agreement, and each of the parties shall perform its obligations hereunder as an independent contractor and not as the agent, employee, or servant of the other party.

6. Contractor agrees to install and maintain the necessary guards and protective devices at locations where work is being performed to prevent accidents to the general public or damage to the property and personnel of the City or the general public.

7. Contractor agrees to indemnify, hold harmless and defend the City from and against any and all loss, damage, or expense which the City may suffer or for which the City may be held liable by reason of any injury (including death) or damage to any property arising out of negligence on the part of the Contractor in the execution of the work to be performed hereunder.

8. Contractor agrees to provide Workers' Compensation, Property Damage, and Public Liability Insurance in terms and amounts set out in the Request for Proposals. Certificates showing that Contractor has and continues to protect itself and the City by means of such insurance shall be provided to the City.

9. Contractor agrees to furnish to the City, or its representatives, daily time sheets and other required reports, showing the nature, amount and location of work performed, together with the number of man hours and equipment hours involved, the quantities of material used, and the number of trees trimmed and/or removed.

10. (a) Contractor agrees to submit to the City weekly invoices based upon the information contained in the daily time sheets and prepared in accordance with the applicable rate schedule.

    (b) City agrees to pay for the work provided herein in accordance with the applicable rate schedule. Invoices received by the City shall be paid within thirty (30) days of receipt.

11. This Agreement shall be binding upon the parties hereto and their heirs, successors, executors, administrators, and assigns. Contractor shall not assign any of its rights or duties under this Agreement, or subcontract the whole or any part of the work to be performed hereunder without first having obtained the written consent of the City authorizing such transfer of rights or duties.

12. This Agreement is not intended to constitute an agreement of hiring under the provisions of any workers' compensation or unemployment compensation law and it shall not be so construed. Contractor agrees to accept full and exclusive liability for the payment of contributions or taxes imposed under such laws by the federal and/or state government which are measured by remuneration paid to Contractor's employees.

13. Whenever due to special circumstances such as, but not limited to, storm emergency work, an employee of the City is assigned to work directly with Contractor's employees, it is understood that such employee shall at all times remain in the employ of the City and that City shall be responsible for all wages and payroll taxes and shall provide Workers' Compensation coverage for such employee.

14. (a) Subject to the provisions of subsection (b) hereof, this agreement shall be for a term of three (3) years, commencing as of September 1, 2020 and ending August 31, 2023, subject to annual appropriations by City. In the event City fails to make such appropriations, this Agreement shall be terminated as of the date appropriations have been ended and Contractor shall be relieved of any further obligations to provide services hereunder.

    (b) Should either party fail to comply with any of the provisions of this Agreement, the other party may terminate this Agreement upon fourteen (14) days written notice to the other; provided, however, the party not in compliance shall have a reasonable time, not to exceed seven (7) calendar days, to cure. Notice of the violation shall be given to the defaulting party by regular mail at the address first above written.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate by their proper officers thereunto duly authorized, the day and year first hereinabove written.

CITY OF COFFEYVILLE

____
Paul Bauer, Mayor

Attest:

____
Melissa Carter, City Clerk

ASPLUNDH TREE EXPERT COMPANY

By____________________________
Title___________________________

Attest:

____
Secretary

Item # J3

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	08/11/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-55	
AGENDA TITLE	Set public hearing for consideration of Vacating several streets in and around the CVR expansion area.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To set a date for public hearing to consider vacation of streets and allies in and around the CVR expansion area.	

BACKGROUND	Coffeyville Resources Refining and Marketing are looking to relocate several of their facilities to a new building on the south side of 1st street. In-order to construct the facility they are requesting the city to vacate the following list of streets and allies. 1. 1st Street between Sycamore and Sunflower 2. Ally in block 1&2 of Original City Addition & Ally in block 1-3 Kansas Land Co. Second Addition 3. 2nd Street from Pine to Sunflower 4. Ally in Block 5 Kansas Land Co. Second Addition 5. Ash Street from 1st St. to 3rd St. 6. Cedar St. adjacent to lot 8 block 2 Original City Addition. 7. Linden St. from 1st St. to the South line lot 8 block 5 Kansas Land Co. Sec. Addition 8. Pine St. from 1st St. to 2nd Street
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	Legal Notice shale be published at least one time at least 20 days prior to the date of the hearing K.S.A. 12-504
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends setting a public hearing date of September 8th 2020.
REFERENCE DOCUMENTS ATTACHED	Res- R-20-55 Street and Ally vacation- CVR expantion.doc; Legal Notice-Street and Ally vacation-CVR.doc

RESOLUTION NO. R-20-55

A RESOLUTION SETTING A PUBLIC HEARING FOR THE CONSIDERATION OF THE VACATION OF CERTAIN RIGHT-OF-WAY WITHIN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, CVR Energy, Inc. has filed a Petition with the City to vacate certain right-of-way and/or public utility easements reserved by the City pursuant to Ordinance No. S-95-05

WHEREAS, pursuant to K.S.A. 12-504 *et seq.,* the City is required to conduct a public hearing regarding the Petition.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that a public hearing for the purpose of considering the vacation of said right-of-way shall be held on September 8th, 2020, and notice of the hearing shall be published in the Coffeyville Journal one time, at least twenty (20) days prior to the date of the hearing.

Adopted this 11th day of August, 2020.

____
Paul Bauer, Mayor

Attest:

____
Melissa Carter, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

K.S.A. 12-504. Petition for vacation of site or addition, street or alley, or for exclusion of land; notice; hearing.

Whenever the governing body of the city in which any of the following are located or whenever the owner or owners of any townsite or part of a townsite, or of any addition or part of an addition to any city, or the governing body in which the following are located, or the owner or owners of the lands adjoining on both sides of any street, alley or public reservation such as, but not limited to public easements, dedicated building setback lines, access control, or a part thereof, in any city or any addition thereto, desires to have the same vacated, or desires to exclude any farming lands or unplatted tracts, or any addition or part of an addition to be vacated hereunder, from the boundaries of the city wherein situated, the governing body of such city or the city planning commission shall give public notice of the same by a publication in a newspaper of general circulation in the vicinity of such place sought to be vacated or excluded or in the official city newspaper in which is situated the place, tract or tracts, street, alley, or public reservation sought to be vacated or excluded, if there is any such newspaper published therein. Such notice shall be published at least one time at least 20 days prior to the date of the hearing. Such notice shall state that a petition has been filed in the office of the city clerk praying for such vacation or exclusion, or both, describing the property fully, and that on a certain date after the completion of such publication notice, naming the day on which the petition will be presented to the governing body of the city or the city planning commission for a hearing thereon, and that at such time and place all persons interested can appear and be heard under the petition.

LEGEND

DENOTES EXISTING UTILITIES TO BE ABANDONED AND/OR REMOVED. SEE UTILTY EXHIBITS.

DENOTES STREETS AND ALLEYS TO BE VACATED BY ZONING ACTION AND PLAT

N

150 0 75 150 300
(IN FEET)

No.	Date	Revision	Drawn by: PEC	Date: 06/05/2020	Drawing Title
			Designed by: PEC	Scale: 1" = 200'	CVR ENERGY FACILITIES RELOCATION
			Checked by: 1" = 200'	Project No.: 05755.28	COFFEYVILLE, KS
			Engineered by: RE		OVERALL ZONING EXHIBIT

ROSS GROUP

620 w California Avenue
Oklahoma City, Oklahoma
73102.2418 Ph. 405.235.0726

Drawing No: GN-010

Notice of Public Hearing

Notice is hereby given that a Petition has been filed with the City Clerk of the City of Coffeyville, Kansas requesting the vacation of certain easement and/or right-of-way reserved by the City described as follows:

1. 1st Street between Sycamore and Sunflower
2. Ally in block 1&2 of Original City Addition & Ally in block 1-3 Kansas Land Co. Second Addition
3. 2nd Street from Pine to Sunflower
4. Ally in Block 5 Kansas Land Co. Second Addition
5. Ash Street from 1st St. to 3rd St.
6. Cedar St. adjacent to lot 8 block 2 Original City Addition.
7. Linden St. from 1st St. to the South line lot 8 block 5 Kansas Land Co. Sec. Addition
8. Pine St. from 1st St. to 2nd Street

You are hereby notified that said Petition will be presented to the City Commission on Tuesday September 8th, 2020 at 6:30 P.M. in the Commission Room located on the second floor of City Hall, 102 W 7th Street, Coffeyville, Kansas for a hearing thereon. At such time and place all persons interested can appear and be heard under the Petition

Melissa Carter
City Clerk
P.O. Box 1629
Coffeyville, KS 67337
(620) 252-6108

Item # J4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	02/25/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-56	
AGENDA TITLE	Acceptance for KDOT City Connecting Link Improvement Program (CCLIP) 2023 Pavement Restoration grant and programming request.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn - Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Total: $1,196,267.19 City Cost: $196,267.19 KDOT Cost: $1,000,000.00
	Budget Line Item:	520-5-220-868
	Balance Available	
	New Appropriation Required:	[] Yes [X] No
PURPOSE	To accept the grant and submit to KDOT the programming request.	

BACKGROUND	Each year KDOT sends out a call for projects to be submitted for their CCLIP program. The program consists of 3 types of projects. Surface Preservation (SP): this project type replaced KLINK and consist of overlay, mill and overlay, pavement patching, joint repair, seals, or similar surface maintenance work.. Geometric Improvements: the same as the previous geometric improvement projects consisting of intersection reconstruction to reduce encroachments over the curb from off-tracking of turning trucks; addition or extension of turn lanes; widening of the roadway to accommodate larger vehicles; or sight distance improvements. And finally Pavement Restoration. This fund category is intended to address deficiencies in the road surface that are too extensive or expensive to be addressed by the measures under the SP category. The proposed pavement restoration project is for replacement of approximately 1000 ft of hwy 169 beginning approximately 563 ft south of the center line of 15th street where the concrete surface transitions to asphalt. US 169 (South Walnut) has had several joint repair, grinding, and overlays and has reached a point that the pavement is failing. By applying for the CCLIP program the city can start to replace the pavement at $0.10 on the dollar up to $1M of KDOT funds. Engineering Staff meet KDOT on site during the selection process to go over the project scope and why it is needed.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends accepting the grant for FY2023 KDOT CCLIP for Pavement Restoration on approximately 1000 ft of hwy 169 and submitting the programming request to KDOT.
REFERENCE DOCUMENTS ATTACHED	Coffeyville 23 Award Ltr.pdf; Res- R-20-56 2023 Pavement restoration-acceptance and programming.doc; Phase 1 for south walnut detailed estimate.pdf; 1302_CCLIP programming request.xlsx; Pavement restoration phase 1 S Walnut.pdf

RESOLUTION NO. R-20-56

A RESOLUTION TO ACCEPT THE 2023 KDOT CCLIP PAVEMENT RESTORATION GRANT AND SUBMIT THE PROGRAMMING REQUEST TO KDOT FOR THE PROJECT.

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the mayor and the city clerk be AND are hereby authorized to and directed to execute and submit the 2023 Pavement Restoration programming request to the Kansas Department of Transportation (KDOT) and pledge funding for the project.

ADOPTED THIS 11th DAY OF AUGUST 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Kansas
Department of Transportation
Bureau of Local Projects

Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
http://www.ksdot.org

Julie L. Lorenz, Secretary
Michael J. Stringer, P.E., Chief

Laura Kelly, Governor

July 15, 2020

Mr. Thomas Osborn
Superintendent of Engineering
102 W 7th, PO Box 1629
Coffeyville, KS 67337

Dear Mr. Osborn,

Congratulations! Your application for a Pavement Restoration project has been selected for funding as part of the Kansas Department of Transportation (KDOT) State Fiscal Year (SFY) 2023 City Connecting Link Improvement Program. KDOT has allocated $1,000,000.00 for Preliminary Engineering, Construction, and Construction Engineering for this project:

Pavement replacement on US-169 from 15th Street south approximately 1000 ft.

The City will be required to contribute a minimum of 10% plus anything over the amount shown above and will also be responsible for all Right-of-Way and Utility costs.

For KDOT to program your project, KDOT must receive a completed 1302 form from you before August 17, 2020. Please complete the enclosed form and return it as soon as possible to KDOT.LPePlans@ks.gov.

Once KDOT receives your completed 1302 form, KDOT will program the project and send a project schedule as a reference in developing the project in accordance with KDOT's procedures. Project development details may be found in the LPA Project Development Manual at KDOT: Local Projects. After receiving and reviewing field check plans, a project manager from KDOT Bureau of Local Projects will contact you to schedule the field check for the project.

To keep the project on schedule, this letter serves as the commitment from KDOT to fund this project at the amount written above. An agreement between KDOT and the City will be forthcoming that outlines all terms and conditions of KDOT's funding. Preliminary Engineering utilizing CCLIP funds must follow a Qualification Based Selection (QBS) process, which can be found at PE Consultant Selection Packet (QBS). The City shouldn't issue a Notice to Proceed until funding is obligated.

If you have any questions, please do not hesitate to contact us. Questions may be directed to Dawn Hueske at (785) 207-1420 or Dawn.Hueske@ks.gov.

Sincerely,

Michael J. Stringer

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

CC: Wayne Gudmonson

Darrin Petrowsky

Hugh Bogle

	COFFEYVILLE HWY 169 (S Walnut)				
	FISCAL YEAR 2023				
	ESTIMATE OF COSTS				
				UNIT	TOTAL
ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	COST
A. CONSTRUCTION ITEMS					
1	REMOVALS	6000	S.Y.	$16.00	$96,000.00
2	AB-3 BASE	6000	S.Y.	$11.00	$66,000.00
3	SAWCUT JOINTS FOR REMOVAL	150	L.F.	$8.00	$1,200.00
4	CONC. PVMT 10"	5500	S.Y.	$100.00	$550,000.00
5	CURB AND GUTTER	2000	L.F.	$22.00	$44,000.00
6	24" RCP	125	L.F.	$70.00	$8,750.00
7	STORM INLETS	4	EACH	$5,000.00	$20,000.00
8	SAWING AND SEALING PCCP	3300	L.F.	$6.00	$19,800.00
9	TRAFFIC CONTROL	1	L.S.	$10,000.00	$10,000.00
10	SEEDING	1	L.S.	$13,000.00	$13,000.00
11	SIGNING AND PAVEMENT MARKING	1	L.S.	$10,000.00	$10,000.00
A.	**Construction**				***$838,750.00***
B.	**Preliminary Engineering/Design**	**10.0%**			***$83,875.00***
C.	**Construction Engineering/Inspection**	**15.0%**			***$125,812.50***
D.	**Right-of-Way**				***$0.00***
E.	**Utility Adjustments**				***$0.00***
F.	**Inflation for construction 2023**	**14.1%**			***$147,829.69***
G.	**Total Cost Estimate**				***$1,196,267.19***
H.	**Local Match**	**16.4%**			***$196,267.19***
I.	**Total Requested Amount from KDOT**				***$1,000,000.00***

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

PROJECT PROGRAMMING REQUEST

☑ New Project	☐ Amend Existing Project	**Date:**	August 11th 2020

Program Year:	**2023**	**Funding Program:**	**CCLIP-PR (Pavement Restoration)**

KDOT District	MPO	MPO TIP #
4		

County	City	Route / Corridor	Functional Classification
Montgomery	Coffeyville	US 169	1 = Interstate

Project Sponsor / Lead Agency

City of Coffeyvile

Project Mgr / Contact	Phone	E-mail Address
Thomas Osborn	620-252-6131	tosborn@coffevyille.com

Project Title

Coffeyville 2023 CCLIP Pavement restoration

Project Length:	0.200	**miles**	**Desired Letting Date:**	**January 2023**

Letting Type: ☑ KDOT ☐ LPA ☐ Force Account

Location, Project Limits, Description, Scope of Work

Project consists of removal and replacement of a section of 4 lane highway 169 beginning at a point 563 Ft S of the center line of 15th street and continuing south aproximatly 1000ft. To include curb, guttering, and drive approaches as needed.

Purpose and Need

The current pavement will be over 60 years old and has reach its end of life. Durring it life there have been multiple project to extent the life of the pavement including, join replacement, dowel bar retrofit, surface grinding and overlay.

Project Benefits

the project will return the surface to a smooth driving surface with a long life expectancy for the future.

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
Yes	SKOL	4	Flashing Lights and Gates

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate

	Participating	*Non-Participating*	*Total*
PE (Design)	$ 83,260.00	$ -	$ 83,260.00
Utilities	$ -	$ -	$ -
ROW	$ -	$ -	$ -
CE (Inspection)	$ 124,890.00	$ -	$ 124,890.00
Construction Total	$ 838,750.00	$ -	$ 838,750.00
Grading	$ 162,000.00	$ -	$ 162,000.00
Surfacing (Concrete)	$ 594,000.00	$ -	$ 594,000.00
Seeding	$ 13,000.00	$ -	$ 13,000.00
Signing and Pavement Marking	$ 20,000.00	$ -	$ 20,000.00
Other	$ 49,750.00	$ -	$ 49,750.00
	$ -	$ -	$ -
			$ -
Project Totals	***$ 1,046,900.00***	***$ -***	**$ 1,046,900.00**

PROJECT PROGRAMMING REQUEST

BE IT RESOLVED: That sufficient funds from City of Coffeyvile

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

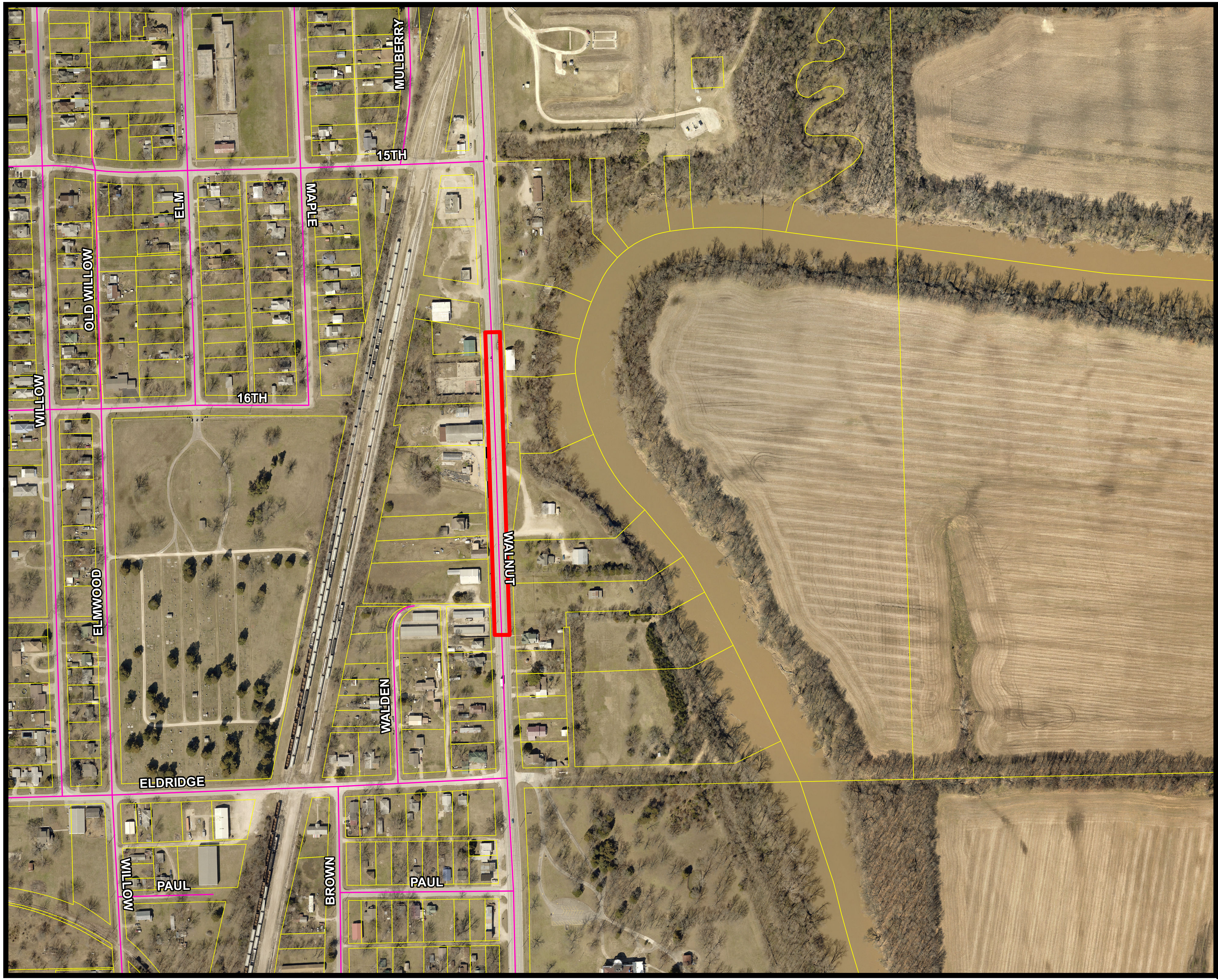
Superintendent of Engineering

Appropriate Local Officials

Paul Bauer, Mayor

ATTEST:

City Clerk



Coffeyville
Engineering

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

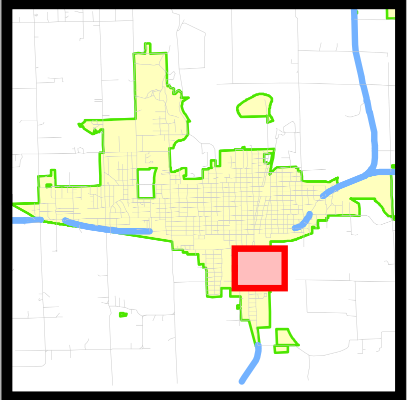
GIS System By: Midland GIS

1 in = 300 ft

KDOT CCLIP
Pavement Restoration
2023

Legend

- Centerlines
- Parcel
- Project Area



Item # J5

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	08/11/2020
RESOLUTION OR ORDINANCE NUMBER	R-20-57
AGENDA TITLE	Approve Supplemental request from KDOT for third party engineering services on the Safe Routes to School project (SRTS).
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Superintendent of Engineering

FISCAL INFORMATION	**Cost as recommended:**	$21,332.07 80/20 KDOT/City
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[x] Yes [] No

PURPOSE	Approve supplemental request from KDOT for additional construction engineering services on the SRTS project.
BACKGROUND	KDOT and the City of Coffeyville entered into an agreement with BG Consultants for construction engineering services for the SRTS project. During construction of the project there were several items that added inspection days to the contract. Supplemental #1 accounted for the add construction days however it didn't include the added clean up days. There were also 6 days of States Delay, 21 days of non-working days due to weather where work was completed that required inspection, and 5 winter holiday period days. These added days add to the number of days that were required for inspection. As such BG Consultants is requesting the net cost of the additional days be added to their agreement. These are direct costs no adjustment for profit.
SPECIAL NOTES	BG Consultants is on site every day including days the contractor isn't charged for due to weather but they are working on non-critical path work. If the contractor isn't charged a day BG isn't reimbursed for that days work.

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the KDOT SRTS supplemental request.
REFERENCE DOCUMENTS ATTACHED	Supplemental request #2.pdf: Res-20-57 KDOT-SRTS supplemental #1.doc

RESOLUTION NO. R-20-57

A RESOLUTION TO APPROVE SUPPLEMENTAL REQUEST #2 WITH KDOT AND BG CONSULTANTS FOR THE SAFE ROUTES TO SCHOOL CONSTRUCTION ENGINEERING AGREEMENT.

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 Supplemental request #2 with KDOT and BG Consultants for the Safe route to school grant KDOT project No. 63 U-2331-01 TA-U233(101).

ADOPTED THIS 11^{TH} DAY OF August, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

MEMO

Kansas
Department of Transportation
Bureau of Construction & Materials

DATE: July 27, 2020
TO: Mike Bowser, Senior Project & Engineering Services Technician
FROM: Susan Eiseman, P.E., Assist. Bureau Chief of Construction
RE: Project No. 63 U 2331-01 (017191037)
Request of Increased Maximum Compensation

Attached is a request from BG Consultants to increase maximum compensation on this project.

As per the attached email, the Area Office and District agrees to increase the maximum compensation and the Bureau of Construction and Materials concurs with the increase of $21,332.07. There were 57 additional days, that required inspection. These charges have been reviewed in detail and we concur with the increase.

If you have any questions, please contact me at, 785-296-7138.

Attachments

cc: James Metcalfe, District 4, DCE

Darrin Petrowsky, AE, Independence

Susan Eiseman [KDOT]

From:	James Metcalfe [KDOT]
Sent:	Monday, July 27, 2020 10:45 AM
To:	Susan Eiseman [KDOT]
Cc:	Darrin Petrowsky [KDOT]; Geryd Erbele [KDOT]
Subject:	FW: KDOT Project # 63 U-2331-01/519032464 - Supplemental Request #2, to increase Inspection fees on contract # 017191037
Attachments:	20200723103403131.pdf

Sue,

In addition to the area's review, I've looked at this and agree that the extra hours could not have been foreseen by the consultant and the added labor requested is warranted. Please take a look and provided you also agree, forward to Local Projects for preparation of a second supplemental agreement.

Thanks, Jim

James Metcalfe, P.E. | Kansas Department of Transportation

-----Original Message-----
From: Darrin Petrowsky [KDOT] <Darrin.Petrowsky@ks.gov>
Sent: Thursday, July 23, 2020 10:49 AM
To: James Metcalfe [KDOT] <James.Metcalfe@ks.gov>
Cc: Geryd Erbele [KDOT] <Geryd.Erbele@ks.gov>
Subject: KDOT Project # 63 U-2331-01/519032464 - Supplemental Request #2, to increase Inspection fees on contract # 017191037

Good Morning Jim,

Please find attached a copy of the supplemental Request #2 for the above project to increase the upper limit on the inspection contract for your review, approval for further processing. Geryd has reviewed the claim and we both agree the claim is valid based on the reasons the consultant listed in their letter.

Thanks

Darrin E. Petrowsky, P.E.
District 4, Area 1 & Area 3 Engineer
Cell #: (620) 365-9421
Iola Off: (620) 901-6555
Iola Direct # (620) 901-6557
Independence Off: (620) 577-7310
Independence Direct # (620) 577-7312
Hearing Impaired - 711

-----Original Message-----
From: dtd5ps02.dt00md50@ks.gov <dtd5ps02.dt00md50@ks.gov>
Sent: Thursday, July 23, 2020 10:34 AM

To: Darrin Petrowsky [KDOT] <Darrin.Petrowsky@ks.gov>
Subject: Message from "DTD5PS02"

This E-mail was sent from "DTD5PS02" (MP C4504ex).

Scan Date: 07.23.2020 10:34:03 (-0500)
Queries to: dtd5ps02.dt00md50@ks.gov

WORK ESTIMATE FORM

Cost plus Net Fee

Work Scope Defined by Project Plans | **Date** | **5/4/2020**

Consultant's Name	BG Consultants	Project No.	63 U-2331-01
Mailing Address	1405 Wakarusa Drive Lawrence, KS 66049	County/City	Coffeyville
		Working Days	10 Extra Cleanup Days and non-WD's worked
Work Estimate No.	Supplemental #2	CMS Contract No.	17191037
Project Location	Coffeyville Safe Routes to School Improvements		
Name of Project Eng/Manager	Jason Hoskinson	Phone Number	785-749-4474 Ext.2131
Name of Chief Inspector	Dave Owings	Phone Number	620-795-4962

1. Pre-contruction preparation	Eng(s) &/or Mang.		@		=	$0.00
	Techn(s)		@		=	$0.00
	Others(s)		@		=	$0.00
	Clerical		@		=	$0.00
Subtotal						$0.00
2. Field Inspection daily contract documents	Eng(s) &/or Mang.		@	$0.00	=	$0.00
	Dave Owings	32	@	$26.00	=	$832.00
	Dave Owings OT	2		$39.00		$78.00
	Jessica Lever	333		$19.50		$6,493.50
	Jessica Lever OT	34		$29.25		$994.50
	Brian Barland	21	@	$24.50	=	$514.50
	Clerical		@	$0.00	=	$0.00
Subtotal						$8,912.50
3. On-site Testing	Eng(s) &/or Mang.		@	$0.00	=	$0.00
	Techn(s)		@	$26.00	=	$0.00
	Others(s)		@	$24.50	=	$0.00
	Clerical		@	$0.00	=	$0.00
Subtotal						$0.00
4. Surveying	Eng(s) &/or Mang.		@	$0.00	=	$0.00
	Techn(s)		@	$26.00	=	$0.00
	Others(s)		@	$24.50	=	$0.00
	Clerical		@	$0.00	=	$0.00
Subtotal						$0.00
5. Final Paper Prepartion	Eng(s) &/or Mang.		@	$0.00	=	$0.00
	Techn(s)		@	$26.00	=	$0.00
	Others(s)		@	$24.50	=	$0.00
	Clerical		@	$0.00	=	$0.00
Subtotal						$0.00
Total Direct Payroll Costs						$8,912.50

Summary Total Direct Payroll Costs

	Hours		Rate		Extension
Eng(s) &/or Mang.		@	$0.00	=	$0.00
Dave Owings	32	@	$26.00	=	$832.00
Dave Owings OT	2		$39.00		$78.00
Jessica Lever	333		$19.50		$6,493.50
Jessica Lever OT	34		$29.25		$994.50
Brian Barland	21	@	$24.50	=	$514.50
Clerical		@	$0.00	=	$0.00

Total Direct Payroll Costs		$8,912.50
B. Salary Related Overhead	139.35 %	$12,419.57
C. Total Payroll plus Overhead		$21,332.07
D. Net Fee		$0.00

E. Direct Expenses (Travel, Postage, Misc.)

	Days				
Per Diem & Subsistence		@		=	$0.00
Mileage	miles		$0.00/mile		
Auto		@			$0.00
Pickup		@			$0.00
Postage		@			$0.00
Testing Laboratory or Consulting Firm to Assist (Name of Lab or Firm) (Details Needed)		@			$0.00
Equipment Rental (Details $500 +)		@			$0.00
Total Other Direct Expenses					$0.00

TOTAL COST PLUS NET FEE ESTIMATE $21,332.07

Consultant Representative ______ Date 5/4/2020

LPA Authorized Repesentative ______ Date ______

Approving KDOT Representative ______ Date ______

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

MEMO

To: Thomas Osborn, City of Coffeyville
Darrin Petrowsky, KDOT Area Engineer

From: Jason Hoskinson, P.E., PTOE

Date: May 4, 2020

Re: Supplemental Agreement #2 for CE Services – SRTS Project (63 U-2331-01)
Coffeyville, Kansas

The purpose of this memo is to summarize the Supplemental Agreement #2 request for reimbursement of our company's costs expended on this project due to a number of conditions that arose during construction which were unforeseen at the time of originally contracting our CE Services. These conditions all occurred months after we were hired on an hourly contract for CE Services based on a set amount of Working Days as determined by KDOT. The conditions that arose included additional contract time given to the Contractor for clean-up days, State's delays, weather related days, and days the Contractor worked during a State observed winter holiday period. The following information summarizes our staff time for each condition.

Additional Clean-up Days Added to Construction Contract:

30 days

The prior, supplemental agreement #1 added additional hours to our CE Services Agreement to cover the additional amount of time our services would be required for the 20 working days added to the construction contract. However, the added working days also resulted in an increase of 10 clean-up days on the contract. The extra services required of BG Consultants for the planned additional 10 extra clean up days were not included in supplement agreement #1 and have therefore been included in supplemental agreement #2.

The additional hours related to Additional Clean-up Days Added to Construction Contract, unanticipated at the time of originally contracting for CE Services, is 80 hours (regular time) and 20 hours (over time) for Jessica Lever.

State's Delays:

6 days

There were 6 days classified as "State's Delay" which the Contractor performed work and we were therefore required to be on the project. These days were not attributed to the contract working days allowed and therefore resulted in BG Consultants

September 6, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
September 9, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
September 10, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)

MEMO

Kansas
Department of Transportation

DATE: July 23, 2020
TO: James Metcalfe, P.E. District Construction/Materials Engineer
FROM: Geryd Erbele, EIT Field Engineer
CC: Darrin Petrowsky, P.E. Area Engineer
RE: KDOT Project # 63 U 2331-01 / 017191037
Supplemental agreement #2 to increase inspection fee

Mr. Metcalfe,

I have reviewed the supplemental agreement #2 submitted by Jason Hoskinson, of BG Consultants on May 4th, 2020. The breakdown of each additional inspection required situation is as follows:

1. Additional inspection for 10 clean-up days added to the project not included in supplemental agreement #1. Supplemental agreement #1 was approved for the added working days so I see no problem with this request.
2. States Delayed days where the contractor preformed work requiring inspection amounted to 6 days. I have read through these diary dates and have verified the consultants claim.
3. Weather related non-working days where the contractor worked part of the day. These amount to 21 days. I have read through these diary dates to examine the hours and work and have verified the consultants claim.
4. Winter holiday period which amounts to 5 days. These days are unforeseen in the original consultant contract but are allowed by spec, so I see no problem with the additional inspection claim. I have verified these dates with the diary entries.

This Supplemental agreement results in an increase in the $21,332.07. I have examined it for verification and accuracy and have not found any problems with their claims, so I approve of it and forward it on for your approval.

November 26, 2019: 9 hrs. Jessica Lever (RT)
November 27, 2019: 9 hrs. Jessica Lever (RT)
November 30, 2019: No hours charged to CE Services agreement

The additional hours expended on this project resulting from State's Delays, unanticipated at the time of originally contracting for CE Services, is 45 hours (regular time) for Jessica Lever and 6 hours (regular time) for Dave Owings.

Weather Related Non-Working Days with Contractor Work:
The weather this past construction season resulted in significant construction delays throughout the State of Kansas. For this project, there were a number of weather days which did not allow the Contractor to perform a full day of work on the Controlling Item of Work. However, many of those days the Contractor continued to perform other work on the project and they often worked in the rain if the rainfall intensity permitted.

21 days

June 15, 2019: 11 hrs. Brian Barland (RT)
June 17, 2019: 13 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
June 19, 2019: 10 hrs. Brian Barland (RT) and 2 hrs. Dave Owings (RT)
July 22, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
August 1, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
August 16, 2019: 8 hrs. Jessica Lever (RT)
August 26, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
September 13, 2019: 1.5 (RT) & 7.5 hrs.(OT) Jessica Lever (RT)
September 24, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
September 26, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
September 30, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
October 3, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
October 7, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
October 9, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
October 15, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
October 24, 2019: 9 hrs. Jessica Lever (RT) and 2 hrs. Dave Owings (RT)
October 25, 2019: 2.5 (RT) & 6.5 hrs.(OT) Jessica Lever & 2 hrs. Dave Owings (OT)
October 28, 2019: 9 hrs. Jessica Lever (RT)
October 29, 2019: 9 hrs. Jessica Lever (RT)
October 30, 2019: 9 hrs. Jessica Lever (RT)
October 31, 2019: 11 hrs. Jessica Lever (RT)

The additional hours expended on this project resulting from Weather Related Non-Working Days with Contractor Work, unanticipated at the time of originally contracting for CE Services, is 21 hours (regular time) for Brian Barland, 162 hours (regular time) and 14 hours (over time) for Jessica Lever, and 26 hours (regular time) and 2 hours (over time) for Dave Owings.

57 days

Winter Holiday Period Days:

The State of Kansas KDOT construction contract includes a provision for a Winter Holiday Period beginning December 23 and ending January 3. The KDOT does not charge the Contractor a working day for time worked during this timeframe. However, because this construction contract extended into the Winter Holiday Period and because the Contractor worked on those dates, our company incurred Staff time expended on this project which was not anticipated at the time of originally contracting for CE Services.

December 23, 2019: 9 hrs. Jessica Lever (RT)
December 26, 2019: 9 hrs. Jessica Lever (RT)
December 27, 2019: 9 hrs. Jessica Lever (RT)
December 30, 2019: 10 hrs. Jessica Lever (RT)
January 2, 2020: 9 hrs. Jessica Lever (RT)

The additional hours expended on this project resulting from KDOT's contractual Winter Shut Down, unanticipated at the time of originally contracting for CE Services, is 46 hours (regular time) for Jessica Lever.

SUMMARY TOTAL:

The resulting summary of additional hours expended on this project due to conditions that were unforeseen at the original time of contracting CE Services is as follows:

Dave Owings (RT): 32 hours
Dave Owings (OT): 2 hours
Jessica Lever (RT): 333 hours
Jessica Lever (OT): 34 hours
Brian Barland (RT): 21 Hours

A Supplemental Agreement #2 is attached for your consideration and approval.

Jason Hoskinson
Corporate Secretary
C: 785.840.7299
E: jason.hoskinson@bgcons.com

COMMISSION STAFF REPORT

DATE : August, 11th, 2020

TO : Coffeyville Commission

FROM : Matt Conger Building Official
RE : Zone Case: **ZC 2020-02 Ervin**

A request from Mr. Dale Ervin, representing Outside Wholesale, 901 S Lewark St. Coffeyville, KS, 67337, that the following property be re-zoned from Commercial Business District (C-3), to Service Commercial District (C-4), for the purpose of operating a warehouse to store and ship aluminum excursion products.

On August, 4th, 2020 Mr. Ervin went before the Coffeyville, Planning Commission. He explained his case to them, Commissioner LeLaCheur motioned and Commissioner McCloud seconded to approve Zoning Case 2020-02 Ervin. Went to a vote five board member voted in favor, one board member was absent.

ZONING CASE 2020-02 Ervin

WESTMORELAND PARK ADD, S03, T35, R16, ACRES 0.8, BEG 71.4' N NW COR LOT 16 E 186' N 184' W 186' S, Montgomery County, Kansas

.a/k/a 901 S Lewark, St. Coffeyville, Kansas, 67337

Chapter 29.06 ADMINISTRATION

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

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of other commercial buildings, residential neighborhoods, and also open land.

B. THE ZONING USES OF PROPERTIES NEARBY

This area has a mix of different zoning classifications. Residential (R-1), and Multi-family (R-4) to the West. Commercial (C-3) (C-4) to the East, South, North and existing property.

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

The property of 901 Lewark Street was a retail store and has sit vacant for multiple years. Per the zoning ordinance Mr. Ervin would not be able to operate a warehouse in the current Commercial Business District (C-3). He will need the rezone and a Conditional use to comply with City zoning ordinance.

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

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

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

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

See Section 29.010.400 Service Commercial District per Model Zoning Ordinance

3. Conditional uses (see Section 29.09.010): r.

r. Warehouse, provided all material is stored inside, and the stored material is compatible with this district.

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

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

The subject properties have been zoned C-3 Service Commercial District, since the early 1970s, when zoning was implemented for the property. The property has not been occupied since October of 2017 at that time it was the former Dollar General Store.

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

The denial of this rezoning request will potentially have the impact to diminish the potential value of this property and at the same time could negatively impact the public's health, safety or welfare with regard to vacant spaces on an arterial street into the city. This has been evident from the lack of development of surrounding areas for residential use. The expansion of industry onto the property will almost certainly lead to providing some additional jobs and income for citizens.

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

G. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

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

Looking West from property

Looking at property from the West

Looking North from property

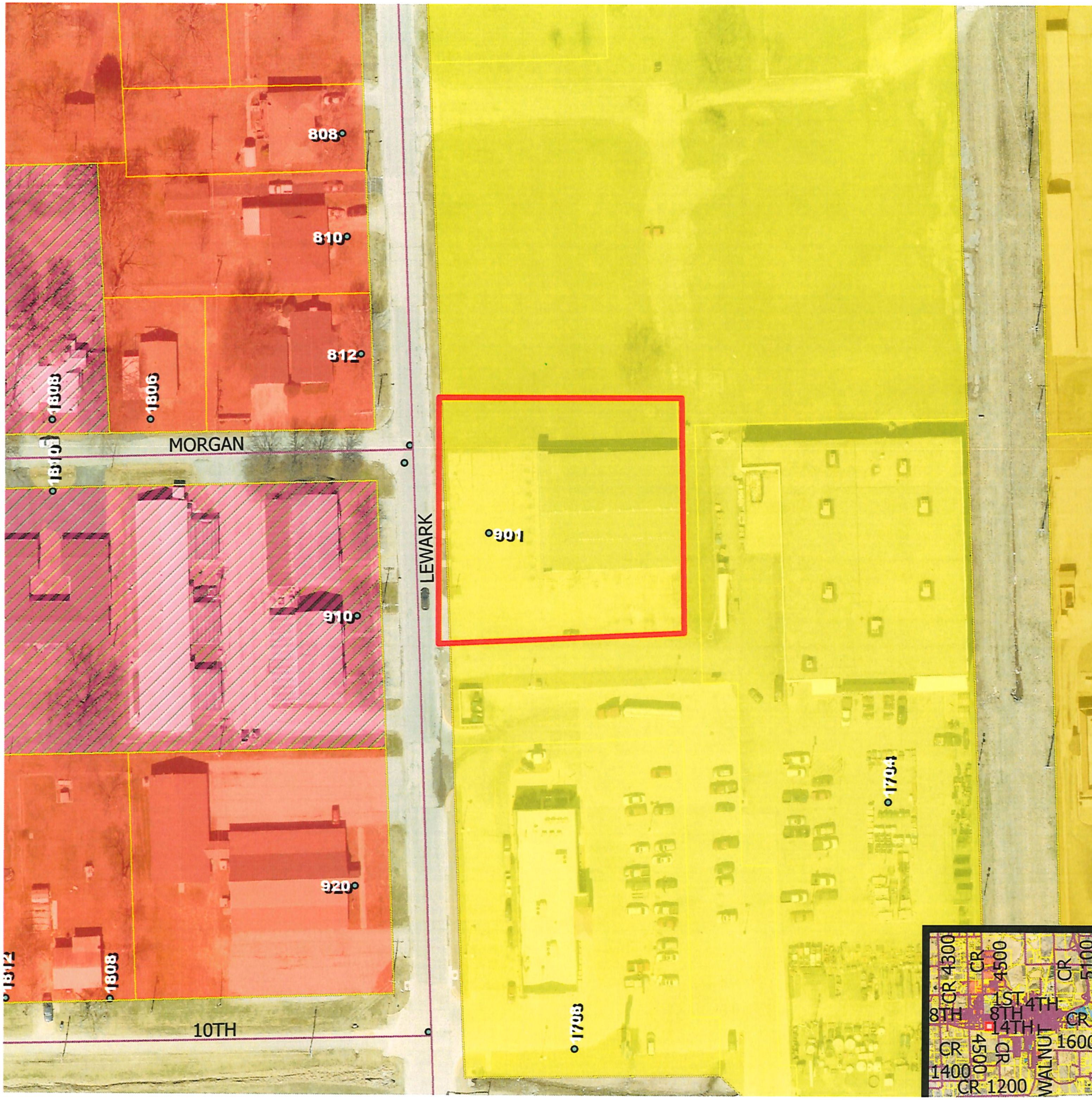
Looking at property from the North

Looking East from the property

Looking at property from the East

Looking South from the property

Looking at property from the South



Coffeyville
Engineering

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

GIS System By: Midland GIS

901 South Lewark Street

CU-2020-02

Legend

Address in question

AGR
C-1
C-2
C-3
C-4
I-1
I-2
M
OP
PUD
R-
R-1
R-2
R-4

Note: Request for a
a rezone from C-3 to C-4 and
Conditional use for
a warehouse in a C-4 zone.

1"=100 FT

Identification of Property

Physical Address:

The subject property is identified for the purpose of this appraisal as the Dollar General retail store located at 901 Lewark in Coffeyville, Kansas.

Tax Collector's Identification:

Records of the Tax Assessor, Mitchell County, Kansas, identify the subject property as parcel number 063-222-03-0-10-03-003.04-0 under the name of Keystone Properties, Inc.

Legal Description:

The following legal description was provided for purposes of this appraisal. It does not represent any legal opinion of the property involved or survey regarding the actual property lines by the appraiser.

A tract of land situated in Lot 9 of the Westmoreland Park Addition to the City of Coffeyville, Montgomery County, Kansas, together with the vacated Edsall Avenue, being more particularly described as follows:

Beginning at a point 45.00 feet East and 71.40 feet North of the Northwest Corner of Lot 16; thence North 01 degrees, 11 minutes, 00 seconds West along the East R/W of Lewark Street, a distance of 184.00 feet; thence North 88 degrees, 49 minutes, 57 Seconds East a distance of 185.98 feet; thence South 01 degrees, 11 minutes, 00 seconds East a distance of 184.00 feet; thence South 88 degrees, 49 minutes, 57 seconds West a distance of 185.70 feet to the Point of Beginning;

Together with an easement for sewer described as beginning at a point 45.00 feet East and 8.60 feet South of the Northwest corner of Lot 16; North 01 degrees, 11 minutes, 00 seconds West along the East right of way of Lewark Street a distance of 80.00 feet; North 88 degrees, 49 minutes, 57 seconds East a distance of 20 feet; South 01 degrees, 11 minutes, 00 seconds East a distance of 80 feet; South 89 degrees, 14 minutes, 25 seconds West a distance of 20 feet to the point of beginning, containing .04 acres more or less.

ORDINANCE NO. S-20-04

AN ORDINANCE REZONING 901 SOUTH LEWARK STREET IN THE CITY OF COFFEYVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Dale Ervin, representing Outside Wholesale, requesting a tract of land, as more particularly described below, be rezoned from Commercial Business District (C-3) to Service Commercial District (C-4), for the purpose of operating a warehouse to store and ship aluminum extrusion products; and

WHEREAS, pursuant to the City's Model Zoning Ordinance, at least twenty (20) days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200' feet of the property being considered for rezoning; and

WHEREAS, the Coffeyville Planning Commission held a public hearing on August 4, 2020, regarding said rezoning request (Zoning Case No. 2020-02); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application.

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

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

> WESTMORELAND PARK ADD, S03, T35, R16, ACRES .08, BEG 71.4' N NW COR LOT 16 E 186' N 184' W 186' S, MONTGOMERY COUNTY, KANSAS, commonly referred to as 901 South Lewark Street, Coffeyville, Kansas.

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

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

PASSED AND APPROVED by the governing body of the City of Coffeyville, Kansas, on this 25th day of August, 2020.

____

Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM
MEETING DATE	August 11, 2020
RESOLUTION OR ORDINANCE NUMBER	R-20-58
AGENDA TITLE	**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF $477,024.00 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2020.**
REQUESTING DEPARTMENT	Electric Utility
PRESENTER	Mike Shook
FISCAL INFORMATION	Cost as recommended: $477,024 Budget Line Item: 800-5-040-452 Balance Available: N/A New Appropriation Required: [X] Yes [ ] No
PURPOSE	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system, inclusive of buildings and contents, substations, equipment, and for boiler and machinery insurance coverage on the power plant.
BACKGROUND	Staff previously worked with Charlesworth Consulting on an RFP to receive competitive pricing proposals for renewal of the property insurance coverage for the electric system, which is performed on a (3) year cycle. This is the final year of that 3 year cycle.
SPECIAL NOTES	

ANALYSIS	Coffeyville Insurance and Chubb Group of Insurance Companies have offered the following: • Quote 3- $433,381 Annual Premium + $16,234 Terrorism Coverage = $449,615 ○ Increases to Flood Coverage Deductibles ○ Increasing Wind/Hail Deductible for all locations of 1%, with minimum deductible of $250,000 • Quote 4- $477,024 Annual Premium + $17,129 Terrorism Coverage = $494,153 No change in deductibles Staff is recommending continuing coverage supplied by Coffeyville Insurance Associates and Chubb Group of Insurance Companies, as specified in the attached quote, rejecting terrorism coverage at an annual cost of $477, 024.00. Industry wide, we are seeing large increases in annual premium costs for property coverage. Staff is recommending that for the next policy year, that we again use Charlesworth Consulting to competitively bid our coverages, including considering pooling our risk to possibly reduce premium charges.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that a purchase order be issued for the renewal insurance to Coffeyville Insurance & Chubb Group of Insurance Companies in the amount of $477,024.00, selecting Quote #4, rejecting terrorism coverage, while maintaining same coverages and deductibles. The cost as recommended equals a 3.9% overall increase in premium.
REFERENCE DOCUMENTS ATTACHED	Coffeyville Insurance Associates / Chubb Group of Insurance Companies Revised Quotes 3 and 4

RESOLUTION NO. R-20-58

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF $477,024.00 FOR PROPERTY AND EQUIPMENT INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM BUILDINGS & CONTENTS, SUBSTATIONS, EQUIPMENT, AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2020.

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 $477,024.00 to Coffeyville Insurance Associates/Chubb Group of Insurance Companies for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2020.

Insurance Company	Coffeyville Insurance Associates/Chubb
Policy Coverage Period	9/1/2020 to 8/31/2021

ADOPTED THIS 11TH DAY OF AUGUST 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

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. CMR897120
Policy Term: 9/1/2020 to 9/1/2021 12:01AM Standard Time *

Please Note - This quote needs to be reviewed carefully as it may differ from your original submission. Be aware, Med James, Inc. is not responsible for the evaluation or review of your clients insurance requirements.

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 8/5/2020.

PROPERTY

CARRIER: CHUBB & SON INC (0042) - Admitted

LOB Code	Coverage Description	Risk State	Producer Commission	Minimum Earned	Premium Amount
PROP	Commercial Property	KS	5.00 %	0.00 %	$433,381.00
TERR	Certified Terrorism Coverage	KS	5.00 %	0.00 %	$16,234.00

Fees and Taxes

Fee	Amount	State	Tax	Amount

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

Coverage	Premium	Minimum Earned	Commission
Property	$433,381.00	0%	5%
Terrorism	$16,234.00	0%	5%
Total Due:	$449,615.00		

* 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
Generated By: mausleinc on 8/6/2020 5:22:57 PM

CHUBB

2001 Bryan Street, Suite 3600, Dallas, TX 75201-3068

Telephone (214) 754-0777
Facsimile (214) 754-8129
1-800-288-0010

REVISED
August 6, 2020

City Of Coffeyville, Kansas
In care of Med James, Inc.

Subject: **City Of Coffeyville, Kansas**

Policy Type	**Policy Number**	**Effective Date**	**Underwriting Company**
MOD PROP	37110043	09/01/2020	Federal Insurance Company

Dear Carol:

We are pleased to provide our Commercial Coverage Proposal for **City Of Coffeyville, Kansas**. This quote is valid for 30 days from today.

To facilitate your discussion of the coverages with the insured, we have outlined some of the features of the form. Please review the coverages carefully. This proposal outlines the extent of coverage that we will provide on the account and is subject to the terms and conditions of the policies. If you do not see a specific coverage listed on this proposal, it is **not** provided.

Please note that this proposal is subject to several legal requirements and prohibitions, which are described on the cover page of this proposal or within individual sections of the proposal, as appropriate. Please read these descriptions carefully.

Thank you for the opportunity to quote this account. We would be happy to discuss this proposal with you in further detail. Please call us if you have any questions.

POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL

FOR

CITY OF COFFEYVILLE, KANSAS

COVER PAGE

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

PREMIUM SUMMARY

Policy Type	***Premium***	***Commission***	***Payment Options***
Commercial Property Federal Insurance Company Policy No.: 3711-00-43	**$449,615**	5%	**Quarterly/Agency Bill**
Property	$449,615		
Machinery Breakdown	**Included in Property**		

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

Property	**$16,234**
***Ensuing Fire**	**$0**
Machinery Breakdown	**Included in Property**

****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.***

Should the insured not elect coverage for acts of Terrorism in any of the underlying insurance, and elects the option above which includes coverage for acts of terrorism in this quotation, we reserve the right to withdraw our offer for coverage to which this quotation pertains.

"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.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43
Company: Federal Insurance Company
Effective Date: September 1, 2020 to September 1, 2021

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

PROPERTY INSURANCE

Deductible: $25,000
Waiting Period: 720 Hours
Extended Period: 12 Months

The information shown above applies to:

- all premises coverages;
- all additional coverages; and
- debris removal coverage,

and all premises, unless corresponding specific information is shown as applicable to a specific premises or coverage.

PREMISES COVERAGES - BLANKET LIMITS Blanket Number and Coverages		LIMITS OF INSURANCE
1.	Building Personal Property	$2,405,402
2.	Building Personal Property	$3,790,526
3.	Building	$75,000
4.	Personal Property	$1,440,727
5.	Building Personal Property	$105,000
6.	Personal Property	$1,728,772
7.	Building Personal Property	$11,440,964

8.	Business Income with Extra Expense	$3,100,000
9.	Building Personal Property	$35,398,401
10.	Personal Property	$6,383,002
11.	Building Personal Property	$2,074,244
12.	Building Personal Property	$56,500,000

PREMISES COVERAGES: *If "Blanket" or "Loss Limit" is shown under Limits Of Insurance as applicable to a Premises, please refer to the "Premises Coverages – Blanket Limits" section or the "Loss Limits Of Insurance" section above to determine the Limits Of Insurance applicable to such Premises. "Blanket" limits are numbered for ease of reference. If a specific limit is shown under Limits Of Insurance for a Premises Coverage, that Limit applies to such coverage, even if a "Blanket" limit applies to other Premises Coverage at such premises.*	**LIMITS OF INSURANCE**
Premises # 1 Bldg # 1: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Personal Property Deductible $25,000 Steam Turbine Deductible $500,000 Coinsurance 100%	Blanket 9
Business Income with Extra Expense	Blanket 8
EDP Property on Premises	$140,000
Valuable Papers on Premises	$125,000
Debris Removal Expense	$1,000,000
Pollutant Clean-Up or Removal	$1,000,000
Public Safety Service Charges	$50,000
Ordinance or Law Sub Limit	$1,000,000

Premises # 1 Bldg # 2: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 3: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 4: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 5: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 6: 605 SANTA FE, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 9

Premises # 2: 616 SPRING, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 1
Personal Property Coinsurance 100%	Blanket 1
Business Income with Extra Expense	Blanket 8
Valuable Papers on Premises	$25,000
Ordinance or Law Sub Limit	$100,000

Premises # 3: 6TH & SPRING, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 10
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 4: 1508 WEST FIRST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 2
Personal Property Coinsurance 100%	Blanket 2
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 5: 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337	
Building	Blanket 3

Coinsurance 100%	
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 6: HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 4
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 7: 707 SPRING ST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 5
Personal Property Coinsurance 100%	Blanket 5
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 8: 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 6
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 9: 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 7
Personal Property Coinsurance 100%	Blanket 7
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 10: 712 SPRING ST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 11
Personal Property Coinsurance 100%	Blanket 11
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 11 Bldg # 1: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$300,000

Premises # 11 Bldg # 2: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$500,000

Premises # 11 Bldg # 3: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$250,000

Premises # 12: 16 E 1ST ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$2,500
Ordinance or Law Sub Limit	$100,000

Premises # 13: 107 W 12TH ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$1,000
Ordinance or Law Sub Limit	$100,000

Premises # 14: 1614 W 5TH ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$1,000
Ordinance or Law Sub Limit	$100,000

Premises # 15: 701 E MAIN STREET, COFFEYVILLE, KS 67337	
Business Income with Extra Expense Dependent Business Premise	$2,000,000

Premises # 16: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building Deductible $50,000 Coinsurance 100%	Blanket 12
Personal Property Deductible $50,000 Coinsurance 100%	Blanket 12
Business Income with Extra Expense	$4,300,000

PREMISES COVERAGES	LIMITS OF INSURANCE
Machinery Breakdown	INCLUDED

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

EARTHQUAKE	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	$20,000,000
Earthquake	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 16	
Premises Annual Aggregate Limit	$20,000,000
Per Occurrence Limit	$10,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	$50,000
FLOOD	**LIMITS OF INSURANCE**
Policy Annual Aggregate Limit	$30,000,000
Flood	
(Inundation, Back-Up and Mud Flow Included)	
Premises 1, 2, 3, 4, 5, 7, 8, 9, 10	
Premises Annual Aggregate Limit	$20,000,000
Per Occurrence Limit	$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	$50,000
Flood	
(Inundation, Back-Up and Mud Flow Included)	
Premises 6, 11, 16	
Premises Annual Aggregate Limit	$10,000,000
Per Occurrence Limit	$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	$100,000

WIND/HAIL/HURRICANE	DEDUCTIBLES
Wind/Hail	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16	
Property Damage Per Premises/Per Occurrence Percentage Deductible	1%
Property Damage Minimum Dollar Deductible	$250,000

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	01-18	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
80-02-1342	04-94	90 DAY NOTICE OF CANCELLATION
80-02-1342	04-94 DEDUCTIBLE ENDORSEMENT ***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:*** ***Deductibles:*** ***$25,000 Except*** ***$100,000 for Boilers and Transformers*** ***$250,000 for Internal Combustion Engines*** ***$250,000 for Turbine Generator Units Under 25MW*** ***$500,000 Turbine Generator Units 25MW and higher*** ***Transformers are located at:*** ***Location 1, 2, 3, 4, 6, 9, 11, 12, 16***	
80-02-1644	05-04	ELECTRONIC DATA AND PERIL CHANGES
80-02-1658	01-15	CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
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
99-10-0996	04-18	IMPORTANT NOTICE-NY LOC INSPECTIONS

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

Property Coverages	Limit Of Insurance
ANY OTHER LOCATION	
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
DEBRIS REMOVAL	
PREMISES SHOWN IN THE DECLARATIONS	$ 100,000
ANY OTHER LOCATION	$ 25,000
IN TRANSIT	$ 25,000
DEFERRED PAYMENTS	$ 25,000
EXHIBITION, FAIR OR TRADE SHOW	
ELECTRONIC DATA PROCESSING PROPERTY	$ 50,000
FINE ARTS	$ 50,000
PERSONAL PROPERTY	$ 50,000
EXTRA EXPENSE	$ 100,000
FUNGUS CLEAN-UP OR REMOVAL	$ 25,000
IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING	
INSIDE ATTACK	$ 100,000
OUTSIDE ATTACK – PER OCCURRECE	$ 10,000
OUTSIDE ATTACK – ANNUAL AGGREGATE	$ 50,000
INSTALLATION	
ANY JOB SITE	$ 25,000
IN TRANSIT	$ 25,000
IN TRANSIT	
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

LOSS OF MASTER KEY	$ 15,000
LOSS PREVENTION EXPENSES	$ 15,000
MOBILE COMMUNICATION PROPERTY *(GREATER THAN 1,000 FEET FROM A PREMISES SHOWN IN THE DECLARATIONS)*	$ 15,000
MONEY & SECURITIES	
ON PREMISES	$ 15,000
OFF PREMISES	$ 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.

	Limit of Insurance
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

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 proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.

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

COMMERCIAL INSURANCE QUOTE

PROSPECTIVE INSURED:

CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337

QUOTE NO. CMR897120

Policy Term: 9/1/2020 to 9/1/2021 12:01AM Standard Time *

PREPARED FOR:

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

Please Note - This quote needs to be reviewed carefully as it may differ from your original submission. Be aware, Med James, Inc. is not responsible for the evaluation or review of your clients insurance requirements.

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 8/7/2020.

PROPERTY

CARRIER: CHUBB & SON INC (0042) - Admitted

LOB Code	Coverage Description	Risk State	Producer Commission	Minimum Earned	Premium Amount
TERR	Certified Terrorism Coverage	KS	5.00 %	0.00 %	$17,129.00
PROP	Commercial Property	KS	5.00 %	0.00 %	$477,024.00

Fees and Taxes

Fee	Amount	State	Tax	Amount

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

Coverage	Premium	Minimum Earned	Commission
Property	$477,024.00	0%	5%
Terrorism	$17,129.00	0%	5%
Total Due:	$494,153.00		

* 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

Generated By: mausleinc on 8/7/2020 10:43:36 AM

PREMIUM SUMMARY

Policy Type	***Premium***	***Commission***	***Payment Options***
Commercial Property Federal Insurance Company Policy No.: 3711-00-43	**$494,153**	5.0%	**Quarterly/Agency Bill**
Property	$494,153		
Machinery Breakdown	**Included in Property**		

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

Property	**$17,129**
***Ensuing Fire**	**$0**
Machinery Breakdown	**Included in Property**

****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.***

Should the insured not elect coverage for acts of Terrorism in any of the underlying insurance, and elects the option above which includes coverage for acts of terrorism in this quotation, we reserve the right to withdraw our offer for coverage to which this quotation pertains.

"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.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43
Company: Federal Insurance Company
Effective Date: September 1, 2020 to September 1, 2021

PREMISES SCHEDULE
1. 605 SANTA FE, COFFEYVILLE, KS 67337
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3. 6TH & SPRING, COFFEYVILLE, KS 67337
4. 1508 WEST FIRST, COFFEYVILLE, KS 67337
5. 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337
6. HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337
7. 707 SPRING ST, COFFEYVILLE, KS 67337
8. 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337
9. 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337
10. 712 SPRING ST, COFFEYVILLE, KS 67337
11. HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337
12. 16 E 1ST ST, COFFEYVILLE, KS 67337
13. 107 W 12TH ST, COFFEYVILLE, KS 67337
14. 1614 W 5TH ST, COFFEYVILLE, KS 67337
15. 701 E MAIN STREET, COFFEYVILLE, KS 67337
16. 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337

PROPERTY INSURANCE

Deductible: $25,000
Waiting Period: 24 Hours
Extended Period: 12 Months

The information shown above applies to:

- all premises coverages;
- all additional coverages; and
- debris removal coverage,

and all premises, unless corresponding specific information is shown as applicable to a specific premises or coverage.

PREMISES COVERAGES - BLANKET LIMITS Blanket Number and Coverages		LIMITS OF INSURANCE
1.	Building Personal Property	$2,405,402
2.	Building Personal Property	$3,790,526
3.	Building	$75,000
4.	Personal Property	$1,440,727
5.	Building Personal Property	$105,000
6.	Personal Property	$1,728,772
7.	Building Personal Property	$11,440,964

8.	Business Income with Extra Expense	$3,100,000
9.	Building Personal Property	$35,398,401
10.	Personal Property	$6,383,002
11.	Building Personal Property	$2,074,244
12.	Building Personal Property	$56,500,000

PREMISES COVERAGES: *If "Blanket" or "Loss Limit" is shown under Limits Of Insurance as applicable to a Premises, please refer to the "Premises Coverages – Blanket Limits" section or the "Loss Limits Of Insurance" section above to determine the Limits Of Insurance applicable to such Premises. "Blanket" limits are numbered for ease of reference. If a specific limit is shown under Limits Of Insurance for a Premises Coverage, that Limit applies to such coverage, even if a "Blanket" limit applies to other Premises Coverage at such premises.*	**LIMITS OF INSURANCE**
Premises # 1 Bldg # 1: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Personal Property Deductible $25,000 Steam Turbine Deductible $500,000 Coinsurance 100%	Blanket 9
Business Income with Extra Expense	Blanket 8
EDP Property on Premises	$140,000
Valuable Papers on Premises	$125,000
Debris Removal Expense	$1,000,000
Pollutant Clean-Up or Removal	$1,000,000
Public Safety Service Charges	$50,000
Ordinance or Law Sub Limit	$1,000,000

Premises # 1 Bldg # 2: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 3: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 4: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 5: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 6: 605 SANTA FE, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 9

Premises # 2: 616 SPRING, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 1
Personal Property Coinsurance 100%	Blanket 1
Business Income with Extra Expense	Blanket 8
Valuable Papers on Premises	$25,000
Ordinance or Law Sub Limit	$100,000

Premises # 3: 6TH & SPRING, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 10
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 4: 1508 WEST FIRST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 2
Personal Property Coinsurance 100%	Blanket 2
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 5: 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337	
Building	Blanket 3

Coinsurance 100%	
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 6: HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 4
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 7: 707 SPRING ST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 5
Personal Property Coinsurance 100%	Blanket 5
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 8: 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 6
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 9: 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 7
Personal Property Coinsurance 100%	Blanket 7
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 10: 712 SPRING ST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 11
Personal Property Coinsurance 100%	Blanket 11
Business Income with Extra Expense	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 11 Bldg # 1: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$300,000

Premises # 11 Bldg # 2: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$500,000

Premises # 11 Bldg # 3: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$250,000

Premises # 12: 16 E 1ST ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$2,500
Ordinance or Law Sub Limit	$100,000

Premises # 13: 107 W 12TH ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$1,000
Ordinance or Law Sub Limit	$100,000

Premises # 14: 1614 W 5TH ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$1,000
Ordinance or Law Sub Limit	$100,000

Premises # 15: 701 E MAIN STREET, COFFEYVILLE, KS 67337	
Business Income with Extra Expense Dependent Business Premise	$2,000,000

Premises # 16: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building Deductible $50,000 Coinsurance 100%	Blanket 12
Personal Property Deductible $50,000 Coinsurance 100%	Blanket 12
Business Income with Extra Expense	$4,300,000

PREMISES COVERAGES	LIMITS OF INSURANCE
Machinery Breakdown	INCLUDED

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

EARTHQUAKE	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	$20,000,000
Earthquake	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 16	
Premises Annual Aggregate Limit	$20,000,000
Per Occurrence Limit	$10,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	$50,000
FLOOD	**LIMITS OF INSURANCE**
Policy Annual Aggregate Limit	$30,000,000
Flood	
(Inundation, Back-Up and Mud Flow Included)	
Premises 1, 2, 3, 4, 5, 7, 9, 10	
Premises Annual Aggregate Limit	$20,000,000
Per Occurrence Limit	$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	$50,000
Flood	
(Inundation, Back-Up and Mud Flow Included)	
Premises 6, 8, 11, 16	
Premises Annual Aggregate Limit	$10,000,000
Per Occurrence Limit	$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
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	01-18	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
80-02-1342	04-94	90 DAY NOTICE OF CANCELLATION
80-02-1342	04-94	DEDUCTIBLE ENDORSEMENT ***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:*** ***Deductibles:*** ***$25,000 Except*** ***$100,000 for Boilers and Transformers*** ***$250,000 for Internal Combustion Engines*** ***$250,000 for Turbine Generator Units Under 25MW*** ***$500,000 Turbine Generator Units 25MW and higher*** ***Transformers are located at:*** ***Location 1, 2, 3, 4, 6, 9, 11, 12, 16***
80-02-1644	05-04	ELECTRONIC DATA AND PERIL CHANGES
80-02-1658	01-15	CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
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
99-10-0996	04-18	IMPORTANT NOTICE-NY LOC INSPECTIONS

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

Property Coverages	Limit Of Insurance
ANY OTHER LOCATION	
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
DEBRIS REMOVAL	
PREMISES SHOWN IN THE DECLARATIONS	$ 100,000
ANY OTHER LOCATION	$ 25,000
IN TRANSIT	$ 25,000
DEFERRED PAYMENTS	$ 25,000
EXHIBITION, FAIR OR TRADE SHOW	
ELECTRONIC DATA PROCESSING PROPERTY	$ 50,000
FINE ARTS	$ 50,000
PERSONAL PROPERTY	$ 50,000
EXTRA EXPENSE	$ 100,000
FUNGUS CLEAN-UP OR REMOVAL	$ 25,000
IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING	
INSIDE ATTACK	$ 100,000
OUTSIDE ATTACK – PER OCCURRECE	$ 10,000
OUTSIDE ATTACK – ANNUAL AGGREGATE	$ 50,000
INSTALLATION	
ANY JOB SITE	$ 25,000
IN TRANSIT	$ 25,000
IN TRANSIT	
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

LOSS OF MASTER KEY	$ 15,000
LOSS PREVENTION EXPENSES	$ 15,000
MOBILE COMMUNICATION PROPERTY *(GREATER THAN 1,000 FEET FROM A PREMISES SHOWN IN THE DECLARATIONS)*	$ 15,000
MONEY & SECURITIES	
ON PREMISES	$ 15,000
OFF PREMISES	$ 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.

	Limit of Insurance
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

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 proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.

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

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.

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	09/01/2020	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: $ 17,129

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

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.

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	09/01/2020	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.

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	09/01/2020	Federal Insurance Company

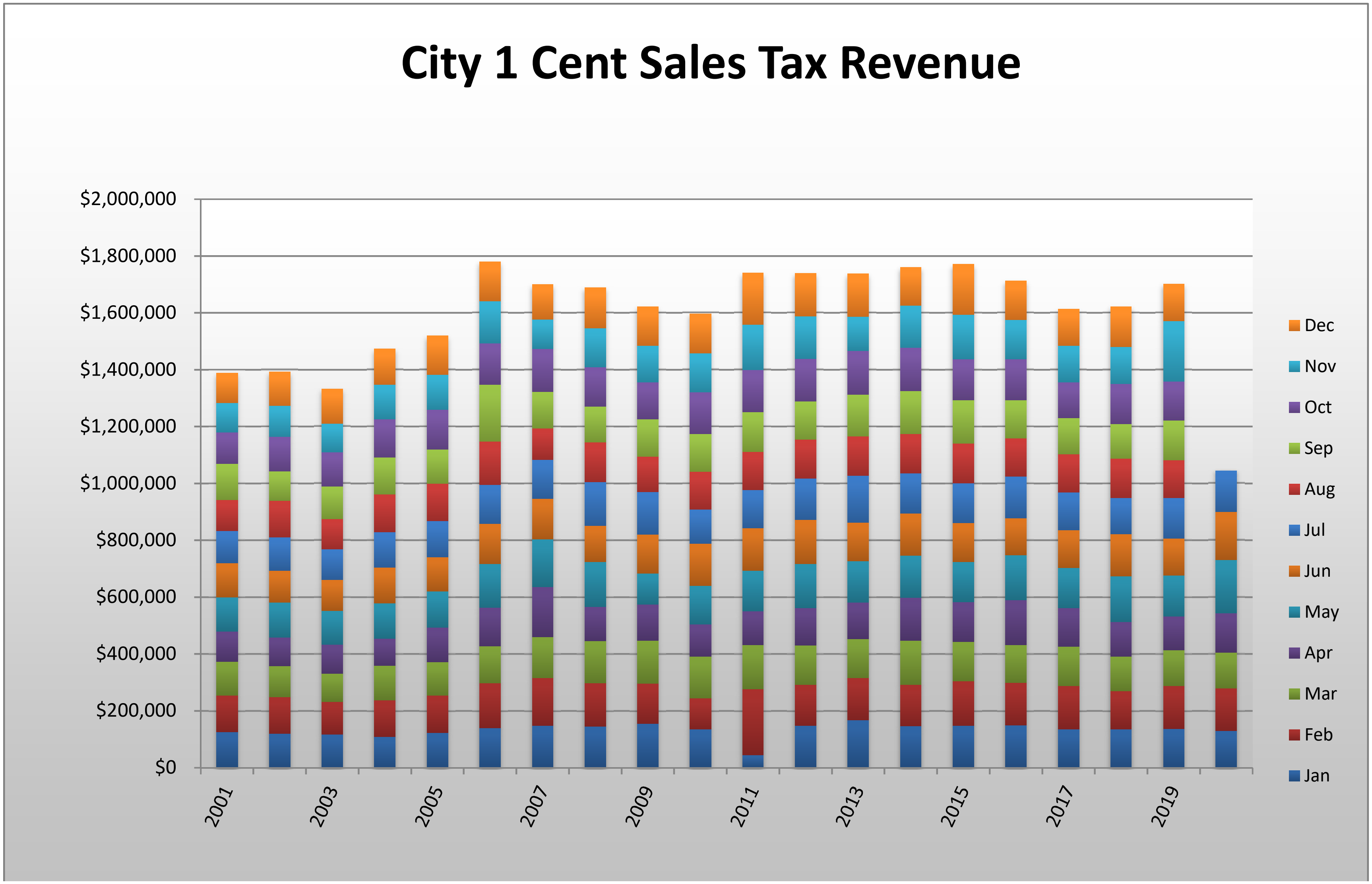
Rejection of terrorism insurance:

☐ **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: ______________________



City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2001
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Dec
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Oct
Sep
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Jun
May
Apr
Mar
Feb
Jan

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

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

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

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

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

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

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 388,436.57	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	561,380.24	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	561,380.24
June	508,183.86	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	508,183.86
July	431,795.75	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	431,795.75
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 3,133,650.61	$ 522,275.10	$ 522,275.10	$ 522,275.10	$ 522,275.10	$ 522,275.10	$ 522,275.10	$ 3,133,650.61

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 12,947.89	$ 6,473.94	-	$ -	45,317.60	$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	18,712.67	9,356.34	-	-	65,494.36	93,563.37
June	16,939.46	8,469.73	-	-	59,288.12	84,697.31
July	14,393.19	7,196.60	-	-	50,376.17	71,965.96
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 104,455.02	$ 52,227.51	$ -	$ -	$ 365,592.57	$ 522,275.10