COMMISSION MEETING AGENDA
TUESDAY, JANUARY 12th, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Mark Wilson

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, December 22nd, 2020
2. 2020 Appropriation Ordinance No. AO-21-01 – $1,240,808.78

G. COMMENTS

1. Comments from Public
   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

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

1. City of Coffeyville Years of Service Awards 2020.

I. OLD BUSINESS

J. COMMISSION BUSINESS

1. Select Mayor to serve until January 11th, 2022.
2. Select Vice Mayor to serve until January 11th, 2022.

K. NEW BUSINESS

1. Resolution R-21-01 to approve recommendation to KDOT for Engineering Services on the 2023 Pavement Restoration project.
2. Resolution R-21-02 to approve airport engineer selection for FAA projects.
3. Action to approve stadium agreements with Coffeyville Community College and USD 445.
4. City Manager's Report
5. Comments from Commissioners and Staff

L. EXECUTIVE SESSION(s)

M. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – December 2020

N. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 22ND, 2020 6:30 P.M.

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

Present:
COMMISSIONER PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
COMMISSIONER TRACY MAXSON

Absent:
COMMISSIONER JUSTIN DOANE

City Staff in attendance:
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Mark Wilson

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, December 8th, 2020
2. 2020 Appropriation Ordinance No. AO-20-24 – $5,051,569.71

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

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

3. 2020 Appropriation Ordinance No. AO-20-24A (Isham's) – $524.03

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

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

G. COMMENTS

1. Comments from Public
   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
   Mark Wilson, 2010 West 5th, thanked everyone for the opportunity to pray. He noted how the pandemic has affected his church and thanked the commission for their great leadership.

REGULAR AGENDA ITEMS

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

1. Public Hearing for 2020 Budget Amendment.
   Director of Finance Stephanie Richardson stated that it was the time of year we look at our 2020 funds and determine if adjustments need to be made to meet state requirements. There are three funds that require amendments – two are associated with the bond refunding and the other is for the fiber project. The Public Hearing was opened by Mayor Bauer – there were no public comments – the Public Hearing was closed.
2. Resolution R-20-88 a Resolution to Authorize the certification of the 2020 Budget amendment for the Debt Service, Internet Utility and Electric Debt Service Fund of the City of Coffeyville, for total expenditures of $53,697,604.

   MOTION: Move to approve Resolution R-20-88 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointments to the Coffeyville Regional Medical Center Board of Trustees.
   Amanda Cavaness spoke to why she was interested in serving on the Coffeyville Regional Medical Center Board of Trustees. Barry Phillips spoke to why he was interested in serving on the Coffeyville Regional Medical Center Board of Trustees

   MOTION: Move to appoint Amanda Cavaness, Barry Phillips and Craig Correll to the Coffeyville Regional Medical Center Board of Trustees for the vacant terms expiring January, 1st 2025.

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

2. Resolution R-20-89 a Resolution Approve Supplemental Agreement No.1 with BG Consultants.
   Director of Engineering Thomas Osborn stated this supplemental agreement is for the transportation alternative grant through KDOT that BG Consultants is designing. KDOT is requiring temporary easements for areas they are working where there is not 5 feet between

the property line and the property. This was unexpected so this supplemental provides the coverage for preparing those documents and legal descriptions for the easements.

MOTION: Move to approve Resolution R-20-89 as presented.

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

3. City Manager's Report
City Manager Mark Hall asked Mike Shook to the podium to share some good news. Director of Electric Utility Mike Shook announced that we received notice that GRDA has awarded us a $25,000 Community Parks Grant. This is a new program for GRDA and we are excited to receive it. Mark Hall and Jim Bradshaw have met with the Parks Advisory Board to select some new equipment for Pfister Park. The official grant notice and award will be brought to the first Commission Meeting in January. We can't thank GRDA enough, not only for this grant but the great partnership. Mark Hall thanked the Parks Board and they are working on a 10 year strategic plan. He thanked the Electric Department for working with GRDA on this. He thanked all City Employees and the Commission. Mark Hall then mentioned the last night of Christmas on the Plaza is tomorrow. He thanked the community and asked them to be safe.

4. Comments from Commissioners and Staff
Mayor Bauer thanked the staff for the communication and information they give and they are a great group of people. He wished them a Merry Christmas and Happy New Year. Commissioner Vannoster stated it has been wonderful downtown and in the community this year. Commissioner York thanked the community, staff, and the Brown Mansion committee for all they have done in this difficult year. He also noted it has been a good year for sales tax due to citizens shopping locally and thanked them for that. Commissioner Maxson said thank you to everyone. Being his first year as a Commissioner there is a lot of information to take in and noted the City was a well-oiled machine and that is a compliment to everybody that works for the City.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – November 2020
2. Coffeyville Police Department Crime Statistics – November 2020
3. Coffeyville Recreation Commission Update – December 2020
4. Library Board of Trustees Minutes – September 2020
5. Library Board of Trustees Minutes – October 2020

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:57 pm

Date the minutes were approved:
____

____
Melissa Carter, City Clerk

City of Coffeyville
Department Codings

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

PACKET: 03998 AO 21-01 1.12.21 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
01-50202 AIR SYSTEMS PUMP SOLUTIONS, LL						
I-101860-1		FREIGHT CHARGES-PARTS	8.98			
12/23/2020	AP	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
		FREIGHT CHARGES-PARTS		800 5-030-550	OFFICE SUPPLIES	8.98
		=== VENDOR TOTALS ===	8.98			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7219002C-5		PAY #5-INTERSECTION CNSTRCTN	3,405.10			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		PAY #5-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	3,405.10
		=== VENDOR TOTALS ===	3,405.10			
01-00123 AMAZON.COM						
C-443736448488		RETURN PARADE CANDY	103.04CR			
12/08/2020	AP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	103.04CR
C-466964363584		RETURN PARADE CANDY	51.52CR			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	51.52CR
C-467895554943		RETURN PARADE CANDY	103.04CR			
12/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	103.04CR
C-493756878479		RETURN PARADE CANDY	51.52CR			
12/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	51.52CR
C-579457499866		RETURN PARADE CANDY	51.52CR			
11/30/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	51.52CR
C-664587563535		RETURN PARADE CANDY	103.04CR			
12/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	103.04CR
C-677735399364		RETURN PARADE CANDY	103.04CR			
12/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	103.04CR
C-695578574484		RETURN PARADE CANDY	103.04CR			
12/07/2020	AP	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	103.04CR

PACKET: 03998 AO 21-01 1.12.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-00123 AMAZON.COM (** CONTINUED **)

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
C-875878764867		RETURN PARADE CANDY	103.04CR			
12/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	103.04CR
I-435747665677		DRY ERASE MARKERS	10.25			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		DRY ERASE MARKERS		010 5-041-550	OFFICE SUPPLIES	10.25
I-435943457636		TONER CARTRIDGE	18.50			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	18.50
I-436885734635		MOUNTING TAPE, CARDSTOCK	44.96			
12/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		MOUNTING TAPE		010 5-045-520	DEPARTMENT SUPPLIES	29.97
		CARDSTOCK		010 5-045-550	OFFICE SUPPLIES	14.99
I-437634446546		BADGE HOLDER X 20	16.99			
12/22/2020	AP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		BADGE HOLDER X 20		800 5-030-520	DEPARTMENT SUPPLIES	16.99
I-443453358333		CD DRIVE	27.99			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		CD DRIVE		800 5-030-518	COMPUTER SUPPLIES	27.99
I-444374674349		TONER CARTRIDGE SET	399.00			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		TONER CARTRIDGE SET		900 5-026-550	OFFICE SUPPLIES	399.00
I-445988748773		RECEIPT PAPER ROLLS	43.99			
10/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		RECEIPT PAPER ROLLS		010 5-017-550	OFFICE SUPPLIES	43.99
I-446544364995		RIBBON FIBER ROUTE TUBING	27.49			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		RIBBON FIBER ROUTE TUBING		720 5-000-520	DEPARTMENT SUPPLIES	27.49
I-448397555446		DOOR STATION, CONTROLLER	548.68			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		DOOR STATION, CONTROLLER		800 5-030-850	OTHER EQUIPMENT	548.68
I-454386757466		LENOVO LAPTOP	799.00			
11/22/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		LENOVO LAPTOP		900 5-026-845	OFFICE FURNITURE & EQUIP	799.00
I-456367848458		LAPTOP DOCKING STATION X 2	229.70			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		LAPTOP DOCKING STATION X 2		900 5-026-845	OFFICE FURNITURE & EQUIP	229.70

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-457385339859		MARKERS	21.55			
11/20/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		MARKERS		010 5-131-550	OFFICE SUPPLIES	21.55
I-459759687833		SILICONE TUBING	4.58			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		SILICONE TUBING		800 5-030-520	DEPARTMENT SUPPLIES	4.58
I-463683688863		NO TRESPASSING SIGNAGE	305.83			
10/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		NO TRESPASSING SIGNAGE		760 5-000-520	DEPARTMENT SUPPLIES	305.83
I-565565946837		FLASHLIGHT X 3	65.97			
11/19/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		FLASHLIGHT X 3		010 5-017-520	DEPARTMENT SUPPLIES	65.97
I-573358657895		IMAGING DRUM UNIT	134.12			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		IMAGING DRUM UNIT		900 5-026-550	OFFICE SUPPLIES	134.12
I-635544379377		LAPTOP CABLES	9.99			
12/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		LAPTOP CABLES		800 5-040-518	COMPUTER SUPPLIES	9.99
I-665697356647		SPLICE SLEEVES	49.00			
11/07/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		SPLICE SLEEVES		500 5-310-845	OFFICE FURNITURE & EQUIP	49.00
I-668946499358		TRANSFER BELT FOR PRINTER	166.21			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TRANSFER BELT FOR PRINTER		800 5-040-550	OFFICE SUPPLIES	166.21
I-677498857799		DRY ERASE MARKERS	12.98			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		DRY ERASE MARKERS		010 5-041-550	OFFICE SUPPLIES	12.98
I-758765886966		ICE GRIPS-EAGLE	8.49			
12/30/2020	AP	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
		ICE GRIPS-EAGLE		900 5-036-570	SAFETY EQUIPMENT	8.49
I-773455895333		STAND UP DESK CONVERTER	179.95			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		STAND UP DESK CONVERTER		800 5-040-845	OFFICE FURNITURE & EQUIP	179.95
I-788699435485		BATTERIES, CALCULATOR RIBBON	38.98			
12/08/2020	AP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		AA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	26.99
		CALCULATOR RIBBONS		010 5-016-550	OFFICE SUPPLIES	11.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-793579655356		OPTIC CORDS	15.98			
11/11/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		OPTIC CORDS		010 5-018-520	DEPARTMENT SUPPLIES	15.98
I-798976699735		TRANSFER BELT FOR PRINTER	130.07			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TRANSFER BELT FOR PRINTER		900 5-026-550	OFFICE SUPPLIES	130.07
I-838349868435		ICE GRIPS-GRAVEL	9.49			
12/30/2020	AP	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
		ICE GRIPS-GRAVEL		900 5-036-570	SAFETY EQUIPMENT	9.49
I-838857976473		TONER CARTRIDGE	17.15			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	17.15
I-866534538664		ROLLERS FOR SCANNER	47.20			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		ROLLERS FOR SCANNER		010 5-016-550	OFFICE SUPPLIES	47.20
I-875577369868		PARADE CANDY	1,030.40			
11/21/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		PARADE CANDY		010 5-131-521	SPECIAL EVENTS	1,030.40
I-878845739684		ATTENUATOR	9.88			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		ATTENUATOR		010 5-018-520	DEPARTMENT SUPPLIES	9.88
I-883597373494		CONNECTORS, COUPLERS	95.99			
11/07/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		CONNECTORS, COUPLERS		010 5-018-520	DEPARTMENT SUPPLIES	95.99
I-938337675383		PARADE CANDY	749.85			
12/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		PARADE CANDY		010 5-131-521	SPECIAL EVENTS	749.85
I-943863995368		PRINTER RIBBON X 12	28.90			
10/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		PRINTER RIBBON X 12		010 5-017-550	OFFICE SUPPLIES	28.90
I-949733375389		PARADE CANDY	769.45			
11/19/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		PARADE CANDY		010 5-131-521	SPECIAL EVENTS	769.45
I-956879447795		MARKERS	10.99			
11/19/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		MARKERS		010 5-131-550	OFFICE SUPPLIES	10.99

PACKET: 03998 AO 21-01 1.12.21 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-999858845739		ADHESIVE	49.26			
11/24/2020	AP	DUE: 11/24/2020 DISC: 11/24/2020		1099: N		
		ADHESIVE		720 5-000-520	DEPARTMENT SUPPLIES	49.26
		=== VENDOR TOTALS ===	5,356.01			
01-50348 AMTEC LESS-LETHAL SYSTEMS						
I-042884		BLAST STRIPS, GRENADES, BAGS	2,326.00			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BLAST STRIPS, GRENADES, BAGS		010 5-023-865	SAFETY EQUIPMENT	2,326.00
		=== VENDOR TOTALS ===	2,326.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-80N59720		TREE TRIMMING THRU 12/12/20	5,560.00			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TREE TRIMMING THRU 12/12/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-80V69020		TREE TRIMMING THRU 12/19/20	5,560.00			
12/25/2020	AP	DUE: 12/25/2020 DISC: 12/25/2020		1099: N		
		TREE TRIMMING THRU 12/19/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-81P50920		TREE TRIMMING THRU 12/26/20	4,865.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		TREE TRIMMING THRU 12/26/20		800 5-020-424	CONTRACTUAL AGREEMENTS	4,865.00
		=== VENDOR TOTALS ===	15,985.00			
01-59760 AT&T						
I-1220316A730726		12/20 CONSOLIDATED E911	643.43			
12/25/2020	AP	DUE: 1/24/2021 DISC: 1/24/2021		1099: N		
		12/20 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	643.43
		=== VENDOR TOTALS ===	643.43			
01-59780 AT&T						
I-1220316A250686		12/20 ATMOS METER, PLEXAR LIN	242.41			
12/09/2020	AP	DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	162.86
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	79.55
		=== VENDOR TOTALS ===	242.41			

PACKET: 03998 AO 21-01 1.12.21 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
01-03870 ATMOS ENERGY						
I-202101058908		312 E. 7TH ST.	157.38			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	157.38
I-202101058909		612 SPRING ST.	2,746.63			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	1,098.66
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	1,647.97
I-202101068911		CITY FACILITY GAS CHARGES	3,836.45			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	84.90
		CEMETERY SHOP		010 5-161-494	UTILITIES	335.88
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	161.42
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	243.18
		POLICE IMPOUND		010 5-023-494	UTILITIES	64.68
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	629.16
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	629.15
		PUMP STATION		900 5-036-494	UTILITIES	312.28
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	184.46
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	209.22
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	692.87
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	289.25
I-KS0003457		11/20-EAST, WEST METERS	630.00			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		11/20-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	630.00
I-KS0003464		11/20-NEW GEN METERS A&B	8,019.01			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		11/20-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	8,019.01
		=== VENDOR TOTALS ===	15,389.47			
01-03877 AUTO ZONE, INC.						
I-1601752418		BATTERY, BOOSTER CABLES	189.17			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		BATTERY, BOOSTER CABLES		800 5-030-590	VEHICLE-EQUIP SUPPLIES	189.17
		=== VENDOR TOTALS ===	189.17			

PACKET: 03998 AO 21-01 1.12.21 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
01-50884 BACKDRAFT OPCO, LLC						
I-INV202021642		RECORDS MANAGEMENT SOFTWARE	4,575.00			
12/22/2020	AP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		RECORDS MANAGEMENT SOFTWARE		010 5-041-813	COMPUTER SOFTWARE	4,575.00
		=== VENDOR TOTALS ===	4,575.00			
01-50905 BALTIC NETWORKS USA						
I-1000218929		OLT UPLINK SFP X 25	1,743.16			
1/06/2021	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		OLT UPLINK SFP X 25		720 5-000-850	OTHER EQUIPMENT	1,743.16
I-1000218953		MAIN INTERNET ROUTER	441.67			
1/07/2021	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		MAIN INTERNET ROUTER		720 5-000-850	OTHER EQUIPMENT	441.67
		=== VENDOR TOTALS ===	2,184.83			
01-50966 BARTA ANIMAL HOSPITAL						
I-345399		FLEA/TICK MEDICINE-ROMMEL	88.50			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: Y		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	88.50
		=== VENDOR TOTALS ===	88.50			
01-02050 BARTLETT COOP ASSOCIATION						
I-98608		PROPANE FOR FORKLIFT	20.04			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	20.04
		=== VENDOR TOTALS ===	20.04			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01063351		BRAKE PAD X 4	332.68			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		BRAKE PAD X 4		760 5-000-620	EQUIPMENT MAINTENANCE	332.68
		=== VENDOR TOTALS ===	332.68			

PACKET: 03998 AO 21-01 1.12.21 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
01-00336 BLAKE'S LUBE CENTER						
I-201475		FRONT END ALIGNMENT	65.00			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		FRONT END ALIGNMENT		010 5-163-575	TIRES & TUBES	65.00
I-20205366		OIL CHANGE	44.90			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	44.90
I-20205533		FULL SERVICE OIL CHANGE	277.04			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	277.04
		=== VENDOR TOTALS ===	386.94			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0381		FR VEST, BIB OVERALLS-YEUBANK	381.27			
12/22/2020	AP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		FR VEST, BIB OVERALLS-YEUBANKS		800 5-020-515	CLOTHING	381.27
		=== VENDOR TOTALS ===	381.27			
01-51290 BOLL FILTER CORPORATION						
I-IN0053470		SAFETY VALVE,GASKETS-GEN #2	283.94			
12/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SAFETY VALVE,GASKETS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	283.94
I-IN0053497		AUTO FILTER REBUILD-GEN #2	4,525.19			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		AUTO FILTER REBUILD-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	4,525.19
		=== VENDOR TOTALS ===	4,809.13			
01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-2021		2021 ALCOHOL LIQUOR ALLOCATIO	9,500.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		2021 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	9,500.00
		=== VENDOR TOTALS ===	9,500.00			

PACKET: 03998 AO 21-01 1.12.21 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
01-03768 BRENNAN HARP						
I-202101068912		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW260756		POLYMER	1,159.95			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW260757		POLYMER, AMMONIUM SULFATE	1,656.95			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,656.95
I-BSW263028		AMMONIUM SULFATE	572.00			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	572.00
I-BSW263029		POLYMER	1,159.95			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW263030		POLYMER	4,283.20			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,283.20
		=== VENDOR TOTALS ===	8,832.05			
01-51694 CARRIE VERDOS						
I-202101068913		REFUND RS BUILDING RENTAL	75.00			
12/31/2020	AP	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		REFUND RS BUILDING RENTAL		010 4-000-174	RENTALS-BUILDING	75.00
		=== VENDOR TOTALS ===	75.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-576696/1		AIR, OIL, FUEL FILTERS	28.41			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		AIR, OIL, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	28.41
I-576892/1		FUEL FILTER X 2, OIL FILTERS	45.24			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		FUEL FILTER X 2, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	45.24

PACKET: 03998 AO 21-01 1.12.21 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
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-576911/1		AIR FILTER X 3	51.51			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		AIR FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	51.51
I-576912/1		SILICONE	5.98			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		SILICONE		360 5-000-520	DEPARTMENT SUPPLIES	5.98
I-577349/1		AIR FILTER, GASKET	18.26			
1/04/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		AIR FILTER, GASKET		010 5-018-680	VEHICLE-PARTS	18.26
I-577478/1		BATTERY	95.33			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		BATTERY		760 5-000-620	EQUIPMENT MAINTENANCE	95.33
		=== VENDOR TOTALS ===	244.73			
01-01723 CHAD HAYDEN						
I-202101068914		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			
01-01037 CITY OF COFFEYVILLE						
I-202101068915		1/21 NIEL HOTEL ADMIN FEE	250.23			
1/06/2021	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		1/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	250.23
		=== VENDOR TOTALS ===	250.23			
01-01040 CITY OF COFFEYVILLE						
I-202101068916		PUMP HOUSES	22,492.62			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	21,852.56
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	640.06
I-202101068917		NEW GENERATION, SO HILLS TOWE	587.80			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	501.92
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	85.88
		=== VENDOR TOTALS ===	23,080.42			

PACKET: 03998 AO 21-01 1.12.21 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
01-01042 CITY OF COFFEYVILLE						
I-2020-4		4Q20 PERPETUAL CARE TRANSFER	536.25			
12/31/2020	AP	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		4Q20 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	536.25
		=== VENDOR TOTALS ===	536.25			
01-00680 CITY TREASURER						
I-202101068918		DENTAL CLAIMS PAID THRU 12/17	1,768.00			
12/17/2020	AP	DRAFT 12/18/2020		1099: N		
		DENTAL CLAIMS PAID THRU 12/17		350 5-716-310	HEALTH INSURANCE	1,768.00
I-202101068919		DENTAL CLAIMS PAID THRU 12/23	3,286.80			
12/23/2020	AP	DRAFT 12/28/2020		1099: N		
		DENTAL CLAIMS PAID THRU 12/23		350 5-716-310	HEALTH INSURANCE	3,286.80
I-202101068920		HEALTH CLAIMS PAID THRU 12/21	24,351.82			
12/22/2020	AP	DRAFT 12/29/2020		1099: N		
		HEALTH CLAIMS PAID THRU 12/21		350 5-716-310	HEALTH INSURANCE	24,351.82
		=== VENDOR TOTALS ===	29,406.62			
01-52082 CLIFFORD POWER SYSTEMS, INC.						
I-SVC-0109772		REPLACE CONTROLLER-IP GNRTR	4,941.39			
12/11/2020	AP	DUE: 1/10/2021 DISC: 1/10/2021		1099: N		
		REPLACE CONTROLLER-IP GNRTR		900 5-027-620	EQUIPMENT MAINTENANCE	4,941.39
		=== VENDOR TOTALS ===	4,941.39			
01-00720 CLOUGH OIL COMPANY, INC.						
I-166926		FLOOR CLEANER X 4 GALLONS	35.24			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		FLOOR CLEANER X 4 GALLONS		010 5-041-520	DEPARTMENT SUPPLIES	35.24
I-166951		SCOURING PADS	5.93			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		SCOURING PADS		010 5-041-520	DEPARTMENT SUPPLIES	5.93
		=== VENDOR TOTALS ===	41.17			

PACKET: 03998 AO 21-01 1.12.21 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
01-00721 CLOUGH SERVICE						
I-4737833		FUEL THRU 12/24	689.49			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	689.49
I-4737835		FUEL THRU 12/24	95.06			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	95.06
I-4737836		FUEL THRU 12/24	1,213.95			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,213.95
I-4737837		FUEL THRU 12/24	83.66			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	83.66
I-4737838		FUEL THRU 12/24	280.55			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	280.55
I-4737839		FUEL THRU 12/24	737.08			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	737.08
I-4737840		FUEL THRU 12/24	107.26			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	107.26
I-4737841		FUEL THRU 12/24	122.71			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	122.71
I-4737842		FUEL THRU 12/24	685.48			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	685.48
I-4737843		FUEL THRU 12/24	56.61			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	56.61
I-4737844		FUEL THRU 12/24	57.55			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	57.55
I-4737845		FUEL THRU 12/24	342.28			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	342.28

PACKET: 03998 AO 21-01 1.12.21 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
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4737846		FUEL THRU 12/24	36.31			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		FUEL THRU 12/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	36.31
		=== VENDOR TOTALS ===	4,507.99			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-1133		2021 ANNUAL DUES	1,386.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		2021 ANNUAL DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	462.00
		2021 ANNUAL DUES		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	462.00
		2021 ANNUAL DUES		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	462.00
		=== VENDOR TOTALS ===	1,386.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-787958		RAIN BOOTS-DEANDA	82.95			
1/06/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		RAIN BOOTS-DEANDA		010 5-017-515	CLOTHING	82.95
		=== VENDOR TOTALS ===	82.95			
01-00930 COFFEYVILLE JOURNAL						
I-1026980		BUDGET HEARING NOTICE	67.96			
12/12/2020	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	67.96
I-1027077		CHRISTMAS GREETING	49.00			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		CHRISTMAS GREETING		010 5-131-482	PUBLIC NOTICES	49.00
I-1027185		NEW YEAR GREETING	25.00			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		NEW YEAR GREETING		010 5-131-482	PUBLIC NOTICES	25.00
		=== VENDOR TOTALS ===	141.96			
01-00950 COFFEYVILLE MUNICIPAL BAND						
I-2021		FY 2021 CONCERT SEASON	4,000.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		FY 2021 CONCERT SEASON		010 5-131-412	BUDGETED PAYMENTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			

PACKET: 03998 AO 21-01 1.12.21 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
01-00965 COFFEYVILLE POLICE DEPARTMENT						
I-2021		2021 ALCOHOL LIQUOR ALLOCATIO	5,610.19			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		2021 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	5,610.19
		=== VENDOR TOTALS ===	5,610.19			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202101068921		1/21 SALES TAX DISTRIBUTION	72,284.43			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		1/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	72,284.43
I-BAA00005501646		INMATE ER SERVICES 20-11467	45.45			
12/05/2020	AP	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
		INMATE ER SERVICES 20-11467		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	72,329.88			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-548000		MASK BAG	26.12			
12/15/2020	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		MASK BAG		010 5-041-520	DEPARTMENT SUPPLIES	26.12
		=== VENDOR TOTALS ===	26.12			
01-52341 COOK DIESEL & AUTOMOTIVE						
I-5548		SENSOR, BATTERY, LABOR	2,534.36			
11/25/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		SENSOR, CONTROL VALVE		010 5-041-680	VEHICLE-PARTS	832.36
		BATTERY X 6		010 5-041-590	VEHICLE-EQUIP SUPPLIES	597.00
		R/R BATTERIES, COMPONENTS		010 5-041-690	VEHICLE-LABOR	1,105.00
		=== VENDOR TOTALS ===	2,534.36			
01-52347 CORE & MAIN LP						
I-N360894		PVC METER BOX X 6	323.70			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		PVC METER BOX X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	323.70
I-N474130		PIPE, GASKETS, FITTING-HIGHLN	24,456.62			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		PIPE, GASKETS, FITTING-HIGHLND		910 5-612-880	MAIN REPLACEMENTS	24,456.62

PACKET: 03998 AO 21-01 1.12.21 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
01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-N481564		EXPANSION CONNECTOR X 27	637.20			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		EXPANSION CONNECTOR X 27		900 5-026-555	PLUMBING SUPPLIES	637.20
I-N511282		YOKE END GASKET X 100	28.00			
12/30/2020	AP	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
		YOKE END GASKET X 100		900 5-026-840	METERS/INSTR/TRANFRMRS	28.00
I-N522693		SENSUS SOFTWARE SUPPORT	2,175.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		SENSUS SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	2,175.00
		=== VENDOR TOTALS ===	27,620.52			
01-01090 COUNTRY MART						
I-202101068922		CHILI FIXINGS-CHRISTMAS DINNE	64.32			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		CHILI FIXINGS-CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	64.32
		=== VENDOR TOTALS ===	64.32			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-8135		TOW 2008 F250 20-11752	95.00			
12/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		TOW 2008 F250 20-11752		010 5-023-478	PROFESSIONAL SERVICES	95.00
		=== VENDOR TOTALS ===	95.00			
01-57405 COX BUSINESS SERVICES						
I-202101058910		ELECTRIC DISTRIBUTION CABLE	21.03			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	21.03
I-202101068923		DIGITAL ADAPTER RENTAL	2.09			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
I-202101068924		EMERGENCY SERVICES CABLE	46.16			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
I-202101068925		ELECTRIC ADMIN TELEPHONE SVC	38.59			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.59

PACKET: 03998 AO 21-01 1.12.21 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
01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
I-202101068926		12/20 OPTICAL INTERNET, PRI	4,316.53			
12/19/2020	AP	DUE: 1/18/2021 DISC: 1/18/2021		1099: N		
		12/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	440.93
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.33
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	236.79
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.17
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.50
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.66
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.33
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.50
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.32
		=== VENDOR TOTALS ===	4,424.40			
01-52572 CRYSTAL LAKE FISHERIES, INC.						
I-18595		RAINBOW TROUT X 455 LBS	2,500.00			
1/04/2021	AP	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
		RAINBOW TROUT X 455 LBS		110 5-760-520	DEPARTMENT SUPPLIES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-01644 DALTON BABB						
I-202101068927		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-52793		GEN #2 MAINT AGREEMENT, COPIE	63.92			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	63.92
I-52859		ADMIN, CSC, WWTP MAINT AGRMNT	306.29			
1/04/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	236.92
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	54.45
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	14.92
		=== VENDOR TOTALS ===	370.21			

PACKET: 03998 AO 21-01 1.12.21 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
01-52685 DLT SOLUTIONS, INC.						
I-4924228		AUTOCAD LT, CIVIL 3D RENEWAL	1,757.15			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		AUTOCAD LT 2021 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	205.80
		AUTOCAD LT 2021 RENEWAL		800 5-040-813	COMPUTER SOFTWARE	205.80
		AUTOCAD LT 2021 RENEWAL		900 5-026-813	COMPUTER SOFTWARE	51.45
		AUTOCAD LT 2021 RENEWAL		900 5-027-813	COMPUTER SOFTWARE	51.45
		AUTOCAD LT 2021 RENEWAL		900 5-036-813	COMPUTER SOFTWARE	51.45
		AUTOCAD LT 2021 RENEWAL		900 5-037-813	COMPUTER SOFTWARE	51.45
		AUTOCAD CIVIL 3D RENEWAL		010 5-071-813	COMPUTER SOFTWARE	1,139.75
		=== VENDOR TOTALS ===	1,757.15			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-13399		12/24/20 SHREDDING SERVICE	60.00			
12/24/2020	AP	DUE: 1/23/2021 DISC: 1/23/2021		1099: N		
		12/24/20 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/24/20 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/24/20 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-60255		16" ROTATION, REPAIR	35.00			
12/02/2020	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		16" ROTATION, REPAIR		010 5-071-575	TIRES & TUBES	35.00
I-60287		TIRE SENSOR	65.00			
12/04/2020	AP	DUE: 1/03/2021 DISC: 1/03/2021		1099: N		
		TIRE SENSOR		900 5-026-575	TIRES & TUBES	65.00
I-60458		22.5" REPAIR	30.00			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		22.5" REPAIR		760 5-000-575	TIRES & TUBES	30.00
I-60470		11-225 BANDAG X 8	2,479.60			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		11-225 BANDAG X 8		900 5-027-575	TIRES & TUBES	2,479.60
I-60484		15" REPAIR	15.00			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		15" REPAIR		010 5-017-575	TIRES & TUBES	15.00
I-60497		TIRE SENSOR X 3	195.00			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		TIRE SENSOR X 3		010 5-163-575	TIRES & TUBES	195.00

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PACKET:  03998 AO 21-01  1.12.21 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
=====================================================================================================================================
01-01220   DOLLAR TIRE STORE            ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-60509              18X8.50 POWER KING X 3               120.00
   12/22/2020    AP     DUE:  1/21/2021 DISC:  1/21/2021              1099: N
                        18X8.50 POWER KING X 3                        370 5-000-575      TIRES & TUBES                   120.00
_____________________________________________________________________________________________________________________________________
   I-60545              265/75-16 HANKOOK X 4                780.80
   12/24/2020    AP     DUE:  1/23/2021 DISC:  1/23/2021              1099: N
                        265/75-16 HANKOOK X 4                         900 5-027-575      TIRES & TUBES                   780.80

                        === VENDOR TOTALS ===              3,720.40
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01-53357   EVOQUA WATER TECHNOLOGIES, LLC
_____________________________________________________________________________________________________________________________________
   I-904715202          LAB SUPPLIES-PP LAB                  234.65
   12/09/2020    AP     DUE: 12/09/2020 DISC: 12/09/2020              1099: N
                        LAB SUPPLIES-PP LAB                           800 5-030-525      CHEMICALS/FERTILIZERS/SE        234.65

                        === VENDOR TOTALS ===                234.65
=====================================================================================================================================
01-53434   FARWEST LINE SPECIALTIES, LLC
_____________________________________________________________________________________________________________________________________
   I-320351             PROBE INSTALL TOOL                   153.00
   12/14/2020    AP     DUE:  1/13/2021 DISC:  1/13/2021              1099: N
                        PROBE INSTALL TOOL                            800 5-020-580      TOOLS                           153.00

                        === VENDOR TOTALS ===                153.00
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01-53435   FASTENAL COMPANY
_____________________________________________________________________________________________________________________________________
   I-KSCOF104001        CARRIAGE BOLTS, BATTERIES             28.74
   12/15/2020    AP     DUE:  1/14/2021 DISC:  1/14/2021              1099: N
                        CARRIAGE BOLT X 28                            010 5-163-620      EQUIPMENT MAINTENANCE            18.18
                        AA, AAA BATTERIES                             010 5-163-505      BATTERIES-NON VEHICLES           10.56
_____________________________________________________________________________________________________________________________________
   I-KSCOF104006        SCREWS, NUTS, WASHERS                  8.77
   12/15/2020    AP     DUE:  1/14/2021 DISC:  1/14/2021              1099: N
                        SCREWS, NUTS, WASHERS                         800 5-020-520      DEPARTMENT SUPPLIES               8.77
_____________________________________________________________________________________________________________________________________
   I-KSCOF104024        DEICER, SCRAPER                       14.86
   12/17/2020    AP     DUE:  1/16/2021 DISC:  1/16/2021              1099: N
                        DEICER, SCRAPER                               900 5-026-590      VEHICLE-EQUIP SUPPLIES           14.86
_____________________________________________________________________________________________________________________________________
   I-KSCOF104026        NYLON GLOVES                          32.99
   12/17/2020    AP     DUE:  1/16/2021 DISC:  1/16/2021              1099: N
                        NYLON GLOVES                                  010 5-163-520      DEPARTMENT SUPPLIES              32.99
_____________________________________________________________________________________________________________________________________
   I-KSCOF104029        SAW BLADE                             72.26
   12/18/2020    AP     DUE:  1/17/2021 DISC:  1/17/2021              1099: N
                        SAW BLADE                                     010 5-163-520      DEPARTMENT SUPPLIES              72.26
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PACKET: 03998 AO 21-01 1.12.21 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
==========================================================================================================================
01-53435   FASTENAL COMPANY            ( ** CONTINUED ** )
__________________________________________________________________________________________________________________________
   I-KSCOF104037       BUTANE TORCH                          20.13
   12/18/2020    AP    DUE:  1/17/2021 DISC:  1/17/2021              1099: N
                       BUTANE TORCH                                  010 5-163-520      DEPARTMENT SUPPLIES              20.13
__________________________________________________________________________________________________________________________
   I-KSCOF104057       SAW BLADE                             64.99
   12/22/2020    AP    DUE:  1/21/2021 DISC:  1/21/2021              1099: N
                       SAW BLADE                                     900 5-027-520      DEPARTMENT SUPPLIES              64.99
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   I-KSCOF104065       HAND SANITIZER STAND X 15          2,080.00
   12/23/2020    AP    DUE:  1/22/2021 DISC:  1/22/2021              1099: N
                       HAND SANITIZER STAND X 15                     010 5-163-850      OTHER EQUIPMENT               2,080.00
__________________________________________________________________________________________________________________________
   I-KSCOF104075       AA BATTERY X 24                       21.34
   12/28/2020    AP    DUE:  1/27/2021 DISC:  1/27/2021              1099: N
                       AA BATTERY X 24                               010 5-041-505      BATTERIES-NON VEHICLES           21.34

                       === VENDOR TOTALS ===              2,344.08
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01-50170   FLEET SERVICES
__________________________________________________________________________________________________________________________
   I-69394728          TRAVEL FUEL CARD CHARGES             168.23
   12/31/2020    AP    DUE: 12/31/2020 DISC: 12/31/2020              1099: N
                       TRAVEL FUEL CARD CHARGES                      010 5-023-545      MOTOR FUELS/LUBRICANTS          168.23

                       === VENDOR TOTALS ===                168.23
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01-53630   FOUR COUNTY MENTAL HEALTH CENT
__________________________________________________________________________________________________________________________
   I-2021              2021 ALCOHOL LIQUOR ALLOCATIO      9,500.00
    1/01/2021    AP    DUE:  1/31/2021 DISC:  1/31/2021              1099: N
                       2021 ALCOHOL LIQUOR ALLOCATION                110 5-763-412      BUDGETED PAYMENTS             9,500.00

                       === VENDOR TOTALS ===              9,500.00
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01-01410   FOUR STATE MAINTENANCE SUPPLY,
__________________________________________________________________________________________________________________________
   I-616417            DISPOSABLE FACE MASK X 100            20.00
   12/14/2020    AP    DUE:  1/13/2021 DISC:  1/13/2021              1099: N
                       DISPOSABLE FACE MASK X 100                    010 5-163-570      SAFETY EQUIPMENT                 20.00
__________________________________________________________________________________________________________________________
   I-616813            CENTER PULL TOWELS                   165.68
   12/28/2020    AP    DUE:  1/27/2021 DISC:  1/27/2021              1099: N
                       CENTER PULL TOWELS                            900 5-037-520      DEPARTMENT SUPPLIES             165.68
__________________________________________________________________________________________________________________________
   I-616837            DISPOSABLE FACE MASK X 200            40.00
   12/28/2020    AP    DUE:  1/27/2021 DISC:  1/27/2021              1099: N
                       DISPOSABLE FACE MASK X 200                    900 5-026-570      SAFETY EQUIPMENT                 40.00
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PACKET: 03998 AO 21-01 1.12.21 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
01-01410		FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)				
I-616869		GLOVES, BAR, CLEANER	189.83			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		UNLINED LEATHER GLOVE X 12 PR		900 5-026-515	CLOTHING	67.32
		TOWEL DISPENSER, BOWL CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	122.51
I-616915		KN95 FACE MASK X 50	38.45			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		KN95 FACE MASK X 50		900 5-026-570	SAFETY EQUIPMENT	38.45
I-616944		SQUEEGEE, HANDLE, DUST TRTMNT	105.76			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		SQUEEGEE, HANDLE, DUST TRTMNT		800 5-030-520	DEPARTMENT SUPPLIES	105.76
I-617096		TOWELS, TISSUE, MOP, CLEANERS	259.49			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		TOWELS, TISSUE, MOP, CLEANERS		010 5-091-520	DEPARTMENT SUPPLIES	259.49
		=== VENDOR TOTALS ===	819.21			
01-53743		G & G DOZER LLC				
I-13262		30 YD ROLL OFF-1305 CRESTWOOD	350.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: Y		
		30 YD ROLL OFF-1305 CRESTWOOD		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-13265		40 YD ROLL OFF-308 S WILLOW	400.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: Y		
		40 YD ROLL OFF-308 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-13288		40 YD ROLL OFF-2901 W 8TH	400.00			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: Y		
		40 YD ROLL OFF-2901 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-13289		40 YD ROLL OFF-1ST/UNION	400.00			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	1,550.00			
01-53750		GADES SALES COMPANY, INC.				
I-0080141-IN		12" YELLOW LED ARROW X 4	200.38			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		12" YELLOW LED ARROW X 4		800 5-020-673	TRAFFIC SIGNALS	200.38
		=== VENDOR TOTALS ===	200.38			

PACKET: 03998 AO 21-01 1.12.21 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
01-00355 GAIL J. SMITH						
I-2021		2021 SUMMER CELEBRATION	9,000.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: Y		
		2021 SUMMER CELEBRATION		180 5-205-521	SPECIAL EVENTS	9,000.00
		=== VENDOR TOTALS ===	9,000.00			
01-53922 GILMORE & BELL, P.C.						
I-8043623		SERIES 2020-B BOND COUNSEL	75,000.00			
12/30/2020	AP	DUE: 12/30/2020 DISC: 12/30/2020		1099: Y		
		SERIES 2020-B BOND COUNSEL		820 5-833-410	COST OF ISSUANCE	75,000.00
I-8043653		SERIES 2020-A BOND COUNSEL	17,500.00			
12/30/2020	AP	DUE: 12/30/2020 DISC: 12/30/2020		1099: Y		
		SERIES 2020-A BOND COUNSEL		090 5-802-410	COST OF ISSUANCE	17,500.00
		=== VENDOR TOTALS ===	92,500.00			
01-54011 GRAINGER						
I-9751903148		ANTI-VIBRATION GLOVES X 7 PAI	118.44			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		ANTI-VIBRATION GLOVES X 7 PAIR		900 5-026-570	SAFETY EQUIPMENT	118.44
		=== VENDOR TOTALS ===	118.44			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9319036348		CONTACTOR RELAY-STREET LIGHT	1,730.43			
12/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		CONTACTOR RELAY-STREET LIGHT		800 5-020-530	ELECTRICAL	1,730.43
I-9319273330		BUSSMAN FUSE X 50	303.32			
12/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		BUSSMAN FUSE X 50		800 5-020-530	ELECTRICAL	303.32
		=== VENDOR TOTALS ===	2,033.75			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-429814733		INMATE ER SERVICES 20-11186	45.45			
11/26/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: Y		
		INMATE ER SERVICES 20-11186		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	45.45			

PACKET: 03998 AO 21-01 1.12.21 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
01-54148 H & K CAMPER SALES, INC.						
I-23673		TOPPER FOR TRUCK	2,478.60			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		TOPPER FOR TRUCK		800 5-020-850	OTHER EQUIPMENT	2,478.60
		=== VENDOR TOTALS ===	2,478.60			
01-54160 HACH COMPANY						
I-12228681		REFILL VIAL	54.59			
12/03/2020	AP	DUE: 1/02/2021 DISC: 1/02/2021		1099: N		
		REFILL VIAL		900 5-036-525	CHEMICALS/FERTILIZERS/SE	54.59
		=== VENDOR TOTALS ===	54.59			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-27491		IGNITOR X 2-HEAT REPAIR	96.00			
1/04/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		IGNITOR X 2-HEAT REPAIR		900 5-037-610	BUILDING MAINTENANCE	96.00
		=== VENDOR TOTALS ===	96.00			
01-54323 HAWKINS, INC.						
I-4855003		HYDROFLUOSILICIC ACID	334.95			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	334.95
		=== VENDOR TOTALS ===	334.95			
01-54340 HEALY LAW OFFICES LLC						
I-18488		12/20 POLE ATTCHMNT/SMALL CEL	975.00			
12/31/2020	AP	DUE: 12/31/2020 DISC: 12/31/2020		1099: Y		
		12/20 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	975.00
		=== VENDOR TOTALS ===	975.00			
01-01750 HEYMANN IRON & METAL						
I-16692		CHANNEL IRON-CHIPPER REPAIR	28.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		CHANNEL IRON-CHIPPER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	28.00
		=== VENDOR TOTALS ===	28.00			

PACKET: 03998 AO 21-01 1.12.21 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
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-280		A-SUB RELAY UPGRADE	4,014.22			
12/29/2020	AP	DUE: 12/29/2020 DISC: 12/29/2020		1099: Y		
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	4,014.22
I-281		TROUBLESHOOT FAULT ON B31	2,867.75			
12/29/2020	AP	DUE: 12/29/2020 DISC: 12/29/2020		1099: Y		
		TROUBLESHOOT FAULT ON B31		800 5-020-424	CONTRACTUAL AGREEMENTS	2,867.75
I-282		A-SUB RELAY UPGRADE	2,110.00			
12/29/2020	AP	DUE: 12/29/2020 DISC: 12/29/2020		1099: Y		
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	2,110.00
I-283		TROUBLESHOOT FAULT ON B31	1,035.00			
12/29/2020	AP	DUE: 12/29/2020 DISC: 12/29/2020		1099: Y		
		TROUBLESHOOT FAULT ON B31		800 5-020-424	CONTRACTUAL AGREEMENTS	1,035.00
		=== VENDOR TOTALS ===	10,026.97			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1512-1513		11 CASES OF BEER-BEST, LDF	281.60			
12/31/2020	AP	MANUAL CK# 003804 12/31/2020		1099: N		
		2 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	46.30
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	205.80
		LOCKING BANK BAG FEE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	25.00
		BANK SERVICE CHARGE		370 5-000-550	OFFICE SUPPLIES	4.50
		=== VENDOR TOTALS ===	281.60			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-253142		CALENDAR DESK PAD X 3	10.08			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		CALENDAR DESK PAD X 3		800 5-020-550	OFFICE SUPPLIES	10.08
		=== VENDOR TOTALS ===	10.08			
01-54685 IBT, INC.						
I-7764345		GRINDING DISC X 10	45.10			
12/24/2020	AP	DUE: 1/23/2021 DISC: 1/23/2021		1099: N		
		GRINDING DISC X 10		900 5-027-520	DEPARTMENT SUPPLIES	45.10
		=== VENDOR TOTALS ===	45.10			

PACKET: 03998 AO 21-01 1.12.21 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
01-56328 IRONWORKS WELDING & FABRICATIO						
I-2125		CUSTOM ALUM PLATE X 5-A SUB	319.50			
12/16/2020	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: Y		
		CUSTOM ALUM PLATE X 5-A SUB		800 5-020-620	EQUIPMENT MAINTENANCE	319.50
		=== VENDOR TOTALS ===	319.50			
01-55155 J & K UPHOLSTERY						
I-1793		SEAT REPAIR	40.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: Y		
		SEAT REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	40.00
I-1795		REPAIR WELDER COVER	10.00			
12/24/2020	AP	DUE: 1/23/2021 DISC: 1/23/2021		1099: Y		
		REPAIR WELDER COVER		010 5-163-620	EQUIPMENT MAINTENANCE	10.00
		=== VENDOR TOTALS ===	50.00			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1326		ADA RAMP, CURB-CCC CROSSING	6,930.00			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		ADA RAMP, CURB-CCC CROSSING		520 5-220-868	STREET IMPROVEMENTS	6,930.00
		=== VENDOR TOTALS ===	6,930.00			
01-01530 JAMES E. BARNARD						
I-635204		CLEAN, REPLACE RADIATOR TANK	75.00			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: Y		
		CLEAN, REPLACE RADIATOR TANK		010 5-163-690	VEHICLE-LABOR	75.00
		=== VENDOR TOTALS ===	75.00			
01-02416 JASON MATNEY						
I-202101068929		REIMBURSE CHRISTMAS LUNCH	9.91			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	9.91
		=== VENDOR TOTALS ===	9.91			

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PACKET:  03998 AO 21-01  1.12.21 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
=====================================================================================================================================
01-55140   JCI INDUSTRIES, INC.
_____________________________________________________________________________________________________________________________________
   I-8206503            BOOSTER PUMP FOR BELT PRESS          999.05
   12/29/2020    AP     DUE:  1/28/2021 DISC:  1/28/2021              1099: N
                        BOOSTER PUMP FOR BELT PRESS                   900 5-037-620      EQUIPMENT MAINTENANCE          999.05

                        === VENDOR TOTALS ===                999.05
=====================================================================================================================================
01-02681   JEFF PAYDEN
_____________________________________________________________________________________________________________________________________
   I-202101068930       REIMBURSE CHRISTMAS LUNCH             12.00
   12/30/2020    AP     DUE: 12/30/2020 DISC: 12/30/2020              1099: N
                        REIMBURSE CHRISTMAS LUNCH                     900 5-026-521      SPECIAL EVENTS                  12.00

                        === VENDOR TOTALS ===                 12.00
=====================================================================================================================================
01-03135   JOE REXWINKLE
_____________________________________________________________________________________________________________________________________
   I-202101068931       REIMBURSE SHIFT CHRISTMAS MEA         61.25
   12/22/2020    AP     DUE:  1/21/2021 DISC:  1/21/2021              1099: N
                        REIMBURSE SHIFT CHRISTMAS MEAL                010 5-041-521      SPECIAL EVENTS                  61.25

                        === VENDOR TOTALS ===                 61.25
=====================================================================================================================================
01-55236   JOHNNY GAGLIARDO
_____________________________________________________________________________________________________________________________________
   I-20-1120            INSTALL RADIO REPLACEMENT            410.62
   12/21/2020    AP     DUE: 12/21/2020 DISC: 12/21/2020              1099: Y
                        INSTALL RADIO REPLACEMENT                     800 5-020-670      RADIO MAINTENANCE              410.62

                        === VENDOR TOTALS ===                410.62
=====================================================================================================================================
01-01642   JON'S TIRE & WHEEL LLC
_____________________________________________________________________________________________________________________________________
   I-8593               INSTALL TIRE X 2                      46.00
   12/16/2020    AP     DUE: 12/16/2020 DISC: 12/16/2020              1099: Y
                        INSTALL TIRE X 2                              010 5-023-575      TIRES & TUBES                   46.00

                        === VENDOR TOTALS ===                 46.00
=====================================================================================================================================
01-55397   KANSAS 911 COORDINATING COUNCI
_____________________________________________________________________________________________________________________________________
   I-2021-82            NG 911 CALL HANDLING SYSTEM       36,600.00
    1/01/2021    AP     DUE:  1/01/2021 DISC:  1/01/2021              1099: N
                        NG 911 CALL HANDLING SYSTEM                   510 5-000-810      COMMUNICATION EQUIPMENT     36,600.00

                        === VENDOR TOTALS ===             36,600.00
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PACKET: 03998 AO 21-01 1.12.21 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
01-55410 KANSAS ASSOCIATION FOR COURT M						
I-202101068932		2021 MEMBERSHIP-A. STEVENS	50.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		2021 MEMBERSHIP-A. STEVENS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202101068933		KPWSLF 2583 P & I	17,246.34			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	12,035.43
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	5,210.91
		=== VENDOR TOTALS ===	17,246.34			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202101068934		11/20 HGC SALES TAX	552.87			
12/28/2020	AP	DRAFT 12/28/2020		1099: N		
		11/20 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	552.87
		=== VENDOR TOTALS ===	552.87			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202101088948		11/20 STATE, CITY TAX	60,289.66			
11/30/2020	AP	DRAFT 12/28/2020		1099: N		
		11/20 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	36,686.57
		11/20 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	23,603.09
I-202101088949		12/20 ESTIMATED TAX	1,000.00			
12/01/2020	AP	DRAFT 12/28/2020		1099: N		
		12/20 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/20 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	61,289.66			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2021-1		2021 WORK COMP PREMIUM	126,342.00			
1/01/2021	AP	MANUAL CK# 003803 1/01/2021		1099: N		
		2021 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	232.56
		2021 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	14.69
		2021 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	108.50
		2021 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	41.74
		2021 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	36.12
		2021 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,030.14
		2021 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	100.60
		2021 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	45.39
		2021 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	23,687.42

PACKET: 03998 AO 21-01 1.12.21 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
01-55662 KANSAS EASTERN REGION INSURANC(** CONTINUED **)						
		2021 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	341.90
		2021 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	33,472.29
		2021 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	2,906.90
		2021 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	3,197.54
		2021 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	511.02
		2021 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	16,472.58
		2021 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	319.06
		2021 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	1,505.52
		2021 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,037.95
		2021 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	784.18
		2021 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	1,344.40
		2021 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	6,510.87
		2021 WORK COMP PREMIUM		800 5-022-370	WORKMANS COMP	500.90
		2021 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	7,294.47
		2021 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	795.76
		2021 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	7,628.80
		2021 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	2,450.27
		2021 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	4,036.54
		2021 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	5,140.35
		2021 WORK COMP PREMIUM		900 5-046-370	WORKMANS COMP	2,396.77
		2021 WORK COMP PREMIUM		900 5-047-370	WORKMANS COMP	2,396.77
		=== VENDOR TOTALS ===	126,342.00			
01-02070 KANSAS LUMBER COMPANY						
I-353850		FORM BOARD	14.25			
12/08/2020	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	14.25
I-353953		REBAR X 6	53.34			
12/10/2020	AP	DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
		REBAR X 6		010 5-163-520	DEPARTMENT SUPPLIES	53.34
I-354126		SCREWS, BITS	5.83			
12/16/2020	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		SCREWS, BITS		010 5-163-520	DEPARTMENT SUPPLIES	5.83
I-354266		SAW BLADE	13.49			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	13.49
I-354350		FLASHLIGHT X 2	31.18			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		FLASHLIGHT X 2		010 5-071-520	DEPARTMENT SUPPLIES	31.18
		=== VENDOR TOTALS ===	118.09			

PACKET: 03998 AO 21-01 1.12.21 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
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-15646		1ST QTR 2021 TRAINING DUES	3,875.00			
1/04/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		1ST QTR 2021 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		1ST QTR 2021 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50
		1ST QTR 2021 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75
		1ST QTR 2021 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75
		1ST QTR 2021 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00
		1ST QTR 2021 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	3,875.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-0120192		12/20-LOCATE FEES	92.40			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		12/20-LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	46.20
		12/20-LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	23.10
		12/20-LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	23.10
		=== VENDOR TOTALS ===	92.40			
01-59960 KANSAS STATE TREASURER						
I-202101078938		12/20 FEES, SURCHARGES	1,655.50			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		12/20 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		12/20 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		12/20 JUDICIAL EDUCATION FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	61.58
		12/20 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,367.92
		12/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	145.00
		=== VENDOR TOTALS ===	1,655.50			
01-55379 KANSASLAND TIRE WHOLESALE						
I-19168		P225/60R18 EAGLE X 2	251.50			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		P225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	251.50
		=== VENDOR TOTALS ===	251.50			

PACKET: 03998 AO 21-01 1.12.21 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
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2020-12		12/20-ESTIMATED GAS CHARGES	63,443.57			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		12/20-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	63,443.57
		=== VENDOR TOTALS ===	63,443.57			
01-02201 KRIS POWELL						
I-42696		RESTITUTION CASE NO 18-12072	978.98			
4/07/2020	AP	DUE: 4/07/2020 DISC: 4/07/2020		1099: Y		
		RESTITUTION CASE NO 18-12072		010 5-013-432	DEPT REIMBURSEMENT	978.98
		=== VENDOR TOTALS ===	978.98			
01-56100 KRIZ-DAVIS COMPANY						
I-921312339		GUY HOOKS,MACHINE BOLT X 500	1,767.33			
1/04/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		GUY HOOKS,MACHINE BOLT X 500		800 5-020-520	DEPARTMENT SUPPLIES	1,767.33
		=== VENDOR TOTALS ===	1,767.33			
01-00418 KYLE YEUBANKS						
I-202101068937		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V86903-00		TONER CARTRIDGE	75.89			
12/14/2020	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	75.89
		=== VENDOR TOTALS ===	75.89			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-50745356		PANEL LIGHT, SWITCH, ADAPTER	93.93			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		PANEL LIGHT, SWITCH, ADAPTER		900 5-036-620	EQUIPMENT MAINTENANCE	93.93
		=== VENDOR TOTALS ===	93.93			

PACKET: 03998 AO 21-01 1.12.21 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
01-56878 MERITAIN HEALTH						
I-202101078947		1/21 HEALTH, LIFE PREMIUMS	40,810.61			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		1/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	40,496.12
		1/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	314.49
		=== VENDOR TOTALS ===	40,810.61			
01-56909 METRO COURIER, INC.						
I-0142718-IN		LAB TEST TO KDHE	15.62			
12/15/2020	AP	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.62
		=== VENDOR TOTALS ===	15.62			
01-57100 MIDWEST MINERALS, LLC						
I-476856		20.22 TON OF AB-3	189.06			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		20.22 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	189.06
I-477830		38.59 TON OF AB-3	360.81			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		38.59 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	360.81
I-478231		40.53 TON OF AB-3	378.96			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		40.53 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	378.96
I-478531		14.27 TON OF AB-3	133.43			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		14.27 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	133.43
I-478780		12.82 TON OF AB-3	119.86			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		12.82 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	119.86
		=== VENDOR TOTALS ===	1,182.12			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2021		2021 SERVICE AGREEMENT	25,000.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		2021 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	12,500.00
		2021 SERVICE AGREEMENT		180 5-210-412	BUDGETED PAYMENTS	12,500.00
		=== VENDOR TOTALS ===	25,000.00			

PACKET: 03998 AO 21-01 1.12.21 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
01-57270 MONTGOMERY COUNTY CLERK						
I-2021		AERIAL IMAGERY - GIS MAPPING	3,072.67			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		AERIAL IMAGERY - GIS MAPPING		010 5-071-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY - GIS MAPPING		010 5-163-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY - GIS MAPPING		180 5-205-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		720 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		770 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		800 5-020-478	PROFESSIONAL SERVICES	438.96
		AERIAL IMAGERY - GIS MAPPING		900 5-026-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		900 5-027-478	PROFESSIONAL SERVICES	438.95
		=== VENDOR TOTALS ===	3,072.67			
01-57482 MYGOV, LLC						
I-6033		1/21 SOFTWARE SUPPORT	680.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		1/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		1/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57757 NEWEGG, INC.						
I-1303133503		LENOVO LAPTOP X 5	3,949.13			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LENOVO LAPTOP X 5		500 5-310-845	OFFICE FURNITURE & EQUIP	3,949.13
I-1303135352		LENOVO LAPTOP	807.98			
12/20/2020	AP	DUE: 12/20/2020 DISC: 12/20/2020		1099: N		
		LENOVO LAPTOP		500 5-310-845	OFFICE FURNITURE & EQUIP	807.98
		=== VENDOR TOTALS ===	4,757.11			
01-57502 NIEL HOTELS LLC						
I-202101078939		1/21 CID SALES TAX	4,754.29			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		1/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,754.29
		=== VENDOR TOTALS ===	4,754.29			

PACKET: 03998 AO 21-01 1.12.21 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
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3078		HYDRAULIC OIL	143.45			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		HYDRAULIC OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	143.45
I-3084		BRAKE PAD KIT X 2	99.90			
1/04/2021	AP	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
		BRAKE PAD KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	99.90
		=== VENDOR TOTALS ===	243.35			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-387235		RETURN BRAKE SHOES	41.34CR			
12/15/2020	AP	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		RETURN BRAKE SHOES		010 5-163-680	VEHICLE-PARTS	41.34CR
I-0144-387319		COOLANT TREATMENT	29.95			
12/16/2020	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		COOLANT TREATMENT		010 5-163-545	MOTOR FUELS/LUBRICANTS	29.95
I-0144-387524		HYDRAULIC HOSE, FITTINGS	39.74			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	39.74
I-0144-387869		HEADLIGHT	24.82			
12/20/2020	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	24.82
I-0144-387975		WIRING CONNECTOR X 7	24.43			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		WIRING CONNECTOR X 7		010 5-163-620	EQUIPMENT MAINTENANCE	24.43
I-0144-388034		WHEEL SEAL X 2	11.44			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		WHEEL SEAL X 2		010 5-163-680	VEHICLE-PARTS	11.44
I-0144-388344		WHEEL HUB NUT X 5	10.25			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		WHEEL HUB NUT X 5		010 5-163-680	VEHICLE-PARTS	10.25
I-0144-388444		WASHER FLUID X 12	59.88			
12/24/2020	AP	DUE: 1/23/2021 DISC: 1/23/2021		1099: N		
		WASHER FLUID X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.96
		WASHER FLUID X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.96
		WASHER FLUID X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.96

PACKET: 03998 AO 21-01 1.12.21 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
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-388767		OIL FILTER	21.87			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	21.87
I-0144-388941		VACUUM PUMP	128.23			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		VACUUM PUMP		010 5-163-680	VEHICLE-PARTS	128.23
I-0144-389127		POWER STEERING FLUID X 2	18.98			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		POWER STEERING FLUID X 2		900 5-027-545	MOTOR FUELS/LUBRICANTS	18.98
		=== VENDOR TOTALS ===	328.25			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-17139		GRINDER MOTOR REPAIR	245.00			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		GRINDER MOTOR REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	245.00
		=== VENDOR TOTALS ===	245.00			
01-00777 OLSON'S ACE HARDWARE						
I-2687		FITTINGS FOR ANIONIC	5.10			
11/28/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		FITTINGS FOR ANIONIC		900 5-036-620	EQUIPMENT MAINTENANCE	5.10
I-2724		CABLE TIES, BOLTS, WASHERS	14.74			
11/30/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.58
		BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	4.16
I-2756		FAUCET, LATCH-OAKCREST	86.98			
12/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		FAUCET, LATCH-OAKCREST		900 5-026-572	SUPPLIES-OTHER	86.98
I-2770		SNAP, LINK-FLAGPOLE REPAIR	22.58			
12/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		SNAP, LINK-FLAGPOLE REPAIR		010 5-091-520	DEPARTMENT SUPPLIES	22.58
I-2792		FILTER X 2-OAKCREST	27.98			
12/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		FILTER X 2-OAKCREST		900 5-026-572	SUPPLIES-OTHER	27.98
I-2809		DUPLICATE KEY X 2	3.98			
12/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		DUPLICATE KEY X 2		900 5-027-520	DEPARTMENT SUPPLIES	3.98

PACKET: 03998 AO 21-01 1.12.21 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
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-2811		SURGE PROTECTORS, MARKER	65.15			
12/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		SURGE PROTECTOR X 3		900 5-026-520	DEPARTMENT SUPPLIES	61.97
		MARKER		900 5-026-550	OFFICE SUPPLIES	3.18
I-2812		WIRE FOR MIXER POWER CORD	9.48			
12/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		WIRE FOR MIXER POWER CORD		900 5-036-620	EQUIPMENT MAINTENANCE	9.48
I-2867		RUBBER HOSE X 50'	40.79			
12/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		RUBBER HOSE X 50'		900 5-037-620	EQUIPMENT MAINTENANCE	40.79
I-2887		CONNECTOR	13.99			
12/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	13.99
I-2908		FASTENER	3.00			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		FASTENER		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-2920		SPRAY PAINT	4.59			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		SPRAY PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.59
I-2922		GATE VALVE ADAPTER-FH METER	54.98			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		GATE VALVE ADAPTER-FH METER		900 5-026-620	EQUIPMENT MAINTENANCE	54.98
I-2925		TRASH BASKET, MARKER	17.27			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		TRASH BASKET, LINERS		900 5-027-520	DEPARTMENT SUPPLIES	15.68
		MARKER		900 5-027-550	OFFICE SUPPLIES	1.59
I-2929		CHAIN FOR PATCH BOX	44.66			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		CHAIN FOR PATCH BOX		010 5-163-620	EQUIPMENT MAINTENANCE	44.66
I-2930		EXTENSION CORD X 2	18.98			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		EXTENSION CORD X 2		760 5-000-520	DEPARTMENT SUPPLIES	18.98
I-2931		CLEVIS HOOK FOR PATCH BOX	23.96			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		CLEVIS HOOK FOR PATCH BOX		010 5-163-620	EQUIPMENT MAINTENANCE	23.96

PACKET: 03998 AO 21-01 1.12.21 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
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-2935		SHUT OFF VALVE	9.99			
12/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		SHUT OFF VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	9.99
I-2965		PROPANE, CEMENT MIX	8.58			
12/07/2020	AP	DUE: 12/07/2020 DISC: 12/07/2020		1099: N		
		PROPANE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4.59
		60# CEMENT MIX		370 5-000-510	CEMENT & ASPHALT	3.99
I-2998		ADHESIVE, CEMENT MIX	23.96			
12/08/2020	AP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		ADHESIVE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.99
		60# CEMENT MIX X 3		370 5-000-510	CEMENT & ASPHALT	11.97
I-3004		SCREWDRIVER SET, ADHESIVE	30.98			
12/08/2020	AP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		SCREWDRIVER SET		010 5-163-580	TOOLS	24.99
		ADHESIVE		010 5-163-520	DEPARTMENT SUPPLIES	5.99
I-3038		GARDEN HOSE	11.99			
12/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		GARDEN HOSE		900 5-026-520	DEPARTMENT SUPPLIES	11.99
I-3077		ENTRY LOCK, DUPLICATE KEY X 2	19.77			
12/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		ENTRY LOCK, DUPLICATE KEY X 2		760 5-000-520	DEPARTMENT SUPPLIES	19.77
I-3125		FASTENER X 20	8.10			
12/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		FASTENER X 20		010 5-071-520	DEPARTMENT SUPPLIES	8.10
I-3161		RECIPROCATING SAW, BATTERY PK	355.97			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		RECIPROCATING SAW, BATTERY PK		900 5-027-580	TOOLS	355.97
I-3187		RAKE	15.99			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		RAKE		760 5-000-520	DEPARTMENT SUPPLIES	15.99
I-3190		FASTENER X 6	3.54			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		FASTENER X 6		900 5-037-520	DEPARTMENT SUPPLIES	3.54
I-3193		POWER STRIP, EXTENSION CORD	11.54			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		POWER STRIP, EXTENSION CORD		900 5-027-520	DEPARTMENT SUPPLIES	11.54

PACKET: 03998 AO 21-01 1.12.21 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
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-3227		TOILET SEAT-WJP RESTROOM	22.99			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TOILET SEAT-WJP RESTROOM		900 5-027-572	SUPPLIES-OTHER	22.99
I-3229		SCREWDRIVER, CLAMPS	13.35			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SCREWDRIVER		900 5-027-580	TOOLS	6.99
		CLAMP X 4		900 5-027-620	EQUIPMENT MAINTENANCE	6.36
I-3292		NOZZLE SET	14.99			
12/15/2020	AP	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		NOZZLE SET		010 5-163-520	DEPARTMENT SUPPLIES	14.99
I-3321		20# ICE MELT	18.99			
12/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		20# ICE MELT		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	18.99
I-3330		MESH CLOTH	36.99			
12/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		MESH CLOTH		900 5-027-520	DEPARTMENT SUPPLIES	36.99
I-3344		SCREWS	11.49			
12/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	11.49
I-3365		CABLE TIES, TAP, FITTINGS	23.07			
12/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		CABLE TIES, CORD SWITCH		900 5-036-520	DEPARTMENT SUPPLIES	12.18
		TAP, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	10.89
I-3374		FITTINGS FOR HEATER REPAIR	27.76			
12/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		FITTINGS FOR HEATER REPAIR		010 5-163-610	BUILDING MAINTENANCE	27.76
I-3390		SCOURING PADS	10.74			
12/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		SCOURING PADS		010 5-041-520	DEPARTMENT SUPPLIES	10.74
I-3391		BALL VALVE, HOSE FITTING	68.58			
12/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		BALL VALVE, HOSE FITTING		010 5-163-680	VEHICLE-PARTS	68.58
I-3398		PIPE FOR K9 TRAINING	2.79			
12/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		PIPE FOR K9 TRAINING		010 5-023-520	DEPARTMENT SUPPLIES	2.79

PACKET: 03998 AO 21-01 1.12.21 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
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-3446		45' CHAIN X 24	110.16			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		45' CHAIN X 24		010 5-041-520	DEPARTMENT SUPPLIES	110.16
I-3465		SAW BLADE	21.99			
12/21/2020	AP	DUE: 12/21/2020 DISC: 12/21/2020		1099: N		
		SAW BLADE		900 5-026-520	DEPARTMENT SUPPLIES	21.99
I-3526		BAR/CHAIN OIL, GRINDING WHEEL	19.98			
12/22/2020	AP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		BAR/CHAIN OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	13.99
		GRINDING WHEEL		370 5-000-620	EQUIPMENT MAINTENANCE	5.99
I-3561		DUPLICATE KEY X 2	5.18			
12/23/2020	AP	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.18
		=== VENDOR TOTALS ===	1,367.67			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-3015		DRILL BIT SET X 2	16.62			
12/08/2020	AP	DUE: 12/08/2020 DISC: 12/08/2020		1099: N		
		DRILL BIT SET X 2		800 5-030-520	DEPARTMENT SUPPLIES	16.62
I-3199		VALVE, COUPLING, BUSHING	16.37			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		VALVE, COUPLING, BUSHING		800 5-030-520	DEPARTMENT SUPPLIES	16.37
		=== VENDOR TOTALS ===	32.99			
01-57905 OLSSON ASSOCIATES						
I-371195		PAY #9-HIGHLAND ROAD DESIGN	328.91			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		PAY #9-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	328.91
		=== VENDOR TOTALS ===	328.91			
01-57908 OPS SALES COMPANY						
I-15070101		METAL FOR SAFETY RAILING	1,902.00			
12/22/2020	AP	DUE: 12/22/2020 DISC: 12/22/2020		1099: N		
		METAL FOR SAFETY RAILING		900 5-027-570	SAFETY EQUIPMENT	1,902.00
		=== VENDOR TOTALS ===	1,902.00			

PACKET: 03998 AO 21-01 1.12.21 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
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-011893		POWER CORD, RETURN HOSE	22.40			
12/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		POWER CORD, RETURN HOSE		800 5-030-520	DEPARTMENT SUPPLIES	22.40
		=== VENDOR TOTALS ===	22.40			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060122268		LAB TEST FOR WWTP	115.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	115.00
I-2060122280		LAB TEST FOR WWTP	128.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060122705		LAB TEST FOR WWTP	155.00			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060123033		LAB TEST FOR WWTP	128.00			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060123053		LAB TEST FOR WWTP	155.00			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060123227		LAB TEST FOR WWTP	155.00			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060123356		LAB TEST FOR WWTP	128.00			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	964.00			
01-58180 PEREGRINE CORPORATION						
I-417630		12/9/20 LATE NOTICES	245.12			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		12/9/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	245.12
I-417640		12/9/20 UTILITY BILL PRINTING	1,225.63			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		12/9/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,225.63

PACKET: 03998 AO 21-01 1.12.21 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
01-58180 PEREGRINE CORPORATION		(** CONTINUED **)				
I-418286		12/16/20 UTILITY BILL PRINTIN	772.59			
12/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		12/16/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	772.59
		=== VENDOR TOTALS ===	2,243.34			
01-58310 PITNEY BOWES, INC.						
I-1017118418		POSTAGE DEVICE RNTL THRU 4/21	105.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		POSTAGE DEVICE RNTL THRU 4/21		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-58469 PRESTO-X						
I-1060406		PEST CONTROL - HGC	27.00			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
I-1060407		PEST CONTROL - LIBRARY	32.00			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
I-1060408		PEST CONTROL - CITY HALL	82.00			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00
I-1060409		PEST CONTROL - EMERGENCY SVCS	81.00			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	40.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	40.50
		=== VENDOR TOTALS ===	222.00			
01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I						
I-3861		90 CY MULCH	2,088.89			
12/15/2020	AP	DUE: 12/15/2020 DISC: 12/15/2020		1099: N		
		90 CY MULCH		010 5-163-520	DEPARTMENT SUPPLIES	2,088.89
		=== VENDOR TOTALS ===	2,088.89			

PACKET: 03998 AO 21-01 1.12.21 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
01-03251 RURAL WATER DISTRICT NO. 6						
I-202101078940		1/21 WATER USAGE-AIRPORT	20.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		1/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202101078941		1/20 WATER USAGE-DEWEY PRPRTY	20.00			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		1/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-03385 SEK READY MIX, INC.						
I-4419		3 CY-BUCKEYE/CATALINA CURB	327.00			
12/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		3 CY-BUCKEYE/CATALINA CURB		010 5-163-510	CEMENT & ASPHALT	327.00
I-4426		2 CY-12TH/REED SEWER MAIN	253.00			
12/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		2 CY-12TH/REED SEWER MAIN		900 5-027-510	CEMENT & ASPHALT	253.00
I-4456		6 CY-UTILITY CUTS	624.00			
12/23/2020	AP	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
		6 CY-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	624.00
		=== VENDOR TOTALS ===	1,204.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51072108-00		LED SECURITY LIGHT X 50	7,029.50			
12/10/2020	AP	DUE: 1/09/2021 DISC: 1/09/2021		1099: N		
		LED SECURITY LIGHT X 50		800 5-020-530	ELECTRICAL	7,029.50
I-51072295-00		CORDLESS CABLE CUTTER REPAIR	1,098.55			
12/28/2020	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		CORDLESS CABLE CUTTER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	1,098.55
I-51072348-00		COPPER BUILDING WIRE X 2 REEL	61.28			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		COPPER BUILDING WIRE X 2 REEL		800 5-030-520	DEPARTMENT SUPPLIES	61.28
I-51072355-00		WIRE PULLING GEL LUBE	81.71			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		WIRE PULLING GEL LUBE		800 5-020-520	DEPARTMENT SUPPLIES	81.71
		=== VENDOR TOTALS ===	8,271.04			

PACKET: 03998 AO 21-01 1.12.21 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
01-03530 SONIC						
I-532		OT MEAL X 4-12.29.20 LEAK	41.56			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		OT MEAL X 4-12.29.20 LEAK		900 5-026-352	MEALS - EMPLOYEE	41.56
		=== VENDOR TOTALS ===	41.56			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-111938		BATON HOLDER X 2	81.60			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		BATON HOLDER X 2		010 5-023-515	CLOTHING	81.60
I-111939		UNIFORM SHIRT X 5-RANDALL/ADA	294.45			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		UNIFORM SHIRT X 5-RANDALL/ADAM		010 5-023-515	CLOTHING	294.45
		=== VENDOR TOTALS ===	376.05			
01-03717 STEPHENS VENDING CORPORATION						
I-20506		CANDY, CHIPS	101.55			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	101.55
		=== VENDOR TOTALS ===	101.55			
01-03512 STEVE SMITH						
I-202101078942		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			
01-04040 STEVE WATTS						
I-202101078943		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			

PACKET: 03998 AO 21-01 1.12.21 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
01-60006 STREAKWAVE WIRELESS, INC.						
I-924951		GPON PORT X 3	5,221.33			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		GPON PORT X 3		720 5-000-850	OTHER EQUIPMENT	5,221.33
I-924989		SPLITTER X 29	457.31			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		SPLITTER X 29		720 5-000-850	OTHER EQUIPMENT	457.31
		=== VENDOR TOTALS ===	5,678.64			
01-60176 TG TECHNICAL SERVICES						
I-20022		SENSOR FOR EAGLE MONITOR	175.96			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		SENSOR FOR EAGLE MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	175.96
I-20454		SENSOR FOR EAGLE MONITOR	176.00			
12/23/2020	AP	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
		SENSOR FOR EAGLE MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	176.00
		=== VENDOR TOTALS ===	351.96			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-791017		COMPRESSED HYDROGEN X 4	116.50			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-791019		SAFETY GLASSES	7.08			
12/16/2020	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	7.08
I-791027		FR BEANIE CAP-PRATT	27.38			
12/16/2020	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		FR BEANIE CAP-PRATT		800 5-020-515	CLOTHING	27.38
I-791137		COMPRESSED NITROGEN-B SOUTH	30.55			
12/17/2020	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		COMPRESSED NITROGEN-B SOUTH		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
I-791203		COMPRESSED GAS, PROTRACTOR	57.00			
12/18/2020	AP	DUE: 1/17/2021 DISC: 1/17/2021		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	42.00
		PROTRACTOR		010 5-163-580	TOOLS	15.00
I-791260		HARD HAT	25.00			
12/21/2020	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		HARD HAT		900 5-026-570	SAFETY EQUIPMENT	25.00

PACKET: 03998 AO 21-01 1.12.21 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
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-791364		COMPRESSED HYDROGEN X 4	116.50			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-791672		COMPRESSED HYDROGEN X 4	116.50			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-791687		FR SHIRT FOR WELDING	59.99			
12/29/2020	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		FR SHIRT FOR WELDING		010 5-163-515	CLOTHING	59.99
I-791855		CALIBRATION GAS	111.27			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		CALIBRATION GAS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	111.27
		=== VENDOR TOTALS ===	667.77			
01-03807 TOBY HUNT						
I-2020-4		4Q20 MILEAGE REIMBURSEMENT	91.43			
12/31/2020	AP	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		4Q20 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	91.43
		=== VENDOR TOTALS ===	91.43			
01-03810 TOOL SUPPLY, INC.						
I-0099006-00		HEAD SOCKET, PLATES	93.79			
12/14/2020	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		HEAD SOCKET, PLATES		800 5-030-580	TOOLS	93.79
I-0099074-00		LEVER PULLER	368.57			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		LEVER PULLER		010 5-163-580	TOOLS	368.57
I-0099086-00		TYVEK COVERALL X 25	200.00			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		TYVEK COVERALL X 25		900 5-027-570	SAFETY EQUIPMENT	200.00
		=== VENDOR TOTALS ===	662.36			

PACKET: 03998 AO 21-01 1.12.21 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
01-03815 TRAVIS ROSSON						
I-202101078945		REIMBURSE CHRISTMAS LUNCH	12.00			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		REIMBURSE CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	12.00
		=== VENDOR TOTALS ===	12.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-401180		MINIATURE LAMPS X 20	48.18			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		MINIATURE LAMPS X 20		800 5-030-530	ELECTRICAL	48.18
I-1122-401188		PIPE CLAMP X 2	3.49			
12/15/2020	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		PIPE CLAMP X 2		800 5-030-520	DEPARTMENT SUPPLIES	3.49
I-1122-401199		MINIATURE LAMPS X 10	58.58			
12/22/2020	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		MINIATURE LAMPS X 10		800 5-030-530	ELECTRICAL	58.58
I-1122-401286		NIPPLES,ELLS-BROWN MANSION	26.97			
12/30/2020	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		NIPPLES,ELLS-BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	26.97
		=== VENDOR TOTALS ===	137.22			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-315119		FINANCIALS ANNUAL MAINTENANCE	14,714.08			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		FINANCIALS ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	14,714.08
I-025-317825		CONTENT/DOCUMENT MGMNT MAINT	88.65			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		CONTENT/DOCUMENT MGMNT MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	88.65
I-025-318477		1/21 ONLINE COMPONENT, WEB	300.08			
1/01/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		1/21 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-319752		4Q20 ONLINE BILL PAY FEES	2,883.75			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		4Q20 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,874.44
		4Q20 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	576.75
		4Q20 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	432.56

PACKET: 03998 AO 21-01 1.12.21 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
01-54772 TYLER TECHNOLOGIES, INC. (** CONTINUED **)						
I-025-320189		4Q20 DISCONNECT CALL FEES	108.20			
12/31/2020	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		4Q20 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	70.33
		4Q20 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	21.64
		4Q20 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	16.23
		=== VENDOR TOTALS ===	18,094.76			
01-60726 UPS						
I-00001652XV520		COLLECT FREIGHT-BOLL FILTER	11.91			
12/26/2020	AP	DUE: 12/26/2020 DISC: 12/26/2020		1099: N		
		COLLECT FREIGHT-BOLL FILTER		800 5-030-550	OFFICE SUPPLIES	11.91
		=== VENDOR TOTALS ===	11.91			
01-04010 WALMART COMMUNITY BRC						
C-202101078946		CREDIT FOR 11/20 LATE CHARGE	11.48CR			
12/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		CREDIT FOR 11/20 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	11.48CR
I-00754		DVD-Rs FOR CAMERA TRAILER	9.79			
11/24/2020	AP	DUE: 12/24/2020 DISC: 12/24/2020		1099: N		
		DVD-Rs FOR CAMERA TRAILER		900 5-027-518	COMPUTER SUPPLIES	9.79
I-01066		AIR FRESH, WIPES, MAGNIFIER	32.38			
12/04/2020	AP	DUE: 1/03/2021 DISC: 1/03/2021		1099: N		
		AIR FRESH, WIPES, MAGNIFIER		800 5-020-520	DEPARTMENT SUPPLIES	32.38
I-01360		SURGE PROTECTOR, BANDAGES	64.52			
12/08/2020	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		SURGE PROTECTOR, CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	52.74
		BANDAGES, RUBBING ALCOHOL		900 5-037-570	SAFETY EQUIPMENT	9.06
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2.72
I-01968		HOLE PUNCH, DIVIDERS	24.17			
12/09/2020	AP	DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
		HOLE PUNCH, DIVIDERS		900 5-027-550	OFFICE SUPPLIES	24.17
I-02097		SD CARDS, CALENDAR	46.64			
12/07/2020	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		SD CARD X 5		500 5-041-850	OTHER EQUIPMENT	41.40
		DESK CALENDAR		010 5-041-550	OFFICE SUPPLIES	5.24
I-02210		CORRECTION TAPE	25.81			
12/09/2020	AP	DUE: 1/08/2021 DISC: 1/08/2021		1099: N		
		CORRECTION TAPE		900 5-026-550	OFFICE SUPPLIES	25.81

PACKET: 03998 AO 21-01 1.12.21 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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-02582		TV MOUNTS, CABLES, HOLE PUNCH	73.13			
11/19/2020	AP	DUE: 12/19/2020 DISC: 12/19/2020		1099: N		
		TV MOUNT X 4, CABLES		500 5-041-850	OTHER EQUIPMENT	64.80
		HOLE PUNCH		010 5-041-550	OFFICE SUPPLIES	8.33
I-03864-1		MARKERS, SANITIZER	26.58			
12/15/2020	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		MARKERS		800 5-030-550	OFFICE SUPPLIES	17.96
		SANITIZER		800 5-030-520	DEPARTMENT SUPPLIES	8.62
I-05749		LAPTOP CASE, ADAPTER	53.76			
12/15/2020	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		LAPTOP CASE, ADAPTER		900 5-026-518	COMPUTER SUPPLIES	53.76
I-06557		SOAP, WIPES, BAGS, INK	149.64			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		SOAP, WIPES, BAGS		800 5-030-520	DEPARTMENT SUPPLIES	102.68
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	46.96
I-07515-1		SOAP MIX FOR SNOW MACHINE	13.91			
12/02/2020	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		SOAP MIX FOR SNOW MACHINE		760 5-000-520	DEPARTMENT SUPPLIES	13.91
I-08350		RECEIPT BOOKS, BATTERIES	54.80			
11/24/2020	AP	DUE: 12/24/2020 DISC: 12/24/2020		1099: N		
		RECEIPT BOOKS X 3		010 5-023-550	OFFICE SUPPLIES	22.32
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	32.48
I-08373		STORAGE BOX X 8	38.96			
12/08/2020	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		STORAGE BOX X 8		010 5-023-520	DEPARTMENT SUPPLIES	38.96
I-09732		SOAP, DISINFECTANT, GLUE	47.30			
11/30/2020	AP	DUE: 12/30/2020 DISC: 12/30/2020		1099: N		
		SOAP, DISINFECTANT, GLUE		900 5-036-520	DEPARTMENT SUPPLIES	47.30
		=== VENDOR TOTALS ===	649.91			
01-61113 WELBORN SALES, INC.						
I-1892		ENDS, GUARDRAILS, POSTS	2,693.40			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		ENDS, GUARDRAILS, POSTS		010 5-163-850	OTHER EQUIPMENT	2,693.40
		=== VENDOR TOTALS ===	2,693.40			

PACKET: 03998 AO 21-01 1.12.21 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
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05225835		SEAL KIT	120.84			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	120.84
		=== VENDOR TOTALS ===	120.84			
		=== PACKET TOTALS ===	850,452.36			

City of Coffeyville
Payroll Distribution Summary
21-01

Date	Amount
December 27, 2020	$ 390,356.42
Total Payroll	**$ 390,356.42**

CITY OF COFFEYVILLE
2020 SERVICE AWARD RECIPIENTS

10 Year
Jeff Braschler
Tony Cozzo
Pete Olsen
Josh Yeubanks

15 Year
Jason Fesler

20 Year
Chad Soles
Dennis Coda
Josh Mecom
Rockie Yell

25 Year
Alan Bilby
Bobby Joe Paasch
Jarrod Powers

30 Year
Don Oneslager
Steve Watts

35 Year
Tony Lawson

40 Year
Louis Easley

Item # K-1

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	01/12/2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-01	
AGENDA TITLE	Recommendation to KDOT for Engineering Services on the 2023 Pavement Restoration project.	
REQUESTING DEPARTMENT	Engineering Services / Public Services	
PRESENTER	Thomas Osborn – Director of Engineering Services	
FISCAL INFORMATION	**Cost as recommended:**	-
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To recommend contracting with Olsson for design of the KDOT 2023 Pavement Restoration project on South Walnut (HWY 169)	

BACKGROUND	In July of 2020 KDOT notified the City of Coffeyville that our project application for South Walnut was selected to be awarded. As such we were instructed to begin the selection process for design engineering while all the agreements were drafted by KDOT, we currently are still waiting for said agreements. Since the Design engineering is a participating item for this project it is required to be a Qualifications Based Selection (QBS). The attached request for Qualification was drafted and sent for approval. Upon approval from KDOT the RFQ was posted and we received 5 responses. These Statements of Qualifications we then dispersed to the selection committee made up of 6 City staff. Out of the selection committee rankings two engineering firms stood out from the group and we subsequently interviewed on the 17th of December. From the interviews it is recommended that Olsson be selected for design of this project.
SPECIAL NOTES	
ANALYSIS	City match for this project comes from the Transportation Sales Tax.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the department of engineering and public services be authorized to enter into negotiations with KDOT and Olsson on the hours needed for design of this project and will bring back a three party agreement once completed.
REFERENCE DOCUMENTS ATTACHED	RES-R-21-01 Olsson-2023 KDOT PR- Pre Engineering.doc; RFQ For Engineering Services.pdf; SOQ Olsson.pdf

RESOLUTION NO. R-21-01

A RESOLUTION TO AUTHORIZE THE NEGOTIATION OF HOURS FOR THE 2023 KDOT PAVEMENT RESTORATION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Department of Engineering and Public Services be and are hereby authorized and directed to enter into negotiation with KDOT and Olsson for civil engineering design services for the KDOT Pavement Restoration grant project.

ADOPTED THIS 12th DAY OF JANUARY, 2021.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE, KANSAS

REQUEST FOR STATEMENT of QUALIFICATIONS

FOR

ENGINEERING SERVICES

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6006

TITLE-SIGNATURE PAGE
REQUEST FOR QUALIFICATIONS

The City of Coffeyville, Kansas, invites you to submit a statement of qualifications (SOQ) for professional engineering services for a Kansas Department of Transportation FY2023 Pavement Restoration Grant.

Five (5) SIGNED SOQs

Plus one (1) unbound copy for a total of six (6) copies

MUST BE RECEIVED BY:

2:00 P.M. on November 5th, 2020

PLEASE MARK YOUR SEALED SOQ "2023 KDOT Pavement Restoration" AND SEND IT TO:

City of Coffeyville

Attention: Melissa Carter, City Clerk
102 W 7th Street
P.O. Box 1629
Coffeyville, KS 67337

The City reserves the right to reject any and all SOQs, to waive technical defects, and to select the SOQ(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

Company Name	Authorized Person (Print)
Address	Signature
City/State/Zip	Title
Telephone # Fax #	Date Tax ID #
E-mail	Entity Type

Coffeyville, Kansas

Request for Qualifications
for
Engineering Services

I. General Information

City of Coffeyville, Kansas

Located on Highway 169 in Southeast Kansas, Coffeyville originally served as a gateway to the Indian Territory now known as Oklahoma. Because of its location on the Verdigris River and proximity to Native American tribes, the City flourished and quickly became the largest city in the region. As a center for commerce, the city's commercial and residential areas blossomed. Glass manufacturing, brick making, paint manufacturing, and petroleum refining prospered, and large neighborhoods developed to provide workforce housing.

During the past few decades, the community has experienced a slow decline in population, much like the rest of the region. However, anchored by large employers such as Coffeyville Resources, John Deere, and Acme Foundry, the community is entering a period of economic resurgence. With a 2010 census population of 10,295, the community remains the largest in Montgomery County and one of the largest in the region. A full-service community, Coffeyville provides residents, businesses, and visitors with police, fire, electric generation and distribution, water, sewer, stormwater, parks and public facilities, general aviation, streets, wireless internet, and community and economic development.

The City of Coffeyville has two major highways running through the city, HWY 166 and HWY 169. Over the past several years the city has greatly improved the rideability of these highways through the use of grant and local funds conducting geometric improvements, joint repair, grinding, milling, and the use of open graded ultra-thin asphalt overlays.

Additional information regarding the City's services is available on the City's website at www.coffeyville.com.

II. Project Overview

Coffeyville, Kansas, is inviting SOQs for the purpose of Professional Engineering Services from qualified firms for the design of improvements for the FY 2023 Kansas Department of Transportation Pavement Restoration Project on US-169 from 15th Street south approximately 1000 ft. in Coffeyville, Kansas. Construction engineering (CE) services including onsite inspection as required or requested by the owner will be determined at a later date. The project consists of replacement of approximately 1000ft of 4 lane HWY with curb and gutter.

Anticipated Scope of Work

The general scope of services that the successful firm will be asked to provide include, but are not limited to, the following:

- Design of project
- Bidding documents including plans and specifications
- Final construction cost estimate
- Assistance with any required regulatory permits and approvals
- Construction Inspection

Anticipated Project Deliverables

The end result of this process will be award of project construction contract to the lowest qualified bidder (project will be bid by KDOT).

At such time, negotiation of CE services will take place. If negotiations fail, CE services will be selected from KDOT pre-qualified CE list, or another request for qualifications will be sent out.

III. Organization of the SOQ

SOQs should include responses to each of the following items. Please construct your SOQ with responses in the same order as listed below to facilitate review and comparison by the review committee.

1. Provide a general profile of the firm and identify primary office serving on the project.
2. Outline your firm's experience in providing similar services as outlined in Section II and briefly summarize three representative projects that illustrate your experience.
3. Identify the professional staff assigned to work on the project indicating lead representative. Attach relevant experience for each assigned staff member.
4. Identify the firm's approach to gathering data, facilitating required meetings, and developing the plans and specifications and their component pieces.
5. Outline your firm's anticipated schedule for project completion
6. All proposers will be required to submit evidence of professional liability insurance at the limits required by the City of Coffeyville and disclose any applicable deductible amount.
7. All proposers are required to submit a copy of current KDOT Form 1050, Consulting Engineer Qualifications and Questionnaire.

IV. Evaluation of SOQs

An evaluation committee comprised of City staff will be used to evaluate the SOQs. The committee will evaluate the SOQs based on the following criteria:

1. Responsiveness—Quality and completeness of the response to the Request for Qualifications (10%)
2. Project Approach-- Respondent's approach for working with identified staff, assembling information, and providing deliverables to enable the City to make strategic decisions. (30%)

3. Firm Experience—Respondent's credentials and experience in performing similar work for other municipalities. (20%)
4. Staff Experience – Experience and background of specific personnel that will be assigned to the project. (25%)
5. Schedule—Ability to meet or exceed the needs of the City in providing services requested under this RFQ in a timely manner. (15%)

*Please note fees are **not** to be included with the SOQs. The City of Coffeyville will request a statement of fees at a later date. Fees will be considered after the conclusion of all interviews.*

V. Interviews

The evaluation Committee may select three or more firms for oral presentations. Each firm will give a 25-minute presentation summarizing their qualifications and their approach to the project. The presentation will be followed by a question-and-answer period. The individuals who will be assigned to the project will be expected to participate in the oral presentation.

VI. Fees

Respondents should not submit a fee with the initial SOQ of professional services. Firms will be selected for interviews based upon their overall credentials and their ability to provide service to City of Coffeyville. Those firms being interviewed will submit sealed hourly breakdown proposals/estimates with hourly rates for the various staff that will be involved in the development of the project documents at the time of the interview.

At the conclusion of the interview process, the selection committee will rank firms based on the selection criteria to determine which is best suited for the project. Following this ranking, the sealed fee proposals will be opened for the selected firm. Based on the fees then quoted, the City will negotiate scope of work and fees with the firm that the selection committee determines to be best qualified. If negotiations with that firm are not successful, the City will then negotiate with the next best-qualified firm.

VII. Terms and Conditions

1. The City of Coffeyville reserves the right to reject any or all proposals, with no penalty to the City, or to award the contract to the next most qualified consultant if the successful respondent does not execute a contract within thirty (30) days after the award of the proposal.
2. The firm must submit six (6) copies of each of its SOQs to the City of Coffeyville not later than 2:00 P.M., Thursday, February 18th, 2016. The address and telephone number for SOQ submission is:

   Attn: Mellissa Carter, City Clerk
   102 W 7th St.
   PO Box 1629
   Coffeyville, KS 67337
   (620) 252-6108

SOQs should be in a sealed package, clearly marked "2023 KDOT Pavement Restoration" on the exterior of the package. SOQs received after the specified date and time, or unsealed or unmarked SOQs, WILL NOT BE CONSIDERED.

All SOQs must be signed by a duly authorized individual. All SOQs shall become the property of the City of Coffeyville and the City may, at its option, request oral presentation prior to selection. Notification, in writing, will be given if such meetings are required. No public bid opening will be held. A listing of firms' names representing the SOQs received will be available on November 6th, 2020.

3. Thomas Osborn, Superintendent of Engineering, shall be the primary source of contact for your firm during the Request for Qualification and selection process. He will coordinate appointments with staff and/or the Selection Committee to answer any questions or set up interviews. Communications related to this project with other City of Coffeyville staff, without prior approval, or with the City of Coffeyville Commissioners will constitute automatic rejection of that firm's SOQ.
4. The City of Coffeyville reserves the right to request clarification of the information submitted and to request additional information of one or more applicants.
5. Any SOQ may be withdrawn up until the date and time set above for the opening of the SOQs. Any SOQs not withdrawn shall constitute an irrevocable offer, for a period of 90 days, to provide the services set forth in the SOQ.
6. If, through any cause, the firm shall fail to fulfill in a timely and proper manner the obligations agreed to, the City of Coffeyville shall have the right to terminate its contract by specifying the date of termination in a written notice to the firm at least thirty (30) working days before the termination date. In this event, the firm shall be entitled to just and equitable compensation for any satisfactory work completed.
7. Any agreement or contract resulting from the acceptance of a proposal shall be on forms either supplied by or approved by the City of Coffeyville, and shall contain, as a minimum, applicable provisions of the Request for Qualifications. The City reserves the right to reject any agreement that does not conform to the Request for Qualifications and any City requirements for agreements and contracts.
8. The selected firm(s) shall not subcontract or assign any interest in the contract and shall not transfer any interest in the same without prior written consent of the City of Coffeyville.
9. No reports, information, or data given to or prepared by the firm under contract shall be made available to any individual or organization by the firm without the prior written approval of the City of Coffeyville.
10. All data, documents and other information provided to the City of Coffeyville by the consultant as a result of this Request for Qualifications shall become the property of the City and subject to its disposal.
11. All costs associated with the preparation of a proposal or SOQ in response to the Request for Qualifications shall be the responsibility of the firm submitting the proposal or SOQ.
12. The selected firm(s) will be required to provide a certificate of insurance naming the City as an "additional insured" in the minimum amounts specified:
    i. Professional liability insurance of a minimum of $1,000,000 with a maximum $50,000 deductible,

ii. Workers' Compensation coverage with limits required by the State of Kansas.

iii. Any insurance requirements required by the laws of the State of Kansas

13. Should the firm hired merge or be purchased by another individual or firm, contract continuation would be at the City of Coffeyville's option.
14. As this is a Request for Qualifications and not a bid, the City of Coffeyville reserves the right to negotiate with any party on items, including but not limited to, scope of work and fee schedule.
15. The City of Coffeyville, being an equal opportunity employer, will not discriminate against any respondent because of race, color, religion, sex or national origin; any person or group which enters into a contract with the City of Coffeyville must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All respondents, by placing a proposal, shall accept the affirmative duty to ascertain and comply with such laws.

VIII. Schedule of Events

The City of Coffeyville has developed the following schedule of events for selection:

RFQ Schedule	Timing
Send out Request for Qualifications	October 5th, 2020
Receive proposals from consultants	November 5th, 2020
Select finalists for interviews	Week of November 20th, 2020
Interviews	Week of December 4th, 2020
Recommendations to City Commission	December 22nd, 2020

All questions regarding this request for Proposal are to be directed to:

Thomas Osborn	(620) 252-6131	tosborn@coffeyville.com
City of Coffeyville Director of Engineering Services	Phone Number	E-Mail Address

All proposers should be aware that any communication with other City of Coffeyville officials, either elected or appointed, after the date of this request will cause that firm's SOQ to be automatically rejected.

Sent to the Following on October 5th 2020

Allgeier Martin and Associates
Attn: Mr. Mike Atkinson, P.E.
P.O. Box 2627
Joplin, MO 64804

Transystems Corporation, Inc.
Attn: Mr. Shawn Turner, P.E.
115 South 6th Street
Independence, KS 67301

Cook, Flat, & Strobel
Attn: Mr. Kevin W. Beck, P.E., LEED AP
2930 SW Woodside Drive
Topeka, KS 66614

Schwab-Eaton, P.A.
Attn: Mr. Charles D. May Jr., P.E.
8615 W Frazier, Suite 2
Witchita, KS 67212

Olsson
Attn: Brian Coomes
306 N. Broadway, Suite 175
Pittsburg, KS 66762

BG Consultants, Inc.
Attn: Bruce Boettcher, P.E.
2508 W 15th Ave.
Emporia, KS 66801

CONTENTS

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6006

TITLE-SIGNATURE PAGE
REQUEST FOR QUALIFICATIONS

The City of Coffeyville, Kansas, invites you to submit a statement of qualifications (SOQ) for professional engineering services for a Kansas Department of Transportation FY2023 Pavement Restoration Grant.

Five (5) SIGNED SOQs

Plus one (1) unbound copy for a total of six (6) copies

MUST BE RECEIVED BY:

2:00 P.M. on November 5th, 2020

PLEASE MARK YOUR SEALED SOQ "2023 KDOT Pavement Restoration" AND SEND IT TO:

City of Coffeyville

Attention: Melissa Carter, City Clerk
102 W 7th Street
P.O. Box 1629
Coffeyville, KS 67337

The City reserves the right to reject any and all SOQs, to waive technical defects, and to select the SOQ(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

Company Name **Olsson**
306 N. Broadway, Suite 175
Address
Pittsburg, KS 66762
City/State/Zip
620.670.5100 **N/A**
Telephone # Fax #
ccristy@olsson.com
E-mail

Authorized Person (Print) **Clayton Cristy, PE, CFM**
Signature
Vice President
Title
11/5/2020 **47-0781766**
Date Tax ID #
Corporation
Entity Type

November 5, 2020

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, Kansas 67337

RE: Request for Proposal for the Pavement Restoration on US-169 from 15th Street South 1,000 Feet

Dear Mr. Osborn and Selection Committee Members:

US-169 is part of our nation's transportation network that runs for 966 miles from the City of Virginia, Minnesota, to Tulsa, Oklahoma. This thoroughfare provides mobility and access to a range of users. The sustainability of this roadway network is not only important to the nation's overall economic vitality by providing for the movement of freight and commodities, but it also provides societal benefits as well to schools, services, work, etc., to and through the City of Coffeyville. Pavements are an integral part of this roadway network that provide a smooth and durable all-weather traveling surface. Given their key role and widespread use, the sustainability of pavement structures is important because they deliver tremendous environmental, social, and economic benefits. Likewise at Olsson, we integrate sustainability engineering into everything we do, keeping all avenues of a project running smoothly and quickly so everyone can reach the final destination on time and on budget. This project is right up our alley.

We are currently providing professional engineering services for the Highland Road Reconstruction project and would greatly appreciate the opportunity to perform this project as well. Having worked with Kansas Department of Transportation (KDOT) transportation projects for many years, our seasoned team members have an intimate understanding of their design standards, as well for reconstructing roadways. This project for US-169 from 15th Street South 1,000 feet is no different, and there is no better choice than Olsson for this project. Here's why:

SURFACE PROJECT KNOW-HOW IS KEY TO DESIRED RESULTS. From maintaining traffic while an adjacent storm sewer is being constructed to replacing sidewalks, repairing curb and gutter, and repaving streets, we proactively identify and plan for potential project challenges. Our experience includes effectively working on countless surface projects in Joplin's tornado-struck neighborhoods, carrying them through the federal Community Development Block Grant (CDBG) process, and providing comprehensive solutions. Many of their streets had levels of deterioration similar to this stretch along US-169, though on a much larger scale than what the City of Coffeyville requires. We will bring all of this experience and our collaboration mentality to Coffeyville to provide your residents with the same extraordinary results.

INVESTING WISELY. We are committed to maximizing the use of funds to complete this project. Our local team has effectively achieved this goal on a recent project for the City of Pittsburg - the 2019 Surface Preservation of US-69B. Olsson developed the plans with a base bid and 3 Add Alternates, to allow the City maximum flexibility in awarding the contract and stretching their dollars. The result was a total success, as a competitive bidding environment allowed the City to award the full scope of the Base Bid and all Alternates. Olsson proposes the same approach for Coffeyville on US-169.

YOU'LL BENEFIT FROM OUR COMPREHENSIVE IN-HOUSE SERVICES. Every member of our team has extensive, cross-disciplinary experience, enabling us to provide you with core services that will address all aspects of the project. Having all of these resources in-house means we don't pass the buck—ever. Our local, senior-level expertise, backed by our assistant engineers and technicians, allows us to develop competent solutions and respond quickly to any issue that arises. And by providing all services in-house, we reduce coordination requirements and the time necessary to complete the project.
Our team is committed to an unrivaled level of service and communication—and committed to the City of Coffeyville. We look forward to speaking with you about our team and approach. Should you have any questions, please contact me at 620.238.9173 or at bcoomes@olsson.com.

Sincerely,

Brian Coomes

Brian Coomes, PE - Olsson Project Manager

FIRM PROFILE

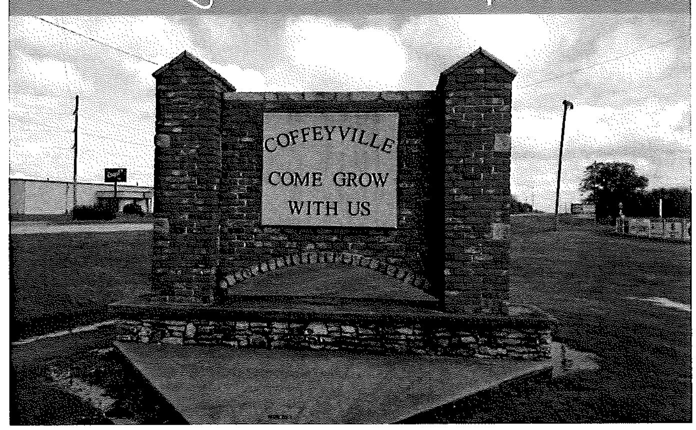
Olsson's Office in Pittsburg, Kansas

We're Olsson, a nationally recognized, employee-owned engineering and design firm with a rich history of success. Founded in 1956 on the very mindset that drives us today, we exist to improve communities, like yours, making it more sustainable, better connected, and more efficient. Simply put, we exist to leave the world better than we found it.

Though our philosophy hasn't changed since John E. Olsson opened our doors many years ago, we have certainly evolved, adding dozens of offices across eight states and developing a comprehensive list of services to best serve a comprehensive list of markets. We achieved Top 100 engineering firm status (No. 94 on *Engineering News-Record's* Top 500 Design Firms national list), proving that tenacity, teamwork, and a philanthropic mindset is indeed a winning combination.

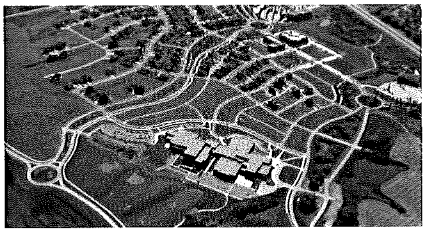
TYPE OF SERVICES QUALIFIED TO PERFORM AND ASSISTANCE EXPECTED

Team based and purpose driven, we have more than 1,300 team members in nearly 30 offices across eight states and offer a comprehensive list of services: planning and design, engineering, field services, environmental, and technology.



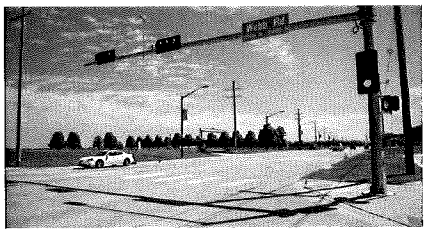
PRIMARY OFFICE
Pittsburg, Kansas
306 North Broadway, Suite 175
Pittsburg, Kansas 66762
620.670.5100

SERVICES



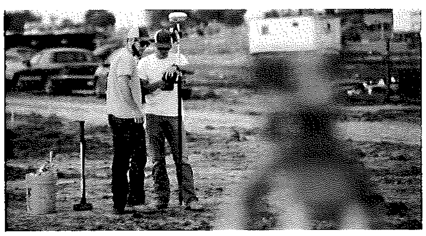
PLANNING & DESIGN

- Community Planning
- Landscape Architecture
- Master Planning
- Program Management
- Site Design
- Transportation Planning



ENGINEERING

- Civil Engineering
- Electrical Engineering
- Mechanical Engineering
- Structural Engineering



FIELD SERVICES

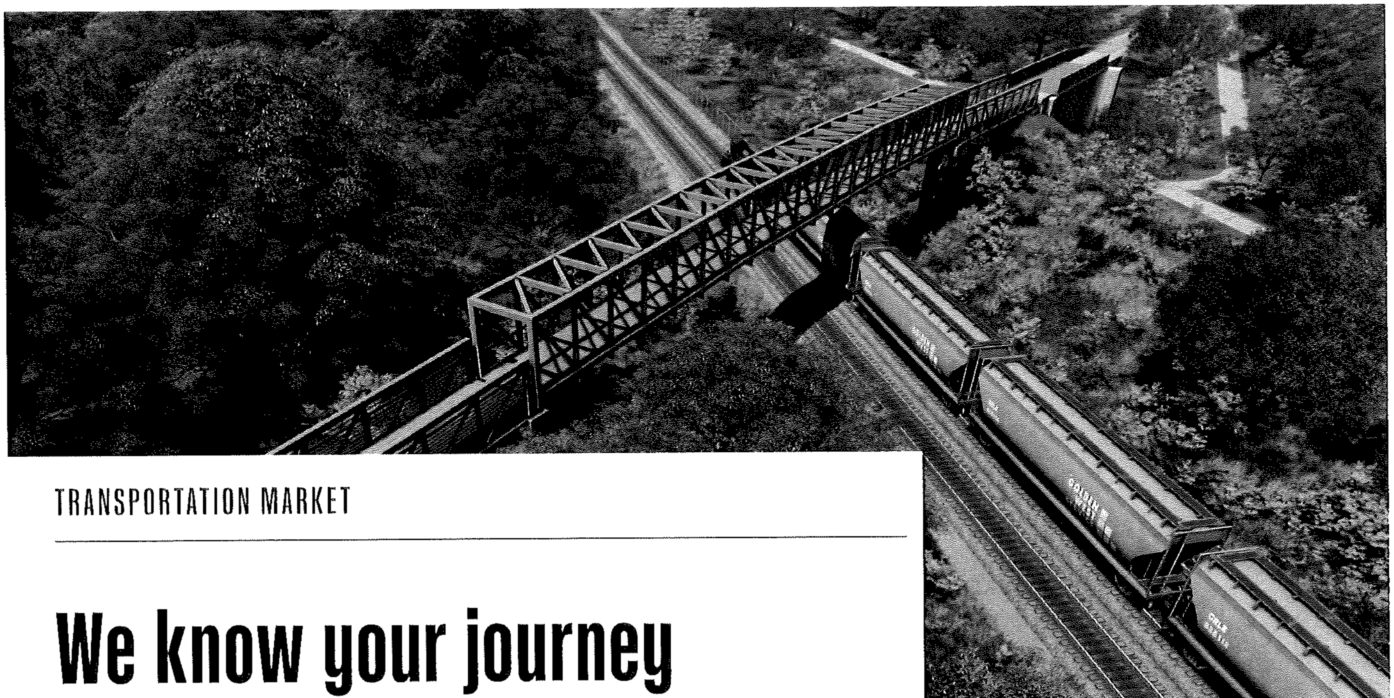
- Geotechnical
- Materials Testing
- Special Inspections
- Drilling
- Nondestructive Testing
- Surveying
- Construction Management

ENVIRONMENTAL

- Air Quality
- Environmental Planning & Permitting
- Hydrogeology
- Remediation

TECHNOLOGY

- Geographic Information Systems
- Intelligent Transportation Systems
- Systems Engineering
- Traffic Management Systems
- Utility and Industrial Automation
- Project Visualization



TRANSPORTATION MARKET

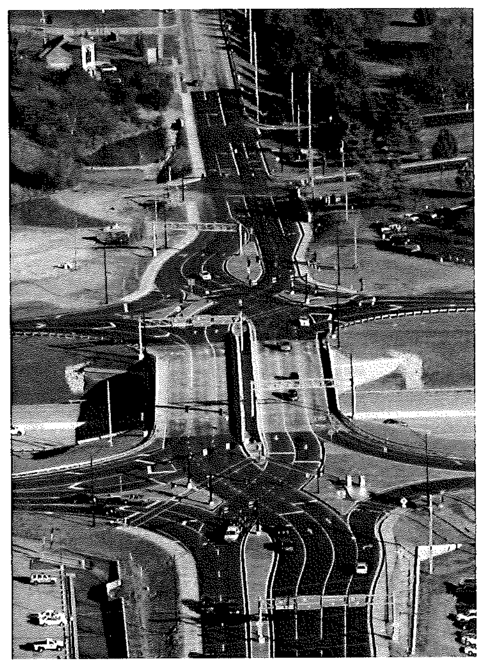
We know your journey involves more than just going from Point A to Point B.

At Olsson, our transportation engineers and planners design projects that are safe, efficient, environmentally friendly, and improve communities. We sweat the small stuff so you can focus on reaching your final destination – whether you're traveling by land, rail, or sky.

As communities evolve, their transportation needs change. Our transportation team is focused on providing communities with safe and efficient ways to move people and goods.

We provide a full range of services from beginning to end – from planning to design to implementation – for all transportation-related projects, including those for freeways, streets, aviation, rail, traffic engineering, bicycle and pedestrian, intelligent transportation systems (ITS), mass transit, and much more.

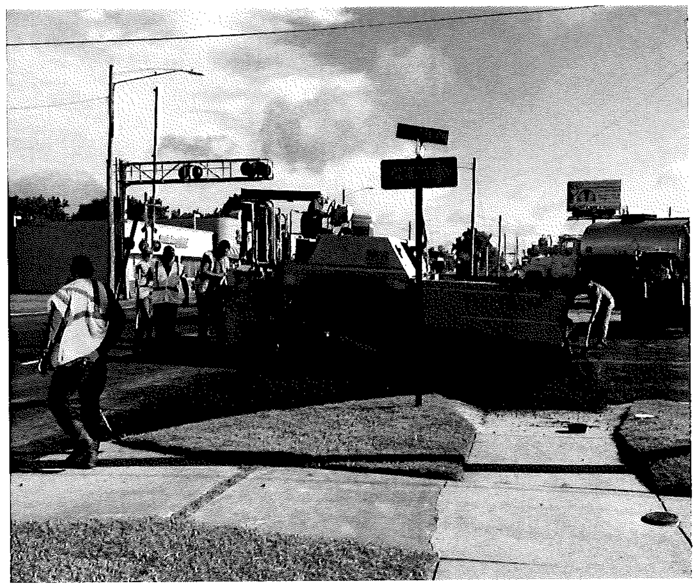
Our creative approach includes the latest technology to help clients make informed, cost-effective decisions. We then help clients identify the necessary steps they need to take to achieve their main objectives.



WE SPECIALIZE IN

- Highways & Streets
- Mass Transit
- Bridges
- Rail
- Aviation

olsson.com



BROADWAY STREET MILL & OVERLAY

Pittsburg, Kansas

SURFACE RESTORATION EXTENDS LIFE OF STREET. As a part of the City of Pittsburg's ongoing street maintenance, Olsson worked with the city on the 2019 Surface Preservation Project. Our team performed mill and overlay, pavement marking, and material testing for sections on North and South Broadway, and areas on South Stilwell on either side of East Centennial Drive.

The milling operation began on South Broadway Street at Centennial Drive and continued north to Madison Street. We then tackled the northern portion of Broadway Street starting at Atkinson Road and worked south to 20th Street. Along the Broadway portions, a higher-grade asphalt mix was used due to the traffic and loading on the street. Olsson's materials testing team verified the asphalt mix design, performing various test sets. The final piece was South Stilwell Street, adjoining streets in the Random Acres Addition, and from Centennial Drive to Normal Street. After the milling process was finished, new asphalt pavement and pavement marking were installed.

Our team worked within a rapid time frame to complete tasks within three months. The project, funded through the city's street sales tax, was completed in 2019.

DATES
2019-2019

SERVICES
- Materials Testing
- Special Inspections
- Construction Management

MARKETS
- Transportation
- Local Government

PROJECT REFERENCE
Cameron Alden
Public Works Director
620.231.4100
cameron.alden@pittks.org

MAIN STREET IMPROVEMENTS

Joplin, Missouri

COMMUNICATION AND ORGANIZATION MAKE RIGHT OF WAY NEGOTIATIONS SUCCEED.

After a devastating EF-5 tornado in May 2011, the City of Joplin sustained substantial infrastructure damage. Shortly thereafter, the city received Community Development Block Grant Disaster Relief (CDBG-DR2) funding assistance from the federal government to assist in restoring its infrastructure. Part of this funding was used to enhance the beauty of Main Street with new sidewalks, curbing, street lighting, stormwater improvements and major street intersection upgrades. Olsson worked along the road from 15th to 31st Street, ensuring infrastructure complied with the Americans with Disabilities Act (ADA) requirements. We also provided decorative enhancements such as benches, trash receptacles, landscaping, and environmentally-friendly LED lighting. Approximately 100 business owners were contacted for the acquisition of right of way along with permanent and temporary construction easements. The sidewalk system ties into the city's overall hub-and-spoke trail system to help pedestrians get access to all city amenities, from parks to shopping to government offices. This approximately $7.5 million project was fully constructed in 2017 and won Olsson's prestigious "Project of Distinction Award" for engineering and design.

olsson®

DATES

2016 – 2017

SERVICES

- Transportation Planning
- Civil Engineering
- Electrical Engineering
- Construction Management

MARKETS

- Highways & Streets
- Local
- Stormwater

PROJECT REFERENCE

Dan Johnson
Assistant Director of Public Works
417.624.0820
djohnson1@joplinmo.org

MAIN STREET PAVEMENT RECONSTRUCTION

Miami, Oklahoma

As the contracted municipal engineer for the City of Miami, Olsson performed a three-block streetscape project for Main Street in the city's historical downtown district. These improvements were important to the local businesses and residents due to the fact that the pavement was deteriorating, waterline infrastructure was failing, and flooding havocked First and Main Streets.

To correct the flooding issue, Olsson expanded the stormwater system to reduce the effect of potential deluging, which was a welcomed relief for the city's prized Coleman Theatre. The Coleman Theatre was opened in 1929 and is a registered historic building within the city's historical district. Prior to these improvements, the City of Miami had to sandbag the door of this theatre every time they experienced a significant rainfall event.

Prior to design, Olsson's Field Operations provided asphalt core samples to determine what was in the pavement section. Then, our Transportation team designed full-depth asphalt pavement reconstruction, curb and gutter, sidewalks, waterline, storm sewer, streetlighting and new traffic signal improvements for this busy street.

TAP grant funds through the Oklahoma Department of Transportation were partially used to pay for these improvements, which required Olsson to closely coordinate with the State Historic Preservation Office. The rest of these improvements were paid by the City of Miami's Capital Improvement Fund.

Construction is currently underway and is anticipated to be completed in the Winter of 2020.

DATES
2017 - 2020

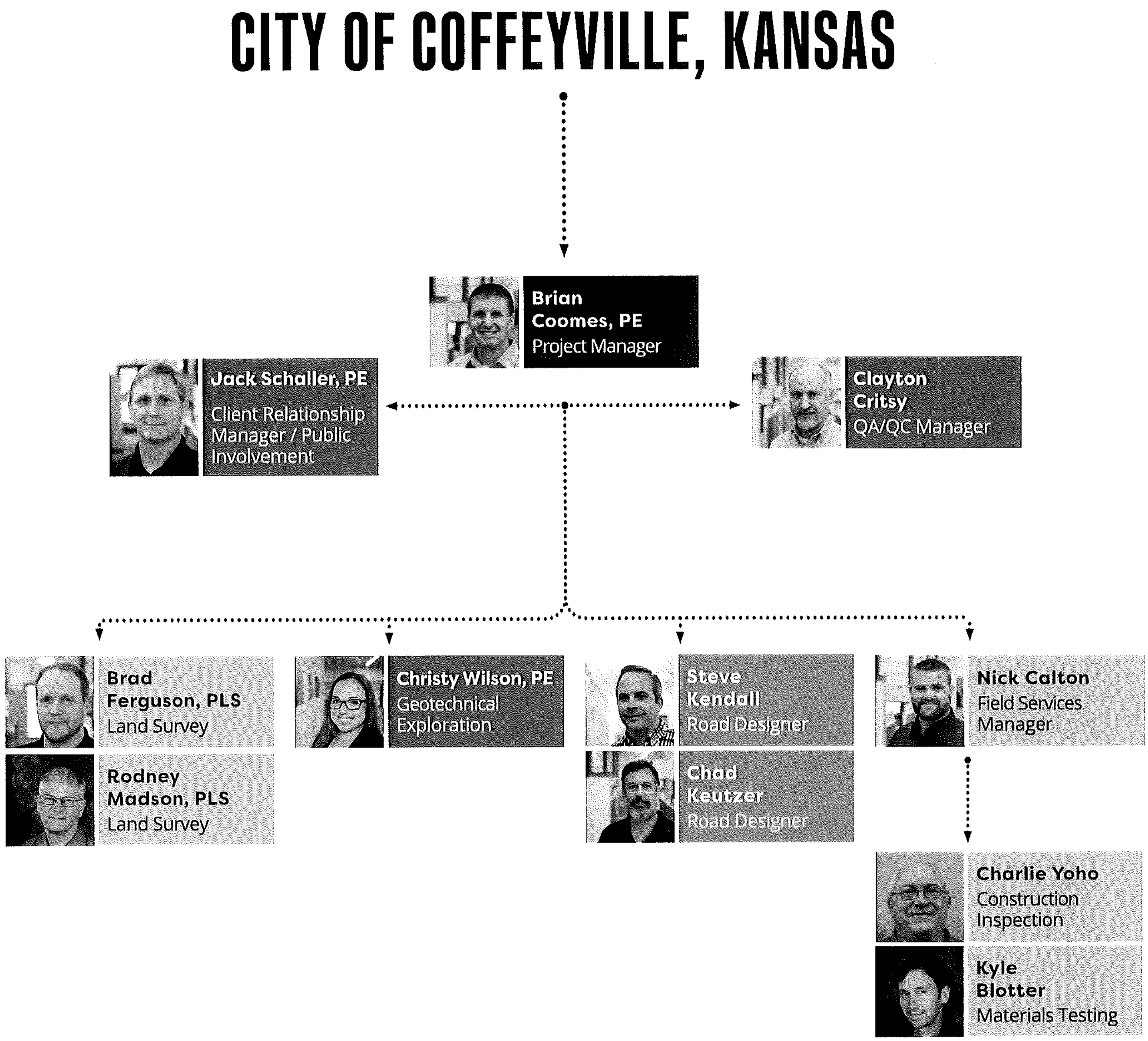
SERVICES
- Civil Engineering
- Materials Testing
- Surveying

MARKETS
- Local Government
- Transportration

PROJECT REFERENCE
Tyler Cline
Director of Utilities
918.542.6685
tcline@miamiokla.net

STAFF

With the Olsson team, you receive innovative design solutions, wide-ranging technical expertise, and services you trust. Brian Coomes will be your main point of contact and will also lead utility coordination efforts. Clayton Cristy will lead the quality assurance and quality control for the project and Brian Coomes will lead the roadway design. Brian and Clayton will be supported by highly qualified professionals who are all familiar with Coffeyville and KDOT standards.

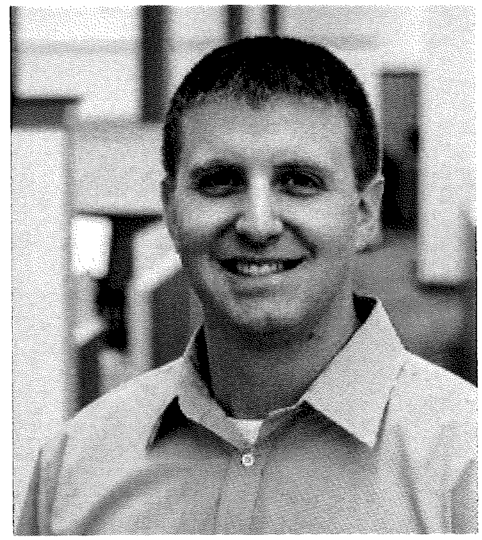


BRIAN COOMES, PE

Project Manager

EXPERIENCE SUMMARY

Brian's experience has given him the opportunity to obtain a knowledge in many facets of engineering. His primary expertise is in the transportation field, where he specializes in geometric design, intersection layout/grading, drainage design, erosion control, pavement marking, traffic signal physical design, traffic control, and general project management/construction administration.



EDUCATION
- B.S., Civil Engineering, Kansas State University

PROFESSIONAL REGISTRATIONS
- Professional Engineer: TX, MO, KS, OK, AR

OLSSON EXPERIENCE
- 2017 to Present

OVERALL EXPERIENCE
- 2008 to Present

HIGHWAYS & STREETS

- City of Coffeyville, Highland Road Reconstruction; Coffeyville, KS
- City of Pittsburg, North Walnut Street Expansion; Pittsburg, MO
- City of Joplin, CDBG DR1&2 Infrastructure Projects; Joplin, MO
- City of Joplin, 32nd Street Widening from Shifferdecker to Central City; Joplin, MO
- City of Joplin, 11th to 15th Main Street Streetscape; Joplin, MO
- Nebraska Furniture Mart, Grandscape Development Roundabout; The Colony, TX
- City of Webb City, Missouri Department of Transportation Route D Sidewalk Improvements; Webb City, MO
- City of Girard, Downtown Streetscape Improvements; Girard, KS*
- City of Frisco, El Dorado Parkway Streetscaping Improvements; Frisco, TX*
- City of Duncanville, Main Street Reconstruction; Duncanville, TX*
- City of Girard, K-7 KLINK 1R Resurfacing Project; Girard, KS*
- City of Girard, K-47/K-7 Intersection Improvements; Girard, KS*
- Kansas Department of Transportation, Asphalt & Aggregate Inspection; Independence, KS*
- Kansas Crossing Casino, US-69/US-400 Intersection Improvements; Pittsburg, KS*
- Kansas Crossing Casino, US-69 Entrance Improvements; Pittsburg, KS*
- City of Fort Scott, US-69 Access Improvements; Fort Scott, KS*
- City of Lawrence, 19th Street Reconstruction – Phase A; Lawrence, KS*
- City of El Dorado, Reconstruction of 4th & 5th Avenue from Boyer to School Road; El Dorado, KS*
- City of Winfield, Stewart Street Reconstruction; Winfield, KS*
- City of Pittsburg, Quincy Street Reconstruction; Pittsburg, KS*

** Previous Experience*

JACK SCHALLER, PE

Client Relationship Manager / Public Involvement

EXPERIENCE SUMMARY

Jack's engineering expertise circles around, transportation and water projects. He is highly sought after internally and externally for his quick reaction to hone in and problem solve—providing efficient proactive solutions for the team and clients. Jack often serves as a client liaison because of his responsiveness and ability to coordinate multiple teams firm-wide.

RELEVANT EXPERIENCE

- City of Coffeyville, Long-Term Pavement Maintenance Plan; Coffeyville, KS
- City of Coffeyville, Multiple KLINK Projects, Rebuilding and Rehabilitation of City/State Roadways; Coffeyville, KS
- City of Parson, KLINK Project U.S. Highway 59 Near U.S. Highway 400; Parsons, KS
- George's Poultry Processing Company, Roadway Improvements to State Highway 37; Cassville, MO
- George's Poultry Processing Company, Roadway Design for Hatchery and Processing Plant; Cassville, MO
- City of Joplin, CDBG PAP 9-1 Surface Project No. 4002; Joplin, MO
- City of Joplin, CDBG PAP 9-1 Surface Project No. 4009; Joplin, MO
- City of Joplin, CDBG PAP 9-1 Surface Project No. 4011; Joplin, MO
- City of Joplin, Long-Range Transportation Plan; Joplin, MO
- City of Joplin, Long-Term Pavement Maintenance Plan; Joplin, MO
- City of Joplin, 11th to 15th, Main Street; Joplin, MO
- City of Joplin, 32nd and Indiana Northbound Turning Lake and Signal; Joplin, MO
- Freeman Ortho, Freeman Ortho Drive Entrance; Joplin, MO
- City of Joplin, CDBG-DR Infrastructure Projects; Joplin, MO
- City of Joplin, Community Development Block Grant (CDBG) DR-1 Mohaska Trail; Joplin, MO
- City of Joplin, 20th Street Improvements; Joplin, MO
- City of Joplin, Main Street Improvement; Joplin, MO
- City of Joplin, Capital Improvements Projects Program Consisting of 21 Transportation Projects; Roadway Widening to New Interchanges; Joplin, MO
- City of Joplin, CDBG Project No. 1 Surface Project No. 4006 22nd Street to 26th Street and Jackson Avenue to Main Street; Joplin, MO

EDUCATION

- B.S., Civil Engineering, Missouri University of Science & Technology

PROFESSIONAL REGISTRATIONS

- Professional Engineer: AR, KS, MO, OK

OLSSON EXPERIENCE

- 2013 to Present

OVERALL EXPERIENCE

- 1993 to Present

CLAYTON CRISTY, PE, CFM

QA/QC Manager

EXPERIENCE SUMMARY

Clayton is a leader with experience in all things engineering—including transportation engineering, municipal infrastructure design, residential and commercial development, water distribution, and wastewater management. His understanding of requirements for a project successful involves assembling the team, identifying a realistic budget and schedule, and building relationships with project stakeholders.

HIGHWAYS & STREETS

- City of Coffeyville, Multiple Street Improvement Projects; Coffeyville, KS
- City of Coffeyville, Kansas, Yearly (3 years) Crack Sealing Contract; Coffeyville, KS
- City of Joplin, CDBG-DR Main Street Improvements; Joplin, MO
- City of Joplin, 20th Street, Main to Connecticut; Joplin, MO
- City of Muskogee, Outer Road Reconstruction of North 43rd Street East; Muskogee, OK
- City of Muskogee, 43rd and 45th Street Reconstruction; Muskogee, OK
- Downstream Development Authority, Resigning (Downstream Blvd) and Exit 4 Interchange of I-44; Newton County, MO
- Newton County, a Rhonda Drive, New County Road and Railroad Crossing; Newton County, MO
- City of Claremore, OK, Intersection Adaptive Traffic Control System; Claremore, OK
- City of Nevada, MO, Interchange Lighting Project; Nevada, MO
- City of Claremore, John Carle Industrial Boulevard; Claremore, OK
- City of Pryor, City Concrete Street Conditions and Assessment Report; Pryor, OK
- City of Webb City, Stadium Drive Design; Webb City, MO
- City of Pawhuska, Multiple Street Designs and Stormwater Improvements; Pawhuska, OK
- Joplin Special Road District, Design of a New Signalized Intersection at Douglas Fir Road and Highway 43; Joplin, MO
- City of Claremore, General Engineering Services; Claremore, OK
- Jasper County, County Engineering; Jasper County, MO
- Jasper County, Missouri, Yearly (10 years) Contract for Asphalt, Chip Seal, and Striping; Jasper County, MO

EDUCATION

- B.S., Civil Engineering, Missouri University of Science and Technology

PROFESSIONAL REGISTRATIONS

- Professional Engineer: AR, KS, MO, OK

CERTIFICATIONS/TRAINING

- Certified Floodplain Manager (CFM)

OLSSON EXPERIENCE

- 2016 to Present

OVERALL EXPERIENCE

- 1993 to Present

CHRISTY WILSON, PE

Geotechnical Exploration

EXPERIENCE SUMMARY

Christy has experience with a wide range of field and laboratory testing, investigations, and evaluations. She is responsible for performing engineering evaluations for bearing capacities of shallow foundations and load capacities of deep pile foundations, estimating settlements, and analyzing slope stability.

RELEVANT EXPERIENCE

- City of Coffeyville, Highland Road Reconstruction; Coffeyville, KS
- Clancy & Theys Construction Company, Highway HH Improvements; Warrensburg, MO
- City of Joplin, CDBG 20th Street Improvements; Joplin, MO
- City of Joplin, 32nd Street Widening from Schifferdecker; Joplin, MO
- City of Mission, 2019-2021 On-Call Traffic and Roadway Engineering; Mission, KS
- City of Belton, Markey Parkway and Towne Center Drive; Belton, MO
- City of Overland Park, Monitor Square Storm Drainage Improvements; Overland Park, KS
- City of Manhattan, Casement Road Bridge Improvements; Manhattan, KS
- CBS Piling Solutions Inc, On-Call Services; Riverside, MO
- Kissick Construction, On-Call Services; Kansas City, MO
- Northpoint Development, Horizons Business Park; Kansas City, MO
- Kansas Army National Guard, 11th Severance; Salina, KS
- Paola USD 368, Bond Improvement Project; Paola, KS
- City of Joplin, Joplin CDBG Project #1 Surface Project #4005 15th to 19th & Jackson to Main; Joplin, MO
- City of Overland Park, Overland Park KS Quivira Rd 159th to 179th (TH-1665); Overland Park, KS
- City of Blue Springs, Roanoke Road From Adams Dairy Parkway to Porter Road; Blue Springs, MO
- City of Joplin, PAP 7-1 Joplin CDBG Surface Improvements 4003 - 22nd to 26th & Maiden Lane to Jackson; Joplin, MO
- City of Joplin, PAP 7-1 Joplin CDBG Surface Improvements 4004 26th St to 32nd & Maiden Lane to Main; Joplin, MO
- City of Joplin, PAP 7-1 Joplin CDBG Surface Improvements 4006 22nd to 26th & Jackson to Main; Joplin, MO
- McAnany Construction, McAnany Renner Blvd 87th to 650' N of 84th; Lenexa, KS

EDUCATION
- B.S., Civil Engineering, University of Missouri

PROFESSIONAL REGISTRATIONS
- Professional Engineer: MO

OLSSON EXPERIENCE
- 2012 to Present

OVERALL EXPERIENCE
- 2012 to Present

BRAD FERGUSON, PLS

Land Survey

QUICK SUMMARY OF TEAM MEMBER

Brad is efficient in the operation of various types and brands of land surveying equipment, including gps and robotic total stations. He is an excellent communicator and an organized, natural leader. Some of his skills include boundary, topographic, and construction surveys, as well as coordinating daily tasks. Projects surveyed include transportation, airports, bridges, caves, underground storage facilities, gas pipelines, water,sewer, stormwater, and many more.

RELEVANT PROJECT EXPERIENCE

- Many Highways and Street Projects in the States of KS, MO, & AR
- City of Coffeyville, Highland Road Reconstruction; Coffeyville, KS
- City of Frontenac, KS US 69 and McKay KDOT Geometric Improvement; Frontenac, KS
- City of Joplin, PAP 8-1 CDBG Storm Project #12 15th Street and Illinois Avenue: Joplin, MO
- City of Joplin, On-Call Services; Joplin, MO
- City of Joplin, 32nd Street Widening from Schifferdecker; Joplin, MO
- City of Springfield, Walnut Streetscape, Springfield, MO
- Taney County Road Department, Casey Road Improvements, Forsyth, MO
- City of Branson, Motley Drive Improvements, Branson, MO
- City of Republic, Miller Road Improvements, Republic, MO
- City of Republic, Lynn Avenue Improvements, City of Republic
- City of Bentonville, Windmill Road Improvements, Bentonville, AR
- City of Rogers, 21st Street Improvements, Rogers, AR
- City of Bentonville, SW Bright Rd and SW Gator Blvd Improvements, Bentonville, AR
- Jeff Asbell Excavating and Trucking Inc, St. John's Walking Trail; Joplin, MO
- City of Joplin, Stenger New Retail; Joplin, MO
- Black & Veatch, MAWC Joplin Reservoir; Joplin, MO
- Casey's General Store, New Store Sites, Arkansas City, KS*
- Casey's General Store, New Store Sites, Caney, KS*
- Pitt State, New Facilities, Pittsburg, KS
- Casey's General Store, New Store Sites, Broken Arrow, Dewey, Owasso, Skiatook, Verdigris, Claremore, Chelsea, Choteau, Wagoner, Tahlequah, Muskogee, Sapulpa, Okmulgee, Oklahoma City, Ponca City, all in Oklahoma

** Previous Experience*

EDUCATION

- Professional Land Surveyor Certificate, Southwest Missouri State University

REGISTRATIONS

- Professional Land Surveyor: MO, AR, KS, OK

OLSSON EXPERIENCE

- 2019 to Present

OVERALL EXPERIENCE

- 2004 to Present

RODNEY MADSON, PLS

Land Survey

EXPERIENCE SUMMARY

Rodney's decades of experience in land surveying have given him the opportunity to conduct a wide-range of land/engineering/construction surveying, drafting, and construction inspection. Most of his time is spent as a crew chief working in the field with another surveyor who he has worked alongside for nearly 15-years, making their tandem approach efficient. Rodney has worked on all types of boundary surveys, topographic surveys, and construction staking of large and small projects.

RELEVANT EXPERIENCE

- City of Coffeyville, Multiple Street Improvements Boundary and Topographic Surveys, and Control; Coffeyville, KS
- KDOT, Right-of-Way Monuments on Several Miles of Highway 7; Osowatomie, KS
- Stark Boring, Construction Staking for Highway Right-of-Way; Erie, KS
- City of Carthage, Street, Sewer and Other Improvements; Carthage, MO
- City of Joplin, Boundary and Topographic Surveys, Control, Right-of-Way/ Easement Data for the CDBG-DR JET Engineering Team Projects; Joplin, MO
- City of Joplin and TranSystems, 20th Street Railroad Overpass Providing Control and Right-of-Way Data; Joplin, MO
- City of Joplin, 32nd Street Widening Boundary and Topographic Surveys, Control, Right-of-Way, and Easement Data; Joplin, MO
- City of Claremore, Set Control and Topographic Survey for Lowry Road Culvert Replacement; Claremore, OK
- City of Joplin, St. Louis Avenue; Joplin, MO
- Kansas Department of Transportation (KDOT), Topographic and Boundary Surveys for a Box Culvert on Highway 160; Mound Valley, KS
- City of Collins, Set Controls, Topographic Survey, and Set Right-of-Way Monuments on 4.5 Mile By-Pass Around City; Collins, MO
- Missouri Department of Transportation (MoDOT), Excess Right-of-Way Surveys; Jasper County, MO
- City of Claremore, King Road Widening Boundary and Topographic Surveys; Claremore, OK
- City of Joplin, CDBG-DR Jet Team Stormwater and Re-Surfacing Projects; Joplin, MO
- City of Joplin and Four State Homes, Boundary and Topographic Surveys of Hearnes Boulevard from 34th Street to 29th Street; Joplin, MO

EDUCATION

- A.S., Law Enforcement, Missouri Southern State University
- Land Survey Coursework, Missouri State University
- Land Survey Coursework, Missouri University of Science and Technology

PROFESSIONAL REGISTRATIONS

- Professional Land Surveyor: KS, MO

OLSSON EXPERIENCE

- 2016 to Present

OVERALL EXPERIENCE

- 1988 to Present

STEVE KENDALL

Road Design

EXPERIENCE SUMMARY

Steve dedicates hard work to design and draft projects of all sorts. He has proven himself to be a capable and talented designer for highways, streets, and related roadway projects, as well as site civil and water projects. Because of Steve's five years of history with the Missouri Department of Transportation, he is a strong leader in project management tasks. Steve also coordinates with municipal and private utility companies to accommodate our projects.

CERTIFICATIONS/TRAINING

- NICET Certified - Level 2 Transportation Highway Design

OLSSON EXPERIENCE

- 2016 to Present

OVERALL EXPERIENCE

- 1994 to Present

HIGHWAYS & STREETS

- City of Coffeyville, Highland Road Reconstruction; Coffeyville, KS
- City of Coffeyville, Multiple Street Improvement Projects; Coffeyville, KS
- City of Pittsburg, North Walnut Street Extension; Pittsburg, KS
- City of Pittsburg, 2019 Street Maintenance; Pittsburg, KS
- City of Joplin, CDBG-DR Phase 1 JET Team Projects; Joplin, MO
- City of Joplin, CDBG-DR Surface and Stormwater Projects CAD Design and Utilities Coordination; Joplin, MO
- City of Joplin, Joplin DED Transportation Assessment; Joplin, MO
- City of Joplin, 32nd Street Widening from Schifferdecker to Central City; Joplin, MO
- City of Joplin, 32nd & Indiana NB Turn Lane & Signal Modifications;
- Joplin, MO
- City of Joplin, Main Street: 11th to 15th Streetscape; Joplin, MO
- City of Joplin, 20th Street Multiuse Trail and Transit Stop; Joplin, MO
- City of Joplin, McCoy Extension; Joplin, MO
- City of Joplin, CDBG-DR JET Team Main Street Reconstruction; Joplin, MO
- MoDOT, Route 13 Expressway Intersection Improvements; MO
- City of Frontenac, US 69 and McKay KDOT Geometric Improvement; Frontenac, KS
- City of Wamego, Industrial Commerce Route Street and Bridge; Wamego, KS
- City of Muskogee, Road Improvements EDA Phase II; Muskogee, OK
- City of Carl Junction, Corridor Study; Carl Junction, MO
- City of Fort Scott, Conceptual Roadway Study for Runway Extension; Fort Scott, KS
- City of Miami, Engineering Services CAD Design; Miami, OK

** Previous Experience*

CHAD KEUTZER

Civil Engineering | Technician

EXPERIENCE SUMMARY

Chad provides computer-aided drafting services for several teams at Olsson. He is proficient in AutoCAD and has worked on a variety of projects for power, water, transportation, technology, and civil engineering projects.

EDUCATION

- B.S., Science in Technology, Pittsburg State University

OLSSON EXPERIENCE

- 2018 to Present

OVERALL EXPERIENCE

- 1998 to Present

RELEVANT EXPERIENCE

- City of Coffeyville, Kansas Highland Road Reconstruction; Coffeyville, KS
- City of Pittsburg, City of Memorial Drive Trail Inspection; Pittsburg, KS
- City of Pittsburg, City of Construction Observation Services for Bridge Replacement; Pittsburg, KS
- City of Pittsburg KS, KDOT 19 TE-406-01 South Rouse Construction Engineering Inspection Services; Pittsburg, KS
- City of Pittsburg KS, 4th Street Overpass Utility Evaluation; Pittsburg, KS
- Unite Private Networks, Unite Private Networks Kansas City Region; Lenexa, KS
- AT&T Services, AT&T TCA Tie In to Existing Telco & TCA Network; MO
- City of Joplin, CDBG PAP 9-1 Surface Project #4002; Joplin, MO
- City of Joplin, CDBG PAP 9-1 Surface Project #4011; Joplin, MO
- City of Joplin, MO Sidewalk Curb & Gutter ADA Ramp Evaluation; Joplin, MO
- City of Frontenac, US 69 and McKay KDOT Geometric Improvement; Frontenac, KS
- City of Joplin, PAP 7-1 CDBG Surface Improvements 4005 15th to 19th & Jackson to Main; Joplin, MO
- City of Joplin, PAP 7-1 CDBG Surface Improvements 4006 22nd to 26th & Jackson to Main; Joplin, MO
- City of Joplin, PAP 8-1 Surface Improvements 4003 22nd to 26th & Maiden Lane to Jackson; Joplin, MO
- City of Joplin, PAP 8-1 CDBG Surface Improvements 4004 26th St to 32nd & Maiden Lane to Main; Joplin, MO
- City of Joplin, PAP 8-1 CDBG Surface Improvements 4006 22nd to 26th & Jackson to Main; Joplin, MO
- City of Joplin, On-Call Zora Street Widening Project; Joplin, MO
- City of Joplin MO, PAP 8-1 Joplin CDBG Surface Project 4008 15th-20th & Main-Ohio; Joplin, MO
- City of Joplin MO, PAP 8-1 Joplin CDBG Surface Project 4010 20th-26th & Main-Indiana; Joplin, MO

NICK CALTON

Field Services Manager

EXPERIENCE SUMMARY

Nick is known for being detail oriented and extremely reliable. He leads the construction materials testing team who investigates the components of a project by providing construction materials testing and special inspection services. His experience includes overseeing construction work that is done in regards to deep and shallow foundations, mass grading, roadway subgrades, and asphalt/concrete placement.

TRANSPORTATION

- City of Joplin, Joplin CDBG Various Surface Projects; Joplin, MO
- City of Joplin, Main Street Streetscape; Joplin, MO
- City of Joplin, 32nd Street Widening from Schifferdecker; Joplin, MO
- City of Joplin, Maiden Lane Construction Administration and Testing; Joplin, MO
- City of Branson MO, Spirit of 76 Streetscape Revitalization; Branson, MO
- City of Republic, Hines and Oakwood Transportation Improvements; Republic, MO
- Neosho Special Road District and Neosho TDD, Kodiak Road Widening; Neosho, MO
- Willard Public Schools District, East Kime Street Sidewalks #EN1506; Willard, MO
- City of Willard, Jackson and Main Sidewalks #EN1401; Willard, MO
- City of Joplin, 20th Street Transit Pedestrian and Bike Path Testing; Joplin, MO
- City of Republic, West Elm Street Sidewalk; Republic, MO
- City of Springfield, Roy Street Site Grading and Fill Placement; Springfield, MO

SPECIAL INSPECTIONS

- O'Reilly Auto Enterprises LLC, Office Addition Material Testing Services; Springfield, MO
- City of Joplin, On-Call Testing Services; Joplin, MO
- City of Lebanon, On-Call Services 2016; Lebanon, MO
- Southard, On-Call Materials Testing Services; Joplin, MO
- Emery Sapp, 2015 On-Call Materials Testing; Springfield, MO
- Springfield Engineering, On-Call Services; Springfield, MO
- City of Parsons, On-Call KLINK Project 1; Parsons, KS
- McCarthy Construction, On-Call Materials Testing Services; Joplin, MO
- City of Parsons, KDOT KLINK 1R Resurfacing Projects Construction Administration; Parsons, KS

CERTIFICATIONS/TRAINING

- ACI Concrete Field Technician Level I
- MoDOT Soil Density Technician
- MoDOT Base Rock Field Technician
- MoDOT Bituminous Field Technical
- MoDOT Plasticity
- MoDOT Aggregate Field Technician
- MoDOT Concrete Strength Field Technician
- MoDOT Concrete Field Technician
- MoDOT Asphalt Field Technician
- Class A Commercial Driver's License
- OSHA Ten Card
- CPR, First Aid, and AED Certification
- Crowder College Vo-Tech Program 2-Year Auto Collision Certificate

OLSSON EXPERIENCE

- 2014 to Present

OVERALL EXPERIENCE

- 2010 to Present

CHARLIE YOHO

Construction Inspection

EXPERIENCE SUMMARY

Charlie is a thorough and detailed special inspections technician and construction observer. His years of experience as a former KDOT inspector instilled knowledge and experience that Charlie shares with the Olsson team and the projects he works on. His work is focused on a variety of land and facilities and transportation projects.

HIGHWAYS & STREETS

- KDOT, Inspection of South Rouse; Pittsburg, KS
- Emery Sapp & Sons, On-Call - MoDOT I-44 and Rangeline Interchange Quality Assurance Testing; Joplin, MO
- City of Joplin, TIGER Grant Maiden Lane Special Inspections; Joplin, MO
- City of Joplin, Regional Detention Improvements at 32nd & Arizona; Joplin, MO
- Mercy Health Systems, Replacement Hospital after 2011 Tornado, 50th Street and Indiana Roadway; Joplin, MO
- Mercy Health Systems, Replacement Hospital, MoDOT Missouri Route 86 and I-44 Interchange Improvements; Joplin, MO
- City of Parsons, KDOT KLINK 1R Resurfacing Project; Parsons, KS
- City of Parsons, On-Call KDOT KLINK Projects; Parsons, KS
- KDOT, New Construction of Highway 69 from Ft. Scott to Arma; Fort Scott, KS*
- KDOT, New Construction of Highway 69 and Highway 400; Riverton, MO*
- KDOT, New Construction of Highway 169; Thayer, MO*
- KDOT, New Construction of Intersection 69 and 47; Kansas*
- KDOT, New Construction on Highway; Lewisburg, KS*
- KDOT, New Construction of Interstate I35; Ottawa, KS*
- KDOT, New Construction of Trading Post at Hwy 69; Kansas*
- KDOT, Asphalt Overlays from Pittsburg to Crestline on Highway 69; Kansas*
- KDOT, Heat Scarification from Girard to Neosho County Line; Girard, Kansas*
- KDOT, Heat Scarification and Overlay from Galena to Highway 166; Galena, Kansas*
- KDOT, Overlay and New Construction of Highway 68; Lewisburg, KS*
- KDOT, Overlay from Girard to 69 Highway; Girard, KS*

** Previous Experience*

CERTIFICATIONS/TRAINING

- ACI Concrete Field Training
- KDOT Nuclear Density Testing Gauge Field Technician
- KDOT QC/QA Asphalt
- KDOT QC/QA Concrete Spec/CTB
- KDOT Aggregate Field
- KDOT Statistics
- KDOT Basic Inspection
- APNGA Nuclear Gauge Safety
- Environmental Inspection
- Environmental Management

OLSSON EXPERIENCE

- 2011 to Present

OVERALL EXPERIENCE

- 1997 to Present

KYLE BLOTTER

Materials Testing

EXPERIENCE SUMMARY

Kyle has experience in materials testing and inspection, construction work, design, and oversight. He performs construction administration, special inspections, and testing for a variety of construction materials including soils, reinforced concrete, structural masonry, and asphaltic concrete services.

RELEVANT EXPERIENCE

- City of Coffeyville, Highland Road Reconstruction; Coffeyville, KS
- City of Pittsburg, KDOT 19 TE-406-01 Soth Rouse Construction Engineering Inspection Services: Pittsburg, KS
- City of Pittsburg, KDOT 19 U-2309-01 Safe Routes Inspection: Pittsburg, KS
- City of Pittsburg, ESS Silverback Way Road Testing Services: Pittsburg, KS
- City of Pittsburg KS, Memorial Drive Trail Inspection: Pittsburg, Kansas
- City of Joplin, CDBG-DR Jet Team Stormwater and Re-Surfacing Projects; Joplin, MO
- City of Joplin, Surface Project 4010, 20th to 26th Streets and Main to Indiana; Joplin, MO
- City of Joplin, Storm Project 15th Street and Illinois Avenue; Joplin, MO
- City of Joplin, Boundary/Topo Survey on 20th Street Multiuse Trail; Joplin, MO
- City of Joplin, 32nd Street Widening providing Boundary/Topographic, Control, Right of Way/Easement Data; Joplin, MO
- City of Joplin, Library Site Development; Joplin, MO
- City of Joplin, Public Training Facility Site Development; Joplin, MO
- City of Joplin, St. Louis Avenue Construction Staking; Joplin, MO
- City of Pawhuska, Topo Survey for Streets and Drainage Improvements; Pawhuska, OK
- Mercy Clinic, Republic Road Testing; Joplin, MO
- City of Joplin, Schifferdecker Ave. Widening and Stormwater Improvements providing Boundary/Topographic, Control, Right of Way/ Easement Data; Joplin, MO
- City of Pittsburg, 2019 Street Maintenance; Pittsburg, KS
- City of Branson, Spirit of 76 Revitalization Survey; Branson, MO
- Envirocon, Topo Survey and Set Control for Superfund Cleanup Site; Cherokee County, KS

EDUCATION

- A.A.S., Computer Aided Drafting and Design, Missouri Southern State University

CERTIFICATIONS/TRAINING

- Certified Survey Technician 1
- ArDOT Soils Technician
- ArDOT Aggregate Technician
- ACI Concrete Field Technician

OLSSON EXPERIENCE

- 2016 to Present

OVERALL EXPERIENCE

- 2006 to Present

APPROACH

Existing Conditions

U.S. Highway 169 (U.S. 169) is one of the most significant transportation links in southeast Kansas. This vital corridor provides connectivity for commerce and for personal use in Kansas, the surrounding states, and the Midwest region, which offers the citizens, businesses, and constituents of Coffeyville an opportunity to thrive.

The City of Coffeyville has built a successful environment for business, which has led to growth and the city's recent economic resurgence. To keep that momentum intact, the City must continue to invest in proper maintenance of the facilities it already owns. The Kansas Department of Transportation (KDOT) Pavement Restoration Project provides a great opportunity to enhance the capacity of the intersection, improve the ability of truck traffic to navigate the facility, and increase safety for all users.

Olsson has decades of experience executing urban transportation projects just like the U.S. 169 Pavement Restoration Project. Olsson's commitment to diligent, responsive project management, coupled with the technical expertise of our regional firm, is a recipe for success.

Project Management

Olsson's practical approach to project management has allowed us to provide successful engineering services to small, midsize, and large communities throughout the Midwest. Olsson has a passion for serving thriving communities like Coffeyville. Our commitment to Southeast Kansas is demonstrated by locating offices in Pittsburg, Kansas, and Joplin, Missouri.

We understand that there is not a one-size-fits-all approach to successful project management. Brian Coomes will be your project manager, and he will serve as your single point-of-contact throughout the design and development phases of the project. Brian will also serve as your technical liaison to KDOT. Brian has more than ten years of experience managing projects with the KDOT Bureau of Local Projects, which will allow him to be an effective advocate for the city's needs.

Olsson believes in hosting engaging, meaningful kick-off meetings and review meetings throughout the project. We understand that the city's resources are limited, and we come to a meeting organized and prepared to address all concerns.

With an office in Pittsburg, Olsson's proximity to the project will allow the city to receive the most responsive service while also controlling project costs.

Roadway Design

Olsson has vast experience working on surface preservation and pavement restoration / replacement projects. When it comes to pavement rehabilitation, there is no substitute for experience. We will utilize the collective knowledge of all of our design technicians, field inspectors, and engineers to determine a safe, buildable, and reliable solution for this roadway. The result is the most cost-effective and efficient project, optimizing the use of city funds.

In order to stretch City dollars as far as possible, Olsson proposes to utilize Add Alternates in the bidding process. The City's goal is to replace as much pavement along US-169 as the funding will allow. Olsson uses up-to-date unit cost information to develop accurate and complete Opinions of Probable Construction Cost (OPCCs) throughout the design process. By presenting these OPCCs at all stages of design, Olsson will help Coffeyville establish appropriate budgets and expectations for the improvements. Brian Coomes has previous project experience implementing Add Alternates in the KDOT bidding process.

With a geotechnical laboratory in Olathe, Kansas, Olsson can perform borings of the existing roadway and soil to facilitate a pavement design that will support the truck traffic along US-169. This in-house service will allow seamless delivery of all project items under a single point of contact.

Traffic Design

We understand that US-169 is a vital link in Coffeyville's transportation network, and it would be a major disruption to businesses and citizens if this roadway were shut down. Thankfully, the existing 4-lane configuration should allow for maintaining 2-way traffic throughout all construction phases.

Olsson has an excellent understanding and working knowledge of KDOT's traffic control details and standard practices. Our approach is to develop detailed traffic control plans for each phase of construction, so there is nothing left to interpretation in the field. The result – a safe, buildable, and efficient job site that minimizes inconvenience to the traveling public while providing the safest conditions for workers in the field.

Construction Engineering

Once we've developed an effective design and received successful bids, Olsson's experienced construction engineering professionals will take the City of Coffeyville's project to completion. Our team is certified in KDOT inspection methods and has provided successful oversight, inspection, and materials testing for numerous department of transportation projects throughout the years. Nick Calton serves as our local team leader of construction inspection and materials testing projects, and Nick has developed a strong working relationship with KDOT staff. We are familiar with all aspects of a KDOT local funded project, and we stand ready to perform.

We will designate a chief inspector for your project who will be the city's representative to KDOT and the contractor. This individual will also have the backing of our entire regional team of materials testers and laboratory professionals to ensure the job is done right the first time.

Closing

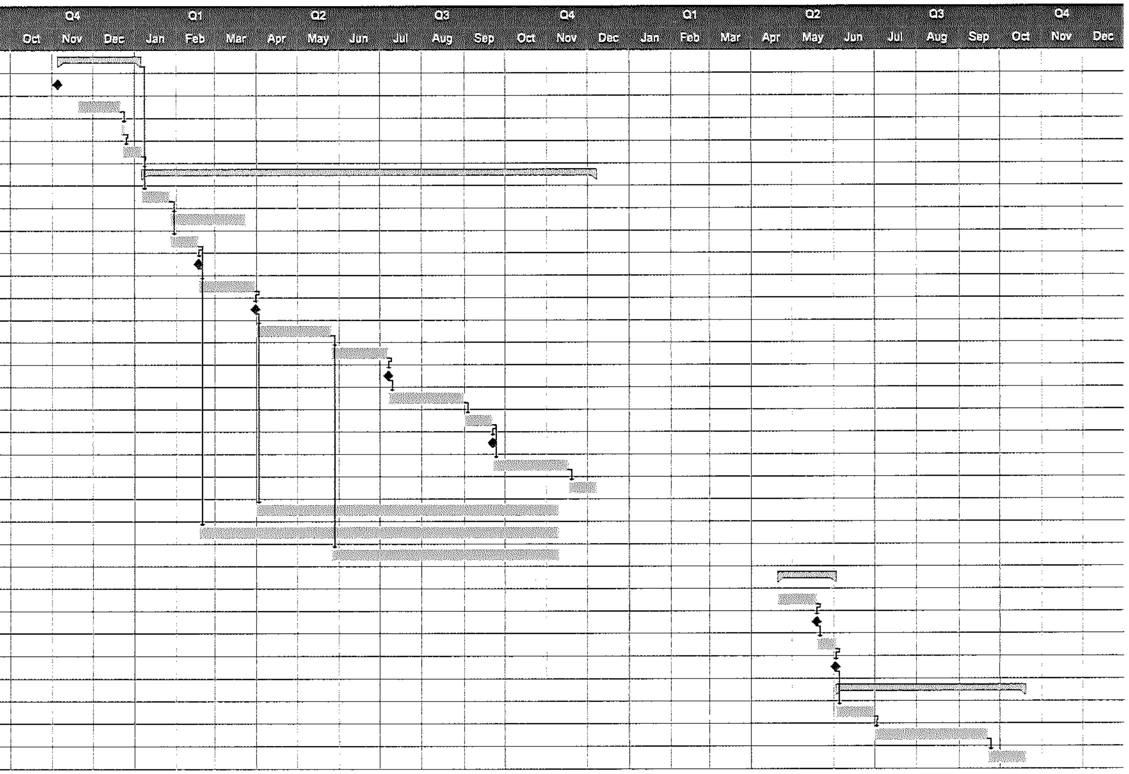
We are excited about the opportunity to improve this vital link in the City of Coffeyville's transportation network. We want to help the City of Coffeyville succeed in improving the quality of life for its residents. Our firm can serve as a full-service resource on this project—all services will be performed in-house and under one point-of-contact. Let us assist you in making your vision a reality!

Coffeyville FY23 Pvmt Restoration Schedule

olsson

City of Coffeyville FY2023 Pavement Restoration

	Task Name	Duration	Start	Finish
1	Contract Negotiation	44d	11/05/20	01/05/21
2	Submit Statement of Qualifications	0	11/05/20	11/05/20
3	Interviews / Negotiate Scope/Fee	22d	11/20/20	12/21/20
4	Council Award	1d	12/22/20	12/22/20
5	Notice to Proceed	10d	12/23/20	01/05/21
6	Design	240d	01/06/21	12/07/21
7	Field Survey	15d	01/06/21	01/26/21
8	Geotechnical Engineering	40d	01/27/21	03/23/21
9	Prepare Environmental Plans	15d	01/27/21	02/16/21
10	Submit Environmental Plans to KDOT	0	02/16/21	02/16/21
11	Prepare Field Check Plans	30d	02/17/21	03/30/21
12	Submit Field Check Plans to KDOT	0	03/30/21	03/30/21
13	KDOT Review of Field Check	40d	03/31/21	05/25/21
14	Prepare Office Check Plans	30d	05/26/21	07/06/21
15	Submit Office Check Plans to KDOT	0	07/06/21	07/06/21
16	KDOT Review of Office Check	40d	07/07/21	08/31/21
17	Prepare Final Check Plans	15d	09/01/21	09/21/21
18	Submit Final Check Plans to KDOT	0	09/21/21	09/21/21
19	KDOT Review of Final Check Plans	40d	09/22/21	11/16/21
20	Prepare Sealed PS&E	15d	11/17/21	12/07/21
21	Permitting	160d	03/31/21	11/09/21
22	Utility Coordination	190d	02/17/21	11/09/21
23	Public Involvement	120d	05/26/21	11/09/21
24	Bidding & Procurement	31d	04/20/22	06/01/22
25	Advertisement	21d	04/20/22	05/18/22
26	Bid Opening	0	05/18/22	05/18/22
27	Bond Preparation	10d	05/19/22	06/01/22
28	Execute Construction Contract	0	06/01/22	06/01/22
29	Construction	100d	06/02/22	10/19/22
30	Mobilization (Signal Lead Time)	20d	06/02/22	06/29/22
31	Construction	80d	06/30/22	09/21/22
32	Close-Out	20d	09/22/22	10/19/22



Olsson knows this project is a priority for the City of Coffeyville. The schedule above indicates how Olsson proposes to complete the plan production and KDOT review process in a period of approximately 12 months. With no easements or permits required for this project, there are very few external variables that affect the schedule. As such, Olsson feels that this project can be ready to bid and implement as soon as KDOT FY 2023 funding becomes available.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/10/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
SilverStone Group LLC, a HUB International Company
11516 Miracle Hills Drive
Suite 100
Omaha NE 68154

CONTACT NAME: Molly Harmon
PHONE (A/C, No, Ext): 402-964-5598 FAX (A/C, No): 402-557-6325
E-MAIL ADDRESS: mharmon@ssgi.com

INSURED 5761
Olsson, Inc.
P.O. Box 84608
601 P St., Ste. 200
402-474-6311
Lincoln NE 68501

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Ind. Co. Of America	25666
INSURER B : Charter Oak Fire Ins. Co.	25615
INSURER C : Travelers Property Casualty Co. of America	25674
INSURER D : Phoenix Insurance Company	25623
INSURER E : ACE AMERICAN INSURANCE COMPANY	22667
INSURER F : XL SPECIALTY INS CO	37885

COVERAGES **CERTIFICATE NUMBER:** 1236789703 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			P-630-8D707184	1/1/2020	1/1/2021	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			P-810-2L645724	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			PSM-CUP-9H235899	1/1/2020	1/1/2021	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			UB-9H987803-20-43	1/1/2020	1/1/2021	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
E F	Professional Liability Claims Made Crime			EON G25589993 007 ELU159283-20	1/1/2020 1/1/2020	1/1/2021 1/1/2021	PL Each Claim/Agg PL Ded Per Claims Employee Dishonesty	$5,000,000 $350,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All Carriers listed above have AM Best Ratings of A++XV.

CERTIFICATE HOLDER

Proof of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jill Aldridge

ACORD 25 (2016/03)

Item # K-2

Coffeyville KANSAS Our History Fuels Our Future	**CITY OF COFFEYVILLE** **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	01/12/2021
RESOLUTION OR ORDINANCE NUMBER	R-21-02
AGENDA TITLE	Approve airport engineer selection for FAA projects
REQUESTING DEPARTMENT	Engineering Services / Public Services
PRESENTER	Thomas Osborn – Director of Engineering Services
FISCAL INFORMATION	**Cost as recommended:** - **Budget Line Item:** N/A **Balance Available** N/A **New Appropriation Required:** [X] Yes [ ] No
PURPOSE	To approve the engineering consultant for FAA projects at the Coffeyville Municipal Airport from January 2021 – October 2025
BACKGROUND	Per FAA requirements every five years the City of Coffeyville as the sponsor for the Coffeyville Municipal Airport must complete a qualification based selection of airport consultants for FAA project. This year ends the last term with Burns and McDonnells and was required to be selected for FAA projects. The Attached RFQ was posted and we receive 5 responses. After results from the selection committee was calculated there was one consultant the stood out from the rest. Attached you will find the SOQ from Lochner.
SPECIAL NOTES	
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of Lochner as the Airport Consultant for the next 5 year cycle from January 2021 – October 2025
REFERENCE DOCUMENTS ATTACHED	RES-R-21-02 Lochner-Airport Engineering Consultant.doc; RFQ For Engineering Services.pdf; SOQ Lochner.pdf

RESOLUTION NO. R-21-02

A RESOLUTION TO SELECT LOCHNER AS THE COFFEYVILLE MUNICIPAL AIRPORT ENGINEER FROM JANUARY 2021 THROUGH OCTOBER 2025.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that Lochner be selected as the airport engineering consultant for the Coffeyville Municipal Airport from January 2021 through October 2025 for project listed in the request for qualifications dated November 9th pending FAA project awards

ADOPTED THIS 12th DAY OF JANUARY, 2021.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE, KANSAS

REQUEST FOR QUALIFICATIONS
FOR
ENGINEERING SERVICES

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6006

TITLE-SIGNATURE PAGE
REQUEST FOR QUALIFICATIONS

The City of Coffeyville, Kansas, invites you to submit a statement of qualifications for professional engineering services for an Airport Engineering Consultant.

Five (5) SIGNED AND BOUND SOQ

Plus one (1) unbound copy for a total of six (6) copies

MUST BE RECEIVED BY:

2:00 P.M. on December 10, 2020

PLEASE MARK YOUR SEALED SOQ "CFV Consultant SOQ" AND SEND IT TO:

City of Coffeyville

Attention: Melissa Carter, City Clerk
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337

The City reserves the right to reject any and all proposals, to waive technical defects, and to select the proposal(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

Company Name	Authorized Person (Print)
Address	Signature
City/State/Zip	Title
Telephone # Fax #	Date Tax ID #
E-mail	Entity Type

Coffeyville, Kansas

Request for Qualifications
for
Airport Engineering Services

I. General Information

City of Coffeyville, Kansas

Located on Highway 169 in Southeast Kansas, Coffeyville originally served as a gateway to the Indian Territory now known as Oklahoma. Because of its location on the Verdigris River and proximity to Native American tribes, the City flourished and quickly became the largest city in the region. As a center for commerce, the city's commercial and residential areas blossomed. Glass manufacturing, brick making, paint manufacturing, and petroleum refining prospered, and large neighborhoods developed to provide workforce housing.

During the past few decades, the community has experienced a slow decline in population, much like the rest of the region. However, anchored by large employers such as Amazon.com, Coffeyville Resources, John Deere, and Acme Foundry, the community is entering a period of economic resurgence. With a 2010 census population of 10,295, the community remains the largest in Montgomery County and one of the largest in the region. A full-service community, Coffeyville provides residents, businesses, and visitors with police, fire, electric generation and distribution, water, sewer, stormwater, parks and public facilities, general aviation, streets, wireless internet, and community and economic development.

The Coffeyville Municipal Airport was originally built during World War II as McGugin Field, an Army airbase and training complex. In 1946, after the end of the war, the area was conveyed by quitclaim deed to the City of Coffeyville. Since that time various tracts of land have been conveyed from the City to different industries, and infrastructures were developed to support the needs of the industries.

The Coffeyville Municipal Airport is conveniently located in the Coffeyville Industrial Park and can easily accommodate small jet traffic and features the following:

- **Two runways:**
  - Lighted north-south runway 17-35 is 5,872 feet long
  - Crosswind runway is 3,994 feet long
- **Elevation:** 754 feet
- **ID:** CFV

Additional information regarding the City's services is available on the City's website at www.coffeyville.com.

II. Project Overview

The City of Coffeyville (Sponsor) is hereby soliciting Statement of Qualifications from consultants for airfield development projects that are anticipated to occur within the next five years at the Coffeyville Municipal Airport (CFV) located in Coffeyville, Kansas. Subject to receipt of Federal and/or State funding, these projects may include the following:

1. Replace Edge Lighting Runway 17-35 - Estimate $379,500 FY2021
2. Replace Edge Lighting Parallel Taxiway to RW 17-35 - #349,000 FY2021
3. Rehabilitate Runway 17-35 – $2,808,700
4. Perimeter Fencing Improvements - $434,050
5. Parallel Taxiway Extension - $1,436,000
6. New 10-Unit Hanger and Taxilanes - $2,510,200
7. Rehabilitate Runway 4-22 (not eligible for FAA AIP Funding) - $1,825,724.49
8. Extend Taxiway #1 (not eligible fore FAA AIP Funding) – $699,815.00

These projects have been developed from the Sponsor's Airport Capital Improvement Plan (CIP) prepared with assistance from Burns and McDonald. A copy of each project CIP Data Sheet will be made available upon request.

Anticipated Scope of Work

The general scope of services that the successful firm will be asked to provide include, but are not limited to, the following subject to receipt of Federal and/or State funding of the above listed projects:

- Preliminary design
- Final design
- Bidding documents
- Construction observation
- Incidental special services
  - Geotechnical/subsurface investigations
  - Topographic surveying
- Updates to ACIP

III. Organization of the SOQ

Statement of Qualifications should include responses to each of the following items. Please construct your proposal with responses in the same order as listed below to facilitate review and comparison by the review committee.

1. Provide a general profile of the firm and identify primary office serving on the project.
2. Outline your firm's experience in providing similar services as outlined in Section II and briefly summarize three representative projects that illustrate your experience.
3. Identify the professional staff assigned to work on the project, indicating lead representative. Attach relevant experience for each assigned staff member.
4. Identify the firm's approach to gathering data, facilitating required meetings, and developing the plans and specifications and their component pieces.

5. Outline your firm's anticipated schedule for project completion
6. All proposers will be required to submit evidence of professional liability insurance at the limits required by the City of Coffeyville and disclose any applicable deductible amount.

Statements must be concise and contain no more than twenty-eight (28) pages of material (14 sheets of paper, double sided). This excludes the front and back covers, the two-page cover letter (1 sheet of paper, double sided), table of contents, section dividers, and resumes.

IV. Evaluation of Proposals

An evaluation committee comprised of City staff will be used to evaluate the proposals. The committee will evaluate the proposals based on the following criteria:

1. Responsiveness—Quality and completeness of the response to the Request for Qualifications (10%)
2. Project Approach-- Respondent's approach for working with identified staff, assembling information, and providing deliverables to enable the City to make strategic decisions. (30%)
3. Firm Experience—Respondent's credentials and experience in performing similar work for other municipalities. (20%)
4. Staff Experience – Experience and background of specific personnel that will be assigned to the project. (25%)
5. Schedule—Ability to meet or exceed the needs of the City in providing services requested under this RFQ in a timely manner. (15%)

V. Interviews

The evaluation Committee may select two or more firms for oral presentations. Each firm will give a 25-minute presentation summarizing their qualifications and their approach to the project. The presentation will be followed by a question-and-answer period. The individuals who will be assigned to the project will be expected to participate in the oral presentation.

VI. Fees

Fee information will not be considered in the selection process and shall not be submitted with the Statement. Fees will be negotiated for projects as federal funds become available. The agreement(s) between the Sponsor and the selected consultant will be subject to all applicable Federal Rules and Regulations as identified in AC 150/5100-14E.

VII. Terms and Conditions

1. The City of Coffeyville reserves the right to reject any or all proposals, with no penalty to the City, or to award the contract to the next most qualified consultant if the successful respondent does not execute a contract within thirty (30) days after the award of the proposal.
2. The firm must submit six (6) copies of each of its proposals to the City of Coffeyville not later than 2:00 P.M., Thursday, December 10, 2020. The address and telephone number for proposal submission is:

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

Proposals should be in a sealed package, clearly marked “CFV Consultant SOQ” on the exterior of the package. Proposals received after the specified date and time, or unsealed or unmarked proposals, WILL NOT BE CONSIDERED.

All proposals must be signed by a duly authorized individual. All proposals shall become the property of the City of Coffeyville and the City may, at its option, request oral presentation prior to selection. Notification, in writing, will be given if such meetings are required. No public bid opening will be held. A listing of firms’ names representing the proposals received will be available on December 11, 2020.

3. Thomas Osborn, Director of Engineering, shall be the primary source of contact for your firm during the Request for Qualification and selection process. He will coordinate appointments with staff and/or the Selection Committee to answer any questions or set up interviews. Communications related to this project with other City of Coffeyville staff or with the City of Coffeyville Commissioners will constitute automatic rejection of that firm’s proposal.
4. The City of Coffeyville reserves the right to request clarification of the information submitted and to request additional information of one or more applicants.
5. Any proposal may be withdrawn up until the date and time set above for the opening of the proposals. Any proposals not withdrawn shall constitute an irrevocable offer, for a period of 90 days, to provide the services set forth in the proposal.
6. If, through any cause, the firm shall fail to fulfill in a timely and proper manner the obligations agreed to, the City of Coffeyville shall have the right to terminate its contract by specifying the date of termination in a written notice to the firm at least thirty (30) working days before the termination date. In this event, the firm shall be entitled to just and equitable compensation for any satisfactory work completed.
7. Any agreement or contract resulting from the acceptance of a proposal shall be on forms either supplied by or approved by the City of Coffeyville, and shall contain, as a minimum, applicable provisions of the Request for Qualifications. The City reserves the right to reject any agreement that does not conform to the Request for Qualifications and any City requirements for agreements and contracts.
8. The selected firm(s) shall not subcontract or assign any interest in the contract and shall not transfer any interest in the same without prior written consent of the City of Coffeyville.
9. No reports, information, or data given to or prepared by the firm under contract shall be made available to any individual or organization by the firm without the prior written approval of the City of Coffeyville.
10. All data, documents and other information provided to the City of Coffeyville by the consultant as a result of this Request for Qualifications shall become the property of the City and subject to its disposal.
11. All costs associated with the preparation of a proposal in response to the Request for Qualifications shall be the responsibility of the firm submitting the proposal.

12. The selected firm(s) will be required to provide a certificate of insurance naming the City as an "additional insured" in the minimum amounts specified:
    i. Professional liability insurance of a minimum of $1,000,000 with a maximum $50,000 deductible,
    ii. Workers' Compensation coverage with limits required by the State of Kansas, and
    iii. Employer's Liability coverage with limits of $500,000/$500,000/$500,000 per occurrence.
13. Should the firm hired merge or be purchased by another individual or firm, contract continuation would be at the City of Coffeyville's option.
14. As this is a Request for Qualifications and not a bid, the City of Coffeyville reserves the right to negotiate with any party on items, including but not limited to, scope of work and fee schedule.
15. The City of Coffeyville, being an equal opportunity employer, will not discriminate against any respondent because of race, color, religion, sex or national origin; any person or group which enters into a contract with the City of Coffeyville must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All respondents, by placing a proposal, shall accept the affirmative duty to ascertain and comply with such laws.

VIII. Schedule of Events

The City of Coffeyville has developed the following schedule of events for selection:

RFQ Schedule	Timing
Send out Request for Qualifications	November 9, 2020
Receive proposals from consultants	December 10, 2020
Select finalists for interviews	Week of December 21, 2020
Interviews	Week of January 4, 2021
Recommendations to City Commission	January 26, 2021

All questions regarding this request for Proposal are to be directed to:

Thomas Osborn	(620) 252-6131	tosborn@coffeyville.com
City of Coffeyville Director of Engineering Services	Phone Number	E-Mail Address

All proposers should be aware that any communication with other City of Coffeyville officials, either elected or appointed, after the date of this request will cause that firm's proposal to be automatically rejected.

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6006

TITLE-SIGNATURE PAGE
REQUEST FOR QUALIFICATIONS

The City of Coffeyville, Kansas, invites you to submit a statement of qualifications for professional engineering services for an Airport Engineering Consultant.

Five (5) SIGNED AND BOUND SOQ

Plus one (1) unbound copy for a total of six (6) copies

MUST BE RECEIVED BY:

2:00 P.M. on December 10, 2020

PLEASE MARK YOUR SEALED SOQ "CFV Consultant SOQ" AND SEND IT TO:

City of Coffeyville

Attention: Melissa Carter, City Clerk
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337

The City reserves the right to reject any and all proposals, to waive technical defects, and to select the proposal(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

H.W. Lochner, Inc. Company Name	Matthew J. Jacobs, PE Authorized Person (Print)
16105 W. 113th Street, Suite 107 Address	Matthew J. Jacobs Signature
Lenexa, KS 66219 City/State/Zip	Vice President, Aviation Title
816-945-5840 Telephone # Fax #	12/10/2020 36-2338811 Date Tax ID #
mjacobs@hwlochner.com E-mail	Corporation Entity Type

LOCHNER

H.W. Lochner, Inc.
16105 W. 113th St.
Suite 107
Lenexa, KS 66219

T 816.945.5840

hwlochner.com

December 10, 2020

Ms. Melissa Carter, City Clerk
102 W. 7th Street
Coffeyville, KS 67337

RE: Statement of Qualifications
Airport Engineering Consultant Services | Coffeyville Municipal Airport (CFV)

Dear City of Coffeyville and Selection Committee:

The Lochner Team is eager to work with the City of Coffeyville to provide design and construction services for electrical systems replacement, pavement rehabilitation, perimeter fencing improvements and taxiway expansion, and hangar construction projects at the Coffeyville Municipal Airport. In this Statement of Qualifications you will find that we offer:

» **Strong capability and highly relevant experience** providing similar aviation services for airport improvement projects. We have successfully completed numerous projects within the states of Kansas and Missouri funded by the Federal Aviation Administration (FAA) or Kansas Department of Transportation (KDOT) Division of Aviation. Our team is fully aware and experienced in the development of aviation projects; from inception through design, construction, and project close-out.

» **A team of experts in their fields.** Our proposed leads are solely dedicated to aviation design and construction projects, offering a comprehensive understanding of issues and proven solutions for the Airport's airfield electrical and pavement infrastructure.

» **Established working relationships with the FAA Central Region and KDOT Division of Aviation staff** that have resulted in timely reviews and approvals on similar projects, allowing us to deliver your projects on time.

» **An understanding of specific project improvement requirements and phasing concerns** that will need to be addressed, as well as ideas for potential approaches and solutions.

» **Familiarity with the Coffeyville Municipal Airport** by completing numerous aviation planning, environmental, engineering, construction, and equipment and land acquisition projects from the mid- 1990s through 2013.

To ensure the success of your projects, we team with subconsultants that are experts in their fields and with whom we have strong working relationships. We also strive to incorporate local and regional firms with knowledge of the area. For the proposed projects at the Coffeyville Municipal Airport, we are teamed with Palmerton & Parrish, Inc. to perform geotechnical and pavement investigations and materials testing services; Cornerstone Regional Surveying, LLC to provide topographical surveying services; GHN Architects + Engineers to provide architectural design services; and DBE Plans & Goals Preparation Services (a certified DBE firm) for DBE program administration. We've teamed with Palmerton & Parrish and Cornerstone Regional Surveying on past projects at the Coffeyville Municipal Airport; therefore they have prior experience working with your airport.

FIRM PROFILE: TEAM INTRODUCTION AND EXPERTISE

Lochner Firm History

Founded in 1944, H.W. Lochner, Inc., (Lochner - formerly Bucher, Willis and Ratliff) provides planning, environmental, design, and construction management services for aviation, surface transportation, rail, and transit infrastructure clients. The employee-owned firm has over 600 professionals throughout the U.S. who are client focused and performance driven. Lochner provides the City of Coffeyville and Coffeyville Municipal Airport with aviation engineering, planning, and construction expertise. The aviation staff and past projects featured in this submittal demonstrate the firm's capability to work collaboratively with agencies to develop and implement innovative design and construction strategies that provide significant schedule, budget, and end user benefits.

Lochner excels at delivering aviation solutions throughout the U.S. for both commercial and general aviation facilities. With a history of pioneering innovative approaches, project teams collaborate with public and private industry clients to plan, evaluate, design, and implement progressive concepts that maximize budgets, expedite schedules, extend asset life spans, and provide efficiencies through impact and maintenance reductions. This history has allowed Lochner to develop well-respected working relationships with the FAA staff and state agencies across the U.S.

Our team of professionals is responsive to the initial project scope and to changes that may arise over the life of a project. These individuals are also dedicated to developing strong relationships with clients that last beyond the successful completion of a project. As the City's airport consultant, we assist you with anything that might arise throughout the duration of the selection to ensure the airport has the necessary guidance for interacting with funding and regulatory agencies. With more than 15 airport sponsors in the state of Kansas retaining Lochner as their airport consultant for a decade or longer, our longtime clients are evidence of our quality of service.

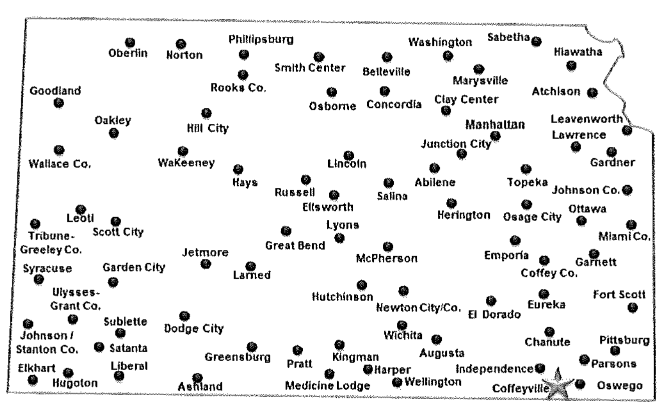
The wealth of experience gained by Lochner's aviation staff on projects throughout the FAA Central Region has allowed us to refine our design and planning procedures, resulting in efficient, economical airport projects. As the Prime Consultant, Lochner leads our team of qualified professionals. Airport development, from concept through construction, is a specialty of our firm and constitutes a large portion of our total annual workload. We strive to provide the best available service in every aspect of airport development. Our success in this regard is evidenced by our long list of projects and high percentage of repeat clients. We propose utilizing the following primary disciplines in the performance of your projects.

- » Topographical Surveying
- » Pavement and Geotechnical Investigations
- » Civil Engineering
- » Electrical Engineering
- » Planning
- » Architectural Design
- » Mechanical Engineering
- » Structural Engineering
- » Construction Observation and Materials Testing

Lochner is a multi-disciplined firm with a great depth of talent and experience. **Your projects will be performed from our Kansas City Metro office located in Lenexa, Kansas**, where we maintain our aviation staff of 20 engineers, planners, environmental specialist, technicians, and construction observers. In addition, we have aviation design services in our Dallas and Oklahoma City offices available for use on this project if needed. The Lochner file structure and set-up for our aviation design projects allows our team to work-share among multiple office locations in a seamless manner. This fluid inter-office network enables the team to operate as one unit throughout the duration of the design project. Schedule and budget control, monthly progress reports, and strict quality assurance is employed.

Professional quality continues to characterize Lochner. Substantial year-by-year growth and an expanding list of repeat clients are a strong testimony to the firm's integrity and expertise. The business and reputation continue to be built on these four basic principles:

1. The services performed are of professional quality.
2. Projects are produced and delivered on time.
3. Plans, specifications, and reports are accurately prepared and presented in an organized and thoroughly understandable manner.
4. An officer of the firm is personally involved in the services performed for each client.



Lochner's Airport Experience in Kansas

Maintaining Continuity

Maintaining continuity amongst team members throughout the life of a project allows for ease in decision making, ownership and accountability of responsibilities, established connectivity, and a clear understanding of project and client goals with no hesitation. These individuals have the ability to call upon additional staff within their corporations as necessary to meet project demands. Past projects that Lochner has teamed with the proposed subconsultants on include:

Subconsultant	Airport	Location
Cornerstone Regional Surveying	Coffeyville Municipal Airport	Coffeyville, KS
	Coffey County Airport	Burlington, KS
	Fort Scott Municipal Airport	Fort Scott, KS
	Hutchinson Regional Airport	Hutchinson, KS
	Independence Municipal Airport	Independence, KS
	Atkinson Municipal Airport	Pittsburg, KS
	Wellington Municipal Airport	Wellington, KS
Palmerton & Parrish	Coffeyville Municipal, KS Airport	Coffeyville, KS
	Fort Scott Municipal Airport	Fort Scott, KS
	Independence Municipal Airport	Independence, KS
	Cassville Municipal Airport	Cassville, MO
	Cabool Memorial Airport	Cabool, MO
	Jerry Sumner Sr. Aurora Municipal Airport	Aurora, MO
	Bolivar Municipal Airport	Bolivar, MO
	Ava Bill Martin Memorial Airport	Ava, MO
GHN Architects + Engineers	Rooks County Regional Airport	Stockton, KS
	Stanton County Municipal Airport	Johnson, KS
	Ulysses Airport	Ulysses, KS
	Omar N. Bradley Airport	Moberly, MO
	Neosho Hugh Robinson Airport	Neosho, MO
	Houston Memorial Airport	Houston, MO
	Syracuse-Hamilton County Airport	Syracuse, KS
DBE Plans & Goals Preparation Services	Syracuse-Hamilton County Airport	Syracuse, KS
	Kingman Airport-Clyde Cessna Field	Kingman, KS
	Russell Municipal Airport	Russell, KS
	Hutchinson Regional Airport	Hutchinson, KS
	Tribune Municipal Airport	Tribune, KS

Reference
Kelly Passauer, City Manager
620.332.2506
kellyp@independenceks.gov

"Lochner has been a consultant for the City of Independence for many years. With Matt Jacobs as Project Director and Chris Flageolle as Project Manager, the City has always been pleased with the quality of services and professionalism received from Lochner and their team." Michael Conway, Airport Supervisor, Independence Municipal Airport

Independence Municipal Airport

Independence, KS | Owner: City of Independence

Lochner has provided aviation services to the City of Independence since 1974. During this period we have completed over 25 planning and engineering projects at the airport. Such projects include land acquisition, construction of a new compass calibration pad with access taxiway, reconstruction of the general aviation apron, rehabilitation of connecting Taxiways B and D, acquisition of snow removal equipment and airfield sweeper, installation of an Automated Weather Observation System (AWOS), new wind cone and segmented circle, construction of a new equipment storage and maintenance building, and airfield perimeter fencing.

Lochner also provided services for the rehabilitation of Taxiway C (2,175' x 25'). The work included full depth PCC pavement repair, nominal 3-inch asphalt overlay, drainage improvements and pavement markings. The project also included installation of airport guidance signs, marking Runway 17-35 for precision approach, and miscellaneous electrical work.

Our team worked on the rehabilitation of Runway 17-35, narrowing the runway from 150' to 100', installation of a new HIRL system for the runway, and rehabilitation of T-hangar access taxiways. Later, we went back and provided milling, joint repair, overlay and marking for the same runway.

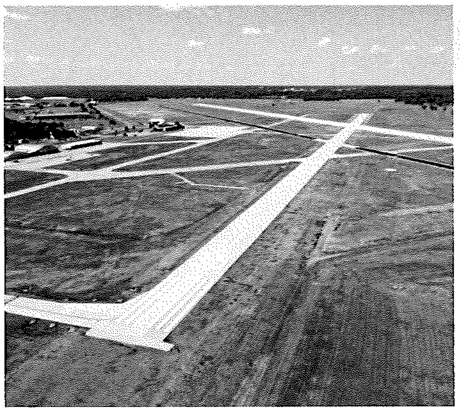
In 2008, Lochner completed grading work (14,521 CY) and drainage improvements for the reconstruction of the south portion of the parallel taxiway along with installation of a Medium Intensity Taxiway Lighting (MITL) system, and installation of lighted guidance signs. Since Independence Municipal was a towered airport during this project, it was extremely important to keep the airport open and include a safety and phasing plan that allowed for a minimal impact on the air operations. In addition, there was detailed coordination with the on-site Cessna manufacturing facility during the project to ensure their day-to-day activities would not be negatively affected.

In 2012, Lochner completed a project for Runway 4-22 that included extending the Runway 4 threshold and constructing a turnaround and relocating the Runway 22 threshold to mitigate the "hot spot" caused by the runway threshold being in close proximity to Runway 17-35. With this project, a new connecting Taxiway D from Runway 17-35 to the relocated Runway 22 threshold was constructed which included the installation of taxiway edge lights and guidance signs.

Lochner followed up this project in 2014 with the rehabilitation of connecting Taxiway C from the parallel taxiway to Runway 17-35 and the construction of a partial parallel taxiway for Runway 4-22. In 2015, Lochner completed a project to mill and overlay the north half of parallel Taxiway A, and in 2016 completed a project to reconstruct the south T-hangar taxilanes which was a joint-funded project between the FAA and the KDOT Division of Aviation.

Lochner recently completed a seal coat and remarking project for Runway 4-22 in 2018 and just bid a KDOT Division of Aviation funded project to reconstruct the south apron runup area which is scheduled to commence with construction in Spring 2021.

Lochner was responsible for 100 percent of the projects completed at the Airport including topographical surveys, geotechnical investigation, designs, preparation of construction plans, contract documents / technical specifications, assisting the City with the bidding process, and construction administration, observation and materials testing. In addition, Lochner has continued to assist the City with preparation of their annual Airport Capital Improvement Plan (ACIP) data sheet updates for submittal to the FAA.



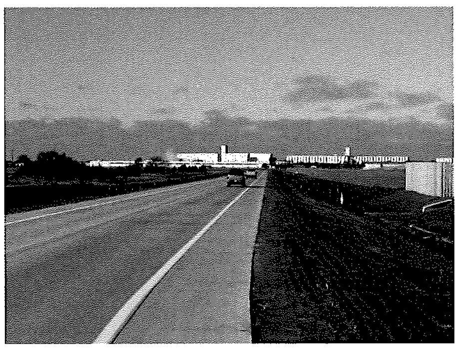
Hutchinson Regional Airport

Hutchinson, KS | Owner: City of Hutchinson

Lochner has worked with the City of Hutchinson on many improvements to their Airport. Projects include the rehabilitation of Runway 13-31 (7,004' x 100'), replacement of the High Intensity Runway Lighting (HIRL) system for Runway 13-31, replacement of guidance signs, replacement of the airport lighting control system, installation of supplemental wind cones, and installation of a heat source in the electrical vault building. The rehabilitation of the runway consisted of cold milling 0-2" of the existing surface (92,055 SY), installing a paving fabric interlayer, and constructing a 2" bituminous surface course overlay (11,709 tons).

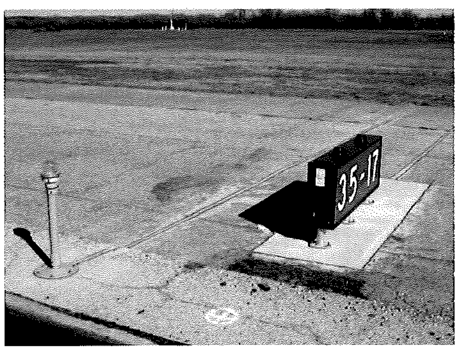
Reference
Pieter Miller, Airport Manager
620.694.2692
pieterm@hutchgov.com

In order for the impact on air operations to be minimized during construction, a complex safety and phasing plan was implemented to ensure Runway 4-22 or Runway 17-35 would remain open and allow the airport to function at all times throughout the project. Weekly construction meetings were coordinated by the Construction Observer with the Airport and Air Traffic Control Tower (ATCT) to discuss scheduling and anticipated construction activities.



Lochner services included topographical surveys, pavement and geotechnical investigation, DBE program update, design report, designs, construction plans and contract documents / technical specifications, pavement maintenance plan, construction cost estimate, and project budgets. In addition, Lochner assisted the City with bidding and awarding the project and provided construction administration, observation, and materials testing services.

In 2019, Lochner provided design, bidding, and construction services for improvements to Runway 17-35 and 4-22. The design included reconstruction of the Runway 17-35 pavement and replacement of the Medium Intensity Runway Lighting (MIRL) system and various guidance signs. The runway's previous length of 4,252' was reduced to 4,012' to provide the requisite clearance over 4th Avenue, just south of the airport. Lochner's plans also included the reduction of the 6,000'-long Runway 4-22 to 4,400' to remove the existing "hot spot" between the two runways.



To complement the length reductions of the two runways, Lochner designed the reconstruction of approximately 600' of the south connecting Taxiway B to the new Runway 35 threshold, as well as the relocation and replacement of the Runway 35 PAPI and the Runway 4 Visual Approach Slope Indicator (VASI). Both the navigational aids were owned and maintained by FAA, and Lochner coordinated with the agency for approval of the relocation plans. Lochner also performed a new airport airspace analysis survey to develop new instrument procedures for Runway 17-35 and amend the existing procedures for Runway 4-22 that incorporated the revised runway lengths. Lochner developed the project's SW3P, land disturbance permit, and categorical exclusion checklist, in addition to updating the Airport's DBE program for federal fiscal years 2016 to 2018.

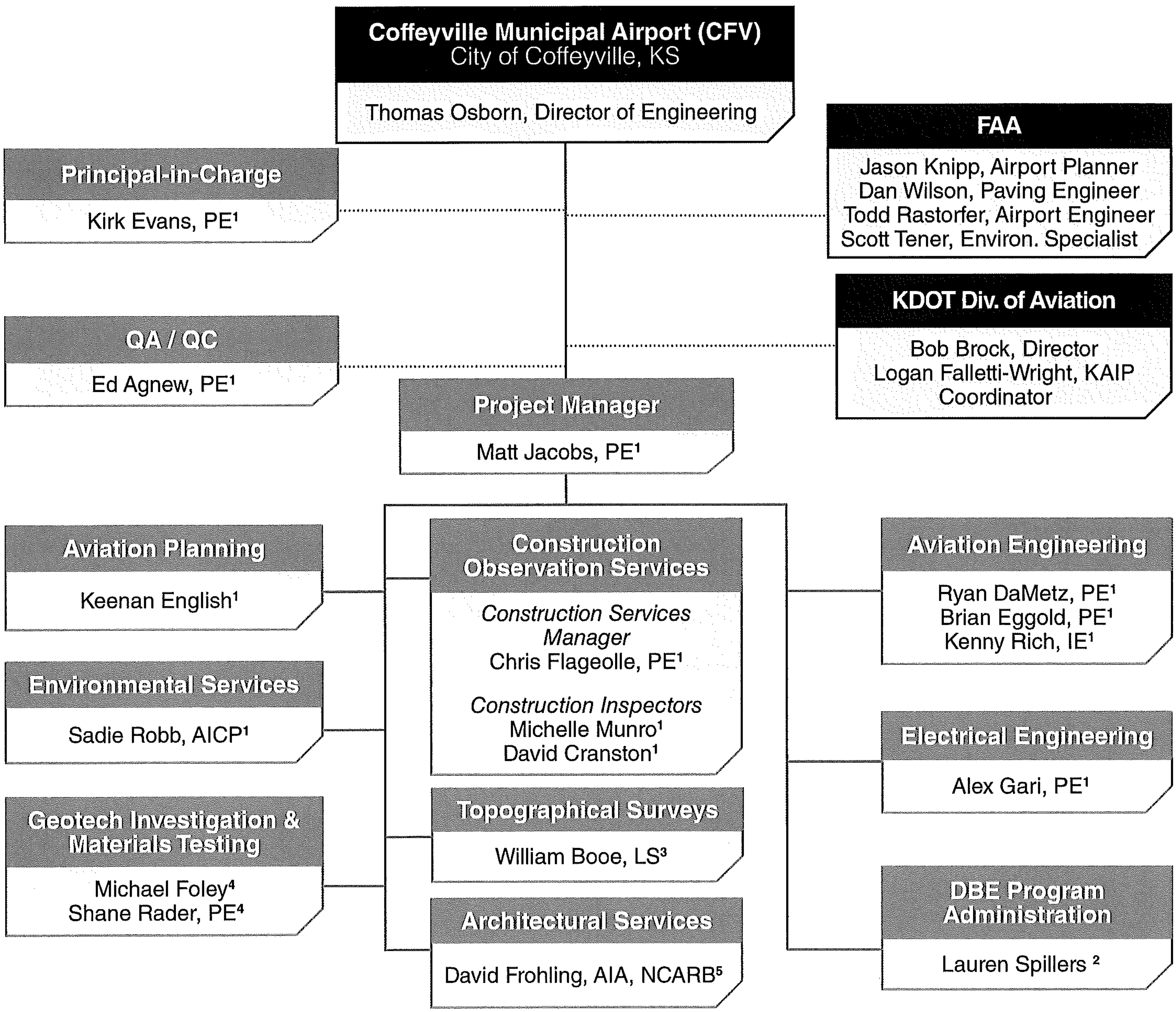
The object free area of Runway 13-31 and the ultimate object-free area of Runway 17-35 did not meet FAA standards. The principal obstructions were the 4th Avenue roadway, the airport perimeter fencing, and the localizer antenna and vault equipment. In 2012, Lochner provided services to prepare design and construction plans to realign 4th Avenue in order to clear obstructions from these areas, in line with FAA requirements. Prior to this project, Lochner assisted the City with land acquisition and environmental services.

TEAM ORGANIZATION / STAFF ASSIGNED TO THE PROJECT

Organizational Chart

Our team is comprised of aviation experts, familiar with FAA and KDOT Aviation Division staff and procedures. The organizational structure depicted below identifies key staff members and their roles. The Project Manager and point of contact for this procurement is Matt Jacobs, PE.

Resumes for key team members can be found in Appendix A.



Project Team

(1) - H.W. Lochner, Inc
(2) - DBE Plans & Goals Preparation Services *(DBE)*
(3) - Cornerstone Regional Surveying, LLC
(4) - Palmerton & Parrish, Inc.
(5) - GHN | Architects + Engineers

PROJECT UNDERSTANDING

Replace Existing Runway 17-35 and Parallel Taxiway Edge Lighting

The Runway 17-35 Medium Intensity Runway Lighting (MIRL) and Runway 17-35 parallel taxiway Medium Intensity Taxiway Lighting (MITL) systems have exceeded their ten-year useful life requirement, as noted by Table 3-7 of the FAA AIP Handbook. Additionally, a site visit confirmed that the lights are in poor condition and need to be replaced. The existing systems include edge lighting protection rings and base mounted light fixtures which suggest that the electrical cable is enclosed in conduit. This was confirmed when referencing the Record Drawings for the installation of the taxiway lights back in 2005 which was completed by Lochner (Bucher, Willis & Ratliff Corporation at the time) and also when referring back to the preconstruction photos that were taken of the runway edge lights prior to installation of the erosion control devices for the runway and taxiway lights completed by Lochner in 2014. The electrical equipment (controls and CCR) is contained in a vault building located south of the terminal building.


Runway Light Prior to Installation of Protection Ring


Existing Runway Light With Protection Ring

Since the existing runway and taxiway lights are base mounted, the existing light base cans and conduit offer the ability to be reused for the new lighting systems which will provide for a significant reduction in cost compared to removing the entire system and installing new light base cans and conduit. Lochner is currently involved in the construction phase of a project at the Dwight D. Eisenhower National Airport in Wichita, KS that includes installing new electrical fixtures on existing bases and reusing the existing conduit for the new electrical cables, and this design approach has performed exceptionally well. We feel that this edge lighting replacement project at the Coffeyville Municipal Airport is a candidate for a similar approach.

The new MIRL and MITL fixtures are attached to the existing cans and have a specified height that is determined by the Sponsor and takes into consideration the offset from the edge of pavement along with snow removal operations. The edge lights feature Light Emitting Diode (LED) technology with an arctic option. The use of an LED lighting system provides a significant reduction in maintenance and operating costs and requires a smaller regulator to power the system. Additionally, the arctic option provides a small heating element in the light fixture that keeps the lenses clear during cold weather since LED fixtures emit minimal heat.

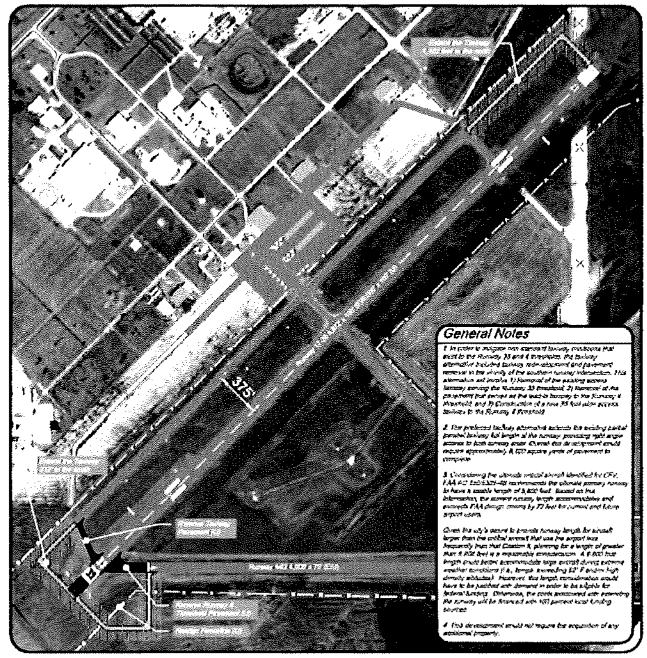
With base mounted edge lights, all cables associated with the MIRL and MITL systems are encased in the existing conduit, which provides protection for the conductors and also aids in replacing sections of cable, if necessary, over the life of the system. In order to provide protection against energy that arises from lightning strikes to underground power and control cables, a counterpoise wire is either placed in the same trench as the MIRL and MITL circuits, or in a separate trench located at the midpoint of the circuit and the edge of the pavement. The counterpoise wire consists of bare solid copper wire with ground rods installed at a maximum of 500-foot intervals. The parallel taxiway edge lighting project, completed by Lochner in 2005, featured a counterpoise wire installed between the edge of the taxiway pavement and the electrical circuit at an offset of six feet from the pavement edge. If counterpoise was not installed with the original Runway 17-35 edge lighting project, then this can easily be incorporated into the project. The existing edge light protection rings will be re-installed around the new light fixtures.


Existing Taxiway Light With Protection Ring


Existing Runway 17-35 Threshold Lights

New regulators are included with the project and will be sized accordingly to account for the installation of new runway holding position signs that are located at each taxiway that connects to the runway. Installation of the signs will provide for a safer environment for users during night-time operations. The lighting controls and equipment that are utilized for activating the individual systems are also replaced.

Per the Airport Capital Improvement Program (ACIP) data sheets that Lochner was provided, the replacement of the Runway 17-35 and parallel taxiway edge lighting systems is anticipated to utilize all of the City's available Non-Primary Entitlement (NPE) funds. Since the estimated federal share of $655,650 for this taxiway, providing right angle access to both ends of Runway 17-35 and Runway 4. A full length parallel taxiway is necessary to avoid dangerous runway incursions and delays caused by aircraft taxiing down Runway 17-35 in order to depart from Runway 17. Current FAA design criteria requires the elimination of "hot spots" caused by runway / runway intersections similar to the intersection of Runway 35 and Runway 4 at the south end of the airport. In addition, current design criteria requires that taxiways intersect the runway at right angles similar to what is shown in the graphic.



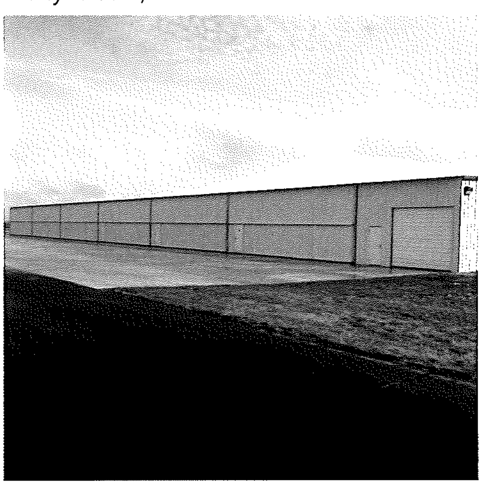
Taxiway Extension

Lochner has completed construction projects at Independence Municipal, Liberal Mid-America Regional, and Hutchinson Regional Airport that involved the mitigation of the "hot spots" mentioned here. We have also completed parallel taxiway construction or extension projects at Liberal Mid-America Regional, Tribune Municipal, Kingman Airport - Clyde Cessna Field, and Independence Municipal Airports. Our relevant experience with these types of projects is both vast and current.

New 10-Unit Hangar and Taxilanes

Future hangar areas should achieve a balance between maintaining an unobstructed expansion area, minimizing pavement development, and allowing convenient access. For planning purposes, hangars should accommodate at least 95% of all based general aviation aircraft. Typically, single-engine aircraft demand 1,000 to 1,200 square feet, twin-propeller aircraft require 1,200 to 3,000 square feet, and business turboprop aircraft require approximately 3,000 square feet. Utilizing pre-engineered T-hangar manufacturer sizing charts based on aircraft, the appropriate T-hangar model can be specified and erected.

Maintaining the minimum recommended clearance between T-hangars, 79 feet for one-way traffic, and 125 feet for two-way traffic, will be taken into account during the design phase.


Typical 12-Unit T-Hangar and Taxilane

Taxilanes supporting T-hangars should be no less than 25 feet wide and the individual paved approaches to each hangar stall are typically less costly, but not preferred to paving the entire T-hangar access / ramp area which aids in maintenance and snow removal operations. Adequate drainage with minimal slope differential between the hangar door and taxilane is critical and a hard-surfaced hangar floor is recommended, with less than one percent downward slope to the taxilane / ramp.

Cost efficiencies for construction of T-hangars can best be achieved by constructing as many nested units as possible under a single project. In order to provide the Sponsor with some flexibility after bids are received and the overall budget is evaluated, Lochner has prepared the designs and Construction Plans for similar types of projects to include add alternate bids for several different types of hangar scenarios; i.e. 6-unit, 8-unit, and 10-unit options. The contractor is required to submit a bid for each add alternate scenario which is then evaluated by the City with their selection based on which scenario best fits within their overall project budget. We recommend that this type of design approach be considered for your proposed T-hangar and taxilanes project.

While eligible for funding through the FAA Airport Improvement Program (AIP), T-hangars typically receive a low National Priority Rating (NPR). In order for the FAA to consider funding hangars, the airfield pavements must be in good condition. In addition, only non-primary entitlement funds can be used which under the current program, consists of $150,000 per year that can be "banked" for up to a maximum of four years; i.e. general aviation airports cannot receive discretionary funds for hangars. An alternative source of funding would be through the Kansas Department of Transportation, Division of Aviation KAIP funding program in order to supplement the available FAA funding in order to complete the project. With the hangar design experience that GHN Architects + Engineers can offer, coupled with Lochner's vast experience associated with taxilane construction and hangar related funding sources, our team's efforts will be to provide a cost effective and efficient building specification that will be flexible and expandable for the future.

PROJECT APPROACH

PROJECT DEVELOPMENT PROCESS

Design Report – The scope of engineering services proposed for your project provide for an engineer's report, engineering design, preparation of construction plans and contract documents / technical specifications, tabulation of construction quantities, engineer's opinion of probable construction cost, assistance with bidding, preparation of grant applications, construction management, materials testing, and observation services. All services are performed in accordance with applicable published design criteria of the FAA, as well as good engineering practice.

Prior to the start of the engineer's report and during preparation of the design agreement, a pre-design conference is conducted to discuss the various project related issues such as design parameters, airport operational safety considerations, and construction sequencing, allowing a refined project scope to be developed.

Our approach to preparing the engineer's design report is divided into two separate phases.

1. **Geometric Analysis and Environmental Compliance** – Prior to the implementation of the proposed construction projects, Lochner coordinates with the Airport and airport users to address various design considerations that could potentially affect the project. This evaluation is based on improvements identified on the Airport Layout Plan in accordance with the FAA's current guidance and recommendations related to airport design. Lochner advises the City on how best to address these issues with airport stakeholders while providing sound advice to make decisions that maximize the financial investment in the airport and ensure continued operational efficiency.

2. **Pavement Design and Construction Phasing** – For projects involving the reconstruction of existing pavement areas or new construction, determining the pavement section plays a vital role in proceeding with the design process. The two main components used in determining a pavement section are the aircraft fleet mix and the properties of the soil supporting the airport pavements. An aircraft fleet mix is developed based upon the types of aircraft, both based and itinerant, along with referencing other third party data.

   A pavement and geotechnical investigation is conducted to determine the thickness and overall pavement sections and the existing condition of the soil material under the runway, apron, and taxiway pavements. Palmerton & Parrish performs numerous borings at various locations and obtains several soil samples on the project site. The data collected from the borings and soil samples is summarized in a Geotechnical Engineering Report and also determines if any subgrade modifications are required to control the shrink / swell characteristics of the soil or to increase the bearing capacity of the soil.

   Once the aircraft fleet mix, soil characteristics, and subgrade modification suggestions have been determined, Lochner then utilizes the FAA pavement design program to evaluate an asphalt and concrete pavement section for the new pavement areas. This program determines the thickness of the pavement layer, aggregate base course layer, and the subgrade modification layer to produce a pavement section that lasts for 20 years.

   During the design process, Lochner utilizes a Life Cycle Cost Analysis (LCCA) to determine the best pavement option for construction, whether it be an asphalt or concrete pavement section. We utilize FAA recommended procedures for present worth economic analysis, considering initial construction cost, maintenance costs and salvage values, and also evaluate effects of down time during construction and maintenance, operational constraints, and historic success data for the different alternatives. The most important aspect of a life cycle cost analysis is the experience of the project team. Since the team proposed has significant aviation experience, we are able to evaluate several different alternatives and provide recommendations for a wide range of projects.

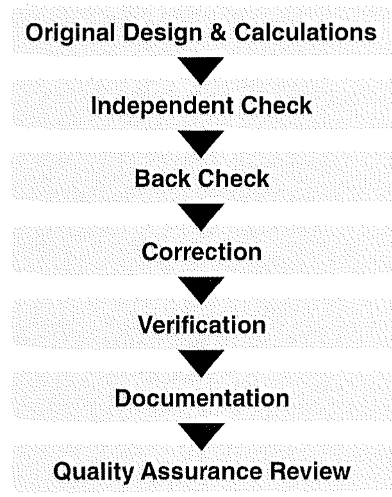
Our team has applied sustainable solutions to numerous airport rehabilitation projects that we have designed. We have a significant amount of experience with incorporating LED technology into the design phase for the installation of MIRL and MITL systems. These types of systems are more sustainable since an LED system provides for a significant reduction in maintenance and operating costs.

Completing both phases of the design report (geometric analysis / pavement design) ensures all facets of the City's needs, and the FAA's criteria of the design project, are thoroughly discussed and adequately addressed prior to preparation of construction plans and specifications.

Construction Plans and Specifications – Lochner utilizes the design report in order to prepare the construction plans and contract documents / technical specifications, assist with bidding, and prepare the grant applications. We perform all contracted services in accordance with applicable published design criteria of the FAA, as well as good engineering practice.

As previously stated in the design report phase, construction phasing plays a crucial role throughout a project. Proper phasing not only streamlines the project to make it more cost-effective, but it also increases safety between construction equipment and aircraft while decreasing the amount of time that critical pavements are closed to the airport users. For

QA / QC PROCESS

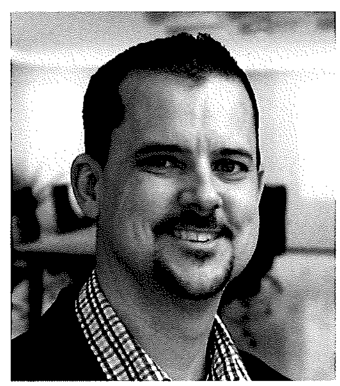


Lochner has an extensive quality assurance / quality control (QA / QC) process, as illustrated in the adjacent image, in place to ensure all documents are thoroughly reviewed prior to submittal to the City and FAA. Throughout the initial design and prior to the preliminary submittal, the designer performs a self-check of the project by completing a QA / QC checklist that details necessary standards for airport projects. This checklist covers all aspects project might entail, including the safety and phasing plan, typical sections and quantities, plans and profiles, grading plan, pavement joint plan, marking and signage plan, and lighting plan. In addition, the checklist includes miscellaneous items such as demolition, addressing 5010 safety inspection reports, and verifying 7460 airspace analysis forms have been completed.

Next, a QC review is performed by the QC Manager. The documents are checked for completeness and accuracy, and the same checklist is completed by the QC Manager to confirm that everything has been addressed. The design engineer makes any necessary corrections, and the documents are then back checked by the Project Manager to verify that all necessary revisions have been completed. A QA Manager is assigned to all projects to confirm that all QC procedures are being followed thoroughly and consistently. After review comments are received from the City and FAA, those comments are incorporated into the final documents. Electronic copies of all reviews, both internal and external, are kept in Lochner's network for future reference.

ABILITY TO PROVIDE QUALIFIED INSPECTORS FOR CONSTRUCTION INSPECTION

Design team support throughout the construction phase ensures the project's design is constructed as specified. Lochner's aviation team – planning, design, and construction – work together from project concept through close-out resulting in a design and construction phasing plan that is clearly understood with client and airport stakeholders concerns addressed early on, putting their minds at ease.



Under the direction of Matt Jacobs, PE, **Chris Flageolle, PE**, serves as the Construction Services Manager and leads the construction effort. Chris has nearly 20 years of general civil engineering experience and 18 years of comprehensive aviation design and construction experience encompassing reconstruction and rehabilitation projects. He provides supervision of construction inspection and materials testing personnel; administration of project documentation including change orders, inspection documents, contract payments, grant requirements; and overall construction project management. While serving as the Construction Services Manager, he has been responsible for the construction of many airport improvement projects, including projects at the Coffeyville Municipal Airport. These projects have involved the construction, rehabilitation, and maintenance of runways, taxiways, aprons, and access roads and have included the construction and installation of airfield lighting, guidance signs, visual and instrument NAVAIDs, security / perimeter fencing, electrical vault facilities, as well as the construction and renovation of airport terminal buildings, aircraft hangars, and equipment storage facilities.

Lochner maintains a number of qualified personnel to perform construction inspection services for our airport projects. For your projects, **Michelle Munro** serves as Senior Construction Inspector. Michelle, has over 20 years of experience in the construction industry, the last 15 of which have been dedicated solely to airfield improvements. She has performed construction inspection and materials testing acceptance for numerous airport improvement projects involving soil stabilization, pavement recycling, paving, and airfield lighting. Michelle recently served as Chief Construction Inspector for the parallel taxiway reconstruction project at the Ardmore Municipal Airport. She offers recent experience working on projects with complex phasing plans. Michelle works diligently with the client and contractors to ensure the construction delivery of a high quality aviation project.

Lochner has estimated the time required to proceed with this contract and inserted the resources required to complete the design and bidding phases associated with this work throughout the time frame of February 2021 through April 2021. The Lochner team has the resources available to proceed with the design phase once a contract is approved, and a notice to proceed for services is issued by the City prior to February 1, 2021 and does not anticipate any staffing issues or conflicts in meeting the May 3, 2021 grant application deadline. However, if any staffing issues or conflicts do arise, we have the ability to utilize aviation staff from our Oklahoma City and Dallas offices, as needed, to ensure that project expectations are met.

INSURANCE REQUIREMENTS

Lochner is able to meet the insurance requirements described in the RFQ with the exception of the maximum deductible amount of $50,000 for professional liability insurance, and has submitted a request to the City to allow for a maximum deductible amount of $500,000. It is our understanding that this is acceptable as long as a letter of credit is provided upon selection that shows that Lochner can cover the deductible amount. For reference a certificate of insurance is included in Appendix B.

APPENDIX A
Professional Qualifications of Key Personnel

LOCHNER

MATT JACOBS, PE

Senior Project Manager

With over 23 years of experience in airport engineering, Matt has worked on over 130 design, engineering, and construction management projects at airports in six states, ranging from general aviation airfields to larger regional airports with commercial service flights. To his project management roles, he brings a wealth of experience gained through his many years as a lead airport engineer and designer; he still maintains active technical involvement in all his projects. His expertise includes the design of airport pavement facilities (runways, taxiways, and aprons), T-Hangars, lighting, navigational aids, drainage, and fencing.

EDUCATION

BS in Civil Engineering, Kansas State University

REGISTRATION

PE: KS, MO, NE, TX

AFFILIATIONS

National Society of Professional Engineers

Relevant Experience

Atkinson Municipal Airport Runway 16-34 Edge Lighting; Pittsburg, KS. P*roject Manager.* Design, bidding, and construction administration services for replacement of Runway 16-34, connecting taxiway, and hangar taxilane edge lights; addition of holding position and distance remaining signs on Runway 16-34; replacement of REIL units on Runways 16-34 and 4-22; addition of supplemental wind cones at Runways 16, 4, and 22; and replacement of regulators and controls in the electrical vault required by electrical upgrades. Energy-efficient LED lights were specified for the new edge lighting and guidance signs.

Wellington Municipal Airport Runway 17-35 Extension and Re-Designation; Wellington, KS. *Senior Project Manager.* This project consisted of 1,000'extension of Runway 17-35 (4,200' x 100'), construction of new turnaround, realignment of existing county road, and abandonment of lagoon cells. Included replacement of runway edge drain system, installation of new sanitary sewer lift station and force main system, and re-designation of the runway to 18-36.

Wichita Dwight D. Eisenhower National Airport Airfield Pavement Rehabilitation and Electrical Improvements; Wichita, KS. *Senior Project Manager.* Recommendations made as part of an engineer's report for airfield pavement and electrical system rehabilitation options resulted in Lochner preparing the plans and specifications and providing construction services for the reconstruction of the 50' wide center keel section for Runway 1L-19R and replacement of damaged panels and resealing of the existing joints for the outer 50' of the runway. In addition, the runway shoulders and blast pads were rehabilitated and the entire electrical and guidance sign systems replaced. For Runway 1R-19L, the project included replacing damaged panels, resealing the existing concrete joints, rehabilitating the runway shoulders and blast pads, and replacing the existing lighting and guidance sign systems.

Kingman Airport-Clyde Cessna Field Airfield Pavement Rehabilitation and Remarking; Kingman, KS. *Senior Project Manager.* Concrete pavement panel replacement and joint repair of Runway 18-36 and turnarounds, and remarking of the runway and Runway 11-29 numerals. Project included resealing of all concrete joints on Runway 18-36. A complex phasing plan was prepared which provided for minimal closure of the airport.

Independence Municipal Airport T-Hangar Taxilane Reconstruction; Independence, KS. *Project Manager.* Project jointly funded by the FAA and KDOT, which included the development of plans, specifications, and estimates for the complete reconstruction of the taxilanes and the approaches for the south T-hangars. As part of the design, a life cycle cost analysis was conducted to determine whether asphalt or concrete pavement would provide greater cost-effectiveness in this location. with the concrete pavement being the selected option.

Stanton County Municipal Airport New T-Hangar and Taxilanes Construction; Stanton County, KS. *Project Manager.* Preparation of plans. specifications, and estimates for two base bids: the first for the construction of two T-hangar taxilanes, and the second for the construction of a six-unit T-hangar, sized for Group 1 aircraft. In addition to design, Lochner provided bidding phase services for the project, prepared the stormwater pollution prevention plan, obtained the land disturbance permit, and completed the categorical exclusion checklist.

BRIAN EGGOLD, PE

Design Engineer

Brian specializes in aviation design and has substantial roadway engineering and water / wastewater experience. His more than 37 years of experience encompasses the analysis and design of new and reconstruction projects in multiple southern states. Brian's responsibilities include the preparation of construction plans, design reports, specifications, and cost estimates for runways, taxiways, aprons, and hangars; lighting and pavement markings for runways and taxiways; lighted guidance signs; navigational aids; pavement design; storm drainage; and automated weather observation systems.

EDUCATION

BS in Civil Engineering, University of Kansas

REGISTRATION

PE: KS

AFFILIATIONS

American Society of Civil Engineers

Relevant Experience

Wellington Municipal Airport Runway 17 Extension and County Road Realignment; Wellington, KS. *Airport Engineer.* Design, bidding, and construction administration and observation services for this FAA and KDOT joint-funded project which included the 1,000' extension of Runway 17-35, construction of a new runway turnaround, realignment of the existing county road, and abandonment of lagoon cells. Included replacement of runway edge drain system and installation of new sanitary sewer lift station and force main system. The project also included aerial photography and airspace analysis and evaluation as required to amend the instrument approach procedures for Runway 17-35 and to change the designation to Runway 18-36. Additional services included preparation of a Letter of Map Amendment (LOMA) to reflect changes to the existing floodplain resulting from this project.

Emporia Municipal Airport Runway 1-19 Overlay; Emporia, KS. *Airport Engineer.* Design, bidding, and construction administration and observation services for the rehabilitation of the asphalt pavement on the 4,999' x 100' Runway 1-19 and the replacement of Runway 1's runway end identifier light (REIL) unit. Bid documents also included an add alternate for taxiway pavement repair.

Hutchinson Regional Airport Runway 17-35 Reconstruction and Runway 4-22 Shortening; Hutchinson, KS. *Airport Engineer.* Design, bidding, and construction administration and observation services for the reconstruction of Runway 17-35 and edge lighting and guidance sign replacement and shortening of Runway 4-22 to mitigate the noted "hotspot". Included installation of underdrains and coordination with ATO personnel associated with the replacement of the FAA-owned NAVAIDs serving both Runways 17-35 and 4-22 with new, four-box PAPI systems. The project included aerial photography and airspace analysis and evaluation as required to establish new instrument approach procedures for Runway 17-35 and to amend the procedures for Runway 4-22.

Wichita Dwight D. Eisenhower National Airport Airfield Pavement Rehabilitation and Electrical Improvements; Wichita, KS. *Airport Engineer.* Recommendations made as part of an engineer's report for airfield pavement and electrical system rehabilitation options resulted in Lochner preparing the plans and specifications and providing construction services for the reconstruction of the 50' wide center keel section for Runway 1L-19R and replacement of damaged panels and resealing of the existing joints for the outer 50' of the runway. In addition, the runway shoulders and blast pads were rehabilitated and the entire electrical and guidance sign systems replaced. For Runway 1R-19L, the project included replacing damaged panels, resealing the existing concrete joints, rehabilitating the runway shoulders and blast pads, and replacing the existing lighting and guidance sign systems. Removal of the Taxiways B1 and D3 hot-spots was also included in the scope along with replacing the airfield primary power and switch gear and upgrading the ALCMS software in the control tower in order to account for changing the runway designation numbers for all three runways as a result of magnetic north's continual variance.

Jesse Viertel Memorial Airport Parallel Taxiway Extension; Boonville, MO. *Airport Engineer.* 1,500' extension of existing taxiway to provide the airport with a full length parallel taxiway. Existing 30' ravines provided unique challenges that were overcome by detailed phasing of the storm sewer improvements and earthwork fill operations. Specific erosion control plans and specialty seed mixes were specified for the steep slopes.

ALEX GARI, PE

Electrical Engineer

Alex is an electrical engineer in Lochner's national Intelligent Transportation Systems (ITS) group. He has more than 11 years of experience in electrical engineering design and transportation infrastructure project management, bringing a wealth of experience with 3D modeling for complex roadway lighting interchanges, electrical calculations for a variety of applications, furnishing cost estimates, utility coordination, and inspections of commercial, industrial, and residential facilities. He has worked on several lighting design and signalization improvement projects for Departments of Transportation (DOT) and municipal clients, as well as electrical engineering for alternative delivery projects. Alex excels in taking complex transportation projects and delivering them on schedule and within budget.

EDUCATION

BS in Electrical Engineering, Georgia Institute of Technology

REGISTRATION

PE: KS, MO, OK, IL, FL, NC, MT, PA, TX, KY

CERTIFICATION

American Society of Civil Engineers

Relevant Experience

Waco Regional Airport Terminal Building Remodel and Various Airfield Improvements; Waco, TX. *Electrical Engineer.* Design and construction administration for the following task orders: environmental coordination; replacement of the airport's Class 4, 1500-gallon Airport Rescue and Firefighting Vehicle to comply with FAA regulation; terminal apron design; and terminal building electrical improvements. Also includes environmental assessment for future drainage improvements, DBE documentation for FAA, airside emergency generator design, reconstruction of Taxiway C, and pavement management plan development.

Coffey County Airport Runway 18-36 Reconstruction; Burlington, KS. *Electrical Engineer.* Reconstruction of Runway 18-36 including the replacement of the MIRL and MITL systems with new LED fixtures. This project included the replacement of the electrical vault equipment and controls.

Omar N. Bradley Airport Runway 18-36 Reconstruction and New Lighting System; Moberly, MO. *Electrical Engineer.*

Alpine Municipal Airport Airfield Electrical Improvements; Alpine, TX. *Electrical Engineer.*

Kingman Airport - Clyde Cessna Field Replace Runway 18-36 PAPI; Kingman, KS. *Electrical Engineer.*

Ardmore Downtown Executive Airport Runway Rehabilitation and Lighting Design; Ardmore, OK. *Electrical Engineer.*

Multi-Airport Lighting Replacement at Seven State-Funded Airports; MoDOT Aviation. *Electrical Engineer.*

Salem Memorial Airport Taxilanes and T-Hangar Construction; Salem, MO. *Electrical Engineer.*

MICHELLE MUNRO

Construction Observer

Michelle has over 27 years in the construction industry, with 23 of those years in observation and inspection. Her responsibilities have included field and laboratory testing of soils, concrete and asphalt pavement densities, mix designs for concrete and asphalt, flexural and compressive strength of concrete specimens, and pavement smoothness (profilograph evaluation). Her duties also include the daily assurance and documentation of contractor compliance with project plans and specifications, accurate measuring and recording of pay item and change order quantities, and overall contractual compliance by the contractor. She has extensive experience in the inspection of soils, drainage systems, asphalt pavement, concrete structures and pavement, lighting systems and pavement markings.

CERTIFICATION

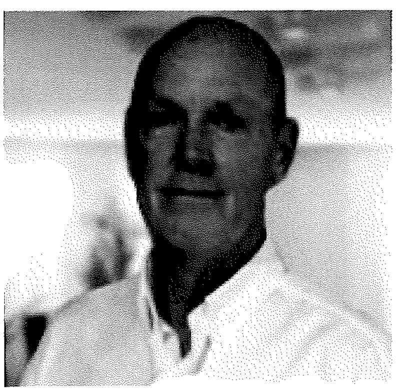
KDOT Certified Inspector Training, Level IIAC

ACI Certification Program

Troxler HazMat

Relevant Experience

- Airfield Pavement Rehabilitation | Syracuse, KS
- Rehabilitate Runway 4-22 | Elkhart, KS
- Taxiway and Taxilane Reconstruction | Liberal, KS
- Runway Pavement Joint Repair and Remarking | Tribune, KS



DAVE CRANSTON

Construction Observer

Dave has served as the lead inspector on multiple aviation projects in the FAA's central and southwest regions. His aviation-related experience encompasses the new construction and rehabilitation of airfield pavements including pavement sealcoats, asphalt mill and overlays, and new asphalt and concrete pavements including soil stabilization and base rock sections on aircraft parking aprons, taxiways, and runways.

CERTIFICATION

Aggregate Field Testing

Asphalt Paving Inspection

ACI Concrete Field Testing

Concrete Paving Inspection

Relevant Experience

- Airport T-Hangar and Taxilanes | Ulysses, KS
- Airport Runway 4-22 Sealcoat | Independence, KS
- Salina Regional Airport Rehabilitation of Beechcraft Road | Salina, KS
- Jesse Viertel Memorial Airport Runway 18-36 Reconstruction | Boonville, MO
- Independence Municipal Airport Runway 4-22 Pavement Seal Coat | Independence, KS
- Reconstruct Partial Taxiway | Atchinson, KS
- Airfield Pavement Rehabilitation and Electrical Improvements | Wichita, KS

KEENAN ENGLISH

Aviation Planner

Keenan brings nearly a decade of aviation experience to the Lochner aviation planning team. His career began as a manager of a General Aviation airport, leading airport staff in capital improvement projects, property management, business development, and budgeting. Reporting directly to the City Manager in this role, Keenan is very familiar with the balance it takes to operate an airport and justify municipal spending. Keenan later worked as a Program Manager for an international airport, focusing on activities related to airport-owned real estate development, lease and contract management and compliance, and property management. Keenan brings a unique perspective to the Lochner aviation planning team by ensuring planning documents created for clients are practical and easily implementable.

EDUCATION

BS in Aviation Management / Business Administration, University of Oklahoma

MS in Public Administration, University of Central Oklahoma

CERTIFICATION

FEMA National Incident Management System

100 / 200 / 700 / 800

Relevant Experience

Tribune Municipal Airport Master Plan; Tribune, KS. *Aviation Planner.* Keenan drafted the initial chapters, the Inventory and Demand Forecast, of the Airport Master Plan. The airport sponsor and stakeholders expressed the desire for better approaches to the airport for air medical transport. As Tribune Municipal Airport is located in a county in which the population has been declining, Keenan carefully examined all aspects of potential growth in the multi-county region, and discovered that the airport was utilized heavily by Air Tractor 502s. As these aircraft have a wingspan that warrants more demanding airfield geometry, their seasonal influx on the airfield was utilized to justify a larger critical aircraft, the aircraft used for design purposes for future expansion of the airfield.

Omar N. Bradley Airport Runway 13-31 Length Justification; Moberly, MO. *Aviation Planner.* Keenan not only assisted with determining length requirements for Runway 13-31 in the Airport Development Plan, but also through discussions with the airport sponsor, realizing that the airport was having concerns with seasonal, transient airport users causing pavement damage by improperly taxiing, parking aircraft, and hauling in their private mobile refuelers. Keenan, as Aviation Planner, worked with the airport sponsor to create rules and regulations to incentivize users to purchase fuel from the airport and standardize routes for taxiing and hauling supplies.

Harper Municipal Airport Obstruction Removal and Land Acquisition; Harper, KS. *Aviation Planner.* Harper Municipal Airport received a grant from KDOT to remove a few known obstructions (trees) off runway ends, as well as acquire land in their runway safety areas. Using his background in airport real estate development, Keenan is assisting the airport sponsor with creating straightforward exhibits and letters to present to the impacted property owners, and devising a strategy to approach the landowners with both short- and long-term property needs of the airport.

ED AGNEW, PE

Quality Assurance / Quality Control

Ed Agnew, PE has more than 38 years of experience in the aviation industry with the past three in the private sector. His experience includes more than 27 years with the FAA, managing Airport Development programs and staff in Arkansas, Louisiana, New Mexico, Oklahoma, and Texas. Prior to his time at the FAA, Ed served as a civilian staff engineer at two Air Force installations both in the U.S. and abroad. Throughout his career, Ed has remained committed to the advancement of civil aviation. He has expert knowledge of FAA airport design and construction standards, FAA capital program criteria, and financial accountability. Major accomplishments over those 23 years of leadership included the setting of realistic funding expectations, direct and ongoing interaction, and advice to federal, state, and local officials seeking to formulate realistic capital development plans.

EDUCATION

BS in Civil Engineering, University of Tennessee

REGISTRATION

PE: TX, AR, OK, NY

CERTIFICATIONS

Private Pilot-Single Engine Land

3rd Class Medical Remote Pilot

Relevant Experience

Oklahoma City Aviation Capital Planning; Oklahoma City, OK. *Senior Project Manager.* Lochner is providing technical advice, quality assurance, and professional guidance for updates to capital improvement plans at Will Rogers World, Wiley Post, and Clarence E. Page Airports.

Waco Regional Airport ARFF Vehicle Design and Acquisition; Waco, TX. *Senior Project Manager.* Design and bidding services for replacement of the airport's Class 4, 1500-gallon Airport Rescue and Fire Fighting (ARFF) Vehicle to comply with FAA Regulation, Part 139, Index B requirements.

Tulsa International Airport Tower Improvement Plan; Tulsa, OK. *Senior Project Manager.* Lochner is providing preliminary planning for the reconstruction of the FAA's airport traffic control tower. Project deliverables include a report and alternative funding mechanisms.

South Grand Lake Regional Airport Preliminary Engineering Report; Ketchum, OK. *Senior Project Manager.* Design of Runway 18-36 rehabilitation and widening with aircraft turnarounds on both ends. Existing airport demand warranted upgrade to the airport design group to accommodate aircraft conforming to B-II standards. The project necessitated changes to airport drainage and relocation of the runway lighting system.

Ardmore Municipal Airport Waste Water Treatment Plant; Ardmore, OK. *Senior Project Manager.* Design of unique local memorandum of agreement to facilitate the development of an on-airport replacement wastewater treatment plant, which complies with land use and revenue assurances contained within the city's airport and surplus property assurances and consistent with FAA Order 5190.6B.

Manila Municipal Airport Master Plan; Manila, AR. *Senior Project Manager.* Lochner is reviewing the City of Manila's proposed scope of services and preparing independent fee estimate reports. This information supports the City's ability to evaluate and negotiate the cost of professional services for grant-funded projects.

Dexter B. Florence Memorial Field Airport Improvements; Arkadelphia, AR. *Project Manager.* Lochner is reviewing Dexter B. Florence Memorial Field Airport's proposed scope of services and preparing independent fee estimate reports. This information supports their ability to evaluate and negotiate the cost of professional services for grant-funded projects.

Federal Aviation Administration, Multiple Airports, AR, OK, LA, NM, TX. Managed ADOs and professional staff supporting FAA Airports Programs implementation at both regional and field levels in the FAA's Southwest Region. Expert knowledge of FAA airport design and construction standards, FAA capital program criteria, and financial accountability. Major accomplishments over those 23 years of leadership included the setting of realistic funding expectations, direct and ongoing interaction, and advice to federal, state, and local officials seeking to formulate realistic capital development plans. During his overall career with the FAA, Ed was responsible for directing over $2B of federal funds to over 500 public airports.

LAUREN SPILLERS

DBE Specialist

For more than 18 years, Lauren has specialized in preparing more than 275 Disadvantaged Business Enterprise (DBE) Programs and Goals submissions to the FAA Office of Civil Rights as required by 49 CFR Part 26 for airports to obtain AIP funding. Her firm maintains a 100% FAA Office of Civil Rights approval rating.

EDUCATION
MBA, University of North Texas
BSA, Louisiana Tech University

Relevant Experience

- Hutchinson Regional Airport | Hutchinson, KS
- Kirk Field Airport | Paragould, AR
- Syracuse-Hamilton County Airport | Syracuse, KS
- Kingman Airport - Clyde Cessna Field | Kingman, KS
- Russell Municipal Airport | Russell, KS
- Ulysses Airport | Ulysses, KS

DAVID FROHLING

Architect Services

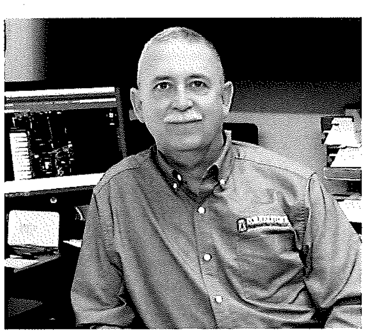
David Frohling, Architect provides building design and architectural engineering coordination services as a consultant to Lochner's aviation group. He is a Project Architect at GHN | Architects+Engineers, which practices across the Midwest from their office in Springfield, MO.

As a design professional, Mr. Frohling serves as Project Architect & Manager at GHN. He manages all aspects of building and renovation projects from inception to completion. His ability to interact with the customer and translate ideas into reality makes him a valuable asset. He specializes in construction document coordination, building envelope design details, and construction administration. David serves as GHN's in-house representative for LEED® Accredited projects.

EDUCATION
BS, Architecture, Drury University

Relevant Experience

- Rooks County Regional Airport SRE Building | Rooks County, KS
- Stanton County Municipal Airport Hangars | Johnson City, KS
- Omar N. Bradley Airport Hangars | Moberly, MO
- Ulysses Airport | Ulysses, KS
- Jordan Valley Health Center Heliport | Marshfield, MO



WILLIAM A. BOOE, LS

Topographical Survey

Mr. Booe has over 40 years of surveying experience and has worked on several airport projects with Lochner.

EDUCATION
AST, Kansas State University - Salina

REGISTRATIONS
KS-1046; OK-1347; MO-2002010970

Relevant Experience

- Coffey County Airport –Burlington, KS
- Harper Municipal Airport – Harper, KS
- Independence Municipal Airport – Independence, KS
- Lochner, Inc. Wellington Airport –Wellington, KS

APPENDIX B
Lochner Certificate of Insurance

LOCHNER

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/04/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Willis Towers Watson Midwest, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: Willis Towers Watson Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Beazley Insurance Company Inc	37540
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
H.W. Lochner, Inc.
225 West Washington, Suite 1200
Chicago, IL 60606

COVERAGES CERTIFICATE NUMBER: W18902532 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			V2AEA4200101	05/01/2020	05/01/2021	Per Claim	$1,000,000
							Aggregate	$1,000,000
							Deductible	$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
This Voids and Replaces Previously Issued Certificate Dated 12/04/2020 WITH ID: W18902010.

Re: CFV Consultant SOQ

CERTIFICATE HOLDER
City of Coffeyville
102 W 7th Street
P.O. Box 1629
Coffeyville, KS 67337

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

SR ID: 20417026 BATCH: 1905735

Item # K-3

	BOARD OF COMMISSIONERS AGENDA ITEM
MEETING DATE	January 12, 2021
AGENDA TITLE	Action to approve stadium agreements with Coffeyville Community College and USD 445
REQUESTING DEPARTMENT	City Manager
PRESENTER	City Manager
PURPOSE	Approve new lease and maintenance agreements for stadium
BACKGROUND	The City previously leased Veteran's Memorial Stadium to Coffeyville Community College. The lease expired on June 30, 2020 and was not renewed. Since that date, City staff and representatives of CCC have been discussing options of transferring ownership of the stadium to the College or continuing with a lease arrangement. At this time, CCC prefers to continue leasing the facility from the City. The proposed lease and maintenance agreements are similar to past agreements. A couple of more significant changes include the discount (wholesale rate) for utilities has been eliminated, the thought being - the discount is not offered to other entities or facilities; and the cooperation agreement now provides the insurance deductible for losses will be paid out of the maintenance fund. These agreements are one year agreements with the intent of revisiting the arrangements before the end of the year.
STAFF RECOMMENDATION	Approve Agreements.
REFERENCE DOCUMENTS ATTACHED	Stadium Lease Agreement; Stadium Maintenance Agreement.

VETERAN'S MEMORIAL STADIUM LEASE AGREEMENT

THIS LEASE AGREEMENT, effective as of January 1, 2021, by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and Coffeyville Community College, hereinafter referred to as "CCC".

The City, for and in consideration of the covenants, agreements and stipulations hereinafter contained, by these presents does lease unto CCC, and CCC hereby hires from City, the Veterans Memorial Stadium located at 1610 Veterans Drive, in the City of Coffeyville, Kansas, and the use of the adjacent parking facilities ("the Premises"), upon the following terms and conditions:

1. **Use of Premises.** CCC shall be permitted to use and occupy the Premises during all official NJCAA-sanctioned athletic events and athletic practices. CCC shall be provided with keys and pass codes to the facilities throughout the term of this agreement. CCC shall schedule the use of the Premises by the City and other users, as provided herein.

2. **Stadium Suites.** CCC shall be entitled to sublease the stadium suites, on terms and conditions acceptable to CCC, and receive the rent therefrom. Any prepaid rents shall be remitted to the City in the event this agreement is terminated by either party. No sublease shall extend beyond the term of this agreement. CCC shall establish and enforce appropriate rules for the use of the stadium suites, which shall include, at a minimum: a. Maximum occupancy for each suite; b. Rules intended to prevent misuse of or damage to the suite by occupants thereof; c. Rules prohibiting modifications to the suite without the written approval of the City.

3. **Signs.** CCC shall be entitled to sublease advertising space at the Premises on terms and conditions acceptable to CCC, and receive the rent therefrom. No advertising sublease shall extend beyond the term of this agreement. All advertising at the Premises must be tasteful and appropriate. The advertising of beer, alcoholic beverages and tobacco items is expressly prohibited. CCC shall also be permitted to display temporary signage for honorees, championship teams, special athletic events, etc.

4. **City Use.** CCC shall allow the City to use the Premises, free of rent, for City functions, so long as the functions do not conflict with official games. The City shall pay the actual cost of electricity consumed during the City's use of the Premises. The City shall be provided with keys and pass codes to the facilities throughout the term of this agreement.

5. **Other Users.** CCC shall allow Unified School District 445 ("USD 445") and Coffeyville Recreation Commission ("CRC") to use the Premises for their activities and games. CCC will work out a use schedule with USD 445 and CRC. If scheduling conflicts arises between CCC, USD 445 and/or CRC that cannot be amicably worked out between them, the City shall be the final arbiter of the dispute. CCC may require USD 445 and CRC to reimburse CCC for the actual cost to operate the stadium during their events.

6. **Use of Alcohol.** The use of alcohol at the Premises shall be in accordance with all applicable laws, rules, regulations and ordinances of every governmental body or agency whose authority extends to the Premises including, but not limited to, the City of Coffeyville; the State

of Kansas; the Kansas Jayhawk Community College Conference; the National Junior College Activities Association; USD 445; and the Kansas State High School Activities Association;

7. **Utilities.** CCC shall pay all costs for all utilities used in connection with the Premises, including but not limited to telephone, internet, electric, water, sewer and trash removal. CCC shall arrange for trash removal services from the Premises during the term of this agreement.

8. **Condition of Premises.** CCC shall use all reasonable precaution to prevent waste, damage, or injury to the Premises. CCC shall always keep the Premises in a clean and presentable condition. Trash shall be removed promptly after use of the Premises. The grounds shall be mowed, trimmed and maintained in a manner that will reflect positively on CCC and the City. CCC shall be responsible for snow removal to the extent needed to conduct CCC's activities. CCC may require other stadium users to be responsible for their own snow removal requirements. CCC shall be responsible for providing security for its operations. CCC shall return the Premises to the City at the expiration, or prior termination, of this lease in clean and good condition.

9. **Alterations to Premises.** Except as otherwise provided herein, CCC shall not make any permanent alterations, additions or improvements to the Premises without the written consent of the City. All alterations, additions or improvements to the Premises which shall be made by CCC (except CCC's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the premises as part thereof, without disturbance or damage, upon expiration or termination of this agreement.

10. **Maintenance.** CCC shall be responsible for all maintenance and repairs of the Premises, including but not limited to: ground maintenance; track and field maintenance; custodial services (sweeping, mopping, carpet shampooing); painting; caulking / sealing; HVAC system maintenance and repairs; upholstery repairs; plumbing repairs; electrical repairs; carpentry repairs; floor covering maintenance and replacement; and mechanical repairs. The City reserves the right to perform periodic inspections of the Premises to assure compliance with this section.

Damage caused by another party shall be made known to the City immediately upon discovery. The City shall maintain the right and authority to pursue compensation from the party responsible for the damage. Any repairs to the Premises necessitated by abuse or neglect shall be paid solely by the party responsible for the abuse or neglect and shall not be paid from the separate Stadium Maintenance Fund.

Both parties agree to provide employees to jointly winterize and de-winterize the Premises. The City further agrees that it shall provide the air compressor required for winterization.

11. **Property Insurance.** The City will maintain all property casualty insurance coverage for the Premises during the term of this agreement. CCC shall reimburse the City for the premium applicable thereto. The City shall invoice CCC for the applicable premium on or around the date the City is invoiced by the carrier. The City shall not be obligated to rebuild the Premises if there is a substantial loss thereto.

12. **CCC's Personal Property.** CCC agrees that all of CCC's personal property located or kept at the Premises shall be at the sole risk of CCC and City shall not be liable for any damage thereto or theft thereof.

13. **Liability Insurance.** CCC shall carry liability insurance with limits of not less than $1,000,000.00 per occurrence and insurance on CCC's material and equipment located upon the Premises in amounts determined by CCC. CCC shall provide City with a certificate of insurance evidencing the existence and maintenance of this policy and listing City as an additional insured under the liability policy specified above. CCC will require other users of the Premises, such as USD 445 and the Coffeyville Recreation Center, to carry liability insurance for their events, with the same coverage, listing City as an additional insured. CCC shall provide City with a certificate of such insurance, as well.

14. **Employment Status.** All persons working for and under CCC shall be employees of CCC and shall not be considered employees of the City. In this connection, should any liability arise under the Workers Compensation Act of the State of Kansas due to injury of an employee of CCC, the same shall be the sole responsibility of CCC.

15. **Term.** The term of this agreement shall be for one (1) year, beginning as of January 1, 2021 and ending on December 31, 2021, regardless of the date this Agreement is executed, and subject to the remaining terms and conditions of this Agreement; provided, either party may terminate the lease, with or without cause, upon thirty (30) days written notice to the other party.

16. **Assignment.** The rights and privileges of CCC under this Agreement are not assignable without the prior, written consent of the City as approved by the Coffeyville City Commission.

17. **Entire Agreement.** This Agreement is the entire and final expression of the agreement between the parties and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.

18. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.

19. **Indemnification and Tort Claims Act.** CCC shall indemnify and hold harmless the City against all claims for damages to persons or property by reason of CCC's use or occupancy of the Premises, except for any damages caused by any defect in the Premises, not created by CCC or its authorized users, and except for negligence on the part of the City. City shall indemnify and hold harmless CCC against all claims for damages to persons or property by reason of the negligence of City or its agents. Notwithstanding any provision herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be inapplicable to the City.

20. **Agreement Subject to Annual Appropriations.** The financial obligations of the parties, and each of them, relating to this agreement are subject to annual appropriations by the

governing bodies thereof. In the event one or both of the parties fails to make such appropriations, this agreement shall be terminated, effective immediately.

21. **Amendment.** This Agreement may only be amended by a written amendment executed by both parties.

22. **Successors and Assigns.** The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.

23. **Notices.** Notices and communications required to be in writing pursuant to this agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, to the following:

Coffeyville Community College
Attn: Athletic Director
400 W. 11th Street
Coffeyville, KS 67337

City of Coffeyville, Kansas
Attn: City Manager
P. O. Box 1629/102 W. Seventh Street
Coffeyville, KS 67337

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

CITY OF COFFEYVILLE

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

COFFEYVILLE COMMUNITY COLLEGE

____
Becky Barnhardt, Board of Trustees Chair

Attest:

____
Dr. Marlon Thornburg
Board of Trustees Secretary

COOPERATION AGREEMENT

THIS COOPERATION AGREEMENT is entered into as of January 1, 2021, between the City of Coffeyville, Kansas (the "City"), Coffeyville Community College ("CCC"), and Unified School District No. 445 (the "USD") (collectively referred to as the "Parties").

Recitals

WHEREAS, the City is the owner of Veterans Memorial Stadium ("VMS") located in Coffeyville, Kansas;

WHEREAS, CCC leases VMS from the City on an annual basis;

WHEREAS, VMS is used by each of the Parties for various community and athletic events; and

WHEREAS, the respective governing bodies for each of the Parties have determined it would be beneficial to establish a fund for the purpose of maintaining and repairing VMS.

THEREFORE, the Parties hereto have agreed as follows:

Article I

Statement of Purpose

1.1. The purpose of this Agreement is to set forth the terms and conditions under which the Parties will cooperate in a genuine effort to provide for the maintenance and repair of VMS for the benefit of the general public of Coffeyville and its environs.

Article II

Representations of Parties

The Parties each hereby represent:

2.1. The execution of this Agreement has been authorized by their respective governing bodies.

2.2. Each party to this Agreement intends to fulfill the commitments made herein to the extent permitted by law. However, the Parties acknowledge that the financial commitments set forth in this Agreement are subject to annual appropriation by their respective governing bodies.

Article III

Establishment of VMS Fund

3.1. By prior agreement, the City previously established a fund (the "VMS Fund") to be used exclusively for paying the costs of maintaining and repairing VMS. The City will continue to maintain the VMS Fund. By no later than July 1 of each year this Agreement is in effect, each of the Parties shall deposit the sum of $25,000.00 into the VMS Fund. As used in the Agreement, "maintaining and repairing" shall include all work and action as shall be necessary to maintain, repair, restore, or renovate the stadium site area, including all the structures, parking lot, access roads, lighting apparatus, track, field and equipment used in connection with VMS activities and events. It shall also include payment of any deductibles or co-pay amounts in relation to any insurance claims regarding VMS. The VMS Fund shall not be used, however, to compensate officers or employees of any of the Parties. Periodically, the annual payment may be adjusted upon the recommendation of the VMS Committee (as defined herein) and approval of the Parties.

3.2. All disbursements from the VMS Fund shall be made by the City pursuant to vouchers or similar documents payable from the VMS Fund.

3.3. The City shall select the depository bank and type of investment for the VMS Fund, subject to the provisions of law. Any interest earned shall be credited to the VMS Fund.

3.4. The City reserves unto itself and shall have the exclusive authority, subject only to the provisions of this Agreement, to negotiate all contracts, agreements, permits, leases, licenses and franchises, including but not limited to contracts, agreements, licenses and franchises with suppliers, tenants, exhibitors, concessionaires, promoters, advertisers, television and radio media, other media, and other parties, relating to the utilization, operation and promotion of VMS, unless otherwise agreed by the Parties as to specific athletic events or other occasions.

Article IV

VMS Committee

4.1. The City has, by Resolution, established a VMS Committee. The VMS Committee is comprised of three (3) members. Each of the parties shall designate one (1) member to serve on the Committee. In addition, if the City employees an athletic field/park manager, said person shall serve as an *ex officio* member of the Committee.

4.2. The purpose of the VMS Committee shall be to make recommendations to governing body of the City for expenditures from the VMS Fund; provided, however, the recommendations shall not be binding on the City. The governing body of the City shall have the final decision regarding expenditures from the VMS Fund.

Article V

Duration of Agreement

5.1. Subject to the provisions of Section 2.2, this term of this Agreement shall be from January 1, 2021 through December 31, 2021; provided, however, the Agreement shall automatically continue for subsequent terms of one (1) year unless a party notifies the other parties at least thirty (30) calendar days prior to the expiration of the initial or subsequent term(s). Any funds remaining in the VMS Fund at the end of this Agreement shall be retained by the City, to be used for ongoing maintenance at VMS, unless the Parties agree otherwise.

Article VI

Amendments

6.1 This Agreement may be amended or supplemented in whole or in part only when such amendments are approved by the Parties, and such amendments or supplements have been executed by appropriate officials thereof.

IN WITNESS WHEREOF, the Parties have each caused this Agreement to be executed on its behalf by an authorized official, to be effective as of the date first above written.

CITY OF COFFEYVILLE, KANSAS

By:______________________________
Paul Bauer, Mayor

Attest:

____
Melissa Carter, City Clerk

COFFEYVILLE COMMUNITY COLLEGE

____
Becky Barnhardt, Board of Trustees Chair

Attest:

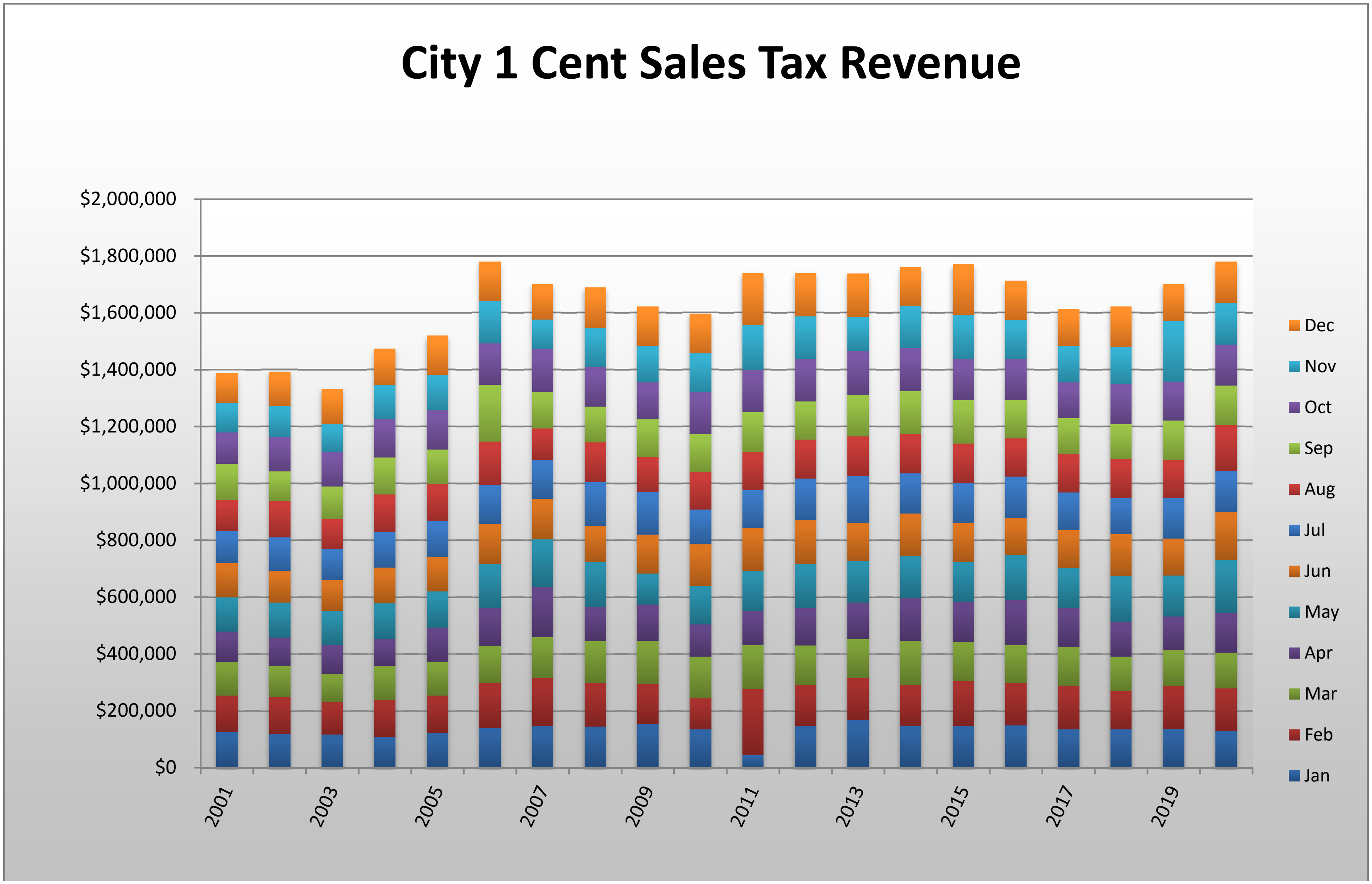
____
Dr. Marlon Thornburg
Board of Trustees Secretary

UNIFIED SCHOOL DISTRICT 445

____
Darrel Harbaugh, President

Attest:

____
Michael W. Speer, Board Clerk



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
			$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	149,748.48	-0.67%
			$288,200.75	$268,789.15	-6.74%	$288,140.30	7.20%	$279,227.34	-3.09%
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%	126,811.64	1.65%
			$425,536.56	$391,585.83	-7.98%	$412,893.58	5.44%	$406,038.98	-1.66%
FEBRUARY	MARCH	APRIL	$137,588.58	$122,000.10	-11.33%	$120,438.51	-1.28%	138,057.94	14.63%
			$563,125.14	$513,585.93	-8.80%	$533,332.09	3.84%	$544,096.92	2.02%
MARCH	APRIL	MAY	$140,389.54	$160,103.96	14.04%	$143,873.59	-10.14%	187,126.75	30.06%
			$703,514.68	$673,689.89	-4.24%	$677,205.69	0.52%	$731,223.67	7.98%
APRIL	MAY	JUNE	$131,871.22	$148,355.95	12.50%	$128,643.23	-13.29%	169,394.62	31.68%
			$835,385.90	$822,045.85	-1.60%	$805,848.92	-1.97%	$900,618.29	11.76%
MAY	JUNE	JULY	$133,912.27	$127,531.92	-4.76%	$143,723.04	12.70%	143,931.92	0.15%
			$969,298.17	$949,577.77	-2.03%	$949,571.96	0.00%	$1,044,550.20	10.00%
JUNE	JULY	AUGUST	$134,279.83	$137,501.50	2.40%	$131,789.43	-4.15%	161,989.65	22.92%
			$1,103,578.01	$1,087,079.27	-1.50%	$1,081,361.39	-0.53%	$1,206,539.85	11.58%
JULY	AUGUST	SEPTEMBER	$127,051.05	$122,448.11	-3.62%	$141,248.72	15.35%	139,219.54	-1.44%
			$1,230,629.05	$1,209,527.38	-1.71%	$1,222,610.11	1.08%	$1,345,759.39	10.07%
AUGUST	SEPTEMBER	OCTOBER	$126,059.24	$140,303.65	11.30%	$136,194.91	-2.93%	143,576.03	5.42%
			$1,356,688.29	$1,349,831.03	-0.51%	$1,358,805.01	0.66%	$1,489,335.42	9.61%
SEPTEMBER	OCTOBER	NOVEMBER	$128,943.20	$131,423.84	1.92%	$213,011.03	62.08%	147,038.62	-30.97%
			$1,485,631.49	$1,481,254.87	-0.29%	$1,571,816.04	6.11%	$1,636,374.04	4.11%
OCTOBER	NOVEMBER	DECEMBER	$127,397.75	$141,370.39	10.97%	$130,497.89	-7.69%	144,568.85	10.78%
			$1,613,029.24	$1,622,625.26	0.59%	$1,702,313.94	4.91%	$1,780,942.89	4.62%

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
			$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	$126,306.06	$114,122.71	-9.65%	$127,889.27	12.06%	$123,592.36	-3.36%
			$235,711.07	$225,637.03	-4.27%	$244,503.56	8.36%	$232,546.40	-4.89%
JANUARY	FEBRUARY	MARCH	$114,594.42	$106,378.13	-7.17%	$105,770.65	-0.57%	$107,636.90	1.76%
			$350,305.50	$332,015.16	-5.22%	$350,274.21	5.50%	$340,183.30	-2.88%
FEBRUARY	MARCH	APRIL	$113,809.56	$104,580.74	-8.11%	$98,662.00	-5.66%	$115,379.16	16.94%
			$464,115.06	$436,595.90	-5.93%	$448,936.21	2.83%	$455,562.46	1.48%
MARCH	APRIL	MAY	$118,038.48	$134,641.13	14.07%	$119,815.07	-11.01%	$157,873.37	31.76%
			$582,153.54	$571,237.03	-1.88%	$568,751.28	-0.44%	$613,435.83	7.86%
APRIL	MAY	JUNE	$111,593.15	$123,864.76	11.00%	$110,919.05	-10.45%	$145,644.73	31.31%
			$693,746.68	$695,101.79	0.20%	$679,670.33	-2.22%	$759,080.56	11.68%
MAY	JUNE	JULY	$108,293.44	$107,632.09	-0.61%	$122,278.39	13.61%	$126,234.49	3.24%
			$802,040.13	$802,733.88	0.09%	$801,948.72	-0.10%	$885,315.05	10.40%
JUNE	JULY	AUGUST	$114,225.43	$118,079.30	3.37%	$112,603.59	-4.64%	$128,162.66	13.82%
			$916,265.55	$920,813.18	0.50%	$914,552.31	-0.68%	$1,013,477.71	10.82%
JULY	AUGUST	SEPTEMBER	$107,424.90	$105,816.60	-1.50%	$121,007.46	14.36%	$114,552.90	-5.33%
			$1,023,690.46	$1,026,629.77	0.29%	$1,035,559.77	0.87%	$1,128,030.61	8.93%
AUGUST	SEPTEMBER	OCTOBER	$105,214.44	$119,226.97	13.32%	$115,088.32	-3.47%	$119,033.30	3.43%
			$1,128,904.90	$1,145,856.75	1.50%	$1,150,648.09	0.42%	$1,247,063.91	8.38%
SEPTEMBER	OCTOBER	NOVEMBER	$110,237.69	$113,557.57	3.01%	$113,865.96	0.27%	$119,658.30	5.09%
			$1,239,142.59	$1,259,414.32	1.64%	$1,264,514.05	0.40%	$1,366,722.21	8.08%
OCTOBER	NOVEMBER	DECEMBER	$112,026.95	$115,292.84	2.92%	$110,029.64	-4.57%	$117,483.82	6.77%
			$1,351,169.53	$1,374,707.16	1.74%	$1,374,543.69	-0.01%	$1,484,206.04	7.98%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
			$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	$26,816.77	$18,934.01	-29.39%	$22,862.22	20.75%	$26,156.12	14.41%
			$52,489.67	$43,152.12	-17.79%	$43,636.74	1.12%	$46,680.94	6.98%
JANUARY	FEBRUARY	MARCH	$22,741.39	$16,418.55	-27.80%	$18,982.63	15.62%	$19,174.74	1.01%
			$75,231.06	$59,570.67	-20.82%	$62,619.37	5.12%	$65,855.68	5.17%
FEBRUARY	MARCH	APRIL	$23,779.02	$17,419.35	-26.74%	$21,776.51	25.01%	$22,678.78	4.14%
			$99,010.08	$76,990.03	-22.24%	$84,395.88	9.62%	$88,534.46	4.90%
MARCH	APRIL	MAY	$22,351.06	$25,462.84	13.92%	$24,058.52	-5.52%	$29,253.38	21.59%
			$121,361.14	$102,452.86	-15.58%	$108,454.40	5.86%	$117,787.84	8.61%
APRIL	MAY	JUNE	$20,278.08	$24,491.19	20.78%	$17,724.18	-27.63%	$23,749.89	34.00%
			$141,639.22	$126,944.05	-10.38%	$126,178.59	-0.60%	$141,537.73	12.17%
MAY	JUNE	JULY	$25,618.83	$19,899.84	-22.32%	$21,444.66	7.76%	$17,697.43	-17.47%
			$167,258.05	$146,843.89	-12.21%	$147,623.24	0.53%	$159,235.16	7.87%
JUNE	JULY	AUGUST	$20,054.41	$19,422.20	-3.15%	$19,185.83	-1.22%	$33,826.99	76.31%
			$187,312.45	$166,266.09	-11.24%	$166,809.08	0.33%	$193,062.14	15.74%
JULY	AUGUST	SEPTEMBER	$19,626.14	$16,631.51	-15.26%	$20,241.26	21.70%	$24,666.64	21.86%
			$206,938.60	$182,897.60	-11.62%	$187,050.34	2.27%	$217,728.78	16.40%
AUGUST	SEPTEMBER	OCTOBER	$20,844.80	$21,076.68	1.11%	$21,106.59	0.14%	$24,542.72	16.28%
			$227,783.40	$203,974.28	-10.45%	$208,156.92	2.05%	$242,271.51	16.39%
SEPTEMBER	OCTOBER	NOVEMBER	$18,705.51	$17,866.27	-4.49%	$99,145.07	454.93%	$27,380.32	-72.38%
			$246,488.91	$221,840.55	-10.00%	$307,301.99	38.52%	$269,651.83	-12.25%
OCTOBER	NOVEMBER	DECEMBER	$15,370.80	$26,077.55	69.66%	$20,468.25	-21.51%	$27,085.03	32.33%
			$261,859.71	$247,918.10	-5.32%	$327,770.25	32.21%	$296,736.86	-9.47%

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 388,436.57	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	561,380.24	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	561,380.24
June	508,183.86	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	508,183.86
July	431,795.75	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	431,795.75
August	485,968.95	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	485,968.95
September	417,658.62	69,609.77	69,609.77	69,609.77	69,609.77	69,609.77	69,609.77	417,658.62
October	430,728.08	71,788.01	71,788.01	71,788.01	71,788.01	71,788.01	71,788.01	430,728.08
November	441,115.87	73,519.31	73,519.31	73,519.31	73,519.31	73,519.31	73,519.31	441,115.87
December	433,706.55	72,284.43	72,284.43	72,284.43	72,284.43	72,284.43	72,284.43	433,706.55
	$ 5,342,828.68	$ 890,471.45	$ 890,471.45	$ 890,471.45	$ 890,471.45	$ 890,471.45	$ 890,471.45	$ 5,342,828.68

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 12,947.89	$ 6,473.94	-	$ -	45,317.60	$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	18,712.67	9,356.34	-	-	65,494.36	93,563.37
June	16,939.46	8,469.73	-	-	59,288.12	84,697.31
July	14,393.19	7,196.60	-	-	50,376.17	71,965.96
August	16,198.97	8,099.48	-	-	56,696.38	80,994.83
September	13,921.95	6,960.98	-	-	48,726.84	69,609.77
October	14,357.60	7,178.80	-	-	50,251.61	71,788.01
November	14,703.86	7,351.93	-	-	51,463.52	73,519.31
December	14,456.89	7,228.44	-	-	50,599.10	72,284.43
	$ 178,094.29	$ 89,047.14	$ -	$ -	$ 623,330.01	$ 890,471.45