COMMISSION MEETING AGENDA
TUESDAY, JULY 13TH, 2021 6:30 P.M.

A. **CALL TO ORDER –** Mayor Ann Marie Vannoster

B. **ROLL CALL**

C. **INVOCATION –** Pastor Shannon Dozier, Lifepoint Church

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

E. **REVIEW OF AGENDA**

F. **CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, June 22nd, 2021
2. 2021 Appropriation Ordinance No. AO-21-13 – $ 1,352,823.21

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).**

I. **OLD BUSINESS**

J. **NEW BUSINESS**
1. Resolution R-21-36 a Resolution to authorize execution of an agreement with the Southeast Kansas Regional Planning Commission for administration services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society.
2. Resolution R-21-37 a Resolution to authorize execution of a Work Authorization for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society.
3. Resolution R-21-38 a Resolution to approve repairs for a high voltage bank breaker for the Electric Utility.
4. Resolution R-21-39 a Resolution to approve roof repair projects for the Electric Department.
5. Resolution R-21-40 a Resolution to approve the asphalt overlay project for Cheyenne Street.
6. Resolution R-21-41 a Resolution to fund the Coffeyville Airport operation acquisition.
7. Resolution R-21-42 a Resolution to fund new construction of offices at City Hall.
8. Resolution R-21-43 a Resolution to fund the Emergency Services construction project.
9. Resolution R-21-44 a Resolution to approve an Interlocal Cooperation Agreement between the City and USD 445.
10. Ordinance G-21-05 an Ordinance to establish licensing and operation requirements for mobile food vendors.
11. City of Coffeyville Housing Presentation.
12. City Manager's Report
13. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of nonelected personnel.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – June 2021
2. Building Permit Report – June 2021
3. Hillcrest Golf Course Report

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, JUNE 22ND, 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 ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
Absent:
COMMISSIONER TRACY MAXSON
City Staff in attendance:
CITY ATTORNEY PAUL KROTZ
CITY CLERK MELISSA CARTER
CITY MANAGER MARK HALL
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
DIRECTOR OF HOUSING CHARLA BROWN
CHIEF OF POLICE KWIN BROMLEY
CPD DISPATCHER CHAD SOLES

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – Commissioner Tracy Maxson - absent

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, June 8th, 2021
2. Second Reading of Ordinance S-21-03 an Ordinance to rezone certain properties owned by Coffeyville Resources, Refining & Marketing within the City of Coffeyville.
3. 2021 Appropriation Ordinance No. AO-21-12 – $ 8,220,078.26

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

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

4. 2021 Appropriation Ordinance No. AO-21-12A (Isham's/Liebert Bros.) $ 10,821.06

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

ACTION: MOTION: BAUER SECOND: YORK
ROLL CALL: BAUER – 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. Coffeyville Police Department presentation of the Coffeyville/Nowata County 911 Agreement.
   Chief of Police Kwin Bromley came to the podium and noted that Sherriff McClain from Nowata County, Chairperson for the Nowata County Commission and Chairman for the 911 trust authority out of Nowata County were in attendance. Chief Bromley stated that this process began about two and a half years ago to offer 911 services to all of Nowata County, not just the northern half, and it has now all been approved. Chad Soles stated that this means CPD will now be answering all of the 911 calls and processing the fire and medical with protocols that have been put in place and any law enforcement will be transferred to the Nowata County staff. Chief Bromley noted that we are the only county in the state of Kansas providing 911 services outside the state of Kansas.

I. OLD BUSINESS

J. NEW BUSINESS

1. Parks Board Discussion of the Parks and Trails Master Plan 2030.
   City Manager Mark Hall and the Parks Board members Frank Hull and Marci Roberts made a presentation on their plan to expand the parks and trail system over the next 10 years. Mr, Hull stated that the plan contains goals and actions which were developed using Parks Board input and a complete inventory of the park facilities was conducted in preparation of the plan. The renovation and improvement program is needed and each park has its own individual requirements. Common to most were repairs on current or upgrade on equipment, drinking fountains, shade structures, bathrooms, landscaping, maintenance, resurfacing sports courts and other paved areas. A map of all the parks in the City of Coffeyville was shown with a list of what classification of park they are and a geographical/population analysis. The presentation continued with slides of each park showing their current condition and proposed renovations, improvements and cost. Marci Roberts continued the presentation noting why parks are important including: encouraging active lifestyles, reduction in health costs, increasing community engagement, reduction in crime, strengthening local economies and creating job opportunities. Mrs. Roberts then went over the principals that will be used to guide the financing strategy in paying for the plan. Mr. Hall stated that funding for the plan can come from several sources including sales tax, utility surcharge and franchise fees, general obligation bonds, revenue bonds and certificates of participation. Federal sources are recreational trail programs, Community Development Block Grants and Kansas Safe Routes to School. Other possibilities of funding are public and private partnerships which Mr. Hall stated they are currently doing right now. He then noted that in September of 2022 the half cent sales tax will expire and on behalf of the Parks Board he asked the City Commission to consider placing the sales tax question before the

Voters in November 2021 Election asking for half of the expiring half cent sales tax which is equal to a quarter cent sales tax. Mr. Hall noted that all of Coffeyville will benefit from an excellent parks system. The City would provide a 10 year plan and budget for transparency and the citizens will know what is coming and when it will be completed. A proposed budget plan was shown with when each park improvement would be completed.

2. Resolution R-21-35 a Resolution to approve the purchase of two Hydro-Vac Excavator's for the Electric, Water and Wastewater Departments.
Director of Public Works Jim Bradshaw stated that the electric, water and wastewater utilities has for many years, requested the assistance of our Waste Water Utility and their large Sewer Main Vacuum Truck to help excavate areas in right of ways and easements when preparing to install and maintain our underground utilities, due to the congested nature of these right of ways. Although the sewer main truck has hydro-vac capabilities, the truck was not designed to perform such work. Currently, we are seeing an increase with additional utility infrastructure being installed within the rights of way, such as communication fiber networks, which makes it nearly impossible for us to dig safely in these areas with our conventional trucks, augers, backhoes and traditional excavating equipment. Partnering with our Water and wastewater Utilities, several manufacturers were brought in to demo their respective hydro-vac units. Due to the expected frequency of use for this type of equipment, it was determined to attempt to purchase two units, one for Water/Wastewater, and one for Electric. Vermeer provided the best option along with the most competitive pricing for the trailer mounted hydro-vac excavation units. Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the total amount of $99,667.12 to Vermeer Great Plains for the purchase of two Vermeer CV 500 SG Trailer Mounted Hydro Excavator's for the Electric and Water / Wastewater Utility department's

MOTION: Move to approve Resolution R-21-35 as presented.

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

3. Discussion and Action to approve 2021 Cereal Malt Beverage Licenses for Kings Mart.
City Clerk Melissa Carter stated that Kings Mart Convenient Stores have applied for Cereal Malt Beverage licenses for locations 705 W 11th and 1610 W 8th. The KBI background Checks are complete. Inspections on the properties were completed from Coffeyville Fire Department in December as these locations have CMB licenses with the current owners.

MOTION: Move to approve 2021 Cereal Malt Beverage Licenses for Kings Mart.

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

4. City Manager's Report
City Manager Mark Hall thanked staff for working hard through the heat and are keeping ahead on projects. He stated they are working to make Coffeyville the best it can be. Mr. Hall noted that they met with the Library Board on the budget and it went well.

5. Comments from Commissioners and Staff
Vice Mayor Doane noted the Sales Tax went down a little bit. Commissioner Bauer noted

that Summer Celebration is coming up on Saturday, July 10th. Commissioner York noted that the Cruisin Coffeyville event is coming up in September.

K. EXECUTIVE SESSION(s)

1. Executive Session for the preliminary discussion of the acquisition of real property.

MOTION: Move to recess to 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) to include the City Attorney, City Manager, Finance Director, and Director of Electric Utility to reconvene in the commission room at 7:45 pm.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – May 2021
2. CPD Crime Statistics – May 2021

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:45 pm
Date the minutes were approved:

____
Melissa Carter, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04095 AO 21-13 7.13.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-21-4310		EXTRICATION, FIRE GLOVE X 3 P	199.72			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: Y		
		EXTRICATION, FIRE GLOVE X 3 PR		010 5-041-570	SAFETY EQUIPMENT	199.72
		=== VENDOR TOTALS ===	199.72			
01-00060 ALISHA RANA RUSSELL						
I-202107079354		VEHICLE DAMAGE REIMBURSEMENT	1,665.00			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		VEHICLE DAMAGE REIMBURSEMENT		010 5-163-484	REIMBURSEMENTS	1,665.00
		=== VENDOR TOTALS ===	1,665.00			
01-00117 AMAZON CAPITAL SERVICES						
I-13D4-4Q9R-JY73		AUDIO POWER AMPLIFIER	73.99			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		AUDIO POWER AMPLIFIER		450 5-000-850	OTHER EQUIPMENT	73.99
I-14CY-TCQG-6H7R		ELECTROMAGNETIC LOCK X 2	289.90			
6/10/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		ELECTROMAGNETIC LOCK X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	289.90
I-14TN-GW4J-JXGV		PAPER X 10 CASES, LABELS, PEN	337.34			
6/11/2021	AP	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		PAPER X 10 CASES, LABELS, PENS		010 5-131-550	OFFICE SUPPLIES	337.34
I-166G-TC63-K64R		48" LEVEL, 24" LEVEL	548.39			
6/20/2021	AP	DUE: 6/20/2021 DISC: 6/20/2021		1099: N		
		48" LEVEL, 24" LEVEL		010 5-071-580	TOOLS	548.39
I-1CJX-TCF9-C43K		THERMAL RECEIPT ROLL X 32	49.90			
6/23/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		THERMAL RECEIPT ROLL X 32		010 5-017-550	OFFICE SUPPLIES	49.90
I-1DTD-WF7D-K3KX		DESKTOP HARD DRIVE X 2-NAS	99.98			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		DESKTOP HARD DRIVE X 2-NAS		800 5-030-845	OFFICE FURNITURE & EQUIP	99.98
I-1MTF-G7F5-6JQ9		MATTRESS COVER X 6	227.70			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		MATTRESS COVER X 6		010 5-041-850	OTHER EQUIPMENT	227.70
I-1TVR-P699-91TM		RIBBON FOR BADGE PRINTER	111.17			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		RIBBON FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	111.17

PACKET: 04095 AO 21-13 7.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES (** CONTINUED **)						
I-1W3J-PP7L-LVXV		PORTABLE MONITOR	209.99			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		PORTABLE MONITOR		500 5-310-845	OFFICE FURNITURE & EQUIP	209.99
		=== VENDOR TOTALS ===	1,948.36			
01-50592 ARMOUR VALVE, INC.						
I-2021026		PILOT VALVE X 3	1,635.00			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		PILOT VALVE X 3		800 5-030-620	EQUIPMENT MAINTENANCE	1,635.00
		=== VENDOR TOTALS ===	1,635.00			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S025551		7/21 AVPOS USER SERVICE FEE	30.00			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		7/21 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-65K69521		TREE TRIMMING THRU 6/18/21	5,560.00			
6/12/2021	AP	DUE: 6/12/2021 DISC: 6/12/2021		1099: N		
		TREE TRIMMING THRU 6/18/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	5,560.00			
01-59760 AT&T						
I-0621316A730726		6/21 CONSOLIDATED E911	661.28			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		6/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	661.28
		=== VENDOR TOTALS ===	661.28			
01-59780 AT&T						
I-0621316A250686		6/21 METER STN, PLEXAR, ARPRT	229.48			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	169.85
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	82.93
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	23.30CR
		=== VENDOR TOTALS ===	229.48			

PACKET: 04095 AO 21-13 7.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0004708		5/21 EAST, WEST METERS	852.57			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		5/21 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	852.57
I-ATMOS-KS-0004709		5/21 NEW GEN METER A,B	12,376.17			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		5/21 NEW GEN METER A,B		800 5-030-535	FUEL-GAS PURCHASE	12,376.17
		=== VENDOR TOTALS ===	13,228.74			
01-03870 ATMOS ENERGY						
I-202107029314		612 SPRING ST	107.17			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		612 SPRING ST -40%		800 5-020-494	UTILITIES	42.87
		612 SPRING ST -60%		800 5-030-494	UTILITIES	64.30
I-202107029315		312 E 7TH ST	59.33			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		312 E 7TH ST		800 5-020-494	UTILITIES	59.33
I-202107059316		CITY FACILITY GAS CHARGES	827.62			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	48.17
		CEMETERY SHOP		010 5-161-494	UTILITIES	55.84
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	70.34
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	46.56
		POLICE IMPOUND		010 5-023-494	UTILITIES	49.46
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	30.52
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	30.53
		PUMP STATION		900 5-036-494	UTILITIES	76.14
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	72.67
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	52.93
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	128.96
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	165.50
		=== VENDOR TOTALS ===	994.12			
01-03877 AUTO ZONE, INC.						
I-1601828048		STEERING WHEEL COVER	19.39			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		STEERING WHEEL COVER		010 5-071-590	VEHICLE-EQUIP SUPPLIES	19.39
		=== VENDOR TOTALS ===	19.39			

PACKET: 04095 AO 21-13 7.13.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B.G. & SONS						
I-202107059317		6/21/21 WEED LOW MOWING	270.00			
6/21/2021	AP	DUE: 6/21/2021 DISC: 6/21/2021		1099: Y		
		6/21/21 WEED LOW MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	270.00
		=== VENDOR TOTALS ===	270.00			
01-50905 BALTIC NETWORKS USA						
I-1000233464		ETHERNET CONNECTOR-SCADA	139.50			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		ETHERNET CONNECTOR-SCADA		800 5-030-518	COMPUTER SUPPLIES	139.50
I-1000233944		FIBER SPLITTER X 3 FOR STOCK	44.18			
6/23/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		FIBER SPLITTER X 3 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	44.18
		=== VENDOR TOTALS ===	183.68			
01-50966 BARTA ANIMAL HOSPITAL						
I-354335		VACCINATIONS, MEDS-ROMMEL	189.25			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y		
		VACCINATION X 4-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	107.75
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	81.50
		=== VENDOR TOTALS ===	189.25			
01-00336 BLAKE'S LUBE CENTER						
I-20212931		OIL CHANGE	54.75			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	54.75
I-20213006		FULL SERVICE OIL CHANGE	76.10			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	76.10
		=== VENDOR TOTALS ===	130.85			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW304089		POLYMER	3,498.66			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,498.66
I-BSW306026		POLYMER	1,166.22			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22

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PACKET:  04095 AO 21-13  7.13.21 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                       GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-51307   BRENNTAG SOUTHWEST, INC.      ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-BSW306027          POLYMER                              6,599.81
    6/24/2021    AP     DUE:  7/24/2021 DISC:  7/24/2021               1099: N
                        POLYMER                                        900 5-036-525      CHEMICALS/FERTILIZERS/SE      6,599.81
_____________________________________________________________________________________________________________________________________
   I-BSW307923          POLYMER                              1,166.22
    7/01/2021    AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                        POLYMER                                        900 5-036-525      CHEMICALS/FERTILIZERS/SE      1,166.22
_____________________________________________________________________________________________________________________________________
   I-BSW307924          POLYMER                              2,332.44
    7/01/2021    AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                        POLYMER                                        900 5-036-525      CHEMICALS/FERTILIZERS/SE      2,332.44

                        === VENDOR TOTALS ===               14,763.35
=====================================================================================================================================
01-51310   BRIDGESTONE GOLF, INC.
_____________________________________________________________________________________________________________________________________
   I-1003007250         GOLF BALL X 6 DOZEN                    102.90
    6/15/2021    AP     DUE:  7/15/2021 DISC:  7/15/2021               1099: N
                        GOLF BALL X 6 DOZEN                            370 5-000-508      PRO SHOP SUPPLIES               102.90
_____________________________________________________________________________________________________________________________________
   I-1003008974         GOLF BALL X 8 DOZ, P15 PACKS           192.39
    6/18/2021    AP     DUE:  7/18/2021 DISC:  7/18/2021               1099: N
                        GOLF BALL X 8 DOZ, P15 PACKS                   370 5-000-508      PRO SHOP SUPPLIES               192.39
_____________________________________________________________________________________________________________________________________
   I-1003010132         GOLF BALL X 4 DOZEN                     90.44
    6/24/2021    AP     DUE:  7/24/2021 DISC:  7/24/2021               1099: N
                        GOLF BALL X 4 DOZEN                            370 5-000-508      PRO SHOP SUPPLIES                90.44

                        === VENDOR TOTALS ===                  385.73
=====================================================================================================================================
01-00590   CARTER AUTOMOTIVE WAREHOUSE
_____________________________________________________________________________________________________________________________________
   I-606352/1           BELT X 2, FUEL PUMP                     49.12
    6/08/2021    AP     DUE:  7/08/2021 DISC:  7/08/2021               1099: N
                        BELT X 2                                       370 5-000-620      EQUIPMENT MAINTENANCE            32.01
                        FUEL PUMP                                      370 5-000-620      EQUIPMENT MAINTENANCE            17.11
_____________________________________________________________________________________________________________________________________
   I-607809/1           FILTER                                   8.66
    6/15/2021    AP     DUE:  7/15/2021 DISC:  7/15/2021               1099: N
                        FILTER                                         370 5-000-620      EQUIPMENT MAINTENANCE             8.66
_____________________________________________________________________________________________________________________________________
   I-608287/1           ABSORBENT MAT FOR FUEL SPILLS          145.90
    6/17/2021    AP     DUE:  7/17/2021 DISC:  7/17/2021               1099: N
                        ABSORBENT MAT FOR FUEL SPILLS                  360 5-000-570      SAFETY EQUIPMENT                145.90
_____________________________________________________________________________________________________________________________________
   I-609021/1           BATTERY                                 94.41
    6/22/2021    AP     DUE:  7/22/2021 DISC:  7/22/2021               1099: N
                        BATTERY                                        900 5-036-590      VEHICLE-EQUIP SUPPLIES           94.41
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-609105/1		LUBRICANT	94.19			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		LUBRICANT		800 5-030-545	MOTOR FUELS/LUBRICANTS	94.19
I-609723/1		TENSIONER, PULLEY, IDLER KIT	350.42			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		TENSIONER, PULLEY, IDLER KIT		800 5-030-680	VEHICLE-PARTS	350.42
I-609740/1		IDLER PULLEY	29.91			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	29.91
I-609881/1		BELT FOR DECK	26.09			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		BELT FOR DECK		370 5-000-620	EQUIPMENT MAINTENANCE	26.09
I-609899/1		BATTERY TERMINAL END X 2	2.96			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		BATTERY TERMINAL END X 2		370 5-000-620	EQUIPMENT MAINTENANCE	2.96
I-609939/1		WATER PUMP	26.34			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		WATER PUMP		800 5-030-680	VEHICLE-PARTS	26.34
I-609951/1		GASKET KITS, RINGS, SEALS	72.48			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		GASKET KITS, RINGS, SEALS		900 5-036-620	EQUIPMENT MAINTENANCE	72.48
I-609981/1		WHEEL BEARING X 7, SEAL X 4	35.28			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		WHEEL BEARING X 7, SEAL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	35.28
I-609992/1		EXCHANGE FILTER, BATTERY CBL	1.85			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		RETURN FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.66CR
		BATTERY CABLE, LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	10.51
I-609996/1		DIESEL EXHAUST FLUID	24.36			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		DIESEL EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	24.36
I-611171/1		MODULE KIT	58.12			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		MODULE KIT		900 5-036-620	EQUIPMENT MAINTENANCE	58.12
I-611243/1		WIPER BLADES	21.79			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		WIPER BLADES		800 5-030-590	VEHICLE-EQUIP SUPPLIES	21.79

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-611605/1		BELT X 2	52.18			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	52.18
I-612279/1		HYDRAULIC HOSE	90.69			
7/03/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	90.69
		=== VENDOR TOTALS ===	1,184.75			
01-51839 CHARLOTTE NEESE						
I-202107059318		REPURCHASE CEMETERY PLOT X 5	500.00			
6/18/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		REPURCHASE CEMETERY PLOT X 5		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			
01-01037 CITY OF COFFEYVILLE						
I-202107059319		7/21 NIEL HOTEL ADMIN FEE	218.25			
7/05/2021	AP	DUE: 7/05/2021 DISC: 7/05/2021		1099: N		
		7/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	218.25
		=== VENDOR TOTALS ===	218.25			
01-01040 CITY OF COFFEYVILLE						
I-202107059320		PUMP HOUSES	15,515.29			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,059.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	455.69
I-202107059321		NEW GENERATION, SO HILLS TOWE	1,526.70			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	1,439.85
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	86.85
		=== VENDOR TOTALS ===	17,041.99			
01-01042 CITY OF COFFEYVILLE						
I-2021-2		2Q21 PERPETUAL CARE TRANSFER	495.00			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		2Q21 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	495.00
		=== VENDOR TOTALS ===	495.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-202107059322		DENTAL CLAIMS PAID THRU 6/3	1,426.20			
6/03/2021	AP	DRAFT 6/04/2021		1099: N		
		DENTAL CLAIMS PAID THRU 6/3		350 5-716-310	HEALTH INSURANCE	1,426.20
I-202107059323		DENTAL CLAIMS PAID THRU 6/10	3,174.20			
6/10/2021	AP	DRAFT 6/11/2021		1099: N		
		DENTAL CLAIMS PAID THRU 6/10		350 5-716-310	HEALTH INSURANCE	3,174.20
I-202107059324		DENTAL CLAIMS PAID THRU 6/17	2,784.40			
6/17/2021	AP	DRAFT 6/18/2021		1099: N		
		DENTAL CLAIMS PAID THRU 6/17		350 5-716-310	HEALTH INSURANCE	2,784.40
I-202107059325		DENTAL CLAIMS PAID THRU 6/24	1,715.60			
6/24/2021	AP	DRAFT 6/25/2021		1099: N		
		DENTAL CLAIMS PAID THRU 6/24		350 5-716-310	HEALTH INSURANCE	1,715.60
I-202107059326		HEALTH CLAIMS PAID THRU 6/1	6,691.62			
6/02/2021	AP	DRAFT 6/08/2021		1099: N		
		HEALTH CLAIMS PAID THRU 6/1		350 5-716-310	HEALTH INSURANCE	6,691.62
I-202107059327		HEALTH CLAIMS PAID THRU 6/7	33,762.30			
6/08/2021	AP	DRAFT 6/15/2021		1099: N		
		HEALTH CLAIMS PAID THRU 6/7		350 5-716-310	HEALTH INSURANCE	33,762.30
I-202107059328		HEALTH CLAIMS PAID THRU 6/14	104,136.16			
6/15/2021	AP	DRAFT 6/22/2021		1099: N		
		HEALTH CLAIMS PAID THRU 6/14		350 5-716-310	HEALTH INSURANCE	104,136.16
I-202107059329		HEALTH CLAIMS PAID THRU 6/21	17,954.17			
6/22/2021	AP	DRAFT 6/29/2021		1099: N		
		HEALTH CLAIMS PAID THRU 6/21		350 5-716-310	HEALTH INSURANCE	17,954.17
		=== VENDOR TOTALS ===	171,644.65			
01-52050 CJ'S THREADS LLC						
I-20335		UNIFORM SHIRTS, PANTS-WHARRY	497.97			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		UNIFORM SHIRTS, PANTS-WHARRY		010 5-041-515	CLOTHING	497.97
I-20336		UNIFORM SHIRTS, PANTS-HOBBS	366.50			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		UNIFORM SHIRTS, PANTS-HOBBS		010 5-041-515	CLOTHING	366.50
		=== VENDOR TOTALS ===	864.47			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00718 CLINT PERKINS CONSTRUCTION						
I-944119		CLEAN UP X 19 PROPERTIES	7,965.00			
6/24/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: Y		
		CLEAN UP X 19 PROPERTIES		700 5-000-424	CONTRACTUAL AGREEMENTS	7,965.00
		=== VENDOR TOTALS ===	7,965.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-167514		LINERS, TOWELS, FLOOR CLEANER	189.59			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		LINERS, TOWELS, FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	189.59
		=== VENDOR TOTALS ===	189.59			
01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-99741		PURCHASE OF REMAINING OIL	173.00			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		PURCHASE OF REMAINING OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	173.00
		=== VENDOR TOTALS ===	173.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-1422		4TH OF JULY SCRAMBLE AD	20.00			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		4TH OF JULY SCRAMBLE AD		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-E322480		PRE-EMPLOYMENT PHYSICAL	160.00			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-803783		RUBBER BOOTS-EASLEY	119.95			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		RUBBER BOOTS-EASLEY		900 5-027-515	CLOTHING	119.95
I-804305		CARBURETOR FOR TRIMMER	55.99			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		CARBURETOR FOR TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	55.99
		=== VENDOR TOTALS ===	175.94			

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
===========================================================================================================================
01-00871  COFFEYVILLE FEED AND FARM SUPP
___________________________________________________________________________________________________________________________
   I-804519            TRIMMER SPOOL                        10.94
    7/02/2021   AP     DUE:  7/02/2021 DISC:  7/02/2021             1099: N
                       TRIMMER SPOOL                                 800 5-030-620      EQUIPMENT MAINTENANCE          10.94

                       === VENDOR TOTALS ===                10.94
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01-00920  COFFEYVILLE INSURANCE ASSOCIAT
___________________________________________________________________________________________________________________________
   I-012532            AIRPORT LIABILITY ENDORSEMENT       578.00
    6/22/2021   AP     DUE:  7/22/2021 DISC:  7/22/2021             1099: N
                       AIRPORT LIABILITY ENDORSEMENT                 360 5-000-452      INSURANCE                     578.00
___________________________________________________________________________________________________________________________
   I-012535            NOTARY BOND, FEE-VARGAS              75.00
    6/25/2021   AP     DUE:  7/25/2021 DISC:  7/25/2021             1099: N
                       NOTARY BOND, FEE-VARGAS                       010 5-023-408      BONDS/NOTARY SEALS             75.00
___________________________________________________________________________________________________________________________
   I-012536            NOTARY BOND, FEE-KASTLER             75.00
    6/25/2021   AP     DUE:  7/25/2021 DISC:  7/25/2021             1099: N
                       NOTARY BOND, FEE-KASTLER                      010 5-023-408      BONDS/NOTARY SEALS             75.00
___________________________________________________________________________________________________________________________
   I-012537            NOTARY BOND, FEE-RANDALL             75.00
    6/28/2021   AP     DUE:  7/28/2021 DISC:  7/28/2021             1099: N
                       NOTARY BOND, FEE-RANDALL                      010 5-023-408      BONDS/NOTARY SEALS             75.00

                       === VENDOR TOTALS ===               803.00
===========================================================================================================================
01-00930  COFFEYVILLE JOURNAL
___________________________________________________________________________________________________________________________
   I-1028246           1Q21 TREASURER REPORT               143.91
    5/01/2021   AP     DUE:  5/31/2021 DISC:  5/31/2021             1099: N
                       1Q21 TREASURER REPORT                         010 5-016-482      PUBLIC NOTICES                143.91
___________________________________________________________________________________________________________________________
   I-1028276           CCC CONGRATULATORY AD                25.00
    5/01/2021   AP     DUE:  5/31/2021 DISC:  5/31/2021             1099: N
                       CCC CONGRATULATORY AD                         010 5-131-482      PUBLIC NOTICES                 25.00
___________________________________________________________________________________________________________________________
   I-1028497           ZC 2021-03 CRRM                      37.31
    5/15/2021   AP     DUE:  6/14/2021 DISC:  6/14/2021             1099: N
                       ZC 2021-03 CRRM                               010 5-132-482      PUBLIC NOTICES                 37.31
___________________________________________________________________________________________________________________________
   I-1028498           S-21-02 HOPS AROUND TOWN             13.33
    5/15/2021   AP     DUE:  6/14/2021 DISC:  6/14/2021             1099: N
                       S-21-02 HOPS AROUND TOWN                      010 5-131-482      PUBLIC NOTICES                 13.33
___________________________________________________________________________________________________________________________
   I-1028585           RFP FOR PROPERTY INSURANCE           10.66
    5/26/2021   AP     DUE:  6/25/2021 DISC:  6/25/2021             1099: N
                       RFP FOR PROPERTY INSURANCE                    800 5-040-482      PUBLIC NOTICES                 10.66

                       === VENDOR TOTALS ===               230.21
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202107059330		7/21 SALES TAX DISTRIBUTION	80,808.86			
7/05/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		7/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	80,808.86
		=== VENDOR TOTALS ===	80,808.86			
01-01065 COMMUNITY STATE BANK						
I-21607		CASHIER'S CHECK-AIRPORT CLSNG	58,426.27			
6/30/2021	AP	MANUAL CK# 003823 6/30/2021		1099: N		
		CASHIER'S CHECK-AIRPORT CLSNG		360 5-000-805	BUILDING	58,426.27
		=== VENDOR TOTALS ===	58,426.27			
01-52150 COMPENSATING USE TAX						
I-202107059331		MAY 2021 COMPENSATING USE TAX	171.38			
6/28/2021	AP	DRAFT 6/28/2021		1099: N		
		MAY 2021 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	91.75
		MAY 2021 COMPENSATING USE TAX		800 5-020-545	MOTOR FUELS/LUBRICANTS	14.57
		MAY 2021 COMPENSATING USE TAX		800 5-020-590	VEHICLE-EQUIP SUPPLIES	29.45
		MAY 2021 COMPENSATING USE TAX		800 5-040-590	VEHICLE-EQUIP SUPPLIES	29.45
		MAY 2021 COMPENSATING USE TAX		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	6.16
		=== VENDOR TOTALS ===	171.38			
01-52347 CORE & MAIN LP						
I-O061582		HYDRANT X 6	12,082.26			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		HYDRANT X 6		900 5-026-850	OTHER EQUIPMENT	12,082.26
I-O156616		HYDRANTS, VALVES, SADDLES	11,583.22			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		HYDRANTS, VALVES, SADDLES		910 5-612-880	MAIN REPLACEMENTS	11,583.22
I-O156617		HYDRANTS, VALVES, SADDLES	8,935.28			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		HYDRANTS, VALVES, SADDLES		910 5-612-880	MAIN REPLACEMENTS	8,935.28
I-P088137		MECHANICAL JOINT PLUGS, SLEEV	797.10			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		MECHANICAL JOINT PLUGS, SLEEVE		900 5-026-555	PLUMBING SUPPLIES	797.10
		=== VENDOR TOTALS ===	33,397.86			

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01-01090 COUNTRY MART						
I-202107059332		BUNS	5.96			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.96
		=== VENDOR TOTALS ===	5.96			
01-57405 COX BUSINESS SERVICES						
I-202107059333		6/21 CONSOLIDATED BILLING	4,711.88			
6/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		6/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	467.26
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.31
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	250.94
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.65
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.96
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.61
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.31
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.96
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.30
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	69.59
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	3.76
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	69.59
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	74.03
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	46.53
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.54
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	41.54
		=== VENDOR TOTALS ===	4,711.88			
01-52920 DERAILED COMMODITY						
I-I118091		FULL MATTRESS X 6	1,800.00			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		FULL MATTRESS X 6		010 5-041-850	OTHER EQUIPMENT	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-52924 DESIGNS UNLIMITED						
I-7232		SCREEN PRINT T-SHIRT X 18	226.68			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		SCREEN PRINT T-SHIRT X 9		800 5-020-515	CLOTHING	113.34
		SCREEN PRINT T-SHIRT X 9		800 5-030-515	CLOTHING	113.34
I-7233		OXFORD SHIRT X 3	72.83			
6/07/2021	AP	DUE: 6/07/2021 DISC: 6/07/2021		1099: N		
		OXFORD SHIRT X 1 - T.LAWSON		800 5-030-515	CLOTHING	24.27
		OXFORD SHIRT X 2 - M.SHOOK		800 5-040-515	CLOTHING	48.56
		=== VENDOR TOTALS ===	299.51			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-54204		ED, PP MAINT AGRMNT, COPIES	73.91			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	29.26
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	44.65
I-54392		GEN 2 MAINT AGREEMENT, COPIES	65.60			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		GEN 2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	65.60
I-54456		ADMIN, CSC, WWTP MAINT AGRMNT	438.60			
7/02/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	362.38
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	72.15
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	4.07
		=== VENDOR TOTALS ===	578.11			
01-53307 ENVIRONMENTAL PRODUCTS & ACCES						
I-252598		ROOT CUTTER BLADE X 2	320.56			
6/29/2021	AP	DUE: 6/29/2021 DISC: 6/29/2021		1099: N		
		ROOT CUTTER BLADE X 2		900 5-027-590	VEHICLE-EQUIP SUPPLIES	320.56
		=== VENDOR TOTALS ===	320.56			
01-53435 FASTENAL COMPANY						
I-KSCOF105612		FLAT WASHERS, SPLIT WASHERS	8.16			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		FLAT WASHERS, SPLIT WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	8.16
I-KSCOF105656		DRINK MIX	87.42			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	87.42
I-KSCOF105714		34" WINCH BAR X2	65.95			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		34" WINCH BAR X2		800 5-020-620	EQUIPMENT MAINTENANCE	65.95
		=== VENDOR TOTALS ===	161.53			

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01-01329 FIREX, INC						
I-1122050221		ED INSPECTION, RECHARGE, KITS	399.00			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		ED INSPECTION, RECHARGE, KITS		800 5-020-570	SAFETY EQUIPMENT	399.00
I-1126050221		PP INSPECTION, RECHARGE, KITS	1,133.50			
5/11/2021	AP	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		PP INSPECTION, RECHARGE, KITS		800 5-030-570	SAFETY EQUIPMENT	1,133.50
I-2909050221		ANIMAL SHELTER INSPECTION	30.00			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		ANIMAL SHELTER INSPECTION		010 5-025-570	SAFETY EQUIPMENT	30.00
I-2912050221		AIRPORT EXTINGUISHER X 2, INS	309.00			
5/13/2021	AP	DUE: 6/12/2021 DISC: 6/12/2021		1099: N		
		AIRPORT EXTINGUISHER X 2, INSP		360 5-000-570	SAFETY EQUIPMENT	309.00
		=== VENDOR TOTALS ===	1,871.50			
01-50174 FLEET FUELS						
I-55104		DIESEL X 273 GAL, GAS X 180 G	1,192.83			
6/18/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		DIESEL X 273 GAL, GAS X 180 GA		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,192.83
I-55367		AIRCRAFT OIL X 24 QUARTS	183.20			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		AIRCRAFT OIL X 24 QUARTS		360 5-000-545	MOTOR FUELS/LUBRICANTS	183.20
I-55813		DIESEL X 269 GALLONS	683.26			
6/24/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		DIESEL X 269 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	683.26
I-64698		JUNE 2021 FUEL	3,714.66			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	3,714.66
I-64700		JUNE 2021 FUEL	2,591.93			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,591.93
I-64702		JUNE 2021 FUEL	1,495.28			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,495.28
I-64703		JUNE 2021 FUEL	305.13			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	305.13

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-64704		JUNE 2021 FUEL	199.54			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	199.54
I-64705		JUNE 2021 FUEL	5,081.20			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	5,081.20
I-64782		JUNE 2021 FUEL	1,005.09			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,005.09
I-64783		JUNE 2021 FUEL	464.70			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	464.70
I-64785		JUNE 2021 FUEL	280.37			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	280.37
I-64787		JUNE 2021 FUEL	1,000.18			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,000.18
I-64789		JUNE 2021 FUEL	168.26			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	168.26
I-64792		JUNE 2021 FUEL	329.82			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	329.82
I-64820		JUNE 2021 FUEL	252.18			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	252.18
I-64821		JUNE 2021 FUEL	91.04			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	91.04
I-64928		JUNE 2021 FUEL	365.49			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	365.49
I-64930		JUNE 2021 FUEL	143.47			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	143.47

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-65231		JUNE 2021 FUEL	72.20			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	72.20
I-65361		JUNE 2021 FUEL	66.99			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JUNE 2021 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	66.99
		=== VENDOR TOTALS ===	19,686.82			
01-50170 FLEET SERVICES						
I-72601732		6/21 TRAVEL FUEL CARD CHARGES	33.47			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		6/21 TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	33.47
		=== VENDOR TOTALS ===	33.47			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-623576-1		LATEX GLOVES	41.91			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		LATEX GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	41.91
I-624674-1		TRASH LINERS	38.75			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		TRASH LINERS		010 5-091-520	DEPARTMENT SUPPLIES	38.75
I-624985		FLOOR CLEANER	72.18			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		FLOOR CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	72.18
I-624985-1		FLOOR CLEANER	793.98			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		FLOOR CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	793.98
I-625031		TISSUE, TOWELS, CLEANER	65.91			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		TISSUE, TOWELS, CLEANER		360 5-000-520	DEPARTMENT SUPPLIES	65.91
I-625036		E-Z REACHER X 2, AIR FRESH	30.49			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		E-Z REACHER X 2, AIR FRESH		010 5-163-520	DEPARTMENT SUPPLIES	30.49
I-625172		TISSUE, NAPKINS	142.81			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		TISSUE		450 5-000-520	DEPARTMENT SUPPLIES	91.77
		NAPKINS		450 5-000-507	CONCESSIONS	51.04

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-625223		POP UP WIPES	38.63			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		POP UP WIPES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	38.63
I-625276		TRASH LINERS	141.78			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		TRASH LINERS		450 5-000-520	DEPARTMENT SUPPLIES	141.78
		=== VENDOR TOTALS ===	1,366.44			
01-53743 G & G DOZER LLC						
I-13878		40 YD ROLL OFF-711 W 1ST	450.00			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: Y		
		40 YD ROLL OFF-711 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-13879		30 YD ROLL OFF-514 W 4TH	400.00			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y		
		30 YD ROLL OFF-514 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-13881		40 YD ROLL OFF-1ST/UNION	900.00			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-13886		30 YD ROLLOFF - 605 SANTE FE	400.00			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: Y		
		30 YD ROLLOFF - 605 SANTE FE		800 5-030-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	2,150.00			
01-53955 GLOBAL EQUIPMENT COMPANY, INC.						
I-117832909		LED HIGH BAY LIGHT X 20	1,617.99			
6/23/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		LED HIGH BAY LIGHT X 20		800 5-030-530	ELECTRICAL	1,617.99
		=== VENDOR TOTALS ===	1,617.99			
01-01585 GRAND TRUE VALUE RENTAL						
I-31583		TRENCHER RNTL-NRTHFLD, GIBSON	240.60			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		TRENCHER RNTL-NRTHFLD, GIBSON		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	240.60
		=== VENDOR TOTALS ===	240.60			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
C-9321920893		RETURN 1800 FT WIRE	1,328.45CR			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		RETURN 1800 FT WIRE		800 5-020-815	CONDUCTORS	1,328.45CR
C-9322188168		PARTIAL WIRE CREDIT	1,313.20CR			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		PARTIAL WIRE CREDIT		800 5-020-815	CONDUCTORS	1,313.20CR
I-9320848921		TRIPLEX WIRE X 5400 FT	4,592.19			
6/01/2021	AP	DUE: 6/01/2021 DISC: 6/01/2021		1099: N		
		TRIPLEX WIRE X 5400 FT		800 5-020-815	CONDUCTORS	4,592.19
		=== VENDOR TOTALS ===	1,950.54			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-3184250		INMATE ER SERVICES 21-4282	45.45			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: Y		
		INMATE ER SERVICES 21-4282		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-3196750		INMATE ER SERVICES 15-2092	45.45			
6/03/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: Y		
		INMATE ER SERVICES 15-2092		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	90.90			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202107059334		A/C CONDENSER, 134A, LABOR	398.21			
6/29/2021	AP	DUE: 6/29/2021 DISC: 6/29/2021		1099: Y		
		A/C CONDENSER, R134A, VALVES		010 5-163-680	VEHICLE-PARTS	211.21
		R/R CONDENSER, SERVICE VALVES		010 5-163-690	VEHICLE-LABOR	187.00
		=== VENDOR TOTALS ===	398.21			
01-54160 HACH COMPANY						
I-12516133		REFILL VIALS, CHLORINE, PAPER	247.60			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		REFILL VIALS, CHLORINE, PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	247.60
		=== VENDOR TOTALS ===	247.60			

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01-54387 HAMPEL OIL DISTRIBUTORS, INC.						
I-91432062		JET FUEL X 3966 GALLONS	9,649.68			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		JET FUEL X 3966 GALLONS		360 5-000-547	JET FUEL	8,681.98
		JET FUEL X 3966 GALLONS-FET		360 5-000-486	TAXES,LICENSES,PERMITS	967.70
I-91432063		AVIATION FUEL X 4000 GALLONS	14,888.80			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		AVIATION FUEL X 4000 GALLONS		360 5-000-546	AVGAS	14,112.80
		AVIATION FUEL X 4000 GAL-FET		360 5-000-486	TAXES,LICENSES,PERMITS	776.00
		=== VENDOR TOTALS ===	24,538.48			
01-54323 HAWKINS, INC.						
I-4970332		COAGULANT	645.65			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	645.65
		=== VENDOR TOTALS ===	645.65			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1534		8 CASES OF BEER FROM LDF SALE	197.35			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	197.35
I-1535		22 CASES OF BEER FROM BEST BV	512.10			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		22 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	512.10
I-1536		12 CASES OF BEER FROM BEST BV	263.15			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	263.15
		=== VENDOR TOTALS ===	972.60			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-262868		TONER CARTRIDGE	105.99			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	105.99
		=== VENDOR TOTALS ===	105.99			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54685 IBT, INC.						
I-7851420		O-RINGS	0.84			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		O-RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	0.84
I-7856147		SEAL KIT	64.78			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	64.78
I-7856888		BUSHING X 2 FOR IDLER PULLEY	6.86			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		BUSHING X 2 FOR IDLER PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	6.86
		=== VENDOR TOTALS ===	72.48			
01-54707 ICEE COMPANY						
I-6163328		CUPS, LIDS, SPOONS, STRAWS	873.92			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		CUPS, LIDS, SPOONS, STRAWS		450 5-000-507	CONCESSIONS	873.92
		=== VENDOR TOTALS ===	873.92			
01-01910 IRONTIME SALES, INC.						
I-0009279-IN		STEEL PLATE	315.00			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		STEEL PLATE		760 5-000-520	DEPARTMENT SUPPLIES	315.00
		=== VENDOR TOTALS ===	315.00			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-2239		HOSE REEL MOUNTING BRACKET X	206.00			
5/05/2021	AP	DUE: 6/04/2021 DISC: 6/04/2021		1099: Y		
		HOSE REEL MOUNTING BRACKET X 3		010 5-041-590	VEHICLE-EQUIP SUPPLIES	206.00
		=== VENDOR TOTALS ===	206.00			
01-55140 JCI INDUSTRIES, INC.						
I-8214867		SEWAGE PUMP	3,343.70			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		SEWAGE PUMP		910 5-651-805	BUILDING	3,343.70
		=== VENDOR TOTALS ===	3,343.70			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01642 JON'S TIRE & WHEEL LLC						
I-10089		BALANCE/ROTATE TIRE X 4	35.04			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: Y		
		BALANCE/ROTATE TIRE X 4		800 5-030-575	TIRES & TUBES	35.04
		=== VENDOR TOTALS ===	35.04			
01-02422 JOSH MECOM						
I-202107059335		FUEL-JOPLIN-BOAT MOTOR	70.45			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		FUEL-JOPLIN-BOAT MOTOR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	70.45
		=== VENDOR TOTALS ===	70.45			
01-55488 KANSAS CITY AVIATION CENTER, I						
I-R-21-32		SELF-SERVE FUEL TANK SYSTEM	5,000.00			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		SELF-SERVE FUEL TANK SYSTEM		360 5-000-850	OTHER EQUIPMENT	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202107059336		5/21 HGC SALES TAX	766.52			
5/31/2021	AP	DRAFT 6/28/2021		1099: N		
		5/21 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	766.52
		=== VENDOR TOTALS ===	766.52			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202107059337		5/21 STATE, CITY TAX	40,449.90			
5/31/2021	AP	DRAFT 6/28/2021		1099: N		
		5/21 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	24,946.27
		5/21 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	15,503.63
I-202107059338		6/21 ESTIMATED STATE, CITY TA	1,000.00			
6/01/2021	AP	DRAFT 6/28/2021		1099: N		
		6/21 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		6/21 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	41,449.90			

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01-55630 KANSAS DEPARTMENT OF REVENUE						
I-202107079355		CMB STAMP X 2	50.00			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		CMB STAMP X 2		010 5-015-460	PAYMENTS TO STATE AGENCY	50.00
		=== VENDOR TOTALS ===	50.00			
01-59960 KANSAS STATE TREASURER						
I-202107059339		6/21 FEES, SURCHARGES	2,444.86			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		6/21 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	79.32
		6/21 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,809.04
		6/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	556.50
		=== VENDOR TOTALS ===	2,444.86			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2021-05		5/21 ACTUAL GAS CHARGES	121,202.35			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		5/21 ACTUAL GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	121,202.35
I-KMGA-CO-LEGAL		LEGAL FUND ASSESSMENT	14,701.00			
7/06/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N		
		LEGAL FUND ASSESSMENT		800 5-030-478	PROFESSIONAL SERVICES	14,701.00
		=== VENDOR TOTALS ===	135,903.35			
01-58942 LABORCHEX, INC.						
I-202106153		BACKGROUND CHECK X 5	273.45			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		BACKGROUND CHECK X 3		900 5-026-478	PROFESSIONAL SERVICES	164.07
		BACKGROUND CHECK X 2		360 5-000-478	PROFESSIONAL SERVICES	109.38
		=== VENDOR TOTALS ===	273.45			
01-56481 LINCOLN AQUATICS						
I-D8735795		HINGE ASSEMBLY X 4-DIVING BRD	442.02			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		HINGE ASSEMBLY X 4-DIVING BRDS		450 5-000-850	OTHER EQUIPMENT	442.02
I-EN037278		TELEPOLE FOR VACUUM HEAD	344.19			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		TELEPOLE FOR VACUUM HEAD		450 5-000-850	OTHER EQUIPMENT	344.19
		=== VENDOR TOTALS ===	786.21			

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01-56500 LOCKE SUPPLY COMPANY						
I-43464293-00		FLUSH KIT X 3-POOL	154.20			
6/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		FLUSH KIT X 3-POOL		900 5-026-572	SUPPLIES-OTHER	154.20
I-43704343-00		URINAL FLUSH VLV FITTING-POOL	51.40			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		URINAL FLUSH VLV FITTING-POOL		900 5-026-572	SUPPLIES-OTHER	51.40
		=== VENDOR TOTALS ===	205.60			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-P93932-00		CHAIR CYLINDER X 3-OPERATORS	82.13			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		CHAIR CYLINDER X 3-OPERATORS		800 5-030-845	OFFICE FURNITURE & EQUIP	82.13
		=== VENDOR TOTALS ===	82.13			
01-02429 MELISSA CARTER						
I-202107059340		REIMBURSE RETIREMENT CAKE X 2	60.00			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		REIMBURSE RTRMNT CAKE-REARDON		010 5-041-521	SPECIAL EVENTS	30.00
		REIMBURSE RTRMNT CAKE-GRAHAM		010 5-041-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	60.00			
01-56878 MERITAIN HEALTH						
I-202107089359		7/21 HEALTH, LIFE PREMIUMS	41,521.09			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		7/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	41,197.47
		7/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	323.62
		=== VENDOR TOTALS ===	41,521.09			
01-57098 MIDWEST METER, INC.						
I-0133453-IN		2" WATER METER	698.61			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	698.61
		=== VENDOR TOTALS ===	698.61			

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01-57100 MIDWEST MINERALS, LLC						
I-512427		16.01 TON OF AB-3	156.90			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		16.01 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	156.90
I-512428		42.93 TON OF AB-3	420.72			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		42.93 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	420.72
I-513838		3.78 TONS AB-3	39.91			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		3.78 TONS AB-3		800 5-020-565	ROCK-SAND-DIRT	39.91
I-514237		3.57 TONS AB-3	37.70			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		3.57 TONS AB-3		800 5-020-565	ROCK-SAND-DIRT	37.70
I-514238		6.8 TONS AB-3	71.80			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		6.8 TONS AB-3		800 5-020-565	ROCK-SAND-DIRT	71.80
I-515179		15.32 TON OF AB-3	150.14			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		15.32 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	150.14
I-515322		163.43 TON OF AB-3	1,601.60			
6/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		163.43 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	1,601.60
I-515323		173.87 TON OF AB-3	1,703.92			
6/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		173.87 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	1,703.92
I-515510		170.66 TON OF AB-3	1,672.45			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		170.66 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	1,672.45
I-515511		17.14 TON OF AB-3	167.98			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		17.14 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	167.98
		=== VENDOR TOTALS ===	6,023.12			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57177 MILLENNIUM						
I-21-46762-1		FIBER DROP CABLE-NRTHFLD/GIBS	157.23			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		FIBER DROP CABLE-NRTHFLD/GIBSN		720 5-000-850	OTHER EQUIPMENT	157.23
		=== VENDOR TOTALS ===	157.23			
01-52390 MONTGOMERY COUNTY TREASURER						
I-202107059341		TITLE, TAG, REGISTRATION	31.75			
6/22/2021	AP	MANUAL CK# 003822 6/22/2021		1099: N		
		TITLE, TAG, REGISTRATION		010 5-023-486	TAXES,LICENSES,PERMITS	31.75
		=== VENDOR TOTALS ===	31.75			
01-02606 MTB LAWN & GARDEN SERVICE						
I-JUNE 2021		6/21 AIRPORT MOWING	990.00			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: Y		
		6/21 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	990.00
		=== VENDOR TOTALS ===	990.00			
01-57482 MYGOV, LLC						
I-6503		7/21 SOFTWARE SUPPORT	680.00			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		7/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		7/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57502 NIEL HOTELS LLC						
I-202107059342		7/21 CID SALES TAX	4,146.75			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		7/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,146.75
		=== VENDOR TOTALS ===	4,146.75			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3556		BELT	76.15			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	76.15
I-3581		BELT, IDLER X 2	143.15			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		BELT, IDLER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	143.15
		=== VENDOR TOTALS ===	219.30			

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01-57827 NORTHERN TOOL & EQUIPMENT						
I-48141430		ADVANTAGE MEMBERSHIP	39.99			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		ADVANTAGE MEMBERSHIP		010 5-163-444	DUES/SUBSCRIPTION/PUBLIC	39.99
		=== VENDOR TOTALS ===	39.99			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-418837		TRANSMISSION CORE CREDIT	350.00CR			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		TRANSMISSION CORE CREDIT		010 5-163-680	VEHICLE-PARTS	350.00CR
I-0144-417615		TRANSMISSION	2,063.00			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		TRANSMISSION		010 5-163-680	VEHICLE-PARTS	2,063.00
I-0144-417850		OIL PUMP, TIMING SET, GASKET	206.27			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		OIL PUMP, TIMING SET, GASKET		010 5-163-680	VEHICLE-PARTS	206.27
I-0144-417934		FUEL PUMP	63.02			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	63.02
I-0144-417940		STRAINER	7.63			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		STRAINER		010 5-163-680	VEHICLE-PARTS	7.63
I-0144-418008		DIESEL ADDITIVE X 2	44.98			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		DIESEL ADDITIVE X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	44.98
I-0144-418148		BATTERY, THERMOSTAT, GASKET	181.02			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	174.51
		THERMOSTAT, GASKET		900 5-026-680	VEHICLE-PARTS	6.51
I-0144-418646		3.5 TON FLOOR JACK	249.99			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		3.5 TON FLOOR JACK		010 5-163-580	TOOLS	249.99
I-0144-418676		WIPER BLADE X 2	29.18			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		WIPER BLADE X 2		010 5-025-590	VEHICLE-EQUIP SUPPLIES	29.18
I-0144-418699		FUEL INJECTOR CLEANER	9.99			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		FUEL INJECTOR CLEANER		010 5-041-545	MOTOR FUELS/LUBRICANTS	9.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-418870		OIL FILTER	12.75			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	12.75
I-0144-419103		TRANSMISSION	2,200.00			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		TRANSMISSION		900 5-036-680	VEHICLE-PARTS	2,200.00
I-0144-419240		OIL PAN GASKET	50.91			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		OIL PAN GASKET		010 5-163-680	VEHICLE-PARTS	50.91
I-0144-419539		U-JOINT, EXHAUST PIPE GASKET	72.90			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		U-JOINT, EXHAUST PIPE GASKET		010 5-163-680	VEHICLE-PARTS	72.90
I-0144-420419		STARTER BUTTON	19.99			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		STARTER BUTTON		010 5-163-680	VEHICLE-PARTS	19.99
		=== VENDOR TOTALS ===	4,861.63			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-15124		UPS - STARTER WARRANTY	12.68			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		UPS - STARTER WARRANTY		800 5-030-550	OFFICE SUPPLIES	12.68
		=== VENDOR TOTALS ===	12.68			
01-57905 OLSSON ASSOCIATES						
I-391661		PAY #14-HIGHLAND ROAD CE	20,199.15			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		PAY #14-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	20,199.15
		=== VENDOR TOTALS ===	20,199.15			
01-57911 OPTIV SECURITY, INC.						
I-INV-100176455		3-YR FOB TOKEN X 19	965.96			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		3-YR FOB TOKEN X 7		510 5-000-810	COMMUNICATION EQUIPMENT	355.88
		3-YR FOB TOKEN X 12		010 5-023-424	CONTRACTUAL AGREEMENTS	610.08
		=== VENDOR TOTALS ===	965.96			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160134582		LAB TEST FOR WWTP	243.00			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2160134819		LAB TEST FOR WWTP	175.00			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-2160135137		LAB TEST FOR WWTP	128.00			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160135271		LAB TEST FOR WWTP	175.00			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-2160135720		LAB TEST FOR WWTP	128.00			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160135721		LAB TEST FOR WWTP	103.00			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00
		=== VENDOR TOTALS ===	952.00			
01-58153 PEAK UPTIME						
I-59037		FIREWALL LICENSE RENEWAL	500.00			
6/16/2021	AP	DUE: 6/16/2021 DISC: 6/16/2021		1099: N		
		FIREWALL LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	500.00
I-59058		7/21 CLOUD BACKUP STORAGE	260.00			
7/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		7/21 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	760.00			
01-58180 PEREGRINE CORPORATION						
I-436225		6/17 C1 UTILITY BILL X 1494	772.92			
6/18/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		6/17 C1 UTILITY BILL X 1494		010 5-017-478	PROFESSIONAL SERVICES	772.92
I-436226		6/17 C2 LATE NOTICE X 317	199.07			
6/18/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		6/17 C2 LATE NOTICE X 317		010 5-017-478	PROFESSIONAL SERVICES	199.07
		=== VENDOR TOTALS ===	971.99			

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--------ID--------			GROSS	P.O. #		
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01-58451 PRAIRIELAND PARTNERS LLC						
I-10545312		ANGLE KIT	244.99			
6/29/2021	AP	DUE: 6/29/2021 DISC: 6/29/2021		1099: N		
		ANGLE KIT		010 5-163-620	EQUIPMENT MAINTENANCE	244.99
		=== VENDOR TOTALS ===	244.99			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1536766-00		DRIVE ASSY X 12, SPRNKLR HEAD	1,224.98			
6/24/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: Y		
		DRIVE ASSY X 12, SPRNKLR HEADS		370 5-000-555	PLUMBING SUPPLIES	1,224.98
		=== VENDOR TOTALS ===	1,224.98			
01-03227 R & R LAWN CARE LLC						
I-202107059343		6/23/21 WEED LOT MOWING	350.00			
6/23/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: Y		
		6/23/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-202107059344		6/29/21 WEED LOT MOWING	70.00			
6/29/2021	AP	DUE: 6/29/2021 DISC: 6/29/2021		1099: Y		
		6/29/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-202107059345		WEED LOT MOWING THRU 6/16	2,912.00			
6/21/2021	AP	DUE: 6/21/2021 DISC: 6/21/2021		1099: Y		
		WEED LOT MOWING THRU 6/16		700 5-000-424	CONTRACTUAL AGREEMENTS	2,912.00
I-202107059346		WEED LOT MOWING THRU 6/17	1,162.00			
6/23/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: Y		
		WEED LOT MOWING THRU 6/17		700 5-000-424	CONTRACTUAL AGREEMENTS	1,162.00
I-202107059347		WEED LOT MOWING THRU 6/23	714.00			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: Y		
		WEED LOT MOWING THRU 6/23		700 5-000-424	CONTRACTUAL AGREEMENTS	714.00
		=== VENDOR TOTALS ===	5,208.00			
01-58794 RAR COMMUNICATIONS, INC.						
I-202107059348		PUBLIC SAFETY MEDIA INSTRUCTO	500.00			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		PUBLIC SAFETY MEDIA INSTRUCTOR		010 5-023-478	PROFESSIONAL SERVICES	500.00
		=== VENDOR TOTALS ===	500.00			

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01-03070 RESOURCE RECOVERY						
I-4392-000007938		UTILITY POLE, FLOWER DISPOSAL	1,282.89			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		UTILITY POLE DISPOSAL		800 5-020-478	PROFESSIONAL SERVICES	1,185.75
		MEMORIAL FLOWERS DISPOSAL		010 5-163-478	PROFESSIONAL SERVICES	97.14
		=== VENDOR TOTALS ===	1,282.89			
01-58970 ROMANS MOTOR COMPANY, INC.						
C-5005129		TRANSMISSION CORE CREDIT	350.00CR			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		TRANSMISSION CORE CREDIT		010 5-163-680	VEHICLE-PARTS	350.00CR
I-5005065		TRANSMISSION	2,539.42			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		TRANSMISSION		010 5-163-680	VEHICLE-PARTS	2,539.42
I-5005066		BOLT	4.67			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		BOLT		010 5-163-680	VEHICLE-PARTS	4.67
I-5005091		GASKET X 2	14.45			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		GASKET X 2		010 5-163-680	VEHICLE-PARTS	14.45
		=== VENDOR TOTALS ===	2,208.54			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC119796-1		SPRING, TENSION ROD	29.34			
5/04/2021	AP	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		SPRING, TENSION ROD		370 5-000-620	EQUIPMENT MAINTENANCE	29.34
I-IC120180-1		IDLER PULLEY X 2	125.98			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		IDLER PULLEY X 2		370 5-000-620	EQUIPMENT MAINTENANCE	125.98
		=== VENDOR TOTALS ===	155.32			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202107059349		5/21 WATER USAGE LATE FEE	2.00			
7/05/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		5/21 WATER USAGE LATE FEE		360 5-000-494	UTILITIES	2.00
I-202107059350		5/21 WATER USAGE LATE FEE	2.00			
7/05/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		5/21 WATER USAGE LATE FEE		010 5-131-494	UTILITIES	2.00

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01-03251 RURAL WATER DISTRICT NO. 6 (** CONTINUED **)						
I-202107059351		7/21 WATER USAGE-AIRPORT	20.00			
7/05/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		7/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202107059352		7/21 WATER USAGE-DEWEY PRPRTY	20.00			
7/05/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		7/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	44.00			
01-59125 SANDBAGGER GOLF & TURF						
I-16931		DUST CAP X 12	75.00			
6/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		DUST CAP X 12		010 5-163-620	EQUIPMENT MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			
01-03385 SEK READY MIX, INC.						
I-4827		1.25 CY-NORTH PARK	167.50			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		1.25 CY-NORTH PARK		110 5-760-510	CEMENT & ASPHALT	167.50
I-4828		1 CY-NORTH PARK	216.00			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: N		
		1 CY-NORTH PARK		110 5-760-510	CEMENT & ASPHALT	216.00
I-4832		11.25 CY-8TH/SUNFLOWER	1,575.00			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		11.25 CY-8TH/SUNFLOWER		900 5-026-510	CEMENT & ASPHALT	1,575.00
I-4843		6 CY-7TH/WALNUT	840.00			
6/17/2021	AP	DUE: 6/17/2021 DISC: 6/17/2021		1099: N		
		6 CY-7TH/WALNUT		900 5-026-510	CEMENT & ASPHALT	840.00
I-4851		3.5 CY-APPROACH RAMP	371.00			
6/18/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		3.5 CY-APPROACH RAMP		900 5-036-510	CEMENT & ASPHALT	371.00
I-4865		7 CY-8TH/SPRING	980.00			
6/23/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		7 CY-8TH/SPRING		900 5-026-510	CEMENT & ASPHALT	980.00
I-4874		8 CY-10TH/GILLAM	848.00			
6/24/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		8 CY-10TH/GILLAM		010 5-163-510	CEMENT & ASPHALT	848.00

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01-03385 SEK READY MIX, INC. (** CONTINUED **)						
I-4875		8.75 CY-4TH/WILLOW	1,225.00			
6/24/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		8.75 CY-4TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	1,225.00
I-4878		8 CY-10TH/GILLAM	848.00			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		8 CY-10TH/GILLAM		010 5-163-510	CEMENT & ASPHALT	848.00
		=== VENDOR TOTALS ===	7,070.50			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4383-4		PAINT BUCKET X 4	42.78			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		PAINT BUCKET X 4		800 5-030-520	DEPARTMENT SUPPLIES	42.78
		=== VENDOR TOTALS ===	42.78			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0502190-IN		DRUG TEST KIT X 5, COIN BAGS	151.85			
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N		
		DRUG TEST KIT X 5, COIN BAGS		010 5-023-520	DEPARTMENT SUPPLIES	151.85
		=== VENDOR TOTALS ===	151.85			
01-59035 SMC ELECTRIC SUPPLY						
I-51073561-00		REDUCING BUSHING X 9	14.10			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		REDUCING BUSHING X 9		800 5-020-520	DEPARTMENT SUPPLIES	14.10
		=== VENDOR TOTALS ===	14.10			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-119541		BATON GROMMET X 2	17.98			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		BATON GROMMET X 2		010 5-023-515	CLOTHING	17.98
		=== VENDOR TOTALS ===	17.98			

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01-03717 STEPHENS VENDING CORPORATION						
I-20592		GATORADE, WATER, CHIPS, SUBS	300.30			
6/15/2021	AP	DUE: 6/15/2021 DISC: 6/15/2021		1099: N		
		GATORADE, WATER, CHIPS, SUBS		370 5-000-507	CONCESSIONS	300.30
I-INV65514		CUPS, LIDS	196.50			
6/22/2021	AP	DUE: 6/22/2021 DISC: 6/22/2021		1099: N		
		CUPS, LIDS		370 5-000-507	CONCESSIONS	196.50
I-INV65523		GATORADE, WATER, CUPS, LIDS	231.75			
6/29/2021	AP	DUE: 6/29/2021 DISC: 6/29/2021		1099: N		
		GATORADE, WATER, CUPS, LIDS		370 5-000-507	CONCESSIONS	231.75
I-INV65524		CHIPS, CANDY, CAKE, JERKY	3,225.73			
6/30/2021	AP	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		CHIPS, CANDY, CAKE, JERKY		450 5-000-507	CONCESSIONS	3,225.73
I-INV65527		BURGERS, CHIPS, TEA, 20 OZ	152.25			
7/02/2021	AP	DUE: 7/02/2021 DISC: 7/02/2021		1099: N		
		BURGERS, CHIPS, TEA, 20 OZ		370 5-000-507	CONCESSIONS	152.25
		=== VENDOR TOTALS ===	4,106.53			
01-60183 T.C. UNDERGROUND, INC.						
I-4161		BORE,PULL CONDUIT-NRTHFLD,GBS	1,150.00			
6/21/2021	AP	DUE: 6/21/2021 DISC: 6/21/2021		1099: N		
		BORE,PULL CONDUIT-NRTHFLD,GBSN		800 5-020-478	PROFESSIONAL SERVICES	1,150.00
		=== VENDOR TOTALS ===	1,150.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-803580		COMPRESSED HYDROGEN X 7	203.00			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	CHEMICALS/FERTILIZERS/SE	203.00
I-803763		COMPRESSED GAS N.O.S. X 2	689.90			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		COMPRESSED GAS N.O.S. X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	689.90
I-803843		COOLING TOWEL X 2	19.71			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		COOLING TOWEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	19.71
		=== VENDOR TOTALS ===	912.61			

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01-50100 TITLEIST						
I-911326310		HAT X 6	98.31			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	98.31
		=== VENDOR TOTALS ===	98.31			
01-60174 TLC GROUNDSKEEPING LLC						
I-20828		4/21 AIRPORT BRUSH HOG	395.00			
5/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: Y		
		4/21 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
I-21480		5/21 AIRPORT BRUSH HOG	395.00			
6/14/2021	AP	DUE: 6/14/2021 DISC: 6/14/2021		1099: Y		
		5/21 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	790.00			
01-03807 TOBY HUNT						
I-2021-2		2Q21 MILEAGE REIMBURSEMENT	110.10			
7/05/2021	AP	DUE: 7/05/2021 DISC: 7/05/2021		1099: N		
		2Q21 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	110.10
		=== VENDOR TOTALS ===	110.10			
01-03810 TOOL SUPPLY, INC.						
I-0099991-00		NYLON TUBING	144.00			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		NYLON TUBING		900 5-036-620	EQUIPMENT MAINTENANCE	144.00
I-0100025-00		MAG FLOAT HANDLE	52.00			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		MAG FLOAT HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	52.00
		=== VENDOR TOTALS ===	196.00			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202107079356		7/21 E911 - LIBERTY	27.71			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		7/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71
I-202107079357		7/21 E911 - TYRO	27.71			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		7/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71
		=== VENDOR TOTALS ===	55.42			

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01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003708819		PAY #11-10TH ST SIDEWALK INSP	6,834.40			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		PAY #11-10TH ST SIDEWALK INSPC		520 5-220-478	PROFESSIONAL SERVICES	6,834.40
		=== VENDOR TOTALS ===	6,834.40			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1001086		CONDUIT FOR STOCK	306.68			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		CONDUIT FOR STOCK		720 5-000-850	OTHER EQUIPMENT	306.68
I-1122-1001136		2X2 LED LIGHTS - AIRPORT	361.20			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		2X2 LED LIGHTS - AIRPORT		800 5-020-572	SUPPLIES-OTHER	361.20
I-1122-1001173		CONDUIT, CONNECTORS, COVERS	81.30			
6/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		CONDUIT, CONNECTORS, COVERS		800 5-020-520	DEPARTMENT SUPPLIES	81.30
I-1122-1001255		SCREWDRIVER, 3.5" PVC ELBOWS	55.03			
6/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	17.78
		3.5" PVC ELBOWS X 5		800 5-020-520	DEPARTMENT SUPPLIES	37.25
I-1122-1001258		2" PVC COUPLING	10.19			
6/29/2021	AP	DUE: 7/29/2021 DISC: 7/29/2021		1099: N		
		2" PVC COUPLING		800 5-020-520	DEPARTMENT SUPPLIES	10.19
I-1122-1001292		CPLGS,ELBWS,BOLTS,WASHERS,WIR	1,246.71			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		CPLGS,ELBWS,BOLTS,WASHERS,WIRE		800 5-020-850	OTHER EQUIPMENT	1,246.71
I-1122-1001301		LED LAMP-AIRPORT	8.00			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		LED LAMP-AIRPORT		800 5-020-572	SUPPLIES-OTHER	8.00
I-1122-1001321		TAX FOR INVOICE 1122-1001255	5.23			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		TAX FOR INVOICE 1122-1001255		800 5-020-580	TOOLS	1.69
		TAX FOR INVOICE 1122-1001255		800 5-020-520	DEPARTMENT SUPPLIES	3.54
		=== VENDOR TOTALS ===	2,074.34			

PACKET: 04095 AO 21-13 7.13.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-340382		2Q21 DISCONNECT CALL FEES	103.00			
6/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		2Q21 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	66.95
		2Q21 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	20.60
		2Q21 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	15.45
		=== VENDOR TOTALS ===	103.00			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-447692724		COPIER LEASE	308.50			
7/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60850 USA BLUEBOOK						
I-643378		SULFURIC ACID	77.00			
6/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	77.00
		=== VENDOR TOTALS ===	77.00			
01-60918 VAN-WALL EQUIPMENT						
I-5229676		EXHAUST PIPE	144.24			
6/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		EXHAUST PIPE		370 5-000-620	EQUIPMENT MAINTENANCE	144.24
I-5232108		SOLENOID FOR MOW SWITCH	198.48			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		SOLENOID FOR MOW SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	198.48
I-5245753		BLADE ADAPTER	129.26			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		BLADE ADAPTER		370 5-000-620	EQUIPMENT MAINTENANCE	129.26
		=== VENDOR TOTALS ===	471.98			
01-60970 VERMEER GREAT PLAINS, INC.						
I-E00772		HYDRO-VAC EXCAVATOR	47,417.00			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		HYDRO-VAC EXCAVATOR 1/2		910 5-652-850	OTHER EQUIPMENT	23,708.50
		HYDRO-VAC EXCAVATOR 1/2		910 5-651-850	OTHER EQUIPMENT	23,708.50

PACKET: 04095 AO 21-13 7.13.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60970 VERMEER GREAT PLAINS, INC. (** CONTINUED **)						
I-E00773		HYDRO-VAC EXCAVATOR	51,772.86			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		HYDRO-VAC EXCAVATOR		810 5-020-875	VEHICLES	51,772.86
		=== VENDOR TOTALS ===	99,189.86			
01-03773 VIRGINIA L. STUART						
I-202107069353		REPURCHASE CEMETERY PLOT X 2	200.00			
6/18/2021	AP	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		REPURCHASE CEMETERY PLOT X 2		010 5-131-835	LAND	200.00
		=== VENDOR TOTALS ===	200.00			
01-04010 WALMART CAPITAL ONE						
I-00331-1		BOTTLED WATER X 40 CASES	155.20			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		BOTTLED WATER X 20 CASES		010 5-017-520	DEPARTMENT SUPPLIES	77.60
		BOTTLED WATER X 20 CASES		450 5-000-507	CONCESSIONS	77.60
I-00580-1		SAFE	57.52			
6/07/2021	AP	DUE: 7/07/2021 DISC: 7/07/2021		1099: N		
		SAFE		360 5-000-520	DEPARTMENT SUPPLIES	57.52
I-00597		55" SAMSUNG TV	507.00			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		55" SAMSUNG TV-ABATE DONATION		010 5-023-845	OFFICE FURNITURE & EQUIP	342.28
		55" SAMSUNG TV-REM BALANCE		010 5-023-845	OFFICE FURNITURE & EQUIP	164.72
I-00757		PRISONER MEALS, STAPLES, TUB	176.58			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	108.76
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	46.12
		PENS, MARKERS, STAPLES		010 5-023-550	OFFICE SUPPLIES	15.92
		STORAGE TUB		010 5-023-520	DEPARTMENT SUPPLIES	5.78
I-00823		SNO CONE SYRUP, CHIPS	72.52			
6/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: N		
		SNO CONE SYRUP, CHIPS		450 5-000-507	CONCESSIONS	72.52
I-01259		SUNSCREEN, POP, TOWELS	181.19			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	84.78
		POP, ICE CREAM, POPSICLES		450 5-000-507	CONCESSIONS	55.98
		TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	40.43

PACKET: 04095 AO 21-13 7.13.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-01532-1		SAUSAGE, HOT DOGS, PHONE	161.49			
6/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N		
		SAUSAGE, HOT DOGS, CRACKERS		370 5-000-507	CONCESSIONS	55.92
		CORDLESS TELEPHONE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	49.96
		COPY PAPER, CLIPS		370 5-000-550	OFFICE SUPPLIES	37.33
		GOLF TOWELS		370 5-000-508	PRO SHOP SUPPLIES	13.94
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	4.34
I-02537		SHARPIES, PAPER CLIPS	13.95			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		SHARPIES, PAPER CLIPS		010 5-023-550	OFFICE SUPPLIES	13.95
I-04458		48 QT COOLER	16.88			
6/17/2021	AP	DUE: 7/17/2021 DISC: 7/17/2021		1099: N		
		48 QT COOLER		900 5-026-520	DEPARTMENT SUPPLIES	16.88
I-06762		TOWELS, BALLS, TAPE, SYRUP	244.32			
5/28/2021	AP	DUE: 6/27/2021 DISC: 6/27/2021		1099: N		
		TOWELS, BALLS, TRAYS, SOAP		450 5-000-520	DEPARTMENT SUPPLIES	97.88
		TAPE, MARKERS, NOTES, PAPER		450 5-000-550	OFFICE SUPPLIES	59.71
		SUNSCREEN, BANDAGES		450 5-000-570	SAFETY EQUIPMENT	50.06
		SYRUP, POPSICLES		450 5-000-507	CONCESSIONS	29.20
		AA BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	7.47
I-06806		SNO CONE SYRUP, CHIPS	96.26			
6/04/2021	AP	DUE: 7/04/2021 DISC: 7/04/2021		1099: N		
		SNO CONE SYRUP, CHIPS		450 5-000-507	CONCESSIONS	96.26
I-07229		STORAGE BAGS, WATERING JUG	9.90			
6/10/2021	AP	DUE: 7/10/2021 DISC: 7/10/2021		1099: N		
		STORAGE BAGS FOR RECEIPTS		010 5-016-520	DEPARTMENT SUPPLIES	5.76
		WATERING JUG		010 5-131-520	DEPARTMENT SUPPLIES	4.14
I-07310		AIR FRESH	16.80			
6/18/2021	AP	DUE: 7/18/2021 DISC: 7/18/2021		1099: N		
		AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	16.80
I-07622		SYRUP, ENVELOPES, STRAINER	250.60			
6/14/2021	AP	DUE: 7/14/2021 DISC: 7/14/2021		1099: N		
		SYRUP, GOGGLES, BANDS, TUBES		450 5-000-507	CONCESSIONS	229.51
		ENVELOPES, MOISTENER		450 5-000-550	OFFICE SUPPLIES	14.12
		STRAINER		450 5-000-520	DEPARTMENT SUPPLIES	6.97
I-07786		BURGERS, CRACKERS, WIPES	90.59			
5/27/2021	AP	DUE: 6/26/2021 DISC: 6/26/2021		1099: N		
		BURGERS, CRACKERS, COOKIES		370 5-000-507	CONCESSIONS	76.12
		WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	10.92
		EYE PATCH		370 5-000-570	SAFETY EQUIPMENT	1.87
		LABELS		370 5-000-550	OFFICE SUPPLIES	1.68

PACKET: 04095 AO 21-13 7.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-08253-1		BOTTLED WATER X 48 CASES	203.93			
5/25/2021	AP	DUE: 6/24/2021 DISC: 6/24/2021		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	203.93
I-09444		AIR FRESH, LYSOL, WIPER BLADE	69.81			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		AIR FRESH, LYSOL, CUP		900 5-036-520	DEPARTMENT SUPPLIES	52.23
		WIPER BLADES, WASHER FLUID		900 5-036-590	VEHICLE-EQUIP SUPPLIES	16.22
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1.36
I-09563		CABLE, CUPS, PENS	60.69			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		CABLE, CUPS		010 5-041-520	DEPARTMENT SUPPLIES	54.72
		PENS		010 5-041-550	OFFICE SUPPLIES	5.97
I-09596-1		PETROLEUM JELLY	3.94			
6/01/2021	AP	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
		PETROLEUM JELLY		010 5-163-520	DEPARTMENT SUPPLIES	3.94
I-1636199469		DIVIDER TABS X 5 SETS	21.52			
6/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		DIVIDER TABS X 5 SETS		800 5-040-550	OFFICE SUPPLIES	21.52
I-202107079358		ROKU STREAMING STICK	49.00			
6/11/2021	AP	DUE: 7/11/2021 DISC: 7/11/2021		1099: N		
		ROKU STREAMING STICK		360 5-000-520	DEPARTMENT SUPPLIES	49.00
		=== VENDOR TOTALS ===	2,459.69			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102215468		CYLINDER PRESSURE SENSOR X 3	8,703.13			
6/28/2021	AP	DUE: 6/28/2021 DISC: 6/28/2021		1099: N		
		CYLINDER PRESSURE SENSOR X 3		800 5-030-620	EQUIPMENT MAINTENANCE	8,703.13
		=== VENDOR TOTALS ===	8,703.13			
		=== PACKET TOTALS ===	901,621.11			

City of Coffeyville
Payroll Distribution Summary
21-13

Date	Amount
June 27, 2021	$ 451,202.10
Total Payroll	**$ 451,202.10**

Item # J-1

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	July 13th, 2021
RESOLUTION OR ORDINANCE NUMBER	R-21-36
AGENDA TITLE	**A Resolution to authorize execution of an agreement with the Southeast Kansas Regional Planning Commission (SEKRPC) for administration services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society (KSHS).**
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Special Projects Coordinator

FISCAL INFORMATION	Cost as recommended:	Not to Exceed $4,500.00
	Budget Line Item:	520-5-000-478
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No

PURPOSE	To authorize execution of an Agreement for Administrative Consulting Services for the 2021 Kansas Rural Preservation Grant project, contingent upon receipt and approval of the grant agreement between the KSHS and the City of Coffeyville.
BACKGROUND	N/A
SPECIAL NOTES	N/A

ANALYSIS	On February 21, 2021 the City Commission authorized submittal of an application for a Kansas Rural Preservation Grant from the Kansas State Historical Society for repairs to the old Condon National Bank Building (aka: the Perkins Building). The proposed project consists of cleaning, sealing and painting the decorative metal façade, including repairs to any damaged areas, to eliminate water intrusion, thereby stopping the damage caused by the water and preserving the façade and the building itself. On May 10, 2021 we were notified that our application was selected for funding, pending approval by the National Park service (NPS). The grant is for $50,000.00. The required City match is $5,000.00. The City has sufficient funds available in the Capital Improvement fund to cover the City match. This agenda item is for an Agreement for Administrative Consulting Services for the project by the Southeast Kansas Regional Planning Commission. The proposed fee for services is $4,500.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of an Agreement for Administrative Consulting Services for the project by the Southeast Kansas Regional Planning Commission, contingent upon receipt and approval of the grant agreement between the KSHS and the City of Coffeyville.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-21-36 • Work Authorization

RESOLUTION NO. R-21-36

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH THE SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION IN A TOTAL AMOUNT NOT TO EXCEED $4,500.00 FOR ADMINISTRATION SERVICES FOR THE 2021 KANSAS RURAL PRESERVATION GRANT PROJECT FROM THE KANSAS STATE HISTORICAL SOCIETY, CONTINGENT UPON RECEIPT AND APPROVAL OF THE GRANT AGREEMENT BETWEEN THE KANSAS STATE HISTORICAL SOCIETY AND THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement for administrative services, in an amount not to exceed $4,500.00 for administration services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society, contingent upon receipt and approval of the grant agreement between the Kansas State Historical Society and the City of Coffeyville.

ADOPTED THIS 13TH DAY OF JULY 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

**AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES
FOR A 2021 KANSAS RURAL PRESERVATION GRANT PROJECT FOR
THE CONDON NATIONAL BANK REHABILITATION**

THIS AGREEMENT is made this 12th day of **April 2021**, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the **City of Coffeyville**, Kansas, herein after referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the **Condon National Bank Rehabilitation** project.

WHEREAS, the project is being funded in part by a 2021 Kansas Historical Society funded by the Historic Preservation Fund of the National Park Service awarded on ______.

WHEREAS the project will beginning upon the signing of the grant agreement and ending upon State Historic Preservation Office's approval of the final grant completion report

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

1. UTILIZATION OF Kansas Historical Society FUNDS

The Administrative Consultant shall be familiar with pertinent Federal and State laws and regulations concerning the administration of projects involving the utilization of Kansas Historical Society funds for the purpose of making community improvements.

II. TERMINATION OF CONTRACT

A. WITHOUT CAUSE

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

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

B. FOR CAUSE

Termination for cause shall mean:

(1.) The successful completion of the project becomes impractical for any reason; or
(2.) A material breach in the performance of the requirements of this Agreement.
Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive a penalty or fine, or incur damages

or uncontemplated expenses, then the City shall have the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

C. AFTER TERMINATION

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

III. CHANGES

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

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

IV. PERSONNEL AND ASSIGNABILITY

A. The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Kansas Department of Commerce.

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

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

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

V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT

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

A. GRANT AWARD

1. Prepare the Kansas Rural Preservation Grant contractual agreement between the Kansas Historical Society and the City.

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

3. Prepare the Project Budget.

4. Prepare any other documents that Kansas Historical Society may require from time to time.

B. ENVIRONMENTAL (If Required)

1. Prepare an initial FORMAT II Environmental Assessment in compliance with Kansas Rural Preservation Program Requirements.

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

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

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

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

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

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

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

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

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

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

C. PRECONSTRUCTION

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

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

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

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

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

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

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

8. Attend bid opening and report to the City.

9. Review all contracts for compliance with Kansas Rural Preservation regulations.

10. Notify all necessary parties of the required preconstruction conference, and establish with contractor, City and other, the date, time and place for the conference.

11. Conduct the portion of the preconstruction conference that concerns Kansas Rural Preservation regulations and funding.

12. Prepare all Kansas Rural Preservation required notices and forms covering bids, preconstruction conference, contractawards and construction start dates.

13. Perform the duties of Labor Standards Officer.

14. Assist the City in the establishment of a Kansas Rural Preservation project filing system.

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

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

17. Contractor Provisions

    a. The contractor shall not use his or her position for the actual or apparent purpose of private gain (other than payment for services rendered) for herself or another person, particularly one with whom she has family, business, or financial ties.
    b. The contractor shall not convey inside information that has not become part of the body of public information and that would not be available upon request, directly to any person for private gain for himself or herself or another person, particularly one with whom he or she has family, business, or financial ties.
    c. The contractor shall not, either for or without compensation, engage in teaching, lecturing, or writing that is dependent on information obtained as a result of his or her participation with the recipient, except when that information has been made available to the general public or will be made available upon request, or when the SHPO gives written authorization for the use of non-public information on the basis that the use is in the public interest.

D. CONSTRUCTION

1. Prepare all requests for Kansas Rural Preservation funds (drawdowns) for City action.

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

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

4. Review all payment requests to assure compliance with the Kansas Rural Preservation rules and regulations.

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

6. Serve as the City's liaison with Kansas Historical Society.

7. Attend all KDOC monitoring visits and assist the City with responses to the Kansas Historical Society's compliance letters.

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

E. CLOSE-OUT

1. Upon completion of the project, prepare the Kansas Historical Society close-out packet to fulfill the requirements setout by Kansas Historical Society.

2. Assist in the final inspection of the project.

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

VI. RECORDS AND AUDITS

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

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

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

VII. COMPLIANCE WITH LAWS

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

A. EXECUTIVE ORDER 11246, AS AMENDED

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

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

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

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

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

B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

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

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

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

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

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

E. AGE DISCRIMINATION ACT OF 1975, AS AMENDED
No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

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

G. EXECUTIVE ORDER 11063
No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regard to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

H. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED
The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.

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

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

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

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

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

N. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990
The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

O. TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968 (FAIR HOUSING ACT), AS AMENDED
Prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or nation origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination

based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

VIII. FEES

The City agrees to pay the Administrative Consultant the sum of **Four Thousand Five Hundred** Dollars ($4,500) as the totalagreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of Kansa Rural Preservation Program, the City will be billed incrementally for this total Agreement amount as follows:

$675 upon completion of the grant agreement and banking documents

$750 upon publication of the Invitation to bid

$750 upon the City's first Request for Payment of construction costs.

$900 when project construction is 50% complete.

$900 upon the City's approval of the Notice of Substantial Completion and prior to close-out.

$525 upon submission of the close-out packet after the close-out public hearing.

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

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a $1,000 fee, less any administration charges already incurred.

IX. NON-EXECUTION OF CDBG AGREEMENT

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

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

SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION	**CITY OF Coffeyville, KANSAS**
______________________	______________________
Chairman	Mayor
ATTEST:	**ATTEST:**
______________________	______________________
Secretary/Treasurer	City Clerk

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 13, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-37	
AGENDA TITLE	**A Resolution to authorize execution of a Work Authorization for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society (KSHS), under the existing General Civil Engineering Services Agreement with TranSystems Corporation.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Special Projects Coordinator	
FISCAL INFORMATION	Cost as recommended:	Not to Exceed $4,900.00
	Budget Line Item:	520-5-000-478
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize execution of a Work Authorization under the existing general civil engineering services agreement with TranSystems Corporation for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project, contingent upon receipt and approval of the grant agreement between the KSHS and the City of Coffeyville.	
BACKGROUND	The City of Coffeyville has an “On Call” General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.	
SPECIAL NOTES	N/A	

ANALYSIS	On February 21, 2021 the City Commission authorized submittal of an application for a Kansas Rural Preservation Grant from the Kansas State Historical Society for repairs to the old Condon National Bank Building (aka: the Perkins Building). The proposed project consists of cleaning, sealing and painting the decorative metal façade, including repairs to any damaged areas, to eliminate water intrusion, thereby stopping the damage caused by the water and preserving the façade and the building itself. On May 10, 2021 we were notified that our application was selected for funding, pending approval by the National Park service (NPS) . The grant is for $50,000.00. The required City match is $5,000.00. The City has sufficient funds available in the Capital Improvement Fund to cover the City match. This agenda item is for design and construction engineering services for the project. Day to day inspection will be performed y City staff. Attached is a proposed Work Authorization under our existing general civil engineering services agreement with TranSystems Corporation. The proposed fee for services is at previously approved hourly rates, not to exceed $4,900.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of a Work Authorization for Engineering Services for the grant project, contingent upon receipt and approval of the grant agreement between the KSHS and the City of Coffeyville.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-21-37 • Work Authorization

RESOLUTION NO. R-21-37

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009, IN A TOTAL AMOUNT NOT TO EXCEED $4,900.00 FOR DESIGN AND CONSTRUCTION ENGINEERING SERVICES FOR THE 2021 KANSAS RURAL PRESERVATION GRANT PROJECT FROM THE KANSAS STATE HISTORICAL SOCIETY, CONTINGENT UPON RECEIPT AND APPROVAL OF THE GRANT AGREEMENT BETWEEN THE KANSAS STATE HISTORICAL SOCIETY AND THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009, in an amount not to exceed $4,900.00 for design and construction engineering services for the 2021 Kansas Rural Preservation Grant project from the Kansas State Historical Society, contingent upon receipt and approval of the grant agreement between the Kansas State Historical Society and the City of Coffeyville.

ADOPTED THIS 13TH DAY OF JULY 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October 2009 entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified and revised as follows:

1. ***Professional services for design and inspection of improvements to Perkins Building Facade.***

A. DESCRIPTION OF THE PROJECT

The City had received a grant to pressure wash, seal and paint the metal façade at the Perkins Building (Condon Bank). Professional services will include design, assistance with bidding, and periodic inspection.

B. DESCRIPTION OF SERVICES

Professional services will include design, assistance with bidding and periodic 1.
1. Design: Design services will include preparation of plans for the cleaning, sealing and painting of the façade, as well as replacement of a small section of missing façade on the back of the façade above the roof. It is envisioned that the plans will consist of a site plan, numerous pictures showing the elevations of the building, with notes covering the scope of work. Design will also include preparation of contract documents and specifications covering the work.

2. Bidding: Bidding services will include assisting the City with advertising for bids, and awarding the bids. It is envisioned that a pre-bid conference (Zoom or TEAMS) will be conducted. Services include sending plans to interested contractors, preparation of addenda, and attending the Bid Opening.

3. Construction related services.(Inspection: Construction related services will include a Pre Construction conference, review of pay requests, and a minimum of 4 site visits during construction. Construction related services includes assistance with project close out documentation.

C. ADDITIONAL SERVICES

Potential additional service are unknown at this time. Additional services beyond item B above, if any, may be negotiated with the City if requested.

E. PROPOSED FEE

TranSystems proposes to do the study at previously approved hourly rates, with a not to exceed maximum contract amount of $4,900.

All other items and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by the Amendment Agreement shall reamin unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____day of ___________, 2021.

CITY OF COFFEYVILLE

By_________________

____

TRANSYSTEMS CORPORATION

By_____________________

____

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 13, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-38	
AGENDA TITLE	**High Voltage Capacitor Bank Breaker Maintenance**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$67,535.00
	Budget Line Item:	810-5-020-620
	Balance Available	$
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Field Service & Technical Support for repair and maintenance of 138 kV Capacitor Bank Breaker.	

BACKGROUND	Coffeyville Electric Utility's 'Substation B' serves as the delivery point for the City of Coffeyville's power delivery interconnect between the Southwest Power Pool (SPP), American Electric Power (AEP), Evergy and ultimately Grand River Dam Authority (GRDA), our wholesale power supply partner. Substation B also serves as our transmission level voltage station, with incoming voltage at 138,000 volts. As part of the design of 'Substation B', a series of high voltage capacitors were installed to provide voltage support to the Coffeyville system, Coffeyville Resources Nitrogen Fertilizers facility, and bolster voltage on the regional grid as needed. The capacitor banks are equipped with a load-breaking device, or breaker, designed to operate at 138 kV, in front of the capacitor banks, allowing system operators to place in or remove from service as needed and/or requested.
SPECIAL NOTES	
ANALYSIS	The capacitor bank breaker is now 20 years old, requiring maintenance due to a hydraulic oil leak. Staff, working with our consulting substation engineer, have reached out to ABB, the original equipment manufacturer, and their regional partner, Rauckman High Voltage Sales, to obtain pricing for parts, field analysis recommendations, and on-site technical service to facilitate repairs to the breaker. ABB has provided a scope of services proposal to assist Coffeyville Utility staff in making on-site repairs including providing additional preventive maintenance recommendations and testing measures to ensure an extended life of the breaker. Please note that staff report pricing includes a contingency fee in the amount of 15%, or $8,809.00, to allow for spending authority, if needed.
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 $67,535.00 to Rauckman High Voltage Sales for on-site technical assistance and repairs for a high voltage capacitor bank breaker for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Rauckman High Voltage Sales and ABB Scope of Service Proposal

RESOLUTION NO. R-21-38

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO RAUCKMAN HIGH VOLTAGE SALES IN THE AMOUNT OF $67,535.00 FOR ON-SITE TECHNICAL ASSISTANCE, PARTS AND REPAIRS FOR A HIGH VOLTAGE CAPACITOR BANK BREAKER FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Racukman High Voltage Sales in the amount of $67,535.00 for Technical Assistance, Parts and Repairs for a high voltage capacitor bank breaker for the Electric Utility.

ADOPTED THIS 13th DAY OF JULY, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

High Voltage Service

For City Of Coffeyville

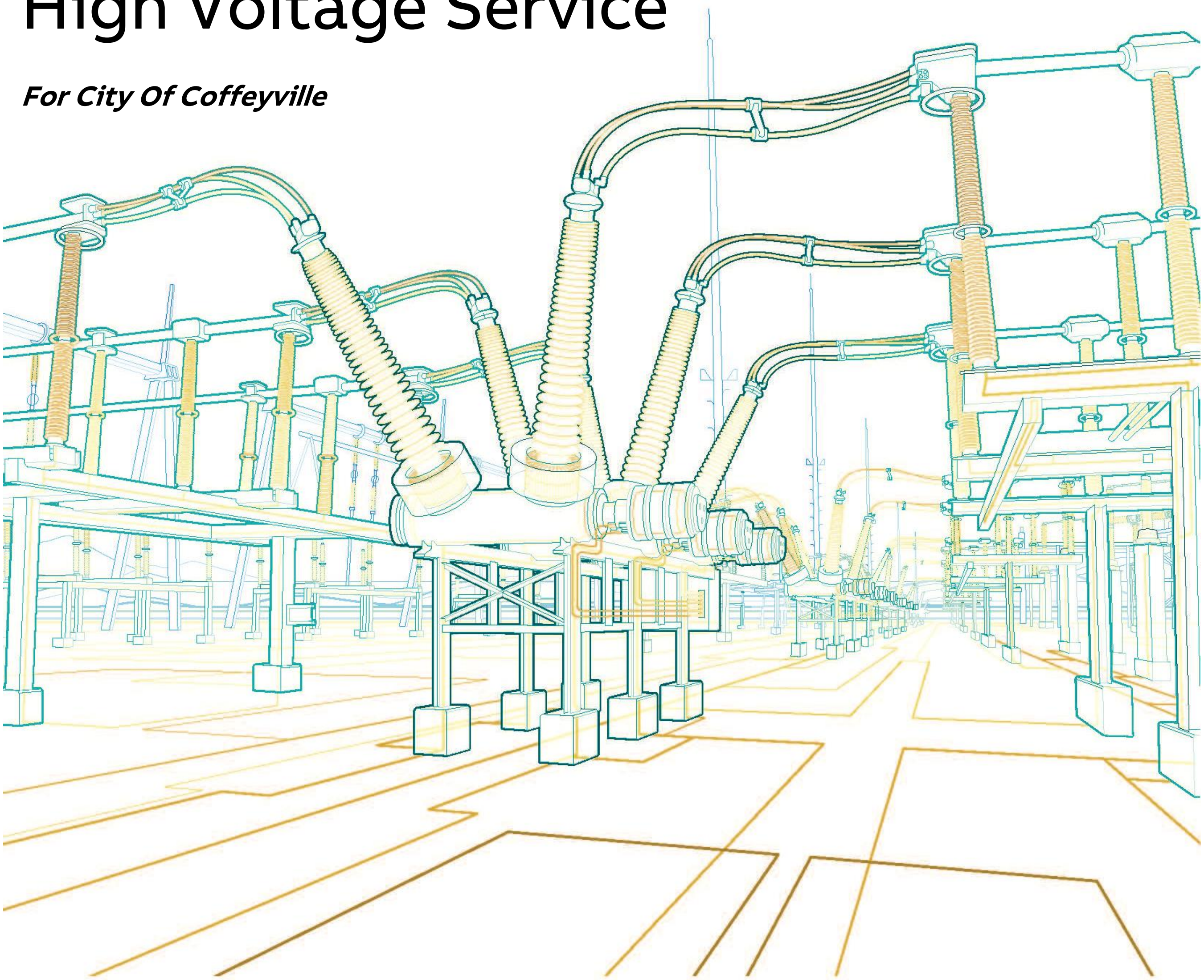


ABB Enterprise Software Inc. Negotiation Number:

QT-21-00756920

Prepared on June 16, 2021 by:

Matt Scherbring
+618-222-7100
matt@rauckman.com
Inside Sales Support

June 16, 2021
ABB Enterprise Software Inc. Negotiation Number: QT-21-00756920

Dear Valued Customer:

Attached is a quotation from ABB Enterprise Software Inc., per your request.

The opportunity to provide these items to you is greatly appreciated, and this offering is intended to meet your highest expectations.

A solution for every application in today's power grid, backed by local service support.

ABB Enterprise Software Inc. stands ready to work with you with technical application experts, spare parts, training and support services intended to reduce your total cost of ownership.

We look forward to your consideration of this offering and will be pleased to answer any questions you may have.

PRICING & ORDERING INFORMATION

Item	ABB Part Number/ Description	Lead Time if out of stock	Quantity	Unit Price [USD]	Total Price [USD]
1	**VXL04Radiography** Radiography on a 145PMI40-20 SF6 Breaker **Hitachi ABB to provide:** **One (1)** ABB Field Service Engineer **Scope:** Evaluate and interpret the radiographic images for ABB circuit breakers and equipment to shoot and record all images necessary for interrupter evaluation. **Note:** Utilization of radiography can uncover detrimental wear, abnormal conditions, and degradation of component integrity in a fraction of the time when compared to a traditional internal invasive inspection.		1	$15,000	$15,000
2	**VXL04FS_ABB** Technical assistance for the repair of a mechanism leak on a 145PMI40-20 Breaker **ABB Mount Pleasant to provide:** **One (1)** AIS Field Service Engineer **Scope:** Work is estimated to take **1.5** working days plus **1.5** days of traveling. **Pricing includes:** Monday Travel/Mobilization (8 hr. days) $2,470 Tuesday (10 hr. days) $3,266 Wednesday (8 hr. days) $2,470 Half Workday /Travel/Mobilization		1	$9,126	$9,126

Travel Estimation: $800 (Plus 15% Booking Fee)

Service is estimated as Time and Material per the proposed schedule.

Charges for traveling and living expenses will be billed at cost plus a 15% handling charge

Actuals to be billed at the time of invoicing.

3	**Programma1800_Rent** Circuit Breaker Timer TM 1800	2 weeks	1	$850	$850
4	**SF6VacPump_Rental** Vacuum Pumps w/backflow valve, hose & Fittings 10-20 cfm	2 weeks	1	$440	$440
5	**TrvTrans_EquipRent** Travel Transducer	2 weeks	1	$175	$175
9	**KA00036701** **(Optional)** HMBS External Leak Kit	11 weeks	1	$5,274	$5,274

This Kit Includes:

GPFX053278R0001	PLUG, BUSHING TOP, BRASS HMB (14mm)	3
GPFX053243R1	BARREL SEAL ASSY	9
GPFX730271P1	SPRING WASHER	27
GPFX053192P1	GASKET, PAPER, HMB-S	3
GPFX730090P47	NUTRING, TYPE U321	1
GPFX730174P3	SNAP RING, FOR BORINGS, JV38 SPRING	1
GPFX730169P4	O-RING	1
GPFX730169P18	O-RING	1

10	**641D23001** **(Optional)** RETROFIT KIT, 72/145PMI CM12-A, 110-125V	8 weeks	1	$22,125	$22,125
11	**5YRGang_TA_72_242** **(Optional)** Technical assistance for the 5-year Preventive Maintenance on a 145PMI40-20 Breaker	5 weeks	3	$4,186	$4,186

ABB Mount Pleasant to provide:

One (1) AIS Field Service Engineer

Our Field Service Engineer will:

- Check microswitch set point for SF6 density monitor and mechanism limit switch set points
- Check for loose hardware
- Check the anti-pumping circuit
- Check the control cabinet anti-condensation heaters
- Check the bushing insulators for cracks
- Check alarms and lockouts
- Check breaker for SF6 leaks
- Check for SF6 by-products such as SF6 purity, H2O and SO2
- Complete the mechanism yearly maintenance
- Circuit breaker timing/travel tests
- Micro-ohm testing
- Mechanical operations test

Customer to provide:

- Provide **One (1)** test technician to assist ABB with the testing process.
- Manlift for maintenance and testing
- All necessary tools, lint free rags, denatured alcohol
- Basic metric hand tools
- Electrical power to site to operate test equipment (120VAC)
- Perform switching and isolation procedures including grounding to be completed prior to Hitachi ABB's arrival.
- Sanitation facilities as required by local laws
- If further clarification to the work scope is required, please contact ABB.

Scope:

Work is estimated to take **1** working day

Pricing includes:

One day (10 hr. days) $3,266

Travel Estimation: $800 (Plus 15% Booking Fee)

Service is estimated as Time and Material per the proposed schedule.

Charges for traveling and living expenses will be billed at cost plus a 15% handling charge

Actuals to be billed at the time of invoicing.

12	**CommBund_EquipRent (Optional)** Commissioning Bundle	2 weeks	1	$1,550	$1,550

Commission bundle includes:

- Circuit breaker timer
- Transducer
- Moisture meter
- Micro-ohm meter
- Handheld SF6 leak detector
- Density monitor calibration tool
-

Internal Order Booking Code: 9AAF406773

Total Scope	**$58,726**

Validity: Prices are valid 30 days from the date of submittal.

Comments and Clarifications

GENERAL

The above new selling price does not include any drawings or documentation to be supplied by ABB Enterprise Software Inc. If drawings are required, they will be quoted as a separate item upon request.
All quoted stock items are subject to prior sale. In the event of a return, a 25% restocking charge will apply.
Shipping policy for stock and non-stock items* where a same-day or a next-available day shipment in the US** is needed, an expediting charge of 25% will be added.
For Export Orders and Order that needs Aifreight, the expedite fee is 15%.
For Export ground or sea freight is not included unless specifically requested it will be quoted as a separate item. Air freight charges will be billed separately if and when applicable.
See Expediting clause at the end of the document.

$100 minimum order. $500 minimum order for Export.

Any Customer-related deviations from that scope will require a Change Order. Additional labor, per diem, and travel costs incurred due to Force Majeure events will be added to the final invoice according to this Quotation and the ABB Enterprise Software Inc. Power Grids Field Service Rate Schedule.

Technical Assistance is for ABB Enterprise Software Inc. to provide direction to customer personnel in the proper work procedures for the performed work procedures. These personnel need to have proper skills to perform the maintenance activities. ABB Enterprise Software Inc. does not assume any responsibility for the craftmanship of the work performed by customer's personnel.

Repair Services do not include failure or root-cause analysis, such analysis can be done for additional cost, and requires logistical coordination with ABB Enterprise Software Inc. If you require such analysis, please notify ABB Enterprise Software Inc. sales ASAP so we can add to this Contract and begin logistical coordination.

Notwithstanding the foregoing, the Parties recognize the intended sale and transfer of the power grids division of ABB to a company held by Hitachi and ABB (the «Joint Venture») which will be majority owned, and might be at some stage fully owned, by Hitachi. In this context, the Parties agree that [ABB Party] has the right to subcontract, assign, transfer, novate or otherwise dispose of this Contract and all of its rights and obligations under this Contract, without prior consent of [the other Party], to either a legal entity in the ABB Group or directly to the Joint Venture or any legal entity in the Joint Venture group. [The other Party] agrees, at the request [and expense] of [ABB], to promptly execute all agreements and/or other documents (in each case whether deed or otherwise) required to affect such subcontract, assignment, transfer or novation. [This Contract, and the obligations hereunder, shall be binding upon the parties hereto, their successors and permitted assigns.]

FREIGHT/DELIVERY TERMS

Shipment for parts are FCA.

CORONA VIRUS CLAUSE

Pricing and delivery assumption

Price and delivery are subject to adjustment for (i) any increase in cost or (ii) delays in the delivery of goods or services arising as a result of:

1. *an epidemic/pandemic or contagion in the country in which the contract is performed or in any other country where labor, goods, materials or equipment required for the performance of the contract are sourced, manufactured, assembled or exported from; or*
2. *controls, restrictions or other measures put in place by one or more competent authorities in response to such epidemic or contagion described above; or*
3. *any measures taken by ABB ES to prevent or mitigate any health risk.*

The Parties are aware of the current outbreak of the Coronavirus (Covid19) which is or may impact normal business and execution of this Contract. The Parties agree that ABB ES is entitled to cost compensation, time extension, or other reasonably required contract adjustments, if any consequences whether directly or indirectly resulting out of, or in connection with the coronavirus outbreak, lead to delays in delivery of goods or provision of services or otherwise affect ABB ES's contractual obligations or duties.

Order Change/Cancellation/Delay/Expediting Policy for High Voltage Service

Overview

ABB Enterprise Software Inc. High Voltage Service division prides ourselves on the ability to meet our customer's diverse needs each and every time. On rare occasions, there is a need for our customers to expedite, change, cancel or delay an order that is either currently in house or will be received in a short amount of time. While ABB Enterprise Software Inc. makes every attempt to satisfy each and every request we receive, these extreme scenarios can significantly affect our operations and the schedules of other jobs that are currently in the schedule. This policy serves as a guideline for the application of change, cancellation, delay or expediting fees as they may apply to HV Service.

Changes

All requests for equipment change or additions to the quoted design or will be reviewed for impact to committed pricing and delivery dates. In general, prices and/or shipment will be more significantly affected for changes requested closer to time of scheduled production or mobilization. In no case will customer changes be available following the start of production or after mobilization for a job has occurred.

A quotation will be provided which assesses the impact of requested and feasible changes in term of price, delivery or schedule adjustment, as applicable. Any price adjustment must be acknowledged by a change order from both the customer and ABB Enterprise Software Inc. sales network prior to implementing the change. Similarly, any change request for which a revised shipment date or schedule (in the case of field service) has been quoted will require written customer acceptance of the new date or schedule prior to initiation of change. New delivery dates for parts or service are subject to available production space, material availability and availability of personnel required to perform the intended scope of work at time of change.

Cancellation

Unless engineering, fabrication, assembly or mobilization has already begun, parts orders that are cancelled within 15 days following order entry will generally not be subject to cancellation charges. Field service orders cancelled 60 days prior to scheduled mobilization date will not be subject to cancellation fees. ABB Enterprise Software Inc. reserves the rights to apply the following cancellation charge schedule for parts and service orders cancelled beyond the following grace periods listed above.

Parts or Service Shop Orders

Charge	Timeline
0%	15 days after order entry
10%	following start of order
40%	engineering following purchase
60%	of materials
	7 days prior to scheduled ship

Field Service and Engineering/Consulting Orders

Charge	Timeline
$0	60 days prior to mobilization
$500 & Costs + 15%	15 days prior to mobilization
20% of Order Amount or	0-14 days prior to
mobilization	
$1,000 & Costs + 15%	
whichever is greater	

Delays

Orders that are requested to be rescheduled within 2 weeks following original order entry will generally not be subject to delay charges. However, to help defray labor and inventory carrying costs that may occur if a customer requests a shipment delay beyond 2-weeks from original order entry, charges will be assessed in accordance with the following fee schedule. **New delivery dates for parts or service are subject to available production space, material availability and availability of personnel required to perform the intended scope of work at time of change.**

Parts or Service Shop Orders

Charge	Timeline
10%	15 days prior to scheduled ship
date	

Charge	Timeline
$250 & expenses + 15%	0-7 days prior to

Expediting

ABB Enterprise Software Inc. realizes that emergencies may happen and makes every effort to respond via conventional or unconventional means. To address the case of emergency requests, ABB Enterprise Software Inc. may need to re-prioritize schedules, employ the use of overtime, delay previously scheduled orders and incur expediting fees of our own. To address these rate situations, ABB

Enterprise Software Inc. offers the following expediting scheduling for parts and services. ABB Enterprise Software Inc. reserves the right to apply the following expediting charges for parts and service orders within the timelines listed below:

Parts or Service Shop Orders

Charge	Timeline
15%	Same or next available day item ready-for-shipment (Shipment/Airfreight **not** included)
25%	Same or next available day Shipment in the US** for stock and non-stock item*
25%	2-week shipment on major assemblies (pole units, interrupters, mechanisms,etc.)
50%	0-1 week major assemblies

Field Service and Engineering/Consulting Orders

Charge	Timeline
$3,200/day & expenses + 15%	0-14 days prior to mobilization

***non-stock item** indicates a part or a part assembly that is currently not in HV Service inventory, but it is available for shipment through a 3rd party inventory.

****Excluding** Alaska, Hawaii, Puerto Rico, U.S.Virgin Island and U.S. Territories.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 13, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-39	
AGENDA TITLE	**Electric Department - Roof Repair Projects**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$250,000.00 Budgeted $245,669.55 (As proposed)
	Budget Line Item:	810-5-020-805 - ($102,677.01) 810-5-030-805 - ($142,992.54)
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To repair and install new roofing membranes on existing electric department buildings.	

BACKGROUND	The current roofing material or roofing membranes on the electric distribution building and steam power plant on Santa Fe St. are well beyond life cycle and currently have leak issues. The utility staff has worked with an industrial roofing consultant to evaluate condition and estimate repairs and/or replacement for these roofs or roof sections. The current applied roofs are a membrane (EPDM or synthetic) and rock ballast type of construction whereas the membrane is applied over insulation blocks, membrane being applied and bonded, with a washed rock material then applied for protection of the membrane. These types of applications generally have a 15 to 25 year life cycle, with all of our current EPDM roofs being older than 25 years.
SPECIAL NOTES	
ANALYSIS	Staff had sought pricing for replacement EPDM roofing, however, has proven difficult since no area contractors provide this type of roofing product and supply chain for EPDM is 6-8 months lead time. Visiting with other City staff, Public Works Director Jim Bradshaw and Engineering Director Thomas Osborn, it was noted that City Hall had a new roof applied in 2016 using a roofing product named TPO, or Thermoplastic Polyolefin, which was also applied on the Perkins Building, and has performed well since application. Pricing was sought from Jeff Graham Construction, which the City contracted with for the earlier roofing projects, to obtain pricing. Based on previous estimates as provided by the roofing consultants, the TPO membrane costs are 40-50% less than the standard EPDM application, while offering similar warranties.
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to execute a construction agreement with Jeff Graham Construction for (3) roofing projects with the Electric Utility, totaling $245,669.55. • Santa Fe St. Steam Plant, Unit # 6 Section - $77,209.51 • Santa Fe Steam Plant, Office Area $65,783.03 • Electric Distribution Warehouse $102,677.01
REFERENCE DOCUMENTS ATTACHED	J. Graham Construction Quotes (3) Wray Roofing Quote (2)

RESOLUTION NO. R-21-39

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO JEFF GRAHAM CONSTRUCTION IN THE AMOUNT OF $245,669.55 FOR THE REPLACEMENT OF (3) ROOFING SYSTEMS FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Jeff Graham Construction in the amount of $245,669.55 for the replacement of (3) roofing systems for the Electric Utility.

ADOPTED THIS 13th DAY OF JULY, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville
Municipal Light & Power

Roof Repair Pricing Quotes - 2021

Contractor	Proj. #	Location		Type of Material		Bond Incl.		Quote	
Jeff Graham Constr.	1	Power Plant, Unit 6 Area		TPO		Yes		$77,209.51	
Jeff Graham Constr.	2	Power Plant, Office Area		TPO		Yes		$65,783.03	
Jeff Graham Constr.	3	Electric Distribution Building		TPO		Yes		$102,677.01	
Wray Roofing	1 & 2	Power Plant Unit 6 Area & Power Plant Office Area		TPO		Yes		$145,425.00	
Comparison:									
Jeff Graham Constr.	1 & 2	Power Plant Unit 6 & Office Areas		TPO		Yes		$142,992.54	Tax Incl.
Wray Roofing	1 & 2	Power Plant Unit 6 & Office Areas		TPO		Yes		$159,240.38	Tax Incl.
								($16,247.84)	Difference

Total (3) Projects w/Graham Construction.- $245,669.55

J. Graham Construction, Inc.
1306 S. Elm
Coffeyville, KS 67337 US
(620)252-2395
sjgraham61@jgrahamconstruction.com
www.jgrahamconstruction.com

Bid Proposal

ADDRESS
City of Coffeyville, KS
102 W. 7th St.
Coffeyville, KS 67337

BID PROPOSAL # 1090
DATE 04/26/2021

PROJECT
Power Plant/Office Roof

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services Remove gravel ballast	1	2,979.00	2,979.00T
	Services Remove existing roof down to concrete deck and haul away	1	5,037.00	5,037.00T
	Services Install 1/8" slope per ft. tapered insulation system fully adhered to concrete deck (1 1/2" min. thickness)	1	13,979.00	13,979.00T
	Services Install fully adhered TPO roof system and flashings	1	23,709.00	23,709.00T
	Services Fabricate and install metal counter flashings with termination bar.	1	1,449.00	1,449.00T
	Services Fabricate and install TPO metal roof scuppers at drains	1	4,009.00	4,009.00T
	Services	1	2,629.00	2,629.00T

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Install reinforced walk pad between access points			
	Services Crane Fee	1	2,629.00	2,629.00T
	Services Fifteen year manufactures roof system warranty	1	2,054.00	2,054.00T
	Services Two year contractor workmanship warranty	1	0.00	0.00
	Services Bond	1	1,754.00	1,754.00

All material is guaranteed to be as specified and all work completed according to standard practices. Alteration from above specifications involving extra cost will only be executed with owners approval and will become an extra charge over an above contract amount.

SUBTOTAL	60,228.00
TAX	5,555.03
TOTAL	**$65,783.03**

Accepted By

Accepted Date

J. Graham Construction, Inc.
1306 S. Elm
Coffeyville, KS 67337 US
(620)252-2395
sjgraham61@jgrahamconstruction.com
www.jgrahamconstruction.com

Bid Proposal

ADDRESS
City of Coffeyville, KS
102 W. 7th St.
Coffeyville, KS 67337

BID PROPOSAL # 1086
DATE 03/18/2021

PROJECT
Power Plant Distribution

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services Remove Ballast	1	5,318.00	5,318.00T
	Services Remove Existing Roof Down To Concrete Deck	1	7,068.00	7,068.00T
	Services Install Two Inch ISO Board Insulation Fully Adhered To Concrete Deck	1	15,643.00	15,643.00T
	Services Install Tapered ISO Board Insulation (1/2" slope per ft.) Between Roof Drains For Positive Drainage	1	3,298.00	3,298.00T
	Services Install Fully Adhered 60 mil TPO roof membrane, flashings and accessories	1	29,313.00	29,313.00T
	Services Crane Fees	1	4,818.00	4,818.00T
	Services Install 100 LF reinforced walk pads	1	3,000.00	3,000.00T

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services Bond	1	2,248.00	2,248.00

Fifteen year manufactures Roof System Warranty
Two Year Workmanship Warranty
All Material is Guaranteed to be as specified and all work completed according to standard practices. Alteration from above specifications involving extra cost will only be executed with owners approval and will become an exrta charge over and above contract amount.

SUBTOTAL	70,706.00
TAX	6,503.51
TOTAL	**$77,209.51**

Accepted By

Accepted Date

WRAY ROOFING, INC.
PO BOX 420 - 1521 NW 36th St - NORTH NEWTON, KANSAS 67117
Toll Free (800) 794-4594 Phone (316) 283-6840 Fax (316) 283-1264 info@wrayroofing.com
Kansas Registration No. 13-115183

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Coffeyville	1-620-252-6181	6-21-21
STREET PO Box 1629	MISC	
CITY, STATE, ZIP CODE Coffeyville, KS 67337	JOB NAME/LOCATION Power Plant No. 1 604 Sante Fe Coffeyville, KS	

We hereby submit specifications and estimates for:

Wray Roofing, Inc, proposes to replace roof sections D and F per drawing. Approx 9,000 sq.ft. in the following manner;

Remove existing rock ballast, EPDM and insulation to the old built- up roof. The old built- up roof over the concrete to stay.
Prime with Carlisle Cav-Grip.
Install new 2” polyisocyanurate insulation set in Carlisle flex fast insulation adhesive.
Install new tapered iso crickets between roof drains at south end on roof F and between the scupper and the roof drain on Roof D set in Carlisle flex fast insulation adhesive.
Install new Carlisle ½” HD cover board set in Carlisle Flex fast insulation adhesive.
Install new Carlisle .060 SA TPO white membrane.
Flash parapet walls with TPO. After EPDM is removed, the walls need to be inspected to locate weeps and adjust flashing height to not cover the weeps.
Install new termination bar.
Install new 24 ga. surface mount counterflashing.
Install new 24 ga. scupper liner.
Install new TPO pipe boots.
Carlisle will issue twenty-year NDL warranty upon completion.
Wray Roofing, Inc. will issue a two-year MRCA warranty upon completion.
Price includes performance and payment bonds.

FOR THE SUM OF $145,425.00

City of Coffeyville to issue a sales tax exemption certificate to avoid sales tax

Net Due Upon Completion	Documentation Required if Tax Exempt

Service charge 18% on all past due balances. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman’s Compensation Insurance. NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature ______________________________

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature ______________________________ Date of Acceptance ___

____

Printed Name & Title______________________________

J. Graham Construction, Inc.
1306 S. Elm
Coffeyville, KS 67337 US
(620)252-2395
sjgraham61@jgrahamconstruction.com
www.jgrahamconstruction.com

Bid Proposal

ADDRESS
City of Coffeyville, KS
102 W. 7th St.
Coffeyville, KS 67337

BID PROPOSAL # 1089
DATE 04/26/2021

PROJECT
Power Plant/Warehouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services Remove existing metal drip edge and flashings	1	4,995.50	4,995.50T
	Services Install one half inch thickness wood nailer at roof perimeter	1	4,157.50	4,157.50T
	Services Cover existing roof with high density iso board insulation	1	18,257.50	18,257.50T
	Services Install fully adhered 60 mil TPO roof membrane and flashings	1	49,977.50	49,977.50T
	Services Fabricate and install 24 gauge sheet metal drip edge and flashings	1	11,058.50	11,058.50T
	Services Fifteen year manufactures roof system warranty	1	2,822.00	2,822.00T
	Services Two year contractor	1	0.00	0.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	workmanship warranty			
	Services Bond	1	2,738.00	2,738.00

All material is guaranteed to be as specified and all work completed according to standard practices.Alteration from above specifications involving extra cost will only be executed with owners approval and will become an extra charge over and above contract amount.

SUBTOTAL	94,006.50
TAX	8,670.51
TOTAL	**$102,677.01**

Accepted By

Accepted Date

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	July 13, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-40	
AGENDA TITLE	**Cheyenne Street repair**	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Bradshaw, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	$98,560.00
	Budget Line Item:	520-5-220-868
	Balance Available	$150,000.00
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	Street Overlay	
BACKGROUND		
SPECIAL NOTES	N/A	
ANALYSIS	In February of this year during the extreme winter conditions we had a section of Cheyenne Street fail in the area between 2nd and 3rd. city crews excavated the unstable base which varied between 24” to 32” in depth crews then rebased with base rock to allow traffic to flow, crews had two asphalt contractors visit the site and submit cost to overlay, the section that was removed and rebased will need to be excavated to allow for a 4” asphalt base material, the removal of this section of base rock will be completed by city crews once a schedule is put in place by the contractor.	

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 execute a construction contract in the amount of $98,560.00 to Brent Bell Construction for asphalt overlay project on Cheyenne Street as well as West 4th. East of Cheyenne.
REFERENCE DOCUMENTS ATTACHED	Quote received from Brent Bell Construction Quote received from Cornejo & Sons Map detailing where work will be performed

RESOLUTION NO. R-21-40

A RESOLUTION TO AUTHORIZE EXECUTION OF A CONSTRUCTION CONTRACT TO BRENT BELL CONSTRUCTION OF NOWATA, OK. IN THE AMOUNT NOT TO EXCEED $98,560.00 FOR THE ASPHALT OVERLAY FOR CHEYENNE STREET AND A PORTION OF 4TH. STREET EAST OF CHEYENNE

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to execute a construction contract to Brent Bell Construction of Nowata, Ok in the amount not to exceed $98,560.00 for asphalt overlay on Cheyenne Street and West 4th. East of Cheyenne.

ADOPTED THIS 13th. DAY OF JULY, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

BRENT BELL CONSTRUCTION L.L.C.

P.O.Box 28 Nowata , OK 74048

(918)440-8436

June 1 st 2021

City of Coffeyville Kansas

Forth Street – 1st to 8th

Cheyenne -4th to Dead end

Brent Bell Construction is pleased to submit a bid for a 2" Type B Asphalt overlay on Cheyenne Street from 1 st to 8th Street and 4 th Street from Cheyenne to Dead end and a 4"Type A Asphalt base lift from 2nd to 3rd street on Cheyenne Street .Bell Construction will clean Roadway and apply tack oil prior to the placement of Asphalt. Bell Construction will supply all materials, labor and equipment to complete the job as stated above . The City of Coffeyville will supply Traffic Control as needed. Thanks for allowing Bell Construction the opportunity to bid on this project. Brent Bell

BID TOTAL $98,560.00

Cornejo & Sons L.L.C.

2060 E. Tulsa
Wichita, KS 67216

316-522-5100 Office
316-522-8187 Fax

To:	CITY OF COFFEYVILLE	**Contact:**	
Address:	102 W 7th St	**Phone:**	(620) 252-6131
	Coffeyville, KS 67337 USA	**Fax:**	
Project Name:	City Of Coffeyville - Cheyenne St & 4th St Paving	**Bid Number:**	2104028
Project Location:	Cheyenne And 4th Streets In Coffeyville, Coffeyville, KS	**Bid Date:**	4/16/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	$10,000.00	$10,000.00
2	Traffic Control	1.00	LS	$2,500.00	$2,500.00
3	2" Asphalt Overlay	696.00	TON	$130.00	$90,480.00
4	6" Asphalt Overlay	182.00	TON	$140.00	$25,480.00

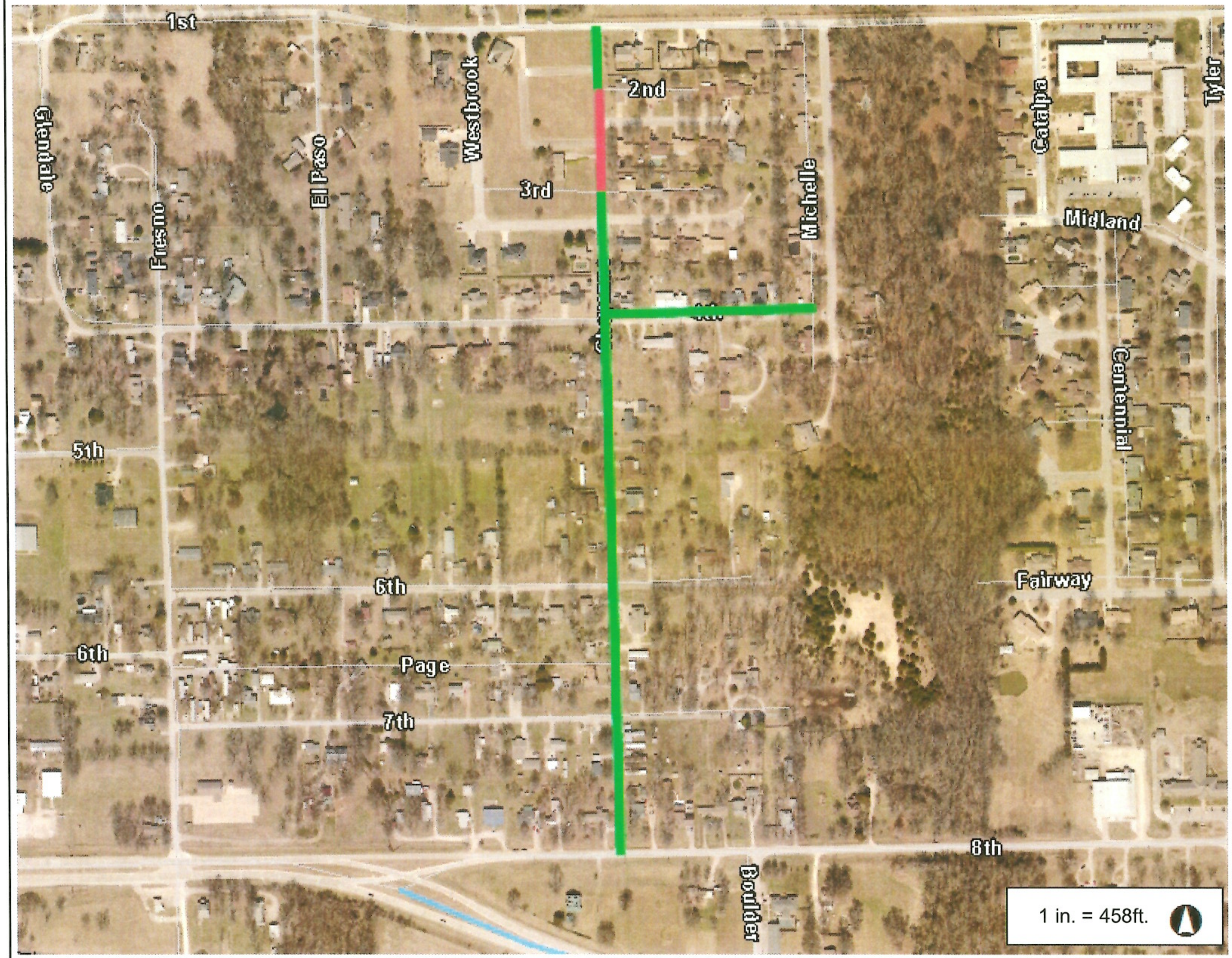
Total Bid Price: $128,460.00

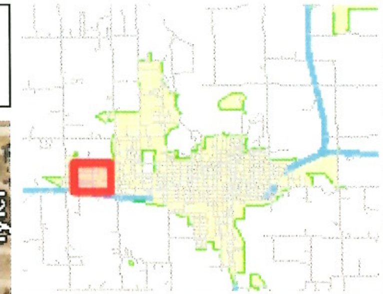
Notes:

- Exclusions:
  - Sales Tax
  - Removals/Sawcutting
  - Staking, Layout, Testing, Inspection, Permits
  - Utility Work
  - Erosion Control/Seeding
  - Signing, Pavement Marking
- Subgrade to be at final elevation prior to our work.
- No backfill or Shoulder up of new pavement. No seeding or erosion control measures.
- Work to be measured and agreed upon by both City of Coffeyville and Cornejo & Sons LLC.
- City to remove and grade rock to subgrade at 6" section. (Cheyenne/Brookdale South INT to 3rd St)
- All items are tied unless other arrangements are made with us prior to bidding.
- WE ARE AN E-VERIFY COMPANY
  WE CONDUCT ANNUAL EXTERNAL I-9 AUDITS TO ENSURE ACCURACY & CORRECTNESS.
  WE CONDUCT ANNUAL I-9 TRAINING FOR OUR ENTIRE HR STAFF.
  ALL OF OUR EMPLOYEES ARE AUTHORIZED TO WORK IN THE US AND HAVE BEEN E-VERIFIED.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and hereby accepted.	**Cornejo & Sons, LLC.**
Buyer: ______________________	
Signature: ______________________	**Authorized Signature:** ______________________
Date of Acceptance: ______________________	**Estimator:** Micaiah Bergeron (316) 640-7866 Micaiah.Bergeron@cornejocorp.com

Cheyenne Street Repair/Overlay





Legend

- Railroad
- Road
  - <all other values>
  - US Highway
  - Numbered State Highway
- River

916.7 | 0 | 458.33 | 916.7 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	7/13/2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-41	
AGENDA TITLE	City of Coffeyville Airport Operation Funding	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	$250,000.00
	Budget Line Item:	Economic Development Fund
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	To fund the Coffeyville Airport operation acquisition effective June 1, 2021.	
BACKGROUND	On June 1st, the City assumed operations of the airport that was in the hands of the FBO for nearly forty-years. Acquiring the airport operation, the City has hired part-time personnel and made needed equipment purchases to continue the operation. The airport operation is in need of many repairs and equipment due to the neglect of the prior FBO. .For many years, the airport has been neglected. Currently, the City has been negative spending in several funds, because the airport operation was not a budgeted item for 2021. To correct the negative spending and make the needed repairs, I will be asking the City Commission for Economic Development funding. As you know, we need an airport for economic reasons. The sale of fuel and services will offset most of the expenses in the future, but now we must correct the budget. I hope to address the City Commission on July 13th. I would like to ask the City Commission to visit the airport and take a tour. I can arrange for the tour as a whole or individually.	
SPECIAL NOTES	None	

ANALYSIS	For many years, the airport has been neglected by the FBO. Currently, roofing and building repairs are needed. Further repairs, equipment and furniture are needed inside the terminal building. The airport operation was not a budgeted item for 2021 and needed funding must come from the economic fund. The continued operation of the airport is needed for economic reasons, public health, and welfare. The airport is currently being utilized as medical transport for Coffeyville area residents in emergency situations to area healthcare facilities. Should financial assistance or grants become available for assuming the airport operation, those funds will be returned to the Economic Fund.
PUBLIC INFORMATION PROCESS	Publication
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration, the approval of $250,000.00 to be transferred from the Economic Development fund to the Airport Fund for needed operational items, operational equipment, building repairs and unbudgeted financial costs. Should financial assistance or grants become available for assuming the airport operation, those funds will be returned to the Economic Fund.
STAFF RECOMMENDATION	Approval of $250,000.00 to be transferred from the Economic Development fund to the Airport Fund for needed operational items, operational equipment, building repairs and unbudgeted financial costs. Should financial assistance or grants become available for assuming the airport operation, those funds will be returned to the Economic Fund. .
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-41

RESOLUTION NO. R-21-41

A RESOLUTION TO AUTHORIZE THE TRANSFER ECONOMIC FUNDS TO THE COFFEYVILLE MUNICIPAL AIRPORT FUND IN THE AMOUNT OF $250,000.00 FOR OPERATIONAL ITEMS, OPERATIONAL EQUIPMENT, BUILDING REPAIRS AND FINANCIAL OPERATION COSTS INCURRED BY THE CITY OF COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to transfer the amount of $250,000.00 to the Coffeyville Municipal Airport Fund for operational items, operational equipment, building repairs and financial operation costs incurred by the Coffeyville Municipal Airport.

ADOPTED THIS 13TH DAY OF JULY 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # J-7

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	7-13-2021
RESOLUTION OR ORDINANCE NUMBER	R-21-42
AGENDA TITLE	City Hall New Construction Project
REQUESTING DEPARTMENT	Administration
PRESENTER	Mark Hall

FISCAL INFORMATION	Cost as recommended:	$170,000.00
	Budget Line Item:	Capital Improvement Sales Tax Funds
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No

PURPOSE	To fund the new construction of offices located at City Hall.
BACKGROUND	With the addition of the Housing Department, there is a need for additional office space. Staff has reached out to several contractors for a bid to construct offices on the first floor.
SPECIAL NOTES	

ANALYSIS	I feel confident that the City will be awarded the USDA Mutual Self-Help program. Therefore, there will be a need for the Director and USDA Assistant office space. The USDA will pay for the Assistant and Construction Supervisor. USDA will also pay about half of the building inspector salary. Looking down the road, we will become a HUD Housing Authority. HUD will pay for the Housing Authority Director and Assistant. HUD will also pay for a Maintenance Supervisor. The City will eventually need 4 offices and 1 shared office for supervisors to coordinate work. Good news, the Federal Government will eventually pay for 5+ positions out of the 6 in the Housing Department. The estimated cost of the new office construction will be $160,000 or less and will consist of the following: City 6 Offices 1 Receptionist Office 1 Conference Room 1 Unisex Bathroom Juvenile Justice (JJ) 2 Offices 1 Receptionist 1 Storage In addition to the new City office construction, JJ has requested two offices and a receptionist area. Currently, the JJ pays $800.00 per month rent to the City. If they wish to have additional offices, the rent would be $2,100 per month. The cost of the construction would be funded from the Capital Improvement Sales Tax Funds. Rent would be returned to the General Fund. Should the JJ not wish to have additional office space, the project will become less costly. All unutilized funds will be returned to the Capital Improvement Sales Tax Fund.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration, the approval of $170,000.00 for new office construction located at City Hall from the Capital Improvement Sales Tax Funds. All unutilized funds will be returned to the Capital Improvement Sales Tax Fund.

STAFF RECOMMENDATION	Approval of $170,000.00 for new office construction located at City Hall from the Capital Improvement Sales Tax Funds. All unutilized funds will be returned to the Capital Improvement Sales Tax Fund.
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-42

RESOLUTION NO. R-21-42

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF PURCHASE ORDERS IN THE AMOUNT OF $170,000.00 FOR THE CITY HALL CONSTRUCTION PROJECT FROM THE CAPITAL IMPROVEMENT SALES TAX FUND FOR THE NEW CONSTRUCTION OF OFFICES, EQUIPMENT AND FURNISHING LOCATED AT CITY HALL.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue purchase orders from the Capital Improvement Sales Tax Fund for the new construction of offices, equipment, and furnishing located on the first floor of City Hall.

ADOPTED THIS 13TH DAY OF JULY 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # J-8

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

MEETING DATE	7-13-2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-43	
AGENDA TITLE	Emergency Services Construction Project	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	$170,000.00
	Budget Line Item:	Capital Improvement Fund
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To fund the Emergency Services Construction Project.	
BACKGROUND	The old fire station located at 7th & Walnut is in need of a new roof and other costly repairs. The cost of the new roof and minimal repairs amount to almost two-thirds of the cost of a new storage building located at the Emergency Services building. Currently, utilization of the old fire station is for excess emergency services equipment. Access of the excess emergency services equipment is time consuming and inefficient. Investment in the old fire station for a new roof and minimal repairs would only slow the deterioration. The old fire station is not on the tax rolls. If the City Commission wishes to sell the old fire station in the future, proceeds from the sale would be returned to the Capital Improvement Fund and the old fire station would be on the tax rolls.	
SPECIAL NOTES		

ANALYSIS	The old fire station roof estimate of $113,186.87 will only replace the roof. Several other repairs are need to stop the water entering the building. Staff has reached out to several building manufacturers for quotes of a new Emergency Services Storage building. The new Emergency Services Storage building will be 50 x 100. The City would take on the contractor's position for a total cost of $170,000. The building will have 4 overhead doors, electric heat only, water, 1 floor drain bay, and insulated. For City Commission consideration would be to construct a new storage building and eventually sell the old fire station. The funding for the new building will come from the capital improvement fund and proceeds from the sale of the old fire station would be returned to the capital improvement fund. The sale would make the costs of repairs about even and place a building on the tax rolls. The old Fire Station is not positioned strategically when the new Emergency Services building was built. All unutilized funds will be returned to the Capital Improvement Fund.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration, the approval of $170,000.00 from the Capital Improvement Fund for the new Emergency Services Storage Building located at 1206 W. 11th Street. All unutilized funds will be returned to the Capital Improvement Fund.
STAFF RECOMMENDATION	Approval of $170,000.00 from the Capital Improvement Fund for the new Emergency Services Storage Building located at 1206 W. 11th Street. All unutilized funds will be returned to the Capital Improvement Fund
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-43

RESOLUTION NO. R-21-43

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF PURCHASE ORDERS IN THE AMOUNT OF $170,000.00 FOR THE EMERGENCY SERVICES CONSTRUCTION PROJECT FROM THE CAPITAL IMPROVEMENT FUND FOR THE NEW CONSTRUCTION OF A DETACHED EMERGENCY SERVICES STORAGE BUILDING LOCATED AT 1206 W. 11TH STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue purchase orders for the new construction of Emergency Services Storage Building located at 1206 W. 11th Street from the Capital Improvement Fund.

ADOPTED THIS 13TH DAY OF JULY 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	7/13/2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-44	
AGENDA TITLE	Interlocal Cooperation Agreement Between the City and USD 445	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The City of Coffeyville has determined it is necessary and advisable to enter into an interlocal agreement with Unified School District #445 (the "District") in order to provide for the economical and efficient construction of certain educational facilities, as more fully set forth in the Interlocal Cooperation Agreement.	
BACKGROUND	The City of Coffeyville is required to perform building inspection within the City limits as per Kansas Statute. The execution of an interlocal agreement would transfer inspections to USD 445 by an engineering firm of their choice for the USD 445 building and construction project.	
SPECIAL NOTES	None	

ANALYSIS	Subject to the approval of the Kansas Attorney General, the City would enter into an Interlocal Cooperation Agreement between the City and the District in order to provide for the delegation of certain inspection duties otherwise required to be performed by the City's building inspector. Given the nature and scope of the educational facilities to be constructed, the City and the District have agreed it would be a more efficient use of their respective personnel and financial resources for the District to engage a qualified person to serve as the inspector and for the City to waive all permit fees in connection with said project.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration, the approval of the Interlocal agreement between the City of Coffeyville and USD #445 to provide for the delegation of certain inspection duties otherwise required to be performed by the City's building inspector and waive all permit fees in connection with the project.
STAFF RECOMMENDATION	Approval of the Interlocal agreement between the City of Coffeyville and USD #445 to provide for the delegation of certain inspection duties otherwise required to be performed by the City's building inspector and waive all permit fees in connection with the project. . .
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-44 and Interlocal Agreement

RESOLUTION NO. R-21-44

A RESOLUTION APPROVING THE FORM AND AUTHORIZING THE EXECUTION OF AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, KANSAS, AND UNIFIED SCHOOL DISTRICT #445 REGARDING THE DELEGATION OF DUTIES OF THE CITY BUILDING INSPECTOR TO AN ENTITY HIRED BY THE SCHOOL DISTRICT AND WAIVING CERTAIN PERMITTING FEES.

WHEREAS, the Interlocal Cooperation Act as set forth in K.S.A. 12-2901 *et seq.* (the "Act") provides that, in order to permit local governmental units to make the most efficient use of their powers, such units may cooperate with other localities, persons, associations and corporations on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, the Act authorizes local governmental units to enter into interlocal agreements for joint or cooperative action pursuant to the provisions of the Act; and

WHEREAS, the City of Coffeyville, Kansas (the "City") is a local governmental unit as defined in the Act and, pursuant thereto, the City has determined it is necessary and advisable to enter into an interlocal agreement with Unified School District #445 (the "District") in order to provide for the economical and efficient construction of certain educational facilities, as more fully set forth in the Interlocal Cooperation Agreement authorized hereby.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Coffeyville, Kansas, as follows:

1. Subject to the approval of the Kansas Attorney General, the City is hereby authorized to enter into an Interlocal Cooperation Agreement between the City and the District in order to provide for the delegation of certain duties otherwise required to be performed by the City's building inspector.

2. The form of the Interlocal Cooperation Agreement, as presented to the governing body of the City on this date, is hereby approved.

3. The Mayor and City Clerk be and are hereby authorized and directed to execute the Interlocal Cooperation Agreement, with such revisions as may be approved by the Mayor and the City Manager, and the Mayor's execution of such Agreement shall evidence such approval.

ADOPTED AND APPROVED by the City Commission of the City of Coffeyville, Kansas, on July 13, 2021.

____

Ann Marie Vannoster, Mayor

Attest:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT ("Agreement") is entered into by and between the City of Coffeyville, Kansas, a duly organized municipal corporation ("City") and Unified School District #445 ("District").

WHEREAS, the Interlocal Cooperation Act as set forth in K.S.A. 12-2901 *et seq.* (the "Act") provides that, in order to permit local governmental units to make the most efficient use of their powers, such units may cooperate with other localities, persons, associations and corporations on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, the Act authorizes local governmental units to enter into interlocal agreements for joint or cooperative action pursuant to the provisions of the Act; and

WHEREAS, the District intends to construct certain educational facilities as set forth on Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to the City's Code of Ordinances, in the absence of this Agreement, the District would be required to obtain certain building permits and pay certain permit fees in order to construct such educational facilities; and

WHEREAS, given the nature and scope of the educational facilities to be constructed, the City and the District have agreed it would be a more efficient use of their respective personnel and financial resources for the District to engage a qualified person to serve as the inspector and for the City to waive all permit fees in connection with said project.

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

ARTICLE I

DEFINITIONS

1.1. In addition to words and terms defined elsewhere herein, the following words and terms shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons. All other terms and phrases used in this Agreement shall have the meanings defined in the Interlocal Cooperation Act, unless a contrary intention clearly appears from the context.

"Agreement" means this Interlocal Cooperation Agreement.

"Building Inspector" means the City Building Inspector or his or her designee or any qualified individual designated by the District, so long as the City Building Inspector approves of said designation.

"Business Day" means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State.

"City" means the City of Coffeyville, Kansas, a municipal corporation incorporated as a city of the first class of the State.

"District" means Unified School District No. 445, Montgomery County, Kansas (Coffeyville), a unified school district organized under the laws of the State.

"Facilities" means the educational facilities listed on Exhibit A attached hereto and incorporated herein by reference.

"Interlocal Cooperation Act" means K.S.A. 12-2901 *et seq.*, as amended.

"State" means the State of Kansas.

ARTICLE II

STATEMENT OF PURPOSE

2.1. The purpose of this Agreement is to set forth the terms and conditions under which the City and the District will cooperate in a genuine effort to continue in its mission to accomplish a more-efficient mechanism under which the District can proceed with the construction of the Facilities and in accordance with the Interlocal Cooperation Act.

2.2. Each party hereto is responsible for administering its respective duties and responsibilities as hereinafter set forth.

ARTICLE III

REPRESENTATIONS OF CITY AND DISTRICT

The City and the District hereby represent that:

3.1. Both are a public agency (as defined in the Interlocal Cooperation Act) duly organized and existing under the laws of the State.

3.2. The governing body of the City and the governing body of the District have authorized the execution of this Agreement by enabling resolutions.

3.3. The City agrees that the District may retain the services of a qualified building inspector, which retention is subject to the approval of the Building Inspector; PROVIDED FURTHER, the City does hereby approve District's retention of ___________________________ as the inspector and no further approval, either written or verbal, need be obtained from the City with regard to the construction or inspection of the Facilities unless the District engages a different person to serves as inspector.

3.4. The inspector retained by the District shall be charged with the performance of all duties of the Building Inspector, but only insofar as said duties relate to the construction and inspection of the Facilities.

3.5. The District shall be responsible for all costs associated with the engagement and retention of the inspector.

3.6. The District shall indemnify, save free and hold the City harmless against any claims, losses, liabilities, costs and expenses, including reasonable attorney fees, arising from the failure or refusal of the inspector retained by the District to enforce all laws relating to the construction, alteration, removal and demolition of buildings and structures.

3.7. The inspector retained by the District shall consult with the Building Inspector, as the Building Inspector may require.

3.8. In exchange for the District's retention of an inspector, the City agrees to waive all permitting fees related to the construction of the Facilities.

ARTICLE IV

DURATION OF AGREEMENT

4.1. This Agreement will continue until the services of an inspector are no longer required for the construction of the Facilities or until both parties determine that the need for this Agreement is no longer necessary, whichever occurs first.

ARTICLE V

AMENDMENTS

5.1. This Agreement may be amended or supplemented, in whole or in part, when such amendments are approved by resolution of both the City and the District, and such amendments or supplements have been executed by appropriate officials thereof. Any such amendments or supplements must be submitted to and approved by the Kansas Attorney General, and filed with the Kansas Secretary of State and with the Montgomery County Register of Deeds.

ARTICLE VI

EFFECTIVE DATE

6.1. This Agreement shall take effect upon passage of the enabling resolutions, signature by appropriate officials of the City and the District, approval by the Kansas Attorney general and subsequent filing of the Agreement with the Kansas Secretary of State and with the Montgomery County Register of Deeds.

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

CITY OF COFFEYVILLE, KANSAS

Date:____________________ ______________________________________

Ann Marie Vannoster, Mayor

Attest:

____

Melissa Carter, City Clerk

(seal)

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED that on this _______ day of July, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

____

Notary Public

My commission expires:

UNIFIED SCHOOL DISTRICT 445

Date:____________________

Darrel Harbaugh, President

Attest:

Michael W. Speer, Board Clerk

(seal)

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED that on this _______ day of July, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Darrel Harbaugh, President of the Board of Education of Unified School District 445, and Michael W. Speer, Board Clerk, who are personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

Notary Public

My commission expires:

EXHIBIT A
USD 445 CONSTRUCTION PROJECTS

Remodeling of three classrooms at Field Kindly High School into a safe, secure entrance and office/workroom areas.

Remodeling of existing Field Kindley High School main office space into classrooms

Remodeling of existing concession stand at Field Kindly High School into restroom

Remodeling of the interior south gymnasium area at Field Kindly High School to include concession stand, classroom and elevator

Remodeling of two Roosevelt Middle School first floor classrooms into a safe, secure entrance and office/workroom areas.

Remodeling of Roosevelt Middle School existing second floor office space into classroom space.

Construction of a new auxiliary gymnasium space for physical education, north of the current food service center.

Construction of a new parking lot on the southwest corner of the Field Kindley Memorial High School.

APPROVAL OF KANSAS ATTORNEY GENERAL

Approved on this ____ day of _________________________, 2021, by the Attorney General of the State of Kansas.

DEREK SCHMIDT –
KANSAS ATTORNEY GENERAL

By___________________________________
Assistant Attorney General

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	7/13/2021	
RESOLUTION OR ORDINANCE NUMBER	G-21-05	
AGENDA TITLE	Mobile Food Vendors Ordinance	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The general purpose of this ordinance is to promote the health, safety, and general welfare of the citizens of Coffeyville, Kansas by requiring that new and existing mobile and temporary food establishments provide residents and customers with a consistent level of cleanliness, quality and safety. It is also the intent of this article to establish reasonable guidelines and restrictions for mobile and temporary food establishments in relationship to established restaurant businesses and ensure the safe and convenient use of the public rights-of-way.	
BACKGROUND	Commissioner Maxson questioned if the City of Coffeyville had any regulations regarding Mobile Food Vendors.	
SPECIAL NOTES	None	

ANALYSIS	The ordinance will make it unlawful for any Person to sell, or offer for sale, Food and/or Beverage from a Mobile Food Unit within the corporate limits of the City, without a license first having been granted under this article, except when a license is not required in accordance with the rules and regulations of the Department of Public Health. The license requirements are contained in the ordinance and may be waived by the Governing Body of the City for a City Sanctioned Event or a Special Event hosted by a non-profit corporation. Proof of incorporation as a non-profit, along with a certificate of good standing, shall be provided to the City before waiver of the license requirement will be considered. In cases where the license requirements are waived, any permits that may be required by the Department of Public Health for the operation of a Mobile Food Unit will still apply. An application for a Mobile Food Vending license shall be accompanied by a non-refundable fee for each Mobile Food Unit from which the applicant intends to conduct business according to the following schedule and shall be valid and effective only for the dates as set out therein: $50 for three (3) or fewer consecutive days; $75 for more than four (4) but less than thirty (30) days; $150 for more than thirty (30) but less than one (1) year; $300 for one (1) calendar year. Any license granted under this article shall be valid and effective only for the dates as set out therein. Licenses issued under this Chapter are available for periods of three (3) days, one (1) month, six (6) months or one (1) year. A license must be obtained for each individual Mobile Vending Unit being used in a Mobile Food Vending operation. Licenses may not be transferred between persons or vehicles. Any person convicted of a violation of this Chapter shall be guilty of a misdemeanor and shall be punished by a fine not to exceed five hundred dollars ($500.00) or thirty (30) days in jail, or both. Each day that any violation of this chapter occurs, shall constitute a separate offense and shall be punishable as a separate offense.
PUBLIC INFORMATION PROCESS	Publication

BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration the approval of the Mobile Food Vendors Ordinance.
STAFF RECOMMENDATION	Approval of the Mobile Food Vendors Ordinance.
REFERENCE DOCUMENTS ATTACHED	Ordinance G-21-05

ORDINANCE NO. G-21-05

AN ORDINANCE AMENDING CHAPTER 10 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW ARTICLE V, FOR PURPOSES OF ESTABLISHING LICENSING AND OPERATION REQUIREMENTS FOR MOBILE FOOD VENDORS AND DECLARING CERTAIN PROHIBITED ACTS.

WHEREAS, K.S.A. 12-1001 et seq. and K.S.A. 13-101 et seq. confers on the City of Coffeyville, Kansas, certain powers of first-class cities with a commission/city manager form of government, including the authority and such powers as are consistent with the Constitution of the State of Kansas; and

WHEREAS, the City of Coffeyville, Kansas desires to establish rules and regulations for the licensing and operational requirements of mobile food vendors in the overall interest of public health, safety and welfare; and

WHEREAS, the City Commission of the City of Coffeyville wishes to create Chapter 10, Article V, to provide for such rules and regulations.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION 1. Chapter 10 of the Code of Ordinances is hereby amended, to add a new Article V, as follows:

"ARTICLE V. - MOBILE FOOD VENDORS

Sec. 10-146. - Purpose.

The general purpose of this article is to promote the health, safety, and general welfare of the citizens of Coffeyville, Kansas by requiring that new and existing mobile and temporary food establishments provide residents and customers with a consistent level of cleanliness, quality and safety.

It is also the intent of this article to establish reasonable guidelines and restrictions for mobile and temporary food establishments in relationship to established restaurant businesses and ensure the safe and convenient use of the public rights-of-way.

Sec. 10-147. - Definitions.

For purposes of this Article V:

(a) *City* means the City of Coffeyville, Kansas.

(b) *City Sanctioned Event* means any event sponsored or sanctioned by the City; and any event, such as a community celebration or festival, approved by the Governing Body and held on public property with Mobile Food Vending available to the public.

(c) *Department of Public Health* means the Kansas Department of Agriculture and/or such other food licensing agency for the State of Kansas.

(d) *Food and/or Beverage* means articles used for food or drink for humans, and articles used for components of any such article, in accordance with the definition of food within K.S.A. 65-656, and amendments thereto.

(e) *Governing Body* means the governing body of the City.

(f) *Mobile Food Vending* means to conduct, hold, carry on, pursue, or operate a business of vending, peddling, hawking and/or selling any Food and/or Beverage from a Mobile Food Unit.

(g) *Mobile Food Vendor* means any person, corporation, association, or other entity, however organized, that offers any food or beverage for sale from a Mobile Food Unit.

(h) *Mobile Food Unit* or *Unit* means any self-contained vehicle, trailer, cart, wagon, or other type of conveyance from which any Food and/or Beverage is offered for sale.

(i) *Person* means an individual, corporation, partnership, company, agency, institution, or any other entity.

(j) *Public property* means any property publicly owned, including but not limited to streets, sidewalks, alleys, parks or recreational areas, parking lots, parking spaces, easements, improved or unimproved land, or any buildings or physical structures owned or managed by the City or other governmental agency.

(k) *Public right-of-way* means the entire width of the area from property line to property line, including all area intended, designed or used for vehicular or pedestrian traffic, and the area between the roadway and the abutting private property line.

(l) *Restaurant* means an establishment where the principal business is the sale of food and beverages in a ready-to-consume state, but shall not include a Tavern or Drinking Establishment, as those terms are defined in this Code.

(m) *Special Event* means any event that is temporary and open to the public and held on public property, or a temporary event held on private property that has an impact on the regular flow of traffic. Special events may include parades, races, carnivals, community picnics, celebration fundraisers, dances, concerts, or other assemblies where Mobile Food Vending is available to the public.

Sec. 10-148. - License required.

(a) It is unlawful for any Person to sell, or offer for sale, Food and/or Beverage from a Mobile Food Unit within the corporate limits of the City, without a license first having been granted under this article, except when a license is not required in accordance with the rules and regulations of the Department of Public Health.

(b) The license requirements herein may be waived by the Governing Body of the City for a City Sanctioned Event or a Special Event hosted by a non-profit corporation. Proof of incorporation as a non-profit, along with a certificate of good standing, shall be provided to the City before waiver of the license requirement will be considered. In cases where the license requirements are waived, any permits that may be required by the Department of Public Health for the operation of a Mobile Food Unit will still apply.

Sec. 10-149. - Exceptions.

(a) The provisions of this article shall not apply to the following activities:

(1) Persons providing catering services to a private event and not open for the sale of Food and/or Beverage to the general public;

(2) The sale of farm or garden products or fruits grown by the seller or his or her employer grown within the State of Kansas; provided, however, any Person engaging in such sales that also fall within the definition of a Mobile Food Vendor must obtain the license required by this article;

(3) Door to door sales or delivery of prepared Food not intended for immediate consumption;

(4) Sales of merchandise by exhibiting samples, or by catalogue or brochure for future delivery;

(5) Sales conducted within trade centers, convention centers, shopping malls and exhibition halls located in hotels or motels;

(6) Sales or displays at fairs, expositions, or promotional events where such activity is sponsored by the City, or another governmental entity;

(7) Sales or displays at sales, events, bazaars, athletic events, or concessions sponsored or operated by public or private schools, educational institutions, civic organizations, or not-for-profit organizations provided that (a) such sale is conducted wholly by members of the nonprofit group, and (b) such sale is conducted upon any school, church, or nonprofit organization’s property or within a building.

(b) A Mobile Food Vendor not otherwise exempted from the provisions of this article shall not be relieved or exempted from the provisions of this article by reason of temporary association with any local dealer, auctioneer, trader, contractor or merchant, or by conducting temporary Mobile Food Vending in connection with or in the name of any local dealer, auctioneer, trader, contractor or merchant.

Sec. 10-150. - License application.

(a) Any person desiring to obtain the license required by this article shall complete and submit a written license application on a form provided by the City Clerk for each individual Mobile Food Unit, which shall include:

(1) The full legal name, permanent address, business mailing address, email address and telephone number of the applicant, and proof of identification and the contact person for the Mobile Food Vendor, if different from the applicant;

(2) The name under which the Mobile Food Unit does business (i.e., the "dba" name) and, if applicable, the registered name of the legal entity owning the Mobile Food Unit (corporation, limited liability company, partnership, limited partnership association, firm or other name);

(3) The name of the owner and the type, make and vehicle identification number or other identifying number of the Mobile Food Unit;

(4) The applicant's valid Kansas sales tax number;

(5) Kansas Food Establishment License, when applicable;

(6) A brief description of the nature of the business and the food and/or beverage to be offered for sale;

(7) A statement as to whether the applicant has ever had a mobile vending license or other similar license, permit or registration revoked or suspended under the Code of the City or any similar laws of any other city or state;

(8) A statement that the applicant understands and agrees that the license issued pursuant to this article will not be used or represented in any way as an endorsement of the applicant by the City or by any department, officer, or elected or appointed official of the City;

(9) Proof of a valid driver's license for operation of the class of vehicle or vehicles identified in the application to be used in the business for the applicant, and any agents or employees of the applicant who will be involved in driving the identified vehicle or vehicles;

(10) Proof that the applicant has procured a policy of general liability insurance covering the Mobile Food Vendor and all Mobile Food Units, written by an insurance carrier licensed to do business in Kansas, with minimum limits of $500,000 combined, single limit for bodily and property damage per occurrence and $1,000,000 in the general aggregate. Evidence of compliance with these insurance requirements shall be in the form of a certificate of insurance that shall be submitted with the application;

(b) The application shall contain a statement certifying that all of the information provided in the application is true and correct and must be signed personally and acknowledged by an individual applicant, by a partner for a partnership applicant, by an officer legally authorized to sign for a corporate application or by a member of a limited liability company legally authorized to sign company documents;

(c) The application shall also contain a statement that no person whose duties include working upon the premises of the Mobile Food Unit is a registered sex offender, and that applicant has, subject to audit, performed the necessary background check of all such persons to insure that the statement is correct;

(d) The application shall also contain a statement by the applicant that when the Mobile Food Unit associated with the license application herein is not in use, it will be stored or parked in compliance with all ordinances and regulations of the City and that failure by the applicant to legally store the Mobile Food Unit may result in the suspension or revocation of the applicant's license; and

(e) The application shall also contain a statement by the applicant or partner, officer or member that he or she is familiar with the provisions of this article and is complying and will comply with all requirements set forth therein.

Sec. 10-151. - Standards for issuance of license.

(a) To receive a license to operate as a Mobile Food Vendor issued by the City Clerk's office, an applicant must meet the following standards:

(1) The required fees must be paid;

(2) The application must be complete and provide all information required;

(3) The applicant must not have knowingly made a false or misleading statement of a material fact in the application;

(4) The applicant must be at least eighteen (18) years of age;

(5) The applicant has certified, subject to audit, that he/she has performed the necessary background check to ensure that no person whose duties include working upon the premises of the Mobile Food Unit is a registered sex offender;

(6) The applicant has provided a statement that the Mobile Food Unit associated with the license application will be stored or parked in compliance with all ordinances and regulation of the City; and

(7) The applicant must not have had a similar type of license in any jurisdiction previously suspended or revoked for good cause within two (2) years immediately preceding the date of the filing of the application.

(b) If a license is denied or revoked for providing false information or making any false statement on an application, the applicant, and any partnership, corporation, limited liability company or other business entity of which the applicant is an officer or member shall be ineligible to reapply for a license under this article for one (1) calendar year from the date of the license denial or revocation.

(c) The issuance of a license shall not constitute approval of the business or activity, or otherwise prohibit enforcement of this article or any other applicable ordinances, laws, rules or regulations.

Sec. 10-152. - Fee.

An application for a Mobile Food Vending license shall be accompanied by a non-refundable fee for each Mobile Food Unit from which the applicant intends to conduct business according to the following schedule and shall be valid and effective only for the dates as set out therein:

$50 for three (3) or fewer consecutive days;
$75 for more than four (4) but less than thirty (30) days;
$150 for more than thirty (30) but less than one (1) year;
$300 for one (1) calendar year.

Any license granted under this article shall be valid and effective only for the dates as set out therein.

Sec. 10-153. - City Sanctioned Events and Special Events.

As for any City Sanctioned Event or Special Event:

(a) Any Mobile Food Vendor participating in the event shall:

(1) Comply with all state and federal health and safety regulations, requirements and standards and shall obtain and maintain all licenses required by other health or governmental organization(s) having jurisdiction over the Vendor or sale of Food and/or Beverage;

(2) Comply with fire safety, prohibited sales, lights, signs, sound devices, trash and site cleanup, food handling, and wastewater disposal rules and regulations;

(3) Report and remit all event sales tax according to the Kansas Department of Revenue rules and regulations.

(b) An inspection of all Mobile Food Vendors by a licensed food inspector shall be required. The event coordinator shall provide proof of the inspection and date of the inspection to the City Clerk prior to the event.

(c) A safety inspection of all Mobile Food Units by the City's code enforcement personnel shall be required prior to the event. The event coordinator shall provide proof of the inspection prior to the event.

(d) All Mobile Food Units situated upon a street, alley, sidewalk or other public right-of-way must be legally parked. No Mobile Food Vendor shall sell or offer for sale any Food and/or Beverage to any person standing in the street; provided, however, this provision shall not apply when a Mobile Food Vendor is operating on a street that is closed during the event.

Sec. 10-154. – Operating conditions.

All Mobile Food Vendors operating within the City shall comply with the following conditions:

(a) Mobile Food Vendors may vend on private property within the City as permitted by the Coffeyville Zoning Code and subject to the following:

(1) Mobile Food Vendors shall not operate on public property, including any streets, alleys, rights-of-way, easements, parking lots and spaces, improved or unimproved land, parks or recreational areas, or any buildings or physical structures owned or managed by the City or other governmental agency, except during a City Sanctioned Event or Special Event.

(2) Mobile Food Units may not be parked or operated on private property where the Mobile Food Unit, signage, a line of customers, or any other aspect of the Unit's operation would hinder the flow of traffic on any street; hinder the flow of bicycles within any bike lane or route; hinder the flow of pedestrians along any sidewalks; block or reduce to less than five feet (5') in width any accessible route to persons with disabilities; or block or obstruct access to any driveway or access point to any property.

(3) For fire safety purposes, a Mobile Food Vendor that is utilizing flammable liquids or gases shall maintain a minimum separation distance of ten feet (10') from any other Mobile Food Unit and a minimum separation distance of twenty feet (20') from any building openings such as doors and windows. The distance from building openings may be reduced to ten feet (10') if written consent is obtained from the building property owner.

(4) Every Mobile Food Unit shall be stationary while vending.

(b) All Mobile Food Vendors operating on private property shall acquire the written permission of the property owner, manager, tenant or other person in charge of the property allowing the use and location of the Mobile Food Unit on said property. Any written permission required by this subsection shall be kept on the premises of the Mobile Food Unit and produced upon request by any police or other public officer authorized to enforce the provisions of this Chapter.

(c) Mobile Food Vendors are prohibited from operating during the hours of 1:00 a.m. to 6:00 a.m.

(d) All Mobile Food Units are subject to annual fire safety inspections and shall comply with the following requirements:

(1) Propane shall be limited to a maximum quantity of one hundred (100) pounds. Propane cylinders must be secured from tipping over and must be protected from impact dangers.

(2) Mobile Food Units which produce grease laden vapors shall have a Type I hood system for commercial cooking operation with a fire suppression system in the hood. Mobile Food Units which use other warming apparatus or produce steam shall have a Type II hood system. No hood system is required for those Mobile Food Units which do not perform cooking or use heat producing devices. Mobile Food Units shall be in compliance with this requirement no later than twelve (12) months from the date of adoption of this ordinance.

(3) The hood system grease collection must be cleaned frequently to minimize grease build up. Type I hood systems shall be serviced every six (6) months.

(4) One minimum size 2A-10BC class fire extinguisher is required for each Mobile Food Unit and shall be serviced annually.

(e) Mobile Food Vendors are prohibited at all times from selling or offering for sale alcoholic beverages, cereal malt beverages, or tobacco products without first being properly licensed pursuant to any applicable federal, state or local laws.

(f) No flashing lights are permitted on the Mobile Food Unit. No direct light from a Mobile Food Unit may be shined on adjacent property or cause a glare or distraction for vehicles, bicycles, or pedestrians.

(g) Signage mounted on the side of a Mobile Food Unit shall not exceed the dimensions of the Unit by more than one foot (1’) in any direction.

(h) The production of amplified music or chimes from a Mobile Food Unit is allowed between the hours of 10:00 A.M. and 8:30 P.M. provided that the sound from the amplified music or chimes is inaudible at any distance greater than three hundred feet (300’) from the Unit.

(i) All Mobile Food Vendors shall ensure that a trash receptacle shall be provided with each Mobile Food Unit. Such receptacle must be attached to the Unit or located within fifteen feet (15’) of the Unit and cannot interfere with vehicle access, pedestrian movement or accessible routes to and around the Unit. Immediately upon the cessation of vending, the Mobile Food Vendor shall remove and properly dispose of all trash and litter accumulated at the vending site.

(j) No seating and/or tables shall be permitted that hinder the flow of traffic on any street, hinders the flow of bicycles within any bike lane or route, hinders the flow of pedestrians along any sidewalks, blocks or reduces to less than five feet (5’) in width any accessible route or blocks or obstructs access to any driveway or access point to any property.

(k) All Mobile Food Vendors and employees thereof shall acquire and maintain all required licenses, permits and inspections applicable to the use and operation of Mobile Food Units from all applicable jurisdictions. Evidence of such licenses, permits and/or inspections applicable to any vehicle, equipment, operator or employee shall be kept in the Unit and produced upon request by any police or other public officer authorized to enforce the provisions of this Chapter.

(l) No wastewater resulting from the Mobile Food Vending operation shall be disposed of on the ground or in a stormwater drain. All wastewater must be disposed of in accordance with City Code.

Sec. 10-155. – Right to close or relocate a Mobile Food Vendor.

Any law enforcement officer has the right to close down or request a Mobile Food Unit to relocate, where, in the opinion of such officer, the Mobile Food Unit is causing or contributing to an imminent public safety hazard. Such hazards shall include, but may not be limited to, situations where the operation of a Mobile Food Unit is causing a traffic or fire hazard, impeding free or uninterrupted passage of vehicles and/or pedestrians upon public streets, sidewalks or alleyways, offering or selling Food and/or Beverage that is not safe for human consumption, or operating a Mobile Food Unit without the license required by this Chapter.

Sec. 10-156. – License denial, revocation, and appeal.

(a) If a license is not issued, the City Clerk or designee shall indicate in writing the reason(s) for denial and inform the applicant of the applicant's right to an appeal of the denial in accordance with the provisions of this Section.

(b) A license may be suspended for up to thirty (30) days, or revoked, by the Chief of Police or his/her designee, or by any other city personnel authorized to enforce the provisions of this Chapter, for any of the following reasons:

(1) The licensee failed to provide true and correct information on an application for a Mobile Food Vendor's license;

(2) The licensee fails to continuously maintain insurance upon the Mobile Food Unit in accordance with requirements of this chapter;

(3) The licensee or any employee or agent thereof commits a violation of any provision of this Chapter or any federal, state, or local law, rule or regulation applicable or related to Mobile Food Vending; or

(4) The licensee becomes otherwise ineligible to hold a Mobile Food Vending license.

Notice of such suspension or revocation shall be mailed by the City Clerk to the licensee's address as shown on the license application form and/or personally served upon the licensee. Such notice shall be in writing and shall set forth the reason(s) for suspension or revocation and the licensee's right to appeal in accordance with the provisions of this Section.

(c) Appeal process.

(1) Upon the denial of an application for, or suspension or revocation of a Mobile Food Vending license, the applicant or licensee shall have the right to appeal such action within ten (10) business days of the notice of denial, suspension or revocation being mailed to the applicant's address as shown on the license application form, and/or personal service upon the applicant or licensee. Such an appeal must be in writing and filed with the City Clerk, setting forth the grounds for the appeal. Upon receipt of a complete and timely filed Notice of Appeal, the City Clerk shall schedule a hearing before the City Manager, no later than thirty (30) days from the date of the filing of the Notice of Appeal with the City Clerk.

(2) The decision of the City Manager on the appeal shall be final and binding on all parties.

(3) If a license is revoked for any reason, the applicant, any partnership or any business entity of which the applicant is an officer or member thereof shall be ineligible to reapply for a license under this chapter for two (2) calendar years from the date of the license revocation.

Sec. 10-157. – Term and transferability.

Licenses issued under this Chapter are available for periods of three (3) days, one (1) month, six (6) months or one (1) year. A license must be obtained for each individual Mobile Vending Unit being used in a Mobile Food Vending operation. Licenses may not be transferred between persons or vehicles.

Sec. 10-158. – Posting.

Any person licensed under this Chapter must keep their license posted in a conspicuous place inside the Mobile Food Unit used for Mobile Food Vending. Such license must be current and may be used only by the licensee.

Sec. 10-159. – Enforcement – Personnel authorized.

Any City police officer or code enforcement personnel shall have the power to enforce the provisions of this Chapter.

Sec. 10-160. – Penalty for violation.

Any person convicted of a violation of this Chapter shall be guilty of a misdemeanor and shall be punished by a fine not to exceed five hundred dollars ($500.00) or thirty (30) days in jail, or both. Each day that any violation of this chapter occurs, shall constitute a separate offense and shall be punishable as a separate offense.

Sec. 10-161. – Severability.

Should any section, clause, sentence, or phrase of this Chapter be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of any remaining provisions herein."

SECTION TWO. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 27th day of July, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

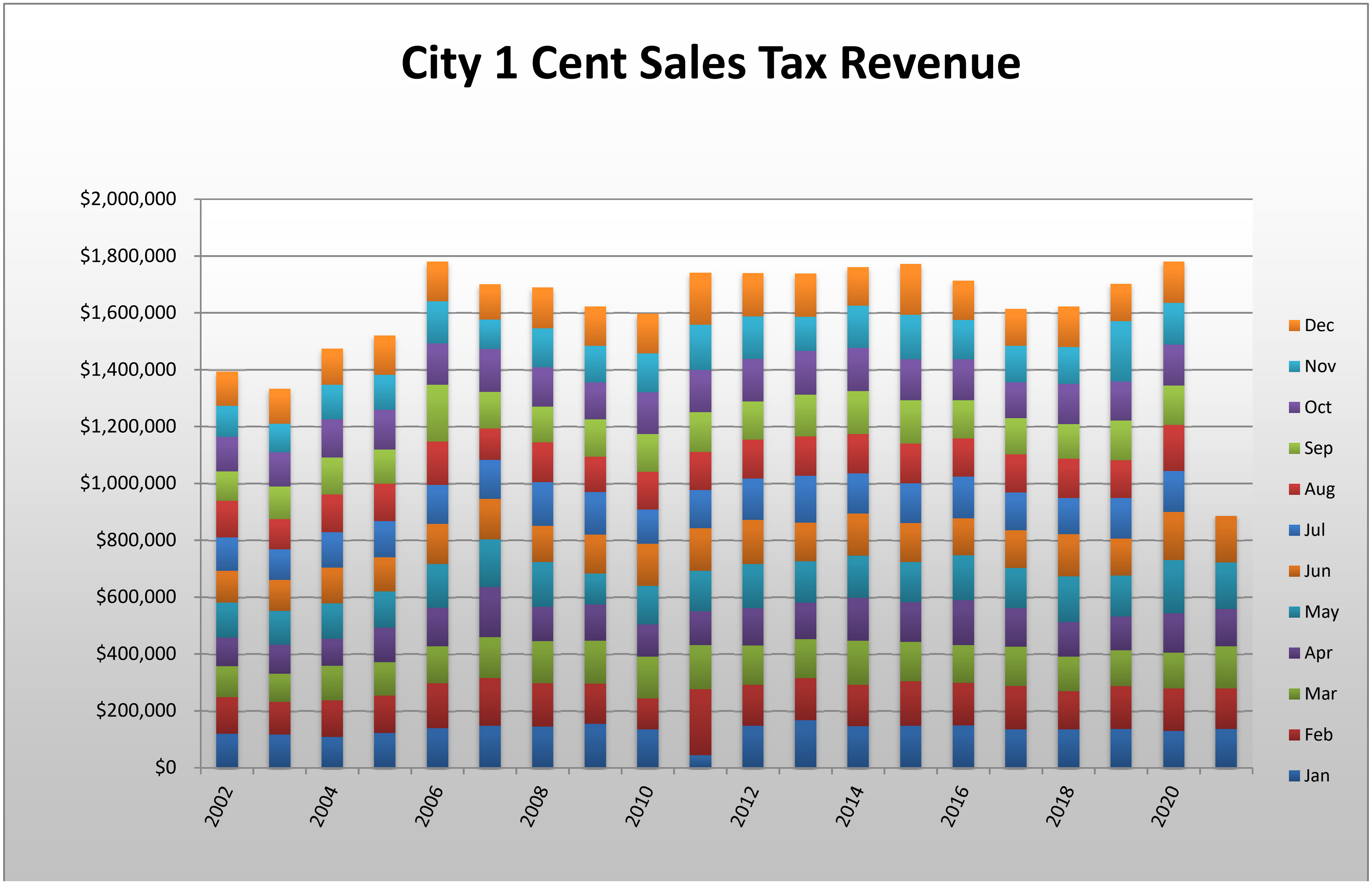
____
Paul Kritz, City Attorney

Item # J-11

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	7-13-2021	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Housing Presentation	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To update and inform the City Commission of the Coffeyville housing situation.	
BACKGROUND	Since 1960, Coffeyville has experienced steady population loss, declining by 46.11 percent from 17,382 residents in 1960 to 9,366 residents in 2018. The decline in population has led to lower property valuations, higher property taxes, lower franchise fee collection, increased unemployment, increased poverty, increased crime, increased drug use, blighted property, vacant buildings, and more. Currently, only 35 percent of Coffeyville's workforce lives in Coffeyville's city limits (1274).	
SPECIAL NOTES		

ANALYSIS	Given the declining population base, Coffeyville can only support modest community amenities such as retail, entertainment, personal services and recreation. One out of every 3.4 residents of Coffeyville lives in poverty. 49.9 percent of Coffeyville's household income is below $35,000. Coffeyville has been successful in generating higher paying jobs, but the higher paying jobs generated are mostly held by non-residents.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	No action taken
STAFF RECOMMENDATION	No action taken
REFERENCE DOCUMENTS ATTACHED	Copy of Presentation


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
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2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
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%	148,210.61	16.87%
			$391,585.83	$412,893.58	5.44%	$406,038.98	-1.66%	$427,732.49	5.34%
FEBRUARY	MARCH	APRIL	$122,000.10	$120,438.51	-1.28%	$138,057.94	14.63%	131,093.37	-5.04%
			$513,585.93	$533,332.09	3.84%	$544,096.92	2.02%	$558,825.86	2.71%
MARCH	APRIL	MAY	$160,103.96	$143,873.59	-10.14%	$187,126.75	30.06%	164,400.68	-12.14%
			$673,689.89	$677,205.69	0.52%	$731,223.67	7.98%	$723,226.54	-1.09%
APRIL	MAY	JUNE	$148,355.95	$128,643.23	-13.29%	$169,394.62	31.68%	161,617.73	-4.59%
			$822,045.85	$805,848.92	-1.97%	$900,618.29	11.76%	$884,844.27	-1.75%
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
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%	$120,769.78	12.20%
			$332,015.16	$350,274.21	5.50%	$340,183.30	-2.88%	$357,256.05	5.02%
FEBRUARY	MARCH	APRIL	$104,580.74	$98,662.00	-5.66%	$115,379.16	16.94%	$113,437.35	-1.68%
			$436,595.90	$448,936.21	2.83%	$455,562.46	1.48%	$470,693.40	3.32%
MARCH	APRIL	MAY	$134,641.13	$119,815.07	-11.01%	$157,873.37	31.76%	$132,384.05	-16.15%
			$571,237.03	$568,751.28	-0.44%	$613,435.83	7.86%	$603,077.45	-1.69%
APRIL	MAY	JUNE	$123,864.76	$110,919.05	-10.45%	$145,644.73	31.31%	$136,336.73	-6.39%
			$695,101.79	$679,670.33	-2.22%	$759,080.56	11.68%	$739,414.18	-2.59%
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
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%	$27,440.83	43.11%
			$59,570.67	$62,619.37	5.12%	$65,855.68	5.17%	$70,476.44	7.02%
FEBRUARY	MARCH	APRIL	$17,419.35	$21,776.51	25.01%	$22,678.78	4.14%	$17,656.02	-22.15%
			$76,990.03	$84,395.88	9.62%	$88,534.46	4.90%	$88,132.46	-0.45%
MARCH	APRIL	MAY	$25,462.84	$24,058.52	-5.52%	$29,253.38	21.59%	$32,016.64	9.45%
			$102,452.86	$108,454.40	5.86%	$117,787.84	8.61%	$120,149.09	2.00%
APRIL	MAY	JUNE	$24,491.19	$17,724.18	-27.63%	$23,749.89	34.00%	$25,281.00	6.45%
			$126,944.05	$126,178.59	-0.60%	$141,537.73	12.17%	$145,430.09	2.75%
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	444,631.82	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	444,631.82
April	393,280.11	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	393,280.11
May	493,202.05	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	493,202.05
June	484,853.18	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	484,853.18
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 2,654,532.81	$ 442,422.14	$ 442,422.14	$ 442,422.14	$ 442,422.14	$ 442,422.14	$ 442,422.14	$ 2,654,532.81

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	14,821.06	7,410.53	-	-	51,873.71	74,105.30
April	13,109.34	6,554.67	-	-	45,882.68	65,546.69
May	16,440.07	8,220.03	-	-	57,540.24	82,200.34
June	16,161.77	8,080.89	-	-	56,566.20	80,808.86
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 88,484.43	$ 44,242.21	$ -	$ -	$ 309,695.49	$ 442,422.14

City of Coffeyville's

Building Permit Report for County

Month of June, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML - 21 - 143	COML	replace ceiling in pool area, fix electrical as needed, fix mechanical as needed	06/24/2021	605 Northeast St. Childs Place Addition Block Lot 1 Beginning 635.1' E of the SW corner Section 31, NE 438.33'as POB, NE 367', E 280', SW 139.89', SW 368', NW 313' to POB.	Vidya LLC	
HADD - 21 - 146	HADD	full remodel. update plumbing, electric as needed. new floors down to the joist in bathroom and front room. new windows/doors other repairs as necessary	06/01/2021	602 E 7th St. ORIGINAL Block 37 Lot 5 & 6	Wendy Rubilla Morales Rojas	
HADD - 21 - 149	HADD	10 X 14 new shed	06/07/2021	714 W 8th St. COMMERCIAL CLUB 2ND ADD Block 13 Lot 10 COMMERCIAL CLUB 2ND ADD, S35, T34, R16, BLOCK 13, Lot 10; Lot Width: 050.0 Lot Depth: 140.0	STANDFAST, DOUGLAS E	
COML - 21 - 153	COML	12 X 16 shed	06/09/2021	202 N Cline Rd. NORTHFIELD ADD Block 2 Lot 1-3, 6 & 7	SHUFELDT, LARRY D	
HADD - 21 - 154	HADD	replacing 10 windows	06/09/2021	406 Westwood Dr. Clines Westwood Block 16 Lot 15	MOLEY, TOM L & TERRI R REV TRST 3/15/99	
HADD - 21 - 158	HADD	kitchen remodel,	06/15/2021	715 W 2nd	Arely Ficachi	

		and utility room remodel		COMMERCIAL CLUB 2ND ADD Block 4 Lot 8		
HADD - 21 - 159	HADD	full remodel, gutting house to the studs, re-wire, re- plumb, new HVAC, new windows/doors new siding, all new fixtures.	06/15/2021	1319 W 7th St. POLLETTS 2ND ADD Block 2 Lot 10	Jason Burress	
COML - 21 - 161	COML	remodel existing space. tear out old offices to make open sales floor. update/repair/replac minor electrical, and plumbing. new HVAC system. remove drop ceiling repair existing ceiling as needed.	06/18/2021	709/711 S Walnut St. Original Block 44 Lot 1-3	LDG Rentals	
HADD - 21 - 168	HADD	tear off and rebuild two porches.	06/24/2021	1209 W 4th St. Queen City 2nd Add Block 4 Lot 5	Neil Allan Osborn	
HADD - 21 - 147	HADD	tear off and re-roof	06/02/2021	1407 Cortez Ave. Fleshers 2nd Add Block 5 Lot 4	HOGAN, CHRISTOPHER & KRISTI	
POOL - 21 - 150	POOL	14' diameter 4' temporary pool	06/07/2021	910 W Kansas St. Barnes Subdivision Block 2 Lot 18-20 Barnes Sub-Division of the South 1/2 of Baldwin's Addition, Block 2, Lots 18-20.	Romines, Ronald Cleo & Judy Ann	

TOTALS:	Total Projects:	**11**
	Permits Issued:	**11**

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

17 days down weather related (Feb-21 / Feb-20) — **count ended 03/17/20 count‹ nt restarted 06/22/20**

			21-Feb			Covid		Covid		Covid		Covid													YTD 2021	2020	Increase/
	Jan-21	Jan-20	Feb-21	Feb-20	Mar-21	Mar-20	Apr-21	Apr-20	May-21	May-20	Jun-21	Jun-20	Jul-21	Jul-20	Aug-21	Aug-20	Sep-21	Sep-20	Oct-21	Oct-20	Nov-21	Nov-20	Dec-21	Dec-20	**Totals**	**Totals**	**(Decrease)**
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holde	91	107	68	70	190	96	290		237		332	112		314		343		293		212		246		200	**1,993**	**1,993**	
Green Fee Rounds	32	64	46	129	192	104	302		265		383	106		435		619		424		236		158		126	**1,220**	**2,401**	
18-Hole:																											
Annual Pass Holde	59	61	45	58	116	46	181		139		143	61		203		197		181		168		142		102	**1,219**	**1,219**	
Green Fee Rounds	7	43	21	53	101	56	193		187		256	80		306		324		331		220		139		68	**765**	**1,620**	
Total Rounds Played	189	275	180	310	599	302	966		828		1,114	359		1,258		1,483		1,229		836		685		496	**3,876**	**8,640**	
# of Annual Passes:																											
Paid in Full	46	42	50	44	58	53	64	53	67	53	68	75		79		79		81		81		81		81			
Making Payments	1	5	1	6	-		-																				
Total Annual Passes	47	47	51	50	58	53	64	53	67	53	68	75		79		79		81		81		81		81		**81**	
# of New Annual Passes	2	7	0	1	8	2	6	0	3	0	1	19		4		-		2		0	0	0	0	-	**-**		
# 1/2 Cart Rentals	25	52	43	93	193	86	314		466	105	594	458		566		666		483		296		225		120		**3,150**	
Range Balls Sold							$1,078.00		$400.00		$816.00																
Cart Sheds:																											
Paid in Full	58	45	58	49	60	52	62	53	64	54	65	57	58	58		58		58		59		59		59		**59**	**(59)**
Making Payments	0	0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0		0		**-**	**-**
Vacant	60	63	60	64	58	58	56	58	54	58	53	56	55	55		55		55		54		54		54		**54**	**(54)**
City used cart shed	22	22	22	22	22	27	22	27	22	27	27	27	27	27		27		27		27		27		27		**27**	**(27)**
Total Cart Sheds	140	130	140	135	140	138	140	138	140	139	140	140	140	140	-	140	-	140	-	140	-	140		140	**-**	**140**	**(140)**