

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 10TH, 2021 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Joel Thompson, Coffeyville Central Nazarene
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 27th, 2021
 - 2. Action to appoint Mike Shook as director and Mark Hall as alternate to the KMGA Board of Directors serving to August 31, 2023.
 - 3. 2021 Appropriation Ordinance No. AO-21-15 - \$938,469.26
- 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-21-49 a Resolution to authorize the purchase of LED Roadway Lighting Fixtures for the Electric Utility.
 - 2. Resolution R-21-50 a Resolution to accept a grant agreement with the Kansas State Historical Society for a 2021 Kansas Rural Preservation Grant.
 - 3. Resolution R-21-51 a Resolution authorizing a Special Question Election in the City of Coffeyville.
 - 4. City Manager's Report
 - 5. 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. Building Permit Report – July 2021
 - 2. Sales Tax Report – July 2021
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, JULY 27TH, 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 KRITZ
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – Commissioner Tracy Maxson was absent
- C. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 13th, 2021
 - 2. 2021 Appropriation Ordinance No. AO-21-14 – \$ 4,570,575.02

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

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

- 3. 2021 Appropriation Ordinance No. AO-21-14A (Isham's) – \$328.84

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

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

COMMISSION MEETING MINTUES
TUESDAY, JULY 27TH, 2021

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G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

1. City of Coffeyville Audit Report Fiscal Year 2020.

Kyle Spielbusch, CPA with Jarred, Gilmore and Phillips, gave a City of Coffeyville FY 2020 Audit presentation. Mr. Spielbusch went over what was audited, the responsibilities of each entity, auditing standards, statutes and regulations. It was noted that the City had no issues with the audit and was in compliance.

I. OLD BUSINESS

1. Ordinance G-21-05 an Ordinance to establish licensing and operation requirements for mobile food vendors.

It was discussed by the Commission to table this item until a work session by the Commission can be had to go over it.

MOTION: Move to table Ordinance G-21-05.

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

J. NEW BUSINESS

1. Resolution R-21-45 a Resolution to allow the Coffeyville Police Department to apply for FY2022 Federal Edward Byrne Memorial Justice Assistance Grant.

City Clerk Melissa Carter said that the Federal Edward J. Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would enable the police department to purchase equipment to improve law enforcement services for the citizens of Coffeyville and our surrounding communities, while at the same time increase officer and citizen safety. This grant would fund the purchase of a 4 high-powered, FoxFury Nomad remotely operated, portable scene lighting units. These devices are a portable handheld unit designed to provide up to 2,500 lumens of light enabling crisis team members to visually see individuals while remaining safely behind cover. Additionally, the grant would also enable our officers and investigators to utilize the light kits to process crime scenes quicker and more efficiently, thus cutting down on overall personnel expenses at crime scenes and aiding in the potential recovery of evidence. The JAG grant does not require a local match. Chief Bromley and staff recommend approval of applying for the Federal Edward Byrne Memorial Justice Assistance Grant FY2022.

**COMMISSION MEETING MINTUES
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MOTION: Move to approve Resolution R-21-45 as presented.

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

2. Resolution R-21-46 a Resolution to approve the bike share location agreement with Tandem Mobility, LLC.

Director of Engineering Services Thomas Osborn stated that in 2019 we had an agreement with another company for bike share locations, unfortunately went out of business due to Covid-19. This location will be at 802 S Walnut across from the Chamber of Commerce. Mr. Osborn stated there will be another location at Coffeyville Community College and they are still working to get a third location.

MOTION: Move to approve Resolution R-21-46 as presented.

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

3. Resolution R-21-47 a Resolution to approve a contract with Rhino Steel Building Systems for a 50x100 building superstructure.

Director of Engineering Services Thomas Osborn stated this will be for a storage building at Emergency Services and they have been working for several months to get price quotes. The cost for the structure will be \$84,572.00. There will be a 25% deposit and this will set the price. It is estimated by the company the structure will be delivered in six to seven months.

MOTION: Move to approve Resolution R-21-47 as presented.

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

4. Resolution R-21-48 a Resolution to approve a contract with J. Graham construction for repairs to the FBO office and hangar roofs.

Director of Engineering Services Thomas Osborn stated that at the last meeting the Commission approved \$250,000 to go to the airport fund and the first thing that needs to be done is fixing the roof that has leaks. He stated that Jeff Graham was the only one that submitted a quote.

MOTION: Move to approve Resolution R-21-48 as presented.

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

5. City Manager's Report

Director of Finance Stephanie Richardson announced that the playground equipment purchased through GRDA funds is beginning to be constructed at Pfister Park which should be completed in about 10-14 days. She stated that Stormwater is finishing the Intersection project at 1st and Roosevelt. Crews will be out painting school zone crosswalks with school time getting close. Mrs. Richardson said the Annual Chlorine flushing project will begin on

COMMISSION MEETING MINTUES
TUESDAY, JULY 27TH, 2021

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Friday, July 30th and last for 4-5 weeks. This process allows chlorine to more efficiently clean lines. The water will continue to meet FDA requirements and will be safe to drink. Electric Distribution is working on the new primary line for the CVR expansion. Mrs. Richardson stated the New Generation 2 is running more than anticipated with the heat. Staff met with the County for the American Recovery funds this week and the City plans to submit some projects for funding. The Budget Hearing and Revenue Neutral Rate Hearing have been scheduled for August 24th Commission Meeting. Mrs. Richardson gave the reminder of National Night Our scheduled for August 2nd at 5:30 – 8:00 pm at the Aquatic Center hosted by the Coffeyville Police Department.

6. Comments from Commissioners and Staff

Mayor Vannoster offered the Commission's condolences to the Mark Hall's family as his Father-in-law passed away last week. She thanked Mike and Stephanie for stepping in while he has been gone. Commissioner York asked Thomas Osborn about the e-mail that was received that day about a property on 4th Street to make sure that was addressed. Mrs. Richardson stated that had been sent to Code Enforcement to look at, Public Works would check into the water issue, and the Animal Control Officer was also notified. Mrs. Richardson noted that the JAC Triathlon, Vaude in the Ville and the Inter-State Fair and Rodeo were all coming up.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CPD Crime Statistics – June 2021

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:30 pm

Date the minutes were approved:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 10, 2021	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Appoint Mike Shook as director and Mark Hall as alternate to the Kansas Municipal Gas Agency Board of Directors.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Appointments to the KMGA Board of Directors.	
BACKGROUND	The City of Coffeyville is a member of the Kansas Municipal Gas Agency. As stated in section 5.1 of the KMGA bylaws, the business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of one Director for each member with the director selected by the governing body. Each member may also designate an Alternate for any Director. The terms are for two years.	
STAFF RECOMMENDATION	Staff recommends appointing Mike Shook as director and Mark Hall as alternate to the KMGA serving to August 31, 2023.	
REFERENCE DOCUMENTS ATTACHED	KMGA bylaws Article V	

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of one (1) Director for each Member, provided that there shall be not less than three (3) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than three (3), each Member shall be represented by the number of Directors that constitutes a Board of Directors of not less than three (3) Directors, provided that each Member shall select the same number of Directors. No Director may represent more than one Member. Each Member may designate an Alternate for any Director selected by certifying same in writing to the Agency prior to the participation of such Alternate at any meeting of the Board.

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors shall be selected to a term of one (1) year. The Directors selected to the initial one (1) year term shall be those Directors representing the Members selected at the first Board meeting in a random drawing from a complete list of Members. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Written evidence of selection or removal shall be forwarded by the Clerk or other authorized official of the Member to the principal office of the Agency in writing prior to any meeting of the Agency or the Board of Directors. Each Director shall continue in office until a successor is selected in accordance with this Article.

Section 5.2. Voting Powers. Each Member shall be entitled to one vote which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by its Director or, if such Director is not present, by its duly authorized Alternate. All actions of the Board shall be made upon affirmative vote of a majority of the Directors voting on such action, unless otherwise provided in the Agreement or these Bylaws.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. The Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency.

Section 5.4. Vacancies. In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure used to select the original Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

Section 5.5. Removal or Resignation. A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

Section 5.6. Successor Director. Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

Section 5.7. Alternates. In the event a Director is unable to attend a meeting, the corresponding Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of its Alternate. This Alternate shall be entitled to participate in any discussion of matters before the Board of Directors, and shall be entitled to vote for the Director represented unless such Alternate is specifically prohibited from voting by action taken by the Member.



CERTIFICATE – DIRECTOR

KANSAS MUNICIPAL GAS AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director** to serve on the Board of Directors of the Kansas Municipal Gas Agency (KMGA) as provided for in Article V, Section 5.1 of KMGA's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMGA, do hereby certify that at a meeting of the City Governing Body duly held on the ____ day of _____, ____;

Name: _____	Title: _____
Address: _____	
City: _____	State: _____ Zip Code: _____
Office Phone: _____	Cell Phone: _____ Fax: _____
Email Address: _____	

was appointed to serve on the KMGA Board of Directors for a two-year term beginning September 1, 2021.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this ____ day of _____, ____.

City Clerk

_____, Kansas

Return completed certificate to:
KMGA, 6300 West 95 Street, Overland Park, KS 66212
Email: shadonix@kmea.com Fax: 913-677-0804



CERTIFICATE – ALTERNATE
KANSAS MUNICIPAL GAS AGENCY
BOARD OF DIRECTORS

This certificate duly documents the appointment of an **Alternate** to serve on the Board of Directors of the Kansas Municipal Gas Agency (KMGA) as provided for in Article V, Section 5.7 of KMGA's Bylaws.

I, the undersigned City Clerk of the City of Coffeyville, Kansas, a member of KMGA, do hereby certify that at a meeting of the City Governing Body duly held on the 10th day of August, 2021;

Name: <u>Mark Hall</u>	Title: <u>City Manager</u>
Address: <u>102 W 7th</u>	
City: <u>Coffeyville</u>	State: <u>Kansas</u> Zip Code: <u>67337</u>
Office Phone: <u>620-252-6100</u>	Cell Phone: _____ Fax: <u>620-252-6175</u>
Email Address: <u>mhall@coffeyville.com</u>	

was appointed to serve on the KMGA Board of Directors for the term indicated below:

- ☒ Term expiring 08/31/2021
☐ Permanent term

The above appointed Alternate Director is ☒ is not ☐ (check one) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this _____ day of _____, _____.

City Clerk

Coffeyville, Kansas

**City of Coffeyville
Department Codings**

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

PACKET: 04111 AO 21-15 8.10.21 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	
=====							
01-00112 ABE'S LOCK & SAFE MAINTENANCE							
I-9733		LOCK, DUPLICATE KEYS	131.85				
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N			
		LOCK, DUPLICATE KEYS		370 5-000-610	BUILDING MAINTENANCE	131.85	
		=== VENDOR TOTALS ===	131.85				
=====							
01-50297 ALL PRO GOLF BALL COMPANY							
I-2142		GOLF, RANGE BALL X 1800	660.00				
7/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N			
		GOLF BALL X 600		370 5-000-508	PRO SHOP SUPPLIES	360.00	
		RANGE BALL X 600		370 5-000-509	DRIVING RANGE SUPPLIES	300.00	
		=== VENDOR TOTALS ===	660.00				
=====							
01-50285 ALLEN MONUMENTS LLC							
I-2614		VAULT DELIVERY-CRITES	800.00				
7/20/2021	AP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y			
		VAULT DELIVERY-CRITES		010 5-163-478	PROFESSIONAL SERVICES	800.00	
		=== VENDOR TOTALS ===	800.00				
=====							
01-00117 AMAZON CAPITAL SERVICES							
I-197J-4G41-44GD		STAND BY UPS-BLACKSTART	58.95				
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N			
		STAND BY UPS-BLACKSTART		800 5-030-620	EQUIPMENT MAINTENANCE	58.95	
I-1C3X-V9MP-169H		TONER CARTRIDGE X 5	661.78				
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N			
		TONER CARTRIDGE X 5		010 5-163-550	OFFICE SUPPLIES	661.78	
I-1L91-C9ML-3DL4		ENVELOPES, HOLDERS, LEGAL PAD	45.88				
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N			
		ENVELOPES, HOLDERS, LEGAL PADS		010 5-131-550	OFFICE SUPPLIES	45.88	
		=== VENDOR TOTALS ===	766.61				
=====							
01-00123 AMAZON.COM							
I-446555959754		AMAZON PRIME RENEWAL	249.00				
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N			
		AMAZON PRIME RENEWAL 1/5		010 5-018-424	CONTRACTUAL AGREEMENTS	49.80	
		AMAZON PRIME RENEWAL 1/5		720 5-000-424	CONTRACTUAL AGREEMENTS	49.80	
		AMAZON PRIME RENEWAL 1/5		800 5-040-424	CONTRACTUAL AGREEMENTS	49.80	
		AMAZON PRIME RENEWAL 1/5		900 5-046-424	CONTRACTUAL AGREEMENTS	49.80	
		AMAZON PRIME RENEWAL 1/5		900 5-047-424	CONTRACTUAL AGREEMENTS	49.80	

PACKET: 04111 AO 21-15 8.10.21 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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
=====						
I-453785984889		22" MONITOR	99.99			
4/26/2021	AP	DUE: 4/26/2021 DISC: 4/26/2021		1099: N		
		22" MONITOR		010 5-023-845	OFFICE FURNITURE & EQUIP	99.99
=== VENDOR TOTALS ===			348.99			
=====						
01-50348	AMTEC LESS-LETHAL SYSTEMS					
=====						
I-043344		BEAN BAG AMMUNITION X 50	293.10			
4/23/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		BEAN BAG AMMUNITION X 50		010 5-023-865	SAFETY EQUIPMENT	293.10
=== VENDOR TOTALS ===			293.10			
=====						
01-00178	AQUATIC CENTER PETTY CASH					
=====						
I-202108059395		DECORATIONS FOR LUAU, GOGGLES	14.24			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		DECORATIONS FOR LUAU		450 5-000-521	SPECIAL EVENTS	13.14
		GOGGLES		450 5-000-507	CONCESSIONS	1.10
=== VENDOR TOTALS ===			14.24			
=====						
01-50637	ASCENT AVIATION GROUP, INC.					
=====						
I-S026164		8/21 AVPOS USER SERVICE FEE	30.00			
8/01/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		8/21 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
=====						
I-68B66521		TREE TRIMMING THRU 7/17/21	4,250.80			
7/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		TREE TRIMMING THRU 7/17/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,250.80
=====						
I-68Q08421		TREE TRIMMING THRU 7/24/21	4,250.80			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		TREE TRIMMING THRU 7/24/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,250.80
=== VENDOR TOTALS ===			8,501.60			

PACKET: 04111 AO 21-15 8.10.21 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
=====						
01-59760	AT&T					
I-0721316A730726		7/21 CONSOLIDATED E911	660.19			
7/25/2021	AP	DUE: 8/24/2021 DISC: 8/24/2021		1099: N		
		7/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	660.19
		=== VENDOR TOTALS ===	660.19			
=====						
01-03870	ATMOS ENERGY					
I-202108029393		312 E. 7TH ST.	59.33			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	59.33
I-202108029394		612 SPRING ST.	109.28			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	43.72
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	65.56
I-202108059396		CITY FACILITY GAS CHARGES	717.61			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	45.42
		CEMETERY SHOP		010 5-161-494	UTILITIES	46.56
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	72.10
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	46.56
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.62
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	23.28
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	23.28
		PUMP STATION		900 5-036-494	UTILITIES	46.56
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	50.62
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	53.53
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	152.75
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	106.33
		=== VENDOR TOTALS ===	886.22			
=====						
01-00197	B.G. & SONS					
I-202108059397		7/26/21 WEED LOT MOWING	280.00			
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: Y		
		7/26/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-202108059398		WEED LOT MOWING THRU 8/2	1,498.00			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: Y		
		WEED LOT MOWING THRU 8/2		700 5-000-424	CONTRACTUAL AGREEMENTS	1,498.00
		=== VENDOR TOTALS ===	1,778.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50966	BARTA ANIMAL HOSPITAL					
I-356352		FLEA/TICK MEDICINE-ROMMEL	70.75			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: Y		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	70.75
=== VENDOR TOTALS ===			70.75			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20213552		OIL CHANGE	58.20			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
I-210716		TRANS FLUID, 5W40 OIL X 55 GA	1,320.00			
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N		
		TRANS FLUID, 5W40 OIL X 55 GAL		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,320.00
=== VENDOR TOTALS ===			1,378.20			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW312557		POLYMER	1,934.93			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,934.93
I-BSW312558		POLYMER	3,498.66			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,498.66
I-BSW312559		POLYMER	2,332.44			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
I-BSW313263		POLYPHOSPHATE	279.13			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	279.13
I-BSW315117		POLYMER	2,332.44			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
I-BSW315118		POLYMER	2,332.44			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
=== VENDOR TOTALS ===			12,710.04			

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=====						
01-51310	BRIDGESTONE GOLF, INC.					
I-1003018484		HAT VARIETY PACK	123.24			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		HAT VARIETY PACK		370 5-000-508	PRO SHOP SUPPLIES	123.24
		=== VENDOR TOTALS ===	123.24			
=====						
01-51592	CALIFORNIA ANALYTICAL INSTRUME					
I-0038482-IN		PRESSURE SENSOR-ANALYZER	211.00			
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		PRESSURE SENSOR-ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	211.00
		=== VENDOR TOTALS ===	211.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-615349/1		OIL FILTER	26.02			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		OIL FILTER		760 5-000-680	VEHICLE-PARTS	26.02
I-615624/1		BRAKE CALIPER	116.58			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	116.58
		=== VENDOR TOTALS ===	142.60			
=====						
01-51467	CDL ELECTRIC COMPANY, INC.					
I-W50488		TROUBLESHOOT/REPAIR STN ALARM	487.50			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		TROUBLESHOOT/REPAIR STN ALARM		010 5-041-478	PROFESSIONAL SERVICES	487.50
		=== VENDOR TOTALS ===	487.50			
=====						
01-99100	CHAD SOLES					
I-202108059399		7/20/21 HOLD OVER MEAL	6.23			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		7/20/21 HOLD OVER MEAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	6.23
		=== VENDOR TOTALS ===	6.23			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01037 CITY OF COFFEYVILLE							
I-202108059400		8/21 NIEL HOTEL ADMIN FEE	184.54				
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N			
		8/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	184.54	
		=== VENDOR TOTALS ===	184.54				
=====							
01-01040 CITY OF COFFEYVILLE							
I-202108059401		PUMP HOUSES	15,302.80				
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,847.32	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	455.48	
I-202108059402		NEW GENERATION, SO HILLS TOWE	392.21				
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N			
		NEW GENERATION		800 5-030-494	UTILITIES	314.01	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	78.20	
		=== VENDOR TOTALS ===	15,695.01				
=====							
01-00870 COFFEYVILLE FEED AND FARM SUPP							
I-806100		40 GALLON SPRAYER	95.55				
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N			
		40 GALLON SPRAYER		760 5-000-520	DEPARTMENT SUPPLIES	95.55	
I-806193		FESCUE SEED FOR YARD CLEAN UP	11.25				
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
		FESCUE SEED FOR YARD CLEAN UP		900 5-026-525	CHEMICALS/FERTILIZERS/SE	11.25	
		=== VENDOR TOTALS ===	106.80				
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C							
I-202108059403		8/21 SALES TAX DISTRIBUTION	74,081.29				
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N			
		8/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	74,081.29	
		=== VENDOR TOTALS ===	74,081.29				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-54630		GEN #2 MAINT AGREEMNT,COPIES	58.01				
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N			
		GEN #2 MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	58.01	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)							
=====							
I-54709		ADMIN, CSC, WWTP MAINT AGRMNT	611.74				
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE		520.58
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE		70.01
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE		21.15
		=== VENDOR TOTALS ===	669.75				
=====							
01-52980 DIVERSIFIED ELECTRICAL SUPPLY							
=====							
I-793077		CONTACTOR-STREET LIGHTS	2,310.45				
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: N			
		CONTACTOR-STREET LIGHTS		800 5-020-530	ELECTRICAL		2,310.45
=====							
I-793420		30 FT. ALUM POLES, ARMS-HOSP	16,662.79				
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N			
		30 FT. ALUM POLES, ARMS-HOSP		810 5-020-830	LAMPS/STREET LIGHTING		16,662.79
		=== VENDOR TOTALS ===	18,973.24				
=====							
01-01317 ECK HEAT & A/C, INC.							
=====							
I-1088-39607		A/C SERVICE CALL	90.00				
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		A/C SERVICE CALL		900 5-036-610	BUILDING MAINTENANCE		90.00
		=== VENDOR TOTALS ===	90.00				
=====							
01-01307 EMILY RELPH							
=====							
I-202108059404		MEALS-GRDN CITY-IMPAIRED DRVN	65.00				
7/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
		MEALS-GRDN CITY-IMPAIRED DRVNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE		65.00
		=== VENDOR TOTALS ===	65.00				
=====							
01-53289 ENTENMANN-ROVIN COMPANY							
=====							
I-0159722-IN		PATROL BADGE-WATKINS	132.25				
7/12/2021	AP	DUE: 7/12/2021 DISC: 7/12/2021		1099: N			
		PATROL BADGE-WATKINS		010 5-023-515	CLOTHING		132.25
		=== VENDOR TOTALS ===	132.25				

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=====						
01-53315		EQUIPMENTSHARE.COM, INC.				
I-996753-000		SEAL KIT	146.86			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		SEAL KIT		900 5-027-620	EQUIPMENT MAINTENANCE	146.86
		=== VENDOR TOTALS ===	146.86			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF105844		DRILL BIT SET	124.30			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		DRILL BIT SET		010 5-163-580	TOOLS	124.30
		=== VENDOR TOTALS ===	124.30			
=====						
01-53563		FITCH RATINGS, INC.				
I-7119072804		BOND RATING FEE	10,000.00			
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N		
		BOND RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-50170		FLEET SERVICES				
I-73137899		TRAVEL FUEL CARD CHARGES	199.68			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	41.10
		TRAVEL FUEL CARD CHARGES		760 5-000-545	MOTOR FUELS/LUBRICANTS	38.73
		TRAVEL FUEL CARD CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	41.78
		TRAVEL FUEL CARD CHARGES		360 5-000-545	MOTOR FUELS/LUBRICANTS	78.07
		=== VENDOR TOTALS ===	199.68			
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-626568		FLOOR DRY X 3	43.07			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		FLOOR DRY X 3		800 5-030-520	DEPARTMENT SUPPLIES	43.07
		=== VENDOR TOTALS ===	43.07			

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=====							
01-53743 G & G DOZER LLC							
I-13924		40 YD ROLL OFF-822 KANSAS	450.00				
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: Y			
		40 YD ROLL OFF-822 KANSAS		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
I-13974		40 YD ROLL OFF-3500 W 8TH	450.00				
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: Y			
		40 YD ROLL OFF-3500 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
		=== VENDOR TOTALS ===	900.00				
=====							
01-54011 GRAINGER							
I-9003191526		DRENCH SHOWER/EYEWASH STN	1,085.12				
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N			
		DRENCH SHOWER/EYEWASH STN		900 5-036-865	SAFETY EQUIPMENT	1,085.12	
		=== VENDOR TOTALS ===	1,085.12				
=====							
01-01617 GRUNDY'S AUTOMOTIVE							
I-202108059405		SERVICE VALVES, LABOR	125.90				
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y			
		SERVICE VALVES, DYE		010 5-163-680	VEHICLE-PARTS	40.90	
		R/R VALVES, RECHARGE A/C		010 5-163-690	VEHICLE-LABOR	85.00	
		=== VENDOR TOTALS ===	125.90				
=====							
01-54160 HACH COMPANY							
I-12548574		BUFFER SOLUTION, CHLORINE	279.32				
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N			
		BUFFER SOLUTION, CHLORINE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	279.32	
I-12551667		BUFFER SOLUTION, SODIUM HYDRO	60.00				
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N			
		BUFFER SOLUTION, SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	60.00	
		=== VENDOR TOTALS ===	339.32				
=====							
01-54272 HARRELL'S LLC							
I-INV01522048		SPRAY DYE	232.71				
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N			
		SPRAY DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	232.71	
		=== VENDOR TOTALS ===	232.71				

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=====							
01-54323 HAWKINS, INC.							
I-4989037		COAGULANT, THIOSULFATE	753.28				
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N			
		COAGULANT, THIOSULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	753.28	
I-4993203		COAGULANT	1,264.03				
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N			
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,264.03	
=== VENDOR TOTALS ===			2,017.31				
=====							
01-54383 HERITAGE CRYSTAL CLEAN LLC							
I-16919811		PARTS CLEANER X 30 GALLONS	264.49				
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N			
		PARTS CLEANER X 30 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	264.49	
=== VENDOR TOTALS ===			264.49				
=====							
01-01750 HEYMANN IRON & METAL							
I-016784		SCRAP METAL PLATE X 240 FT.	78.84				
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N			
		SCRAP METAL PLATE X 240 FT.		800 5-030-520	DEPARTMENT SUPPLIES	78.84	
=== VENDOR TOTALS ===			78.84				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1541		10 CASES OF BEER FROM BEST BV	220.15				
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	220.15	
I-1542		8 CASES OF BEER FROM LDF SALE	197.35				
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N			
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	197.35	
I-1543		18 CASES OF BEER FROM BEST BV	381.65				
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N			
		18 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	381.65	
I-1544		10 CASES OF BEER FROM BEST BV	224.20				
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N			
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	224.20	
=== VENDOR TOTALS ===			1,023.35				

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=====							
01-01566	J. GRAHAM CONSTRUCTION, INC.						
I-202108059406		PAY #8-HIGHLAND ROAD CNSTRCTN	33,870.15				
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N			
		PAY #8-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	33,870.15	
		=== VENDOR TOTALS ===	33,870.15				
=====							
01-55177	JACKSON LEWIS P.C.						
I-7815078		6/21 LEGAL SERVICES	680.00				
7/20/2021	AP	DUE: 7/20/2021 DISC: 7/20/2021		1099: Y			
		6/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	680.00	
		=== VENDOR TOTALS ===	680.00				
=====							
01-55170	JACKSON-HIRSH, INC.						
I-1048374		LAMINATING SUPPLIES	31.00				
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N			
		LAMINATING SUPPLIES		800 5-030-550	OFFICE SUPPLIES	31.00	
		=== VENDOR TOTALS ===	31.00				
=====							
01-55702	KANSAS HIGHWAY PATROL TROOP F						
I-202108059407		MVE-1D FORM X 300	600.00				
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: N			
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00	
		=== VENDOR TOTALS ===	600.00				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-200005394		CONFERENCE REGSTRN-M. SHOOK	275.00				
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N			
		CONFERENCE REGSTRN-M. SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	275.00	
		=== VENDOR TOTALS ===	275.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-1070192		7/21-LOCATE FEES	193.20				
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N			
		7/21-LOCATE FEES-ED 50%		800 5-020-478	PROFESSIONAL SERVICES	96.60	
		7/21-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	48.30	
		7/21-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	48.30	
		=== VENDOR TOTALS ===	193.20				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55376	KANSAS WATER ENVIRONMENT ASSOC					
I-202108059408		CERTIFICATION RENEWAL-BRADSHA	25.00			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		CERTIFICATION RENEWAL-BRADSHAW		900 5-026-486	TAXES, LICENSES, PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2021/07		7/21-ESTIMATED GAS CHARGES	232,486.56			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		7/21-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	232,486.56
		=== VENDOR TOTALS ===	232,486.56			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-43932046-00		A/C COMPRESSOR-GEN #2 REPAIRS	989.52			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		A/C COMPRESSOR-GEN #2 REPAIRS		800 5-030-610	BUILDING MAINTENANCE	989.52
		=== VENDOR TOTALS ===	989.52			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V95412-00		NOTARY STAMP-A. TAYLOR	26.63			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		NOTARY STAMP-A. TAYLOR		800 5-040-408	BONDS/NOTARY SEALS	26.63
I-V95511-00		FILE AND HANGING FOLDERS	19.37			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		FILE AND HANGING FOLDERS		800 5-030-550	OFFICE SUPPLIES	19.37
		=== VENDOR TOTALS ===	46.00			
=====						
01-02320	MCCULLOUGH PLUMBING COMPANY					
I-014304		REPAIR WATER CANNON LINE	995.00			
7/02/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: Y		
		REPAIR WATER CANNON LINE		450 5-000-620	EQUIPMENT MAINTENANCE	995.00
		=== VENDOR TOTALS ===	995.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56878	MERITAIN HEALTH					
I-202108059409		8/21 HEALTH, LIFE PREMIUMS	36,660.03			
8/01/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		8/21 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	36,360.61
		8/21 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	299.42
		=== VENDOR TOTALS ===	36,660.03			
=====						
01-56909	METRO COURIER, INC.					
I-5914		LAB TEST TO KDHE	33.20			
7/15/2021	AP	DUE: 7/15/2021 DISC: 7/15/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	33.20
		=== VENDOR TOTALS ===	33.20			
=====						
01-57073	MIDWEST ELECTRIC TRANSFORMERS					
I-15960		1500 KVA PAD TRANSFORMER X 2	41,811.90			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		1500 KVA PAD TRANSFORMER X 2		810 5-020-870	TRANSFORMERS	41,811.90
I-15964		RECLOSER TYPE 4-H REPAIR	553.80			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		RECLOSER TYPE 4-H REPAIR		800 5-020-850	OTHER EQUIPMENT	553.80
		=== VENDOR TOTALS ===	42,365.70			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-520027		18.17 TON OF 2 1/2	178.06			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		18.17 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	178.06
I-520145		35.77 TON OF 2 1/2, AB-3	350.54			
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
		35.77 TON OF 2 1/2, AB-3		900 5-027-565	ROCK-SAND-DIRT	350.54
I-522470		2.62 TON OF AB-3	27.67			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		2.62 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	27.67
		=== VENDOR TOTALS ===	556.27			

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=====						
01-02606	MTB	LAWN & GARDEN SERVICE				
I-JULY 2021		7/21 AIRPORT MOWING	990.00			
7/27/2021	AP	DUE: 7/27/2021 DISC: 7/27/2021		1099: Y		
		7/21 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	990.00
		=== VENDOR TOTALS ===	990.00			
=====						
01-57482	MYGOV,	LLC				
I-6582		8/21 SOFTWARE SUPPORT	680.00			
8/01/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		8/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		8/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502	NIEL	HOTELS LLC				
I-202108059410		8/21 CID SALES TAX	3,506.32			
8/01/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		8/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,506.32
		=== VENDOR TOTALS ===	3,506.32			
=====						
01-02689	NO LIMIT	POWERSPORTS - JON'S				
I-3630		BEARING X 8	102.00			
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		BEARING X 8		010 5-163-620	EQUIPMENT MAINTENANCE	102.00
I-3643		BALL JOINTS, EDGER BLADE	131.65			
7/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		BALL JOINTS, EDGER BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	65.83
		BALL JOINTS, EDGER BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	65.82
I-3653		CLUTCH BRAKE	292.95			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		CLUTCH BRAKE		010 5-163-620	EQUIPMENT MAINTENANCE	292.95
		=== VENDOR TOTALS ===	526.60			
=====						
01-02720	O'REILLY	AUTOMOTIVE, INC.				
C-0144-423672		RETURN STARTER	295.14CR			
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		RETURN STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	295.14CR

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
C-0144-423712		RETURN BRAKE CALIPER X 2	272.42CR			
7/19/2021	AP	DUE: 7/19/2021 DISC: 7/19/2021		1099: N		
		RETURN BRAKE CALIPER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	272.42CR
I-0144-420761		DISTRIBUTOR	123.49			
7/02/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		DISTRIBUTOR		010 5-163-680	VEHICLE-PARTS	123.49
I-0144-422629		SPARK PLUG X 8	23.92			
7/13/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		SPARK PLUG X 8		010 5-163-680	VEHICLE-PARTS	23.92
I-0144-422630		IGNITION COIL	31.67			
7/13/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		IGNITION COIL		010 5-163-680	VEHICLE-PARTS	31.67
I-0144-422680		BATTERY	102.93			
7/13/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	102.93
I-0144-423647		STARTER	295.14			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	295.14
I-0144-423699		BRAKE CALIPER X 2	272.42			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		BRAKE CALIPER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	272.42
I-0144-423710		BRAKE HOSE	64.82			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		BRAKE HOSE		800 5-020-680	VEHICLE-PARTS	64.82
I-0144-423711		BRAKE CALIPER,CORE CHARGE	298.30			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		BRAKE CALIPER,CORE CHARGE		800 5-020-680	VEHICLE-PARTS	298.30
I-0144-423724		5-30 OIL X 3	19.47			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		5-30 OIL X 3		010 5-023-545	MOTOR FUELS/LUBRICANTS	19.47
I-0144-423898		BRAKE LINE, UNION	46.56			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		BRAKE LINE, UNION		800 5-020-680	VEHICLE-PARTS	46.56
I-0144-424239		FUEL/WATER SEPARATOR X 2	28.84			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		FUEL/WATER SEPARATOR X 2		370 5-000-620	EQUIPMENT MAINTENANCE	28.84

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-425068		SANDPAPER	4.48				
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N			
		SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	4.48	
=== VENDOR TOTALS ===			744.48				
=====							
01-02728	ORSCHLON COFFEYVILLE 36 - TAXA						
=====							
I-011312		BOX FAN X 2	39.40				
7/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
		BOX FAN X 2		800 5-030-520	DEPARTMENT SUPPLIES	39.40	
=====							
I-014870		40 PC SCREWDRIVER BIT SET	24.08				
6/25/2021	AP	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
		40 PC SCREWDRIVER BIT SET		800 5-020-580	TOOLS	24.08	
=====							
I-017908		RATCHET STRAP X 2	37.21				
7/08/2021	AP	DUE: 7/08/2021 DISC: 7/08/2021		1099: N			
		RATCHET STRAP X 2		800 5-020-520	DEPARTMENT SUPPLIES	37.21	
=====							
I-019788		FENCING STAPLES	32.84				
7/16/2021	AP	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		FENCING STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	32.84	
=== VENDOR TOTALS ===			133.53				
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
=====							
I-2160137002		LAB TEST FOR WWTP	128.00				
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
=====							
I-2160137137		LAB TEST FOR WWTP	280.00				
7/21/2021	AP	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	280.00	
=====							
I-2160137524		LAB TEST FOR WWTP	155.00				
7/26/2021	AP	DUE: 8/25/2021 DISC: 8/25/2021		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
=====							
I-2160137902		LAB TEST FOR WWTP	128.00				
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
=====							
I-2160137904		LAB TEST FOR WWTP	103.00				
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	103.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)					
I-2160137996		LAB TEST FOR STORMWATER	412.00			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	412.00
=== VENDOR TOTALS ===			1,206.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-439216		7/16 C1 UTILITY BILL X 1505	778.56			
7/20/2021	AP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		7/16 C1 UTILITY BILL X 1505		010 5-017-478	PROFESSIONAL SERVICES	778.56
I-439593		7/20 C2 LATE NOTICE X 319	200.34			
7/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		7/20 C2 LATE NOTICE X 319		010 5-017-478	PROFESSIONAL SERVICES	200.34
=== VENDOR TOTALS ===			978.90			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-202108059411		POSTAGE DUE	2.90			
5/24/2021	AP	DUE: 6/23/2021 DISC: 6/23/2021		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	2.90
I-202108059412		POSTAGE DUE	3.49			
6/22/2021	AP	DUE: 7/22/2021 DISC: 7/22/2021		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	3.49
I-202108059413		POSTAGE TO WICHITA, PITTSBURG	24.95			
7/23/2021	AP	DUE: 8/22/2021 DISC: 8/22/2021		1099: N		
		POSTAGE TO WICHITA, PITTSBURG		010 5-023-550	OFFICE SUPPLIES	24.95
=== VENDOR TOTALS ===			31.34			
=====						
01-58684	RHINO STEEL BUILDING SYSTEMS,					
I-202108059414		25% DEPOSIT-STORAGE BUILDING	21,158.00			
7/21/2021	AP	DRAFT 7/21/2021		1099: N		
		25% DEPOSIT-STORAGE BUILDING		520 5-240-805	BUILDING	21,143.00
		WIRE FEE		520 5-240-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			21,158.00			

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=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-202108059415		8/21 WATER USAGE-AIRPORT	20.00			
8/01/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		8/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202108059416		8/21 WATER USAGE-DEWEY PRPRTY	20.00			
8/01/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		8/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-03385	SEK READY MIX, INC.					
I-4944		2.5 CY-N PARK DRIVEWAY	385.00			
7/20/2021	AP	DUE: 7/20/2021 DISC: 7/20/2021		1099: N		
		2.5 CY-N PARK DRIVEWAY		900 5-026-510	CEMENT & ASPHALT	385.00
I-4947		2 CY-WJP	247.00			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		2 CY-WJP		010 5-163-510	CEMENT & ASPHALT	247.00
		=== VENDOR TOTALS ===	632.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51073367-00		HYDRAULIC PUNCH DRIVER SET	923.14			
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		HYDRAULIC PUNCH DRIVER SET		800 5-020-580	TOOLS	923.14
I-51073677-03		VINYL TAPE X 48 ROLLS	673.82			
7/15/2021	AP	DUE: 8/14/2021 DISC: 8/14/2021		1099: N		
		VINYL TAPE X 48 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	673.82
I-51073811-00		FUSE X 10	179.91			
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		FUSE X 10		800 5-030-530	ELECTRICAL	179.91
		=== VENDOR TOTALS ===	1,776.87			
=====						
01-59556	SMITH & LOVELESS, INC.					
I-154482		FUEL FILTER X 4-PECAN LIFTSTN	381.43			
7/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		FUEL FILTER X 4-PECAN LIFTSTN		900 5-027-620	EQUIPMENT MAINTENANCE	381.43
		=== VENDOR TOTALS ===	381.43			

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=====						
01-59639		SOONER AUTOMOTIVE SERVICES				
I-13822		HVAC DIAGNOSTIC/CLEAN CORE`	151.28			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: Y		
		HVAC DIAGNOSTIC/CLEAN CORE`		800 5-020-690	VEHICLE-LABOR	151.28
=== VENDOR TOTALS ===			151.28			
=====						
01-59900		STANION WHOLESALE ELECTRIC CO.				
I-5126906-01		200 AMP LOAD CENTR-GOLF COURS	301.00			
7/09/2021	AP	DUE: 8/08/2021 DISC: 8/08/2021		1099: N		
		200 AMP LOAD CENTR-GOLF COURSE		800 5-020-572	SUPPLIES-OTHER	301.00
I-5164736-00		DOOR LATCHES-LDU CABINET	122.29			
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N		
		DOOR LATCHES-LDU CABINET		800 5-030-520	DEPARTMENT SUPPLIES	122.29
=== VENDOR TOTALS ===			423.29			
=====						
01-03717		STEPHENS VENDING CORPORATION				
I-20727		SYRUP, SAUCE, CHIPS, CANDY	1,356.28			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		SYRUP, SAUCE, CHIPS, CANDY		450 5-000-507	CONCESSIONS	1,356.28
I-INV65549		SYRUP, GATORADE, WATER, CANDY	820.10			
7/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		SYRUP, GATORADE, WATER, CANDY		370 5-000-507	CONCESSIONS	820.10
=== VENDOR TOTALS ===			2,176.38			
=====						
01-51200		SUEZ WTS USA, INC.				
I-901064143		AMINO ACID,MOLYBDATE REAGENT	106.40			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		AMINO ACID,MOLYBDATE REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	106.40
=== VENDOR TOTALS ===			106.40			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-805490		COMPRESSED HYDROGEN X 4	117.50			
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	117.50
I-805952		COMPRESSED HYDROGEN X 4	117.50			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	117.50

PACKET: 04111 AO 21-15 8.10.21 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	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-806194		CALIBRATION GAS X 2	439.50				
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N			
		CALIBRATION GAS X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	439.50	
I-806209		WELDING STICKS	53.88				
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N			
		WELDING STICKS		800 5-030-520	DEPARTMENT SUPPLIES	53.88	
		=== VENDOR TOTALS ===	728.38				
=====							
01-50100	TITLEIST						
I-911474831		GOLF BALL X 4 DOZEN	157.62				
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N			
		GOLF BALL X 4 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	157.62	
I-911503008		GOLF BALL X 4 DOZEN	92.94				
7/22/2021	AP	DUE: 8/21/2021 DISC: 8/21/2021		1099: N			
		GOLF BALL X 4 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	92.94	
		=== VENDOR TOTALS ===	250.56				
=====							
01-60174	TLC GROUNDSKEEPING LLC						
I-21747		6/21 AIRPORT BRUSH HOG	395.00				
7/06/2021	AP	DUE: 7/06/2021 DISC: 7/06/2021		1099: Y			
		6/21 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00	
		=== VENDOR TOTALS ===	395.00				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-202108059417		8/21 E911 - LIBERTY	27.71				
8/01/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		8/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71	
I-202108059418		8/21 E911 - TYRO	27.71				
8/01/2021	AP	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		8/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.71	
		=== VENDOR TOTALS ===	55.42				

PACKET: 04111 AO 21-15 8.10.21 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	
=====							
01-60412	TOTAL FILTRATION SERVICES, INC						
=====							
I-PSV2166210		A/C HVAC FILTERS X 60	381.43				
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N			
		A/C HVAC FILTERS X 60		800 5-030-520	DEPARTMENT SUPPLIES	381.43	
=== VENDOR TOTALS ===			381.43				
=====							
01-60475	TRANSYSTEMS CORPORATION						
=====							
I-INV-0003699768		PAY #3-8TH/4TH/CLINE DESIGN	6,137.00				
5/07/2021	AP	DUE: 6/06/2021 DISC: 6/06/2021		1099: N			
		PAY #3-8TH/4TH/CLINE DESIGN		520 5-220-478	PROFESSIONAL SERVICES	6,137.00	
=== VENDOR TOTALS ===			6,137.00				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-1122-1001490		RECEPTACLES, COVERS	51.18				
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N			
		RECEPTACLES, COVERS		800 5-030-520	DEPARTMENT SUPPLIES	51.18	
=== VENDOR TOTALS ===			51.18				
=====							
01-60726	UPS						
=====							
I-00001652XV301-02		TO CALIFORNIA ANALYTICAL	22.77				
7/24/2021	AP	DUE: 7/24/2021 DISC: 7/24/2021		1099: N			
		TO CALIFORNIA ANALYTICAL		800 5-030-550	OFFICE SUPPLIES	22.77	
=== VENDOR TOTALS ===			22.77				
=====							
01-60727	UPS SUPPLY CHAIN SOLUTIONS, IN						
=====							
I-1495031256		SHIPPING LATE FEE	2.04				
7/26/2021	AP	DUE: 7/26/2021 DISC: 7/26/2021		1099: N			
		SHIPPING LATE FEE		800 5-030-550	OFFICE SUPPLIES	2.04	
=== VENDOR TOTALS ===			2.04				
=====							
01-60850	USA BLUEBOOK						
=====							
I-668186		GLASS FILTERS, SOLUTIONS	417.01				
7/20/2021	AP	DUE: 8/19/2021 DISC: 8/19/2021		1099: N			
		GLASS FILTERS, SOLUTIONS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	417.01	
=====							
I-680217		CHART PENS, WASH BOTTLE	104.29				
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N			
		CHART PENS, WASH BOTTLE		900 5-037-520	DEPARTMENT SUPPLIES	104.29	
=== VENDOR TOTALS ===			521.30				

PACKET: 04111 AO 21-15 8.10.21 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
=====						
01-60896		UTILITY FINANCIAL SOLUTIONS, L				
=====						
I-22328UFS		ED RATES, EV CHARGING ANALYSI	3,000.00			
7/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		ED RATES, EV CHARGING ANALYSIS		800 5-040-478	PROFESSIONAL SERVICES	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-60918		VAN-WALL EQUIPMENT				
=====						
I-5266488		FUEL INJECTION SOLENOID	123.25			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		FUEL INJECTION SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	123.25
=== VENDOR TOTALS ===			123.25			
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
=====						
I-102216859		SAFETY VALVE-GEN #2	310.00			
7/30/2021	AP	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		SAFETY VALVE-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	310.00
=== VENDOR TOTALS ===			310.00			
=== PACKET TOTALS ===			554,006.97			

City of Coffeyville
Payroll Distribution Summary
21-15

<u>Date</u>	<u>Amount</u>
July 25, 2021	<u>\$ 384,462.29</u>
Total Payroll	\$ 384,462.29



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

MEETING DATE	August 10, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-49	
AGENDA TITLE	LED Roadway Lighting	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Don Oneslager, Electric Services Compliance Manager	
FISCAL INFORMATION	Cost as recommended:	\$83,305.74
	Budget Line Item:	810-5-020-830
	Balance Available	\$150,000
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To purchase stock LED Roadway Lighting Fixtures	
BACKGROUND	The electric utility has been upgrading street and roadway lighting for the last 2 years. Our initial project was the downtown decorative lighting project, followed by the Highway 166/169 Bridge Corridor and Willow Street project, to most recently, the completed Patterson Blvd. conversion to LED. The next phase of our plan is to upgrade the remaining main corridors, 11th St., 8th & Northeast, to Willow St., Walnut, south of 11th, 11th, west of Willow, and around CRMC. As part of the plan, we also intend to upgrade residential/interior roadway lighting to LED on an as needed basis, as the existing HPS lights currently in place, fail, replacing with new LED fixtures.	

SPECIAL NOTES	
ANALYSIS	Pricing has been received for 4 levels of roadway lighting from 5 vendors, as illustrated on the attached quote summary. Quantities listed are both for specific planned projects including stock supply.
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 \$83,305.74.00 to SMC Corp., Coffeyville, with local vendor preference, for the purchase of 310 LED lighting fixtures as specified, for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	LED Roadway Lighting Pricing Summary Pricing quotes (5)

RESOLUTION NO. R-21-49

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO SMC ELECTRIC IN THE AMOUNT OF \$83,305.74 FOR THE PURCHASE OF LED ROADWAY LIGHTING FIXTURES 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 SMC Electric. in the amount of \$83,305.74 for the purchase of LED roadway lighting fixtures for the Electric Utility.

ADOPTED THIS 10th DAY OF AUGUST, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Vendor	Brand/Model	Color	Price Quote Per Unit	Quantity	Price	9.5% Tax rate	Total
SMC	AEL ATBSP30	Black	Quote 51073787.00	60	\$ 13,333.80	\$ 1,266.71	\$ 14,600.51
SMC	AEL ATBSP30	Graphite		100	\$ 22,223.00	\$ 2,111.19	\$ 24,334.19
SMC	AEL ATBXP50	Graphite		50	\$ 9,090.50	\$ 863.60	\$ 9,954.10
SMC	AEL ATBMP20	Graphite		100	\$ 31,431.00	\$ 2,985.95	\$ 34,416.95
Local Vendor Preference			3% = \$2,499.17			Qualifies SMC as low quote.	\$ 83,305.74
Wesco	AEL ATBSP30	Black	Quote 790190	60	\$ 13,620.00	\$ 1,293.90	\$ 14,913.90
Wesco	AEL ATBSP30	Graphite		100	\$ 22,700.00	\$ 2,156.50	\$ 24,856.50
Wesco	AEL ATBXP50	Graphite		50	\$ 9,250.00	\$ 878.75	\$ 10,128.75
Wesco	AEL ATBMP20	Graphite		100	\$ 32,100.00	\$ 3,049.50	\$ 35,149.50
							\$ 85,048.65
Stanion	AEL ATBSP30	Black	Quote 5169090	60	\$ 13,332.00	\$ 1,266.54	\$ 14,598.54
Stanion	AEL ATBSP30	Graphite		100	\$ 22,220.00	\$ 2,110.90	\$ 24,330.90
Stanion	AEL ATBXP50	Graphite		50	\$ 9,050.00	\$ 859.75	\$ 9,909.75
Stanion	AEL ATBMP20	Graphite		100	\$ 31,425.00	\$ 2,985.38	\$ 34,410.38
							\$ 83,249.57
Border States	AEL ATBSP30	Black	Quote 26182169	60	\$ 13,332.00	\$ 1,266.54	\$ 14,598.54
Border States	AEL ATBSP30	Graphite		100	\$ 22,220.00	\$ 2,110.90	\$ 24,330.90
Border States	AEL ATBXP50	Graphite		50	\$ 9,085.00	\$ 863.08	\$ 9,948.08
Border States	AEL ATBMP20	Graphite		100	\$ 31,420.00	\$ 2,984.90	\$ 34,404.90
							\$ 83,282.42
Graybar	AEL ATBSP30	Black	Quote 028488868	60	\$ 14,769.00	\$ 1,403.06	\$ 16,172.06
Graybar	AEL ATBSP30	Graphite		100	\$ 24,615.00	\$ 2,338.43	\$ 26,953.43
Graybar	AEL ATBXP50	Graphite		50	\$ 10,069.50	\$ 956.60	\$ 11,026.10
Graybar	AEL ATBMP20	Graphite		100	\$ 34,815.00	\$ 3,307.43	\$ 38,122.43
							\$ 92,274.01



SMC

SM

OUR KNOWLEDGE IS YOUR POWER

www.smcelectric.com
602 E 8th Street
Coffeyville, KS 67337-
(620)251-6914, FAX: (620) 251-1987

QUOTE

	QUOTE DATE	ORDER NO.
	07/14/21	51073787-00
PLACED BY	P.O. NO.	PAGE #
Mike	AEL LIGHTING QUOTE	1

CUST.#: 13468

SHIP TO:

CITY OF COFFEYVILLE
ELECTRIC DISTRIBUTION
616 SPRING STREET
COFFEYVILLE, KS 67337

REMIT TO:

PO Box 2331
Springfield, MO 65801-2331

BILL TO:

CITY OF COFFEYVILLE
ELECTRIC DIST DEPT
P O BOX 1629
COFFEYVILLE, KS 67337

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TAKEN BY
SMC Coffeyville	Delivery		jge

Acceptance of SMC's goods/services is your acceptance of SMC's Terms and Conditions posted on www.smcelectric.com/terms.

LINE NO.	PRODUCT AND DESCRIPTION	COUNTRY OF ORIGIN	QUANTITY ORDERED	QTY. U/M	UNIT PRICE	AMOUNT
1	AELATBSP30MVOLTR3BKXLNLP COLOR BLACK		60	each	222.23	each 13333.80
2	AELATBSP30MVOLTR3XLNLP7P MODIFIED TO BE PAINTED GRAPHITE/GI		100	each	222.23	each 22223.00
3	AELATBXP50MVOLTR3XLNLP7P MODIFIED TO BE PAINTED GRAPHITE/GI		50	each	181.81	each 9090.50
4	AELATBMP20MVOLTR24BGIXLN COLOR GRAPHITE/GI		100	each	314.31	each 31431.00
Total						76078.30
Taxes						7227.44
Invoice Total						83305.74

Last Page

Time Printed: 16:47

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE



13047 E 59th ST
(918-940-4330)
TULSA

OK 74134

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: CITY OF COFFEYVILLE
616 SPRING STREET

COFFEYVILLE KS 673376345

Date: 07/24/21
Branch: 7697
Project Number: ROADWAY LIGHTING
Project Name
Quoted To: MIKE SHOOK
Date of Your Inquiry: 07/14/21
When ordering please refer to Quotation Number: 790190

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	60	AEL*ATBS**LED ROADWAY LIGHT ATBS P30 MVOLT R3 BK XL- NL P7 PCL1 (BLACK)	227.000	E	13620.00	0.00		08/20/21
22	100	AEL*ATBS**LED ROADWAY LIGHT ATBS P30 MVOLT R3 XL NL- P7 PCL1 RFD324291 (GRAPHITE COLOR)	227.000	E	22700.00	0.00		08/20/21
35	50	AEL*ATBX**LED ROADWAY LIGHT ATBX P50 MVOLT R3 XL NL- P7-PCLL-RFD324292 (GRAPHITE COLOR)	185.000	E	9250.00	0.00		08/20/21
48	100	AEL*ATBM**LED ROADWAY LIGHT ATBM P20 MVOLT R2 4B GI- XL NL P7 PCLL (GRAPHITE COLOR)	321.000	E	32100.00	0.00		08/20/21
SUB-TOTAL					77670.00			
ESTIMATED TAX					7378.65			
TOTAL					85048.65			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.

Per:



Stanion Wholesale Elec. Co
812 S. Main St.
PO Drawer F
Pratt, KS 67124
Website: www.stanion.com

QUOTE

Placed by	Ack Date	Order #
	07/14/21	5169090-00
PO #	Page #	
Lighting: LED	1	

Ship CITY OF COFFEYVILLE
To: TAXABLE
616 SPRING ST
COFFEYVILLE, KS 67337

Correspondence Stanion Wholesale Elec. Co
To: 812 S. Main St.
PO Drawer F
Pratt, KS 67124

Bill CITY OF COFFEYVILLE
To: ELECTRIC DEPT
4094 PO BOX 1629
COFFEYVILLE, KS 67337-8029

This Document is subject to our General Terms and Conditions of Business Transactions(which can be found at www.stanion.com/terms.html), which are incorporated by reference herein as though fully set forth.

Instructions		
Ship Point	Via	Ship Date
Stanion Wholesale Electric 108		

Service Center: Chanute, KS Ph: 620-431-4750 Fax: 620-431-7375

Ln #	Product and Description	Quantity Ordered	Quantity BO	Quantity Shipped	Qty U/M	Unit Price	Price U/M	Net Amount
1	ATBSP30MVOLTR3BKXLNLP7PC AMER-LIG ATBS P30 MVOLT R3 BK XL NL P7 PCL1 ATBS P30 MVOLT R3 BK XL NL P7 PCL1	60		60	EA	222.20000	E	13332.00
2	atbsp30mvoltr3xlnlp7pcl1 AMER-LIG ATBS P30 MVOLT R3 XL NL P7 PCL1 RFD3242 ATBS P30 MVOLT R3 XL NL P7 PCL1 RFD324291	100		100	EA	222.20000	E	22220.00
3	ATBXP50MVOLTR3XLNLP7PCLL AMER-LIG ATBX P50 MVOLT R3 XL NL P7 PCLL RFD3242 ATBX P50 MVOLT R3 XL NL P7 PCLL RFD324292	50		50	EA	181.00000	E	9050.00
4	ATBMP20MVOLTR24BGIXLNL7P AMER-LIG ATBMP20MVOLTR24 BGIXLNL7PCLL GRAPHITE ATBMP20MVOLTR24BGIXLNL7PCLL	100		100	EA	314.25000	E	31425.00
4	Lines Total	Qty Shipped Total		310			Total	76027.00

Clerical errors are subject to correction. Quantities shown are based on information provided to us and should be verified. Prices quoted are based on the quantities shown, and changes must be renegotiated. Prices are firm for _____ days(30 max) from quotation date and must be renegotiated after that time.

Taxes 7222.57
Invoice Total 83249.57



BORDER STATES

Supply Chain Solutions™

Border States Electric Supply

Border States Electric - JOP
1027 S Virginia Ave
Joplin MO 64801-4635
Phone: 417-624-5650

City of Coffeyville KS
Light Department
PO Box 1629
Coffeyville KS 67337-1629

Quote

Page: 1 of 1

BSE Quote: 26182169
Sold-To Acct #: 209647
Valid From: 07/15/2021 To: 08/22/2021
PO No: Revised Pricing 7.26.21

Created By: Tim Allen
Tel No: 417-768-7019
Fax No:

Inco Terms:
PPA PREPAID & ALLOW

Payment Terms:
Net 25th prox

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- ATBSP30 MVOLT R3 BK XL NL P7 PCL1 BLACK 3-4 WEEKS	60 EA	222.20	/ 1	EA	13,332.00
	000020	- ATBSP30 MVOLT R3 XL NL P7 PCL1 RFD324291 GRAPHITE 3-4 WEEKS	100 EA	222.20	/ 1	EA	22,220.00
	000030	- ATBXP50 MVOLT R3 XL NL P7 PCLL RFD324292 GRAPHITE 3-4 WEEKS	50 EA	181.70	/ 1	EA	9,085.00
	000040	- ATBMP20 MVOLT R2 4B GI XL NL P7 PCLL GRAPHITE 3-4 WEEKS	100 EA	314.20	/ 1	EA	31,420.00
Total \$							76,057.00
State Tax \$							6.500 % 4,943.71
County Tax \$							0.000 % 0.00
Local Tax \$							3.000 % 2,281.71
Other Tax1 \$							0.000 % 0.00
Other Tax2 \$							0.000 % 0.00
Other Tax3 \$							0.000 % 0.00
Tax Subtotal \$							9.500 % 7,225.42
Net Amount \$							83,282.42

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.



works to your advantage

1221 E 13TH ST
KANSAS CITY MO 64106-3116
Phone: 816-329-5600
Fax: 816-221-3510

To: COFFEYVILLE MUNICIPAL LIGHT & POWER
616 SPRING
COFFEYVILLE KS 67337-6345
Attn: Mike Shook
Phone: 620-252-6180
Email:
Fax: 620-252-6172

Date: 07/23/2021
Project Name:
GB Quote #: 0238488868
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr: 1
Valid From: 07/23/2021
Valid To: 08/22/2021
Contact: ANDY ADKINS
Email: andy.adkins@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	Item Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext. Price
100		60	AMER ELE LTG	ATBS P30 MVOLT R3 BK XL NL P7 PCL1(BK)		\$246.15	1	\$14,769.00
GB Part#:NOF AMR LTFIXTURES								
						Tax:\$1,403.05		
Ship From:Reship-Factory								
200		100	AMER ELE LTG	ATBS P30 MVOLT R3 XL NL P7 PCL1 RFD32429		\$246.15	1	\$24,615.00
GB Part#:NOF AMR LTFIXTURES								
						Tax:\$2,338.42		
Ship From:Reship-Factory								
Item Note: * RFD # = modified to be painted Graphite/GI)								
300		50	AMER ELE LTG	ATBX P50 MVOLT R3 XL NL P7 PCLL RFD32429		\$201.39	1	\$10,069.50
GB Part#:NOF AMR LTFIXTURES								
						Tax:\$956.61		
Ship From:Reship-Factory								
Item Note: * (RFD # = modified to be painted Graphite/GI)								

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: COFFEYVILLE MUNICIPAL LIGHT & POWER
 616 SPRING
 COFFEYVILLE KS 67337-6345
 Attn: Mike Shook

Date: 07/23/2021
 Project Name:
 GB Quote #: 0238488868

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
400		100	AMER ELE LTG	ATBM P20 MVOLT R2 4B GI XL NL P7 PCLL		\$348.15	1	\$34,815.00

GB Part#:NOF AMR LTFIXTURES

Tax:\$3,307.43

Ship From:Reship-Factory

Item Note: * (color graphite – GI)

Subtotal: \$84,268.50
 Estimated Tax : \$8,005.51
 (Actual tax value will be calculated at time of order placement)
 Total : \$92,274.01

Additional items that may Work to your Advantage!!

 MVR150/U/WM CURRENT LIGHTING SO.. MH LAMP \$23.27 / 1	 MVR150/U/WM CURRENT LIGHTING SO.. MH LAMP \$23.27 / 1				
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GRAYBAR ELECTRIC COMPANY, INC.

TERMS AND CONDITIONS OF SALE

1., ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.

2., PRICES AND SHIPMENTS - Unless otherwise quoted, prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and/or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and/or services appropriately to take into account such increases in Graybar's costs.

3., RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned.

4., TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed on sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.

5., DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery of goods or services occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are best estimates, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in provision of services, shipment or delivery.

6., LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods as indicated in the statement of work may void the manufacturer's warranty. Graybar shall use the same care and skill as a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

7., LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.

8., WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.

9., MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.

10., REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

11., CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 12465, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.

12., FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§ 78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

13., ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.

14., GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice of conflict of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.

15., PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

16., EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

17., CANCELLATION; CHANGES FOR SERVICES - Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 10, 2021		
RESOLUTION OR ORDINANCE NUMBER	R-21-50		
AGENDA TITLE	Authorization to accept a grant agreement with the Kansas State Historical Society for 2021 Kansas Rural Preservation Grant.		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Chuck Shively		
FISCAL INFORMATION	Cost as recommended:		
	Budget Line Item:		
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To accept a grant agreement for repairs and preservation of the metal façade on the Perkins Building and related damage.		
BACKGROUND	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).		

SPECIAL NOTES	
ANALYSIS	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.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Accept the grant agreement and authorize the Mayor to sign any other related required documents.
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-50; Grant Agreement

RESOLUTION NO. R-21-50

A RESOLUTION TO AUTHORIZE THE ACCEPTANCE OF A 2021 KANSAS RURAL PRESERVATION GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize to accept a 2021 Kansas Rural Preservation Grant from the Kansas State Historical Society, and authorizing the mayor to sign any other related required documents.

ADOPTED THIS 10TH DAY OF AUGUST 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

KANSAS RURAL PRESERVATION GRANT PROJECT AGREEMENT

Grant Recipient: City of Coffeyville, Kansas

Historic Property Name: Condon National Bank

Project No: KRP 2019-012

Total Project Budget \$ 60,051.00

Total Grant Award \$ 50,000.00

THIS AGREEMENT is hereby entered into this _____ day of _____, 2021 by and between the **City of Coffeyville, KS**, (hereinafter “Subgrantee”), and the State of Kansas, Kansas Historical Society, State Historic Preservation Office, (hereinafter “SHPO”).

WHEREAS, the Subgrantee has applied for and been approved for **\$50,000.00** from the Kansas Rural Preservation Grant (KRP) for the preservation of **the Condon National Bank building**; and

WHEREAS, the Kansas Rural Preservation Grant is a subgrant of the Historic Preservation Fund which is funded by federal historic preservation funds appropriated by Congress to carry out its National Historic Preservation Act, as amended; and,

WHEREAS, in order to receive these funds, the Subgrantee must carry out its project activities in accordance with the Secretary of the Interior’s *Standards for the Treatment of Historic Properties*; and,

WHEREAS, the Subgrantee will follow all requirements in the *Historic Preservation Fund Grants Manual* prepared by the National Park Service (hereafter “NPS”), and the *Kansas Rural Preservation Grants Manual* prepared by SHPO; and

WHEREAS, the Subgrantee will follow the conditions and requirements governing NPS grants as outlined herein; and,

WHEREAS, the parties desire to enter an Agreement setting forth these and other requirements relating to the grant,

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

A. AUTHORITY

The Subgrantee certifies that it has the power and authority to effect this transaction and agreement. Further, the consummation of any of the transactions contemplated by this agreement will not result in the breach of any terms or provisions of, or constitute any default under, the Subgrantee’s certificate of incorporation, bylaws, or any agreement to which the Subgrantee is a party.

The legal description for the subject property is as follows:

Section 1, Township 35S, Range 16E, Block 51, Lots 4 & 5 known as the Plaza Block; Parcel ID 221-01-0-20-06-001.00-0.

The Subgrantee agrees to carry out the project as approved by and under the conditions imposed by SHPO.

B. PROJECT DESCRIPTION

The Subgrantee agrees:

1) That it will perform the work described below in accordance with applicable plans and specifications or a completed scope of work approved by SHPO and NPS. Such plans and specifications or scope of work must receive approval by SHPO and NPS before any physical project work begins. Although work will be based on the description of work submitted with the KRP application, additional modifications may be required before the work is approved.

a) Hire one or more contractors to prepare the metal exterior façade for repairs and repainting following guidance in Preservation Briefs #1 and #27, install necessary flashing at parapet and gable, seal metal façade joints, and paint metal façade elements all according to plans and specifications approved by SHPO.

2) That it will maintain regular contact with the SHPO grants manager via e-mail or other written correspondence to report on the project's progress and notify staff of any changes to the scope of work. Subgrantees will inform the SHPO grants manager of any significant problems, delays, or adverse conditions, actual or anticipated, during the project that may materially affect the project or cause the project to fall behind schedule. Such correspondence will be sent to the SHPO grants manager no later than the 10th of each month following signing of this agreement.

3) That it will submit a formal scope of work amendment to the SHPO grants manager should any changes to the approved scope of work be proposed. Amendments will be approved by the SHPO grants manager prior to the work taking place.

4) That it will perform the activities and produce the products described above in accordance with the pertinent sections of the Secretary of the Interior's *Standards for the Treatment of Historic Properties*. SHPO reserves the right to withhold payment, declare all or part of the work ineligible for reimbursement, or take other corrective action if the Subgrantee fails to perform these activities in accordance with these *Standards*.

C. GRANT PERIOD

The Subgrantee agrees:

1) No physical work will begin on the project until all parties have signed this agreement.

2) The Subgrantee will complete the project work, all reporting requirements, and will submit a properly documented request for final reimbursement by the ending date stated below.

Project Starting Date: July 1, 2021

Project Ending Date: December 31, 2022

3) Requests for extensions must be made thirty days prior to that end date. No extension will be granted past September 30, 2023. See item F. Changes and Termination for further information on extension requests.

4) The following dates will be used as a guideline for submission of products:

July 1, 2021	Project start date
September 30, 2021	Submit project plans / draft Invitation to Bid to SHPO
November 30, 2021	Hire contractor and finalize contract / begin work
October 31, 2022	Construction activity complete
December 31, 2022	Submit project completion report to SHPO

D. AWARD

The Subgrantee agrees:

1) SHPO will reimburse to the Subgrantee ninety percent (90%) of project costs, up to a maximum amount of \$ **50,000.00** from the Kansas Rural Preservation grant fund. A matching share of no less than ten percent (10%) or (**\$ 5,555.00**) must be documented by the Subgrantee.

2) The project budget line items are as follows:

Clean and prepare metal facade	\$13,000.00
Install necessary flashing	\$ 5,551.00
Seal metal façade joints	\$ 5,000.00
Paint metal façade elements	\$25,000.00
Administration	\$ 4,500.00
Consultant Services	\$ 7,000.00
Total	\$60,051.00

E. REIMBURSEMENT

The Subgrantee agrees:

- 1) The Subgrantee will pay all costs of the project in full as they become due and payable. The Subgrantee will request reimbursement from SHPO only upon 100% completion of one or more line items identified in Section D of this agreement. SHPO will withhold ten percent (10%) of the reimbursement as retainage pending satisfactory completion of all work and submission of final reports as described in this agreement.
- 2) SHPO will review requests for reimbursement to determine if the work for which the reimbursement is requested conforms to the Secretary of the Interior's *Standards for the Treatment of Historic Properties*, corresponds to the approved scope of work, and completes an approved budget line item. SHPO reserves the right to withhold reimbursement if the Subgrantee falls behind schedule, if the project exhibits substandard work, or if the completed work does not meet the Secretary of the Interior's *Standards for the Treatment of Historic Properties*.
- 3) Requests for reimbursement of expenditures will be approved by SHPO only if they:
 - a. include photo documentation that adequately documents the completed work,
 - b. include documentation of payment of an obligation incurred during the grant period,
 - c. represent 100% completion of one or more of the budget line items stated in Section D.,
 - d. document expenditures that are covered by written contracts, which the Subgrantee will maintain on file for a period equal to three years after the project completion date, and

- e. include adequate documentation of the expenses (for example, copies of purchase orders, requisitions, invoices, or bills) as well as documentation showing that the expenses has been paid by the Subgrantee (for example, copies of checks or receipts).
- 4) The project will be closed when SHPO issues written approval of all completion report materials including final reimbursement request forms, return of the grant sign, and execution of the conservation easement agreement (covenant) or preservation agreement.

F. CHANGES AND TERMINATION

The Subgrantee agrees:

- 1) All changes to this grant agreement will be requested in writing, transferred to an addendum, and signed by SHPO and the Subgrantee. No other changes will be valid.
- 2) This agreement will not be terminated except by circumstances beyond the control of either SHPO or the Subgrantee, by mutual agreement, or by material breach of this agreement by the Subgrantee.
- 3) Failure on the part of the Subgrantee to observe the conditions of this agreement, and by reference, the requirements of the grants manuals of the NPS and SHPO, shall constitute just cause for terminating the project and reassigning the federal funds to other projects. A complete stoppage of work without prior approval by SHPO shall be grounds for termination of the project.
- 4) Failure of the Subgrantee to comply with any of the terms and conditions of this agreement, except completion prior to the ending date, will be deemed a material breach of this agreement. Upon failure of the Subgrantee to remedy such breach within thirty (30) days after written notice from SHPO, the State of Kansas will have each and all of the following rights and remedies:
 - a. All rights to demand and receive from the Subgrantee full refund of reimbursements distributed prior to the notice, and
 - b. Every additional right and remedy available to the State of Kansas, either at law or in equity.
- 5) Following the remedy of a breach in the contract, should the Subgrantee fail to demonstrate progress toward meeting the schedule defined in Section C above, the agreement will be terminated. Failure of the Subgrantee to complete this project by the ending date noted above, or as renegotiated by addendum, will also be deemed a breach of this agreement. In such a circumstance, written notice will not be required for the SHPO to terminate this agreement. In the event of such breach, the State of Kansas will have each and all the rights and remedies set out above.

G. GENERAL CONDITIONS

The Subgrantee agrees to comply with and abide by the following general conditions of the grant:

- 1) **CONTRACTING AND PURCHASING**
 - a. All goods and services to be reimbursed by KRP grant funds will be procured by written contracts or agreements between the Subgrantee and consultants or contractors. SHPO review and approval of contract language is required prior to signing of any contract.

- b. The awarding of any contract to fulfill work under this grant will be done competitively as required by the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). Reference also the Kansas Rural Preservation Grants Manual.
- c. There are no special conditions for seeking goods and services valued under \$5,000, however the Subgrantee must make every effort to obtain the most advantageous purchase both in terms of economy and efficiency. A written contract or agreement for those goods or services must be reviewed and approved by SHPO prior to signing.
- d. For goods and services valued over \$5,000 in a single purchase or in multiple purchases from the same vendor, the Subgrantee will seek competitive bids from as many individuals or firms as practical. A Request for Proposals (RFP) and/or Invitation to Bid (ITB) will be reviewed and approved by SHPO prior to posting or sending to potential consultants and contractors. RFP and/or ITBs will be posted or published in a publicly accessible place, a regional newspaper, or website and bids will not be required for a minimum of 21 days after the first posting or publication. In addition, Subgrantees will send the RFP and/or ITB to a minimum of three (3) qualified individuals or firms allowing them a minimum of 21 days to reply. The award will be made to the responsive, qualified, and responsible vendor whose bid for the described work is the most advantageous to the project. Minimum qualifications may be established for bidders prior to bidding. Requests for bids may be withdrawn or all bids rejected when it is in the best interest of the project. Approval by SHPO is required prior to the awarding of any contract.
- e. Contract awards will not be made to a former employee, contractor, or professional who has developed or has drafted bid specifications, requirements, a statement of work, an invitation for bids, and/or a request for proposals for a particular procurement.
- f. Contracts and written agreements must contain the following:
 - A start date and completion date for services
 - Total fee for services
 - Description of services
 - Acknowledgement that the property is listed in the National Register of Historic Places or has been determined eligible for listing.
 - The phrase "All work must follow the Secretary of Interior's *Standards for the Treatment of Historic Properties*".
 - Notification that all changes to the contract must be agreed to in writing.
 - Additional language and requirements as noted in the Kansas Rural Preservation Grant Manual.
- g. Copeland Anti-Kickback Act - For any project involving construction or repair, all contracts will include a provision noting compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The Subgrantee will report all suspected or reported violations to the National Park Service.
- h. "Cost plus percentage of cost" and "percentage of construction cost" methods of contracting will not be used under any circumstances for compensation of consultants or contractors. Compensation for services must be contracted for a lump sum or "not to exceed" cost.

- i. The Subgrantee may, upon mutual written agreement with their contractor and SHPO, issue written modifications to the scope of the contract within the general scope of work described in Section B above.
- j. Subgrantee will retain signed contracts on file for a period of three (3) years after acceptance by the SHPO of the final completion report.
- k. When deviation from these purchasing and contracting regulations is necessary, such as when a good or service is only available from a single source, the Subgrantee may make a written request to SHPO for approval of an alternative method of procurement and will receive approval in writing prior to purchasing or contracting for goods or services by an alternative method.
- l. Where its own purchasing and contracting regulations are more stringent than those of the SHPO and NPS, the Subgrantee shall follow their own regulations.
- m. SHPO will not pay consultants or contractors directly nor will it mediate any disagreements between Subgrantee and contracted consultants or contractors. SHPO is not responsible for any damages or liabilities resulting from dissolution of a contract between Subgrantee and contracted consultants or contractors.

2) CIVIL RIGHTS, DISCRIMINATION, AND EQUAL OPPORTUNITY

By signing this agreement, all Subgrantees certify that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, where applicable.

3) CONFLICT OF INTEREST

The Subgrantee warrants full compliance with the Kansas Conflict of Interest Act, K.S.A. 75-4301 et seq.

Furthermore, no employee, officer, or agent of the Subgrantee will participate in the selection, or in the award or administration of a contract supported by grant funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: (1) the employee, officer, or agent; (2) any member of his immediate family; (3) his or her partner; or (4) an organization which employs, or is about to employ, any of the above. The Subgrantee's officers, employees, or agents will neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subgrant agreements. Subgrantees may set minimum rules where the financial interest is not deemed substantial or the gift is an unsolicited item of nominal intrinsic value.

4) DISCLOSURE OF INFORMATION / RECORDS RETENTION / AUDITS

- a. Financial records, supporting documents, statistical records, and all other records pertinent to this grant provided to the SHPO are subject to the Kansas Open Records Act, K.S.A. 45-215 through 45-225.
- b. The Subgrantee hereby agrees to retain all books, records, and other documents relative to this agreement for three (3) years after acceptance by the SHPO of the final completion report, or until audited by the State of Kansas or NPS, whichever is sooner as required by 43 CFR 12.82. SHPO, its authorized agents, and/or State auditors will have full access to and the right to examine any of said materials during said period.

- c. The Subgrantee will provide the right of access to any books, documents, papers, or other records which are pertinent to the Historic Preservation Fund grant to the Department of the Interior, the Comptroller General of the United States, the Kansas Historical Society or any of their duly authorized representatives to make an audit, examination, excerpts, or transcript.
- d. Single Audit - The Subgrantee will ensure that the federal funds received through this grant will be included in an audit base subject to the single audit requirements if required of the Subgrantee. Two copies of the audit results pertaining to this grant will be made available to SHPO upon completion of the audit.
- e. Responsibility to Repay Improperly Used Funds - If an audit or other examination should produce findings that funds were improperly expended by the Subgrantee, the Subgrantee has the sole responsibility for repaying those funds.
- f. The Subgrantee will provide SHPO such fiscal information as it may need for federal or state budgetary or reporting purposes.
- g. The Subgrantee will have in place a financial management system that meets the standards of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance - 2 CFR Part 200).

5) STATE HISTORICAL SOCIETY HELD HARMLESS FROM CLAIMS AGAINST SUBGRANTEE

The Subgrantee agrees that the Kansas State Historical Society and all their officers, agents and employees shall not be liable for claims because of personal bodily injuries or death or on account of property damages arising out of the work to be performed by the Subgrantee hereunder and resulting solely from the negligent acts or omissions of the Subgrantee, its agents, employees and subcontractors. Such claims may be pursued in accordance with the provisions of the Kansas Tort Claims Act, K.S.A. 75-6101 through 75-6115.

6) SUBGRANTEE RESPONSIBLE FOR COMPLIANCE WITH APPLICABLE STATE AND LOCAL CODES, RULES, REGULATIONS

The Subgrantee and its agents are responsible for compliance with all life safety codes, zoning regulations, and other applicable state and local codes, rules, and regulations. The Subgrantee is responsible for the identification and execution of all work performed under this agreement.

7) ACKNOWLEDGMENT OF FEDERAL ASSISTANCE

The assistance of the National Park Service, Department of the Interior, will be acknowledged in any reports, publications, audiovisual productions, project literature, and at all public meetings and programs where the project is discussed or explained. The acknowledgment may be written as follows:

This project is (was) partially supported by a Kansas Rural Preservation grant from the Kansas State Historical Society made possible with support from the Paul Bruhn Historic Revitalization Grants Program administered by the National Park Service

8) REPAIRS, ALTERATION, AND ADDITIONS

All repairs, alterations, and additions to the property are subject to review by SHPO in accordance with K. S. A. 75-2724, as amended and 36 CFR Part 800, the regulations for the National Historic Preservation Act of 1966, as amended, including work outside of the scope of these grant funds.

9) DAMAGE OR DESTRUCTION

During the grant period, in the event of severe damage or total destruction to the property (defined, for purposes of this agreement, as sudden damage or loss caused by fire, earthquake, inclement weather, acts of God, acts of the public enemy, riot or other similar casualty), this agreement will terminate as of the date of such damage or destruction upon agreement and confirmation by SHPO.

10) DISUSE OR NEGLECT:

During the grant period, SHPO may require such weatherproofing or structural repairs as may be necessary to prevent serious deterioration of the structure or the appearance of the property. After reasonable notice to and the failure of the Subgrantee to provide such repairs, SHPO may gain entry for workers or contractors in its employ, execute repairs, and recover the costs of such repairs through a mechanic's lien.

11) INSPECTION

During the grant period, SHPO, or a duly appointed representative of the State of Kansas, shall be permitted to inspect the property at reasonable times to ascertain if conditions of this agreement are being met.

12) NON-COMPLIANCE

In the event of a violation of this agreement, and in addition to any remedy now or hereafter provided by law, SHPO may, following reasonable notice to the Subgrantee, institute suit to enjoin said violation or to require the restoration of the property to its condition at the time of this agreement, or condition at the time of the most recent satisfactory SHPO inspection. SHPO may choose to recapture the grant funds in their entirety rather than order the restoration of the property. SHPO will be entitled to recover all costs or expenses incurred in connection with such a suit, including all court costs and attorney's fees.

13) RIGHTS NOT WAIVED

The failure of the SHPO to exercise any right or remedy granted under this instrument will not have the effect of waiving or limiting the exercise of any other right or remedy or the use of such right or remedy at any other time.

H. CONSERVATION EASEMENT AGREEMENT (COVENANT) / PRESERVATION AGREEMENT

The Subgrantee agrees:

- 1) To execute a conservation easement agreement (covenant) or preservation agreement in compliance with requirements of the Historic Preservation Fund Grants Manual Chapter 6, Section M upon completion of the physical grant-funded work.
- 2) The agreement will be reviewed, approved, and sign by SHPO prior to filing with the local recording entity when recordation is required.
- 3) Final reimbursement of withheld retainage funds will not be paid out until satisfactory completion of this requirement.

I. SPECIAL TERMS AND CONDITIONS

1) SHPO agrees to:

- a. Review all project plans, specifications, or scope of work forms within about thirty days of receipt only for conformance with the Secretary of the Interior's *Standards for the Treatment of Historic Properties*. SHPO will advise the Subgrantee when proposed work will not meet the *Standards* and will offer advice for alterations to the proposals to achieve conformance with the *Standards*;
- b. Provide technical assistance as necessary on all aspects of the project work;
- c. Aid project personnel concerning the selection of a consultant or contractor; and
- d. Process requests for reimbursement promptly and in accordance with the requirements of this agreement.

2) Other special terms and conditions follow:

- a. **PROJECT SIGNS:** All Subgrantees will acknowledge state and federal assistance by means of a temporary but prominently displayed project sign. The sign will be provided by the SHPO, subject to availability, and must be returned with the project completion report. Photographic documentation of the sign displayed at the grant-funded project site will be provided to SHPO before the first reimbursement request is processed. Final reimbursement will not be released by SHPO until the project sign is returned.
- b. **PROOF OF OWNERSHIP:** Upon request by SHPO, the Subgrantee will provide evidence of current proof of ownership of the property through a title search or through submission of evidence of current title insurance. The cost of the title search may be a reimbursable expense under the terms of this agreement. A maximum amount of one hundred dollars (\$100.00) in Kansas Rural Preservation grant monies will be reimbursed for the execution of the title search. Any costs more than one hundred dollars will be the sole responsibility of the Subgrantee. Failure to demonstrate clear ownership of the property will result in immediate termination of this grant agreement.
- c. **REHABILITATION TAX CREDITS:** The Subgrantee assumes responsibility for obtaining, completing, and submitting all necessary forms and documentation to apply for federal and/or Kansas rehabilitation tax credits for the project identified in this agreement. The Subgrantee will comply with the governing codes, statutes, and regulations for those tax credit programs. The Subgrantee agrees that any approval of project plans, specifications, or scope of work forms for purposes of the Kansas Rural Preservation grant program does not constitute an automatic approval of tax credit application forms. The Kansas rehabilitation tax credit program requires approval of the appropriate application forms before construction work begins.

- 3) **PROHIBITION OF LOBBYING:** The Subgrantee will comply with the provisions of 18 USC 1913: “No part of the money appropriated by any enactment of Congress shall, in the absence of express authorization by Congress, be used directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law, ratification, policy, or appropriation, whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification, policy, or appropriation; but this shall not prevent officers or employees of the United States or of its departments or agencies from communicating to any such Member or official, at his request, or to Congress or such official, through the proper official channels, requests for any legislation, law, ratification, policy, or appropriations which they deem necessary for the efficient conduct of the public business, or from making any communication whose prohibition by this section might, in the opinion of the Attorney General, violate the Constitution or interfere with the conduct of foreign policy, counter-intelligence, intelligence, or national security activities. Violations of this section shall constitute violations of [section 1352\(a\) of title 31](#).” Thus, costs associated with activities to influence legislation pending before the Congress, commonly referred to as “lobbying,” are unallowable as charges to this grant, either on a direct or indirect cost basis.

4) **REGULATIONS COMPLIANCE**

- a. Civil Rights and Nondiscrimination - The Subgrantee will make available to the public Title VI and Section 504 nondiscrimination information. The following language will be used:

This program receives Federal funds from the National Park Service. Regulations of the U.S. Department of the Interior strictly prohibit unlawful discrimination in departmental Federally Assisted programs on the basis of race, color, national origin, age or handicap. Any person who believes he or she has been discriminated against in any program, activity, or facility operated by a recipient of federal assistance should write to: Director, Office of Equal Opportunity, National Park Service, 1849 C Street, NWS, Washington, D.C. 20240

- b. Additional Code of Federal Regulations Compliance - By signing this agreement, the Subgrantee agrees to abide by the requirements, as applicable, stated in the attached Grant and Cooperative Agreement between the United State Department of the Interior – National Park Service and the Kansas Historical Society (P20AP00422) dated August 31, 2020.

- c. Kansas Executive Order 18-04 and Kansas Historical Society Sexual Harassment Policy

By signing this agreement, the Subgrantee agrees to abide by the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04.

J. CONTRACTURAL PROVISIONS ATTACHMENT AND APPENDIX II of 2 CFR 200

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19) and the requirements of provisions in Appendix II of 2 CFR 200, which are attached hereto, are hereby incorporated in this agreement, and made a part thereof.

In witness whereof, the parties have executed this project agreement.

Subgrantee

Typed or Printed Name and Title of Signatory

Executive Director of the Kansas State Historical Society / State Historic Preservation Officer

Jennie Chinn.
Typed Name of Executive Director

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).

5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights

Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration;

(f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.

8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

11. **Information: No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.***

12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

State of Kansas Policy Regarding Sexual Harassment, Discrimination, and Retaliation

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Regarding Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy. <https://kslib.info/DocumentCenter/View/6874/EO-18-04>

Signature and Date

Printed Name

Appendix II to 2 CFR Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. {Does not apply to this subaward due to amount of award.}

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. {Does not apply to this subaward. This is not required by the Historic Preservation Fund federal funding program.}

The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. {Does not apply to this subaward due to amount of award.}

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). {Does not apply to this subaward due to the amount of the award.}

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. {Does not apply to this subaward due to the amount of the award.}

(J) See §200.322 Procurement of recovered materials.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014]

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	8-10-2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-51	
AGENDA TITLE	SPECIAL QUESTION ELECTION	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Passage of this ballot proposition would authorize the City to impose an additional one-half percent (0.50%) City-wide retailers' sales tax (the "2022 Sales Tax") for the following purposes, including the payment of financing costs related thereto: (a) 40% of the proceeds of the 2022 Sales Tax to be used to finance housing and economic development purposes of the City, (b) 40% of the proceeds of the 2022 Sales Tax to be used to finance the development and improvement of public parks and related community improvements, and (c) 20% of the proceeds of the 2022 Sales Tax to be used to finance improvements and economic development purposes related to the City's historic downtown. Collection of the 2022 Sales Tax, if approved by the electors of the City, shall commence on the expiration date of the existing USD Sales Tax described below (which is expected to be October 1, 2022), or as soon thereafter as permitted by the Act, and to terminate 10 years after its commencement.	

BACKGROUND	The City currently imposes a one-half percent (0.5%) special purpose sales tax (the “USD Sales Tax”) to assist Unified School District No. 445, Montgomery County, Kansas (Independence) with paying for certain educational facilities. The collection of the USD Sales Tax commenced October 1, 2002, and expected to end on September 30, 2022. The net effect of passage of the ½-cent ballot proposition would be to continue the imposition of a one-half percent (0.5%) City-wide retailers' sales tax for an additional time period of ten (10) years. If approved, the amount of City-wide retailers' sales taxes levied by the City would remain at the aggregate rate of 3%.
SPECIAL NOTES	• This is not a new sales tax, but repurposing of a sales tax the will expire in September 30, 2022 for housing and economic purposes, development and improvement of public parks and economic development of Historic Downtown. • If passed by the voters, there will not be any difference at the cash register. • This a fair tax. Property owners are relieved of some of the tax responsibility to provide Coffeyville enhancements for our growing city. • Estimated that over 33 percent of the sales tax collected locally are paid by visitors. Therefore, visitors will pay for 33 percent of all the improvements to Coffeyville. • 100% of the sales tax collection stays in Coffeyville. • 100% of the sales tax collection will be used for housing, parks and Historic Downtown. • Sales tax revenue will be leveraged for grants and donations to increase improvements and the power of the sales tax. • 10-year plans have been parks improvement plan and budget for transparency, providing each year the park will be improved. • The citizens and visitors of Coffeyville will see, touch and experience all improvements to Coffeyville.

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission consideration, Shall the City of Coffeyville, Kansas be authorized to impose a one-half percent (0.50%) City-wide retailers' sales tax (the "Sales Tax"), for the following purposes, including the payment of financing costs related thereto: (a) 40% of the proceeds of the Sales Tax to be used to finance housing and economic development purposes of the City, (b) 40% of the proceeds of the Sales Tax to be used to finance the development and improvement of public parks and related community improvements, and (c) 20% of the proceeds of the Sales Tax to be used to finance improvements and economic development purposes related to the City's historic downtown; with the collection of the Sales Tax to commence on the expiration of the existing one-half percent (0.50%) City-wide retailers' sales tax imposed to assist Unified School District No. 445, Montgomery County, Kansas (Independence) with paying for certain educational facilities, which is anticipated to occur October 1, 2022, or as soon thereafter as permitted by law, and to terminate 10 years after its commencement; all pursuant to the provisions of K.S.A. 12-187 <i>et seq.</i> as amended?
REFERENCE DOCUMENTS ATTACHED	Resolution R-21-51

RESOLUTION NO. R-21-51

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF COFFEYVILLE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE-HALF PERCENT (0.5%) CITY-WIDE RETAILERS' SALES TAX; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID ELECTION.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the “Act”), authorizes the governing body (the “Governing Body”) of the City of Coffeyville, Kansas (the “City”) to submit to the electors of the City the question of imposing City-wide retailers' sales taxes, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire not later than ten (10) years from the initial date of collection thereof; and

WHEREAS, pursuant to the Act, the electors of the City have heretofore approved propositions to authorize the levy of City-wide retailers' sales taxes described as follows:

- (a) A general purpose 0.5% sales tax (the “General Purpose Sales Tax”);
- (b) a special purpose 0.5% sales tax for USD 445 educational purposes, commencing on October 1, 2002 and ending on September 30, 2022 (the “USD Sales Tax”);
- (c) a general purpose 0.5% sales tax for capital improvements (including, but not limited to improvements to public buildings), capital equipment and economic development initiatives, commencing on July 1, 2014, and ending on June 30, 2029 (the “2014 Capital Improvements Sales Tax”);
- (d) a general purpose 0.5% sales tax for general transportation improvements, commencing on January 1, 2014 and ending on December 31, 2023 (the “2014 Transportation Sales Tax”);
- (e) a general purpose 0.5% sales tax for general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; commencing on April 1, 2015, and ending on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid (the “2015 Transportation Sales Tax”);
- (f) a special purpose 0.5% sales tax for the purpose of assisting Coffeyville Regional Medical Center (“CRMC”) in payment of the costs of CRMC providing health care and emergency services, commencing on January 1, 2017, and ending on December 31, 2026 (the “2016 Health Care Sales Tax”); and

WHEREAS, the Governing Body deems it advisable that additional funds, other than from ad valorem property taxation, be derived from a City-wide sales tax for the purpose of financing the costs of housing and economic development purposes, the development and improvement of public parks and related community improvements, and improvements and economic development purposes related to the City’s historic downtown; and

WHEREAS, the Governing Body deems it advisable that funds to finance such purposes be derived by the imposition of a one-half percent (0.5%) City-wide retailers' sales tax (the "2022 Sales Tax") upon the expiration of the USD Sales Tax; and

WHEREAS, in order to authorize the 2022 Sales Tax, it is deemed advisable to call a special question election in the City on November 2, 2021; and

WHEREAS, if approved, the 2022 Sales Tax will constitute a sales tax imposed for special purposes, as said term is described in K.S.A. 12-189, as amended.

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

SECTION 1. Public Purpose; Implementation of 2022 Sales Tax. It is hereby deemed necessary and advisable and in the best interests of the citizens of the City to authorize and impose the 2022 Sales Tax, with 40% of the proceeds to be used to finance housing and economic development purposes of the City, 40% of the proceeds to be used to finance the development and improvement of public parks and related community improvements, and 20% of the proceeds to be used to finance improvements and economic development purposes related to the City's historic downtown.

Collection of the 2022 Sales Tax, if approved by the electors of the City, shall commence on the expiration date of the USD Sales Tax (which is expected to be October 1, 2022), or as soon thereafter as permitted by the Act, and to terminate 10 years after its commencement. All proceeds of the 2022 Sales Tax shall be applied for the purposes set forth in this *Section 1*; provided, however, in the event that other City funds are required to be utilized for such purposes, such City funds may be reimbursed from the proceeds of the 2022 Sales Tax.

SECTION 2. Special Question Election. It is hereby authorized, ordered and directed that a special question election shall be and is hereby called to be held in the City on November 2, 2021, at which time there shall be submitted to the qualified electors of the City the following proposition:

Shall the following be adopted?

Shall the City of Coffeyville, Kansas be authorized to impose a one-half percent (0.50%) City-wide retailers' sales tax (the "Sales Tax"), for the following purposes, including the payment of financing costs related thereto: (a) 40% of the proceeds of the Sales Tax to be used to finance housing and economic development purposes of the City, (b) 40% of the proceeds of the Sales Tax to be used to finance the development and improvement of public parks and related community improvements, and (c) 20% of the proceeds of the Sales Tax to be used to finance improvements and economic development purposes related to the City's historic downtown; with the collection of the Sales Tax to commence on the expiration of the existing one-half percent (0.50%) City-wide retailers' sales tax imposed to assist Unified School District No. 445, Montgomery County, Kansas (Independence) with paying for certain educational facilities, which is anticipated to occur October 1, 2022, or as soon thereafter as permitted by law, and to terminate 10 years after its commencement; all pursuant to the provisions of K.S.A. 12-187 *et seq.* as amended?

SECTION 3. Special Question Election Procedures. The vote at said special question election shall be by ballot, and the proposition stated above shall be printed on the ballot, together with voting instructions as provided by law. The City Clerk shall transmit a copy of this Resolution to the Montgomery County Clerk to give notice of the special question election as provided by law by publishing a Notice of

Special Question Election in substantially the form attached hereto as *Exhibit A* once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the special question election, and the last publication shall be not more than ninety (90) days prior to the date of the special question election.

SECTION 4. Effective Date. This Resolution shall be effective from and after adoption by the Governing Body.

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ADOPTED AND APPROVED by the Governing Body of the City of Coffeyville, Kansas, on August 10, 2021.

(Seal)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. R-21-____ of the City of Coffeyville, Kansas adopted by the Governing Body on August 10, 2021, as the same appears of record in my office.

DATED: August 10, 2021.

City Clerk

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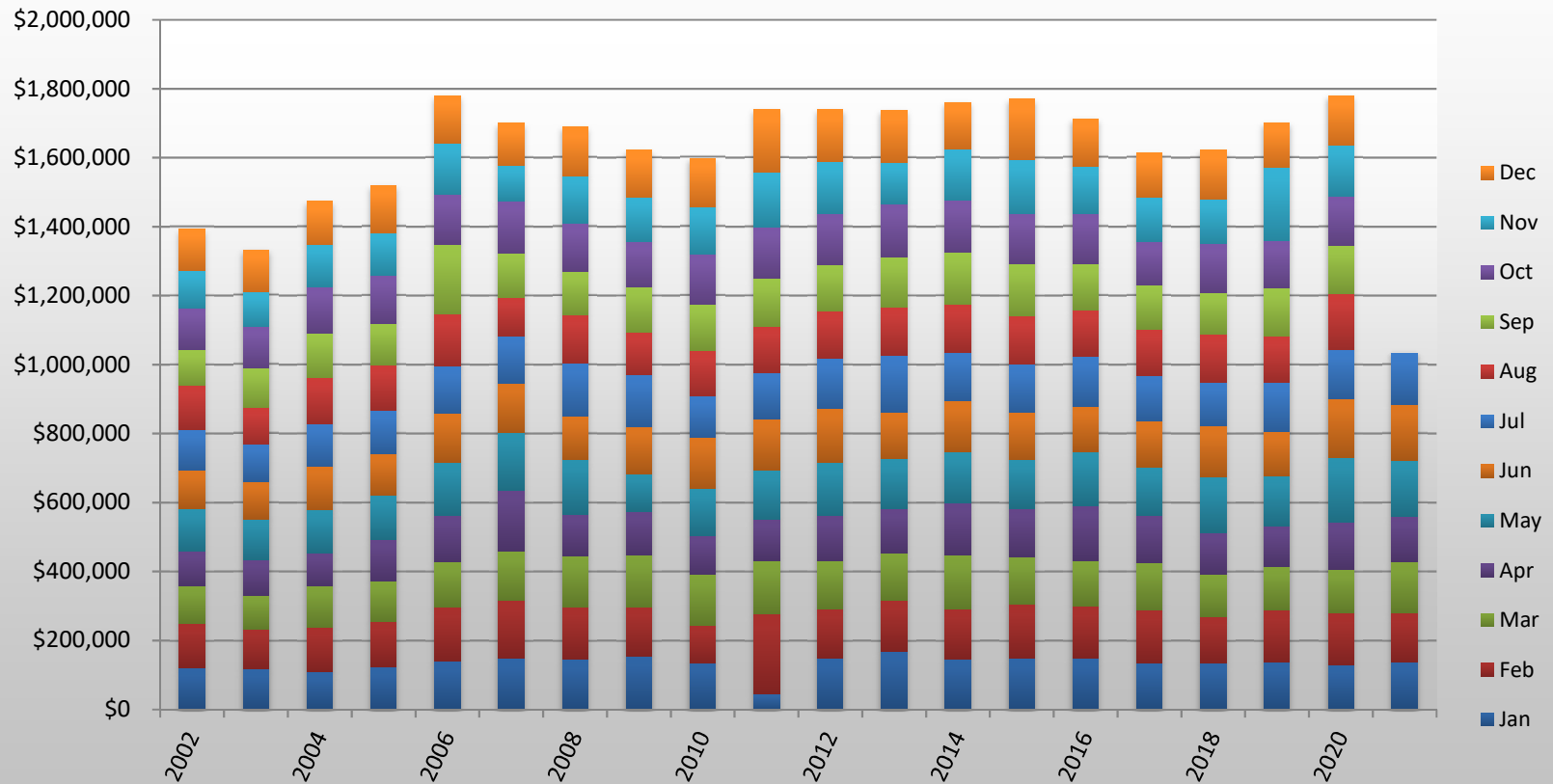
City of Coffeyville's
Building Permit Report for County
Month of July, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 21 - 002	HADD	remodel front room and dinning room. new drywall	07/20/2021	1113 W 9th St. PLEASANT VIEW 1ST ADD Block 1 Lot 1 Lot Width: 047.0 Lot Depth: 160.0	GREEN, MAKENZIE TAYLOR	
HADD - 21 - 180	HADD	Replacing front porch and drive way.	07/12/2021	1102 W 1st St. Aduddell's Addition Block 1 Lot 13 E 65' and S 108' of Lot 13	Tickle, John L. & Sheila M.	
HADD - 21 - 181	HADD	(Fire house) repair damage to back of house. re-plumb entire house sewer lines. repair/replace damaged or defective wiring. re-roof. other repairs as necessary	07/12/2021	1121 W 14th 6th Principal Meridian Block Lot 0 ACRES 1, BEG 457' W INTERSECTION 14TH ST & STAATS AVE S 300' W 150' N 300' E 150' TO POB	HENDRICKSON, ROBERT & TARA	
HADD - 21 - 184	HADD	add a 24 X 20 deck to the front of the property.	07/14/2021	102 N Highland Rd. Berryman & Schmid Replat Block 1 Lot 8	ERVIN, DALE A & JUDY R	
HADD - 21 - 187	HADD	Bathroom remodel. new shower tear out floor and repair, repair wall, relocate shower.	07/16/2021	701 W 2nd COMMERCIAL CLUB 2ND ADD Block 4 Lot 1	Cook, Andrew	
COML - 21 - 189	COML	add a 10' X 50' deck to the north side of the building	07/19/2021	202 N Cline Rd. NORTHFIELD ADD Block 2 Lot 1-3, 6 & 7	SHUFELDT, LARRY D	
HADD - 21 - 195	HADD	front porch add on 12 X 14	07/27/2021	504 W Sterling St. County Clerk's Sub-Division	Long, Ronald M. & Linda C.	

				Block 1 Lot 24 E/2 NE 35-34-16		
HADD - 21 - 196	HADD	add a 10 X 12 covering on back patio	07/27/2021	1411 W Cortez Ave. Flesher's 2nd Addition Block 5 Lot 6 & 7 The West 27 feet of Lot 6, plus the East 55 feet of Lot 7.	Jeremy Rick	
COML - 21 - 197	COML	repairing floor in 3rd floor hallway. repairing floor in apartment 312. removing floor down to the joist, repairing damaged and bent joist. re-decking with plywood and hardy board. with a fire sealant.	07/29/2021	600 S Maple St. Osborn's 6th Addition Block 1 Lot 5-9 Lots Nos. 5-9, Block 1, Osborn's 6th Addition; plus Lot 5, Block 2, Osborn's 2nd Addition; plus Lots Nos. 13-16, Block 2, Osborn's 1st Addition.	Pickwick Place Association	
HADD - 21 - 175	HADD	repair exterior wall that has failed. replace floor joist as needed.	07/07/2021	1516 W 5Th St. Solomon & Waters Add Block 2 Lot 14	ENGLAND, MARVIN E & MARYBETH	

TOTALS:	Total Projects:	10
	Permits Issued:	10

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
			\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			\$268,789.15	\$288,140.30	7.20%	\$279,227.34	-3.09%	\$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%	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%	148,162.58	2.94%
			\$949,577.77	\$949,571.96	0.00%	\$1,044,550.20	10.00%	\$1,033,006.85	-1.11%
JUNE	JULY	AUGUST	\$137,501.50	\$131,789.43	-4.15%	\$161,989.65	22.92%		
			\$1,087,079.27	\$1,081,361.39	-0.53%	\$1,206,539.85	11.58%		
JULY	AUGUST	SEPTEMBER	\$122,448.11	\$141,248.72	15.35%	\$139,219.54	-1.44%		
			\$1,209,527.38	\$1,222,610.11	1.08%	\$1,345,759.39	10.07%		
AUGUST	SEPTEMBER	OCTOBER	\$140,303.65	\$136,194.91	-2.93%	\$143,576.03	5.42%		
			\$1,349,831.03	\$1,358,805.01	0.66%	\$1,489,335.42	9.61%		
SEPTEMBER	OCTOBER	NOVEMBER	\$131,423.84	\$213,011.03	62.08%	\$147,038.62	-30.97%		
			\$1,481,254.87	\$1,571,816.04	6.11%	\$1,636,374.04	4.11%		
OCTOBER	NOVEMBER	DECEMBER	\$141,370.39	\$130,497.89	-7.69%	\$144,568.85	10.78%		
			\$1,622,625.26	\$1,702,313.94	4.91%	\$1,780,942.89	4.62%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$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%	\$125,737.71	-0.39%
			\$802,733.88	\$801,948.72	-0.10%	\$885,315.05	10.40%	\$865,151.89	-2.28%
JUNE	JULY	AUGUST	\$118,079.30	\$112,603.59	-4.64%	\$128,162.66	13.82%		
			\$920,813.18	\$914,552.31	-0.68%	\$1,013,477.71	10.82%		
JULY	AUGUST	SEPTEMBER	\$105,816.60	\$121,007.46	14.36%	\$114,552.90	-5.33%		
			\$1,026,629.77	\$1,035,559.77	0.87%	\$1,128,030.61	8.93%		
AUGUST	SEPTEMBER	OCTOBER	\$119,226.97	\$115,088.32	-3.47%	\$119,033.30	3.43%		
			\$1,145,856.75	\$1,150,648.09	0.42%	\$1,247,063.91	8.38%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,557.57	\$113,865.96	0.27%	\$119,658.30	5.09%		
			\$1,259,414.32	\$1,264,514.05	0.40%	\$1,366,722.21	8.08%		
OCTOBER	NOVEMBER	DECEMBER	\$115,292.84	\$110,029.64	-4.57%	\$117,483.82	6.77%		
			\$1,374,707.16	\$1,374,543.69	-0.01%	\$1,484,206.04	7.98%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
			\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	\$18,934.01	\$22,862.22	20.75%	\$26,156.12	14.41%	\$21,755.80	-16.82%
			\$43,152.12	\$43,636.74	1.12%	\$46,680.94	6.98%	\$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	\$16,418.55	\$18,982.63	15.62%	\$19,174.74	1.01%	\$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%	\$22,424.87	26.71%
			\$146,843.89	\$147,623.24	0.53%	\$159,235.16	7.87%	\$167,854.96	5.41%
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	444,487.75	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	444,487.75
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,099,020.56	\$ 516,503.43	\$ 516,503.43	\$ 516,503.43	\$ 516,503.43	\$ 516,503.43	\$ 516,503.43	\$ 3,099,020.56

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	14,816.26	7,408.13	-	-	51,856.90	74,081.29
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 103,300.69	\$ 51,650.34	\$ -	\$ -	\$ 361,552.40	\$ 516,503.43