COMMISSION MEETING AGENDA
TUESDAY, AUGUST 24TH, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Randy DePriest, First Assembly of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 10th, 2021
2. 2021 Appropriation Ordinance No. AO-21-16 - $4,233,290.20
3. 2021 Appropriation Ordinance No. AO-21-16A (Isham's) - $268.74

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Public Hearing to Exceed Revenue Neutral Rate.
2. Resolution R-21-52 a Resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.
3. Public Hearing for the FY 2022 Budget Approval.
4. Resolution R-21-53 a Resolution to approve and to authorize the certification of the FY 2022 City of Coffeyville municipal budget with total expenditures of $89,757,305 and authorizing $2,540,082 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.129 mills.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-54 a Resolution authorizing the execution of a real estate contract for the Electric Department.
2. Resolution R-21-55 a Resolution authorizing renewal of property insurance for the Electric Utility System.
3. Resolution R-21-56 a Resolution to approve repairs to a hangar wall at the Coffeyville Municipal Airport.
4. Resolution R-21-57 a Resolution to establish a sales tax public information budget.
5. City Manager's Report
6. 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

M. ADJOURN

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

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

Present:

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

City Staff in attendance:

CITY ATTORNEY PAUL KRITZ
CITY CLERK MELISSA CARTER
CITY MANAGER MARK HALL
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF HOUSING CHARLA BROWN
SPECIAL EVENTS COORDINATOR CHUCK SHIVELY
ELECTRIC SERVICES COMPLIANCE MANAGER DON ONESLAGER

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL – all present

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

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

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

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.
   Electric Services Compliance Manager Don Oneslager stated the electric utility has been upgrading street and roadway lighting for the last 2 years. The 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 the plan is to upgrade the remaining main corridors, 11th St., 8th & Northeast, to Willow St., Walnut, south of 1tth, 11th, west of Willow, and around CRMC. Mr. Oneslager stated as part of the plan, they 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. 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. Mr. Onelsager said that 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.

   MOTION: Move to approve Resolution R-21-49 as presented.

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

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.
   Special Events Coordinator Chuck Shively stated that this item is approval for the grant agreement for repair and preservation of the old Condon Bank building. It is a percent grant up to $50,000.00 and the City has a 10% share.

   MOTION: Move to approve Resolution R-21-50 as presented.

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

3. Resolution R-21-51 a Resolution authorizing a Special Question Election in the City of Coffeyville.
   City Manager Mark Hall gave a presentation regarding a special question involving a future expiring half cent sales tax. This is not a new tax or an increase in sales tax but a repurposing of a sales tax that will expire in September 2022 for Community Development and Park Improvements. This is a fair tax and relieves the obligation of property tax. Mr. Hall noted that 33 percent of the sales tax collected is paid by visitors to Coffeyville. 100% will stay in Coffeyville and be used for Park Improvements, Housing and Historic Downtown. Revenue will be leveraged for grants and donations to increase the power of the sales tax. If the sales

tax question is approved it will be put before the voters – 40% will be used for Housing, 40% will be used for Parks and 20% will be used for Historic Downtown. Mr. Hall then detailed the programs and uses that the sales tax is proposed to go to for each of those areas.

MOTION: Move to approve Resolution R-21-51 as presented.

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

4. City Manager's Report
City Manager Mark Hall thanked all the departments and stated they are working wisely in the heat. He noted that before the next Commission Meeting GRDA will be at Pfister Park for a ribbon cutting ceremony for the donated new playground equipment that was installed.

5. Comments from Commissioners and Staff
Mayor Vannoster noted all the activities that took place in Coffeyville the past weekend including the movie night at First Baptist Church, the Junior Advisory Council Triathlon and the Midland Theater's Vaude in the Ville. She noted that the contractors are working on the Union Pacific Pocket Park. Commissioner York said that Inter-State Fair and Rodeo is going on this week. He then offered his condolences to the family of Jim Taylor Sr., former Commissioner, who passed away.

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session to discuss personnel matters of nonelected personnel pursuant to the open meetings exception set forth in K.S.A. 75-4319(b)(1) to reconvene in the commission room at 7:50 pm.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:51 pm
Date the minutes were approved:

City of Coffeyville
Department Codings

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

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-210816		REPEATER X 2, COMBINERS-JAG	40,108.00			
8/16/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		REPEATER X 2, COMBINERS-JAG		230 5-000-810	COMMUNICATION EQUIPMENT	40,108.00
		=== VENDOR TOTALS ===	40,108.00			
01-50112 ACUREN INSPECTION, INC.						
I-0000825793		DEAERATOR INSPECTION-BLR #4	8,093.56			
7/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		DEAERATOR INSPECTION-BLR #4		810 5-030-620	EQUIPMENT MAINTENANCE	8,093.56
I-0000827053		DEAERATOR INSPECTION-BLR #4	9,221.20			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		DEAERATOR INSPECTION-BLR #4		810 5-030-620	EQUIPMENT MAINTENANCE	9,221.20
		=== VENDOR TOTALS ===	17,314.76			
01-02910 AIRGAS USA, LLC						
I-9981772108		CYLINDER RENTAL	96.55			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	96.55
		=== VENDOR TOTALS ===	96.55			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-69B90321		TREE TRIMMING THRU 7/31/21	5,560.00			
8/06/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		TREE TRIMMING THRU 7/31/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-69Q74921		TREE TRIMMING THRU 8/7/21	5,560.00			
8/13/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		TREE TRIMMING THRU 8/7/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	11,120.00			
01-59780 AT&T						
I-0821316a250686		8/21 METER STN, PLEXAR, ARPRT	357.55			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	168.95
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	82.48
		AIRPORT TELEPHONE SERVICE		360 5-000-416	COMMUNICATIONS	106.12
		=== VENDOR TOTALS ===	357.55			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00197 B.G. & SONS						
I-202108189419		8/12/21 WEED LOT MOWING	606.00			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: Y		
		8/12/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	606.00
I-202108189420		WEED LOT MOWING THRU 8/9	882.00			
8/09/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: Y		
		WEED LOT MOWING THRU 8/9		700 5-000-424	CONTRACTUAL AGREEMENTS	882.00
		=== VENDOR TOTALS ===	1,488.00			
01-02050 BARTLETT COOP ASSOCIATION						
C-101337		HERBICIDE PRICE CORRECTION	1,170.00CR			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		HERBICIDE PRICE CORRECTION		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,170.00CR
I-101337-CORRECTED		HERBICIDE X 60 GALLONS	810.00			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		HERBICIDE X 60 GALLONS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	810.00
I-101353		RUBBER BOOTS-K. YEUBANKS	116.00			
3/02/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		RUBBER BOOTS-K. YEUBANKS		900 5-026-515	CLOTHING	116.00
I-102674		PROPANE FOR FORKLIFT	23.00			
4/20/2021	AP	DUE: 5/20/2021 DISC: 5/20/2021		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	23.00
I-103025		PROPANE FOR FORKLIFT	20.10			
5/04/2021	AP	DUE: 6/03/2021 DISC: 6/03/2021		1099: N		
		PROPANE FOR FORKLIFT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	20.10
I-104393		PROPANE FOR FORKLIFT	22.01			
6/09/2021	AP	DUE: 7/09/2021 DISC: 7/09/2021		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	22.01
I-105467		PROPANE FOR FORKLIFT	35.48			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	35.48
I-105752		PROPANE FOR FORKLIFT	24.64			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.64
I-105978		DYED DIESEL X 50 GALLONS	124.96			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		DYED DIESEL X 50 GALLONS		800 5-030-545	MOTOR FUELS/LUBRICANTS	124.96
		=== VENDOR TOTALS ===	6.19			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51592 CALIFORNIA ANALYTICAL INSTRUME						
I-0038624-IN		PRESSURE SENSOR X 2	422.00			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PRESSURE SENSOR X 2		800 5-030-620	EQUIPMENT MAINTENANCE	422.00
		=== VENDOR TOTALS ===	422.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-618968/1		DIESEL EXHAUST FLUID X 2	28.51			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	28.51
I-620511/1		DIESEL FLUID,FUEL STABILIZER	32.44			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		DIESEL FLUID,FUEL STABILIZER		800 5-020-545	MOTOR FUELS/LUBRICANTS	32.44
		=== VENDOR TOTALS ===	60.95			
01-03470 CHUCK SHIVELY						
I-202108189421		HOTEL, TUITION, FUEL-TOPEKA	511.32			
8/08/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		HOTEL-TOPEKA-KDHE WATER OPS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	225.32
		TUITION-TOPEKA-KDHE WATER OPS		900 5-036-428	CONFERENCES-SCHOOLS	175.00
		MEALS-TOPEKA-KDHE WATER OPS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	86.00
		FUEL-TOPEKA-KDHE WATER OPS		900 5-036-490	TRAVEL EXPENSE REIMBURSE	25.00
I-202108189422		HOTEL, TOLL-OKC-KS OK AR RIVE	180.69			
8/08/2021	AP	DUE: 9/07/2021 DISC: 9/07/2021		1099: N		
		HOTEL-OKC-KS OK AR RIVER MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	118.69
		MEALS-OKC-KS OK AR RIVER MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	32.00
		TOLLS-OKC-KS OK AR RIVER MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	692.01			
01-01040 CITY OF COFFEYVILLE						
I-202108189423		ELECTRIC UTILITIES	2,790.00			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	331.90
		BASEMENT		800 5-030-494	UTILITIES	2,298.47
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	2,790.00			

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SEQUENCE : ALPHABETIC
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01146 CITY OF DEARING						
I-202108189424		7/21 FRANCHISE FEE	164.52			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		7/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	164.52
		=== VENDOR TOTALS ===	164.52			
01-00718 CLINT PERKINS CONSTRUCTION						
I-944125		METAL INSTALLATION-CHICK'S	2,410.00			
8/06/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: Y		
		METAL INSTALLATION-CHICK'S		060 5-000-424	CONTRACTUAL SERVICES	2,410.00
		=== VENDOR TOTALS ===	2,410.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-012874		NOTARY BOND, FEE-A. TAYLOR	75.00			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		NOTARY BOND, FEE-A. TAYLOR		800 5-040-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-9		POST-ACCIDENT DRUG SCREENING	50.00			
7/14/2021	AP	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		POST-ACCIDENT DRUG SCREENING		010 5-163-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-57405 COX BUSINESS SERVICES						
I-202108199431		8/21 CONSOLIDATED BILLING	4,513.26			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		8/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	448.40
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.61
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	240.81
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.30
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.91
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.21
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.61
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.91
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.61
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.93
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.93
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	42.69
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	19.97
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	20.14

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	20.14
		=== VENDOR TOTALS ===	4,513.26			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202107		7/21 DENTAL PREMIUMS	691.85			
8/15/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		7/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	691.85
		=== VENDOR TOTALS ===	691.85			
01-01175 DIGITAL CONNECTIONS, INC.						
I-54733		ED, PP MAINT AGREEMENT, COPIE	66.11			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.29
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.82
		=== VENDOR TOTALS ===	66.11			
01-53309 ENVIRONMENTAL SYSTEMS CORPORAT						
I-012141		DAS MAINT AGREEMENT RENEWAL	10,700.00			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	10,700.00
		=== VENDOR TOTALS ===	10,700.00			
01-53435 FASTENAL COMPANY						
I-KSCOF106107		NUTS, BOLTS, ADHESIVE GEL	32.64			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		NUTS, BOLTS, ADHESIVE GEL		800 5-030-520	DEPARTMENT SUPPLIES	32.64
I-KSCOF106140		NUTS, BOLTS, WASHERS	133.10			
8/05/2021	AP	DUE: 9/04/2021 DISC: 9/04/2021		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	133.10
I-KSCOF106165		SCREWS, WASHERS	32.02			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	32.02
I-KSCOF106204		SCREWS, NUTS, WASHERS	87.44			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	87.44
		=== VENDOR TOTALS ===	285.20			

PACKET: 04118 AO 21-16 8.24.21 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
01-50174 FLEET FUELS						
I-65400		JULY 2021 FUEL	897.12			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	897.12
I-65401		JULY 2021 FUEL	3,679.80			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	3,679.80
I-65402		JULY 2021 FUEL	738.93			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	738.93
I-65406		JULY 2021 FUEL	371.75			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	371.75
I-65445		JULY 2021 FUEL	594.36			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	594.36
I-65447		JULY 2021 FUEL	225.82			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	225.82
I-65448		JULY 2021 FUEL	3,399.83			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,399.83
I-65449		JULY 2021 FUEL	271.29			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	271.29
I-65450		JULY 2021 FUEL	1,605.95			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,605.95
I-65534		JULY 2021 FUEL	2,216.35			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,216.35
I-65537		JULY 2021 FUEL	84.01			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	84.01
I-65538		JULY 2021 FUEL	243.88			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		JULY 2021 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	243.88

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                          GROSS   P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-50174  FLEET FUELS                ( ** CONTINUED ** )
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   I-65599            JULY 2021 FUEL                          294.22
    7/31/2021   AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                       JULY 2021 FUEL                                 900 5-036-545      MOTOR FUELS/LUBRICANTS          294.22
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   I-65600            JULY 2021 FUEL                          223.36
    7/31/2021   AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                       JULY 2021 FUEL                                 900 5-037-545      MOTOR FUELS/LUBRICANTS          223.36
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   I-65601            JULY 2021 FUEL                          309.29
    7/31/2021   AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                       JULY 2021 FUEL                                 010 5-071-545      MOTOR FUELS/LUBRICANTS          309.29
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   I-65610            JULY 2021 FUEL                          200.49
    7/31/2021   AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                       JULY 2021 FUEL                                 010 5-045-545      MOTOR FUELS/LUBRICANTS          200.49
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   I-66003            JULY 2021 FUEL                           11.24
    7/31/2021   AP     DUE:  7/31/2021 DISC:  7/31/2021               1099: N
                       JULY 2021 FUEL                                 010 5-131-545      MOTOR FUELS/LUBRICANTS           11.24

                       === VENDOR TOTALS ===               15,367.69
==================================================================================================================================
01-01410  FOUR STATE MAINTENANCE SUPPLY,
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   I-626714           PAPER TOWELS, TRASH LINERS              285.50
    8/03/2021   AP     DUE:  9/02/2021 DISC:  9/02/2021               1099: N
                       PAPER TOWELS, TRASH LINERS                     800 5-030-520      DEPARTMENT SUPPLIES             285.50

                       === VENDOR TOTALS ===                  285.50
==================================================================================================================================
01-53743  G & G DOZER LLC
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   I-14007            40 YD ROLL OFF-206 S SPRUCE             450.00
    8/06/2021   AP     DUE:  9/05/2021 DISC:  9/05/2021               1099: Y
                       40 YD ROLL OFF-206 S SPRUCE                    700 5-000-424      CONTRACTUAL AGREEMENTS          450.00

                       === VENDOR TOTALS ===                  450.00
==================================================================================================================================
01-54017  GRAND RIVER DAM AUTHORITY
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   I-59,024           7/21 POWER PURCHASE               2,981,738.21
    8/05/2021   AP     DRAFT                8/23/2021                 1099: N
                       7/21 POWER PURCHASE-MESSER                     800 5-070-538      ENERGY-PURCHASE FIRM      2,329,111.26
                       7/21 POWER PURCHASE-CITY                       800 5-030-538      ENERGY-PURCHASE FIRM        660,182.45
                       7/21 MARGINAL GROWTH                           840 4-180-213      GRDA MARGINAL GROWTH CRE      7,570.50CR
                       WIRE FEE                                       800 5-030-478      PROFESSIONAL SERVICES            15.00

                       === VENDOR TOTALS ===            2,981,738.21
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PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01750 HEYMANN IRON & METAL						
I-0016791		FLAT IRON X 10 FT.	8.76			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		FLAT IRON X 10 FT.		800 5-030-520	DEPARTMENT SUPPLIES	8.76
		=== VENDOR TOTALS ===	8.76			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-301		PREVENTIVE MAINT THRU 6/23/21	3,277.17			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		PREVENTIVE MAINT THRU 6/23/21		800 5-020-424	CONTRACTUAL AGREEMENTS	3,277.17
I-302		TROUBLESHOOT FAULT-PP SUB	629.63			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		TROUBLESHOOT FAULT-PP SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	629.63
I-303		PREVENTIVE MAINT-GENERATION	4,193.85			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		PREVENTIVE MAINT-GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	4,193.85
I-304		PREVENTIVE MAINT THRU 8/6/21	6,251.90			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		PREVENTIVE MAINT THRU 8/6/21		800 5-020-424	CONTRACTUAL AGREEMENTS	6,251.90
I-305		TROUBLESHOOT LOW VOLTS-NIP	188.89			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		TROUBLESHOOT LOW VOLTS-NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	188.89
I-306		PREVENTIVE MAINT THRU 8/11/21	5,241.60			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		PREVENTIVE MAINT THRU 8/11/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,241.60
I-307		TROUBLESHOOT BREAKER-A-SUB	1,292.58			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		TROUBLESHOOT BREAKER-A-SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	1,292.58
		=== VENDOR TOTALS ===	21,075.62			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1545		16 CASES OF BEER FROM BEST BV	324.00			
8/11/2021	AP	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		16 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	324.00
I-1546		11 CASES OF BEER FROM BEST BV	252.65			
8/18/2021	AP	DUE: 9/17/2021 DISC: 9/17/2021		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	252.65
		=== VENDOR TOTALS ===	576.65			

PACKET: 04118 AO 21-16 8.24.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56500 LOCKE SUPPLY COMPANY						
I-44166599-00		COMPRESSR PLUG FOR A/C UNIT	15.25			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		COMPRESSR PLUG FOR A/C UNIT		800 5-030-610	BUILDING MAINTENANCE	15.25
		=== VENDOR TOTALS ===	15.25			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-62951821		GRATING CLIPS FOR CAT WALK	110.74			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		GRATING CLIPS FOR CAT WALK		800 5-030-520	DEPARTMENT SUPPLIES	110.74
		=== VENDOR TOTALS ===	110.74			
01-02429 MELISSA CARTER						
I-202108189425		MILEAGE, MEAL-MCPHERSON-KMU	201.88			
8/16/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		MILEAGE-MCPHERSON-KMU TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	194.88
		MEAL-MCPHERSON-KMU TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	201.88			
01-57100 MIDWEST MINERALS, LLC						
I-525562		2.33 TON AB3-ROCK-HOLE FILL	24.60			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		2.33 TON AB3-ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	24.60
		=== VENDOR TOTALS ===	24.60			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-422216		SEALANT	29.59			
7/10/2021	AP	DUE: 8/09/2021 DISC: 8/09/2021		1099: N		
		SEALANT		800 5-020-520	DEPARTMENT SUPPLIES	29.59
I-0144-426663		NERF BAR STEPS	140.15			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		NERF BAR STEPS		800 5-030-590	VEHICLE-EQUIP SUPPLIES	140.15
I-0144-426668		AIR, FUEL FILTERS, 15/40 OIL	109.54			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		AIR, FUEL, HYDRAULIC FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	65.76
		15/40 OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	43.78

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-426734		AIR FILTER, SPRAY PAINT	25.66			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		AIR FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	19.11
		SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	6.55
I-0144-426998		TORQUE WRENCH	40.50			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		TORQUE WRENCH		800 5-020-580	TOOLS	40.50
I-0144-427472		PUSH NUTS	3.65			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		PUSH NUTS		800 5-030-520	DEPARTMENT SUPPLIES	3.65
		=== VENDOR TOTALS ===	349.09			
01-58016 P & K EQUIPMENT, INC.						
I-4267025		FUEL FILTER, ELEMENT	23.51			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		FUEL FILTER, ELEMENT		800 5-030-620	EQUIPMENT MAINTENANCE	23.51
I-4267427		OIL FILTER, RETURN FUEL FILTE	17.92			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		RETURN FUEL FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	13.29CR
		OIL FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	31.21
		=== VENDOR TOTALS ===	41.43			
01-58431 POWER ENGINEERS, INC.						
I-420200		7/21-AIR QUALITY COMPLIANCE	1,394.32			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		7/21-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,394.32
		=== VENDOR TOTALS ===	1,394.32			
01-03227 R & R LAWN CARE LLC						
I-202108189426		8/4/21 WEED LOT MOWING	1,862.00			
8/04/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: Y		
		8/4/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,862.00
I-202108189427		8/5/21 WEED LOT MOWING	1,358.00			
8/05/2021	AP	DUE: 8/05/2021 DISC: 8/05/2021		1099: Y		
		8/5/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,358.00

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03227 R & R LAWN CARE LLC		(** CONTINUED **)				
I-202108189428		8/12/21 WEED LOT MOWING	1,351.00			
8/12/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: Y		
		8/12/21 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,351.00
		=== VENDOR TOTALS ===	4,571.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000421654		7/21 RESIDENTIAL SERVICE	35,855.41			
7/25/2021	AP	DUE: 7/25/2021 DISC: 7/25/2021		1099: N		
		7/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	35,855.41
I-0376-000421836		8/21 CITY CONTRACT	3,811.26			
7/31/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	62.33
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	62.33
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.33
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	498.07
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	62.33
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	79.89
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	62.33
		WASTEWATER TRTMNT 20-YD		900 5-037-478	PROFESSIONAL SERVICES	658.52
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	62.33
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	110.19
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	39.94
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.95
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	191.47
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	193.94
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	79.78
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	79.78
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	119.36
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	47.86
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	39.94
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	39.94
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	62.33
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.95
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	39.94
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	31.17
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	31.16
		CHURCH BUILDING 1/2		010 5-071-424	CONTRACTUAL AGREEMENTS	74.68
		CHURCH BUILDING 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS	74.67
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.95
		SUMMER CELEBRATION		010 5-131-521	SPECIAL EVENTS	833.00
		=== VENDOR TOTALS ===	39,666.67			

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03217 ROGER L. GOSSARD						
I-202108199429		8/21 INDIGENT DEFENDER	800.00			
8/18/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: Y		
		8/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51073677-04		VINYL TAPE X 95 ROLLS-RED,BLU	459.79			
8/03/2021	AP	DUE: 9/02/2021 DISC: 9/02/2021		1099: N		
		VINYL TAPE X 95 ROLLS-RED,BLUE		800 5-020-520	DEPARTMENT SUPPLIES	459.79
		=== VENDOR TOTALS ===	459.79			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20210731-CMLP		7/21 TRANSMISSION SERVICE	658,929.85			
7/31/2021	AP	DRAFT 8/18/2021		1099: N		
		7/21 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	411,138.36
		7/21 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	247,776.49
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	658,929.85			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-21-761		7/21 ENERGY PURCHASE	18,520.28			
8/10/2021	AP	DUE: 9/09/2021 DISC: 9/09/2021		1099: N		
		7/21 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	18,520.28
		=== VENDOR TOTALS ===	18,520.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-33192		10/40 OIL X 2, OIL FILTER	37.78			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		10/40 OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	20.81
		OIL FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	16.97
		=== VENDOR TOTALS ===	37.78			

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-806996		HYDROGEN, CARBON DIOXIDE	318.86			
8/12/2021	AP	DUE: 9/11/2021 DISC: 9/11/2021		1099: N		
		HYDROGEN, CARBON DIOXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	318.86
I-BO 36142		AIR IMPACT WRENCH	301.07			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		AIR IMPACT WRENCH		800 5-030-580	TOOLS	301.07
I-H134429		COMPRESSED HYDROGEN X 4	117.50			
8/06/2021	AP	DUE: 9/05/2021 DISC: 9/05/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	117.50
I-RN21070068		CYLINDER RENTAL	447.58			
7/31/2021	AP	DUE: 8/30/2021 DISC: 8/30/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	447.58
		=== VENDOR TOTALS ===	1,185.01			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1001249		BALLAST X 2	172.26			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		BALLAST X 2		800 5-030-530	ELECTRICAL	172.26
I-1122-1001505		LED LIGHT PANEL X 16-AIRPORT	710.74			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		LED LIGHT PANELS X 16-AIRPORT		800 5-020-572	SUPPLIES-OTHER	710.74
I-1122-1001616		WIRING FOR LIGHTS-AIRPORT	70.55			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		WIRING FOR LIGHTS-AIRPORT		800 5-020-572	SUPPLIES-OTHER	70.55
I-1122-1001617		FLUORESCENT TUBES-YAC	35.64			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		FLUORESCENT TUBES-YAC		800 5-020-572	SUPPLIES-OTHER	35.64
I-1122-1001618		METAL CONDUIT, WING NUTS	163.84			
8/02/2021	AP	DUE: 9/01/2021 DISC: 9/01/2021		1099: N		
		METAL CONDUIT, WING NUTS		800 5-020-520	DEPARTMENT SUPPLIES	163.84
I-1122-1001659		500 FT-THHN WIRE-GREEN	79.56			
8/09/2021	AP	DUE: 9/08/2021 DISC: 9/08/2021		1099: N		
		500 FT-THHN WIRE-GREEN		800 5-030-815	CONDUCTORS	79.56
		=== VENDOR TOTALS ===	1,232.59			

PACKET: 04118 AO 21-16 8.24.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-450138656		COPIER LEASE	308.50			
8/06/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60622 UMB BANK						
I-202108199430		7/21 CREDIT CARD CHARGES	4,068.04			
8/02/2021	AP	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
		DROP CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	239.44
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		SLING TV ACTIVATION		360 5-000-424	CONTRACTUAL AGREEMENTS	4.37
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	21.90
		SLING TV FOR PILOT LOUNGE		360 5-000-424	CONTRACTUAL AGREEMENTS	21.90
		ROUTER X 2 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	317.72
		BAND STRAPPING		800 5-020-520	DEPARTMENT SUPPLIES	214.39
		WW CLLCTN OPS/MAINT-WALLS		760 5-000-428	CONFERENCES-SCHOOLS	159.00
		DECORATIONS FOR TEEN LUAU		450 5-000-521	SPECIAL EVENTS	504.73
		DECORATIVE CUPS		450 5-000-507	CONCESSIONS	139.40
		BUSINESS CARDS-J. POWERS		360 5-000-550	OFFICE SUPPLIES	25.00
		BUSINESS CARDS-S. SMITH		900 5-026-550	OFFICE SUPPLIES	12.50
		BUSINESS CARDS-S. SMITH		900 5-036-550	OFFICE SUPPLIES	12.50
		BUSINESS CARDS-M. CONGER		010 5-071-550	OFFICE SUPPLIES	36.85
		SNACKS FOR BUDGET MEETING		010 5-011-521	SPECIAL EVENTS	22.15
		KLEENEX		010 5-015-520	DEPARTMENT SUPPLIES	3.50
		FLORAL ARRANGEMENT-B. TILLMAN		010 5-131-521	SPECIAL EVENTS	90.77
		GOURMET BASKET-HALL FAMILY		010 5-011-521	SPECIAL EVENTS	87.93
		LEADERSHIP DVLPMNT-RELPH		010 5-023-428	CONFERENCES-SCHOOLS	35.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		GRACIE SURVIVAL RECERT-MOLEY		010 5-023-428	CONFERENCES-SCHOOLS	715.00
		BUSHMASTER AR-15-BURROUGHS		010 0-320	PAYROLL DEDUCTION RECEIV	1,107.60
		=== VENDOR TOTALS ===	4,068.04			

PACKET: 04118 AO 21-16 8.24.21 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                       GROSS   P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-61472   VERIZON BUSINESS
_____________________________________________________________________________________________________________________
   I-61043744          8/21 B-SUB DEDICATED LINE         2,931.77
    8/10/2021    AP    DUE:  9/09/2021 DISC:  9/09/2021            1099: N
                       8/21 B-SUB DEDICATED LINE                   800 5-070-416      COMMUNICATIONS                 2,931.77

                       === VENDOR TOTALS ===             2,931.77
=====================================================================================================================
01-61477   VERIZON WIRELESS
_____________________________________________________________________________________________________________________
   I-9885293206        8/21 CELL PHONE, HOT SPOTS        1,202.23
    8/01/2021    AP    DUE:  8/01/2021 DISC:  8/01/2021            1099: N
                       8/21 CELL PHONE                             010 5-014-416      COMMUNICATIONS                    41.57
                       8/21 CELL PHONE                             010 5-015-416      COMMUNICATIONS                    41.57
                       8/21 CELL PHONE                             010 5-019-416      COMMUNICATIONS                    41.57
                       8/21 CELL PHONE X 4, HOT SPOT               010 5-023-416      COMMUNICATIONS                   246.32
                       8/21 CELL PHONE, HOT SPOT X 2               010 5-041-416      COMMUNICATIONS                   121.59
                       8/21 CELL PHONE X 2                         010 5-045-416      COMMUNICATIONS                    93.14
                       8/21 CELL PHONE                             010 5-163-416      COMMUNICATIONS                    31.57
                       8/21 CELL PHONE                             180 5-205-416      COMMUNICATIONS                    31.57
                       8/21 CELL PHONE                             510 5-000-416      COMMUNICATIONS                    24.38
                       8/21 CELL PHONE, HOT SPOT                   760 5-000-416      COMMUNICATIONS                    28.79
                       8/21 CELL PHONE X 2, HOT SPOTS              800 5-020-416      COMMUNICATIONS                   150.38
                       8/21 CELL PHONE                             800 5-030-416      COMMUNICATIONS                    41.57
                       8/21 CELL PHONE                             800 5-040-416      COMMUNICATIONS                    41.57
                       8/21 CELL PHONE X 4, HOT SPOTS              900 5-026-416      COMMUNICATIONS                   167.91
                       8/21 HOT SPOT                               900 5-027-416      COMMUNICATIONS                     8.40
                       8/21 CELL PHONE X 2                         900 5-036-416      COMMUNICATIONS                    65.95
                       8/21 CELL PHONE                             900 5-037-416      COMMUNICATIONS                    24.38

                       === VENDOR TOTALS ===             1,202.23
=====================================================================================================================
01-04010   WALMART CAPITAL ONE
_____________________________________________________________________________________________________________________
   I-01148             28 QUART COOLER                      17.47
    7/14/2021    AP    DUE:  8/13/2021 DISC:  8/13/2021            1099: N
                       28 QUART COOLER                             900 5-027-520      DEPARTMENT SUPPLIES               17.47
_____________________________________________________________________________________________________________________
   I-01448-2           BANDAGES-FIRST AID KIT               29.35
    6/30/2021    AP    DUE:  7/30/2021 DISC:  7/30/2021            1099: N
                       BANDAGES-FIRST AID KIT                      900 5-026-570      SAFETY EQUIPMENT                   9.78
                       BANDAGES-FIRST AID KIT                      900 5-027-570      SAFETY EQUIPMENT                   9.78
                       BANDAGES-FIRST AID KIT                      010 5-163-570      SAFETY EQUIPMENT                   9.79
_____________________________________________________________________________________________________________________
   I-01607             PLEDGE X 2                            8.61
    6/24/2021    AP    DUE:  7/24/2021 DISC:  7/24/2021            1099: N
                       PLEDGE                                      800 5-020-520      DEPARTMENT SUPPLIES                4.31
                       PLEDGE                                      800 5-040-520      DEPARTMENT SUPPLIES                4.30
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PACKET: 04118 AO 21-16 8.24.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART CAPITAL ONE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-03000		SUNSCREEN, HOT DOGS, CRATES	380.47			
6/21/2021	AP	DUE: 7/21/2021 DISC: 7/21/2021		1099: N		
		SUNSCREEN, BANDAGES		450 5-000-570	SAFETY EQUIPMENT	210.89
		HOT DOGS, PEPPERS, CONDIMENTS		450 5-000-507	CONCESSIONS	98.74
		FILE CRATES, FILE BASKETS		450 5-000-550	OFFICE SUPPLIES	55.10
		AA BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	12.78
		PAIL		450 5-000-520	DEPARTMENT SUPPLIES	2.96
I-03498		PENS, BINDER X 2	7.28			
7/08/2021	AP	DUE: 8/07/2021 DISC: 8/07/2021		1099: N		
		PENS, BINDER X 2		900 5-037-550	OFFICE SUPPLIES	7.28
I-04023		HOT DOGS, DRAWER, VASELINE	111.24			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	96.26
		DRAWER, PAPER CLIPS		450 5-000-550	OFFICE SUPPLIES	11.44
		VASELINE		450 5-000-570	SAFETY EQUIPMENT	3.54
I-04775-1		COPY/FILLER PAPER, BUG SPRAY	98.41			
7/07/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		COPY PAPER, FILLER PAPER		800 5-030-550	OFFICE SUPPLIES	55.33
		BUG SPRAY, VASELINE		800 5-030-520	DEPARTMENT SUPPLIES	43.08
I-05097		BURGERS, COOKIES, REPELLENT	141.31			
7/02/2021	AP	DUE: 8/01/2021 DISC: 8/01/2021		1099: N		
		BURGERS, COOKIES, CONDIMENTS		370 5-000-507	CONCESSIONS	127.89
		SNAKE REPELLENT		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	13.42
I-06394		CROCK POT, SAUSAGE, CRACKERS	68.14			
6/23/2021	AP	DUE: 7/23/2021 DISC: 7/23/2021		1099: N		
		CROCK POT, PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	38.24
		SAUSAGE, CRACKERS, HOT DOGS		370 5-000-507	CONCESSIONS	29.90
I-06600		ENVELOPES, PENS, STORAGE TUB	27.77			
7/07/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		ENVELOPES, PENS		010 5-023-550	OFFICE SUPPLIES	16.28
		STORAGE TUB		010 5-023-520	DEPARTMENT SUPPLIES	11.49
I-08030		DINNER FOR BUDGET MEETING	116.11			
7/07/2021	AP	DUE: 8/06/2021 DISC: 8/06/2021		1099: N		
		DINNER FOR BUDGET MEETING		010 5-011-521	SPECIAL EVENTS	116.11
I-08263		BURGERS, SAUSAGE, GLOVES	225.79			
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		BURGERS, SAUSAGE, CONDIMENTS		370 5-000-507	CONCESSIONS	200.82
		LATEX GLOVES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.97

PACKET: 04118 AO 21-16 8.24.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-08532		INFLATABLES, SUNSCREEN	108.41			
7/17/2021	AP	DUE: 8/16/2021 DISC: 8/16/2021		1099: N		
		INFLATABLES, HOT DOGS		450 5-000-507	CONCESSIONS	71.58
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	23.87
		DRINK MIX		450 5-000-520	DEPARTMENT SUPPLIES	12.96
I-08535		DINNER FOR BUDGET MEETING	147.67			
7/13/2021	AP	DUE: 8/12/2021 DISC: 8/12/2021		1099: N		
		DINNER FOR BUDGET MEETING		010 5-011-521	SPECIAL EVENTS	147.67
I-08883		DETERGENT, SKILLET, DISH SOAP	64.77			
6/28/2021	AP	DUE: 7/28/2021 DISC: 7/28/2021		1099: N		
		DETERGENT, SKILLET, DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	64.77
I-09084-1		BINDER X 5, PENCILS	20.85			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		BINDER X 5, PENCILS		800 5-040-550	OFFICE SUPPLIES	20.85
I-09115		BOTTLED WATER, PLEDGE, CUPS	13.76			
7/01/2021	AP	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		BOTTLED WATER, PLEDGE, CUPS		360 5-000-520	DEPARTMENT SUPPLIES	13.76
I-09149-1		BRASS POLISH X 4	11.92			
7/19/2021	AP	DUE: 8/18/2021 DISC: 8/18/2021		1099: N		
		BRASS POLISH X 4		010 5-041-520	DEPARTMENT SUPPLIES	11.92
I-09343		SHOP VAC	63.51			
7/15/2021	AP	DUE: 8/14/2021 DISC: 8/14/2021		1099: N		
		SHOP VAC		800 5-020-520	DEPARTMENT SUPPLIES	63.51
I-09471-1		OIL, BATTERIES, CLEANER, CLIP	124.38			
7/16/2021	AP	DUE: 8/15/2021 DISC: 8/15/2021		1099: N		
		MOBIL 1 OIL X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	44.74
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	32.48
		CLEANER, LYSOL, BLEACH		900 5-037-520	DEPARTMENT SUPPLIES	29.69
		STAPLER, RULER, CLIPS		900 5-037-550	OFFICE SUPPLIES	9.31
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.16
I-09817-1		GOGGLES, HOT DOGS, TIES	170.02			
7/05/2021	AP	DUE: 8/04/2021 DISC: 8/04/2021		1099: N		
		GOGGLES, HOT DOGS, CUPS		450 5-000-507	CONCESSIONS	147.47
		TIES, CLEANERS		450 5-000-520	DEPARTMENT SUPPLIES	22.55
		=== VENDOR TOTALS ===	1,957.24			
		=== PACKET TOTALS ===	3,850,922.44			

City of Coffeyville
Payroll Distribution Summary
21-16

<u>**Date**</u>	<u>**Amount**</u>
August 8, 2021	$ 382,367.76
Total Payroll	**$ 382,367.76**

PACKET: 04119 AO 21-16A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-18852		PADLOCK X 6	105.05			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		PADLOCK X 6		800 5-030-520	DEPARTMENT SUPPLIES	105.05
I-18854		ROPE FOR FLAG POLE-PLAZA	39.00			
7/28/2021	AP	DUE: 8/27/2021 DISC: 8/27/2021		1099: N		
		ROPE FOR FLAG POLE-PLAZA		010 5-163-520	DEPARTMENT SUPPLIES	39.00
I-18855		AEROKROIL X 2, HANDLE	49.97			
7/29/2021	AP	DUE: 8/28/2021 DISC: 8/28/2021		1099: N		
		AEROKROIL X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	37.98
		HAMMER HANDLE		010 5-163-580	TOOLS	11.99
I-18866		PIPE FITTINGS-SAFETY SHOWER	41.56			
8/04/2021	AP	DUE: 9/03/2021 DISC: 9/03/2021		1099: N		
		PIPE FITTINGS-SAFETY SHOWER		900 5-036-555	PLUMBING SUPPLIES	41.56
I-19675		GATE BUTTON X 2-GEN 2	8.73			
7/27/2021	AP	DUE: 8/26/2021 DISC: 8/26/2021		1099: N		
		GATE BUTTON X 2-GEN 2		800 5-030-520	DEPARTMENT SUPPLIES	8.73
I-21728		COUPLING X 4	10.08			
7/30/2021	AP	DUE: 8/29/2021 DISC: 8/29/2021		1099: N		
		COUPLING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	10.08
I-21762		PLUNGER, PUNCH	14.35			
8/16/2021	AP	DUE: 9/15/2021 DISC: 9/15/2021		1099: N		
		PLUNGER		900 5-027-555	PLUMBING SUPPLIES	7.79
		5/32 PUNCH		900 5-027-580	TOOLS	6.56
		=== VENDOR TOTALS ===	268.74			
		=== PACKET TOTALS ===	268.74			

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	August 24, 2021
RESOLUTION OR ORDINANCE NUMBER	R-21-52
AGENDA TITLE	**A resolution of the City of Coffeyville, Kansas, to levy a property tax rate exceeding the Revenue Neutral Rate.**
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A Budget Line Item: N/A Balance Available: N/A New Appropriation Required: [X] Yes [ ] No
PURPOSE	Approval to exceed the Revenue Neutral Rate established by SB 13 and HB 2104.
BACKGROUND	The Kansas Legislature passed SB 13 and the trailer bill, HB 2104, establishing a Revenue Neutral Rate (RNR) for the purpose of increased transparency regarding the amount of property tax levied. This RNR is the rate the taxing entity cannot exceed without holding a hearing and passing a resolution reflecting the intent to do so.

SPECIAL NOTES	The RNR is defined as the tax rate for the current tax year that would generate the same property tax revenue as levied the previous tax year using the current tax year's total assessed valuation. The process to exceed the RNR is: 1. City must give notice of intent to exceed the RNR, 2. Hold a hearing to exceed the RNR to allow citizens an opportunity to present oral testimony, and 3. Pass a resolution to that effect before the adoption of the budget.
ANALYSIS	The County Clerk's office calculates the City of Coffeyville FY 2022 RNR to be 52.602 mills. Based on discussions in the budget meetings with the commission, it was our goal to keep the mill levy the same as the prior year at 53.129 mills. In order to exceed the RNR we must follow the steps outlined above. • Notification of our intent to exceed the RNR was provided to the County Clerk's office on July 16, 2021. • Notice was published in The Coffeyville Journal and on the city's website on August 4th, 2021. • A public hearing will be held at the August 24th commission meeting to allow citizens the opportunity to present oral testimony related to exceeding the RNR. • This agenda item for the commission's consideration would allow the city to exceed the established RNR so the commission may adopt the proposed FY 2022 budget with an estimated mill levy of 53.129 mills. If approved, the commission will next consider the FY 2022 budget as presented at our public work sessions held in July. The process for budget approval requires a public hearing and approval of a resolution authorizing certification of the budget. The budget must be submitted to the County Clerk's office no later than October 1st in order for them to certify the tax levies prior to the tax statements going out in November.

PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 8th, 14th and 15th, 2021 Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing Published in Coffeyville Journal and on City of Coffeyville website on August 4th, 2021
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution to levy a tax rate exceeding the Revenue Neutral Rate.
REFERENCE DOCUMENTS ATTACHED	Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing Published in Coffeyville Journal on August 4th, 2021

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RESOLUTION NO. R-21-52

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Coffeyville was calculated as 52.602 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Coffeyville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Coffeyville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Coffeyville shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.602 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED THIS 24th DAY OF AUGUST.

____

Ann Marie Vannoster, Mayor

ATTEST:

____

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

(Published in The Coffeyville Journal August 4, 2021)

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on August 24, 2021 at 6:30 p.m. at City Hall, 102 W. 7th , for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Clerk's Office, 102 W. 7th , and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	12,223,502	45.911	12,749,813	45.961	13,524,976	2,205,402	46.129
Debt Service	3,181,391		221,042		241,446	0	0.000
Library	378,325	7.111	398,985	7.168	398,722	334,680	7.000
Special Highway							
Local Alcohol Liquor	37,591		93,168		160,074		
Youth Activity Center	21,876		7,440		30,348		
Economic Development	19,049		443,724		391,400		
Police VIN	1,825		13,825		19,825		
Airport	36,074		411,681		333,601		
Hillcrest Golf Course	322,501		382,349		415,600		
Aquatic Center	77,902		127,206		130,256		
Sales Tax Bond Debt Service	543,465		544,865		541,015		
USD 445 Sales Tax	846,700		890,618		1,494,653		
CRMC Sales Tax	883,436		817,207		889,491		
CID Sales Tax	38,793		44,000		49,005		
Business Dev. Training Center (BDTC)	1,667		1,833		9,062		
Veterans Memorial Stadium (VMS)	11,003		9,444		17,914		
Refuse Utility	608,065		655,457		670,864		
Internet Utility	691,745		259,292		322,675		
Stormwater Utility	395,529		405,835		415,215		
Electric Debt Service	48,884,374		4,406,685		4,748,335		
Water/Wastewater Debt Service	850,324		240,020		234,761		
Electric Utility	50,652,331		58,030,372		58,524,677		
Water/Wastewater Utility	6,407,340		6,008,291		6,193,391		
Non-Budgeted Funds-A	1,875,504						
Non-Budgeted Funds-B	474,258						
Non-Budgeted Funds-C	2,348,163						
Non-Budgeted Funds-D	553,411						
Totals	132,366,145	53.022	87,163,150	53.129	89,757,305	2,540,082	53.129
						*Revenue Neutral Rate***	*52.602*

	2020	2021	2022
Less: Transfers	17,539,963	16,519,635	16,841,281
Net Expenditure	114,826,182	70,643,515	72,916,024
Total Tax Levied	2,610,073	2,511,966	xxxxxxxxxxxxxxxxxx
Assessed Valuation	49,226,497	47,280,439	47,809,085

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	23,050,000	21,140,000	60,215,000
Revenue Bonds	48,135,000	47,035,000	7,635,000
Other	1,772,816	890,728	287,102
Lease Purchase Principal	1,454,760	1,304,506	372,885
Total	74,412,575	70,370,234	68,509,987

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Stephanie A. Richardson

City Official Title: Director of Finance

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	August 24, 2021
RESOLUTION OR ORDINANCE NUMBER	R-21-53
AGENDA TITLE	**A resolution to approve and to authorize the certification of the FY 2022 City of Coffeyville municipal budget with total expenditures of $89,757,305 and authorizing $2,540,082 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.129 mills.**
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A Budget Line Item: N/A Balance Available: N/A New Appropriation Required: [X] Yes [ ] No
PURPOSE	Approval of the FY 2022 Municipal Budget.
BACKGROUND	FY 2021 City of Coffeyville mill levy is 53.129 mills.
SPECIAL NOTES	
ANALYSIS	This proposed budget maintains the FY 2022 mill levy at 53.129 mills based on the estimated assessed valuation of $47,809,085.
PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 8th, 14th and 15th, 2021 Budget Summary Published in Coffeyville Journal on August 4th, 2021

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2022 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 4th, 2021

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RESOLUTION NO. R-21-53

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2022 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $89,757,305 AND AUTHORIZING $2,540,082 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 53.129 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2022 Municipal Budget on Tuesday, August 24, 2021, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Wednesday, August 4, 2021.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2022 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of $89,757,305, with $2,540,082 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.129 mills.

ADOPTED THIS 24TH DAY OF AUGUST, 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

State of Kansas
City

(Published in The Coffeyville Journal August 4, 2021)

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on August 24, 2021 at 6:30 p.m. at City Hall, 102 W. 7th , for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Clerk's Office, 102 W. 7th , and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
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Veterans Memorial Stadium (VMS)	11,003		9,444		17,914		
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Internet Utility	691,745		259,292		322,675		
Stormwater Utility	395,529		405,835		415,215		
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Water/Wastewater Debt Service	850,324		240,020		234,761		
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Non-Budgeted Funds-A	1,875,504						
Non-Budgeted Funds-B	474,258						
Non-Budgeted Funds-C	2,348,163						
Non-Budgeted Funds-D	553,411						
Totals	132,366,145	53.022	87,163,150	53.129	89,757,305	2,540,082	53.129
						*Revenue Neutral Rate***	*52.602*

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Less: Transfers	17,539,963	16,519,635	16,841,281
Net Expenditure	114,826,182	70,643,515	72,916,024
Total Tax Levied	2,610,073	2,511,966	xxxxxxxxxxxxxxxxxx
Assessed Valuation	49,226,497	47,280,439	47,809,085

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	23,050,000	21,140,000	60,215,000
Revenue Bonds	48,135,000	47,035,000	7,635,000
Other	1,772,816	890,728	287,102
Lease Purchase Principal	1,454,760	1,304,506	372,885
Total	74,412,575	70,370,234	68,509,987

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Stephanie A. Richardson

City Official Title: Director of Finance

Item # J-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 24, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-54	
AGENDA TITLE	**Electric Department – Real Estate Contract for Property Purchase**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$15,000 Budgeted
	Budget Line Item:	810-5-020-863 – Capital Improvements / Substation Improvements
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To acquire the property adjacent to Substation-A.	
BACKGROUND	The Electric Utility owns the property directly east of the former Alter Animal Clinic, operating an electrical substation on the property. The City and utility has interest in the former Alter Animal Clinic property due to the limited available access to the west and north sides of our substation. Additionally, the City has acquired the property directly west of the animal clinic, installing a walking trail.	
SPECIAL NOTES		

ANALYSIS	Acquisition of this property would allow for better access and provide room for expansion of the substation if needed in the future, also allowing for additional land for access to the walking trail.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor and City Clerk be authorized to execute a real estate contract with Steven C. and Kandise K. Alter for the acquisition of the property known as 1616 W. 1st St., Coffeyville, KS.
REFERENCE DOCUMENTS ATTACHED	Real Estate Contract Aerial Image of Properties

RESOLUTION NO. R-21-54

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN STEVEN C. ALTER AND KANDISE K. ALTER, AS SELLERS, AND THE CITY OF COFFEYVILLE, KANSAS, AS BUYER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Contract to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

> COUNTY CLKS SUB PT 34-34-16, S34, T34, R16, ACRES 1.95, LT 27; LESS R/W; Lot Width 143.2' Lot Depth 000' Plat Book/Page B /40 Deed Book/Page 684 /1366 593 /619 283 /133[1]

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk be and are authorized and directed to execute such other documents that are necessary to close the transaction.

Adopted this 24th day of August 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

---

[1] As described by Montgomery County Appraiser. Exact legal description to be established upon completion of title work.

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this ___ day of August 2021, by and between STEVEN C. ALTER and KANDISE K. ALTER, husband and wife, of 11202 S. Locust Ave., Jenks, OK 74037 ("SELLERS"), and THE CITY OF COFFEYVILLE, KANSAS, a municipal corporation, P.O. Box 1629, Coffeyville, KS 67337 ("BUYER").

WITNESSETH: FOR GOOD AND VALUABLE CONSIDERATION, SELLERS and BUYER agree as follows:

1. **Real Estate Sold.** SELLERS agree to sell and BUYER agrees to buy the following described real estate situated in Montgomery County, State of Kansas, to-wit:

> COUNTY CLKS SUB PT 34-34-16, S34, T34, R16, ACRES 1.95, LT 27; LESS R/W; Lot Width 143.2' Lot Depth 000' Plat Book/Page B /40 Deed Book/Page 684 /1366 593 /619 283 /133[1]

together with any improvements thereon, subject to the terms and conditions stated in this agreement.

2. **Purchase Price.** The purchase price is $15,000.00, payable at closing, subject to adjustments as provided herein.

3. **Closing and Possession.** This agreement shall be closed on or before September 24, 2021, unless said closing date is extended by written consent of SELLERS and BUYER, or additional time is required for SELLERS to provide marketable title. BUYER shall be entitled to take possession immediately after closing.

4. **Taxes.** Taxes shall be prorated to the date of closing.

5. **Property Included.** The real estate described herein shall include all structures, appurtenances, permanent improvements and fixtures belonging thereto, if any.

6. **Condition of Property.** BUYER understands the property is being purchased AS IS and WHERE IS, with all defects, known or unknown.

7. **Deed.** SELLERS shall convey marketable title by a proper deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT: deed restrictions and easements of record and encumbrances created by BUYER.

8. **Title Evidence.** SELLERS shall make available to BUYER a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title

[1] As described by Montgomery County Appraiser. Exact legal description to be established upon completion of title work.

insurance policy which will insure BUYER against loss or damage to the extent of the total purchase price by reason of defects in the title to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine and return the same to SELLERS with any written objections concerning the marketability of the title. If the SELLERS shall be unable to deliver marketable title as herein provided, this agreement shall be canceled and neither party shall have any further obligations hereunder; provided, however, SELLERS shall have a reasonable time, not to exceed 120 days, to satisfy any valid objections to title.

9. **Liens.** SELLERS represent and warrant that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this agreement.

10. **Closing Costs.** BUYER agrees to pay all closing costs, including the title insurance premiums and other standard closing and recording fees. SELLERS shall pay all fees and costs associated with clearing any valid title objections.

11. **Insurance and Risk of Loss.** SELLERS currently have liability insurance only upon the property. In the event of loss or damage to the improvements after the execution of this contract and prior to closing, that require repairs estimated to cost more than $1,000.00, the parties shall attempt to negotiate a resolution, in good faith. If an agreement cannot be reached, BUYERS will have the right to terminate this contract by delivering to SELLERS a written notice of termination, prior to closing, in which case neither party shall have any further obligations hereunder.

12. **Representations and Recommendations.** SELLERS and BUYER are fully authorized to enter into and perform their obligations under this contract, and its execution, delivery and performance has been duly and validly authorized. All parties to this document are advised to seek legal, tax and other professional advice relating to this transaction.

13. **Default.** If either party defaults, the non-defaulting party's sole recourse shall be to seek specific performance of this contract. In addition, the prevailing party shall be entitled to recover their attorney fees and costs.

14. **No Other Agreements.** This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

15. **Heirs and Assigns.** This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, and assigns of the respective parties.

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

SELLERS

Kandise K. Alter

Steven C. Alter

Kandise K. Alter

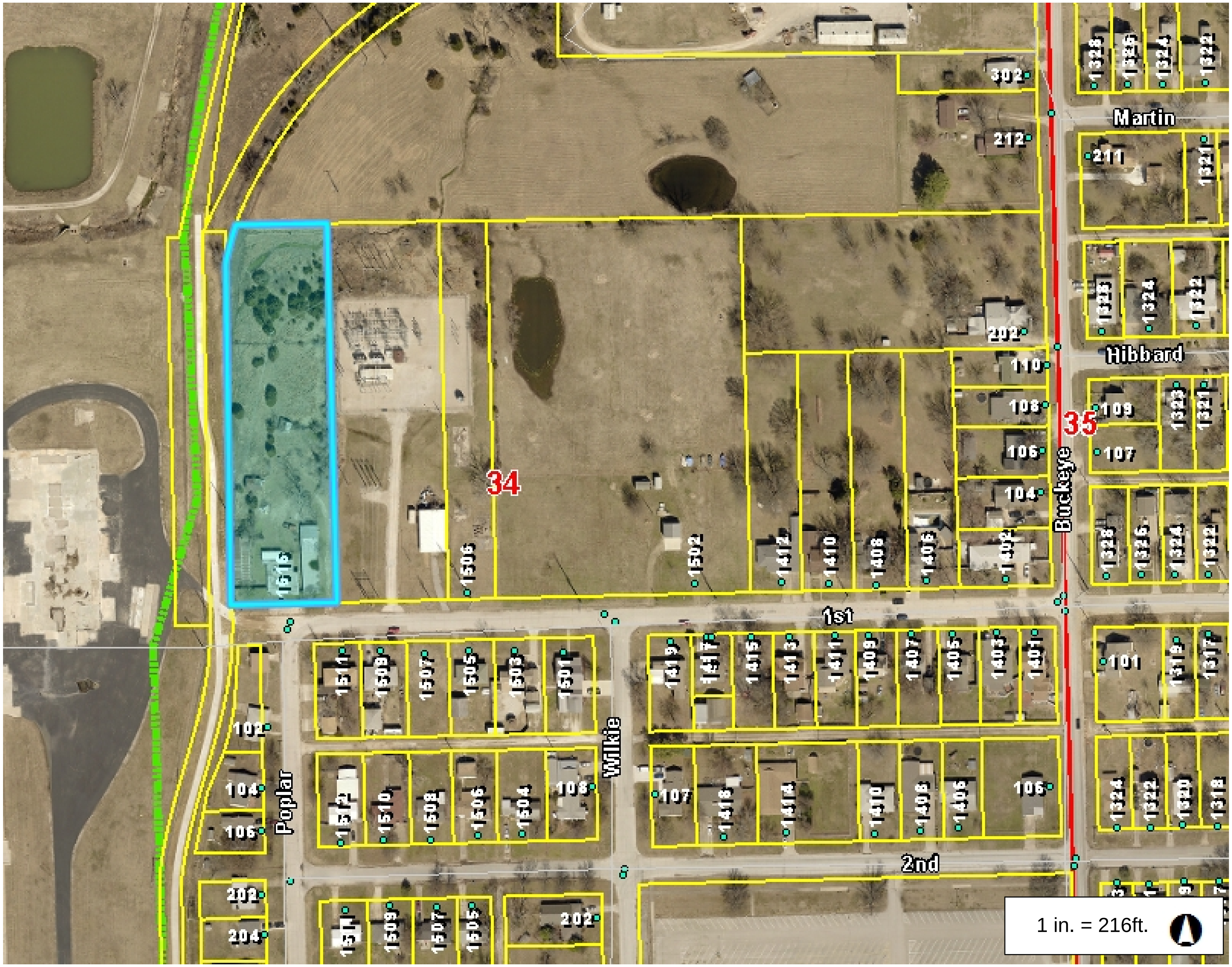
BUYER – CITY OF COFFEYVILLE

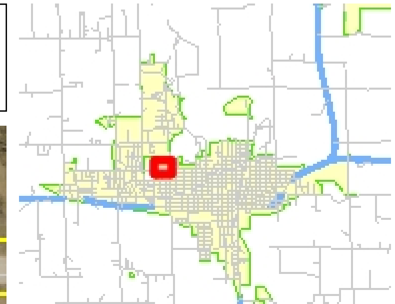
Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Coffeyville, KS





Legend

- Railroad
- Road
  - <all other values>
  - US Highway
  - Numbered State Highway
- Addresses
- Parcel
- Corporate Limit Line
- River
- Section

1 in. = 216ft.

431.1 0 215.56 431.1 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Item # J-2

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 24, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-55	
AGENDA TITLE	**Electric Utility Property Insurance Coverage**	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$484,000.00
	Budget Line Item:	800-5-040-452
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system, inclusive of buildings and contents, substations, equipment, and for boiler and machinery insurance coverage on the power plant.	
BACKGROUND	Staff worked with Charlesworth Consulting on an RFP to receive competitive pricing proposals for renewal of the property insurance coverage for the electric system, which is performed on a (3) year cycle. This year, two quotes for coverage were received, Chubb Group of Insurance Co., our current provider, through Coffeyville Insurance Associates, and Midwest Public Risk of Kansas, a member owned risk pool.	
SPECIAL NOTES		

ANALYSIS	Staff and Charlesworth are recommending continuing coverage supplied by Coffeyville Insurance Associates and Chubb Group of Insurance Companies. Chubb Insurance Group has worked well with the City on previous claims filed, including providing inspections and preventive maintenance services for the utility, which have proven to be beneficial. The Chubb premium quote is a 1.5% increase over the previous year, while the market is seeing 15 – 20% increases on average. Charlesworth's attached letter details the process used, analysis, executive summary including recommendation to continue coverage with our current carrier, Chubb Insurance Group.
PUBLIC INFORMATION PROCESS	RFP request was published in the Coffeyville Journal on May 26th, 2021.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that a purchase order be issued for the renewal insurance to Coffeyville Insurance & Chubb Group of Insurance Companies in the amount of $484,000.00
REFERENCE DOCUMENTS ATTACHED	Charlesworth Consulting, LC Letter and Spreadsheet

RESOLUTION NO. R-21-55

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF $484,000 FOR PROPERTY AND EQUIPMENT INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM BUILDINGS & CONTENTS, SUBSTATIONS, EQUIPMENT, AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2021.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of $484,000 to Coffeyville Insurance Associates/Chubb Group of Insurance Companies for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2018.

Insurance Company	Coffeyville Insurance Associates/Chubb
Policy Coverage Period	9/1/2021 to 8/31/2022

ADOPTED THIS 24TH DAY OF AUGUST 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

charlesworth consulting
1828 WALNUT STREET, SUITE 701
KANSAS CITY, MO 64108
(913) 851.4730
CHARLESWORTHCONSULTING.COM

August 17, 2021

Mr. Mike Shook
Director of Electric Services
City of Coffeyville
102 West Seventh Street
Coffeyville, KS 67337

Re: **Electric Utility Property Insurance**
September 1, 2021 – September 1, 2022

Dear Mr. Shook:

The following is offered as an overview of the electric utility property insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a comprehensive spreadsheet comparing coverages, conditions, and premiums.

Background

Proposal specifications were developed and provided to the incumbent insurance agent as well as other insurance agencies who responded to a published public notice. The RFP included a detailed proposal format that each participant was required to complete to assure a full understanding of the program. All agency communication was managed by our office.

Three participants responded to the public notice and received the RFP including the incumbent agency (Coffeyville Insurance), Arthur J. Gallagher and Wortham.

Analysis

Only two organizations were successful in providing an option for the City's consideration. Wortham didn't feel they could be competitive and were unable to secure a quote. Although we were disappointed in the participation, the City's long history with the incumbent insurer can result in insurers electing not to quote unless they feel their program is superior, or they can offer significant premium savings.

<u>Federal Insurance Company (Chubb)</u>

Federal Insurance Company / Chubb has been the City utility's insurer for several years and have proven to be an important insurance partner. They offer a fully insured product and maintain an AM Best rating of A++:XV, the highest rating available. Their program provides excellent coverages and conditions designed to respond to reasonably foreseeable events and exposures.

The total premium for the Chubb renewal program is $484,000 which represents a 1.5% increase from the expiring premium. Based on the tightening property insurance market, this would be considered an excellent renewal. An important change in insurance terms and conditions is the addition of a $250,000 wind/hail deductible, per location / per occurrence. As noted in the detailed comparison, a widespread weather event could lead to the stacking of deductibles. It should be noted that since 9/1/2014 there has only been one loss in the amount of $168,000.

The Chubb program includes $10,000,000 of flood protection and includes a wide variety of inspection services.

<u>Midwest Public Risk (MPR)</u>

MPR is a risk sharing pool that has developed a program for utilities which launched on July 1, 2018. It is insured by Munich Reinsurance American, a well-respected insurer for utility property. The program offered excellent terms and conditions for a total premium (contribution) of $521,821. The MPR program has a July 1 policy date, so the contribution would be pro-rated for the 10-month period. The MPR deductibles are similar to the Chubb option. However, their program does not include the separate wind/hail deductible.

To join the MPR program, the Commission would be required to approve and execute the MRP By-Laws which includes the terms of membership.

Summary

Property and equipment breakdown protection for an electric utility is highly unique. Not only do you have to look at the coverages and conditions, but also the claims services as well as the inspection programs. Currently Chubb provides critical inspections services including infrared scans and gas chromatographic analysis, as well as assisting with preventive maintenance programs. This partnership has resulted in better equipment life and reliable energy for the citizens. Chubb's handling of the past claim was also excellent. Although the wind/hail deductible is a significant change in the program, and past loss experience is not a clear indicator of future losses, it does suggest that accepting this additional risk is not unreasonable.

In consultation with staff, it is our recommendation that the City consider renewing the insurance from Chubb / Coffeyville Insurance Associates for an annual premium of $484,000 excluding terrorism.

Respectfully,

James Charlesworth, ARM

JC/sw
Encl.

CITY OF COFFEYVILLE, KS. ELECTRIC PROPERTY
September 1, 2021 to September 1, 2022

AGENCY	**Coffeyville Insurance Associates, Inc.**	**Arthur J. Gallagher and Co.**
	Med James (Broker)	
INSURER & BEST RATING:	**Chubb; A++ Superior**	**Midwest Public Risk (Not Rated) / Munich Re; A+XV**
PROPERTY		
BLANKET:	No - Limits by Location (Per Schedule)	No - Limits by Location (Per Schedule)
SPECIAL CAUSE OF LOSS FORM:	Yes	Yes
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes
AGREED AMOUNT:	No Coinsurance	Yes (Must Report All Values)
REPLACEMENT COST:	Yes	Yes
90 DAY NON-RENEWAL:	Yes	Yes
INCLUDE ARCHITECT'S & ENGINEER'S FEES IN COVERED LOSS	Yes	Yes
PROPERTY IN THE OPEN (WITHIN 1,000 FT OF INSURED PREMISES):	Yes	Yes
PROPERTY IN THE OPEN INCLUDES POWER LINES AND TRANSFORMERS WITHIN 1,000 FT OF INSURED PREMISES:	Yes	Yes
LOSS PREVENTION EXPENSES:	$15,000	See Below
REMOVAL/STORAGE OF BUILDING COMPONENTS OR PERSONAL PROPERTY:	Included	Included
PERSONAL PROPERTY AT UNSCHEDULED U.S. LOCATIONS:	$1,000,000 Limit	Included in Location Limit
REBUILD AT OPTIONAL LOCATION IF TOTAL LOSS:	Yes	Yes
DEBRIS REMOVAL:	25% of Direct Physical Loss	$10,000,000
	PLUS $1,000,000 limit Location 1	
	PLUS $100,000 limit other scheduled premises	
	PLUS $25,000 Any other location OR in Transit	
INCL. BUILDING ORDINANCE LAWS:	$1,000,000 Value of Undamaged **Loc 1**	$10,000,000 Value of Undamaged
	$1,000,000 Demolishing of Undamaged **Loc 1**	$10,000,000 Demolishing of Undamaged
	$1,000,000 Increased Cost of Const. **Loc 1**	$10,000,000 Increased Cost of Construction
	$100,000 Value of Undamaged **Loc 2-13**	
	$100,000 Demolishing of Undamaged Loc **2-13**	
	$100,000 Increased Cost of Const. Loc **2-13**	
NEWLY ACQUIRED LOCATIONS:	$2,500,000 Buildings; $1,000,000 Contents	$10,000,000 Building and Contents
	180 Days to Report	180 Days to Report
PROPERTY IN TRANSIT:	$250,000 Limit	$1,000,000 Limit
DECONTAMINATION / CLEAN-UP EXPENSES:	$1,000,000 LIMIT **Loc 1 Only**	$100,000 Limit (As a result of a covered peril)
BACK-UP OF SEWERS/DRAINS:	Included in Flood Coverage	Included
CONSEQUENTIAL LOSS:	$3,100,000 Blanket Limit	Included
INCL. UNINTENTIONAL FAILURE TO SCHEDULE:	No	Yes, $5,000,000 Limit
MONEY & SECURITIES:	$15,000 Inside Per Loss Limit	$500,000 Inside Per Loss Limit
	$15,000 Outside Per Loss Limit	$500,000 Outside Per Loss Limit
INCLUDE PROPERTY OF OTHERS:	Yes - Contractual Liability	Yes, Included in Location Limit
INCLUDE PROPERTY OF EMPLOYEES:	$2,500 Any One Employee; $1,000 Per Occurrence	Yes, Included in Location Limit
INCLUDE ACCOUNTS RECEIVABLE:	$250,000 Limit	$100,000 Limit
INCLUDE VALUABLE PAPERS:	$250,000 Limit	$500,000 Limit
	$125,000 Limit **Loc 1**; $25,000 **Loc 2**	
MECHANICAL BREAKDOWN		
INCL. ABRUPT OR ACCIDENTAL BREAKDOWN OF MECHANICAL OR ELECTRICAL SYSTEM OR APPARATUS:	Yes	Yes
INCL STEAM BOILERS:	Yes	Yes
INCL. ELECTRIC ARCING:	Yes	Yes
PRODUCTION EQUIPMENT :	Included	Included
ACV ON EQUIPMENT 25+ YEARS OF AGE:	Not Applicable	Not Applicable
CONNECTED READY FOR USE PROVISION:	Deleted	Deleted
COVERAGE DURING TESTING (INCL. HOT TESTING):	No	Yes
ANCILLARY COVERAGES:	Not Noted	$2,500,000 Expediting Expense
		$100,000 Hazardous Substance Clean Up
		Water Damage (Included in Flood - $1,000,000)
		$100,000 Spoilage (Caused by Service Interruption Exceeding 24 Hour
INCL. IMPARIMENT OF COMPUTER SERVICES/MALICIOUS PROGRAMMING:	$1,000 Inside / $1,000 Outside	Excluded, unless resulting in covered peril - fire or explosion
INCL. JOINT LOSS AGREEMENT (W/ BOILER INSURER):	No	Yes
INSPECTION SERVICES:	Jurisdictional	Jurisdictional (No Cost)
	Infrared Scans at Substations	Infrared Scans at Substations
	Infrared Scans at Power Plant Transformers	Infrared Scans at Power Plant Transformers
	Infrared Scans at Auxiliary Electrical and Switchgear Equip.	Infrared Scans at Auxiliary Electrical and Switchgear Equip.
	Vibration & Oil Testing	Vibration & Oil Testing
	Transformer Predictive Maintenance	Transformer Predictive Maintenance
	Gas Chromatographic Analysis	Gas Chromatographic Analysis
	Dielectric Strength Test	Dielectric Strength Test
	Acidity Test	Acidity Test
	Interfacial Tension Test	Interfacial Tension Test
	Color Test	Color Test

ADDITIONAL COST OF INSPECTIONS:	None	To be negotiated at time of need, depending on scope and equipment for services needed
DEDUCTIBLES:	$25,000 Per Occurrence	$25,000 Per Occurrence
	$250,000* Wind/Hail Deductible (Does Not Apply to Loc. 11, 12, 13)	
	$250,000 Internal Combustion Engines	$250,000 Internal Combustion Engines
	$250,000 Turbine Generators -25MW	$250,000 Turbine Generators -25MW
	$500,000 Turbine Generators 25MW+	$500,000 turbine Generators 25MW+
	$100,000 Boilers and Transformers	$100,000 Boilers and Transformers
	$500,000 Steam Turbine - Loc 1	
	Only one deductible will apply per occurrence which will equal the highest applicable deductible	Only one deductible will apply per occurrence which will equal the highest applicable deductible
	*See Miscellaneous Tab for list of Locations. Deductible applies on a per location/per occurrence basis. Multiple deductibles may apply if multiple locations are involved in a single occurrence.	
PROPERTY ANNUAL PREMIUM:	**$484,000**	**$521,821**
TERRORISM COVERAGE PREMIUM:	$15,900	Not Available from MPR
Option 1		
DEDUCTIBLES:	$25,000 Per Occurrence	
	$500,000* Wind/Hail Deductible	
PROPERTY ANNUAL PREMIUM:	**$453,464 ($30,536 Premium Savings)**	
TERRORISM COVERAGE PREMIUM:	$15,307	
Option 2		
DEDUCTIBLES:	$25,000 Per Occurrence	
	$1% with $250,000 minimum* Wind/Hail Deductible	
PROPERTY ANNUAL PREMIUM:	**$475,701 ($8,299 Prmeium Savings)**	
TERRORISM COVERAGE PREMIUM:	$15,859	
*Possible Option for Wind/Hail Buy Back	Cost is approx $8-$12 rate per $100 of deductible reduction	
	Lloyd's of London	
EARTHMOVEMENT		
EARTHMOVEMENT LIMIT:	$10,000,000 Per Occurrence	$10,000,000 Per Occurrence
Loc 1,2,3,4,5,6,7,8,9,10,11,15	$20,000,000 Annual Aggregate	$10,000,000 Annual Aggregate
DEDUCTIBLE:	$50,000 Per Premises	$50,000 Per Premises
EARTHMOVEMENT ANNUAL PREMIUM:	**Included**	**Included**
FLOOD		
FLOOD LIMIT:	$10,000,000 Per Occurrence (Loc. 1,2,3,4,5,7,9,10)	$1,000,000 Per Occurrence
	$20,000,000 Annual Aggregate	$1,000,000 Annual Aggregate
	$10,000,000 Per Occurrence (Loc. 6,8,11,15)	
	$10,000,000 Annual Aggregate	
POLICY AGGREGATE:	$30,000,000	$1,000,000
EXCESS OF NFIP IN ZONES A & B:	Yes	No
ALL SCHEDULED LOCATIONS:	See Above	Yes
INUNDATION, BACK-UP AND MUDFLOW LIMIT:	Included	$1,000,000 Per Occurrence
		$1,000,000 Annual Aggregate
DEDUCTIBLE:	$50,000	$50,000
	720 Hour Waiting Period	
FLOOD ANNUAL PREMIUM:	**Included**	**Included**

AGENCY	**Coffeyville Insurance Associates, Inc.**	**Arthur J. Gallagher and Co.**
	Med James (Broker)	
INSURER & BEST RATING:	**Chubb; A++ Superior**	**Midwest Public Risk (Not Rated) / Munich Re; A+XV**
BUSINESS INCOME/EXTRA EXPENSE		
ALL SCHEDULED LOCATIONS:	Specified Locations - **Loc 1,2,3,4,5,6,7,8,9,10**	Specified Locations
COMBINED BI/EE FORM:	Yes	Yes
AMOUNT OF COVERAGE:	$3,100,000 Blanket BI/EE	$4,300,000
	$4,300,000 **Loc 15**	
INCLUDES REPLACEMENT POWER:	Not Noted	No
INCLUDE ORDINARY PAYROLL:	Yes	Yes, If reported BI numbers include Ordinary Payroll
DEPENDENT PROPERTY LIMIT:	$100,000 Limit - World Wide	$100,000 Limit
DEPENDENT PROPRETY COVERAGE INCL. FLOOD AND EQ:	Yes	No
NEWLY ACQUIRED PREMISES LMIT:	$100,000 Limit	$100,000 Limit
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes
INCLUDE MECHANICAL BREAKDOWN CAUSE OF LOSS:	Yes	Yes
ACTUAL LOSS SUSTAINED:	Yes	Yes
PERIOD OF INDEMNITY:	365 Days	365 Days
EXTENDED PERIOD OF INDEMNITY:	No Time Limit	No Extended Period of Indemnity
ORDINARY PAYROLL:	Included	Included, If reported in BI Values
COINSURANCE PROVISION	None	None
INCLUDE EARTHMOVEMENT RISK, Not Applicable to Dependent Property:	Yes, If Covered Under Property Policy	Yes, If Covered Under Property Policy
INCLUDE FLOOD RISK, Not Applicable to Dependent Property:	Yes, if Covered Under Property Policy	Yes, if Covered Under Property Policy
EXTRA EXPENSE DEDUCTIBLE:	Included in Property Deductible	Included in Property Deductible
BUSINESS INTERRUPTION DEDUCTIBLE:	720 Hour Waiting Period	30 Day Waiting Period
ANNUAL PREMIUM:	**Included**	**Included**
TERRORISM ANNUAL PREMIUM:	**Included**	**Not Available from MPR**
CONTINGENT BUSINESS INCOME		
COFFEYVILLE RESOURCES LOCATION:	Yes	Yes
ACTUAL LOSS SUSTAINED :	Yes	Yes
PERIOD OF INDEMNITY:	365 Days	365 Days
AMOUNT OF COVERAGE :	$2,000,000	$2,000,000
DEDUCTIBLE:	720 Hours	Included in Property Deductible (30 Days)
ANNUAL PREMIUM:	**Included**	**Included**
TERRORISM ANNUAL PREMIUM:	**Included**	**Not Available from MPR**

AGENCY	**Coffeyville Insurance Associates, Inc.**	**Arthur J. Gallagher and Co.**
	Med James (Broker)	
INSURER & BEST RATING:	**Chubb; A++ Superior**	**Midwest Public Risk (Not Rated) / Munich Re; A+XV**
ELECTRONIC DATA PROCESSING		
AMOUNT OF COVERAGE:		
HARDWARE:	$250,000 Blanket All Locations	As Scheduled
	$140,000 Location 1	
DATA & MEDIA:	Not Noted	$1,000,000 Limit (Cost of Reproduction)
EXTRA EXPENSE/BUSINESS INTERRUPTION:	Not Noted	$100,000 Limit
TRANSIT:	Not Noted	$2,500,000 Limit
BASKET LIMIT:	Separate Limit	Separate Limit
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes
	EDP Property - Special Form	
	Electronic Data - Specified Perils	
INCL. MECHANICAL BREAKDOWN:	Covered Locations	Covered Condition
	Does not include wear and tear	
	$1,000 Limit - Malicious Programming	
INCL. DAMAGE BY "HACKERS" BOTH		
ON & OFF PREMISES:	Yes	No
INCL. DAMAGE FROM MOLES OR VIRUSES:	No	No
INCL. DAMAGE BY POWER SURGE:	Yes	Yes
REPLACEMENT COST INCL. MINIMUM UPGRADES:	Not Noted	Included
AGREED AMOUNT:	Yes	Yes
INCL. MOBILE COMMUNICATION PROPERTY:	Not Noted	Yes - If Included in the Statement of Values
INCL. UNSPECIFIED PREMISES:	Not Noted	Yes, Miscellaneous Unnamed Locations
DEDUCTIBLE:	$25,000 Per Occurrence Including Mechanical Breakdown	Included in Mechanical Breakdown
ANNUAL PREMIUM:	**Included**	**Included**

AGENCY	**Coffeyville Insurance Associates, Inc.**	**Arthur J. Gallagher and Co.**
	Med James (Broker)	
INSURER & BEST RATING:	**Chubb; A++ Superior**	**Midwest Public Risk (Not Rated) / Munich Re; A+XV**
MISCELLANEOUS		
PREMIUM PAYMENT PLAN:	25% Down; 3 Quarterly Installments; 0% Interest	At Request of Entity - To Be Negotiated by MPR
ANNUAL LOSS RUNS WILL BE MADE AVAILABLE TO INSURED:	Yes	Yes
RENEWAL PREMIUMS TO BE PROVIDED 60 DAYS PRIOR TO RENEWAL:	Yes, Within 30 days of receipt of renewal information requested from the City	45 Days
BROKER COMMISSION AMOUNT:	5% of Annual Premium	None
MGA UTILIZED (if any):	Med James	None
LOCATIONS		
1	605 Santa Fe, Coffeyville, KS 67337 (Power Plant)	
2	616 Spring, Coffeyville, KS 67337 (Electric Distribution)	
3	7th & Spring, Coffeyville, KS 67337 (Power Plant Substation)	
4	1508 W First, Coffeyville, KS 67337 (Substation A)	
5	312 E 7th St, Old Church, Coffeyville, KS 67337 (Warehouse)	
6	37.086562-95.585215, North Industrial Park, Coffeyville, KS (Subst.)	
7	707 Spring St, Coffeyville, KS 67337 (Lewark Build.)	
8	37.080179-95.585689, South Industrial Park, Coffeyville, KS (Subst.)	
9	205 N Sycamore, Coffeyville, KS 67337 (Substation B)	
10	712 Spring St, Coffeyville, KS 67337 (Black Start Gen. Project)	
11	16 E 1st St, Coffeyville, KS 67337 (North Subst. Fence)	
12	107 W 12th St, Coffeyville, KS 67337 (South Subst. Fence)	
13	1614 W 5th St, Coffeyville, KS 67337 (West Subst. Fence)	
14	701 E Martin St, Coffeyville, KS 67337 Coffeyville Resources	
15	2601 N 5th Industrial Street, Coffeyville, KS 67337 (New Gen.)	

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	08/24/2021
RESOLUTION OR ORDINANCE NUMBER	R-21-56
AGENDA TITLE	Approve repairs to hangar wall at Coffeyville Municipal airport.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Director of Engineering Services
FISCAL INFORMATION	**Cost as recommended:** $24,850.00 **Budget Line Item:** N/A **Balance Available** N/A **New Appropriation Required:** [X] Yes [ ] No
PURPOSE	To Approve a construction contract with J Graham Construction, Inc. for repairs to the Paint Shop hangar wall
BACKGROUND	When Coffeyville Aircraft was utilizing the Paint shop hangar, part of their agreement was they were to remove a lean-to that was collapsing on the south side. Once the City of Coffeyville took back over control of the hangar, when the FBO retired, this collapsing lean-to was still there. Muller construction, as part of their in-kind services for the lease at the industrial park, removed the lean-to. Once it was removed, City staff was finally able to get a look the main wall of the hangar for the first time. The beams holding the window up on the wall were almost completely rotted through from exposure to the elements caused by the collapsing lean-to. The exterior sheeting is providing most of the support currently. As a result, this side of the hangar is unsafe to hangar airplanes. Multiple contractors were contacted and the city of Coffeyville received two responses back with J Graham Construction's quote as the low bid.
SPECIAL NOTES	Funds will come out of the airport operations fund.

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of J Graham construction Inc.'s quote for a total of $24,850.00
REFERENCE DOCUMENTS ATTACHED	Res-R-21-56 Hangar wall repairs-jgrahamconstruction.doc; Airport Hangar J Graham Construction.pdf

RESOLUTION NO. R-21-56

A RESOLUTION TO APPROVE A PURCHASE ORDER TO J. GRAHAM CONSTRUCTION, INC. FOR REPAIRS TO THE PAINT SHOP HANGAR WALL

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director and City Clerk are authorized to issue a purchase order to J Graham Construction in the amount of $24,850.00 for repairs to the south wall of the paint shop hangar.

ADOPTED THIS 24th DAY OF August 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

J. Graham Construction, Inc.

1306 S. Elm Street
Coffeyville, KS 67337
Phone: 620-252-0491 Fax:1-844-273-3205
Sjgraham61@jgrahamconstruction.com
www.jgrahamconstruction.com

To: City of Coffeyville

From: J. Graham Construction, Inc.

Subject: Hangar wall repair

The total cost to remove and replace a 30’ x 80’ section of a damaged hanger wall is **$24,850.00 (Twenty-four thousand eight hundred and 50 dollars and zero cents).**

Includes a current material cost of $10,032.53

Includes:

Labor, materials and equipment to construct the following.

1. Remove damaged 30’ x 80’ section of the damaged hangar wall
2. Install new Z girt
3. Install new 26-guage R-panel
4. Clean up

Excludes:

1. Materials Testing.
2. Survey
3. Taxes
4. Permit fees

Thank you



CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	8-24-2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-57	
AGENDA TITLE	Sale Tax Public Information Budget	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	$10,000.00
	Budget Line Item:	Economic Fund Sales Tax
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	The establishment of a sales tax public information budget. Costs associated with informing the public of the ½-cent sales tax expiring on September 30, 2021 and the repurposing and the intended use of the ½-cent sales tax if approved by voters on November 2, 2021.	

BACKGROUND	To provide information that this is not a new sales tax, but repurposing of a sales tax the will expire in September 30, 2022. The sales tax repurposing will be used 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.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	The use of media and printed material to inform the public of the repurposing of the ½-cent sales tax
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Consideration of approval of the Sales Tax Informational Budget to inform the public on the November 2, 2021 ballot question regarding the repurposing of the expiring ½-cent sales tax.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-21-57

A RESOLUTION TO AUTHORIZE THE ESTABLISHMENT OF A SALES TAX PUBLIC INFORMATION BUDGET IN THE AMOUNT OF $10,000.00 TO INFORM THE CITIZENS OF COFFEYVILLE OF THE EXPIRING 1/2-CENT SALES TAX ON SEPTEMBER 30, 2022 AND THE INTENDED REPURPOSING OF THE EXPIRING ½-CENT SALES TAX.

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 establish a sales tax public information budget from the sales tax portion of the Economic Development Fund.

ADOPTED THIS 24TH DAY OF AUGUST 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney