

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 9TH, 2021 6:30 P.M.**

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Kevin O’Connor, Agape Fellowship Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 23rd, 2021
2. Resolution R-21-14 a Resolution to Approve a Supplemental Bond Agreement for the Niel Hotel.
3. 2021 Appropriation Ordinance No. AO-21-05 – \$ 914,685.11

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. Midland Theatre update and presentation.

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Recreation Commission.
2. Ordinance S-21-01 an Ordinance to rezone 401 and 403 South Willow from a Multifamily Residential District to Service Commercial Group.
3. Resolution R-21-15 a Resolution to authorize the execution of agreements for Health and Life/Accident Death & Dismemberment Insurance coverage for city employees.
4. Ordinance G-21-01, G-21-02 and Charter Ordinance No. 28, relating to the adoption of model building and construction codes.
5. Resolution R-21-16 a Resolution to approve the CDBG Grant Contract with the Kansas Department of Commerce.
6. Resolution R-21-17 a Resolution to approve purchase of vehicle replacements for the Water and Wastewater Departments.
7. City Manager’s Report
8. Comments from Commissioners and Staff

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K. EXECUTIVE SESSION(s)

1. Executive Session to discuss the acquisition of real property pursuant to the open meetings exception set forth in K.S.A. 75-4319(b)(6).

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – February 2021
2. Sales Tax Report – February 2021

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 23RD, 2021 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 Vannoster.

Present:

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

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 ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
SPECIAL PROJECTS COORDINATOR CHUCK SHIVELY

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Joel Thompson, Coffeyville Nazarene Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to approve the Amended Agenda to add New Business Item # 3,
Resolution R-21-13 to the Agenda.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, February 9th, 2021
- 2. 2021 Appropriation Ordinance No. AO-21-04 – \$3,940,767.82

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

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 23RD, 2021**

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3. 2021 Appropriation Ordinance No. AO-21-04A -

\$184.54

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

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

REGULAR AGENDA ITEMS

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

1. Public Hearing to Adopt a Neighborhood Revitalization Plan.

Mayor Vannoster opened the Public Hearing. City Manager Mark Hall reviewed the details of the Neighborhood Revitalization program including the Interlocal Agreement with the other taxing entities. No public comments were made. Mayor Vannoster then closed the Public Hearing.

2. Resolution R-21-10 a Resolution to Adopt a Neighborhood Revitalization Plan and Authorize the Mayor to execute an Interlocal Agreement.

MOTION: Move to approve Resolution R-21-10 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-11 a Resolution of Authorization to submit a grant application to the Kansas State Historical Society for a 2021 Kansas Rural Preservation Grant.

Special Events Coordinator Chuck Shively stated that the Kansas State Historical Society has grant funds available for work on historic properties in rural Kansas. It requires a 10% match from the City with a maximum grant of \$50,000. An application is being prepared for the maximum amount for preservation of the Perkins building to repair the metal façade.

MOTION: Move to approve Resolution R-21-11 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 23RD, 2021**

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2. Resolution R-21-12 a Resolution to Establish a Service Contract for the Endeavor Hotel Group.

Director of IT Chris Felix stated that the Fairbridge Inn is looking to become part of the Best Western franchise and one of the things they require is to have a waiver that their Internet provider meets certain criteria. This contract allows Fairbridge to apply for that waiver.

MOTION: Move to approve Resolution R-21-12 as presented.

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

3. Resolution R-21-13 a Resolution of the City of Coffeyville, KS Declaring a Local State of Financial Emergency.

City Manager Mark Hall stated that this is a result of the 2 week period that the area experienced subzero temperatures. Our county and others in Kansas have passed similar declarations of financial emergency due to the weather event. This will help if any aid becomes available through the state and sends a voice to the Governor that the City is facing a financial hardship.

MOTION: Move to approve Resolution R-21-13 as presented.

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

4. City Manager's Report

City Manager Mark Hall thanked all the crews that assisted during the weather crisis. All departments went above and beyond to protect the community. Director of Electric Utility Mike Shook came to the podium and gave a brief overview of the situation with the electric last week. He noted that at the beginning of the event when gas prices rose to over \$600/MMBtu, administration made the decision to put their generation units into outage. Mr. Shook stated that if they would have generated one of those days where the normal cost would have been \$5,000 it would have been \$7.3 million to generate. The energy payment would have been \$6 million resulting in the loss of \$1 million for that day. They did run their Blackstart Diesel units for 5 days to help stabilize the grid. Mr. Shook noted that even if they would have had every generating unit they have online, they still would have experienced a blackout as this was mandated by Southwest Power Pool. The community did an excellent job in conserving electricity – they cut 10MW voluntarily on the day of the blackouts. Another 15MW were required to be dropped. Mr. Shook thanked CRNF for dropping 10MW of that which the community did not have to drop. It was noted that Acme Foundry also helped as they made the decision to shut down all week. The community really pitched in as several businesses reduced their load and some shut down which reduced the amount of rolling blackouts needed. Mr. Shook stated that they will not know the true effect as far as cost for the electric utility and customers for a month or two. Rates will not go up but the power cost adjustment is where we will see the true effect of this for the months to come. Mr. Shook noted that he has been in the electric industry for 35 years and never seen anything like this. He commented how blessed he is with his Generation staff and they did an outstanding job. Director of Public Works Jim Bradshaw then came to the podium to discuss Public Works response to the weather event. He stated the first event they responded to was the ice on February 7th which lasted to February 11th. During this event they utilized 345 tons

**COMMISSION MEETING MINUTES
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of mixed material. It was noted that only 400 tons of this material is kept in stock. The second event that was responded to started February 14th and ended February 19th which mainly consisted of blading. More material has been ordered. Mr. Bradshaw noted that crews are currently tearing the trucks down and servicing them as this event took a toll on them. They are preparing for street patching. The street sweeper was put out today and the process of picking up the material has begun. Mr. Bradshaw then reviewed the Water Distributions response to the weather event which began for them on February 14th and is still ongoing. So far there have been 32 water main leaks with 6 pending. The water plant has stabilized, started to ramp down and there is a supply in the reservoirs now. He noted that CVR helped in cutting back on their water draw and are still cut back. There have been about 75 service line calls in addition to the leaks. Mr. Bradshaw noted the water crew had 404 overtime hours and public service had 190 overtime hours through this event. He stated that they stand up and do an excellent job.

5. Comments from Commissioners and Staff

Mayor Vannoster extended a thank you to City staff for the great job they did in coordinating to get through this event. She thanked the community for their efforts in conserving electricity and water when asked. Mayor Vannoster noted that what makes Coffeyville is everyone working together. Commissioner York expressed his gratitude for the City employees whom have worked hard to get through this weather event.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:27 pm

Date the minutes were approved:

Melissa Carter, City Clerk

Regarding the Niel Hotel Supplemental Bond Agreement:

The tenant and the bank have negotiated a reduction in interest rate on the Bonds. As the bond issuer, the City's consent is required prior to any amendments taking effect. The Resolution provides the City's consent to the interest rate change and authorizes the City's execution of the related documents. This modification has no financial impact to the City, as the tenant holds the obligation to provide the payments on the bonds.

Thanks!

Dominic Eck
Gilmore & Bell, P.C.

RESOLUTION NO. R-21-14

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS APPROVING THE FORM OF SUPPLEMENTAL BOND AGREEMENT NO. 1, AMENDING AND SUPPLEMENTING A CERTAIN BOND AGREEMENT ENTERED INTO IN CONNECTION WITH THE ISSUANCE BY THE CITY OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2015-A AND SERIES 2015-B (NIEL HOTEL, LLC); AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Coffeyville, Kansas (the “City”) is authorized by the Kansas Economic Development Revenue Bond Act, as amended, as codified in K.S.A. 12-1740 *et seq.* (the “Act”), to acquire, construct, improve and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, to enter into leases and lease-purchase agreements with any person, firm or corporation for such facilities, and to issue revenue bonds for the purpose of paying the costs of such facilities; and

WHEREAS, pursuant to Ordinance No. S-15-08 of the City approved October 27, 2015 (the “Ordinance”) and a Bond Agreement dated as of the Issue Date of the Bonds (the “Bond Agreement”), between the City, Community National Bank & Trust, Coffeyville, Kansas (the “Bank”) and Niel Hotel, LLC, a Kansas limited liability company (the “Tenant”), the City previously issued its Taxable Industrial Revenue Bonds, Series 2015-A in the aggregate principal amount of not to exceed \$4,200,000 (the “Series A Bonds”) and its Taxable Industrial Revenue Bonds, Series 2015-B in the aggregate principal amount of not to exceed \$2,000,000 (the “Series B Bonds” and collectively with the Series A Bonds, the “Bonds”), for the purpose of acquiring, constructing and equipping a commercial hotel facility (the “Project”); and

WHEREAS, the Tenant and the Bank have proposed certain amendments to the Bond Agreement and the Series A Bonds; and

WHEREAS, the governing body of the City hereby finds and determines that it is necessary and desirable that the City approve the proposed change to the Bond Agreement and the Series A Bonds, and take certain other actions and approve the execution of certain other documents as herein provided.

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

Section 1. Approval of Form of Supplemental Bond Agreement No. 1. The form of Supplemental Bond Agreement No. 1 to be entered into between the City, the Bank and the Tenant is hereby approved in substantially the form presented to the governing body concurrently with this Resolution.

Section 2. Execution of Documents. The Mayor of the City is hereby authorized and directed to execute and deliver Supplemental Bond Agreement No. 1 and such other

documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to and affix the seal of the City to Supplemental Bond Agreement No. 1 and such other documents, certificates and instruments as may be necessary.

Section 3. Further Authority. The City shall, and the officers, employees and agents of the City are hereby authorized and directed to, take such action and execute such other documents, deeds, agreements, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and the transactions contemplated herein.

Section 4. Effective Date. This Resolution shall take effect from and after its adoption by a majority of the governing body of the City.

[remainder of this page left blank intentionally]

ADOPTED by the Governing Body of the City of Coffeyville, Kansas on March 9 2021.

CITY OF COFFEYVILLE, KANSAS

By: _____
Ann Marie Vannoster, Mayor

[SEAL]

ATTEST:

By: _____
Melissa Carter, City Clerk

SUPPLEMENTAL BOND AGREEMENT NO. 1

THIS SUPPLEMENTAL BOND AGREEMENT NO. 1, is made and entered into as of March 10, 2021 by and between **THE CITY OF COFFEYVILLE, KANSAS**, a municipal corporation (“City”), **COMMUNITY NATIONAL BANK & TRUST**, a banking corporation or association organized under the laws of the United States of America or one of the states thereof, having a commercial banking office in Coffeyville, Kansas (“Bank”) and **NIEL HOTEL, LLC**, a Kansas limited liability company (the “Tenant”).

Recitals

A. City, Bank and Tenant are parties to a Bond Agreement dated as of the Issue Date of the Bonds (the “Bond Agreement”), authorizing the City to issue its Taxable Industrial Revenue Bonds, Series 2015-A, in an aggregate principal amount not to exceed \$4,200,000 (the “Series A Bonds”) and its Taxable Industrial Revenue Bonds, Series 2015-B, in an aggregate principal amount not to exceed \$2,000,000 (the “Series B Bonds” and collectively with the Series A Bonds, the “Bonds”), for the purpose of acquiring, constructing, furnishing and equipping of a certain commercial hotel facility (the “Project”).

B. The City has leased the Project to the Tenant pursuant to the terms of a Lease dated as of the Issue Date of the Bonds (the “Lease”).

C. The Bank is the owner of 100% of the aggregate principal amount of all Outstanding Series A Bonds as of the date hereof.

D. Pursuant to Section 8 of the Bond Agreement, the parties desire to amend and supplement the Bond Agreement as provided herein.

Agreement

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. *Capitalized Terms.* All capitalized terms not otherwise defined shall have the same meanings as in the Trust Indenture.

2. *Ratification of Bond Agreement and Lease.* The City, the Trustee and the Tenant each acknowledges and confirms that the Bond Agreement and the Lease are in full force and effect as of the date hereof and that none of them knows of the existence of any default under either the Bond Agreement or the Lease.

3. *Amendments to Series A Bond.*

A. The definition of “Adjustable Rate” contained on the Series A Bond certificate is hereby amended and replaced to read in its entirety as follows:

The “Adjustable Rate” shall mean (i) for all applicable periods prior to March 10, 2021, a rate of interest per annum equal to the New York prime commercial rate as published in the *Wall Street Journal*, plus seventy-five (75) basis points; provided however, the rate of interest per annum shall not be less than 4.20%; and (ii) for all applicable periods from and after March 10, 2021, a rate of interest per annum equal to 4.00%.

B. The definition of “Adjustment Date” contained on the Series A Bond certificate is hereby amended and replaced to read in its entirety as follows:

The “Adjustment Date” shall mean November 1, 2020, and March 10, 2021.

Except as expressly amended herein, the terms of the Bond Agreement shall remain unchanged and in full force and effect.

4. *Reference in Bonds to Supplemental Bond Agreement.* The Issuer and the Bank shall authenticate and deliver a replacement Series A Bond certificate to account for the matters provided for in this Supplemental Bond Agreement No. 1.

5. *Consent of the Bondowner.* The Bank hereby represents and warrants that it is the Owner of 100% of the aggregate principal amount of all Outstanding Series A Bonds as of the date hereof. The Bank hereby approves the form of and consents to the amendments set forth in this Supplemental Bond Agreement No. 1.

6. *Effect of Supplemental Bond Agreement No. 1.* Except as expressly amended herein, the terms of the Bond Agreement shall remain unchanged and in full force and effect. Upon the execution of this Supplemental Bond Agreement No. 1, the Bond Agreement shall be modified in accordance herewith and the Supplemental Bond Agreement No. 1 shall form a part of the Bond Agreement for all purposes; and every Owner of the Bonds theretofore or thereafter authenticated and delivered hereunder shall be bound thereby.

[remainder of this page left blank intentionally]

IN WITNESS WHEREOF, the parties hereto have caused this Supplemental Indenture to be executed.

CITY OF COFFEYVILLE, KANSAS

By: _____
Mayor

[SEAL]

ATTEST:

By: _____
City Clerk

**COMMUNITY NATIONAL BANK & TRUST,
Coffeyville, Kansas**

By: _____
Name: _____
Title: _____

NIEL HOTEL, LLC

By: _____
Name: _____
Title: _____

**City of Coffeyville
Department Codings**

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

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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
=====						
01-50045	AAXCEL OVERHEAD DOORS, INC.					
I-105508		116 X 14 OVERHEAD DOOR, OPENE	5,148.00			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		116 X 14 OVERHEAD DOOR, OPENER		010 5-163-805	BUILDING	5,148.00
		=== VENDOR TOTALS ===	5,148.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-19303		CONSOLE SPEAKER, MICROPHONE	1,536.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CONSOLE SPEAKER, MICROPHONE		510 5-000-810	COMMUNICATION EQUIPMENT	1,536.00
I-19305		BATTERY, CHARGER, LABOR-MRAP	312.60			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		BATTERY, CHARGER-MRAP		010 5-023-590	VEHICLE-EQUIP SUPPLIES	147.60
		R/R BATTERY, TRIP CHARGE-MRAP		010 5-023-690	VEHICLE-LABOR	165.00
I-19321		TOP SECTION OF TOWER-JAG	1,606.00			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		TOP SECTION OF TOWER-JAG		230 5-000-810	COMMUNICATION EQUIPMENT	1,606.00
		=== VENDOR TOTALS ===	3,454.60			
=====						
01-02910	AIRGAS USA, LLC					
I-9109970119		20# EXTINGUISHER X 2	395.50			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		20# EXTINGUISHER X 2		010 5-041-570	SAFETY EQUIPMENT	395.50
		=== VENDOR TOTALS ===	395.50			
=====						
01-00123	AMAZON.COM					
I-437744783743		BINDER, HOLE PUNCH, CLEANER	35.08			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		BINDER, HOLE PUNCH		010 5-045-550	OFFICE SUPPLIES	30.09
		DRY ERASE BOARD CLEANER		010 5-131-550	OFFICE SUPPLIES	4.99
I-444657443353		HVAC BLOWER MOTOR, FILTER	30.71			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		HVAC BLOWER MOTOR, FILTER		010 5-018-680	VEHICLE-PARTS	30.71
I-446438499578		VOID STAMP	9.87			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		VOID STAMP		010 5-016-550	OFFICE SUPPLIES	9.87

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-463953696986		PRINTER RIBBON FOR RECEIPTS	10.98			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		PRINTER RIBBON FOR RECEIPTS		010 5-131-550	OFFICE SUPPLIES	10.98
I-465583545557		9V BATTERIES, ENVELOPES	19.88			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		9V BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	11.99
		ENVELOPES		010 5-131-550	OFFICE SUPPLIES	7.89
I-465635377658		COVERALL X 2	199.98			
2/22/2021	AP	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
		COVERALL-MATNEY		900 5-026-515	CLOTHING	99.99
		COVERALL-WATTS		900 5-026-515	CLOTHING	99.99
I-466489787753		BUCKET COVER	32.26			
2/22/2021	AP	DUE: 2/22/2021 DISC: 2/22/2021		1099: N		
		BUCKET COVER		720 5-000-590	VEHICLE-EQUIP SUPPLIES	32.26
I-497877397955		22" MONITOR	89.99			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		22" MONITOR		900 5-026-518	COMPUTER SUPPLIES	89.99
I-547974978878		22" MONITOR FOR ENGINEERING	89.99			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		22" MONITOR FOR ENGINEERING		500 5-310-845	OFFICE FURNITURE & EQUIP	89.99
I-557749897977		USB-C CABLES, CRIMP TOOL	39.39			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		USB-C CABLES FOR STOCK		010 5-018-520	DEPARTMENT SUPPLIES	8.99
		KLEIN CRIMP TOOL		010 5-018-580	TOOLS	30.40
I-559543648876		USB TO SERIAL CABLE	16.90			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		USB TO SERIAL CABLE		800 5-030-518	COMPUTER SUPPLIES	16.90
I-656389734779		GPON OTDR	935.00			
2/13/2021	AP	DUE: 2/13/2021 DISC: 2/13/2021		1099: N		
		GPON OTDR 1/2		720 5-000-850	OTHER EQUIPMENT	467.50
		GPON OTDR 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	467.50
I-658777996445		TONER CARTRIDGE	75.00			
2/16/2021	AP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N		
		TONER CARTRIDGE		010 5-071-550	OFFICE SUPPLIES	75.00
I-664944359937		INK FOR STAMP	7.80			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		INK FOR STAMP		010 5-016-550	OFFICE SUPPLIES	7.80

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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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-685676695998		DRUM FOR PRINTER	143.48			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		DRUM FOR PRINTER		010 5-016-550	OFFICE SUPPLIES	143.48
I-763683754689		DOCKING STATION-ADMIN LAPTOP	152.00			
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		DOCKING STATION-ADMIN LAPTOP		800 5-040-845	OFFICE FURNITURE & EQUIP	152.00
I-773474739875		TONER CARTRIDGES	46.99			
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		TONER CARTRIDGES		010 5-016-550	OFFICE SUPPLIES	46.99
I-835673855999		NVR HARD DRIVE X 4	552.00			
2/27/2021	AP	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
		NVR HARD DRIVE X 4		250 5-000-850	OTHER EQUIPMENT	552.00
I-853858795334		STROBE LIGHT	30.00			
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
		STROBE LIGHT		010 5-018-590	VEHICLE EQUIP SUPPLIES	30.00
I-998475769949		CISCO DESK PHONE FOR STOCK	37.00			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		CISCO DESK PHONE FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	37.00
		=== VENDOR TOTALS ===	2,554.30			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-56T67921		TREE TRIMMING THRU 2/13/21	5,560.00			
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		TREE TRIMMING THRU 2/13/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-57F66321		TREE TRIMMING THRU 2/20/21	5,282.00			
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		TREE TRIMMING THRU 2/20/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,282.00
		=== VENDOR TOTALS ===	10,842.00			
=====						
01-59780	AT&T					
I-0221316A250686		2/21 ATMOS METER, PLEXAR	257.00			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	172.77
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	84.23
		=== VENDOR TOTALS ===	257.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870 ATMOS ENERGY							
I-202102259031		312 E. 7TH ST.	284.48				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		312 E. 7TH ST.		800 5-020-494	UTILITIES		284.48
I-202102259032		612 SPRING ST.	4,136.51				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES		1,654.61
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES		2,481.90
I-202103029034		CITY FACILITY GAS CHARGES	4,536.29				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N			
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES		115.16
		CEMETERY SHOP		010 5-161-494	UTILITIES		311.52
		FIRE DEPARTMENT		010 5-041-494	UTILITIES		313.05
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES		306.09
		POLICE IMPOUND		010 5-023-494	UTILITIES		120.04
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES		737.76
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES		737.75
		PUMP STATION		900 5-036-494	UTILITIES		366.91
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES		178.17
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES		253.32
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES		650.43
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES		446.09
I-KS0003803		1/21-NEW GEN METERS A&B	10,167.17				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		1/21-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE		10,167.17
I-KS0003804		1/21-EAST, WEST METERS	630.00				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		1/21-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE		630.00
		=== VENDOR TOTALS ===	19,754.45				
=====							
01-02050 BARTLETT COOP ASSOCIATION							
C-101126		RETURN RUBBER BOOTS-ROSSON	140.00CR				
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N			
		RETURN RUBBER BOOTS-ROSSON		900 5-026-515	CLOTHING		140.00CR
I-100772		KEROSENE-BLACKSTART ENGINES	162.30				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		KEROSENE-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS		162.30
I-100835		KEROSENE-BLACKSTART ENGINES	99.83				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		KEROSENE-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS		99.83

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02050	BARTLETT COOP ASSOCIATION	(** CONTINUED **)					
I-100887		KEROSENE-BLACKSTART ENGINES	187.32				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		KEROSENE-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	187.32	
I-100959		KEROSENE-BLACKSTART ENGINES	173.38				
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		KEROSENE-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	173.38	
I-100977		KEROSENE-BLACKSTART ENGINES	199.76				
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N			
		KEROSENE-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	199.76	
I-101080		DIESEL FOR JOHN DEERE TRACTOR	116.34				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		DIESEL FOR JOHN DEERE TRACTOR		800 5-030-545	MOTOR FUELS/LUBRICANTS	116.34	
I-101125		RUBBER BOOTS X 2	256.00				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		RUBBER BOOTS-ROSSON		900 5-026-515	CLOTHING	140.00	
		RUBBER BOOTS-PAYDEN		900 5-026-515	CLOTHING	116.00	
I-101218		PROPANE	23.70				
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N			
		PROPANE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	23.70	
I-178976		DIESEL-BLACKSTART ENGINES	4,640.56				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		DIESEL-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	4,640.56	
I-178984		DIESEL-BLACKSTART ENGINES	9,377.16				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		DIESEL-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	9,377.16	
I-178989		DIESEL-BLACKSTART ENGINES	4,823.44				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		DIESEL-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	4,823.44	
I-178990		DIESEL-BLACKSTART ENGINES	4,830.10				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		DIESEL-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	4,830.10	
I-178991		DIESEL-BLACKSTART ENGINES	2,576.26				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		DIESEL-BLACKSTART ENGINES		800 5-030-545	MOTOR FUELS/LUBRICANTS	2,576.26	
		=== VENDOR TOTALS ===	27,326.15				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51110	BERRY TRACTOR AND EQUIPMENT CO					
I-01065484		DRIVE MOTOR	1,199.40			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		DRIVE MOTOR		760 5-000-620	EQUIPMENT MAINTENANCE	1,199.40
		=== VENDOR TOTALS ===	1,199.40			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201544		WINDSHIELD REPLACEMENT-V1494	210.00			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		WINDSHIELD REPLACEMENT-V1494		010 5-163-680	VEHICLE-PARTS	210.00
I-20210776		OIL CHANGE	58.20			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	58.20
		=== VENDOR TOTALS ===	268.20			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW274796		POLYMER, PHOSPHATE	3,777.79			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		POLYMER, PHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,777.79
I-BSW274797		POLYMER	2,332.44			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
I-BSW275472		POLYMER	1,166.22			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22
I-BSW275473		POLYMER	4,267.37			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,267.37
I-BSW276153		POLYMER	1,166.22			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22
I-BSW276154		POLYMER	2,332.44			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
		=== VENDOR TOTALS ===	15,042.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-582894/1		RETURN OIL, FUEL FILTERS	28.44CR				
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N			
		RETURN OIL, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	28.44CR	
C-583590/1		RETURN TIE ROD X 2	21.86CR				
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N			
		RETURN TIE ROD X 2		900 5-036-680	VEHICLE-PARTS	21.86CR	
I-584644/1		WIPER BLADE X 2	19.90				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		WIPER BLADE X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	19.90	
I-584702/1		DIESEL EXHAUST FLUID X 2	20.66				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		DIESEL EXHAUST FLUID X 2		010 5-041-545	MOTOR FUELS/LUBRICANTS	20.66	
I-584820/1		RELAY	56.80				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		RELAY		010 5-163-680	VEHICLE-PARTS	56.80	
I-584831/1		FUEL/WATER SEPARATOR	49.06				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		FUEL/WATER SEPARATOR		010 5-163-680	VEHICLE-PARTS	49.06	
I-585284/1		WHEEL BEARINGS, OIL SEALS	43.66				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		WHEEL BEARINGS, OIL SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	43.66	
I-585354/1		OIL FOR BLACKSTART COMPRESSOR	6.22				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		OIL FOR BLACKSTART COMPRESSOR		800 5-030-545	MOTOR FUELS/LUBRICANTS	6.22	
I-585442/1		WASHER FLUID X 2	5.50				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		WASHER FLUID X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	5.50	
I-585477/1		BATTERY	90.58				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.58	
I-585634/1		BATTERY TERMINAL LUG X 10	7.00				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		BATTERY TERMINAL LUG X 10		370 5-000-620	EQUIPMENT MAINTENANCE	7.00	
I-585892/1		FUE/WATER SEPARATOR, OIL FLTR	60.05				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N			
		FUE/WATER SEPARATOR, OIL FLTR		900 5-026-680	VEHICLE-PARTS	60.05	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
=====						
I-585931/1		OIL FILTER SPIN ON	7.07			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		OIL FILTER SPIN ON		800 5-020-680	VEHICLE-PARTS	7.07
=====						
I-586027/1		BULB FOR TURN SIGNAL	1.42			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		BULB FOR TURN SIGNAL		800 5-020-680	VEHICLE-PARTS	1.42
=====						
I-586393/1		SHOP TOWELS	4.26			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SHOP TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	4.26
=====						
I-586437/1		TRANSMISSION FLUID X 6	20.37			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		TRANSMISSION FLUID X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	20.37
=====						
I-K77744/1		FILTER X 3	23.05			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		HYDRAULIC FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	14.92
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.13
		=== VENDOR TOTALS ===	365.30			
=====						
01-51733	CENTRAL SALT, LLC					
=====						
I-PSI19-29970		DEICING SALT X 55.25 TONS	3,616.11			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		DEICING SALT X 55.25 TONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	3,616.11
		=== VENDOR TOTALS ===	3,616.11			
=====						
01-01037	CITY OF COFFEYVILLE					
=====						
I-202103029035		3/21 NIEL HOTEL ADMIN FEE	140.40			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		3/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	140.40
		=== VENDOR TOTALS ===	140.40			
=====						
01-03117	CITY OF COFFEYVILLE					
=====						
I-202103029036		RESTITUTION CASE NO. 19-11207	188.88			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		RESTITUTION CASE NO. 19-11207		010 5-013-432	DEPT REIMBURSEMENT	188.88
=====						
I-202103029037		RESTITUTION CASE NO. 19-5833	54.93			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		RESTITUTION CASE NO. 19-5833		010 5-013-432	DEPT REIMBURSEMENT	54.93
		=== VENDOR TOTALS ===	243.81			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-202103029038		DENTAL CLAIMS PAID THRU 2/4	2,073.40			
2/04/2021	AP	DRAFT 2/05/2021		1099: N		
		DENTAL CLAIMS PAID THRU 2/4		350 5-716-310	HEALTH INSURANCE	2,073.40
I-202103029039		DENTAL CLAIMS PAID THRU 2/11	1,268.40			
2/11/2021	AP	DRAFT 2/12/2021		1099: N		
		DENTAL CLAIMS PAID THRU 2/11		350 5-716-310	HEALTH INSURANCE	1,268.40
I-202103029040		DENTAL CLAIMS PAID THRU 2/18	374.60			
2/18/2021	AP	DRAFT 2/19/2021		1099: N		
		DENTAL CLAIMS PAID THRU 2/18		350 5-716-310	HEALTH INSURANCE	374.60
I-202103029041		DENTAL CLAIMS PAID THRU 2/25	662.50			
2/25/2021	AP	DRAFT 2/26/2021		1099: N		
		DENTAL CLAIMS PAID THRU 2/25		350 5-716-310	HEALTH INSURANCE	662.50
I-202103029042		HEALTH CLAIMS PAID THRU 1/25	57,788.05			
1/26/2021	AP	DRAFT 2/02/2021		1099: N		
		HEALTH CLAIMS PAID THRU 1/25		350 5-716-310	HEALTH INSURANCE	57,788.05
I-202103029043		HEALTH CLAIMS PAID THRU 2/1	19,377.18			
2/02/2021	AP	DRAFT 2/09/2021		1099: N		
		HEALTH CLAIMS PAID THRU 2/1		350 5-716-310	HEALTH INSURANCE	19,377.18
I-202103029044		HEALTH CLAIMS ID THRU 2/8	47,679.43			
2/09/2021	AP	DRAFT 2/16/2021		1099: N		
		HEALTH CLAIMS ID THRU 2/8		350 5-716-310	HEALTH INSURANCE	47,679.43
I-202103029045		HEALTH CLAIMS PAID THRU 2/15	26,825.08			
2/16/2021	AP	DRAFT 2/23/2021		1099: N		
		HEALTH CLAIMS PAID THRU 2/15		350 5-716-310	HEALTH INSURANCE	26,825.08
		=== VENDOR TOTALS ===	156,048.64			

01-52050 CJ'S THREADS LLC

I-07246		PATCH SEWING X 2	8.00			
2/18/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		PATCH SEWING X 2		010 5-023-515	CLOTHING	8.00
I-19906		UNIFORM SHIRTS-COZZO	89.00			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		UNIFORM SHIRTS-COZZO		010 5-041-515	CLOTHING	89.00
I-19907		UNIFORM SHIRTS, SHORTS-MECOM	39.50			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		UNIFORM SHIRTS, SHORTS-MECOM		010 5-041-515	CLOTHING	39.50

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
I-19908		UNIFORM PANTS, SHIRTS-VAN ANN	230.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM PANTS, SHIRTS-VAN ANNE		010 5-041-515	CLOTHING	230.00	
I-19909		UNIFORM SHIRTS-REXWINKLE	143.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM SHIRTS-REXWINKLE		010 5-041-515	CLOTHING	143.00	
I-19910		UNIFORM SHIRTS-TRACY	224.50				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM SHIRTS-TRACY		010 5-041-515	CLOTHING	224.50	
I-19911		UNIFORM SHIRTS-BRADSHAW	101.50				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM SHIRTS-BRADSHAW		010 5-041-515	CLOTHING	101.50	
I-19912		UNIFORM PANTS, SHIRTS-DEAN	280.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM PANTS, SHIRTS-DEAN		010 5-041-515	CLOTHING	280.00	
I-19913		UNIFORM SHIRTS, PANTS-PRICE	245.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM SHIRTS, PANTS-PRICE		010 5-041-515	CLOTHING	245.00	
I-19915		UNIFORM PANTS, SHIRTS-HAYES	180.00				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		UNIFORM PANTS, SHIRTS-HAYES		010 5-041-515	CLOTHING	180.00	
I-19916		UNIFORM PANTS, SHIRTS-CARESIO	200.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM PANTS, SHIRTS-CARESIO		010 5-041-515	CLOTHING	200.00	
I-19917		UNIFORM PANTS, SHORTS-REARDON	184.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM PANTS, SHORTS-REARDON		010 5-041-515	CLOTHING	184.00	
I-19918		UNIFORM PANTS, SHIRTS-MIDGETT	424.00				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM PANTS, SHIRTS-MIDGETT		010 5-041-515	CLOTHING	424.00	
I-19919		UNIFORM SHIRTS, CAPS-O'CONNOR	141.50				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		UNIFORM SHIRTS, CAPS-O'CONNOR		010 5-041-515	CLOTHING	141.50	
I-19935		SHORTS X 4-GRAHAM	48.00				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		SHORTS X 4-GRAHAM		010 5-041-515	CLOTHING	48.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
=====							
I-19936		UNIFORM SHIRTS-MECOM	37.50				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		UNIFORM SHIRTS-MECOM		010 5-041-515	CLOTHING	37.50	
=== VENDOR TOTALS ===			2,575.50				
=====							
01-52081	CLEVELAND APARTMENTS						
=====							
I-202103039046		RESTITUTION CASE NO, 15-2238	50.00				
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N			
		RESTITUTION CASE NO, 15-2238		010 5-013-432	DEPT REIMBURSEMENT	50.00	
=== VENDOR TOTALS ===			50.00				
=====							
01-00720	CLOUGH OIL COMPANY, INC.						
=====							
I-112754		ROLL TOWELS	25.92				
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		ROLL TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	25.92	
=====							
I-112821		HYDRAULIC OIL	62.06				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		HYDRAULIC OIL		760 5-000-545	MOTOR FUELS/LUBRICANTS	62.06	
=== VENDOR TOTALS ===			87.98				
=====							
01-00721	CLOUGH SERVICE						
=====							
I-4896353		FUEL THRU 2/24	2,820.32				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,820.32	
=====							
I-4896355		FUEL THRU 2/24	66.24				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	66.24	
=====							
I-4896356		FUEL THRU 2/24	1,428.40				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,428.40	
=====							
I-4896357		FUEL THRU 2/24	305.13				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	305.13	
=====							
I-4896358		FUEL THRU 2/24	1,304.85				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,304.85	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-4896359		FUEL THRU 2/24	471.08				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	471.08	
I-4896360		FUEL THRU 2/24	71.88				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	71.88	
I-4896361		FUEL THRU 2/24	162.09				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	162.09	
I-4896362		FUEL THRU 2/24	94.93				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	94.93	
I-4896363		FUEL THRU 2/24	542.91				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	542.91	
I-4896364		FUEL THRU 2/24	264.45				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	264.45	
I-4896365		FUEL THRU 2/24	46.78				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	46.78	
I-4896366		FUEL THRU 2/24	198.04				
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FUEL THRU 2/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	198.04	
		=== VENDOR TOTALS ===	7,777.10				
=====							
01-00740	COFFEYVILLE AIRCRAFT, INC.						
I-2021-1		1ST QTR 2021 SERVICE AGREEMEN	225.00				
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N			
		1ST QTR 2021 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00	
		=== VENDOR TOTALS ===	225.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-792245		CARBURETOR, FUEL PUMP, FILTER	131.26				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		CARBURETOR, FUEL PUMP, FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	131.26	
I-792963		RUBBER BOOTS-D. BABB	119.95				
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N			
		RUBBER BOOTS-D. BABB		900 5-026-515	CLOTHING	119.95	
		=== VENDOR TOTALS ===	251.21				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-202103039047		3/21 SALES TAX DISTRIBUTION	71,398.23				
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N			
		3/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	71,398.23	
		=== VENDOR TOTALS ===	71,398.23				
=====							
01-01069	COMMUNITY HEALTH CENTER OF SEK						
I-202103039048		PRE-EMPLOYMENT PHYSICAL	86.00				
2/14/2021	AP	DUE: 2/14/2021 DISC: 2/14/2021		1099: Y			
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	86.00	
		=== VENDOR TOTALS ===	86.00				
=====							
01-52347	CORE & MAIN LP						
I-N685609		24" PIPE, COUPLINGS	7,386.36				
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N			
		24" PIPE, COUPLINGS		900 5-027-855	PIPE	7,386.36	
I-N774049		BLUE MARKING PAINT X 24	96.00				
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N			
		BLUE MARKING PAINT X 24		900 5-026-520	DEPARTMENT SUPPLIES	96.00	
		=== VENDOR TOTALS ===	7,482.36				
=====							
01-01090	COUNTRY MART						
I-7		SNACKS FOR HAZMAT MEETING	16.66				
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		SNACKS FOR HAZMAT MEETING		010 5-041-521	SPECIAL EVENTS	16.66	
		=== VENDOR TOTALS ===	16.66				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES					
I-202102259033		ELECTRIC DISTRIBUTION CABLE	25.85			
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85
I-202103039049		DIGITAL ADAPTER RENTAL	2.09			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
I-202103039050		EMERGENCY SERVICES CABLE	46.16			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		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-202103039051		ELECTRIC ADMIN TELEPHONE SVC	38.93			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.93
		=== VENDOR TOTALS ===	113.03			

01-57404 COX COMMUNICATIONS, INC.

I-19255		SEARCH WARRANT 20-12241	50.00			
2/26/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		SEARCH WARRANT 20-12241		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

01-01175 DIGITAL CONNECTIONS, INC.

I-53336		GEN #2 MAINT AGREEMENT, COPIE	51.05			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	51.05
I-53414		ADMIN, CSC, WWTP MAINT AGRMNT	264.11			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	181.73
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	62.15
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	20.23
		=== VENDOR TOTALS ===	315.16			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
C-721146		RETURN METER X 8	762.82CR			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021	1099: N			
		RETURN METER X 8	800 5-020-840	METERS/INSTR/TRANFRMRS	762.82CR	
I-732248		MOUNTING BRACKET X 75	1,105.40			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021	1099: N			
		MOUNTING BRACKET X 75	800 5-020-850	OTHER EQUIPMENT	1,105.40	
=== VENDOR TOTALS ===			342.58			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-13566		2/28/21 SHREDDING SERVICE	60.00			
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021	1099: N			
		2/28/21 SHREDDING SERVICE	010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		2/28/21 SHREDDING SERVICE	010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		2/28/21 SHREDDING SERVICE	010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
=== VENDOR TOTALS ===			60.00			
=====						
01-01220	DOLLAR TIRE STORE					
I-61023		15" REPAIR	15.00			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021	1099: N			
		15" REPAIR	010 5-163-575	TIRES & TUBES	15.00	
I-61049		245/75-16 NEXEN X 2	350.40			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021	1099: N			
		245/75-16 NEXEN X 2	900 5-036-575	TIRES & TUBES	350.40	
I-61093		245/75-17 HANKOOK X 2	430.40			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021	1099: N			
		245/75-17 HANKOOK X 2	900 5-026-575	TIRES & TUBES	430.40	
I-61134		225/70-19.5 HANKOOK X 2	592.40			
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021	1099: N			
		225/70-19.5 HANKOOK X 2	010 5-163-575	TIRES & TUBES	592.40	
I-61214		225/70-19.5 HANKOOK X 2-V1398	592.40			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021	1099: N			
		225/70-19.5 HANKOOK X 2-V1398	010 5-163-575	TIRES & TUBES	592.40	
I-61231		25X8.5 CARLISLE X 2	289.90			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021	1099: N			
		25X8.5 CARLISLE X 2	370 5-000-575	TIRES & TUBES	289.90	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
=====							
I-61233		17" REPAIR	15.00				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00	
=====							
I-61237		700-15, 650-10 SAMSON, TUBES	349.90				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		700-15, 650-10 SAMSON, TUBES		010 5-163-575	TIRES & TUBES	349.90	
=== VENDOR TOTALS ===			2,635.40				
=====							
01-53081	DUNCAN & ALLEN						
=====							
I-42086		1/21-LEGAL SERVICE-CVR ENERGY	3,475.00				
2/18/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: Y			
		1/21-LEGAL SERVICE-CVR ENERGY		800 5-040-478	PROFESSIONAL SERVICES	3,475.00	
=== VENDOR TOTALS ===			3,475.00				
=====							
01-53435	FASTENAL COMPANY						
=====							
I-KSCOF104382		WYPALL TOWELS X 20 BOXES	104.23				
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N			
		WYPALL TOWELS X 20 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	104.23	
=====							
I-KSCOF104407		AA BATTERY X 24	11.34				
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N			
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	11.34	
=====							
I-KSCOF104466		DRILL SET	129.99				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		DRILL SET		010 5-163-580	TOOLS	129.99	
=== VENDOR TOTALS ===			245.56				
=====							
01-53475	FELD FIRE						
=====							
I-0380896-IN		AIR ANALYSIS	250.00				
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N			
		AIR ANALYSIS		010 5-041-478	PROFESSIONAL SERVICES	250.00	
=====							
I-0381859-IN		AIR PACK ANALYSIS, REPAIRS	1,808.47				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		AIR PACK ANALYSIS, REPAIRS		010 5-041-620	EQUIPMENT MAINTENANCE	1,808.47	
=== VENDOR TOTALS ===			2,058.47				

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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
=====						
01-50174	FLEET FUELS					
I-762875		DIESEL FUEL X 4,590 GALLONS	9,684.90			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		DIESEL FUEL X 4,590 GALLONS		800 5-030-545	MOTOR FUELS/LUBRICANTS	9,684.90
		=== VENDOR TOTALS ===	9,684.90			
=====						
01-50170	FLEET SERVICES					
I-70550048		TRAVEL FUEL CARD CHARGES	309.24			
2/28/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	223.08
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	86.16
		=== VENDOR TOTALS ===	309.24			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-612856-2		NITRILE GLOVES X 10 BOXES	178.70			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		NITRILE GLOVES X 10 BOXES		900 5-037-520	DEPARTMENT SUPPLIES	178.70
I-618003		NITRILE GLOVES X 3 CASES, PUM	936.38			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		NITRILE GLOVES X 3 CASES, PUMP		900 5-037-520	DEPARTMENT SUPPLIES	936.38
I-618866		CENTER PULL TOWELS	62.80			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	62.80
I-619027		CENTER PULL, ROLL TOWELS	147.16			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		CENTER PULL, ROLL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	147.16
I-619309		ROLL TOWELS	22.90			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		ROLL TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	22.90
I-619450		BOWL CLEANER, DEGREASER	25.64			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		BOWL CLEANER, DEGREASER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	25.64
I-619550		TRUCK WASH BRUSH X 4	31.42			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		TRUCK WASH BRUSH X 4		010 5-041-520	DEPARTMENT SUPPLIES	31.42
		=== VENDOR TOTALS ===	1,405.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53743		G & G DOZER LLC					
I-13414		30 YD ROLL OFF-807 DAKOTA	350.00				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: Y			
		30 YD ROLL OFF-807 DAKOTA		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00	
I-13434		30 YD ROLL OFF-307 OVERLOOK	350.00				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: Y			
		30 YD ROLL OFF-307 OVERLOOK		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00	
		=== VENDOR TOTALS ===	700.00				
=====							
01-53800		GALLS, LLC					
I-017748821		NAME TAG-CRUSE	25.15				
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N			
		NAME TAG-CRUSE		010 5-023-515	CLOTHING	25.15	
		=== VENDOR TOTALS ===	25.15				
=====							
01-54032		GRAYBAR ELECTRIC COMPANY, INC.					
I-9320092626		RECLOSER-COOPER KH4	2,130.49				
2/16/2021	AP	DUE: 2/16/2021 DISC: 2/16/2021		1099: N			
		RECLOSER-COOPER KH4		800 5-020-850	OTHER EQUIPMENT	2,130.49	
I-9320108398		MEDIA CONVERTER X 3	1,226.98				
2/17/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N			
		MEDIA CONVERTER X 3		800 5-030-850	OTHER EQUIPMENT	1,226.98	
I-9320157409		SPLICE CLOSURE X 5	1,186.96				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		SPLICE CLOSURE X 5		720 5-000-850	OTHER EQUIPMENT	1,186.96	
I-9320188916		AUTO TRANSFRMR MOTOR STARTER	1,613.35				
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N			
		AUTO TRANSFRMR MOTOR STARTER		800 5-020-572	SUPPLIES-OTHER	1,613.35	
I-9320222238		GROMMET KIT X 10	146.27				
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N			
		GROMMET KIT X 10		720 5-000-850	OTHER EQUIPMENT	146.27	
		=== VENDOR TOTALS ===	6,304.05				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54103	GREEN COUNTRY EMERGENCY PHYS G						
I-512114571-2		INMATE ER SERVICES 21-975	45.45				
1/27/2021	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: Y			
		INMATE ER SERVICES 21-975		010 5-023-478	PROFESSIONAL SERVICES	45.45	
		=== VENDOR TOTALS ===	45.45				
=====							
01-54272	HARRELL'S LLC						
I-INV01464040		PRE-EMERGENT	5,600.00				
2/23/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N			
		PRE-EMERGENT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	5,600.00	
		=== VENDOR TOTALS ===	5,600.00				
=====							
01-54323	HAWKINS, INC.						
I-4883922		COAGULANT	632.02				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	632.02	
		=== VENDOR TOTALS ===	632.02				
=====							
01-01750	HEYMANN IRON & METAL						
I-16728		METAL FOR SECURITY CAGE	26.50				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		METAL FOR SECURITY CAGE		010 5-163-520	DEPARTMENT SUPPLIES	26.50	
		=== VENDOR TOTALS ===	26.50				
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-287		A-SUB RELAY UPGRADE	5,055.89				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	5,055.89	
I-288		PREVENTIVE MAINT THRU 2/5/21	703.54				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		PREVENTIVE MAINT THRU 2/5/21		800 5-020-424	CONTRACTUAL AGREEMENTS	703.54	
I-289		TROUBLESHOOT 138 KV AND B13	251.85				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		TROUBLESHOOT 138 KV AND B13		800 5-020-424	CONTRACTUAL AGREEMENTS	251.85	
I-290		TROUBLESHOOT BLK START GENS	1,333.10				
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N			
		TROUBLESHOOT BLK START GENS		800 5-030-424	CONTRACTUAL AGREEMENTS	1,333.10	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)						
I-291		A-SUB RELAY UPGRADE	5,931.62				
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N			
		A-SUB RELAY UPGRADE		800 5-020-424	CONTRACTUAL AGREEMENTS	5,931.62	
=== VENDOR TOTALS ===			13,276.00				
=====							
01-54605	HUBER & ASSOCIATES, INC.						
I-CW171074		ENTERPOL SDR MAINTENANCE	765.00				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		ENTERPOL SDR MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	765.00	
=== VENDOR TOTALS ===			765.00				
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-256193		FOAM DISINFECTANT X 12	47.30				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		FOAM DISINFECTANT X 12		800 5-020-520	DEPARTMENT SUPPLIES	47.30	
I-256639		TONER CARTRIDGE, FILE POCKETS	211.41				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N			
		TONER CARTRIDGE, FILE POCKETS		010 5-023-550	OFFICE SUPPLIES	211.41	
=== VENDOR TOTALS ===			258.71				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-202103039053		CLASS 2 RENEWAL-BRADSHAW	20.00				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		CLASS 2 RENEWAL-BRADSHAW		900 5-036-486	TAXES,LICENSES,PERMITS	20.00	
I-202103039057		CLASS 3 RENEWAL-BILBY	20.00				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		CLASS 3 RENEWAL-BILBY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00	
=== VENDOR TOTALS ===			40.00				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202103039054		1/21 HGC SALES TAX	75.96				
1/31/2021	AP	DRAFT 2/26/2021		1099: N			
		1/21 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	75.96	
=== VENDOR TOTALS ===			75.96				

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=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202103039055		1/21 STATE, CITY TAX	43,534.20				
1/31/2021	AP	DRAFT 2/26/2021		1099: N			
		1/21 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	25,463.07	
		1/21 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,071.13	
I-202103039056		2/21 ESTIMATED STATE, CITY TA	1,000.00				
2/01/2021	AP	DRAFT 2/26/2021		1099: N			
		2/21 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		2/21 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
=== VENDOR TOTALS ===			44,534.20				
=====							
01-55720	KANSAS JUDICIAL COUNCIL						
I-41425		2020 COURT MANUAL SUPPLEMENT	45.00				
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N			
		2020 COURT MANUAL SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	45.00	
=== VENDOR TOTALS ===			45.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-355334		CONCRETE BLOCKS, CAPS, SHIMS	76.32				
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N			
		CONCRETE BLOCKS, CAPS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	76.32	
I-355568		INSULATION, TAPE, BRAIDED LIN	45.48				
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		INSULATION, TAPE, BRAIDED LINE		800 5-030-520	DEPARTMENT SUPPLIES	45.48	
=== VENDOR TOTALS ===			121.80				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-1020191		2/21-LOCATE FEES	117.60				
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N			
		2/21-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	58.80	
		2/21-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	29.40	
		2/21-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	29.40	
=== VENDOR TOTALS ===			117.60				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960 KANSAS STATE TREASURER						

I-202103049064		2/21 FEES, SURCHARGES	1,512.58			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		2/21 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	102.00
		2/21 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	45.00
		2/21 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	47.01
		2/21 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,042.07
		2/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	276.50
		=== VENDOR TOTALS ===	1,512.58			
=====						
01-56035 KIRBY-SMITH MACHINERY, INC.						

I-P8884702		BOOM CYLINDER SEAL KIT, HANDL	312.70			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		BOOM CYLINDER SEAL KIT, HANDLE		900 5-026-620	EQUIPMENT MAINTENANCE	312.70

I-P8885302		COVER ASSEMBLY	2,275.77			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		COVER ASSEMBLY		900 5-026-620	EQUIPMENT MAINTENANCE	2,275.77
		=== VENDOR TOTALS ===	2,588.47			
=====						
01-02157 LANNING'S LLC						

I-57		OT MEAL X 7-2/23/21 LEAK	87.66			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		OT MEAL X 7-2/23/21 LEAK		900 5-026-352	MEALS - EMPLOYEE	87.66
		=== VENDOR TOTALS ===	87.66			
=====						
01-51350 LOCHNER						

I-000018476-TO1-1		PAY #1-LIGHTING SYSTEM	7,332.00			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		PAY #1-LIGHTING SYSTEM		340 5-000-478	PROFESSIONAL SERVICES	7,332.00
		=== VENDOR TOTALS ===	7,332.00			
=====						
01-56500 LOCKE SUPPLY COMPANY						

C-42349733-00		RETURN HEAT EXCHANGER-WJP	350.00CR			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
		RETURN HEAT EXCHANGER-WJP		010 5-163-610	BUILDING MAINTENANCE	350.00CR

I-42020448-00		HEAT EXCHANGER-WJP RESTROOM	380.00			
12/14/2020	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		HEAT EXCHANGER-WJP RESTROOM		010 5-163-610	BUILDING MAINTENANCE	380.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				
=====						
I-42508797-00		SEQUENCER X 2	36.76			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SEQUENCER-WJP NORTH RESTROOM		010 5-163-610	BUILDING MAINTENANCE	18.38
		SEQUENCER		010 5-071-520	DEPARTMENT SUPPLIES	18.38
=== VENDOR TOTALS ===			66.76			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
=====						
I-86652		WINDOW A/C UNIT WITH HEAT	1,027.25			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		WINDOW A/C UNIT WITH HEAT 1/3		900 5-026-610	BUILDING MAINTENANCE	342.41
		WINDOW A/C UNIT WITH HEAT 1/3		900 5-027-610	BUILDING MAINTENANCE	342.41
		WINDOW A/C UNIT WITH HEAT 1/3		010 5-163-610	BUILDING MAINTENANCE	342.43
=== VENDOR TOTALS ===			1,027.25			
=====						
01-02295	MCCLELLAN REPAIR & SALES					
=====						
I-22418		VALVE FOR REFRIGERATOR	69.00			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		VALVE FOR REFRIGERATOR		900 5-037-520	DEPARTMENT SUPPLIES	69.00
=== VENDOR TOTALS ===			69.00			
=====						
01-56640	MCMMASTER-CARR SUPPLY COMPANY					
=====						
I-53515869		TIMER SWITCH, OUTLET BOX	39.09			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		TIMER SWITCH, OUTLET BOX		900 5-037-620	EQUIPMENT MAINTENANCE	39.09
=====						
I-53843044		CONNECTORS, FITTINGS	85.49			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		CONNECTORS, FITTINGS		900 5-037-620	EQUIPMENT MAINTENANCE	85.49
=== VENDOR TOTALS ===			124.58			
=====						
01-56878	MERITAIN HEALTH					
=====						
I-202103039058		3/21 HEALTH, LIFE PREMIUMS	40,227.48			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		3/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,903.86
		3/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	323.62
=== VENDOR TOTALS ===			40,227.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56890		MERLE KELLY FORD					
I-66766		STEERING GEAR BOX	2,096.74				
2/24/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N			
		STEERING GEAR BOX		010 5-163-680	VEHICLE-PARTS	2,096.74	
		=== VENDOR TOTALS ===	2,096.74				
=====							
01-56909		METRO COURIER, INC.					
I-0144394-IN		LAB TEST TO KDHE	31.52				
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	31.52	
		=== VENDOR TOTALS ===	31.52				
=====							
01-57100		MIDWEST MINERALS, LLC					
I-485942		93.80 TON OF AB-3	919.22				
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N			
		93.80 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	919.22	
I-486328		14.94 TON OF AB-3	146.42				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		14.94 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	146.42	
I-486571		10.21 TON OF AB-3	100.06				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		10.21 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	100.06	
I-486572		27.56 TON OF AB-3	270.09				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		27.56 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	270.09	
I-486673		19.00 TON OF AB-3	186.20				
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N			
		19.00 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	186.20	
I-486674		21.06 TON OF AB-3	206.39				
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N			
		21.06 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	206.39	
I-487206		10.33 TON OF AB-3	101.23				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N			
		10.33 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	101.23	
I-487207		19.56 TON OF AB-3	191.69				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N			
		19.56 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	191.69	
		=== VENDOR TOTALS ===	2,121.30				

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
I-202103039059		CDBG MEAL PROGRAM NOTICE X 2	810.00			
2/28/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		CDBG MEAL PROGRAM NOTICE X 2		420 5-575-482	PUBLIC NOTICES	810.00
		=== VENDOR TOTALS ===	810.00			
=====						
01-57482	MYGOV, LLC					
I-6196		3/21 SOFTWARE SUPPORT	680.00			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		3/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		3/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57744	NELSON SYSTEMS INCORPORATED					
I-P101691		LOGGER/RECORDER ANNUAL MAINT	3,950.00			
2/28/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		LOGGER/RECORDER ANNUAL MAINT		510 5-000-424	CONTRACTUAL AGREEMENTS	3,950.00
		=== VENDOR TOTALS ===	3,950.00			
=====						
01-57757	NEWEGG, INC.					
I-1303214429		LAPTOP FOR ELECTRIC ADMIN	729.99			
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		LAPTOP FOR ELECTRIC ADMIN		800 5-040-845	OFFICE FURNITURE & EQUIP	729.99
		=== VENDOR TOTALS ===	729.99			
=====						
01-57502	NIEL HOTELS LLC					
I-202103039060		3/21 CID SALES TAX	2,667.51			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		3/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	2,667.51
		=== VENDOR TOTALS ===	2,667.51			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-396188		GEAR LUBE	6.49			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		GEAR LUBE		900 5-037-620	EQUIPMENT MAINTENANCE	6.49
I-0144-396317		SEAT COVER	29.99			
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		SEAT COVER		760 5-000-590	VEHICLE-EQUIP SUPPLIES	29.99

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-396527		OIL, FILTERS, FLUID	159.55			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		OIL X 7 QUARTS-1/2		900 5-027-545	MOTOR FUELS/LUBRICANTS	61.97
		OIL X 7 QUARTS-1/2		900 5-027-545	MOTOR FUELS/LUBRICANTS	61.96
		OIL FILTER		900 5-027-680	VEHICLE-PARTS	13.62
		OIL FILTER		900 5-027-680	VEHICLE-PARTS	13.62
		WIPER FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	4.19
		WIPER FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	4.19
I-0144-396636		CV SHAFT X 2	205.86			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		CV SHAFT X 2		010 5-163-680	VEHICLE-PARTS	205.86
I-0144-396706		15W40 OIL X 3, OIL FILTER	92.34			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		15W40 OIL X 3		760 5-000-545	MOTOR FUELS/LUBRICANTS	71.95
		OIL FILTER		760 5-000-680	VEHICLE-PARTS	20.39
I-0144-396724		HYDRAULIC HOSE, FITTINGS	158.96			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	158.96
I-0144-396741		EXCHANGE OIL FILTER	1.48			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		EXCHANGE OIL FILTER		760 5-000-680	VEHICLE-PARTS	1.48
I-0144-397140		OIL SENDING UNIT	53.89			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		OIL SENDING UNIT		900 5-026-680	VEHICLE-PARTS	53.89
I-0144-397214		FUSE X 2	33.98			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		FUSE X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	33.98
I-0144-397268-1		DISC PAD SET X 2, ROTOR-V1398	331.74			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		DISC PAD SET X 2, ROTOR-V1398		010 5-163-680	VEHICLE-PARTS	331.74
I-0144-397291		CALIPER X 2, AXLE SEALS-V1398	310.78			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		CALIPER X 2, AXLE SEALS-V1398		010 5-163-680	VEHICLE-PARTS	310.78
I-0144-397296		ROTORS, DRAG LINKS, PADS, SEA	493.54			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		ROTORS, DRAG LINKS, PADS, SEAL		900 5-027-680	VEHICLE-PARTS	493.54

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-397318		BITS	12.99			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		BITS		760 5-000-520	DEPARTMENT SUPPLIES	12.99
I-0144-397470		HYDRAULIC HOSE, FITTINGS	69.15			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	69.15
I-0144-397502		SHOCK ABSORBER X 2, STABILIZE	172.03			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		SHOCK ABSORBER X 2, STABILIZER		900 5-027-680	VEHICLE-PARTS	172.03
I-0144-397672		STABILIZER LINK, BUSHING	70.45			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		STABILIZER LINK, BUSHING		900 5-027-680	VEHICLE-PARTS	70.45
I-0144-397679		SEAT FOR CREEPER	49.99			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		SEAT FOR CREEPER		010 5-163-620	EQUIPMENT MAINTENANCE	49.99
I-0144-397718		CENTER SUPPORT BEARING X 4	167.09			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		CENTER SUPPORT BEARING X 4		010 5-163-680	VEHICLE-PARTS	167.09
I-0144-397809		FUEL FILTER	27.21			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		FUEL FILTER		900 5-026-680	VEHICLE-PARTS	27.21
I-0144-397813		FUEL/WATER SEPARATOR	44.12			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		FUEL/WATER SEPARATOR		010 5-163-680	VEHICLE-PARTS	44.12
		=== VENDOR TOTALS ===	2,491.63			
=====						
01-57905	OLSSON ASSOCIATES					
I-380810		PAY #10-HIGHLAND ROAD CE	2,959.89			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PAY #10-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	2,959.89
		=== VENDOR TOTALS ===	2,959.89			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02715 OPTIC SHOP						
I-2112		SAFETY GLASSES-S. WATTS	220.00			
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		SAFETY GLASSES-S. WATTS		900 5-026-570	SAFETY EQUIPMENT	220.00
		=== VENDOR TOTALS ===	220.00			
=====						
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-010628		TRAILER HITCH BALL MOUNT	32.84			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
		TRAILER HITCH BALL MOUNT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	32.84
I-012767		ICE MELT X 6	85.34			
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
		ICE MELT X 6		800 5-020-520	DEPARTMENT SUPPLIES	85.34
I-013483		VINYL NUMBERS	5.46			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		VINYL NUMBERS		800 5-020-520	DEPARTMENT SUPPLIES	5.46
I-022409		12 X 16 TARP FOR BLACKSTART	32.83			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		12 X 16 TARP FOR BLACKSTART		800 5-030-520	DEPARTMENT SUPPLIES	32.83
		=== VENDOR TOTALS ===	156.47			
=====						
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26783038		20 OZ, TEA X 5 CASES	107.11			
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		20 OZ, TEA X 5 CASES		370 5-000-507	CONCESSIONS	107.11
		=== VENDOR TOTALS ===	107.11			
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160126163		LAB TEST FOR WWTP	243.00			
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2160126195		LAB TEST FOR WWTP	60.00			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	60.00
I-2160126206		LAB TEST FOR WWTP	185.00			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2160126285		LAB TEST FOR WWTP	128.00				
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
		=== VENDOR TOTALS ===	616.00				
=====							
01-02138	PAUL S. AND GEETA SANDHU						
I-202103049065		R-O-W AGREEMENT, EASEMENT	58.84				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		R-O-W AGREEMENT, EASEMENT		520 5-220-478	PROFESSIONAL SERVICES	58.84	
		=== VENDOR TOTALS ===	58.84				
=====							
01-58180	PEREGRINE CORPORATION						
I-423628		2/8 C3 UTILITY BILL X 2396	1,237.03				
2/09/2021	AP	DUE: 2/09/2021 DISC: 2/09/2021		1099: N			
		2/8 C3 UTILITY BILL X 2396		010 5-017-478	PROFESSIONAL SERVICES	1,237.03	
I-424266		2/19 C2 LATE NOTICE X 335	210.39				
2/22/2021	AP	DUE: 2/22/2021 DISC: 2/22/2021		1099: N			
		2/19 C2 LATE NOTICE X 335		010 5-017-478	PROFESSIONAL SERVICES	210.39	
I-424612		2/22 C1 UTILITY BILL X 1508	779.53				
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N			
		2/22 C1 UTILITY BILL X 1508		010 5-017-478	PROFESSIONAL SERVICES	779.53	
		=== VENDOR TOTALS ===	2,226.95				
=====							
01-03900	POSTMASTER						
I-202103049061		ANNUAL P. O. BOX RENTAL	478.00				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		ANNUAL P. O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	478.00	
		=== VENDOR TOTALS ===	478.00				
=====							
01-58431	POWER ENGINEERS, INC.						
I-396684		2/21-AIR QUALITY COMPLIANCE	612.57				
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N			
		2/21-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	612.57	
		=== VENDOR TOTALS ===	612.57				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58451		PRAIRIELAND PARTNERS LLC					
I-10433997		FILTER ELEMENT	33.99				
2/19/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N			
		FILTER ELEMENT		900 5-026-620	EQUIPMENT MAINTENANCE	33.99	
		=== VENDOR TOTALS ===	33.99				
=====							
01-58447		PRECISION DELTA CORPORATION					
I-18979		.223 AMMUNITION	4,153.89				
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N			
		.223 AMMUNITION		010 5-023-583	OTHER EQUIPMENT	4,153.89	
		=== VENDOR TOTALS ===	4,153.89				
=====							
01-03251		RURAL WATER DISTRICT NO. 6					
I-202103049062		3/21 WATER USAGE-AIRPORT	20.00				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		3/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-202103049063		3/21 WATER USAGE-DEWEY PRPRTY	20.00				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		3/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-59163		SCHAEFFER MANUFACTURING COMPAN					
I-JX10171-INV1		DIESEL TREATMENT, GREASE	993.60				
2/17/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N			
		DIESEL TREATMENT, GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	993.60	
I-JX10172-INV1		DIESEL TREATMENT	436.03				
2/17/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N			
		DIESEL TREATMENT		010 5-163-545	MOTOR FUELS/LUBRICANTS	436.03	
		=== VENDOR TOTALS ===	1,429.63				
=====							
01-59295		SEILER INSTRUMENT & MFG CO., I					
I-INV-414665		GPS/GIS RECEIVER	6,429.95				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		GPS/GIS RECEIVER 1/4		800 5-020-850	OTHER EQUIPMENT	1,607.49	
		GPS/GIS RECEIVER 1/4		800 5-030-850	OTHER EQUIPMENT	1,607.49	
		GPS/GIS RECEIVER 1/4		900 5-026-850	OTHER EQUIPMENT	1,607.49	
		GPS/GIS RECEIVER 1/4		900 5-027-850	OTHER EQUIPMENT	1,607.48	
		=== VENDOR TOTALS ===	6,429.95				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03530	SONIC						
=====							
I-305		OT MEAL X 5 2/20/21 LEAK	49.95				
2/20/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N			
		OT MEAL X 5 2/20/21 LEAK		900 5-026-352	MEALS - EMPLOYEE	49.95	
=== VENDOR TOTALS ===			49.95				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
=====							
I-793898		COMPRESSED NITROGEN	35.00				
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N			
		COMPRESSED NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00	
=====							
I-795008		COMPRESSED HYDROGEN X 6	173.50				
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.50	
=====							
I-795091		WELDING TIP X 25, HINGE X 4	63.42				
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		WELDING TIP X 25, HINGE X 4		010 5-163-520	DEPARTMENT SUPPLIES	63.42	
=====							
I-795097		COMPRESSED NITROGEN	30.55				
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55	
=====							
I-795099		FR JEANS-B. BELL	58.67				
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		FR JEANS-B. BELL		800 5-020-515	CLOTHING	58.67	
=====							
I-795135		ORIFICE, DIFFUSER, RETURN TIP	10.97				
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N			
		ORIFICE, DIFFUSER		010 5-163-520	DEPARTMENT SUPPLIES	52.84	
		RETURN WELDING TIP X 24		010 5-163-520	DEPARTMENT SUPPLIES	41.87CR	
=====							
I-795265		HOSE BARB, BRASS FERRULE	3.51				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		HOSE BARB, BRASS FERRULE		800 5-030-620	EQUIPMENT MAINTENANCE	3.51	
=====							
I-795388		COMPRESSED HYDROGEN X 4	116.50				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50	
=====							
I-795440		ELECTRODE X 2	34.23				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		ELECTRODE X 2		800 5-030-520	DEPARTMENT SUPPLIES	34.23	
=====							
I-795617		ACETYLENE, OXYGEN	104.97				
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N			
		ACETYLENE, OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	104.97	
=== VENDOR TOTALS ===			631.32				

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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	
=====							
01-03774	TIA HART/COFFEYVILLE MUNICIPAL						
I-202103049067		RESTITUTION CASE NO, 14-8300	25.00				
2/25/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N			
		RESTITUTION CASE NO, 14-8300		010 5-013-432	DEPT REIMBURSEMENT		25.00
		=== VENDOR TOTALS ===	25.00				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0099327-00		SOCKET ADAPTER, IMPACT X 2	52.21				
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N			
		SOCKET ADAPTER, IMPACT X 2		800 5-020-580	TOOLS		52.21
I-0099337-00		HOSE, FITTINGS-DIFFUSER	198.04				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		HOSE, FITTINGS-DIFFUSER		900 5-037-620	EQUIPMENT MAINTENANCE		198.04
I-0099344-00		DRUM FAUCET, POP-OFF VALVE	80.66				
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N			
		DRUM FAUCET, POP-OFF VALVE		800 5-030-520	DEPARTMENT SUPPLIES		80.66
I-0099360-00		TAPE, FITTINGS-ASBURY LIFTSTN	24.00				
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		TAPE, FITTINGS-ASBURY LIFTSTN		900 5-027-620	EQUIPMENT MAINTENANCE		24.00
		=== VENDOR TOTALS ===	354.91				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1000248		TEST LEAD SET	27.99				
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		TEST LEAD SET		010 5-071-520	DEPARTMENT SUPPLIES		27.99
I-1122-1000283		LED LIGHT BULB X 2	104.79				
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		LED LIGHT BULB X 2		800 5-030-530	ELECTRICAL		104.79
		=== VENDOR TOTALS ===	132.78				
=====							
01-60865	UCI UTILITY CONSULTANTS, INC.						
C-26630		EMPLOYEE FEE CREDIT	45.00CR				
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N			
		EMPLOYEE FEE CREDIT		800 5-020-478	PROFESSIONAL SERVICES		45.00CR
I-26860		RANDOM DRUG TESTING X 3	150.00				
2/17/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N			
		RANDOM DRUG TESTING X 2		010 5-041-478	PROFESSIONAL SERVICES		100.00
		RANDOM DRUG TESTING X 2		900 5-036-478	PROFESSIONAL SERVICES		50.00
		=== VENDOR TOTALS ===	105.00				

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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
=====						
01-60850	USA	BLUEBOOK				
I-506650		TUBE ASSEMBLY X 4	272.68			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		TUBE ASSEMBLY X 4		900 5-036-620	EQUIPMENT MAINTENANCE	272.68
I-513963		AMMONIA, CHLORINE, ACID	540.27			
2/25/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		AMMONIA, CHLORINE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	540.27
I-516869		TEST TUBE BRUSH X 6	37.96			
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		TEST TUBE BRUSH X 6		900 5-037-520	DEPARTMENT SUPPLIES	37.96
		=== VENDOR TOTALS ===	850.91			
=====						
01-58220	VICTOR L.	PHILLIPS COMPANY				
C-PSR002237-1		RETURN CAB GLASS, LATCHES	408.54CR			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		RETURN CAB GLASS, LATCHES		900 5-026-620	EQUIPMENT MAINTENANCE	408.54CR
I-PSO037842-1		CAB GLASS, LATCHES, BCKT TEET	963.18			
2/23/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		CAB GLASS, LATCHES, BCKT TEETH		900 5-026-620	EQUIPMENT MAINTENANCE	963.18
I-PSO037948-1		DAMPER X 2, WIPER BLADE X 2	440.63			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		DAMPER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	375.61
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	65.02
I-PSO038093-1		RUBBER MOUNT	129.20			
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		RUBBER MOUNT		900 5-026-620	EQUIPMENT MAINTENANCE	129.20
I-PSO038101-1		DISK SPREADING SHAFT-CHIPPER	279.99			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		DISK SPREADING SHAFT-CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	279.99
I-PSO038496-1		WINDOW ASSEMBLY	486.70			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		WINDOW ASSEMBLY		900 5-026-620	EQUIPMENT MAINTENANCE	486.70
		=== VENDOR TOTALS ===	1,891.16			

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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
=====						
01-04010	WALMART COMMUNITY BRC					
C-202103049066		CREDIT FOR 12/20 LATE CHARGE	9.75CR			
1/16/2021	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		CREDIT FOR 12/20 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	9.75CR
I-02513		PRISONER MEALS, POST-ITS	205.28			
1/19/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	112.12
		POST-ITS, PENS, STAPLES		010 5-023-550	OFFICE SUPPLIES	44.66
		LYSOL WIPES		010 5-023-520	DEPARTMENT SUPPLIES	18.68
		FACE MASKS		010 5-023-570	SAFETY EQUIPMENT	29.82
I-02578		FRAMES, CLOCK, PAD, ORGANIZER	75.15			
1/19/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		FRAMES, CLOCK, HOOKS		010 5-041-520	DEPARTMENT SUPPLIES	51.22
		MOUSEPAD		010 5-041-518	COMPUTER SUPPLIES	9.97
		ORGANIZER X 2		010 5-041-550	OFFICE SUPPLIES	13.96
I-02826-1		LAPTOP FOR EMERGENCY REPORTIN	279.00			
1/20/2021	AP	DUE: 2/19/2021 DISC: 2/19/2021		1099: N		
		LAPTOP FOR EMERGENCY REPORTING		500 5-041-850	OTHER EQUIPMENT	279.00
I-02935		ICE MELT X 8	63.76			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		ICE MELT X 8		010 5-041-520	DEPARTMENT SUPPLIES	63.76
I-03016		BATTERIES, DEICER	20.28			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		2032 BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	11.37
		DEICER X 3		900 5-026-520	DEPARTMENT SUPPLIES	8.91
I-04059		TV MOUNT, TOWELS, ORGANIZERS	59.36			
1/25/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TV MOUNT, BATH TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	45.40
		ORGANIZER X 2		010 5-041-550	OFFICE SUPPLIES	13.96
I-04315		EXTINGUISHERS, USBs, LABELS	67.32			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		FIRE EXTINGUISHER X 2		010 5-041-570	SAFETY EQUIPMENT	34.88
		USB 3-PACK		010 5-041-518	COMPUTER SUPPLIES	20.38
		SCREWDRIVERS		010 5-041-580	TOOLS	10.94
		LABELS		010 5-041-550	OFFICE SUPPLIES	1.12
I-04325-1		SAUSAGE, BUNS, CRACKERS	32.92			
1/26/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		SAUSAGE, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	32.92

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-04341		FLASHLIGHT, GAUGE, STAPLER	86.33			
1/28/2021	AP	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
		FLASHLIGHT, RAIN GAUGE		760 5-000-520	DEPARTMENT SUPPLIES	43.85
		SHEET PROTECTORS, STAPLER		760 5-000-550	OFFICE SUPPLIES	42.48
I-05066		HOOK RAIL, ORGANIZER, TAPE MS	100.23			
1/18/2021	AP	DUE: 2/17/2021 DISC: 2/17/2021		1099: N		
		HOOK RAIL, HOOKS, STRIPS		010 5-041-520	DEPARTMENT SUPPLIES	72.67
		ORGANIZER, NOTEBOOKS		010 5-041-550	OFFICE SUPPLIES	19.44
		TAPE MEASURE X 3		010 5-041-580	TOOLS	8.12
I-05166-1		MOP, BOWLS, SPOONS, FORKS	32.27			
1/19/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		MOP, BOWLS, SPOONS, FORKS		800 5-020-520	DEPARTMENT SUPPLIES	32.27
I-05321		FLASHLIGHT X 2, SCISSORS	70.64			
1/22/2021	AP	DUE: 2/21/2021 DISC: 2/21/2021		1099: N		
		FLASHLIGHT X 2		900 5-027-520	DEPARTMENT SUPPLIES	65.76
		SCISSORS		900 5-027-550	OFFICE SUPPLIES	4.88
I-05760		ORGANIZER X 2	19.76			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		ORGANIZER X 2		010 5-163-550	OFFICE SUPPLIES	19.76
I-06579-1		BOTTLED WATER X 48 CASES	203.93			
1/19/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	203.93
I-06680		LABEL MAKER, TABS, BINDER	66.46			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		LABEL MAKER, TABS, BINDER		010 5-041-550	OFFICE SUPPLIES	66.46
I-06773		COPY PAPER, WHITE OUT, BANDS	41.11			
1/21/2021	AP	DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
		COPY PAPER, WHITE OUT, BANDS		010 5-163-550	OFFICE SUPPLIES	41.11
I-06862		WALL PAINT, ROLLERS	32.05			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		WALL PAINT, ROLLERS		370 5-000-610	BUILDING MAINTENANCE	32.05
I-07597-2		DEICER X 2	6.50			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		DEICER X 2		800 5-030-520	DEPARTMENT SUPPLIES	6.50
I-07863		BINDER X 2, PACKING TAPE	21.59			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		BINDER X 2		800 5-030-550	OFFICE SUPPLIES	15.07
		PACKING TAPE		800 5-030-520	DEPARTMENT SUPPLIES	6.52

PACKET: 04030 AO 21-05 3.9.21 PAYABLES

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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-08298		BROOM, ANTIFREEZE, BATTERIES	90.45			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		BROOM, SPONGE, SOAP, BLEACH		900 5-037-520	DEPARTMENT SUPPLIES	45.25
		ANTIFREEZE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	24.88
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	16.24
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	4.08
I-08362		VACUUM, COPY PAPER	228.66			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		VACUUM 1/3		010 5-163-520	DEPARTMENT SUPPLIES	61.66
		VACUUM 1/3		900 5-026-520	DEPARTMENT SUPPLIES	61.66
		VACUUM 1/3		900 5-027-520	DEPARTMENT SUPPLIES	61.66
		COPY PAPER		900 5-026-550	OFFICE SUPPLIES	43.68
=== VENDOR TOTALS ===			1,793.30			
=== PACKET TOTALS ===			523,840.25			

City of Coffeyville
Payroll Distribution Summary
21-05

<u>Date</u>	<u>Amount</u>
February 21, 2021	\$ 390,844.86
Total Payroll	\$ 390,844.86

PROJECT OVERVIEW: FUND-BUILD-USE

THE MIDLAND THEATER & EVENT CENTER



INTRODUCTION

Completion of The Midland Theater & Event Center (MTEC) will be achieved through a “Fund-Build-Use” approach. The Midland Theater Foundation has identified a series of six projects designed to open a specific area of MTEC upon completion of each project. Project One: Secure the Shell was successfully completed in 2020 through a combination of private donations and The Heritage Trust Fund grant by The Kansas Historical Society.

DESCRIPTION

Project One: Secure the Shell (Completed 2020) | Protects the building from elements by tuckpointing masonry, repairing the front doors and windows, replacing rear doors and the fire escape, repairing the marque roof and the parapet on the front of the building.

Project Two: Front of the House | The ticket booth, lobby, and concession stand on the first floor and the ballroom, restrooms, mezzanine, and storage rooms on the second floor will be updated and renovated, allowing for community events that will attract people to our downtown business district and contribute to the economy. Both of the exterior offices will be useful once again with the east office as the Midland Foundation office and with the west office serving as rental space providing revenue for future projects.

Project Three: Backstage | Provides a multi-purpose space for meetings, rehearsals, and small, intimate performances. Dressing rooms and ADA public restrooms will be constructed next door in the adjacent vacant building with easy access from the stage. A storage area and mechanical room will be built under the stage.

Project Four: White Box Event Center | Moves construction into the 17,600 square foot building that sits adjacent to the theater and opens up the “Access Corridor” between the two buildings. This project includes construction of two ADA restrooms that will service the entire complex. The open space of the vacant building will be constructed as a “White Box”, completing the mechanical, electrical and plumbing needs, leveling floors and framing in walls. This project makes the conference side of the complex functional for a variety of activities.

Project Five: Theater House | Addresses the main auditorium, both the main floor and the balcony. All theater seats will be removed, re-upholstered and reinstalled with some ADA seat modifications. The auditorium will be patched and painted, a fire alarm and fire sprinkler system will be installed, new carpet will be laid with edge lighting of the aisles, digital projection equipment and screen system along with a new sound system, and HVAC

PROJECT OVERVIEW: FUND-BUILD-USE

MIDLAND THEATER & EVENT CENTER

modifications will be made. The entire auditorium will be restored to its original beauty with modern upgrades to meet current building codes.

Project Six: Finish the Event Center | Completes the Midland project by transforming the white box from project four into a beautiful, state-of-the-art event center. Interior walls will be framed and insulated for sound, and a moveable wall system installed transforming the large open space into three meeting rooms that will serve up to 100 people each. A catering kitchen will be constructed and an elevator enabling access to the second floor of the Midland will be added. Electrical power, HVAC system, fire suppression and alarm system, and sound system will complete the construction. All necessary fixtures, furniture and equipment will be installed. The Midland Theater & Event Center will be ready to open and bring business back to downtown Coffeyville.

BENEFITS

Having a fully operational Midland Theater & Event Center will make Coffeyville a destination city. While hundreds of tourists visit annually to tour the Perkins Building, the Dalton Defenders and Coffeyville History Museum, and the Brown Mansion, our city has been unable to attract regional and state convention-style events due to the lack of meeting space. Completing this sixth and final piece of the larger Midland project will fill a void in the community for meeting rooms and conference facilities, as well as provide a boost to our local merchants and the town as a whole. Cultural and artistic opportunities for all ages will be available. The newly renovated, restored and expanded Midland Theater & Event Center will add an element of Coffeyville community pride, treasuring the past and looking towards the future.

DONATIONS

Donations may be made directly to The Midland Theater Foundation by way of The Coffeyville Area Community Foundation (pledge cards available upon request). Naming rights for individuals, families, memorials, and companies are available, please contact us for more information.

For Online Donations please visit coffeyvillefoundation.org and click the “Donate” button. On the dropdown select “The Midland Theater Foundation, Inc. Capital Project Fund.”

Make checks payable to The Midland Theater Foundation, Inc. (Note: Capital Project Fund). Mail checks to either of the following addresses:

Coffeyville Area Community Foundation
PO Box 635
Coffeyville, KS 67337

The Midland Theater Foundation
PO Box 545
Coffeyville, KS 67337

COFFEYVILLE'S REAWAKENING

The Midland Theater is a key piece of Coffeyville's Reawakening initiative.

PROJECT TWO: FRONT OF THE HOUSE

THE MIDLAND THEATER & EVENT CENTER



INTRODUCTION

The Midland Theater in historic downtown Coffeyville, Kansas is a symbol of community pride and civic engagement for the town and surrounding communities. The resurgence of this once grand facility represents the opportunity for future generations to participate in innovative education, entertainment, and the arts. As a registered historical landmark, it is steeped in history beginning with its 1928 origins as a Vaudeville Theater. With the current renovation and expansion plan, the economic and community development opportunities have exponentially increased. The plan to combine The Midland Theater and adjacent vacant 17,600 square foot building (formerly known as The Alamo) will create The Midland Theater & Event Center (MTEC) complex which will appeal to a significantly larger market and serve as a major economic driver for the historic downtown.

Completion of MTEC will be achieved through a “Fund-Build-Use” approach. The Midland Theater Foundation has identified a series of six projects designed to open a specific area of MTEC upon completion of each project. Project One: Secure the Shell has been successfully completed in 2020 through a combination of private donations and The Heritage Trust Fund grant by The Kansas Historical Society. Project Two: The Front of the House is the current focus.

DESCRIPTION

Project Two: The Front of the House is the second within the series of six projects. The scope of this project includes replacing and relocating the main electrical panel, updating both restrooms to ADA family style restrooms, patching and plastering repairs to the ballroom walls and ceiling, repairing the ballroom floor, patching and painting walls in the lobby and foyer, renovating the ticket booth and concession stand, painting stair handrails and carpeting the foyer, stairs and second floor mezzanine. This project also includes renovation of the two external offices of the Midland.

USE

Completion of Project Two will allow use of the updated and renovated space at the “front of the house” including the ticket booth, lobby, and concession stand on the first floor and the ballroom, restrooms, mezzanine, and storage rooms on the second floor, allowing for community events that will attract people to our downtown business district and contribute to the economy. Both of the exterior offices will become useful once again with the east office as The Midland Theater Foundation’s business office while the west office will become rental space providing additional revenue for future projects.

PROJECT TWO: FRONT OF THE HOUSE

MIDLAND THEATER & EVENT CENTER

BENEFITS

Opening up the Front of the House is pivotal in building momentum and excitement as the doors to the iconic Midland Theater will once again open. Upgrading the electrical wiring and public restrooms as well as restoring the ballroom will enable the use of the front portion of the building and generate buzz around future projects.

Project Two will serve a diverse and often under-resourced community with entertainment, educational and cultural programming, including visual and performance art exhibits and live entertainment. The ballroom will become a gathering place and provide a venue for a variety of foundational programs including Ted Talks, live streaming, and lessons for children in dance and theater.

DONATIONS

Donations may be made directly to The Midland Theater Foundation by way of The Coffeyville Area Community Foundation (pledge cards available upon request). Naming rights for individuals, families, memorials, and companies are available, please contact us for more information.

For Online Donations please visit coffeyvillefoundation.org and click the “Donate” button. On the dropdown select “The Midland Theater Foundation, Inc. Capital Project Fund.”

Make checks payable to The Midland Theater Foundation, Inc. (Note: Capital Project Fund). Mail checks to either of the following addresses:

Coffeyville Area Community Foundation
PO Box 635
Coffeyville, KS 67337

The Midland Theater Foundation
PO Box 545
Coffeyville, KS 67337

COFFEYVILLE'S REAWAKENING

Coffeyville's Reawakening is a grassroots initiative undertaken by a large and growing group of current and former Coffeyville residents, businesses, and community organizations who are working to reawaken the soul, spirit, and pride of this great town and the surrounding area. The Midland Theater is a key piece of Coffeyville's Reawakening initiative. Established in January 2019, Coffeyville's Reawakening has created a revitalization focus with several key areas within the community:

- Historic Downtown Coffeyville
- The Midland Theater & Event Center
- Neighborhood Rediscovery
- Community Garden & Orchard

For more information about volunteering with Coffeyville's Reawakening, please contact us at Facebook.com/CoffeyvillesReawakening or CoffeyvillesReawakening.com.



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

MEETING DATE	March 09, 2021	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Recreation Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The five member Recreation Commission has one position available for term expiring March 10, 2025.	

SPECIAL NOTES	<u>Applicants</u> Allen Gillis Reapplying <u>Current Board</u> <u>Term expires</u> Jason Zimmerman 03/09/2022 (appointed by Rec) Ashley Rutherford 03/10/2023 (appointed by 445) Richard Voss 03/09/2020 (appointed by 445) Lisa Collins 03/10/2024 Allen Gillis 03/10/2021
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint applicant to serve on the Recreation Commission with a term expiring March 10, 2025.
REFERENCE DOCUMENTS ATTACHED	Applications



CITY OF COFFEYVILLE BOARD APPLICATION

Date Jan 13, 2021

Board: Coffeyville Recreation Commission

Term: 4-Year Terms

Meeting Times: 2nd Wednesday of each month, 4:30 p.m., Rec Center Office

Purpose and Membership: To administer all aspects of the business and affairs of the city recreation program.

Reference: City of Coffeyville Ordinance 2-237

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

- 2 members are appointed by the Coffeyville Board of Commissioners
- 2 members are appointed by the U.S.D. 445 School District
- 1 member appointed by the Recreation Commission

Name Dr. Allen Gillis

Address 2976 W Northbrook, Coffeyville, KS

Phone 620-252-5292 E-mail gillis.allen@gmail.com
Home 620-251-0053

Work Experience and Training Family Practice Physician 42 yrs

Member Board of Directors and Board of
Trustees CRMC for 17 yrs, Current Member
Coffeyville Recreation Board, Participate
currently in CRC programs.

Reason for interest in Board Being a physician I would like to see
improvement in the health of our community
through recreational opportunities for
both the youth and adult population.

Pages may be attached to include additional information or resumes.

Allen D. Gillis
Signature

PLANNING STAFF REPORT

DATE : March 9, 2021
TO : Coffeyville City Commission
FROM : Matt Conger, Building Official
RE : Zoning Case: **ZC-2021-01 and CU-2021-01**
Holy Name Catholic Church
401 and 403 South Willow St.
Coffeyville, Kansas

A request is being made by Mr. Scott Gordon, representing Holy Name Catholic Church, to rezone the above-referenced properties from Multifamily Residential District (R-4) to Service Commercial Group (C-4), with a Conditional Use Permit for the purpose of a 12,000 square foot parking lot.

The property is described as:

S36,T34, R16;
Osborns 5th Addition to the City of Coffeyville,
Montgomery County, Kansas. Block 1 Lots 11, 12 and 13
a/k/a 401 and 403 South Willow Street

Chapter 29.06 ADMINISTRATION

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

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of mostly residential structures and Holy Name Catholic Church.

B. THE ZONING USES OF PROPERTIES NEARBY

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

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

The property at 401 and 403 South Willow was formerly two multi-family homes that had fallen into a dilapidated state. Both structures were razed and lots cleared. The request is to zone these now-vacant lots to Service Commercial (C-4), with a conditional use permit for the property to be used as a parking lot, as required for such use by the City's Zoning Ordinance.

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

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

29.010.180. R-4 Multiple-Family Residential District:

29.010.400. C-4 Service Commercial District:

Conditional uses (see Section 29.09.010): j. Off-street parking (parking lots.)

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

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

The subject properties have been zoned (R-4) Multi Family Residential District, since the early 1970s, when zoning was implemented for the property. The properties' structures have not been occupied since 2019 at that time it was being used as rental property.

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

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

There is no apparent gain to the public welfare by having these lots remain clear.

**G. A CONSIDERATION OF THE RECOMMENDATION OF
PROFESSIONAL STAFF**

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

ORDINANCE NO. S-21-01

AN ORDINANCE REZONING 401 AND 403 SOUTH WILLOW STREET IN THE CITY OF COFFEYVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Scott Gordon, representing Holy Name Catholic Church, requesting certain property, as more particularly described below, be rezoned from R-4 (Multi-Family Residential District) to C-4 (Service Commercial District), for the purpose of constructing a paved, off-street parking lot.

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

WHEREAS, the Coffeyville Planning Commission held a public hearing on March 2, 2021, regarding said rezoning request (Zoning Case No. 2021-01 and Conditional Use Case No. 2021-01); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application and approved the conditional use permit, subject to final approval of the zoning change.

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

SECTION 1. That the following-described property be and is hereby rezoned from R-4 (Multi-Family Residential District) to C-4 (Service Commercial District), to-wit:

Lots 11 and 12, Block 1, Osborn's 5th Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 401 and 403 South Willow Street, Coffeyville, Kansas.

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

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

Passed and approved this 23rd day of March, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Looking at property from the West



Looking West from the property



Looking North from the property



Looking at property from the North



Looking East from the property



Looking at property from the East



Looking South from the property



Looking at property from the South



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

MEETING DATE	March 9, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-15	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2022 (4-1-2021 TO 3-31-2022) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.	
REQUESTING DEPARTMENT	Health Insurance Committee	
PRESENTER	Health Insurance Committee	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$1,973,288.41
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	

BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. In a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. Benefit Health Advisors quoted our insurance plan with seven stop loss carriers with the lowest cost option shown on the Health Care Insurance Analysis Spreadsheet attached. The lowest maximum health care cost was from the IOA Re quote. The plan design for the upcoming year will continue to be through the Aetna network with no changes to the employee's deductibles, coinsurance or prescription co-pays. We will continue the dental plan with Delta Dental as a self-insured plan. The proposal results in an unfunded amount of \$67,336 for the plan year.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers City employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the city's plan.
ANALYSIS	In 2015, the Commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city's share from the negotiated \$9,000 per budgeted employee to \$9,165 per budgeted employee. The City's agreement with four unions for 2021 kept the city's share at \$9,165 per budgeted employee.

	Two years ago, the health insurance committee and unions agreed to raise the employees share of health insurance costs as follows: <table><tr><th>Plan Type</th><th>2019-2020 Monthly Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$4.50/month</td><td>\$112.00/month</td></tr><tr><td>Family</td><td>\$40.50/month</td><td>\$336.00/month</td></tr></table> As you are aware, the City Commission approved the 2021 budget with no mill levy increase and no employee raises unless contractually obligated or promotional. The committee is requesting the Commission to consider pledging an increase to the City’s share of health insurance costs by the unfunded amount of \$67,336, if needed. We believe that there will be sufficient carryover from the 2021 plan year to offset the potential shortfall for the current plan year. The funds would be a one-time pledge and only transferred only if needed during the plan year. If the unfunded balance is not pledged by the City, the employee’s share would require an additional employee share increase for the 2021-2022 plan year.	Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase	Single	\$4.50/month	\$112.00/month	Family	\$40.50/month	\$336.00/month
Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase								
Single	\$4.50/month	\$112.00/month								
Family	\$40.50/month	\$336.00/month								
PUBLIC INFORMATION PROCESS	N/A									
BOARD OR COMMISSION RECOMMENDATION	N/A									
STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.									
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet									

RESOLUTION NO. R-21-15

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2022 (4-1-2021 TO 3-31-2022) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE ALONG WITH A ONE-TIME PLEDGE OF CITY FUNDS IN THE AMOUNT OF \$67,336 TO COVER THE PROJECTED UNFUNDED BALANCE ASSOCIATED WITH 2021-2022 PLAN YEAR.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with IOA Re for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2022 (4-1-2021 to 3-31-2022) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 39 single/100 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - UME pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 39 single/100 family coverages.
 - The estimated annual aggregate attachment point is \$1,369,282.05.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by \$320.89.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by \$972.43.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	39	\$108.94	\$52,291.20
<i>Family enrollees</i>	100	\$314.13	384,495.12
<i>Subtotal</i>			\$436,786.32

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2022 (4-1-2021 to 3-31-2022) partially self-funded health insurance coverage.
- a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	<i>\$28.01</i>
<i>Total enrollees</i>	<u><i>139</i></u>
<i>Maximum Claims Administration Fee</i>	<i>\$47,729.04</i>

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2022 (4-1-2021 to 3-31-2022) partially self-funded dental insurance coverage.

- Based on an enrollment of 39 single/100 family coverages.
- The estimated annual aggregate attachment point is \$104,118.72.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$27.50.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$74.28.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	<i>\$5.05</i>
<i>Total enrollees</i>	<u><i>139</i></u>
<i>Dental Insurance Fixed Cost</i>	<i>\$8,605.20</i>

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	<i>\$ 0.00</i>
<i>Affordable Care Act – Research Trust Fund</i>	<u><i>1,058.68</i></u>
<i>Total Affordable Care Act Fees</i>	<i>\$ 1,058.68</i>

5. To execute an agreement with EHIM for pharmacy benefit management (PBM) services for the City's FY 2022 (4-1-21 to 3-31-2022) partially self-funded health insurance coverage. *Costs are included in Meritain's Administrative Service Fee of \$28.01.*

<i>Monthly Rate</i>	<i>\$0.00</i>
<i>Total enrollees</i>	<u><i>139</i></u>
<i>Prescription Coverage Fixed Cost</i>	<i>\$0.00</i>

6. To execute an agreement for Teledoc services using Meritain's network for the City's FY 2022 (4-1-21 to 3-31-2022) partially self-funded health insurance coverage.

<i>Monthly Rate</i>	<i>\$3.35</i>
<i>Total enrollees</i>	<u><i>139</i></u>
<i>Teladoc Fixed Cost</i>	<i>\$5,708.40</i>

7. To execute an agreement with AXA Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2022 (4-1-2021 to 3-31-2022) basic life and AD&D insurance coverage.

<i>FY 2022 estimated expense</i>	
<i>Estimated amount of life insurance coverage</i>	<i>\$1,405,000.00</i>
<i>Estimated cost of life insurance coverage</i>	<i>3,709.20</i>

8. To approve a one-time pledge of city funds in the amount of \$67,336 to cover the projected unfunded balance of the City's FY 2022 (4-1-2021 to 3-31-2022) health plan costs.

<i>FY 2022 one-time expense, if needed</i>	<i>\$67,336.00</i>
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Summary recap of estimated FY 2022 self-funded health insurance coverage maximum cost at 100%.

<i><u>Estimated Annual Cost</u></i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$436,786.32</i>
<i>Administrative Services</i>	<i>47,729.04</i>
<i>Dental Insurance</i>	<i>8,605.20</i>
<i>Affordable Care Act Fees</i>	<i>1,058.68</i>
<i>EHIM Pharmacy Benefit Management Fees</i>	<i>0.00</i>
<i>Teledoc Services</i>	<i>5,708.40</i>
<i>Aggregate Attachment Point-health plan</i>	<i>1,369,282.05</i>
<i>Aggregate Attachment Point-dental plan</i>	<i><u>104,118.72</u></i>
<i>Subtotal</i>	<i>\$ 1,973,288.41</i>
<i>Life and Accidental Death and Dismemberment</i>	<i><u>3,709.20</u></i>
<i>Subtotal</i>	<i>\$ 1,976,997.61</i>
<i>One-Time Pledge of City Funds, if needed</i>	<i><u>67,336.00</u></i>
<i>Total</i>	<i><u>\$ 2,044,333.61</u></i>

ADOPTED THIS 9TH DAY OF MARCH, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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1	City of Coffeyville							
2	Self Funded Health Care Insurance Analysis							
3	Enrollment Adjusted For Comparative Purposes							
4								
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108								
109	D. Preferred Provider Network Fee							
110	E. Pre-Certification Fee							
111	F. COBRA/HIPAA/Reports							
112	G. Claims Administration							
113	Employee Only				28.01			28.01
114	Annualized Cost				13,444.80			13,444.80
115	Family				28.01			28.01
116	Annualized Cost				34,284.24			34,284.24
117	EE + Spouse				-			-
118	Annualized Cost				-			-
119	EE + Child				-			-
120	Annualized Cost				-			-
121	H. Reinsurance Marketing/Broker Fee & Misc Fees				-			-
122	Subtotal - Monthly Cost				47,729.04			47,729.04
123								
124	I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)				-			-
125	J. Affordable Care Act - Research Trust Fund (\$2.66/covered life)				1,034.80			1,058.68
126	Subtotal - Annual Cost				1,034.80			1,058.68
127	Total Annualized Cost				48,763.84			48,787.72
128								
129								
130	K. One Time Set-up Fee - Meritain Fee for EHIM, Teledoc, Broker Fees				5,708.40			5,708.40
131								
132	L. Dental Coverage							
133	Employee Only				4.95			5.05
134	Monthly Charge per Unit				198.00			202.00
135	Family				4.95			5.05
136	Monthly Charge per Unit				504.90			515.10
137	EE + Spouse				-			-
138	Monthly Charge per Unit				-			-
139	EE + Child				-			-
140	Monthly Charge per Unit				-			-
141	Annualized Cost				8,434.80			8,605.20
142								
143								
144								
145	TOTAL ANNUAL ADMINISTRATIVE COSTS				62,907.04			63,101.32
146								
147	City Employees				472,984.20			489,837.78
148	Other Insureds				9,701.08			10,049.86
149	TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS				\$ 482,685.28		\$	499,887.64
150					\$ 482,685.28		\$	499,887.64
151	Total Dollar Increase Over Current Plan Year				-			17,202.36
152	Percentage Increase Over Current Plan Year				0.0%			3.6%
153								
154	II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.							
155	Aggregate Attachment Point Calculation							
156	Single Rate (Monthly)				326.70			320.89
157	Single Rate Plan #2 (Monthly)				326.70			320.89
158	Family Rate (Monthly)				963.94			972.43
159	Family Rate Plan #2 (Monthly)				963.94			972.43
160	EE + Spouse (Monthly)				-			-
161	EE + Child (Monthly)				-			-
162	Aggregate Attachment Point For Employees				1,309,618.80			1,317,093.05
163	Aggregate Attachment Point For Others				27,054.86			27,189.00
164	Lasering Maximum				95,000.00			25,000.00
165	Total Aggregate Attachment Point				1,431,673.66			1,369,282.05
166								
167	TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT				1,851,451.90			1,806,068.37
168								
169	III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.							
170	Aggregate Attachment Point Calculation							
171	Single Rate (Monthly)				26.09			27.50
172	Family Rate (Monthly)				71.64			74.28
173	EE + Spouse (Monthly)				-			-
174	EE + Child (Monthly)				-			-
175	Dental Aggregate Attachment Point For Employees				98,178.12			102,006.00
176	Dental Aggregate Attachment Point For Others				2,032.44			2,112.72
177	Dental Total Aggregate Attachment Point				100,210.56			104,118.72
178								
179	MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)							
180	City Employees				1,975,781.12			1,933,936.83
181	Per City Employee Cost				14,214.25			13,913.21
182	Other Insureds				38,788.38			39,351.58
183	Per Other Insureds				12,929.46			13,117.19
184	Total				\$ 2,014,569.50		\$	1,973,288.41
185	Per Enrollee				\$ 14,187.11		\$	13,896.40
186								
187	Single Plan Cost/Mo				490.29			490.39
188	Family Plan Cost/Mo				1,370.50			1,393.90
189	EE + Spouse Cost/Mo				-			-
190	EE + Child Cost/Mo				1,370.50			1,393.90
191								
192								
193								
194	Total Dollar Increase Over Current Plan Year				\$ -		\$	(41,281.10)
195	Percentage Increase Over Current Plan Year				0.0%			-2.0%



BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 9, 2021
AGENDA TITLE	Action to approve Ordinance G-21-01 and G-21-02 and Charter Ordinance No. 28, relating to the adoption of model building and construction codes.
REQUESTING DEPARTMENT	Various Departments
PRESENTER	Thomas Osborn, Director of Engineering
PURPOSE	Update building and construction codes and organize codes into a booklet form.
BACKGROUND	City staff has been in the process of reviewing the City's building and construction codes for purposes of updating and organizing the codes into a single booklet form. Ordinance G-21-1 incorporates by reference the 2018 versions of the following model codes: International Building Code, International Residential Code, NFPA 70 National Electrical Code (2017 version), International Plumbing Code, International Mechanical Code, International Fuel Gas Code, International Property Maintenance Code, International Existing Building Code, and International Swimming Pool and Spa Code. Ordinance G-21-2 incorporates by reference the International Fire Code. Staff has gone through each mode code and made amendments and deletions to certain provisions. A copy of the booklet will be provided to each Commissioner, separately. On a separate but related note, Charter Ordinance No. 28 would allow certain staff to issue Notices regarding violations of the various codes, which may otherwise require notices to be issued by the police department. Charter Ordinance No. 28 was modeled after a similar ordinance adopted by the City of Lawrence. Staff believes this is a practical way to address violations.
STAFF RECOMMENDATION	Approve Ordinance No's. G-21-1 and G-21-2 and Charter Ordinance No. 28.
REFERENCE DOCUMENTS ATTACHED	Ordinance No's G-21-1 and G-21-2; Charter Ordinance No. 28; Building and Construction Code in booklet form to be provided separately.

ORDINANCE G-21-01

AN ORDINANCE AMENDING CHAPTER 8 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY INCORPORATING A COMPREHENSIVE BUILDING AND CONSTRUCTION CODE WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING CHAPTERS 26 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. Chapter 8 of the Code of Ordinances is hereby amended, as follows:

“There is hereby incorporated by reference that certain building and construction code known as the “BUILDING AND CONSTRUCTION CODE,” in booklet form, which also incorporates by reference the following specific building and construction codes, to-wit: *International Building Code, 2018 Edition*, published by the International Code Council, Inc.; *International Residential Code, 2018 Edition*, published by the International Code Council, Inc.; *NFPA 70, National Electrical Code, 2017 Edition*, published by the National Fire Protection Association; *International Plumbing Code, 2018 Edition*, published by the International Code Council, Inc.; *International Mechanical Code, 2018 Edition*, published by the International Code Council, Inc.; *International Fuel Gas Code, 2018 Edition*, published by the International Code Council, Inc.; *International Property Maintenance Code, 2018 Edition*, published by the International Code Council, Inc.; *International Existing Building Code, 2018 Edition*, published by the International Code Council, Inc.; and *International Swimming Pool and Spa Code, 2018 Edition*, published by the International Code Council, Inc. Not less than one copy of the BUILDING AND CONSTRUCTION CODE shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-21-1", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The engineering department and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the BUILDING AND CONSTRUCTION CODE similarly marked, as may be deemed expedient.

SECTION 2. Chapter 26 of the Code of Ordinances, and any other conflicting ordinances or parts thereof, is hereby repealed.

SECTION 3. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 23rd day of March 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

ORDINANCE NO. G-21-02

AN ORDINANCE AMENDING CHAPTER 20, ARTICLE III, DIVISION 1, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO THE ADOPTION OF A FIRE PREVENTION CODE AND REPEALING AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. Chapter 20, Article III, Division 1, of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

DIVISION 1. - GENERALLY

20-98 INTERNATIONAL FIRE CODE ADOPTED AND INCORPORATED; OFFICIAL COPY.

The *2018 International Fire Code*, published by the International Code Council, Inc., other than those portions hereinafter specifically deleted, modified or amended, is hereby adopted as the City's Fire Code and is incorporated herein by reference as if set forth in full.

Code 1965, § 9-101; Code 1977, § 12-59; Ord. No. 5406, § 1, 10-11-1967; Ord. No. G-106, § 1, 8-26-1970; Ord. No. G-77-06, § 1, 4-13-1977; Ord. No. G-82-14, § 1, 7-28-1982; Ord. No. G-93-09, § 1(12-59), 3-22-1993; Ord. No. G-07-07, § 1(12-59), 5-22-2007

20-99 OFFICIAL COPY.

Not less than one (1) copy of the *2018 International Fire Code* shall be marked or stamped "OFFICIAL COPY AS INCORPORATED BY ORDINANCE NO. G-21-2," with all sections or portions deleted, modified, or amended clearly marked and to which one (1) copy of this ordinance shall be affixed, shall be filed with the City Clerk, shall be open to inspection, and shall be available to the public during reasonable business hours. Additional official copies shall, at the cost of the City, be supplied to those officials and agencies charged with enforcement of the City's Fire Code.

20-100 AUTHORITY TO SERVE NOTICE TO APPEAR.

Pursuant to the authority of Charter Ordinance No. 28, employees of the City of Coffeyville Fire Department, who are duly appointed and designated by the Chief of the Department, shall have the authority to prepare and serve a Notice to Appear for alleged violations of the International Fire Code, and amendments thereto, as adopted and amended by law.

20-101 DEFINITIONS.

- A) Wherever "jurisdiction" or "name of jurisdiction" is used in the International Fire Code, that word or phrase shall mean the City of Coffeyville
- B) Whenever the term corporation counsel is used in the International Fire Code, it shall be mean the attorney for the City of Coffeyville.

20-102 AMENDMENTS MADE TO THE 2018 INTERNATIONAL FIRE CODE.

The *2018 International Fire Code* is amended as set forth in the succeeding sections of this Article. These amendments shall not serve to delete, modify, or amend any discretely numbered section or subsection of the *2018 International Fire Code*, unless the section or subsection is specifically identified as being deleted, modified or amended.

20-103 Section 102.4 of the 2018 International Fire Code is hereby amended to read as follows:

102.4 Application of building code. The design and construction of new structures shall comply with the *2018 International Building Code*, or such other version of the International Building Code as may hereafter be adopted by the City. Repairs, alterations and additions to existing structures shall comply with applicable sections of this code and the *2018 International Existing Building Code*, or such other version of the International Existing Building Code as may hereafter be adopted by the City.

20-104 Section 102.6 of the 2018 International Fire Code is hereby amended to read as follows:

102.6 Historic buildings. The construction, alteration, repair, enlargement, restoration, relocation or movement of existing buildings or structures that are designated as historic buildings when such buildings or structures do not constitute a distinct hazard to life or property shall be in accordance with the provisions of the *2018 International Building Code*, or such other version of the International Building Code as may hereafter be adopted by the City.

20-105 Section 105.1.6 and 105.1.6.1 of the 2018 international fire Code is hereby deleted.

20-106 Section 105.6 of the 2018 International Fire Code is here by amended to read as follows:

105.6 Required operational permits. The Department of Engineering Services is authorized to issue occupational permits and special event permits for the operations set forth in Sections 105.6.1-105.6.50

20-107 Section 105.7 of the 2018 International Fire Code is here by amended to read as follows:

105.7 Required construction permits. The Department of Engineering Services is authorized to issue occupational permits and special event permits for the operations set forth in Sections 105.7.1-105.7.25

20-108 Section 109.1 of the 2018 International Fire Code is hereby amended to read as follows:

109.1 Appeals. Any person shall have the right to appeal a decision of the fire code official to the Building Safety Board of Appeals, as set forth in this Article and in Chapter 8, Article 16. Notice of Appeal shall be based on a claim that the true intent of this Article or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this Article do not fully apply, or an equally good or better form of construction is proposed. The Notice of Appeal shall contain, at a minimum, the following:

- (a) A brief statement setting forth the legal interest of each of the appellants in the building and or involved in the decision, notice or order.

- (b) A brief statement, in ordinary and concise language of that specific decision, order or action protested, together with any material facts claimed to support the contentions of the appellants. Only those matters or issues specifically listed by the appellant shall be considered in the hearing of the appeal.
- (c) A brief statement, in ordinary and concise language, of the relief sought and the reasons why it is claimed the protested order or action should be reversed, modified, or otherwise set aside.
- (d) The signatures of all parties named as appellants and their official mailing addresses.

Any Notice of Appeal shall be filed with the Department of Engineering within ten (10) days of the date of the decision of the Building Official. Notice shall be forwarded to the Building Safety Board of Appeals to set a hearing date for the appeal. It shall be the duty of the appellant to notify other interested parties of the date of the hearing. Failure of any person to file a Notice of Appeal shall constitute a waiver of the right to appeal the decision of the code official.

20-109 Section 109.2 & 109.3 of the International Fire Code are here by deleted.

20-110 Section 110.3.3 of the 2018 International Fire Code is hereby amended to read as follows:

110.3.3 Prosecution of violations. The fire code official is authorized, pursuant to the authority granted by Charter Ordinance 28 of the City of Coffeyville, to serve a Notice to Appear in the City of Coffeyville Municipal Court for a violation of this code. A Notice to Appear may be issued only by those fire personnel who are designated by the fire chief. The fire code official may also request that the legal counsel of the jurisdiction institute the appropriate legal proceedings at law or in equity to restrain, correct or abate such violation or to require removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant hereto.

8-111 Section 110.4 of the 2018 International Fire Code is hereby amended to read as follows:

110.4 Violation Penalties. Any person who violates a provision of this code or fails to comply with any of its requirements or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor. Each day that a violation continues after due notice has been served shall be deemed a separate offense. The violation(s) shall be punished as follows:

A minimum fine of \$500.00 and a maximum fine of \$1,000.00 for each unlawful act, or by imprisonment for not more than ninety (90) days, or by both such fine and imprisonment. The municipal court judge shall also have the authority to order any person, upon adjudication of guilt or the entry of a plea of no contest hereunder, to comply with the terms of this Article.

20-112 Section 307.2 of the 2018 International Fire Code is hereby amended to read as follows:

307.2 Notification Required. Permission shall be obtained from the fire code official or his or her designee, in accordance with Section 105.6 prior to kindling a fire for recognized agricultural or range or wildlife management practices, prevention or control of disease or pests, or a bonfire. Permission for such approval shall only be issued to the owner or occupant of the land on which the fire is to be kindled.

20-113 Section 903.2.7 of the 2018 International Fire Code is hereby amended to read as follows:

903.2.7 Group M. An automatic sprinkler system shall be provided throughout buildings containing Group M occupancy where one of the following conditions exists:

- (1) A Group M fire area exceeds 12,000 square feet (1115 m²).
- (2) A Group M fire area is located more than three stories above grade plane.
- (3) The combined area of all Group M fire areas on all floor, including any mezzanines, exceeds 24,000 square feet (2230 m²).
- (4) A Group M occupancy used for the display and sale of upholstered furniture or mattresses exceeding 2,500 square feet (2230 m²).

20-114 Section 903.2.8.1 of the 2018 International Fire Code is hereby amended to read as follows:

903.2.8.1 Group R-3. An automatic sprinkler system installed in accordance with Section 903.3.1.2 shall be required in Group R-3 living facilities with five (5) to sixteen (16) residents.

20-115 Section 903.3.1.3 of the 2018 International Fire Code is hereby amended to read as follows:

903.3.1.3 NFPA 13D sprinkler systems. Automatic sprinkler systems installed in one and two-family dwellings shall be permitted to be installed throughout in accordance with NFPA 13D.

20-116 Section 903.3.1.3 of the 2018 International Fire Code is hereby amended to read as follows:

**Table 6104.3
LOCATION OF LP-GAS CONTAINERS**

LP-GAS CONTAINER CAPACITY (water)	MINIMUM SEPARATION BETWEEN LP-GAS CONTAINERS AND BUILDINGS, PUBLIC WAYS ^g OR LOT LINES OF ADJOINING PROPERTY THAT CAN BE BUILT UPON		MINIMUM SEPARATION BETWEEN LP-GAS CONTAINERS ^{b, c} (feet)
	Mounded or underground LP-gas containers ^a (feet)	Above-ground LP-gas containers ^b (feet)	
Less than 125 ^{c, d}	10	5 ^e	None
125 to 250	10	10	25
251 to 500	10	10	25
501 to 2,000	10	25 ^{e, f}	25
2,001 to 30,000	50	50	25
30,001 to 70,000	50	75	(0.25 of sum if diameters of adjacent LP-gas Containers)
70,001 to 90,000	50	100	
90,001 to 120,000	50	125	

			25 min
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20-117 AMENDMENTS TO THE APPENDICES TO THE 2018 International Fire Code, APPENDICES.

The appendixes of the *2018 International Fire Code* are amended as set forth in the succeeding sections of this Article. These amendments shall not serve to delete, modify, or amend any discretely numbered section or subsection of the Appendices to the *2018 International Fire Code*, unless the section or sub section is specifically identified as being deleted, modified or amended.

20-118 Appendix A, inclusive, of the 2018 International Fire Code, is hereby deleted.

20-119 Appendix D, inclusive, of the 2018 International Fire Code, is hereby deleted.

20-120 Appendix J, inclusive, of the 2018 International Fire Code, is hereby deleted.

20-121 Appendix L, inclusive, of the 2018 International Fire Code, is hereby deleted.

20-122 Appendix M, inclusive, of the 2018 International Fire Code, is hereby deleted.

20-123 Appendix K of the 2018 International Fire Code is hereby amended to reads as follows:

APPENDIX K

RESIDENTIAL DAY-CARE FACILITIES

K101 Purpose. The purpose of this Appendix is to provide a reasonable degree of safety to children and providers attending residential day-care facilities.

K102 Scope. The provisions of this Appendix shall apply to all newly established or existing Licensed and Group Day-care facilities within the City of Coffeyville when other provisions and inspections are not provided for by the Kansas Office of the State Fire Marshal.

K103 Definitions.

(A) Group Day-care - Care provided for no more than twelve (12) children less than sixteen (16) years of age.

(B) Licensed Day-care - Care provided for no more than ten (10) children less than sixteen (16) years of age.

K104 Exits.

(A) Escape Corridor. Every escape path, including all stairways, shall be clear of obstructions and all doors shall be in proper working condition.

(B) Exit Doors. Every required exit door must be capable of being easily opened from the inside at all times when the facility is operating.

(C) Exit Pathway Passing by a Basement Stairway. If an exit pathway passes by a basement stairway, the stairway must be separated by a door or gate to prevent children from accidentally entering the basement.

K105 Doors.

(A) Closet Doors. At all times, every closet door must be capable of being easily opened from the inside by children.

(B) Bathroom Doors. Every bathroom door must be capable of being unlocked from the outside at all times. The unlocking key/device must be readily accessible to the staff.

K106 Basement and Second Floor Use.

(A) Before January 1, 2021. Facilities which possess a Certificate or Day-care License dated before January 1, 2021 may use a basement or second floor for day-care only if there are at least two (2) separate exits to the outside. One (1) exit must be a door and one (1) exit may be an approved escape window. Day-care providers must be able to demonstrate that everyone under their care can safely exit the house and go to a designated safe area within four (4) minutes. The code official may require day-care providers to demonstrate their ability to conduct such an exit drill.

(B) On or after January 1, 2021. Facilities which possess a Certificate or Day-care License dated on or after January 1, 2021 may use a basement for day-care only if there are at least two (2) exits to the outside. One exit must be a door leading directly to the outside. If the two exits in use are within ten (10) feet of each other, a third exit, which may be an approved exit window, will be required. Residential day-care is not allowed on the second floor of a residence. Bi-level houses must be inspected by the code official to determine if they comply with this provision prior to their use as a day-care facility.

K107 Portable Fire Extinguishers.

(A) Type and Location. A fire extinguisher rated at 2A:10B:C is required and must be placed or mounted so that the unit's operating and mounting mechanisms are located no higher than 48" from the floor and no lower than 15" above the floor.

(B) Maintenance. Fire extinguishers provided for the day-care must be inspected and/or serviced and tagged within the previous twelve (12) months by a person or business licensed by the Kansas State Fire Marshal. If the fire extinguisher is purchased new, a purchase receipt must be retained that shows the date of purchase. Such a new fire extinguisher does not need to be inspected within the first twelve (12) months after the date shown on the purchase receipt.

K108 Smoke Detectors.

(A) Smoke Detector Installation. Smoke detectors shall be installed on every level of the residence according to the manufacturer's instructions. Smoke detectors shall be located in the pathways serving sleeping and use areas and in each sleeping room used for children.

(B) Smoke Detector Maintenance. Smoke detectors shall be tested monthly. The batteries in battery-powered smoke detectors shall be changed every six (6) months and records of the tests and battery changes required in this section shall be kept on file for review upon request of the code official. The batteries in standard battery-powered smoke detectors shall be changed every

six months and the battery replacement documented with monthly detector tests. Standard battery-powered smoke detectors shall be replaced within ten (10) years of date of manufacture with 10-year lithium or 110 volt interconnected smoke detectors.

K109 Heating Devices.

(A) Venting. All natural gas, kerosene, wood, propane heaters, and other open flame heating devices shall be properly vented to the outside of the residence.

(B) Protective Barriers. All heating devices shall be shielded by a noncombustible barrier that prevents accidental contact with the devices.

(C) Combustible Storage. No combustible storage is allowed within 36 inches of the furnace or hot water heater or other open flame device. All heating devices shall be kept clean and dust free.

K110 Emergency Procedures.

(A) Exit Drills. Exit drill procedures shall be posted and exit drills shall be conducted monthly. Accurate written records of the exit drills conducted in the previous twelve months shall be kept and posted in plain view at the day-care.

(B) Tornado Procedures. Written emergency procedures for tornadoes shall be posted and shall be practiced monthly. Accurate written records of the emergency tornado procedures practice conducted in the previous twelve months shall be kept and posted in plain view at the day-care.

K111 General Fire Safety.

(A) Electrical Outlets. All unused electrical outlets in licensed areas shall have child-resistant protective covers in place.

(B) Flashlights. A working flashlight shall be available for each staff member in the day-care.

20-124

SEVERABILITY.

If any section, clause, sentence, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, it shall not affect the validity of any remaining parts of this ordinance.

SECTION 2. Any conflicting ordinances or parts thereof, are hereby repealed.

SECTION 3. This Ordinance shall take effect and be in force from and after publication of a summary ordinance of the same, as provided by law.

Passed and approved this 23rd day of March 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

CHARTER ORDINANCE NO. 28

A CHARTER ORDINANCE EXEMPTING THE CITY OF COFFEYVILLE, KANSAS, FROM K.S.A. 12-4207 AND PROVIDING SUBSTITUTE LANGUAGE AND ADDITIONAL PROVISIONS OF THE SAME SUBJECT; RELATING TO SERVICE OF NOTICES TO APPEAR FILED WITH THE MUNICIPAL COURT.

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

Section 1. The City of Coffeyville, Kansas, by virtue of the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to and does exempt itself and make inapplicable to it K.S.A. 12-4207 which applies to this City, but is part of an enactment which does not apply uniformly to all cities, and provides substitute and additional provisions on the same subject as hereinafter provided.

Section 2. (a) For purposes of this Charter Ordinance, the term “City of Coffeyville officer or employee” shall mean a law enforcement officer, clerk of the municipal court or duly appointed representative, fire chief or duly appointed representative, animal control officer, chief building inspector or duly appointed representative, zoning inspector or official, or such other employee or agent of the City of Coffeyville as may be designated by ordinary ordinance. No provision of this Charter Ordinance shall be construed to empower the clerk of the municipal court, fire chief, animal control officer, chief building inspector, zoning inspector, or representatives of such officers or employees with the powers of arrest, search, detention or other powers of law enforcement officers, except as provided by law.

(b) A notice to appear authorized by K.S.A. 12-4206 or the ordinances of the City of Coffeyville shall be served upon the accused person by delivering a copy to him or her personally, or by leaving it at the dwelling house of the accused person or usual place of abode with some person of suitable age and discretion then residing therein, or by mailing it to the last known address of said person.

(c) The notice to appear may be served by a City of Coffeyville officer or employee, within the state and, if mailed, shall be mailed by such City of Coffeyville officer or employee. Upon service by mail, the City of Coffeyville officer or employee shall execute a verification to be filed with a copy of the notice to appear. Said verification shall be deemed sufficient if in substantially the following form:

The undersigned hereby certifies that on the ____ day of _____, 20____, a copy of the above and foregoing notice to appear was mailed to the following person at the following address: [NAME AND ADDRESS].

Signature of City of Coffeyville officer or employee

Section 3. The authority to issue a notice to appear by an employee or agent of the City who is not a sworn law enforcement officer as established by this Charter Ordinance shall only be authorized by an ordinary ordinance making reference to this Charter Ordinance and establishing such restrictions and procedures as the City Commission shall deem appropriate.

Section 4. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this 23rd day of March, 2021.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	03/09/2021		
RESOLUTION OR ORDINANCE NUMBER	R-21-16		
AGENDA TITLE	Approve the CDBG Grant Contract with the Kansas Department of Commerce.		
REQUESTING DEPARTMENT	Public Services		
PRESENTER	Thomas Osborn – Director of Engineering Services		
FISCAL INFORMATION	Cost as recommended:	\$574,320 KDOC \$574,320 City	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To approve the CDBG Grant contract with KDOC for the street reconstruction project		
BACKGROUND	Last October the City applied for a Community Development Block Grant (CDBG) for reconstruction of the street between 4-8 and Cline to Lewark. This Contract accepts the Grant offer and dedicates the cities portion to the project.		
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			

STAFF RECOMMENDATION	Staff recommends approval of the CDBG Contract with KDOC for the 2021 CDBG street improvement project.
REFERENCE DOCUMENTS ATTACHED	Coffeyville contract.pdf; Coffeyville condition letter.pdf; Coffeyville budget.xls; conditions letter.docx

RESOLUTION NO. R-21-16

**A RESOLUTION TO AUTHORIZE THE 2021 CDBG GRANT
CONTRACT OR STREET IMPROVEMENT.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a contract with the Kansas Department of Commerce for street improvements from 4th to 8th Cline to Lewark.

ADOPTED THIS 9th DAY OF MARCH 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

STATE OF KANSAS
GRANT AGREEMENT NO. **21-PF-003**
between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

City of Coffeyville

I. Grant Agreement

- A. This Grant Agreement, hereinafter called “Agreement,” is between the State of Kansas, Department of Commerce, and its representative, hereinafter called “Department” and the **City of Coffeyville**, Kansas, hereinafter called the “Grantee.” This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee’s APPROVED PROJECT APPLICATION dated **JANURARY 25, 2021**, (attached and incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department’s files) and the GRANTEE HANDBOOK (which is attached and incorporated by reference as Attachment D).

II. Authority

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called “the Federal Act.” As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., hereinafter called “the State Act,” has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee’s Community Development Program.
- C. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- D. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

III. Description of Activities

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **MARCH 1, 2021**, hereinafter called the “Commencement Date,” and shall be complete on **FEBRUARY 28, 2023**, hereinafter called the “Completion Date,” except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee’s satisfactory performance of the work required under this Agreement and the Grantee’s compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$574,320** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$574,320** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$574,320**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.

- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.
- E. It is hereby agreed that funds committed to be provided by the Department are conditioned upon the availability and use of funds to be provided by the Grantee from other sources. In the event any portion of the funds required to be provided by the Grantee pursuant to subsection (B) of paragraph V. are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee pursuant to subsection (A) of paragraph V.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

VI. Indemnification

The Grantee shall indemnify, defend, and hold harmless the State and its officers and employees from any liabilities, claims, suits, judgments, and damages arising as a result of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

VII. Obligations of Grantee

- A. All of the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to insure that the program is carried out in accordance with this Agreement.
- E. The Grantee shall comply with all timelines for completion of Grantee's Environmental Review and contracting responsibilities as established by the Department in the CONDITION LETTER.

VIII. Environmental Review Compliance

- A. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the State under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- B. The Grantee agrees to assume all of the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended. The Grantee shall not allow any subrecipient to assume the grantee's Environmental Review responsibilities.

IX. Program Costs

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's Procedures (2 CFR Part 200). Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.

- C. The total “Small Cities CDBG Funds” expended for “Administration” shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this contract.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required by 24 CFR 58 has been completed and the Department has issued the “Notice of Release of Funds.”
- E. Any program activities performed by the Grantee in the period between notification of award and execution of this Agreement shall be performed at the sole risk of the Grantee. In the event this agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during this period shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be in excess of approved expenditures; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

X. Requisition of Grant Funds

- A. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than twice a month or in amounts less than \$3,000 and in no cases more than \$200,000.
- B. The Grantee shall establish procedures to insure that any amounts of cash in excess of the limits set forth in (A) above shall be expended within three (3) days of receipt of the funds in the depository account.
- C. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- D. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- E. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

XI. Depositories for Program Funds

- A. The Grantee shall maintain a separate record for money received under the Community Development Program. Into this fund shall be deposited:
 - 1. Moneys received from the Department.
 - 2. Program income earned through program activities.
- B. Any interest earned, prior to disbursement, on advances of grant funds shall be remitted to the State for subsequent return to the United States Treasury.

XII. Financial Management

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Program.
- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
 - 1. Maintenance of separate accounting records and source documentation for the Community Development Program;
 - 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
 - 3. Establishment of records of budgets and expenditures for each approved activity;
 - 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
 - 5. Provision of financial status reports in the form specified by the Department;
 - 6. Compliance with the Department's audit requirements (2 CFR Part 200); and
 - 7. Consistency with generally accepted accounting principles as specified by the Kansas Department of Administration, unless a waiver of GAAP has been received by the Grantee from the Kansas Director of Accounts and Reports.

XIII. Monitoring and Reporting

- A. The Grantee shall monitor the activities of the Community Development Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit progress and financial reports to the Department in accordance with the schedule set forth in the SPECIAL CONDITIONS. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Program Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

XIV. Procurement Procedures

- A. The Grantee shall use established procurement procedures which reflect applicable State and local laws and regulations and the Department's Procedures for the establishment of procurement systems.
- B. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

XV. Bonding Requirements

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. Federal grantor agencies are not permitted to impose requirements beyond those listed below. The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$25,000. The following types of bonds are required in the "Procurement" section of the common rule:

- A 100 percent “performance bond” on the part of the contractor to secure fulfillment of all the contractor’s obligations under the contract; and
- A 100 percent “payment bond” on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.

- B. The Department reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

- A. Program Income, as defined in the Final Statement, means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department.
- B. All Program Income from a project funded by this Agreement may be retained by the Grantee (unless specified as a Special Condition to this agreement) and shall be added to funds committed to the support of the program established by this Agreement or for such eligible program activities as may be authorized by the Department. This income shall be disbursed to the maximum extent feasible prior to requisitioning additional funds under this agreement.

XVII. Program Close-out Procedures

- A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.
- B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.
- C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee’s files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.
- D. The Department retains the right to recover any appropriate amount of unobligated program funds.
- E. The Grantee shall account for any property acquired with grant funds, or received from the federal or state government in accordance with the Department’s property management procedures.

XVIII. Termination for Convenience

- A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.
- B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- C. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

XIX. Suspension or Termination-for-Cause

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice following procedures pursuant to Final Statement may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XX. Audit Requirements

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical with the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Kansas CDBG Handbook, which are based on 2 CFR Part 200.
 - 1. If the local government expends \$750,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with 2 CFR Part 200. An audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
 - 2. If the local government expends less than \$750,000 in a fiscal year, it will be the option of the Department of Commerce to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
 - 3. Grantee's will be required to submit the "audit information form" to the Department of Commerce each fiscal year. This form must be submitted to the Department by or before May 15th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed as a result of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

XXI. Retention of and Access to Records

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these grants and the receipt of assistance under the Small Cities CDBG program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year you were awarded from has been closed out by HUD.
- C. Any contract or agreement entered into by the Grantee shall contain language comparable to subsection (B) so as to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.

XXII. Conflict of Interest

- A. In the procurement of supplies, equipment, construction and services by Grantees and subgrantees, the conflict of interest provisions of the Kansas Department of Commerce as provided at 2 CFR Part 200 shall apply.
- B. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who exercises any functions or responsibilities with respect to the program assisted by this Agreement during his tenure or for one year thereafter, shall have any direct interest in any contract or subcontract, or the proceeds thereof, for the work to be performed in connection with the program.
- C. The Grantee shall incorporate, or cause to be incorporated, in all third party agreements, a provision prohibiting such interest pursuant to the purpose of this Section.
- D. The Grantee shall not employ, nor shall permit any third party to employ any employee of the Department.

XXIII. Equal Opportunity

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all of the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended) and the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing.

XXIV. Waiver of Enforcement

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all of the provisions herein.

XXV. Reversion of Assets

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. Any real property under the Grantee's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for its original intended purpose for five years after expiration of the agreement. Should the Grantee fail to utilize said property for its intended purpose, the Grantee shall pay the Department an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

XXVI. Budget Amendments and Other Changes

- A. During the implementation of the grant project, the Grantee may revise the CDBG activities amounts in the CONTRACT PROJECT BUDGET FORM; provided that:
 - 1. The cumulative effect of the revision is to not make line item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less.
 - 2. The change does not increase any professional services of the CDBG approved budget;
 - 3. The change will not significantly change the scope, location or objectives of the approved activities; and
 - 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.

- C. The Grantee shall notify the Department if, through the use of other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.
- D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted in duplicate, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.
- E. **I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.**

Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

DATED BY THE DEPARTMENT OF COMMERCE THIS _____ DAY OF _____, 20 ____.

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Coffeyville Kansas
(Grantee)

By: _____
(Name) (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **JANUARY 25, 2021**.
2. As provided in Section XIII., Monitoring and Reporting, B., the Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule.
3. As provided in Section IV., Period of Performance, all activities assisted by this Agreement shall be completed on **FEBRUARY 28, 2023** except for those activities required to close out the program, such as the Final Program Report and the Final Audit Report.
4. As provided in Section XIII., Monitoring and Reporting, C., the Grantee shall submit a Final Program Report to the Department on or before **MAY 28, 2023**.
5. The Grantee shall not use funds that have been granted by HUD under the Federal Act, or which may have been accrued as a consequence of activities supported with such grant funds (program income), in whole or in part for the support of the Activities covered by this Grant Agreement without first having secured the express written approval of HUD.
6. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
7. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
8. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.

February 15, 2021

The Honorable Paul Bauer
Mayor, City of Coffeyville
102 West 7th
PO Box 1629
Coffeyville, KS 67337

RE: Condition Letter for CDBG Grant No. 21-PF-003 Contract

Dear Mayor Bauer:

Congratulations for being selected to receive a 2021 Small Cities Community Development Block Grant (CDBG) Community Improvement grant in the amount of \$574,320, which will fund a street project. Added to the local contribution of \$574,320, the total estimated project cost will be \$1,148,640.

A Grantee Workshop will be held for public entities awarded funds. The Grantee is required to attend this training to receive instructions on how to begin the grant process. The workshop will be held virtually on February 25, 2021 at 10:00 a.m. An email invitation will be forthcoming with instructions for attending the workshop. Please notify your CDBG Project Manager if you have an LMI survey that needs approved to make arrangements for review.

To secure the CDBG funding in this Condition Letter, the following item(s) must be resolved by April 25, 2021.

ADA ramp cutouts where there are no sidewalks are not eligible during the completion of this street project.

A contract must be fully executed between the Grantee and the State by April 25, 2021. The contract start date for this award is March 1, 2021. **This Condition Letter is part of the CDBG contract, please read carefully.**

Neither the Grantee nor any of their representatives or contractors including public or private nonprofits or for-profit entities may commit HUD assistance to the project or a project activity until Commerce has approved the Grantee's request for the release of funds and environmental certification. Further, no Grantee or their representatives or contractors may commit non-HUD funds for an activity or project if the activity or project would have an adverse environmental impact or limit the choice of reasonable alternatives. Examples of choice limiting activities include acquisition of real property, demolition, construction, conversion, leasing, repair or rehabilitation activities. Environmental reviews shall begin after the grant award date and must be cleared within six months from that date. Be aware that should a contract not be executed with the State, any cost incurred toward a project will be borne by the Grantee.

The Honorable Paul Bauer
Mayor, City of Coffeyville
February 15, 2021
Page 2

The project's construction contract must be awarded within one year from the contract start date of March 1, 2021. Failure to meet the construction contract deadline or any other program timelines may result in withdrawal of the grant.

The CDBG funds awarded in this Condition Letter are contingent upon the State's receipt of funds from the U.S. Department of Housing & Urban Development.

The Department looks forward to assisting you to implement this project. If you have any questions related to this award, please contact Ginny Eardley of the CDBG staff at (785) 296-3610.

Sincerely,



Kayla Savage
Community Development Division Director

KS:GE:cav

GRANTEE NAME: Coffeyville

GRANT NUMBER: 21-PF-003

ACTIVITY	CDBG FUNDS	OTHER FUNDS	SOURCE OF OTHER FUNDS	TOTAL COST
1. Public Facilities/Construction				
a. Water/Lines/Treatment				\$ -
b. Sewer/Lines/Treatment				\$ -
c. Street Improvements	\$ 557,320	\$ 377,320	City Funds	\$ 934,640
d. Drainage/Flood				\$ -
e. Center/Facility				\$ -
f. Other (Identify)				\$ -
g. Acquisition, including easements				\$ -
h. Engineering Design		\$ 94,000	City Funds	\$ 94,000
i. Construction Inspection		\$ 100,000	City Funds	\$ 100,000
j. Architectural Services				\$ -
k. Other Professional Services				\$ -
Public Facility Activities Total	\$ 557,320	\$ 571,320		\$ 1,128,640
2. Housing Activities				
a. Housing Rehabilitation				\$ -
b. Lead-Based Paint Activities				\$ -
c. Demolition				\$ -
d. Acquisition				\$ -
e. Relocation				\$ -
f. New Construction				\$ -
g. Housing Inspection				\$ -
Housing Activities Total	\$ -	\$ -		\$ -
3. Administration				\$ -
a. Administrative Activities	\$ 17,000	\$ 3,000	City Funds	\$ 20,000
b. Legal				\$ -
c. Audit				\$ -
Administration Total	\$ 17,000	\$ 3,000		\$ 20,000
ALL ACTIVITIES TOTAL	\$ 574,320	\$ 574,320		\$ 1,148,640



102 W 7th St. • P.O. Box 1629 • (620)252-6100
Coffeyville, KS 67337-0949

To whom it may concern:

The City of Coffeyville acknowledges that ADA ramp cutouts where there are no sidewalk will be a non-participating item during the construction portion of this project.

Thank You,

Ann Marie Vannoster
Mayor, City of Coffeyville

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 9, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-17	
AGENDA TITLE	Vehicle Replacement	
REQUESTING DEPARTMENT	Water and Wastewater Distribution and Collection	
PRESENTER	Jim Bradshaw, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$143,928.00
	Budget Line Item:	910-5-651-875 910-5-652-875
	Balance Available	\$160,000.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Vehicle Replacement – Unit 1068 2008 Ford 1 ton service truck. Will transfer to Wastewater Treatment. Vehicle Replacement – Unit 1074 2008 Ford 1 ton service truck. Will transfer to Public Service. Vehicle Replacement – Unit 915 2001 Chevy ½ ton 4 x 4 truck. Will transfer to Public Service.	
BACKGROUND		
SPECIAL NOTES	N/A	

ANALYSIS	Staff submitted spec sheets to (2) local dealerships in late January requesting quotes for 2 – 2020 or 2021 1 ton service trucks complete with service bodies, A total of (3) quotes were received from Quality Motors of Independence, Kansas, Quality quoted Dodge and Ford with Romans Motors of Independence, Kansas unable to get pricing nor could they secure an order, staff reviewed the quotes from Quality Motors and found they meet the specs that was submitted, the quote received from Quality Motors on the 2021 ½ ton 4x4 was the same price the city received last November 2020.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of \$143,928.00 for the purchase of (2) 2021 1- Ton Dodge Service Trucks and (1) 2021 ½ Ton 4 x4 Dodge Truck from Quality Motors Inc. for the Water/Wastewater Utilities.
REFERENCE DOCUMENTS ATTACHED	Request for Quote Documents Quotes Received from Quality Motors Correspondence from Roman Motors

RESOLUTION NO. R-21-17

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO QUALITY MOTORS OF INDEPENDENCE, KS. IN THE SUM OF \$143,928.00 FOR (2) 2021 DODGE ONE TON SERVICE TRUCKS WITH UTILITY SERVICE BODY'S AND (1) 2021 ½ TON 4 X 4 TRUCK

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Finance Director be and is hereby authorized and directed to issue a purchase order to Quality Motors of Independence, Ks. in the sum of \$143,928.00 for (2) 2021 Dodge One Ton service trucks with utility service body's and (1) 2021 ½ ton 4 x 4 truck.

ADOPTED THIS 9th. DAY OF MARCH, 2021

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



City of Coffeyville, Kansas

**Request For Quote
For
Two Vehicle Package
Model Year 2020 or 2021
(2) 1Ton 4x4 Utility Bed Crew Cab Service Trucks**

**City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337
Phone: 620-252-6153**

REQUEST FOR QUOTE

The City of Coffeyville, Kansas, invites you to submit a sealed bid proposal to provide the Current model year (2020 or 2021) truck(s) package.

QUOTES MUST BE RECEIVED BY:

2:00 p.m., February 15, 2021

Please Mark Your Quotes:

"Water/Wastewater Department One Ton Service Trucks"

**City of Coffeyville
Attention: Steve Smith
P.O. Box 1629
Coffeyville, Kansas 67337**

The City reserves the right to reject any and all bids, to waive any bids for any informalities or irregularities, and to select the bid deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this agreement to supply the service or commodity in accordance with all the terms and conditions specified within.

Contact: Steve Smith
Water Division Superintendent
620.688.0064

Please Type or print the information below.

Respondent is REQUIRED to complete, sign and return this for with their submittal.

Company Name

Authorized Person (Print)

Address

Signature

City/State/Zip

Title

Telephone#

Fax#

Date

Tax ID#

E-mail

Entity Type

Specs for 2 (two) new 2020 or newer model 1-ton 4X4 crew cab and chassis with service body for the Water/Wastewater Department

A. Cab-chassis

1. Crew Cab
2. 4X4 (Manual)
3. 60" C-A
4. 10,000# GVAR
5. 3,800# FT. GAWR
6. 7,500# RR GAWR
7. 7,500# Rear Springs
8. 6.5 L. V8 Turbo Diesel H.D. Engine (Min.)
9. 6-Speed Electronic Shift Auto Transmission w/cooler (Minimum)
10. 4.10 Limited Slip Axle
11. Keyed Ignition
12. Power Steering
13. Power Windows
14. Power Locks
15. Full Gauge Package, oil, temp., amp and hour meter
16. Extra Capacity Cooling System
17. Heavy Duty Alternator (100 A. Min.)
18. Dual Heavy Duty Batteries
19. Rear View Camera & screen with camera to be integrated into the utility bed tailgate and screen integrated into the dash (No aftermarket--Factory only)
20. Rear Backup Alarm
21. Truck Style Mirrors
22. All Season Tires
23. Dual Rear Wheels
24. Clearance Lights on Cab
25. Air Conditioning
26. Factory Installed standard am/fm radio
27. 12 Volt Power Outlet (2)
28. Hour Meter
29. Factory Installed Front Bumper
30. Platform Running Boards
31. Heavy duty vinyl floor matting (front to back)
32. Bench Type Seats (vinyl)
33. Include All Standard Equipment
34. Painted White

B. Service Body

1. Service body with flip top compartments to fit above listed cab-chassis
2. 108" body length / 94" body width / 54" floor width
3. 20" deep compartments / 37.25" body height
4. 14 gauge two sided steel body shell w/12" slam latch tailgate construction
5. 1/8" tread plate floor w/ steel understructure
6. 20 gauge two sided steel double panel doors w/section reinforcements
7. Rotary latches / neoprene door seals

8. Double springs over center retainers on all vertical doors
9. Epoxy primer / factory under coat / painted white
10. Recessed lighting at rear / all wiring encased in plastic loom
11. Factory installed light guards on recessed lights
12. 94" heavy duty grip strut w/pintle hook recess type rear bumper with wire harness for trailer light hook up to be mounted on rear bumper
13. Shelving package with (2) pull out shelves installed in both vertical compartments; (1) pull out shelf installed in both horizontal compartments; stationary mounted swivel hooks installed in each rear vertical compartment configured 1-3-0
14. (4) 2,000 lb. rated tie downs to be mounted in bed floor 6" from ends
15. (2) grab handles installed at rear / back up alarm / mud flaps / (2) B42 D rings
16. Interior compartment lights, individually controlled w/on/off toggle switch, installed complete w/in cab master switch
17. Type PH16B 2" combination ball/pintle hook installed approx. 22" from ground to center line of throat
18. Fabricated mesh guard to be attached to utility bed behind the cab.
19. LED Warning Strobe Bar mounted on headache rack/cab safety guard – Amber/White with in cab control switch

C. Warranty:

1. Enclose copy of manufacture standard warranty on cab and chassis and service body
2. State where warranty work will be performed: _____

Name and Location of Dealership:

Delivery Date: _____

Type of Vehicles Bid: _____

Price per vehicle \$ _____ X2

Total Bid Price (No Sales Tax): \$ _____

Authorized Signature: _____

Date: _____

Quality Motors Inc.

2022 W. Main Street
Independence, KS 67301
(620) 331-6090

Quote

INVOICE

Customer

Name CITY OF COFFEYVILLE
Address PO Box1629
City COFFEYVILLE State KS ZIP 67337
Phone

Date 2/18/2021
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
2	2021 Ram 3500 Crew Cab Chassis 4x4, dual rear wheel, 60" CA. 6.7L Cummins Turbo Diesel , Specs. Enclosed	\$42,750.00	\$85,500.00
2	9' Knapheide flip top service body, 94" wide, Specs Enclosed	\$16,000.00	\$32,000.00
	Plus Applicable Taxes and Fees.		
		SubTotal	\$117,500.00
		Shipping & Handling	\$0.00
		Taxes	State
		TOTAL	\$117,500.00

Payment Details

☐
☒
☐

Cash
Check
Credit Card

Name
CC #
Expires

For more information contact Trevis Shearhart at 620-331-6090wk. 620-205-9990 cell

Thank You!

QUALITY MTRS OF INDEP INC
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Configuration Preview

Date Printed: 2021-02-24 11:45 AM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00R69 City of Coffeyville KS
FAN 2:
Client Code:
Bid Number: TB1065
PO Number:

Ram

Sold to:
QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Ship to:
QUALITY MTRS OF INDEP INC (66613)
2022 W MAIN ST
INDEPENDENCE, KS 673018412

Vehicle: 2021 3500 CREW CAB CHASSIS 4X4 (172.4 in WB - CA of 60 in) (DD8L93)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DD8L93	3500 CREW CAB CHASSIS 4X4 (172.4 in WB - CA of 60 in)	41,175	
Package:	2YA	Customer Preferred Package 2YA	0	
	ETN	6.7L I6 Cummins Turbo Diesel Engine	7,945	
	DF2	6-Spd Auto Aisin AS69RC HD Trans	1,600	
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	
	APA	Monotone Paint	0	
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0	
	-X8	Black/Diesel Gray	0	
Options:	4ES	Delivery Allowance Credit	0	
	MAF	Fleet Purchase Incentive	0	
	XAW	Rear Backup Alarm	145	
	XAC	ParkView Rear Back-up Camera	495	
	MRU	Mopar Black Tubular Side Steps	495	
	WLA	Dual Rear Wheels	1,395	
	4DH	Prepaid Holdback	0	
	5N6	Easy Order	0	
	4FM	Fleet Option Editor	0	
	4FT	Fleet Sales Order	0	
	174	Zone 74-Denver	0	
	4EA	Sold Vehicle	0	
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0	
Bid Number:	TB1065	Government Incentives	0	-6,500
Destination Fees:			1,695	

Total Price: 54,945

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name: City of Coffeyville
Customer Address: PO box 629
Coffeyville KS 67337 USA
Instructions:

PSP Month/Week:
Build Priority: 99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

QTY.	Description	Price
1	KNAPHEIDE FLIP TOP SERVICE BODY	
	MODEL: 6108D54F	
	9' LONG	
	94" WIDE 54" LOAD SPACE	
	GALVA GRIP BUMPER	
	SLAM TYPE TAILGATE	
	AUTOMOTIVE STYLE PADDLE LATCH	
	DOUBLE SPRING OVERHEAD DOOR RETAINERS	
	DUNKED IN E-COATING	
	STAINLESS STEEL HINGES	
	STANDARD SHELVING	
	PAINTED WHITE TO MATCH TRUCK	
	20" DEEP COMPARTMENTS	
	INSTALLED ON CLEAR 60" C/A DRW RAM CHASSIS	
1	SHELVING PACKAGE W/ 6 TOTAL PULL OUT SHELVES PER CUSTOMER SPEC, INCLUDING SWIVEL HOOKS IN REAR BINS	
4	2,000 LB RATED TIE DOWNS 6" FROM ENDS	
2	GRAB HANDLES AT REAR W/ B/U ALARM, MUDFLAPS, D RINGS	
1	LED COMPARTMENT LIGHTS WIRED TO CUSTOMER SPEC	
1	PH16B 2" COMBO BALL/PINTLE HOOK APPROX. 22" FROM GROUND	
1	MESH CAB GUARD	
1	ECCO 54" WARNING STROBE BAR MOUNTED TO CUSTOMER SPEC	
	Total:	
	Add Tax As Needed	

Quality Motors Inc.

2022 W. Main Street
Independence, KS 67301
(620) 331-6090

Quote

INVOICE

Customer

Name City of Coffeyville
Address PO. Box 1629
City Coffeyville State KS ZIP 67337
Phone

Date 2/25/2021
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
2	2021 F350 Cab Chassis 4x4 SD Crew Cab 179" Wheel base, Dual Rear Wheel	\$47,163.00	\$94,326.00
2	9 foot Knapheide Flip Top Service Body	\$16,000.00	\$32,000.00
	Plus Applicable Taxes and Fees		
SubTotal			\$126,326.00
Shipping & Handling			\$0.00
Taxes			State
TOTAL			\$126,326.00

Payment Details

☐
☒
☐

Cash
Check

Credit Card

Name
CC #
Expires

For more information contact Trevis
Shearhart at 620-331-6090wk. 620-
205-9990 cell

Thank You!



Prepared by: Trevis Shearhart
02/25/2021

Quality Motors of Independence, Inc. | 2022 W Main Independence Kansas |
673018412

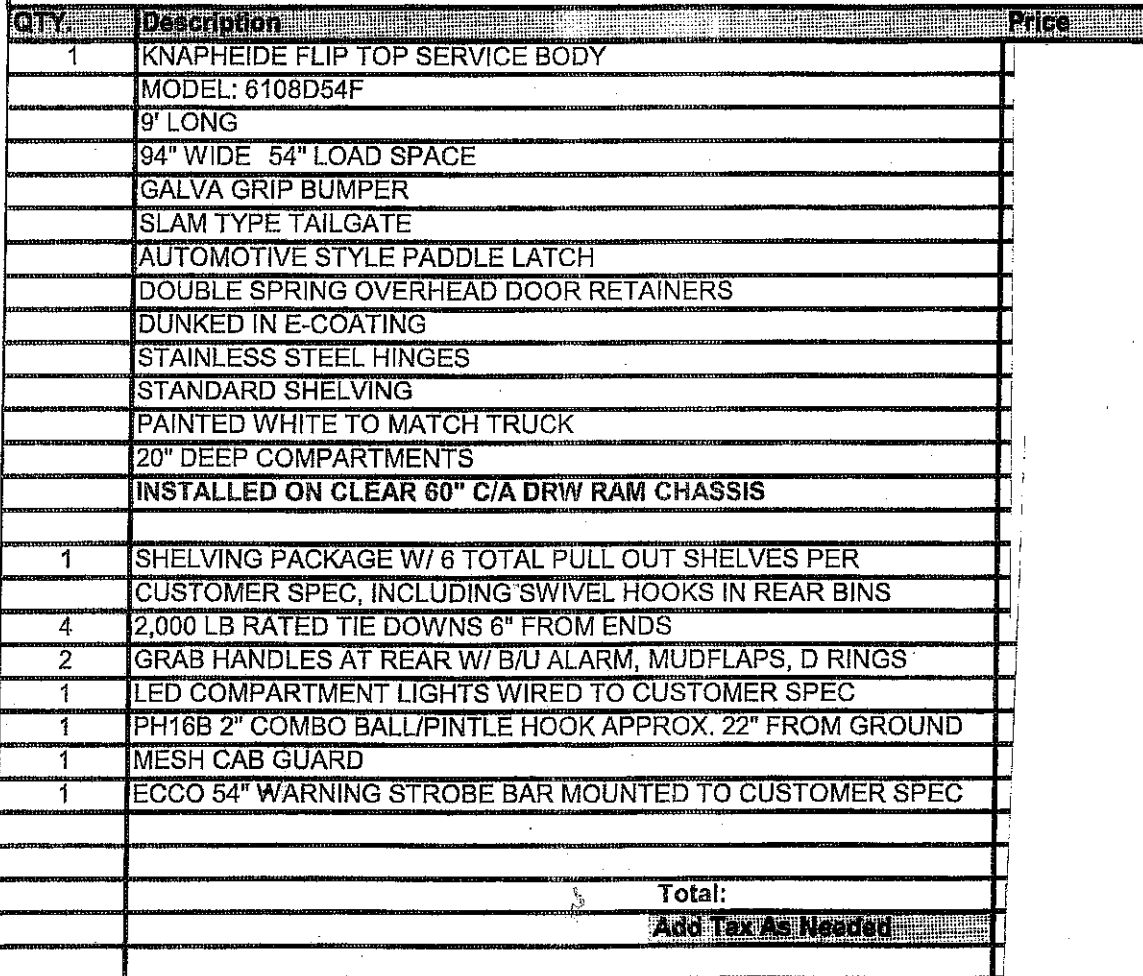
2021 F-350 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W3H)

Price Level: 115 | Quote ID: Coffeyville

As Configured Vehicle

Code	Description
W3H	Base Vehicle Price (W3H)
640A	Order Code 640A
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20
44G	Transmission: TorqShift 10-Speed Automatic
X4N	Limited Slip w/4.10 Axle Ratio
STDGV	GVWR: 14,000 lb Payload Package
TD8	Tires: LT245/75R17E BSW PLUS A/S
64K	Wheels: 17" Argent Painted Steel
A	HD Vinyl 40/20/40 Split Bench Seat
PAINT	Monotone Paint Application
179WB	179" Wheelbase
STDRD	Radio: AM/FM Stereo w/MP3 Player
90L	Power Equipment Group
18B	Platform Running Boards
872	Rear View Camera & Prep Kit
76C	Exterior Backup Alarm (Pre-Installed)
C09	Priced DORA
425	50-State Emissions System
AS_01	Medium Earth Gray
Z1_01	Oxford White

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



JONCOOK (J-COO379)

F350

State	Model Year	Vehicle Line	Body Code & Name	Option Discounts	GPC Req #	GPC (\$)	Price Level	Bid Open / Reference # Start Date	Reference # Issue Date	FIN	GPC Type	Reference #	Expiration Date
	2021	22 - F-SERIES SD	W3H - F350 4X4 CRW CC			5900	000	07/01/2020	07/02/2020		LOCAL	06264M	

Quality Motors Inc.

2022 W. Main Street
Independence, KS 67301
(620) 331-6090

Quote

INVOICE

Customer

Name CITY OF COFFEYVILLE
Address PO Box1629
City COFFEYVILLE State KS ZIP 67337
Phone _____

Date 2/18/2021
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	2021 Ram 1500 Tradesmen Quad Cab 4x4 (140.5" WB / 6FT 4IN Box Plus any applicable Taxes and Fees.	\$26,428.00	\$26,428.00
Payment Details ☐ ☒ ☐ Cash Check Credit Card SubTotal Shipping & Handling Taxes State TOTAL \$26,428.00 \$0.00 \$26,428.00			

Name _____
CC # _____
Expires _____

For more information contact Trevis
Shearhart at 620-331-6090wk. 620-
205-9990 cell

Thank You!

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ROMANS

CHEVROLET BUICK

2313 W Main St, Independence, KS 67301

(620) 331-4700 | RomansGM.com



Making Car Buying Fun Again

Steve,

GM is currently on back order for these trucks you are needing.

This is why you are unable to build and we are unable at this time as well.

And to try and locate and do a dealer trade is pretty much impossible during this time I have found out.

There is a real shortage.

So we can not order for you or get you pricing right now.

I am very sorry to report.

I will keep in touch with you, to see if you have moved forward with Ram or Ford, not sure if they are in the same boat.

Thank you

Maggie Boyer

Your car lady

Sales New and Used

918-914-1292 cell

You are receiving this email because you inquired about or purchased a vehicle from Romans Chevrolet Buick recently or in the past. If you prefer not to receive further emails from us, [click here to unsubscribe](#). Alternatively, you can send a written request to the address below. We'll remove you from our list as quickly as possible.

This email was sent to ssmith@coffeyville.com on January 27, 2021.

To contact us please visit <http://www.romansgm.com/> or call (620) 331-4700.

This email was delivered to you by:

Romans Chevrolet Buick

2313 W MAIN ST

Independence, KS 67301



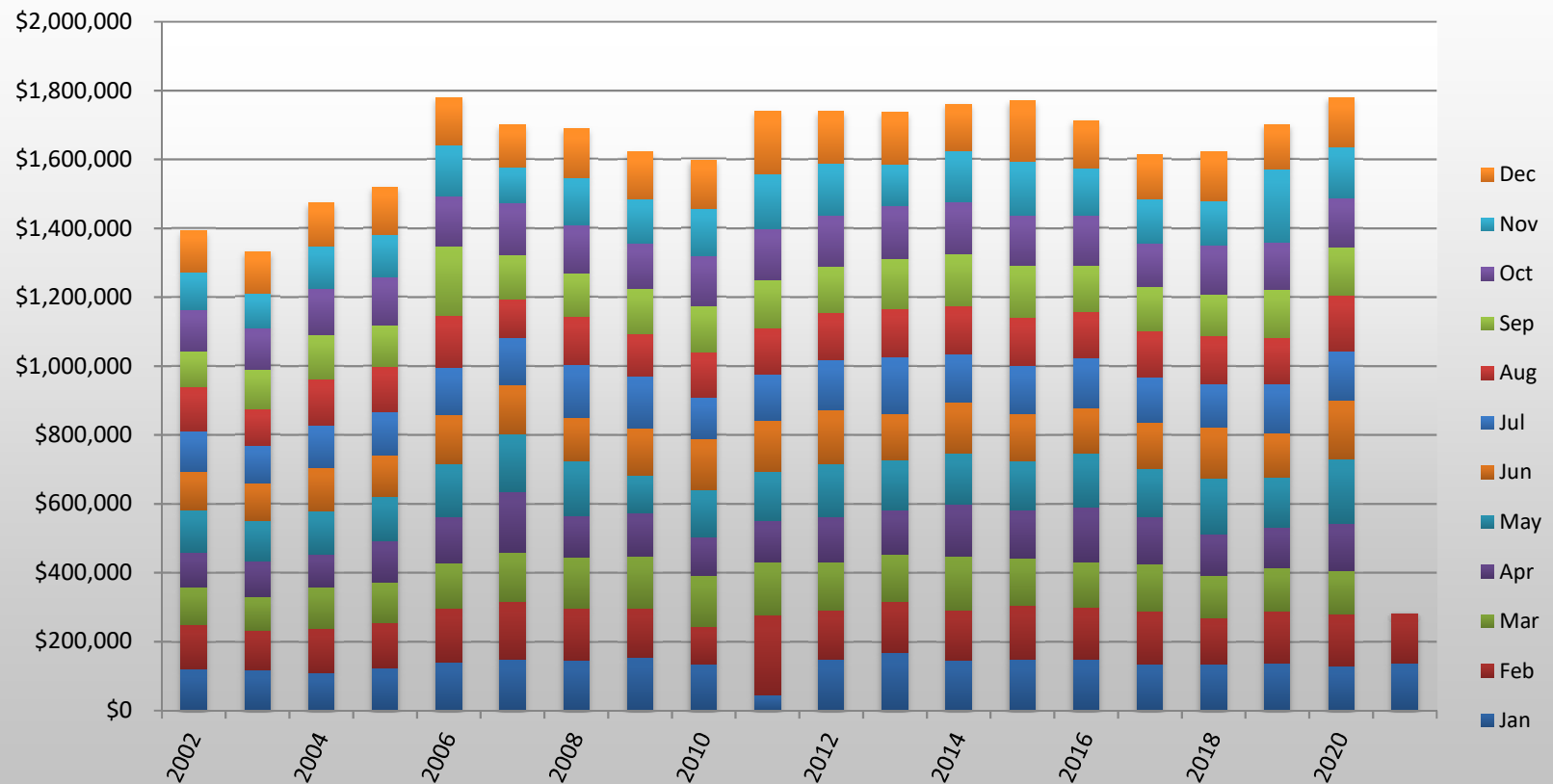
City of Coffeyville's
Building Permit Report for County
 Month of February, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 026	HADD	remodel old Dr. office into a residential home. update electric and plumbing. remove some old office space non-load bearing walls. repair/replace drywall. relocate one electric service. replace siding	02/02/2021	1501 W 4th St. Solomon & Water's Addition Block 2 Lot 1 East 65 feet of Lot 1; plus Reserve B.	BURRESS, JASON LEE & ELIZABETH	
COML - 21 - 027	COML	add storage equipment and refrigeration cases. new parking lot striping and signage	02/03/2021	1863 N CR 5300 Rd. Wal-Mart Addition Block 1 Lot 1-3	Wal-Mart TRS, LLC	
HADD - 21 - 033	HADD	full remodel, update plumbing, electric, mechanical. new kitchen, bathroom. new finish floors.	02/10/2021	807 W Dakota St. SCURR & SAVAGE 2ND ADD Block 1 Lot 4	ROBERSON, WILSON CHARLES	
HADD - 21 - 035	HADD	re-roof	02/16/2021	907 S SPRING St. ORIGINAL Block 59 Lot 9	HILDERBRAND, RANDY & LAURA	
COML - 21 - 036	COML	Renovation of Existing MRI Suite.	02/22/2021	1400 W 4th St. Ozark Addition Block 7 Lot All	City of Coffeyville, Board of Commissioners	
HADD - 21 - 038	HADD	full remodel, repair foundation, repair/replace interior/exterior walls, new doors/windows, roof repair, repair	02/22/2021	1611 S Spruce St. BOSWELLS 2ND ADD Block 2 Lot 20&21	Waylon Smith	

		front and back porch				
COML - 21 - 042	COML	new 26 X 30 carport	02/25/2021	503 N Cline Rd. County Clks Sub Block Lot 13	TTT ENTERPRISES, LLC	

TOTALS:	Total Projects:					7
	Permits Issued:					7

City 1 Cent Sales Tax Revenue



2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
			\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			\$268,789.15	\$288,140.30	7.20%	\$279,227.34	-3.09%	\$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%		
			\$391,585.83	\$412,893.58	5.44%	\$406,038.98	-1.66%		
FEBRUARY	MARCH	APRIL	\$122,000.10	\$120,438.51	-1.28%	\$138,057.94	14.63%		
			\$513,585.93	\$533,332.09	3.84%	\$544,096.92	2.02%		
MARCH	APRIL	MAY	\$160,103.96	\$143,873.59	-10.14%	\$187,126.75	30.06%		
			\$673,689.89	\$677,205.69	0.52%	\$731,223.67	7.98%		
APRIL	MAY	JUNE	\$148,355.95	\$128,643.23	-13.29%	\$169,394.62	31.68%		
			\$822,045.85	\$805,848.92	-1.97%	\$900,618.29	11.76%		
MAY	JUNE	JULY	\$127,531.92	\$143,723.04	12.70%	\$143,931.92	0.15%		
			\$949,577.77	\$949,571.96	0.00%	\$1,044,550.20	10.00%		
JUNE	JULY	AUGUST	\$137,501.50	\$131,789.43	-4.15%	\$161,989.65	22.92%		
			\$1,087,079.27	\$1,081,361.39	-0.53%	\$1,206,539.85	11.58%		
JULY	AUGUST	SEPTEMBER	\$122,448.11	\$141,248.72	15.35%	\$139,219.54	-1.44%		
			\$1,209,527.38	\$1,222,610.11	1.08%	\$1,345,759.39	10.07%		
AUGUST	SEPTEMBER	OCTOBER	\$140,303.65	\$136,194.91	-2.93%	\$143,576.03	5.42%		
			\$1,349,831.03	\$1,358,805.01	0.66%	\$1,489,335.42	9.61%		
SEPTEMBER	OCTOBER	NOVEMBER	\$131,423.84	\$213,011.03	62.08%	\$147,038.62	-30.97%		
			\$1,481,254.87	\$1,571,816.04	6.11%	\$1,636,374.04	4.11%		
OCTOBER	NOVEMBER	DECEMBER	\$141,370.39	\$130,497.89	-7.69%	\$144,568.85	10.78%		
			\$1,622,625.26	\$1,702,313.94	4.91%	\$1,780,942.89	4.62%		

**2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2018 ACTUAL <u>.01 TAX</u>	2019 ACTUAL <u>.01 TAX</u>	2019/2018 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2020 ACTUAL <u>.01 TAX</u>	2020/2019 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2021 ACTUAL <u>.01 TAX</u>	2021/2020 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$111,514.32	\$116,614.29	4.57%	\$108,954.04	-6.57%	\$115,445.61	5.96%
			\$111,514.32	\$116,614.29	4.57%	\$108,954.04	-6.57%	\$115,445.61	5.96%
DECEMBER	JANUARY	FEBRUARY	\$114,122.71	\$127,889.27	12.06%	\$123,592.36	-3.36%	\$121,040.66	-2.06%
			\$225,637.03	\$244,503.56	8.36%	\$232,546.40	-4.89%	\$236,486.27	1.69%
JANUARY	FEBRUARY	MARCH	\$106,378.13	\$105,770.65	-0.57%	\$107,636.90	1.76%		
			\$332,015.16	\$350,274.21	5.50%	\$340,183.30	-2.88%		
FEBRUARY	MARCH	APRIL	\$104,580.74	\$98,662.00	-5.66%	\$115,379.16	16.94%		
			\$436,595.90	\$448,936.21	2.83%	\$455,562.46	1.48%		
MARCH	APRIL	MAY	\$134,641.13	\$119,815.07	-11.01%	\$157,873.37	31.76%		
			\$571,237.03	\$568,751.28	-0.44%	\$613,435.83	7.86%		
APRIL	MAY	JUNE	\$123,864.76	\$110,919.05	-10.45%	\$145,644.73	31.31%		
			\$695,101.79	\$679,670.33	-2.22%	\$759,080.56	11.68%		
MAY	JUNE	JULY	\$107,632.09	\$122,278.39	13.61%	\$126,234.49	3.24%		
			\$802,733.88	\$801,948.72	-0.10%	\$885,315.05	10.40%		
JUNE	JULY	AUGUST	\$118,079.30	\$112,603.59	-4.64%	\$128,162.66	13.82%		
			\$920,813.18	\$914,552.31	-0.68%	\$1,013,477.71	10.82%		
JULY	AUGUST	SEPTEMBER	\$105,816.60	\$121,007.46	14.36%	\$114,552.90	-5.33%		
			\$1,026,629.77	\$1,035,559.77	0.87%	\$1,128,030.61	8.93%		
AUGUST	SEPTEMBER	OCTOBER	\$119,226.97	\$115,088.32	-3.47%	\$119,033.30	3.43%		
			\$1,145,856.75	\$1,150,648.09	0.42%	\$1,247,063.91	8.38%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,557.57	\$113,865.96	0.27%	\$119,658.30	5.09%		
			\$1,259,414.32	\$1,264,514.05	0.40%	\$1,366,722.21	8.08%		
OCTOBER	NOVEMBER	DECEMBER	\$115,292.84	\$110,029.64	-4.57%	\$117,483.82	6.77%		
			\$1,374,707.16	\$1,374,543.69	-0.01%	\$1,484,206.04	7.98%		

**2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
			\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	\$18,934.01	\$22,862.22	20.75%	\$26,156.12	14.41%	\$21,755.80	-16.82%
			\$43,152.12	\$43,636.74	1.12%	\$46,680.94	6.98%	\$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	\$16,418.55	\$18,982.63	15.62%	\$19,174.74	1.01%		
			\$59,570.67	\$62,619.37	5.12%	\$65,855.68	5.17%		
FEBRUARY	MARCH	APRIL	\$17,419.35	\$21,776.51	25.01%	\$22,678.78	4.14%		
			\$76,990.03	\$84,395.88	9.62%	\$88,534.46	4.90%		
MARCH	APRIL	MAY	\$25,462.84	\$24,058.52	-5.52%	\$29,253.38	21.59%		
			\$102,452.86	\$108,454.40	5.86%	\$117,787.84	8.61%		
APRIL	MAY	JUNE	\$24,491.19	\$17,724.18	-27.63%	\$23,749.89	34.00%		
			\$126,944.05	\$126,178.59	-0.60%	\$141,537.73	12.17%		
MAY	JUNE	JULY	\$19,899.84	\$21,444.66	7.76%	\$17,697.43	-17.47%		
			\$146,843.89	\$147,623.24	0.53%	\$159,235.16	7.87%		
JUNE	JULY	AUGUST	\$19,422.20	\$19,185.83	-1.22%	\$33,826.99	76.31%		
			\$166,266.09	\$166,809.08	0.33%	\$193,062.14	15.74%		
JULY	AUGUST	SEPTEMBER	\$16,631.51	\$20,241.26	21.70%	\$24,666.64	21.86%		
			\$182,897.60	\$187,050.34	2.27%	\$217,728.78	16.40%		
AUGUST	SEPTEMBER	OCTOBER	\$21,076.68	\$21,106.59	0.14%	\$24,542.72	16.28%		
			\$203,974.28	\$208,156.92	2.05%	\$242,271.51	16.39%		
SEPTEMBER	OCTOBER	NOVEMBER	\$17,866.27	\$99,145.07	454.93%	\$27,380.32	-72.38%		
			\$221,840.55	\$307,301.99	38.52%	\$269,651.83	-12.25%		
OCTOBER	NOVEMBER	DECEMBER	\$26,077.55	\$20,468.25	-21.51%	\$27,085.03	32.33%		
			\$247,918.10	\$327,770.25	32.21%	\$296,736.86	-9.47%		

2021 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	\$ 410,176.27	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 410,176.27
February	428,389.38	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	428,389.38
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 838,565.65</u>	<u>\$ 139,760.94</u>	<u>\$ 139,760.94</u>	<u>\$ 139,760.94</u>	<u>\$ 139,760.94</u>	<u>\$ 139,760.94</u>	<u>\$ 139,760.94</u>	<u>\$ 838,565.65</u>

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	\$ 13,672.54	\$ 6,836.27	-	\$ -	47,853.90	\$ 68,362.71
February	14,279.65	7,139.82	-	-	49,978.76	71,398.23
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 27,952.19</u>	<u>\$ 13,976.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,832.66</u>	<u>\$ 139,760.94</u>