CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
MONDAY, DECEMBER 30, 2019
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Armogen Walker

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted without separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

1. City Commission Meeting Minutes – Tuesday, December 10, 2019
2. 2019 Appropriation Ordinance No. AO-19-24 $4,323,011.59
3. 2019 Appropriation Ordinance No. AO-19-24A (Isham's/BRB Contractors) $41,395.75
4. Resolution No. R-19-82 – a Resolution to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc.

REGULAR AGENDA ITEMS

G. PUBLIC HEARING(S), SPECIAL PRESENTATION(S), & PROCLAMATION(S)

1. City Commission Community Clean-up Litter Grant Program check presentation to Edge Ministry Center and FKHS Key Club
2. Public Hearing for 2019 Amended Budget
3. Resolution No. R-19-83 - A Resolution to authorize the certification of the 2019 Budget amendment for the Economic Development Fund and CID Sales Tax Fund of the City of Coffeyville, for total expenditures of $311,066

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-19-84 – a Resolution to authorize the execution of an extension to the Pole Attachment Agreement with Cox Communications
2. Resolution No. R-19-85 - A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2020 through December 31, 2020.
3. Discussion and action to approve the 2020 cereal malt beverage licenses.

4. City Manager's Report

J. COMMENTS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to three (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.

1. The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
2. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(S)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. November Sales Tax Report
2. November Crime Statistics
3. October Library Minutes
4. City Rec Minutes

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 10, 2019
CITY HALL, 6:30 P.M.

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

Present:
COMMISSIONER JUSTIN DOANE
COMMISSIONER PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:
CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
PUBLIC WORKS DEPUTY DIRECTOR CHUCK SHIVELY
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN

A. CALL TO ORDER – Mayor Paul Bauer

C. INVOCATION – Mike Elrod, Pastor of Westside Christian Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

B. ROLL CALL – All present

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Special Meeting Minutes – Monday, November 25, 2019

2. City Commission Meeting Minutes – Tuesday, November 26, 2019

3. City Commission Special Meeting Minutes – Monday, December 2, 2019

4. 2019 Appropriation Ordinance No. AO-19-23 $2,360,437.01

5. Action to set a Public Hearing for 12.30.19 at 6:30 p.m. for the 2019 Amended Budget

Commissioner Chris Williams commented on Minutes from the Commission meeting on Tuesday, November 26, 2019, to ensure that the Resolution specifies that Park Equipment will be purchased with the proceeds from the CVR lease of the asphalt lot at 800 E. 8th St. City Manager Mark Hall commented that before the meeting was finalized Paul Kritz, City Attorney, added that language to the signed resolution.

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. MCAC Quarterly Update

Trisha Purdon, MCAC Director, offered comment on 2019 being a year of preparation for MCAC and laying groundwork for good things to come in 2020.

2. Chamber Update

Candi Westbrook, Coffeyville Area Chamber of Commerce Director, noted that the Chamber focused this year extensively on quality of life initiatives and special events focused on growing Coffeyville and our workforce. Other programs involved beautification of our downtown area.

3. A Public Hearing to consider an application for a loan for the Water Utility from the Kansas Public Water Supply Loan Fund for a Supervisory Control & Data Acquisition System and an Advanced Metering Infrastructure System for the Water Utility.

Commissioners asked questions about the loan terms, SCADA and AMI project and losing money via antiquated meters.

Public Hearing was opened and closed without comment.

4. Resolution R-19-78 - A Resolution to authorize submittal of an application for a loan for the Water Utility from the Kansas Public Water Supply Loan Fund for a Supervisory Control & Data Acquisition System and an Advanced Metering Infrastructure System for the Water Utility.

MOTION: Move to approve Resolution R-19-78 as presented.

ACTION: MOTION: VANNOSTER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE

5. A Public Hearing to consider an application for a loan for the Wastewater Utility from the Kansas Water Pollution Control Revolving Loan Fund for a Supervisory Control & Data Acquisition System for the Wastewater Utility.

Public Hearing was opened and closed without comment.

6. Resolution R-19-79 - A Resolution to authorize submittal of an application for a loan for the Wastewater Utility from the Kansas Water Pollution Control Revolving Loan Fund for a Supervisory Control & Data Acquisition System for the Wastewater Utility.

MOTION: Move to approve Resolution R-19-79 as presented.

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

H. OLD BUSINESS

I. NEW BUSINESS

1. Approve Planning Commission applications for Jeff McCloud and Max Williams

Commissioner Vannoster thanked Mr. Williams for his continued service.

MOTION: Move to approve Planning Commission application for Max Williams.

ACTION: MOTION: DOANE SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE

MOTION: Move to approve Planning Commission application for Jeff McCloud.

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

2. Resolution R-19-80 – a Resolution to approve a lease agreement for the abandoned concrete apron at the north end of the airport T-hangers

MOTION: Move to approve Resolution R-19-80 as presented.

ACTION: MOTION: TAYLOR SECOND: DOANE
ROLL CALL VOTE: ALL AYE

3. Resolution R-19-81 – a Resolution approving and authorizing the execution of the January 1, 2019 through December 31, 2019 City of Coffeyville Memorandum of Agreement with the International Association of Firefighters, Local No. 265 (IAFF)

MOTION: Move to approve Resolution R-19-81 as presented.

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

4. City Manager's Report

City Manager Mark Hall commented on his second Christmas Parade saying it was a fabulous event displaying Coffeyville's spirit. Hall thanked the Chamber for their efforts in coordinating the parade. Additionally, Hall thanked staff for their efforts in closing out the year, and for having the best interest of the community at heart. He noted the possibility of new businesses coming to Coffeyville. Thanks were extended to the Commission for moving the final City Commission meeting of December from December 24th to December 30th.

J. COMMENTS

1. Comments from Public

Mary Wilson, 200 block of West New, commented on additional demolitions by Coffeyville Resources and voiced her concerns about no new housing in Coffeyville, and the toll this takes on the tax rolls.

Robert York, 605 Highland, thanked the community for joining forces and raising funds for the new plaza Christmas tree in under 24 hours. He thanked the City staff for putting the tree up. York also thanked Gayle Smith for donation of a 20' inflatable Santa which is also on display on the plaza.

2. Comments from Commissioners and Staff

Commissioner Doane thanked the staff for a great year, even amidst struggles. Mayor Bauer wished everyone a Merry Christmas. Commissioner Vannoster reminded the public that Brown Mansion tours start tomorrow showcasing 158 decorated trees. Mayor Bauer noted that the Parade had nearly 150 entries. Commissioner Doane inquired if volunteers are needed for Brown Mansion tours.

Superintendent of Engineering, Thomas Osborn, reminded the public that we still need two members on the Planning & Zoning Commission.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report - October
2. Building Permit Report – November

M. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: WILLIAMS
SHOW OF HANDS: ALL AYE

Time the meeting was adjourned: 7:43 pm

Date the minutes were approved: ____

____
Allison Pryor, City Clerk

EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF THE CITY OF
THE CITY OF COFFEYVILLE, KANSAS
HELD ON DECEMBER 10, 2019

The City Commission (the "Governing Body") of the City of Coffeyville, Kansas (the "City") met in regular session at the City Hall, City Commission Room at 6:30 pm. The following Governing Body members were present: Mayor Paul Bauer, Vice Mayor Jim C. Taylor Jr., Commissioner Ann Marie Vannoster, Commissioner Justin Doane and Commissioner Chris Williams.

The following Governing Body members were absent: none.

The Mayor declared that a quorum was present and called the meeting to order.

In accordance with a Notice published on November 06, 2019 in The Coffeyville Journal, a newspaper of general circulation in the City, a public hearing was held by the Governing Body relating to a proposed loan in an amount not to exceed $2,700,000.00 (the "Loan") to be taken by the City from the Kansas Public Water Supply Loan Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") pursuant to K.S.A. 65-163c *et seq*. Proceeds of the Loan would be used by the City to finance certain modifications and improvements (the "Project") to the City's water supply and distribution system (the "System").

A record of persons attending the public hearing and a transcript of summary of the proceedings at the public hearing are on file with the City.

The Director of Public Works informed those present of the issues involved in the Governing Body making a decision whether to proceed with the Loan process, including entering into a loan agreement (the "Loan Agreement") with KDHE to fund the Project. Information regarding the scope of the Project, the proposed Loan repayment terms, and other relevant matters were discussed.

Members of the public were permitted to make statements and ask questions of the Governing Body. No statements were made or questions asked by the public present. After all present were given an opportunity to speak and ask questions, the Mayor closed the public hearing.

The matter of proceeding with the application process came on for consideration and was discussed. Thereupon, Commissioner Vannoster moved to adopt Resolution R-19-78 entitled:

A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND

Commissioner Taylor seconded the motion to adopt the Resolution. Thereupon, the Resolution was considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: All Aye.

Nay: No Nay.

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(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

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City Clerk

EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF THE CITY OF
THE CITY OF COFFEYVILLE, KANSAS
HELD ON DECEMBER 10, 2019

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The following Governing Body members were absent: none.

The Mayor declared that a quorum was present and called the meeting to order.

In accordance with a Notice published on November 06, 2019 in The Coffeyville Journal, a newspaper of general circulation in the City, a public hearing was held by the Governing Body relating to a proposed loan in an amount not to exceed $250,000.00 (the "Loan") to be taken by the City from the Kansas Water Pollution Control Revolving Loan Fund (the "Fund") administered by the Kansas Department of Health and Environment ("KDHE") pursuant to K.S.A. 65-163c *et seq.* Proceeds of the Loan would be used by the City to finance certain modifications and improvements (the "Project") to the City's wastewater system (the "System").

A record of persons attending the public hearing and a transcript of summary of the proceedings at the public hearing are on file with the City.

The Director of Public Works informed those present of the issues involved in the Governing Body making a decision whether to proceed with the Loan process, including entering into a loan agreement (the "Loan Agreement") with KDHE to fund the Project. Information regarding the scope of the Project, the proposed Loan repayment terms, and other relevant matters were discussed.

Members of the public were permitted to make statements and ask questions of the Governing Body. No statements were made or questions asked by the public present. After all present were given an opportunity to speak and ask questions, the Mayor closed the public hearing.

The matter of proceeding with the application process came on for consideration and was discussed. Thereupon, Mayor Bauer moved to adopt Resolution R-19-79 entitled:

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND ACT (K.S.A. 1988 SUPP. 65-3321 THROUGH 65-3329).

Commissioner Vannoster seconded the motion to adopt the Resolution. Thereupon, the Resolution was considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: All Aye.

Nay: No Nay.

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(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

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City Clerk

City of Coffeyville
Department Codings

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

PACKET: 03772 AO 19-24 12.30.19 PAYABL

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
01-00738 8TH STREET RENTAL						
I-201912187904		GENERATOR RENTAL-PARADE	53.25			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GENERATOR RENTAL-PARADE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	53.25
		=== VENDOR TOTALS ===	53.25			
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-104850		R/R BOTTOM SECTION, ROLLERS	694.00			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		R/R BOTTOM SECTION, ROLLERS		900 5-026-610	BUILDING MAINTENANCE	347.00
		R/R BOTTOM SECTION, ROLLERS		900 5-027-610	BUILDING MAINTENANCE	347.00
		=== VENDOR TOTALS ===	694.00			
01-02910 AIRGAS USA, LLC						
I-9966903061		CYLINDER RENTAL	86.80			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	86.80
		=== VENDOR TOTALS ===	86.80			
01-50285 ALLEN MONUMENTS LLC						
I-201912177897		12/19 VAULT SETTING X 2	800.00			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: Y		
		12/19 VAULT SETTING X 2		010 5-163-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7018001B-08		PAY #8-WTP #2 REHAB INSPECTIO	636.10			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PAY #8-WTP #2 REHAB INSPECTION		910 5-652-478	PROFESSIONAL SERVICES	636.10
I-COFF7019001-03		SCADA W/WW DESIGN, BID	3,570.00			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PAY #2-SCADA WATER DESIGN, BID		910 5-652-850	OTHER EQUIPMENT	2,410.00
		PAY #2-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	1,160.00
		=== VENDOR TOTALS ===	4,206.10			

PACKET: 03772 AO 19-24 12.30.19 PAYABL
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
01-00123 AMAZON.COM						
C-737386799755		RETURN PARADE CANDY	74.97CR			
12/02/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		RETURN PARADE CANDY		370 5-000-521	SPECIAL EVENTS	74.97CR
I-435755987586		HARD DRIVE FOR STORAGE	79.98			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		HARD DRIVE FOR STORAGE		500 5-310-845	OFFICE FURNITURE & EQUIP	79.98
I-446466457997		POWER SUPPLY FOR AUTO DIALER	27.78			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		POWER SUPPLY FOR AUTO DIALER		900 5-037-610	BUILDING MAINTENANCE	27.78
I-446947766873		POWER SUPPLY FOR AUTO DIALER	15.43			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		POWER SUPPLY FOR AUTO DIALER		900 5-037-610	BUILDING MAINTENANCE	15.43
I-449743347333		INK FOR STAMP	10.89			
11/01/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		INK FOR STAMP		010 5-016-550	OFFICE SUPPLIES	10.89
I-453564697477		TONER CARTRIDGE	23.99			
10/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	23.99
I-456483358348		FIBER PATCH CABLE	13.09			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		FIBER PATCH CABLE		010 5-018-520	DEPARTMENT SUPPLIES	13.09
I-457396557944		RECEIPT PRINTER ROLLS	49.90			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		RECEIPT PRINTER ROLLS		010 5-017-550	OFFICE SUPPLIES	49.90
I-465994787594		FRINGE FOR PARADE FLOAT	97.93			
11/06/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		FRINGE FOR PARADE FLOAT		010 5-131-521	SPECIAL EVENTS	97.93
I-466578659738		PARADE CANDY	949.80			
11/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		PARADE CANDY		010 5-131-521	SPECIAL EVENTS	949.80
I-467393545757		FITTINGS FOR COMPRESSOR	9.99			
12/07/2019	AP	DUE: 12/07/2019 DISC: 12/07/2019		1099: N		
		FITTINGS FOR COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	9.99
I-493359786849		PUSH BUTTON ASSEMBLY-FOUNTAIN	46.79			
12/07/2019	AP	DUE: 12/07/2019 DISC: 12/07/2019		1099: N		
		PUSH BUTTON ASSEMBLY-FOUNTAIN		900 5-026-572	SUPPLIES-OTHER	46.79

PACKET: 03772 AO 19-24 12.30.19 PAYABL

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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-498363945949		CALCULATOR RIBBON	6.54			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		CALCULATOR RIBBON		010 5-016-550	OFFICE SUPPLIES	6.54
I-634597979336		HARD DRIVE FOR HR	59.99			
11/14/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		HARD DRIVE FOR HR		500 5-310-845	OFFICE FURNITURE & EQUIP	59.99
I-647983573777		TONER CARTRIDGE	19.99			
11/04/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	19.99
I-658488968956		CISCO TELEPHONE X 2	78.00			
11/26/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		CISCO TELEPHONE X 2		010 5-041-520	DEPARTMENT SUPPLIES	78.00
I-675638854575		PARADE CANDY	489.20			
11/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		PARADE CANDY		010 5-131-521	SPECIAL EVENTS	489.20
I-675784577533		PARADE CANDY	74.97			
11/30/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		PARADE CANDY		370 5-000-521	SPECIAL EVENTS	74.97
I-738359643399		9 X 12 CATALOG ENVELOPE X 500	108.02			
11/10/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		9 X 12 CATALOG ENVELOPE X 500		010 5-131-550	OFFICE SUPPLIES	108.02
I-776899966699		POP-UP TENT FOR SPLICING	184.84			
11/10/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		POP-UP TENT FOR SPLICING		010 5-018-520	DEPARTMENT SUPPLIES	92.42
		POP-UP TENT FOR SPLICING		720 5-000-520	DEPARTMENT SUPPLIES	92.42
I-779546574648		FITTINGS FOR COMPRESSOR	9.99			
12/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		FITTINGS FOR COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	9.99
I-836676973777		TONER CARTRIDGE SET	87.98			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		TONER CARTRIDGE SET		010 5-016-550	OFFICE SUPPLIES	87.98
I-847899636757		TONER CARTRIDGE	37.14			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	37.14
I-876383689699		BLADE KIT FOR MOWER	189.95			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		BLADE KIT FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	189.95

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-893477587559		IDLER PULLEY FOR MOWER	26.83			
11/21/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		IDLER PULLEY FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	26.83
I-956999894789		FILTER SEPARATOR-COMPRESSOR	15.99			
12/07/2019	AP	DUE: 12/07/2019 DISC: 12/07/2019		1099: N		
		FILTER SEPARATOR-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	15.99
I-989767843577		POST-IT NOTES	18.69			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		POST-IT NOTES		010 5-017-550	OFFICE SUPPLIES	18.69
		=== VENDOR TOTALS ===	2,658.72			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-2985863		PAY #4-INSURANCE COMMISSION	7,000.00			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		PAY #4-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #4-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-79S61619		TREE TRIMMING THRU 11/30/19	3,783.60			
12/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		TREE TRIMMING THRU 11/30/19		800 5-020-424	CONTRACTUAL AGREEMENTS	3,783.60
I-80L44119		TREE TRIMMING THRU 12/7/19	5,044.80			
12/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		TREE TRIMMING THRU 12/7/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	8,828.40			
01-59760 AT&T						
I-11196202516835		11/19 E911	234.18			
11/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		11/19 E911		510 5-000-416	COMMUNICATIONS	234.18
I-11196202518360		11/19 E911	234.18			
11/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		11/19 E911		510 5-000-416	COMMUNICATIONS	234.18

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T		(** CONTINUED **)				
I-12193161404106		12/19 E911	267.20			
12/01/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		12/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-12196202511611		12/19 E911	231.22			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		12/19 E911		510 5-000-416	COMMUNICATIONS	231.22
I-12196202511733		12/19 E911	233.44			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		12/19 E911		510 5-000-416	COMMUNICATIONS	233.44
I-12196202511826		12/19 E911	227.36			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		12/19 E911		510 5-000-416	COMMUNICATIONS	227.36
		=== VENDOR TOTALS ===	1,427.58			
01-59780 AT&T						
I-11196202514308		PLEXAR LINE	80.21			
11/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	80.21
I-12196202512322		ATMOS METER STATION MODEM LIN	179.99			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	179.99
		=== VENDOR TOTALS ===	260.20			
01-03877 AUTO ZONE, INC.						
I-1601606058		BATTERY, TERMINAL	141.56			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		BATTERY, TERMINAL		800 5-030-590	VEHICLE-EQUIP SUPPLIES	141.56
I-1601609030		15W30 OIL	81.98			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		15W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	40.99
		15W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	40.99
		=== VENDOR TOTALS ===	223.54			

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01-50966 BARTA ANIMAL HOSPITAL						
I-327297		HEARTWORM, FLEA MED-ROMMEL	70.20			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: Y		
		HEARTWORM, FLEA MED-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	70.20
		=== VENDOR TOTALS ===	70.20			
01-50964 BARTLESVILLE EXAMINER-ENTERPRI						
I-0000341375		11/19 HGC ADVERTISING	53.88			
12/01/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		11/19 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	53.88
		=== VENDOR TOTALS ===	53.88			
01-00336 BLAKE'S LUBE CENTER						
I-19229		FRONT END ALIGNMENT	85.00			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		FRONT END ALIGNMENT		900 5-026-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	85.00			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #19247		FR SHIRT-J. HUNT	76.60			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: Y		
		FR SHIRT-J. HUNT		800 5-020-515	CLOTHING	76.60
		=== VENDOR TOTALS ===	76.60			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW162195		POLYMER	3,441.38			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38
I-BSW164296		POLYMER	1,147.13			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW164297		POLYMER	1,147.13			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
		=== VENDOR TOTALS ===	5,735.64			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-507341/1		RETURN 25# ABSORBENT X 10	215.25CR			
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		RETURN 25# ABSORBENT X 10		010 5-163-520	DEPARTMENT SUPPLIES	215.25CR
I-503257/1		CARBURETOR	287.77			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		CARBURETOR		010 5-163-620	EQUIPMENT MAINTENANCE	287.77
I-506575/1		BOLT X 2-KENNELS	2.52			
11/27/2019	AP	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
		BOLT X 2-KENNELS		010 5-025-610	BUILDING MAINTENANCE	2.52
I-507283/1		25# ABSORBENT, HOSE, FITTINGS	367.03			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		25# ABSORBENT X 25		010 5-163-520	DEPARTMENT SUPPLIES	215.25
		HYDRAULIC HOSE, FITTINGS, PIPE		760 5-000-620	EQUIPMENT MAINTENANCE	151.78
I-507319/1		25# ABSORBENT X 5	54.80			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		25# ABSORBENT X 5		010 5-163-520	DEPARTMENT SUPPLIES	54.80
I-507342/1		25# ABSORBENT X 10	86.10			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		25# ABSORBENT X 10		010 5-163-520	DEPARTMENT SUPPLIES	86.10
I-507545/1		DOOR LOCK CLIP	2.10			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		DOOR LOCK CLIP		800 5-030-680	VEHICLE-PARTS	2.10
I-507604/1		WORK LIGHT	10.20			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		WORK LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	10.20
I-507647/1		DIESEL EXHAUST FLUID X 2	32.23			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	32.23
I-507689/1		HYDRAULIC HOSE, FITTINGS	372.40			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	372.40
I-507695/1		WHEEL CYLINDER KIT	8.71			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		WHEEL CYLINDER KIT		010 5-163-680	VEHICLE-PARTS	8.71
I-507847/1		TRIM CLIP X 4	1.96			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		TRIM CLIP X 4		900 5-026-680	VEHICLE-PARTS	1.96

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-507918/1		AIR FILTER X 2	33.42			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	33.42
I-507937/1		HYDRAULIC HOSE X 2	9.52			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		HYDRAULIC HOSE X 2		010 5-163-680	VEHICLE-PARTS	9.52
I-508419/1		OIL FILTERS, FUEL FILTERS	18.18			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		OIL FILTERS, FUEL FILTERS		900 5-037-680	VEHICLE-PARTS	9.09
		OIL FILTERS, FUEL FILTERS		900 5-037-680	VEHICLE-PARTS	9.09
I-508611/1		AIR CHUCK	9.94			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		AIR CHUCK		010 5-163-580	TOOLS	9.94
I-508947/1		FILTER X 9	34.49			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		FILTER X 9		010 5-163-620	EQUIPMENT MAINTENANCE	34.49
I-509005/1		OIL FILTER X 3	13.98			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		OIL FILTER X 3		010 5-163-680	VEHICLE-PARTS	13.98
I-509009/1		HOSE	1.73			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		HOSE		010 5-163-680	VEHICLE-PARTS	1.73
I-509248/1		FILTERS, PROTECTANT, BLADES	28.55			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		OIL FILTER X 2		900 5-027-620	EQUIPMENT MAINTENANCE	14.00
		WIPER BLADES		900 5-027-590	VEHICLE-EQUIP SUPPLIES	6.60
		PROTECTANT		900 5-027-520	DEPARTMENT SUPPLIES	7.95
I-509374/1		SILICONE	8.84			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SILICONE		010 5-163-520	DEPARTMENT SUPPLIES	8.84
		=== VENDOR TOTALS ===	1,169.22			

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01-00660 CITY MANAGER'S PETTY CASH						
I-201912207924		POSTAGE DUE	3.89			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	3.89
		=== VENDOR TOTALS ===	3.89			
01-01037 CITY OF COFFEYVILLE						
I-201912117890		12/19 NIEL HOTEL ADMIN FEE	161.59			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		12/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	161.59
		=== VENDOR TOTALS ===	161.59			
01-01040 CITY OF COFFEYVILLE						
I-201912117893		PUMP HOUSES	17,168.24			
11/29/2019	AP	DUE: 12/29/2019 DISC: 12/29/2019		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,540.40
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	627.84
I-201912117894		NEW GENERATION, SO HILLS TOWE	277.41			
11/29/2019	AP	DUE: 12/29/2019 DISC: 12/29/2019		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	160.25
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	117.16
I-201912177898		ELECTRIC UTILITIES	13,385.32			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,307.02
		BASEMENT		800 5-030-494	UTILITIES	6,622.86
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	5,295.81
		=== VENDOR TOTALS ===	30,830.97			
01-01043 CITY OF COFFEYVILLE						
I-2019-4		4Q19 LIQUOR TAX DISTRIBUTION	2,518.62			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		4Q19 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,518.62
		=== VENDOR TOTALS ===	2,518.62			

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01-01146 CITY OF DEARING							
I-201912177899		11/19 FRANCHISE FEE		139.12			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019			1099: N		
		11/19 FRANCHISE FEE			800 5-020-430	DEARING FRANCHISE PAYMEN	139.12
		=== VENDOR TOTALS ===		139.12			
01-00680 CITY TREASURER							
I-201912277928		DENTAL CLAIMS PAID-DELTA		1,768.00			
11/27/2019	AP	DRAFT	11/28/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,768.00
I-201912277929		DENTAL CLAIMS PAID-DELTA		700.80			
12/05/2019	AP	DRAFT	12/06/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	700.80
I-201912277930		DENTAL CLAIMS PAID-DELTA		1,278.20			
12/12/2019	AP	DRAFT	12/13/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,278.20
I-201912277931		DENTAL CLAIMS PAID-DELTA		2,549.60			
12/19/2019	AP	DRAFT	12/20/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	2,549.60
I-201912277932		DENTAL CLAIMS PAID-DELTA		721.20			
12/27/2019	AP	DRAFT	12/27/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	721.20
I-201912277933		HEALTH CLAIMS PAID-MERITAIN		35,278.21			
11/26/2019	AP	DRAFT	12/03/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	35,278.21
I-201912277934		HEALTH CLAIMS PAID-MERITAIN		35,822.26			
12/03/2019	AP	DRAFT	12/10/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	35,822.26
I-201912277935		HEALTH CLAIMS PAID-MERITAIN		5,296.72			
12/10/2019	AP	DRAFT	12/17/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	5,296.72
I-201912277936		HEALTH CLAIMS PAID-MERITAIN		9,769.02			
12/17/2019	AP	DRAFT	12/24/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	9,769.02
I-201912277937		HEALTH CLAIMS PAID-MERITAIN		9,848.44			
12/24/2019	AP	DRAFT	12/30/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	9,848.44
		=== VENDOR TOTALS ===		103,032.45			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52050 CJ'S THREADS LLC						
I-18568		UNIFORM PANTS, CAPS-HORN	146.00			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: Y		
		UNIFORM PANTS, CAPS-HORN		010 5-041-515	CLOTHING	146.00
I-18596		UNIFORM PANTS, CAPS-PRICE	220.00			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: Y		
		UNIFORM PANTS, CAPS-PRICE		010 5-041-515	CLOTHING	220.00
I-18597		UNIFORM PANT X 2-DEAN	96.00			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: Y		
		UNIFORM PANT X 2-DEAN		010 5-041-515	CLOTHING	96.00
		=== VENDOR TOTALS ===	462.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-165103		15/40 OIL X 55 GALLONS	769.58			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		15/40 OIL X 55 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	769.58
I-165116		TISSUE, TOWELS	64.24			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		TISSUE, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	64.24
		=== VENDOR TOTALS ===	833.82			
01-00721 CLOUGH SERVICE						
I-3764595		FUEL THRU 12/9	1,000.01			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,000.01
I-3764597		FUEL THRU 12/9	66.18			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	66.18
I-3764598		FUEL THRU 12/9	1,508.68			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,508.68
I-3764599		FUEL THRU 12/9	75.68			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	75.68
I-3764600		FUEL THRU 12/9	358.94			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	358.94

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3764601		FUEL THRU 12/9	42.86			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	42.86
I-3764602		FUEL THRU 12/9	573.34			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	573.34
I-3764603		FUEL THRU 12/9	162.61			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	162.61
I-3764604		FUEL THRU 12/9	65.38			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	65.38
I-3764605		FUEL THRU 12/9	90.49			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	90.49
I-3764606		FUEL THRU 12/9	955.41			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	955.41
I-3764607		FUEL THRU 12/9	81.12			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	81.12
I-3764608		FUEL THRU 12/9	71.04			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	71.04
I-3764609		FUEL THRU 12/9	209.87			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	209.87
I-3764610		FUEL THRU 12/9	50.80			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	50.80
I-3764611		FUEL THRU 12/9	47.39			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		FUEL THRU 12/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	47.39
		=== VENDOR TOTALS ===	5,359.80			

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01-00785 COFFEYVILLE COMMUNITY ENHANCEM						
I-1445		2019 PROPERTY TAXES	5,351.26			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		2019 TAXES - 900 EAST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	1,557.96
		2019 TAXES - 0 NORTHEAST		520 5-400-486	TAXES,LICENSES,PERMITS	3,427.54
		2019 TAXES - 0 CR 5300 SEC 31		520 5-400-486	TAXES,LICENSES,PERMITS	365.76
		=== VENDOR TOTALS ===	5,351.26			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201912117895		DRUG TEST COLLECTION FEE	30.00			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: Y		
		DRUG TEST COLLECTION FEE		010 5-163-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-754331		CHAINSAW REPAIR	87.94			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		CHAINSAW REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	87.94
		=== VENDOR TOTALS ===	87.94			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201912117896		1/20 SHELTER OPERATION	1,500.00			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		1/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201912117891		12/19 SALES TAX DISTRIBUTION	106,505.52			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		12/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	106,505.52
I-BAA00003914808		INMATE ER SERVICES 19-11431	26.24			
11/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		INMATE ER SERVICES 19-11431		010 5-023-478	PROFESSIONAL SERVICES	26.24
I-BAA00003949758		INMATE ER SERVICES 19-11863	188.76			
11/29/2019	AP	DUE: 12/29/2019 DISC: 12/29/2019		1099: N		
		INMATE ER SERVICES 19-11863		010 5-023-478	PROFESSIONAL SERVICES	188.76
		=== VENDOR TOTALS ===	106,720.52			

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01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-201912177900		HEP B VACCINE-GASTON	87.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
		HEP B VACCINE-GASTON		010 5-023-478	PROFESSIONAL SERVICES	87.00
		=== VENDOR TOTALS ===	87.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-539218		STORZ CAP	73.06			
11/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		STORZ CAP		010 5-041-590	VEHICLE-EQUIP SUPPLIES	73.06
I-539496		STORZ ADAPTER	153.16			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		STORZ ADAPTER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	153.16
		=== VENDOR TOTALS ===	226.22			
01-52347 CORE & MAIN LP						
I-L520020		GLAND PACKS FOR FITTINGS	881.22			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		GLAND PACKS FOR FITTINGS		900 5-026-555	PLUMBING SUPPLIES	881.22
I-L550406		PIPE FOR METER VAULTS	243.50			
11/27/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		PIPE FOR METER VAULTS		900 5-026-840	METERS/INSTR/TRANFRMRS	243.50
		=== VENDOR TOTALS ===	1,124.72			
01-01090 COUNTRY MART						
I-201912117892		BUNS	6.95			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	6.95
		=== VENDOR TOTALS ===	6.95			
01-57405 COX BUSINESS SERVICES						
I-201912177901		CEMETERY TELEPHONE SERVICE	40.35			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	40.35
I-201912177902		HGC TELEPHONE SERVICE	37.39			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.39

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01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
I-201912197921		12/19 OPTICAL INTERNET, PRI	4,298.77			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		12/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	431.34
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.98
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	231.64
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.99
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.96
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.95
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.98
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.96
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.97
		=== VENDOR TOTALS ===	4,376.51			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-114915		DARE T-SHIRT X 200	1,468.26			
11/26/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		DARE T-SHIRT X 200		110 5-023-520	DEPARTMENT SUPPLIES	1,468.26
		=== VENDOR TOTALS ===	1,468.26			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-680302		1206 S WILLOW LOT CLEAN UP	175.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		1206 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-680303		LOT CLEAN UP X 4	1,305.00			
12/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: Y		
		208 S CENTRAL LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	485.00
		107 N CENTRAL LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	185.00
		407 N OVERLOOK LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	180.00
		110 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	455.00
I-680304		11/26/19 WEED LOT MOWING	28.00			
11/26/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: Y		
		11/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	28.00
I-680305		24 HOUR ABATEMENT X 2	80.00			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: Y		
		24 HOUR ABATEMENT-111 N PARK		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		24 HOUR ABATEMENT-308 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-680306		LUMBER TO BOARD UP 1607 W 7TH	291.84			
11/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		LUMBER TO BOARD UP 1607 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	291.84

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-680310		LOT CLEAN UP X 2	120.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
		713 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	35.00
		304 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	85.00
I-680311		24 HOUR ABATEMENT X 3	120.00			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: Y		
		24 HR ABATEMENT-201 JEFFERSON		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		24 HOUR ABATEMENT-501 S SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		24 HOUR ABATEMENT-1408 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-680312		LOT CLEAN UP X 7	1,005.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
		508 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
		512 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		509 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		511 E 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	95.00
		1313 W GLEN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
		308 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		509 E 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-73698		LOT CLEAN UP X 6	1,405.00			
11/15/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: Y		
		607 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
		306 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	190.00
		905 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		716 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	120.00
		1608 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	55.00
		1607 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	460.00
I-73700		LOT CLEAN UP X 11	1,915.00			
11/26/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: Y		
		1312 S READ LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	285.00
		504 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	165.00
		601 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		408 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	120.00
		410 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		711 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	340.00
		607 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		905 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	65.00
		803 SOUTHERN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
		1505 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	205.00
		=== VENDOR TOTALS ===	6,444.84			

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01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201911		11/19 DENTAL PREMIUMS	693.00			
11/30/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		11/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	693.00
		=== VENDOR TOTALS ===	693.00			
01-52924 DESIGNS UNLIMITED						
I-4952		EMBROIDER SHIRT-J. HUNT	9.86			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		EMBROIDER SHIRT-J. HUNT		800 5-020-515	CLOTHING	9.86
I-4986		EMBROIDER SHIRT X 2 -J. WARD	19.71			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		EMBROIDER SHIRT X 2 -J. WARD		800 5-020-515	CLOTHING	19.71
I-5002		60 X 36 FILL-A-CRUISER BANNER	86.86			
12/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: Y		
		60 X 36 FILL-A-CRUISER BANNER		010 5-023-521	SPECIAL EVENTS	86.86
		=== VENDOR TOTALS ===	116.43			
01-01175 DIGITAL CONNECTIONS, INC.						
I-49547		DISPATCH MAINT AGRMNT, COPIES	55.44			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	55.44
I-49575		ED,PP MAINT AGREEMENT,COPIES	85.82			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		ED,PP MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	85.82
I-49604		PD MAINT AGREEMENT, COPIES	38.52			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	38.52
		=== VENDOR TOTALS ===	179.78			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-537215		2 1/2" PVC CONDUIT X 2790 FT.	2,596.79			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		2 1/2" PVC CONDUIT X 2790 FT.		800 5-020-820	CONDUIT	2,596.79
		=== VENDOR TOTALS ===	2,596.79			

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01-01220 DOLLAR TIRE STORE						
I-53815		17" ROTATION	20.00			
11/07/2019	AP	DUE: 12/07/2019 DISC: 12/07/2019		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-53851		17" REPAIR	15.00			
11/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-53906		23X10.50-12 CTW TURF	77.95			
11/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		23X10.50-12 CTW TURF		370 5-000-575	TIRES & TUBES	77.95
I-53907		22.5" REPAIR	30.00			
11/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-53965		17" REPAIR	15.00			
11/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-54014		22.5" REPAIR	40.00			
11/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		22.5" REPAIR		900 5-027-575	TIRES & TUBES	40.00
I-54051		17" REPAIR	15.00			
11/22/2019	AP	DUE: 12/22/2019 DISC: 12/22/2019		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	212.95			
01-53081 DUNCAN & ALLEN						
I-40657		11/19-LEGAL SERVICES-CRNF	4,462.50			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
		11/19-LEGAL SERVICES-CRNF		800 5-040-478	PROFESSIONAL SERVICES	4,462.50
		=== VENDOR TOTALS ===	4,462.50			
01-53181 EDGE MINISTRY CENTER						
I-201912187905		COFFEYVILLE PRIDE LITTER GRAN	300.00			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		COFFEYVILLE PRIDE LITTER GRANT		180 5-205-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			

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01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-14385		R/R TURBO VGT ACTUATOR,LABOR	826.17			
11/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: Y		
		TURBO ACTUATOR,ADAPTER,ELBOW		800 5-020-680	VEHICLE-PARTS	426.17
		LABOR TO R/R TURBO ACTUATOR		800 5-020-690	VEHICLE-LABOR	400.00
		=== VENDOR TOTALS ===	826.17			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-43546		POSTAGE, BANDAGES, FLUID	12.39			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		POSTAGE FOR OIL SAMPLES		800 5-030-550	OFFICE SUPPLIES	5.30
		BANDAGES		800 5-020-570	SAFETY EQUIPMENT	4.27
		STARTER FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	2.82
		=== VENDOR TOTALS ===	12.39			
01-53435 FASTENAL COMPANY						
C-KSCOF99304		RETURN HITCH PIN	17.21CR			
10/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		RETURN HITCH PIN		900 5-037-620	EQUIPMENT MAINTENANCE	17.21CR
I-KSCOF99617		MARKER, THREADED ROD	10.73			
11/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: N		
		MARKER, THREADED ROD		010 5-025-610	BUILDING MAINTENANCE	10.73
I-KSCOF99640		DRILL BITS, CUTTING OIL	26.27			
11/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		DRILL BITS, CUTTING OIL		010 5-025-610	BUILDING MAINTENANCE	26.27
I-KSCOF99656		WIPES	11.36			
11/27/2019	AP	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
		WIPES		010 5-163-520	DEPARTMENT SUPPLIES	11.36
I-KSCOF99692		DRILL BIT SHARPENER	16.43			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		DRILL BIT SHARPENER		800 5-030-520	DEPARTMENT SUPPLIES	16.43
I-KSCOF99715		CAUTION TAPE	25.98			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		CAUTION TAPE		900 5-027-570	SAFETY EQUIPMENT	25.98
I-KSCOF99751		CIRCULAR SAW, 20 V BATTERY X	324.29			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		CIRCULAR SAW		010 5-041-850	OTHER EQUIPMENT	187.29
		20 V BATTERY X 2		010 5-041-505	BATTERIES-NON VEHICLES	137.00

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01-53435 FASTENAL COMPANY (** CONTINUED **)						
I-KSCOF99757		D BATTERY X 12	7.84			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		D BATTERY X 12		370 5-000-505	BATTERIES-NON VEHICLES	7.84
I-KSCOF99762		CABLE TIE X 100	5.33			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		CABLE TIE X 100		010 5-041-520	DEPARTMENT SUPPLIES	5.33
I-KSCOF99776		LOCTITE	50.15			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		LOCTITE		900 5-037-520	DEPARTMENT SUPPLIES	50.15
I-KSCOF99821		HEADGEAR, FACE SHIELD	43.17			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		HEADGEAR, FACE SHIELD		010 5-163-570	SAFETY EQUIPMENT	43.17
I-KSCOF99826		HEX KEY SET, IMPACT SOCKET	58.78			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		HEX KEY SET, IMPACT SOCKET		010 5-163-580	TOOLS	58.78
I-KSCOF99844		FLANGED NUT X 5	3.50			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		FLANGED NUT X 5		010 5-163-680	VEHICLE-PARTS	3.50
		=== VENDOR TOTALS ===	566.62			
01-01378 FIELD KINDLEY HIGH SCHOOL						
I-201912187906		COFFEYVILLE PRIDE LITTER GRAN	300.00			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		COFFEYVILLE PRIDE LITTER GRANT		180 5-205-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			
01-53605 FORT BEND SERVICES, INC.						
I-0225638-IN		SLUDGE POLYMER	2,303.71			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,303.71
		=== VENDOR TOTALS ===	2,303.71			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-596655		HAND SOAP, LINERS	92.53			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		HAND SOAP, LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	92.53
		=== VENDOR TOTALS ===	92.53			
01-53743 G & G DOZER LLC						
I-11981		40-YD ROLL OFF X 2-1ST/UNION	900.00			
11/15/2019	AP	DUE: 12/15/2019 DISC: 12/15/2019		1099: Y		
		40-YD ROLL OFF X 2-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-12015		40-YD ROLL OFF X 3 ADDRESSES	900.00			
11/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: Y		
		40-YD ROLL OFF-607 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		40-YD ROLL OFF-306 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50
		40-YD ROLL OFF-905 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	337.50
I-12044		40-YD ROLL OFF X 5 ADDRESSES	900.00			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: Y		
		40-YD ROLL OFF-716 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		40-YD ROLL OFF-1607 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		40-YD ROLL OFF-1312 S READ		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50
		40-YD ROLL OFF-504 S BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50
		40-YD ROLL OFF-601 S BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
I-12059		40-YD ROLL OFF X 3 ADDRESSES	450.00			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: Y		
		40-YD ROLL OFF-408 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50
		40-YD ROLL OFF-410 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		40-YD ROLL OFF-711 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50
		=== VENDOR TOTALS ===	3,150.00			
01-53990 GOOD NEWS						
I-201912177903		11/19 HGC ADVERTISING	24.00			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		11/19 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	24.00
		=== VENDOR TOTALS ===	24.00			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-52,657		11/19 POWER PURCHASE	2,401,016.93			
12/05/2019	AP	DRAFT 12/23/2019		1099: N		
		11/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,953,762.90
		11/19 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	447,239.03
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,401,016.93			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201912187907		11/19 LEGAL SERVICES	3,200.00			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: Y		
		11/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201912187908		11/19 CITY PROSECUTOR	1,600.00			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: Y		
		11/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			
01-54323 HAWKINS, INC.						
I-4623633		COAGULANT	1,047.82			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,047.82
I-4627534		COAGULANT	698.54			
12/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	698.54
		=== VENDOR TOTALS ===	1,746.36			
01-01750 HEYMANN IRON & METAL						
I-0016439		10 FT. ANGLE IRON,SQUARE IRON	40.30			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: Y		
		10 FT. ANGLE IRON,SQUARE IRON		800 5-020-520	DEPARTMENT SUPPLIES	40.30
I-0016442		ROUND TUBING X 12 FT.	11.83			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: Y		
		ROUND TUBING X 12 FT.		800 5-020-520	DEPARTMENT SUPPLIES	11.83
I-1471		FLAT METAL FOR KENNELS	15.00			
11/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: Y		
		FLAT METAL FOR KENNELS		010 5-025-610	BUILDING MAINTENANCE	15.00
		=== VENDOR TOTALS ===	67.13			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1463		4 CASES OF BEER FROM BEST BVG	46.30			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	46.30
		=== VENDOR TOTALS ===	46.30			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-228264		COPY PAPER X 5 CASES, TONER	402.29			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		COPY PAPER X 5 CASES, TONER		010 5-023-550	OFFICE SUPPLIES	402.29
		=== VENDOR TOTALS ===	402.29			
01-54685 IBT, INC.						
I-7570438		GREASE GUN, GREASE	105.56			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		GREASE GUN		010 5-163-580	TOOLS	59.26
		GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	46.30
		=== VENDOR TOTALS ===	105.56			
01-54726 IDEMIA IDENTITY & SECURITY USA						
I-126191		LIVESCAN MAINTENANCE, SUPPORT	2,288.00			
12/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		LIVESCAN MAINTENANCE, SUPPORT		010 5-023-424	CONTRACTUAL AGREEMENTS	2,288.00
		=== VENDOR TOTALS ===	2,288.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201912187909		ANNUAL SUBSCRIPTION RENEWAL	111.95			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	111.95
		=== VENDOR TOTALS ===	111.95			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1246		CONCRETE LIDS, MANHOLES, BOXE	21,400.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE LIDS, MANHOLES, BOXES		770 5-000-866	STORMWATER IMPROVEMENTS	21,400.00
I-201912197919		PAY #8-10TH ST CDBG CNSTRCTN	23,908.28			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		PAY #8-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	23,908.28
		=== VENDOR TOTALS ===	45,308.28			

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01-02956 JARED JACKSON						
I-201912187910		MEALS-EMPORIA-WWTP EXAM	49.00			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		MEALS-EMPORIA-WWTP EXAM		900 5-037-490	TRAVEL EXPENSE REIMBURSE	49.00
		=== VENDOR TOTALS ===	49.00			
01-55993 JOSLYN KUSIAK						
I-201912187911		11/18/19 PRO TEM JUDGE	24.00			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: Y		
		11/18/19 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	24.00
		=== VENDOR TOTALS ===	24.00			
01-05264 JUSTIN BALLEW						
I-201912187912		MEALS-EMPORIA-WWTP EXAM	49.00			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		MEALS-EMPORIA-WWTP EXAM		900 5-037-490	TRAVEL EXPENSE REIMBURSE	49.00
		=== VENDOR TOTALS ===	49.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201912277938		11/19 HGC SALES TAX	278.63			
11/30/2019	AP	DRAFT 12/27/2019		1099: N		
		11/19 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	278.63
		=== VENDOR TOTALS ===	278.63			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201912277939		11/19 STATE, CITY TAX	47,533.60			
11/30/2019	AP	DRAFT 12/27/2019		1099: N		
		11/19 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	28,971.19
		11/19 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	18,562.41
I-201912277940		12/19 ESTIMATED TAX	1,000.00			
12/01/2019	AP	DRAFT 12/27/2019		1099: N		
		12/19 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/19 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	48,533.60			

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01-56001 KEVIN IRVING						
I-201912187913		REIMBURSE 1/2 GRAVE O/C-SANDE	212.50			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		REIMBURSE 1/2 GRAVE O/C-SANDER		010 4-000-086	GRAVE OPEN/CLOSE CHG	212.50
		=== VENDOR TOTALS ===	212.50			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2019-11		11/19-ESTIMATED GAS CHARGES	152,833.97			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		11/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	152,833.97
		=== VENDOR TOTALS ===	152,833.97			
01-56100 KRIZ-DAVIS COMPANY						
I-919047859		STANDOFF BRACKET X 30	1,300.86			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		STANDOFF BRACKET X 30		800 5-020-850	OTHER EQUIPMENT	1,300.86
I-919112450		METER CLOSING PLATE X 20	71.83			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		METER CLOSING PLATE X 20		800 5-020-840	METERS/INSTR/TRANFRMRS	71.83
		=== VENDOR TOTALS ===	1,372.69			
01-56319 KYLE WAYNE EVANS						
I-201912187914		CPR/FIRST AID INSTRUCTOR X 30	900.00			
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: Y		
		CPR/FIRST AID INSTRUCTOR X 30		010 5-023-478	PROFESSIONAL SERVICES	900.00
		=== VENDOR TOTALS ===	900.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-20-02		2020 DUES, KS GOVT JOURNAL	3,925.30			
12/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		2020 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,201.76
		2020 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,201.77
		2020 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,201.77
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00

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01-56329 LEAGUE OF KANSAS MUNICIPALITIE(** CONTINUED **)						
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,925.30			
01-56497 LITTLER MENDELSON, PC						
I-5134658		11/19 LEGAL SERVICES	3,661.49			
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: Y		
		11/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,661.49
		=== VENDOR TOTALS ===	3,661.49			
01-56712 MAC'S HYDRAULIC JACK SERVICE,						
I-39339		SEAL KIT	247.38			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		SEAL KIT		010 5-163-680	VEHICLE-PARTS	247.38
		=== VENDOR TOTALS ===	247.38			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V69670-00		STAMP FOR CEMETERY	11.89			
11/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		STAMP FOR CEMETERY		010 5-163-550	OFFICE SUPPLIES	11.89
I-V70890-00		OFFICE CHAIR	169.00			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		OFFICE CHAIR		900 5-037-845	OFFICE FURNITURE & EQUIP	169.00
		=== VENDOR TOTALS ===	180.89			
01-02430 MED-ECON PHARMACY						
I-201912187915		UPS-SOUTHERN UNIFORM	10.91			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		UPS-SOUTHERN UNIFORM		010 5-023-550	OFFICE SUPPLIES	10.91
		=== VENDOR TOTALS ===	10.91			

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01-56909 METRO COURIER, INC.						
I-0131523-IN		LAB TEST TO KDHE	16.04			
11/30/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.04
		=== VENDOR TOTALS ===	16.04			
01-57100 MIDWEST MINERALS, LLC						
I-397812		14.95 TON OF AB-3	131.56			
12/07/2019	AP	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
		14.95 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	131.56
I-397813		40.35 TON OF AB-3	355.07			
12/07/2019	AP	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
		40.35 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	355.07
I-399162		28.22 TON OF AB-3	248.33			
12/14/2019	AP	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
		28.22 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	248.33
		=== VENDOR TOTALS ===	734.96			
01-57133 MIDWESTERN MOTOR REBUILDERS						
I-57413		TEST, RESURFACE HEAD X 2	306.00			
12/02/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		TEST, RESURFACE HEAD X 2		010 5-163-690	VEHICLE-LABOR	306.00
I-57468		PRESSURE TEST FOR BLOCK	76.50			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		PRESSURE TEST FOR BLOCK		010 5-163-620	EQUIPMENT MAINTENANCE	76.50
		=== VENDOR TOTALS ===	382.50			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201912187916		11/19 PRISONER BOARDING	2,310.00			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		11/19 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,310.00
		=== VENDOR TOTALS ===	2,310.00			

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01-52390 MONTGOMERY COUNTY TREASURER						
I-201912197922		2019 PROPERTY TAXES	2,723.16			
12/18/2019	AP	MANUAL CK# 003784 12/18/2019		1099: N		
		2019 TAXES - 0 HOME CIRCLE		520 5-400-486	TAXES,LICENSES,PERMITS	12.56
		2019 TAXES - 501 SOUTH MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	80.42
		2019 TAXES - 1876 CR 5300		520 5-400-486	TAXES,LICENSES,PERMITS	140.42
		2019 TAXES - 217 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	58.06
		2019 TAXES - 1104 WEST 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	75.70
		2019 TAXES - 206 WEST 2ND		520 5-400-486	TAXES,LICENSES,PERMITS	75.70
		2019 TAXES - 1102 WEST 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	75.70
		2019 TAXES - 120 WEST PAUL		520 5-400-486	TAXES,LICENSES,PERMITS	29.62
		2019 TAXES - 109 WEST ELDRIDGE		520 5-400-486	TAXES,LICENSES,PERMITS	30.20
		2019 TAXES - 0 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	29.22
		2019 TAXES - ROYALTY INTEREST		360 5-000-486	TAXES,LICENSES,PERMITS	2,044.12
		2019 TAXES - GOLF CART ASSESS		370 5-000-486	TAXES,LICENSES,PERMITS	71.44
		=== VENDOR TOTALS ===	2,723.16			
01-02663 NATASHA FRANKS						
I-42696		RESTITUTION CASE NO 19-3166	60.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		RESTITUTION CASE NO 19-3166		010 5-013-432	DEPT REIMBURSEMENT	60.00
		=== VENDOR TOTALS ===	60.00			
01-57502 NIEL HOTELS LLC						
I-201912187917		12/19 CID SALES TAX	3,070.27			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: Y		
		12/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,070.27
		=== VENDOR TOTALS ===	3,070.27			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-327850		STARTER CORE CREDIT	20.00CR			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		STARTER CORE CREDIT		010 5-018-680	VEHICLE-PARTS	20.00CR
C-0144-328597		STARTER CORE CREDIT	10.00CR			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		STARTER CORE CREDIT		010 5-163-680	VEHICLE-PARTS	10.00CR
I-0144-326912		ENGINE MOUNT X 2	93.71			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		ENGINE MOUNT X 2		010 5-163-680	VEHICLE-PARTS	93.71

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-326947		BEARING GREASE	4.99			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		BEARING GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	4.99
I-0144-327060		HEAD GASKET X 2, HEAD BOLT SE	325.46			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		HEAD GASKET X 2, HEAD BOLT SET		010 5-163-680	VEHICLE-PARTS	325.46
I-0144-327650		WIPER FLUID X 12	59.88			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		WIPER FLUID X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.88
I-0144-327707		GASKET SEALER X 2	16.98			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		GASKET SEALER X 2		010 5-163-680	VEHICLE-PARTS	16.98
I-0144-327724		TORQUE GAUGE	13.99			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		TORQUE GAUGE		010 5-163-580	TOOLS	13.99
I-0144-327821		WIPER FLUID X 12	42.00			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		WIPER FLUID X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	42.00
I-0144-327910		TAPE, SCUFF PAD, UNDERCOAT	19.29			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		TAPE, SCUFF PAD, UNDERCOAT		010 5-023-480	S.O.T. OFFICERS	19.29
I-0144-327984		ASSEMBLY LUBE	7.99			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		ASSEMBLY LUBE		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-0144-328061		GLOW PLUG X 8, SENSOR	259.18			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		GLOW PLUG X 8, SENSOR		010 5-163-680	VEHICLE-PARTS	259.18
I-0144-328211		SHIFT LEVER	69.71			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		SHIFT LEVER		010 5-163-680	VEHICLE-PARTS	69.71
I-0144-328472		STARTER	224.01			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	224.01
I-0144-328487		OIL FILTER, FUEL FILTER	50.25			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		OIL FILTER, FUEL FILTER		010 5-163-680	VEHICLE-PARTS	50.25

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-328598		DRAIN PLUG	4.49			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		DRAIN PLUG		010 5-163-680	VEHICLE-PARTS	4.49
I-0144-328629		LUBRICANT	6.99			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	6.99
I-0144-328655		STARTER	167.49			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	167.49
		=== VENDOR TOTALS ===	1,336.41			
01-02715 OPTIC SHOP						
I-201912187918		SAFETY GLASSES-D. WALKER	135.00			
11/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: Y		
		SAFETY GLASSES-D. WALKER		010 5-163-570	SAFETY EQUIPMENT	135.00
		=== VENDOR TOTALS ===	135.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-0296		K9 FOOD	52.99			
11/27/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	52.99
I-1820		MARKING FLAGS	10.98			
12/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-7157		WIRE CABLE, CLIPS-KENNELS	101.40			
11/15/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		WIRE CABLE, CLIPS-KENNELS		010 5-025-610	BUILDING MAINTENANCE	101.40
I-7985-1		NITRILE GLOVES	12.99			
11/15/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-9039		DISCHARGE HOSE	34.50			
11/21/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		DISCHARGE HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	34.50
		=== VENDOR TOTALS ===	212.86			

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01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26479266		20 OZ, TEA X 10 CASES	202.77			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		20 OZ, TEA X 10 CASES		370 5-000-507	CONCESSIONS	202.77
		=== VENDOR TOTALS ===	202.77			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1960093435		LAB TEST FOR WWTP	128.00			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960093506		LAB TEST FOR WWTP	155.00			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960093580		LAB TEST FOR WWTP	155.00			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960093769		LAB TEST FOR WWTP	128.00			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960094017		LAB TEST-PP	155.00			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		LAB TEST-PP		800 5-030-478	PROFESSIONAL SERVICES	155.00
I-1960094467		LAB TEST FOR WWTP	185.00			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
		=== VENDOR TOTALS ===	906.00			
01-58136 PAYPAL						
I-201912277941		BLADE SERVER-NIC BOARD	2,375.26			
3/30/2019	AP	DRAFT 3/30/2019		1099: N		
		BLADE SERVER-NIC BOARD		500 5-310-845	OFFICE FURNITURE & EQUIP	2,375.26
I-201912277942		ROUTER FOR GPON TRAFFIC	2,906.29			
4/03/2019	AP	DRAFT 4/03/2019		1099: N		
		ROUTER FOR GPON TRAFFIC		720 5-000-850	OTHER EQUIPMENT	2,906.29
I-201912277943		WIFI ACCESS POINT X 2	1,021.09			
4/26/2019	AP	DRAFT 4/26/2019		1099: N		
		WIFI ACCESS POINT X 2		800 5-030-850	OTHER EQUIPMENT	1,021.09

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01-58136 PAYPAL (** CONTINUED **)

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I-201912277944		TELRAD X 5		1,956.91			
4/29/2019	AP	DRAFT	4/29/2019		1099: N		
		TELRAD X 5			720 5-000-850	OTHER EQUIPMENT	1,956.91
I-201912277945		OUTDOOR CAT6 CABLE-STOCK		819.45			
5/11/2019	AP	DRAFT	5/11/2019		1099: N		
		OUTDOOR CAT6 CABLE-STOCK			720 5-000-850	OTHER EQUIPMENT	819.45
I-201912277946		DESKTOP COMPUTER X 5		3,497.87			
5/11/2019	AP	DRAFT	5/11/2019		1099: N		
		DESKTOP COMPUTER X 5			500 5-310-845	OFFICE FURNITURE & EQUIP	3,497.87
I-201912277947		CAPSTAN FOR BUCKET TRUCK		2,949.92			
5/13/2019	AP	DRAFT	5/13/2019		1099: N		
		CAPSTAN FOR BUCKET TRUCK			720 5-000-850	OTHER EQUIPMENT	2,949.92
I-201912277948		CAMERA FOR GATE-GEN #1		883.33			
5/21/2019	AP	DRAFT	5/21/2019		1099: N		
		CAMERA FOR GATE-GEN #1			800 5-030-850	OTHER EQUIPMENT	883.33
I-201912277949		CAMERA X 3 FOR STOCK		1,406.83			
5/24/2019	AP	DRAFT	5/24/2019		1099: N		
		CAMERA X 3 FOR STOCK			500 5-310-845	OFFICE FURNITURE & EQUIP	1,406.83
I-201912277950		BI DI 10G SFP X 8		1,957.21			
5/27/2019	AP	DRAFT	5/27/2019		1099: N		
		BI DI 10G SFP X 8			720 5-000-850	OTHER EQUIPMENT	1,957.21
I-201912277951		OLT FOR WEST COFFEYVILLE		2,990.59			
5/27/2019	AP	DRAFT	5/27/2019		1099: N		
		OLT FOR WEST COFFEYVILLE			720 5-000-850	OTHER EQUIPMENT	2,990.59
I-201912277952		SERVER MEMORY X 4-BLADE SRVR		1,936.27			
5/29/2019	AP	DRAFT	5/29/2019		1099: N		
		SERVER MEMORY X 4-BLADE SRVR			500 5-310-845	OFFICE FURNITURE & EQUIP	1,936.27
I-201912277953		REPLACEMENT SWITCH		2,267.22			
6/01/2019	AP	DRAFT	6/01/2019		1099: N		
		REPLACEMENT SWITCH			900 5-037-850	OTHER EQUIPMENT	2,267.22
I-201912277954		CAT6A CABLE FOR STOCK		1,019.64			
6/04/2019	AP	DRAFT	6/04/2019		1099: N		
		CAT6A CABLE FOR STOCK			500 5-310-845	OFFICE FURNITURE & EQUIP	1,019.64
I-201912277955		REPLACEMENT WIFI ACCESS POINT		1,190.56			
6/03/2019	AP	DRAFT	6/03/2019		1099: N		
		REPLACEMENT WIFI ACCESS POINT			900 5-037-850	OTHER EQUIPMENT	1,190.56

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01-58136 PAYPAL		(** CONTINUED **)					
I-201912277956		CAT5E CABLE FOR STOCK		343.23			
6/07/2019	AP	DRAFT	6/07/2019		1099: N		
		CAT5E CABLE FOR STOCK			500 5-310-845	OFFICE FURNITURE & EQUIP	343.23
I-201912277957		GPON CPE FOR STOCK		410.95			
6/15/2019	AP	DRAFT	6/15/2019		1099: N		
		GPON CPE FOR STOCK			720 5-000-850	OTHER EQUIPMENT	410.95
I-201912277958		POWER BEAM CPE FOR STOCK		1,956.61			
6/16/2019	AP	DRAFT	6/16/2019		1099: N		
		POWER BEAM CPE FOR STOCK			720 5-000-850	OTHER EQUIPMENT	1,956.61
I-201912277959		POE SWITCH X 2 FOR STOCK		2,336.49			
6/14/2019	AP	DRAFT	6/14/2019		1099: N		
		POE SWITCH X 2 FOR STOCK			720 5-000-850	OTHER EQUIPMENT	2,336.49
I-201912277960		DOOR STRIKE X 6 FOR STOCK		1,766.07			
7/05/2019	AP	DRAFT	7/05/2019		1099: N		
		DOOR STRIKE X 6 FOR STOCK			500 5-310-845	OFFICE FURNITURE & EQUIP	1,766.07
I-201912277961		FLAT DROP CABLE FOR STOCK		2,391.19			
7/05/2019	AP	DRAFT	7/05/2019		1099: N		
		FLAT DROP CABLE FOR STOCK			720 5-000-850	OTHER EQUIPMENT	2,391.19
I-201912277962		5 GHZ CPE FOR STOCK		949.92			
7/08/2019	AP	DRAFT	7/08/2019		1099: N		
		5 GHZ CPE FOR STOCK			720 5-000-850	OTHER EQUIPMENT	949.92
I-201912277963		SAN HOUSE-NON-PRODUCTION DATA		2,919.87			
7/10/2019	AP	DRAFT	7/10/2019		1099: N		
		SAN HOUSE-NON-PRODUCTION DATA			500 5-310-845	OFFICE FURNITURE & EQUIP	2,919.87
I-201912277964		SWITCH FOR MCC BUILDING		995.95			
7/14/2019	AP	DRAFT	7/14/2019		1099: N		
		SWITCH FOR MCC BUILDING			800 5-030-850	OTHER EQUIPMENT	995.95
I-201912277965		LTE CPE FOR STOCK X 10		1,881.94			
7/15/2019	AP	DRAFT	7/15/2019		1099: N		
		LTE CPE FOR STOCK X 10			720 5-000-850	OTHER EQUIPMENT	1,881.94
I-201912277966		TELRAD 7000 CPE FOR STOCK		3,991.19			
7/16/2019	AP	DRAFT	7/16/2019		1099: N		
		TELRAD 7000 CPE FOR STOCK			720 5-000-850	OTHER EQUIPMENT	3,991.19
I-201912277967		FIBER OPTIC SPLICE CLOSURE		1,199.71			
7/31/2019	AP	DRAFT	7/31/2019		1099: N		
		FIBER OPTIC SPLICE CLOSURE			900 5-036-850	OTHER EQUIPMENT	1,199.71

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01-58136 PAYPAL		(** CONTINUED **)					
I-201912277968		SPARE OLT X 2 FOR STOCK		2,990.59			
8/02/2019	AP	DRAFT	8/02/2019		1099: N		
		SPARE OLT X 2 FOR STOCK			720 5-000-850	OTHER EQUIPMENT	2,990.59
I-201912277969		PLC SPLITTER X 5 FOR GPON		279.51			
8/11/2019	AP	DRAFT	8/11/2019		1099: N		
		PLC SPLITTER X 5 FOR GPON			720 5-000-850	OTHER EQUIPMENT	279.51
I-201912277970		BLACK CAT5 FOR SECURITY DRIVE		495.95			
8/09/2019	AP	DRAFT	8/09/2019		1099: N		
		BLACK CAT5 FOR SECURITY DRIVES			500 5-310-845	OFFICE FURNITURE & EQUIP	495.95
I-201912277971		CUSTOMER REFUND		10.00			
12/09/2019	AP	DRAFT	12/09/2019		1099: N		
		CUSTOMER REFUND			720 5-000-483	REFUNDS	10.00
I-201912277972		CABLE TO TIE NEW P/C TO NETWR		590.59			
11/15/2019	AP	DRAFT	11/15/2019		1099: N		
		CABLE TO TIE NEW P/C TO NETWRK			900 5-037-850	OTHER EQUIPMENT	590.59
I-201912277973		COMPUTER X 3 FOR STOCK		1,995.77			
11/16/2019	AP	DRAFT	11/16/2019		1099: N		
		COMPUTER X 3 FOR STOCK			500 5-310-845	OFFICE FURNITURE & EQUIP	1,995.77
I-201912277974		HARD DRIVES FOR VMWARE SRVR		2,410.68			
11/22/2019	AP	DRAFT	11/22/2019		1099: N		
		HARD DRIVES FOR VMWARE SRVR			500 5-310-845	OFFICE FURNITURE & EQUIP	2,410.68
I-201912277975		CAMERA FOR PUMP HOUSE		450.21			
12/06/2019	AP	DRAFT	12/06/2019		1099: N		
		CAMERA FOR PUMP HOUSE			900 5-036-850	OTHER EQUIPMENT	450.21
I-201912277976		SWITCH X 3		1,337.40			
12/19/2019	AP	DRAFT	12/19/2019		1099: N		
		SWITCH X 3			720 5-000-850	OTHER EQUIPMENT	1,337.40
		=== VENDOR TOTALS ===		60,882.26			
01-58180 PEREGRINE CORPORATION							
I-378864		11/29/19 LATE NOTICES		268.86			
12/02/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019			1099: N		
		11/29/19 LATE NOTICES			010 5-017-478	PROFESSIONAL SERVICES	268.86
I-378865		11/29/19 UTILITY BILL PRINTIN		642.80			
12/02/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019			1099: N		
		11/29/19 UTILITY BILL PRINTING			010 5-017-478	PROFESSIONAL SERVICES	642.80
		=== VENDOR TOTALS ===		911.66			

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01-58431 POWER ENGINEERS, INC.						
I-332947		11/19-AIR QUALITY COMPLIANCE	524.70			
12/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		11/19-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	524.70
		=== VENDOR TOTALS ===	524.70			
01-58469 PRESTO-X						
I-5026532		PEST CONTROL - EMERGENCY SVCS	75.00			
11/26/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
I-5064120		PEST CONTROL - HGC	26.00			
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-5064121		PEST CONTROL - LIBRARY	31.00			
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-5093115		PEST CONTROL - CITY HALL	75.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-5093116		PEST CONTROL - EMERGENCY SVCS	75.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	282.00			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1474372-00		BRAKE PAD KIT	83.09			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		BRAKE PAD KIT		370 5-000-620	EQUIPMENT MAINTENANCE	83.09
		=== VENDOR TOTALS ===	83.09			
01-58776 RANDY HOLLAR, LLC						
I-1760		ON-SITE INCODE TRAINING	2,068.83			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: Y		
		ON-SITE INCODE TRAINING		010 5-015-478	PROFESSIONAL SERVICES	1,034.42
		ON-SITE INCODE TRAINING		010 5-019-478	PROFESSIONAL SERVICES	1,034.41
		=== VENDOR TOTALS ===	2,068.83			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000407002		11/19 RESIDENTIAL SERVICE	32,880.95			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		11/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,880.95
I-0376-000407187		12/19 CITY CONTRACT	1,352.26			
11/30/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	58.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	75.30
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	58.75
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	103.87
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	37.65
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.04
		FIRE DEPARTMENT 6-YD		010 5-041-478	PROFESSIONAL SERVICES	145.00
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.24
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.24
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	37.65
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	37.65
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	58.75
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.04
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	37.65
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	29.38
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	29.37
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		=== VENDOR TOTALS ===	34,233.21			
01-03217 ROGER L. GOSSARD						
I-201912197920		12/19 INDIGENT DEFENDER	800.00			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: Y		
		12/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-58965 ROLLING PRAIRIE						
I-59135		FILTER CLEANING	64.85			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		FILTER CLEANING		010 5-163-620	EQUIPMENT MAINTENANCE	64.85
		=== VENDOR TOTALS ===	64.85			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-125715		HOSE, GASKET X 3	151.59			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		HOSE, GASKET X 3		010 5-163-680	VEHICLE-PARTS	151.59
		=== VENDOR TOTALS ===	151.59			
01-59078 SAFE RESTRAINTS, INC.						
I-CH08212019CPD		WRAP SAFETY RESTRAINT, HELMET	1,507.12			
11/27/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		WRAP SAFETY RESTRAINT, HELMET		230 5-000-850	OTHER EQUIPMENT	1,507.12
		=== VENDOR TOTALS ===	1,507.12			
01-03385 SEK READY MIX, INC.						
I-3344		4.5 CY FOR 1ST/HIGHLAND	486.00			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: N		
		4.5 CY FOR 1ST/HIGHLAND		010 5-163-510	CEMENT & ASPHALT	486.00
I-3349		3.25 CY FOR S WALNUT JOINT RP	334.75			
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		3.25 CY FOR S WALNUT JOINT RPR		010 5-163-510	CEMENT & ASPHALT	334.75
I-3377		6.25 CY FOR S WALNUT JOINT RP	675.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		6.25 CY FOR S WALNUT JOINT RPR		010 5-163-510	CEMENT & ASPHALT	675.00
		=== VENDOR TOTALS ===	1,495.75			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0611-2		TRAFFIC MARKING PAINT X 250 G	967.46			
11/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		TRAFFIC MARKING PAINT X 250 GA		010 5-163-520	DEPARTMENT SUPPLIES	967.46
I-0630-2		TRAFFIC MARKING PAINT X 50 GA	190.90			
11/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		TRAFFIC MARKING PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	190.90
		=== VENDOR TOTALS ===	1,158.36			

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  --------ID--------                                    GROSS   P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT     ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-59035   SMC ELECTRIC SUPPLY
_____________________________________________________________________________________________________________________
  I-51069184-01         METER TEST SWITCH X 2               269.42
  12/04/2019    AP      DUE:  1/03/2020 DISC:  1/03/2020            1099: N
                        METER TEST SWITCH X 2                       800 5-020-840    METERS/INSTR/TRANFRMRS         269.42
_____________________________________________________________________________________________________________________
  I-51069208-00         MARKING PAINT X 96                  332.45
  12/04/2019    AP      DUE:  1/03/2020 DISC:  1/03/2020            1099: N
                        MARKING PAINT X 96                          800 5-020-520    DEPARTMENT SUPPLIES            332.45

                        === VENDOR TOTALS ===               601.87
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01-59669   SOUTHERN UNIFORM & EQUIPMENT L
_____________________________________________________________________________________________________________________
  I-95439               UNIFORM PANTS, PULLOVER             162.97
  12/02/2019    AP      DUE: 12/02/2019 DISC: 12/02/2019            1099: N
                        UNIFORM PANTS-RELPH                         010 5-023-515    CLOTHING                        99.13
                        FLEECE PULLOVER-ADAMS                       010 5-023-515    CLOTHING                        63.84
_____________________________________________________________________________________________________________________
  I-95440               UNIFORM PANTS, JACKET, SHIRTS       854.57
  12/02/2019    AP      DUE: 12/02/2019 DISC: 12/02/2019            1099: N
                        UNIFORM PANTS, JACKET, SHIRTS               010 5-023-515    CLOTHING                       854.57
_____________________________________________________________________________________________________________________
  I-95682               HOLSTER-WHITSON                     130.87
  12/06/2019    AP      DUE: 12/06/2019 DISC: 12/06/2019            1099: N
                        HOLSTER-WHITSON                             010 5-023-515    CLOTHING                       130.87

                        === VENDOR TOTALS ===             1,148.41
=====================================================================================================================
01-59722   SOUTHWEST POWER POOL, INC.
_____________________________________________________________________________________________________________________
  I-201912277977        CASH SECURITY DEPOSIT           100,015.00
  12/27/2019    AP      DRAFT              12/27/2019               1099: N
                        CASH SECURITY DEPOSIT                       800 5-030-538    ENERGY-PURCHASE FIRM       100,000.00
                        WIRE FEE                                    800 5-030-478    PROFESSIONAL SERVICES           15.00
_____________________________________________________________________________________________________________________
  I-TRN1119CMLP         11/19 TRANSMISSION SERVICE      484,590.78
  11/30/2019    AP      DRAFT              12/09/2019               1099: N
                        11/19 TRANSMISSION SVC-LINDE                800 5-070-426    NETWORK TRANSMISSION SER   335,708.51
                        11/19 TRANSMISSION SVC-CITY                 800 5-022-426    NETWORK TRANSMISSION SER   148,867.27
                        WIRE FEE                                    800 5-030-478    PROFESSIONAL SERVICES           15.00

                        === VENDOR TOTALS ===           584,605.78
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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-20-094		11/19 ENERGY PURCHASE	13,661.08			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		11/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,661.08
		=== VENDOR TOTALS ===	13,661.08			
01-03161 STEVENS TROPHIES & ENGRAVING						
I-893619		SHOP WITH A COP PLAQUE PLATE	5.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		SHOP WITH A COP PLAQUE PLATE		010 5-023-521	SPECIAL EVENTS	5.00
		=== VENDOR TOTALS ===	5.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-765589		COMPRESSED HYDROGEN X 10	287.50			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	287.50
I-765786		SPOOL FOR WELDER	10.75			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		SPOOL FOR WELDER		010 5-163-620	EQUIPMENT MAINTENANCE	10.75
I-765925		COMPRESSED NITROGEN	30.55			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
I-RN19110089		CYLINDER RENTAL	612.92			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	612.92
I-RN19110090		CYLINDER RENTAL	39.95			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	39.95
I-RN19110091		CYLINDER RENTAL	32.50			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN19110092		CYLINDER RENTAL	13.00			
11/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	1,027.17			

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01-03810 TOOL SUPPLY, INC.						
I-0096812-00		SAW BLADES, COUPLINGS X 6	156.80			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		SAW BLADES, COUPLINGS X 6		800 5-030-520	DEPARTMENT SUPPLIES	156.80
I-0096860-00		RATCHET	64.70			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		RATCHET		900 5-037-580	TOOLS	64.70
		=== VENDOR TOTALS ===	221.50			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1016467-00		BREAKER BOX, HUB-AIRPORT	218.34			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		BREAKER BOX ,HUB-AIRPORT		800 5-020-572	SUPPLIES-OTHER	218.34
I-1016474-00		LED FLOODLIGHT X 9-WWTP	433.83			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		LED FLOODLIGHT X 9-WWTP		800 5-020-572	SUPPLIES-OTHER	433.83
I-1016476-00		LED BULBS	24.76			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		LED BULBS		900 5-036-610	BUILDING MAINTENANCE	24.76
I-1016486-00		WIRE RECEPTACLE-AIRPORT	54.93			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		WIRE RECEPTACLE-AIRPORT		800 5-020-572	SUPPLIES-OTHER	54.93
I-1016491-00		LED BULBS	142.03			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		LED BULBS		900 5-036-610	BUILDING MAINTENANCE	142.03
I-1016634-00		LED BULB X 104	1,789.11			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		LED BULB X 104		900 5-036-610	BUILDING MAINTENANCE	1,789.11
		=== VENDOR TOTALS ===	2,663.00			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-401864947		COPIER LEASE	308.50			
12/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			

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01-60622 UMB BANK						
I-201912197923		11/19 CREDIT CARD CHARGES	1,572.25			
12/02/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: N		
		CHANNEL 13 SOFTWARE		010 5-015-813	COMPUTER SOFTWARE	25.00
		ANTENNA CABLES FOR TELRAD		720 5-000-850	OTHER EQUIPMENT	153.08
		COFFEYVILLEKS.NET DOMAIN RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	39.99
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	38.31
		HEADLIGHT SET		010 5-131-680	VEHICLE-PARTS	256.94
		KSGFOA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		WALL CALENDAR X 2		010 5-041-550	OFFICE SUPPLIES	96.34
		HELMET-COCKMAN		010 5-041-570	SAFETY EQUIPMENT	351.97
		UNIFORM PANT-COCKMAN		010 5-041-515	CLOTHING	25.94
		7.4V BATTERY X 5-THERMAL IMAGE		010 5-041-505	BATTERIES-NON VEHICLES	126.60
		DINNER-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	11.16
		DINNER-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	22.00
		DINNER-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	14.82
		LUNCH-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	11.00
		DINNER-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	20.00
		LUNCH-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	5.58
		HOTEL-WICHITA-CITY CLERK TRNG		010 5-015-490	TRAVEL EXPENSE REIMBURSE	733.15
		HAMBURGER, BEANS-CHILI LUNCH		010 5-131-521	SPECIAL EVENTS	146.77
		SEASONING FOR CHILI LUNCH		010 5-131-521	SPECIAL EVENTS	3.25
		CHIPS, BOWLS, CUTLERY-CHILI		010 5-131-521	SPECIAL EVENTS	162.49
		SOUR CREAM FOR CHILI LUNCH		010 5-131-521	SPECIAL EVENTS	3.98
		LUNCH MEETING WITH KBI		010 5-023-521	SPECIAL EVENTS	37.90
		RETURN VOICE AMPLIFIERS		010 5-023-480	S.O.T. OFFICERS	819.00CR
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		=== VENDOR TOTALS ===	1,572.25			
01-60850 USA BLUEBOOK						
I-086978		PROBE ASSEMBLY	399.64			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PROBE ASSEMBLY		900 5-037-525	CHEMICALS/FERTILIZERS/SE	399.64
		=== VENDOR TOTALS ===	399.64			
01-61472 VERIZON BUSINESS						
I-62498140		12/19 B-SUB DEDICATED LINE	2,491.73			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		12/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,491.73
		=== VENDOR TOTALS ===	2,491.73			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61477 VERIZON WIRELESS						
I-9843298127		12/19 CELL PHONES, HOT SPOTS	1,128.44			
12/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		12/19 CELL PHONE		010 5-015-416	COMMUNICATIONS	43.95
		12/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	239.08
		12/19 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	123.97
		12/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	88.96
		12/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.21
		12/19 CELL PHONES, HOT SPOTS		800 5-020-416	COMMUNICATIONS	147.38
		12/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	53.02
		12/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	53.02
		12/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.99
		12/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.42
		12/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.23
		12/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.21
		=== VENDOR TOTALS ===	1,128.44			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05210614		VENT CAP	18.65			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		VENT CAP		010 5-163-620	EQUIPMENT MAINTENANCE	18.65
		=== VENDOR TOTALS ===	18.65			
01-61415 WINTERGREEN CORPORATION						
I-1312480		20' CHRISTMAS TREE, TOPPER	10,347.72			
11/19/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019		1099: N		
		20' CHRISTMAS TREE, TOPPER		180 5-210-521	SPECIAL EVENTS	10,347.72
		=== VENDOR TOTALS ===	10,347.72			
		=== PACKET TOTALS ===	3,724,658.77			

City of Coffeyville
Payroll Distribution Summary
19-24

Date	Amount
December 13, 2019	$ 213,185.04
December 15, 2019	$ 385,167.78
Total Payroll	**$ 598,352.82**

PACKET: 03775 AO 19-24A 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
01-50865 BRB CONTRACTORS, INC.						
I-4		PAY #4-FILTER 2 REHAB CNSTRCT	41,041.50			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		PAY #4-FILTER 2 REHAB CNSTRCTN		910 5-652-850	OTHER EQUIPMENT	41,041.50
		=== VENDOR TOTALS ===	41,041.50			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-14518		SPRAY LUBE X 3	55.14			
11/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		SPRAY LUBE X 3		010 5-163-545	MOTOR FUELS/LUBRICANTS	55.14
I-14520		6 FT CORD	9.84			
11/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		6 FT CORD		800 5-030-520	DEPARTMENT SUPPLIES	9.84
I-14614		STAPLES	4.99			
11/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		STAPLES		760 5-000-520	DEPARTMENT SUPPLIES	4.99
I-14616		10 FT CHAIN LINK	21.79			
11/27/2019	AP	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
		10 FT CHAIN LINK		800 5-030-520	DEPARTMENT SUPPLIES	21.79
I-14617		SNAP X 10	34.90			
11/27/2019	AP	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
		SNAP X 10		010 5-163-520	DEPARTMENT SUPPLIES	34.90
I-14628		SPRAY LUBE, SPIGOT, HOSE BIBB	93.30			
12/04/2019	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		SPRAY LUBE X 4		010 5-163-545	MOTOR FUELS/LUBRICANTS	73.52
		SPIGOT, HOSE BIBB		010 5-163-520	DEPARTMENT SUPPLIES	19.78
I-14636		CONNECTOR X 2, MOUSE BAIT	19.67			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		CONNECTOR X 2, MOUSE BAIT		800 5-030-520	DEPARTMENT SUPPLIES	19.67
I-7276		GATE VALVE X 4	39.91			
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		GATE VALVE X 4		800 5-030-620	EQUIPMENT MAINTENANCE	39.91
I-7438		PULLEY X 6-KENNELS	22.94			
11/21/2019	AP	DUE: 12/21/2019 DISC: 12/21/2019		1099: N		
		PULLEY X 6-KENNELS		010 5-025-610	BUILDING MAINTENANCE	22.94
I-7440		BLADE X 2	4.68			
11/21/2019	AP	DUE: 12/21/2019 DISC: 12/21/2019		1099: N		
		BLADE X 2		800 5-020-520	DEPARTMENT SUPPLIES	4.68

PACKET: 03775 AO 19-24A 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 TRUE VALUE HARDWARE (** CONTINUED **)						
I-7450		TOILET SEAT	19.99			
12/02/2019	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		TOILET SEAT		010 5-163-555	PLUMBING SUPPLIES	19.99
I-7468		DOOR SPRING MAGNET	3.66			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		DOOR SPRING MAGNET		800 5-030-520	DEPARTMENT SUPPLIES	3.66
I-7471		GALVANIZED NIPPLES, CAPS	23.44			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		GALVANIZED NIPPLES, CAPS		800 5-030-620	EQUIPMENT MAINTENANCE	23.44
		=== VENDOR TOTALS ===	354.25			
		=== PACKET TOTALS ===	41,395.75			

CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 30, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-82	
AGENDA TITLE	Resolution to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc.	
REQUESTING DEPARTMENT	City Manager/Legal	
PRESENTER		
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Release City's interest in East 24' of the Dalton Museum property	
BACKGROUND	At the October 15, 2019 meeting, the City released its reversionary interest in the Dalton Museum property to the Coffeyville Historical Society, Inc. The Historical Society is in the process of selling the property and upon receipt of title work, discovered the building encroaches upon property owned by the City. This Resolution authorizes the conveyance of the East 24' of Lots 1, 2, 3 and 4, Block 52, Original City, to the Historical Society, in order to address the encroachment.	
STAFF RECOMMENDATION	Approve Resolution R-19-82	
REFERENCE DOCUMENTS ATTACHED	Quitclaim deed; Aerial of Museum property.	

ITEM # F4

RESOLUTION NO. R-19-82

A RESOLUTION TO AUTHORIZE THE MAYOR OR VICE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED TO THE COFFEYVILLE HISTORICAL SOCIETY, INC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor or Vice Mayor, and City Clerk, be and are hereby authorized and directed to execute a quitclaim deed in favor of the Coffeyville Historical Society, Inc., in order to convey the Easterly 24’ of Lots 1, 2, 3 and 4, Block 52, Original City of Coffeyville, Montgomery County, Kansas, as described in the deed.

Adopted this 30th day of December 2019.

____
Paul Bauer, Mayor

ATTEST:

____
Allison Pryor, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 30th day of December 2019, by the **City of Coffeyville, Kansas** (hereinafter referred to as "Grantor"), to **Coffeyville Historical Society, Inc.,** formerly **Coffeyville Historical Museum, Inc.,** a Kansas not-for-profit corporation (hereinafter referred to as "Grantee").

WITNESSETH, for One Dollar ($1.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents REMISE, RELEASE, and QUIT CLAIM unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

> The Easterly 24 feet of Lots 1, 2, 3 and 4, Block 52, Original City of Coffeyville, Montgomery County, Kansas.

IN WITNESS WHEREOF, Grantor has executed this Quit Claim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS	Attest:
by____________________________________	____________________________________
Paul Bauer, Mayor	Allison Pryor, City Clerk

ITEM # F4

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 30th day of December, 2019, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Paul Bauer, Mayor, and Allison Pryor, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

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

____
Notary Public

My commission expires:

Parcel Summary (For Full Report click here)

Add to Multi-Parcel Report

Parcel ID :	0632210102005002000
Owner Name :	COFFEYVILLE HISTORICAL MUSEUM INC
Location :	113 E 8TH ST, Coffeyville, KS 67337.
Boundary Desc :	ORIGINAL, S01, T35, R16, Lot Width: 061.0 Lot Depth: 097.0 LOTS 1-4 BLK 52 EX E 24' & W 15' LOTS 1-4 & EX S 11' LOT 4;.
Owner Information	
Owner :	COFFEYVILLE HISTORICAL MUSEUM INC
Mailing Address :	PO BOX 843 COFFEYVILLE, KS 67337
Property Details	
Property Type :	Commercial & Industrial
Property Status :	Active
Taxing Unit :	105 COFFEYVILLE CITY
Neighborhood Code :	205.D

Building Sketch

Google Map Street View

Bing Maps View

Zillow

Zoom to Full Report

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	12/30/2019
RESOLUTION OR ORDINANCE NUMBER	R-19-83
AGENDA TITLE	A resolution to authorize the certification of the 2019 Budget amendment for the Economic Development Fund and CID Sales Tax Fund of the City of Coffeyville, for total expenditures of $311,066.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson
FISCAL INFORMATION	Cost as recommended: N/A Budget Line Item: N/A Balance Available: N/A New Appropriation Required: [ ] Yes [X] No
PURPOSE	Amend the FY 2019 adopted budget
BACKGROUND	Economic Development Fund – Each year we budget $100,000 for potential economic development loans to be approved by the commission. During 2019, the commission has already approved a loan to HC Hardware, LLC as well as an incentive agreement for Parmac. Another potential loan is being prepared for commission review which will require additional spending authority in this fund for 2019. CID (Community Improvement District) Sales Tax Fund – When this budget was established in the summer of 2018, the city had not started collecting the 2% sales tax associated with the Community Improvement District for the Holiday Inn Express. This amendment will increase the 2019 budget and provide spending authority for the disbursement of those funds to the developer.
SPECIAL NOTES	Budget amendments are required to be delivered to the County Clerk on or before December 31, 2019. These amendments are necessary to comply with the State of Kansas budget law.
ANALYSIS	N/A

PUBLIC INFORMATION PROCESS	Notice of Budget Hearing was published in the Coffeyville Journal on December 18, 2019 meeting the 10-day notice period required by K.S.A. 79-2929.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	FY 2019 Amended State Budget Forms

RESOLUTION NO. R-19-83

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2019 BUDGET AMENDMENT FOR THE ECONOMIC DEVELOPMENT FUND AND CID SALES TAX FUND OF THE CITY OF COFFEYVILLE FOR TOTAL EXPENDITURES OF $311,066.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the Economic Development Fund and CID Sales Tax Fund with maximum expenditures in the total amount of $311,066.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 18th, 2019; and after the Budget Hearing the amended 2019 budget for the Economic Development Fund and CID Sales Tax Fund was duly approved and adopted by the Board of Commissioners.

Adopted this 30th day of December 2019.

____
Paul Bauer, Mayor

____
Allison Pryor, City Clerk

APPROVED TO AS FORM AND LEGALITY:

____
Paul Kritz, City Attorney

(Published in The Coffeyville Journal December 8, 2018)

State of Kansas
Amendment

2019

Notice of Budget Hearing for Amending the
2019 Budget
The governing body of
City of Coffeyville
will meet on the day of December 30, 2019 at 6:30 p.m. at the City Commission Room, 102 W. 7th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, 102 W. 7th Street and will be available at this hearing.

Summary of Amendments

	2019 Adopted Budget			2019
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
Economic Development			175,975	265,475
CID Sales Tax			36,000	45,591

Stephanie A. Richardson
Official Title: Finance Director

Amended Certificate For Calendar Year 2019

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Coffeyville
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year

Table of Contents:		Page No.	2019 Amended Budget Amount of 2018 Tax that was Levied	Adopted 2019 Expenditures	Proposed Amended 2019 Expenditures
Fund	**K.S.A.**				
Economic Development		2		175,975	265,475
CID Sales Tax		3		36,000	45,591
Totals		xxxxxxxxxx	0	211,975	311,066
Summary of Amendments		4			

Attested date:_____________

County Clerk

Assisted by:
Stephanie A. Richardson
Finance Director
Address:
PO Box 1629
Coffeyville, KS 67337

Email:
srichardson@coffeyville.com

Paul Bauer, Mayor

Jim C. Taylor, Jr., Vice Mayor

Justin Doane, Commissioner

Ann Marie Vannoster, Commissioner

Christopher V. Williams, Commissioner
Governing Body

CPA Summary

State of Kansas
Amendment

City of Coffeyville 2019

Adopted Budget

Economic Developmen	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	2,238,761	2,420,049
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-General Fund	80,651	85,000
Economic Dev Loan Repayments-Interes	3,303	3,303
Economic Dev Loan Repayments-Principa	25,848	25,848
Interest on Idle Funds		
Total Receipts	**109,803**	**114,151**
Resources Available:	**2,348,564**	**2,534,200**
Expenditures:		
Contractual	166,475	245,475
Commodities	9,500	20,000
Total Expenditures	**175,975**	**265,475**
Unencumbered Cash Balance December 3	2,172,589	2,268,725

CPA Summary

City of Coffeyville 2019

Adopted Budget

CID Sales Tax	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	0	3,720
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer-General Fund	36,000	41,871
Interest on Idle Funds		
Total Receipts	**36,000**	**41,871**
Resources Available:	**36,000**	**45,591**
Expenditures:		
Contractual	36,000	45,591
Total Expenditures	**36,000**	**45,591**
Unencumbered Cash Balance December 31	0	0

CPA Summary

(Published in The Coffeyville Journal December 8, 2018)

State of Kansas
Amendment

2019

Notice of Budget Hearing for Amending the
2019 Budget

The governing body of
City of Coffeyville
will meet on the day of December 30, 2019 at 6:30 p.m. at the City Commission Room, 102 W. 7th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, 102 W. 7th Street and will be available at this hearing.

Summary of Amendments

	2019 Adopted Budget			2019
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
Economic Development			175,975	265,475
CID Sales Tax			36,000	45,591

Stephanie A. Richardson
Official Title: Finance Director

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 30, 2019
RESOLUTION OR ORDINANCE NUMBER	R-19-84
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN EXTENSION TO THE POLE ATTACHMENT AGREEMENT WITH COX COMMUNICATIONS
REQUESTING DEPARTMENT	Electric / Legal
PRESENTER	City Attorney
PURPOSE	Extend Pole Attachment Agreement to 12/31/20 or until new Agreement is signed
ADDITIONAL INFORMATION	The City and Cox signed a pole attachment agreement in March 2004 that will expire on December 31, 2019. The terms of a new agreement and a new pole attachment ordinance are still being prepared with the assistance of Healy Law Offices. Until a new agreement is in place, the parties have agreed to extend the old agreement through December 31, 2020 or until the new agreement is executed.
STAFF RECOMMENDATION	Approve Resolution.
REFERENCE DOCUMENTS ATTACHED	Pole Attachment Agreement and Extension Agreement.

RESOLUTION NO. R-19-84

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN EXTENSION TO THE POLE ATTACHMENT AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND COX COMMUNICATIONS KANSAS, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute the Second Amendment to the March 24, 2004 Pole Attachment Agreement between the City of Coffeyville and Cox Communications Kansas, L.L.C., thereby extending the term of the agreement through December 31, 2020 or until a new pole attachment agreement is executed by the parties.

Adopted this 30th day of December 2019.

____
Paul Bauer, Mayor

ATTEST:

____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

<u>SECOND AMENDMENT TO THE POLE ATTACHMENT AGREEMENT</u>
<u>DATED MARCH 24, 2004</u>
<u>BETWEEN</u>
<u>CITY OF COFFEYVILLE</u>
<u>AND</u>
<u>COX COMMUNICATIONS KANSAS, LLC</u>

WHEREAS, on March 24, 2004, the City of Coffeyville, a Kansas municipal corporation ("Coffeyville") and Cox Communications Kansas, LLC, a Delaware limited liability company ("Cox") entered into a pole attachment agreement authorizing the placement of attachments and other related facilities upon Coffeyville poles (Agreement), and;

WHEREAS, such Agreement which was originally scheduled to expire on March 24, 2019, was extended through 11:59 PM of December 31, 2019, by the <u>First Amendment To The Pole Attachment Agreement Dated March 24, 2004 Between City Of Coffeyville And Cox Communications Kansas, LLC</u>, and;

WHEREAS it is the intent of both Coffeyville and Cox to negotiate a new pole attachment agreement intended to replace the Agreement, and;

WHEREAS, both Coffeyville and Cox acknowledge that additional time will be needed to negotiate and implement a new pole attachment agreement, and;

WHEREAS, both Coffeyville and Cox agree that a second extension of the Agreement is necessary to provide the time needed to complete and implement a new pole attachment agreement.

NOW THEREFORE, for the reasons stated above, Coffeyville and Cox do hereby mutually agree to extend the expiration of the Agreement through 11:59 PM of December 31, 2020, or until the formal adoption of a new pole attachment agreement, whichever shall occur first.

IN WITNESS WHEREOF, we hereunto subscribe our names to this Second Amendment on this _________________ day of December 2019.

CITY OF COFFEYVILLE	COX COMMUNICATIONS KANSAS, LLC
______________________________	______________________________
Signed	Signed
______________________________	______________________________
Date	Date

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	December 30, 2019
RESOLUTION OR ORDINANCE NUMBER	R-19-85
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2020 through December 31, 2020.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie Richardson

FISCAL INFORMATION	Cost as recommended:	$100,370
	Budget Line Item:	Various Funds – Line Item 370 – Workers Comp.
	Balance Available	$202,698
	New Appropriation Required:	[ ] Yes [X] No

PURPOSE	Authorizes issuance of a purchase order for workers compensation coverage for FY 2020.
BACKGROUND	In 2013, the city joined Kansas Eastern Region Insurance Trust (KERIT) for workers compensation coverage. As part of this Trust, the City has a membership agreement for three years. KERIT was established in 1986 as a member-driven organization committed to developing a workers compensation program where its members are knowledgeable, fully engaged and accountable.

SPECIAL NOTES	There are currently 18 members (15 cities, 2 counties and 1 parks & rec board) who each have a representative on the KERIT Board of Trustees. Each member is required to attend quarterly board meetings to allow for frequent review of claims and financials, involvement in claims management and communication of program goals. KERIT offers an average of 50 hours of safety training per year to each member. Premium discounts are offered through KERIT PLUS which benchmarks improvements of each member organization. The KERIT PLUS program advocates timely reporting of claims, post offer physical assessments, wellness programs, physical assessments of public safety personnel, facility inspections, safety committees, accident investigations, and safety training/orientation programs. Another benefit to KERIT is the potential to receive annual dividends based on the pools performance for the year. Since 2014, we have had the opportunity to receive dividends in future years based on the group's performance. **We received our second annual dividend this year in the amount of $9,379.** We will continue to focus on maximizing our KERIT PLUS discount by maintaining our current training efforts along with an emphasis in our highest incident areas (slips, trips & falls and sprains & strains). Our safety committee also plans to perform more on the job safety inspections to ensure a safe workplace for our employees.
ANALYSIS	The City's experience modification factor decreased from a .90 in 2019 to .83 for 2020. The experience modification factor is calculated on frequency, severity and costs over the previous three years (2016, 2017, 2018). Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium of $100,370 is $15,038 lower than 2019. The decrease is due in part to lower loss ratio for 2016, 2017 and 2018 as well as reduced premium rates set by NCCI and adopted by State of Kansas for payroll classifications in City.

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution to continue workers compensation insurance coverage with KERIT.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-19-85

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KANSAS EASTERN REGION INSURANCE TRUST (KERIT) FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2020 THROUGH DECEMBER 31, 2020.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Eastern Region Insurance Trust (KERIT) in the sum of $100,370 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2020 through December 31, 2020.

ADOPTED THIS 30th DAY OF DECEMBER 2019.

____
Paul Bauer, Mayor

ATTEST:

____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

KANSAS EASTERN REGION INSURANCE TRUST
Preventing Loss & Promoting Safety

KANSAS EASTERN REGION INSURANCE TRUST (KERIT)
2020 RENEWAL PREMIUM PROJECTIONS

MEMBER CITY OF COFFEYVILLE

Class Code	Class Code Description	2020 Estimated Renewal Payroll	RATE	Manual Premium
5506	STREETS & ROAD	$252,161	4.31	10,868
7520	WATERWORKS OPERATION	712,802	2.56	18,248
7539	ELECTRIC	1,722,857	1.14	19,641
7580	WASTEWATER	358,408	2.00	7,168
7605	ALARM INSTALLATION	58,684	1.64	962
7710	FIRE FIGHTERS & DRIVERS	1,112,311	3.56	39,598
7720	POLICE OFFICERS & DRIVERS	1,005,964	2.43	24,445
8601	ARCHITECT OR ENGINEER-CONSULTING	-	0.23	-
8742	SALES, OUTSIDE	117,920	0.25	295
8810	CLERICAL	1,028,000	0.11	1,234
8820	ATTORNEYS-ALL EMPLOYEES	14,300	0.12	190
8831	ANIMAL CONTROL	30,078	1.33	400
9015	BUILDINGS, NOC	64,620	3.03	1,958
9060	GOLF COURSE	163,351	1.20	1,960
9101	PUBLIC LIBRARY OR MUSEUM	9,000	3.60	324
9102	PARKS, NOC	283,560	2.42	6,862
9220	CEMETERY	38,265	3.92	1,500
9410	MUNICIPAL COUNTY-NOC	135,640	7.10	9,630
TOTAL PAYROLL		$7,107,921		145,284

Annual Gross Premium		145,284
Experience Modification		0.83
Total Standard Premium		120,585
Premium Discount	10.7%	(12,949)
Experience Modification Discount	2.0%	(2,153)
PLUS Discount	5.0%	(5,274)
Net Premium		100,210
Expense Constant		160
Total Net Premium		**$ 100,370**

Kansas Eastern Region Insurance Trust

600 BROADWAY SUJTE 200 KANSAS CITY, MO 64105-1554
PHONE: (816) 329-0800 (866) 338-3775

CERTIFICATE OF COVERAGE

POLICY NO.: 15KR0003

PARTICIPANT: City of Coffeyville

MAILING ADDRESS: P.O. Box 1629
Coffeyville, KS 67337

ID NO.: FEIN: 48-6043317

POLICY EFFECTIVE DATE: January 1, 2020 through December 31, 2020
11:59 PM Standard Time at the address of the participant as stated herein.

COVERAGE: Workers' Compensation and Employers' Liability -

For State(s) Listed: Kansas
For coverage of the Fund to apply, the injury must occur within the state(s) designated above and the claim for such must be filed under the workers' compensation law in the state(s) listed.

LIMITS OF COVERAGE:
Coverage A - Workers' Compensation - Statutory

Coverage B - Employers' Liability:

Bodily injury by Accident: 1,000,000 each accident

Bodily injury by Disease: 1,000,000 policy limit

Bodily injury by Disease: 1,000,000 each employee

The Premium will be determined by the rules, classifications, and rates published by the National Council on Compensation Insurance subject to verification by audit at the end of each Fund year.

This document is intended for use as evidence that the insurance as described herein has been effected and shall be subject to the terms and conditions of the Kansas Workers' Compensation Law.

Loss prevention services are provided to all participants. Please do not hesitate to contact Kansas Eastern Region Insurance Trust for loss prevention assistance.

Refer to Fund Bylaws and Administration Guidelines for procedures in administering the Fund.

THOMAS MCGEE L.C. - Administrator

Date 1/1/2020

PREVENTING LOSS & PROMOTING SAFETY

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 30, 2019	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2020 Cereal Malt Beverage license renewals.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Allison Pryor, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	Approve 2020 CMB licenses	
BACKGROUND	The City has received 17 applications for 2020 cereal malt beverage license renewals for businesses. The Fire Department has inspected each business location. As we began the background check process, we learned the State of Kansas no longer allows the Police Department to conduct these checks. We have contacted the KBI, and they will do the checks for us as we require this per our ordinance. The list has been sent to the KBI, and we are waiting for their report. All renewals meet the requirements set out by state statute and are eligible to be licensed for 2020 other than waiting for the background report. Therefore, we are requesting approval of the licenses contingent upon receipt of the background check.	
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.	

ANALYSIS	
PUBLIC INFORMATION PROCESS	All currently licensed businesses were mailed an application for 2020 licenses.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of 2020 cereal malt beverage licenses for businesses.
REFERENCE DOCUMENTS ATTACHED	List of 2019 CMB license renewals.

Coffeyville Fire Dept

Memo

To: Allison Pryor

From: Lt. Shon Price

cc: Chief Billy Cockman

Date: 12/4/19

Re: 2020 CMB Inspections

Coffeyville Fire Department has completed the City of Coffeyville 2020 CMB Licensing inspections for Life Safety and IFC compliance. The following businesses are compliant:

-AKAS Jump Start
-Casey's General Store
-Casey's General Store #1
-Country Mart
-Hillcrest Golf Course
-Hong Kong Delight
-J Ross Bar B Que Restaurant
-K & S Oil 8th
-K & S Oil 11th
-MKT Investment
-Pizza Hut
-Supreme Food Services
-Wal-Mart
-Westside Lanes

There are three businesses that were on the CMB list originally but are excluded at this time. These businesses and an explanation are as follows:

-EZ Stop and Go: currently out of business and vacant
-American Legion Post #20: Already have a Liquor License and do not need a CMB License.
-Montgomery County Fair Assoc: Operate once a year using City Owned Property and do not utilize interior structures for alcoholic sales or consumption.

If you have any questions or need further assistance, please contact me at sprice@coffeyville.com or 620-252-6148.
Thank you,
Shon Price, Lt.

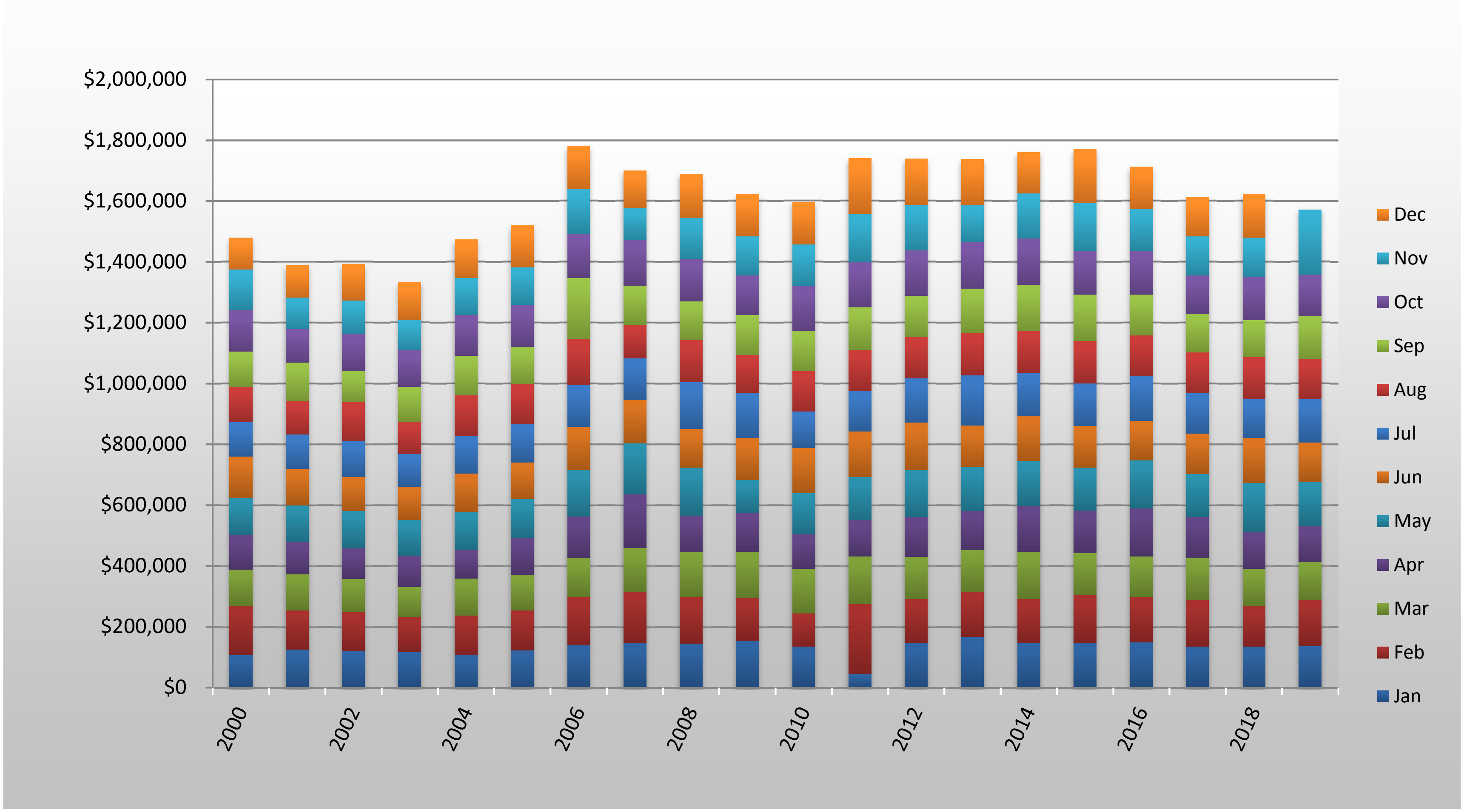
102 W. 7th St. ● P.O. Box 1629 ● (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

December 26, 2019

Fax: 785-368-7162
To: Becky Rempe
Request for background checks for City of Coffeyville CMB license applications.
Account: 102LE0326

NAME	**DATE OF BIRTH**
Barg, Lona L.	06/11/1960
Chaudray, Ahtsham	03/30/1972
Foister, Julie	10/10/1961
Fugate, J. Larry	11/28/1940
Hunt, Toby	02/11/1970
Hurlbutt, Florrie	10/11/1959
Hurlbutt, Mark	11/14/1953
Miller, Douglas	01/18/1943
O'Shell, Mike	05/28/1961
Phelps, Carolyn	08/22/1987
Phelps, Richard J.	09/25/1951
Rash, Sheryl	08/24/1957
Rash, William C.	12/08/1955
Rice, Dan	11/07/1978
Ross, Johnnie	01/27/1945
Saleha, Sejmin	01/07/1985
Sikder, Mohammad Arthur Rahman	08/04/1976
Stotts, Carland	08/22/1987
Wittenmyer, Terri	06/17/1964
Wong, Lai F.	02/16/1960

City 1 Cent Sales Tax Revenue



2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2016 ACTUAL .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$149,507.89	$135,077.91	-9.65%	$135,732.43	0.48%	$137,388.81	1.22%
			$149,507.89	$135,077.91	-9.65%	$135,732.43	0.48%	$137,388.81	1.22%
DECEMBER	JANUARY	FEBRUARY	149,256.01	153,122.83	2.59%	133,056.72	-13.10%	150,751.49	13.30%
			$298,763.90	$288,200.75	-3.54%	$268,789.15	-6.74%	$288,140.30	7.20%
JANUARY	FEBRUARY	MARCH	133,333.61	137,335.81	3.00%	122,796.68	-10.59%	124,753.28	1.59%
			$432,097.51	$425,536.56	-1.52%	$391,585.83	-7.98%	$412,893.58	5.44%
FEBRUARY	MARCH	APRIL	$158,197.01	$137,588.58	-13.03%	$122,000.10	-11.33%	120,438.51	-1.28%
			$590,294.52	$563,125.14	-4.60%	$513,585.93	-8.80%	$533,332.09	3.84%
MARCH	APRIL	MAY	$157,666.90	$140,389.54	-10.96%	$160,103.96	14.04%	143,873.59	-10.14%
			$747,961.42	$703,514.68	-5.94%	$673,689.89	-4.24%	$677,205.69	0.52%
APRIL	MAY	JUNE	$130,051.96	$131,871.22	1.40%	$148,355.95	12.50%	128,643.23	-13.29%
			$878,013.38	$835,385.90	-4.85%	$822,045.85	-1.60%	$805,848.92	-1.97%
MAY	JUNE	JULY	$147,793.73	$133,912.27	-9.39%	$127,531.92	-4.76%	143,723.04	12.70%
			$1,025,807.10	$969,298.17	-5.51%	$949,577.77	-2.03%	$949,571.96	0.00%
JUNE	JULY	AUGUST	$133,432.45	$134,279.83	0.64%	$137,501.50	2.40%	131,789.43	-4.15%
			$1,159,239.56	$1,103,578.01	-4.80%	$1,087,079.27	-1.50%	$1,081,361.39	-0.53%
JULY	AUGUST	SEPTEMBER	$133,793.02	$127,051.05	-5.04%	$122,448.11	-3.62%	141,248.72	15.35%
			$1,293,032.58	$1,230,629.05	-4.83%	$1,209,527.38	-1.71%	$1,222,610.11	1.08%
AUGUST	SEPTEMBER	OCTOBER	$144,870.58	$126,059.24	-12.98%	$140,303.65	11.30%	136,194.91	-2.93%
			$1,437,903.16	$1,356,688.29	-5.65%	$1,349,831.03	-0.51%	$1,358,805.01	0.66%
SEPTEMBER	OCTOBER	NOVEMBER	$137,949.00	$128,943.20	-6.53%	$131,423.84	1.92%	213,011.03	62.08%
			$1,575,852.15	$1,485,631.49	-5.73%	$1,481,254.87	-0.29%	$1,571,816.04	6.11%
OCTOBER	NOVEMBER	DECEMBER	$136,561.04	$127,397.75	-6.71%	$141,370.39	10.97%		
			$1,712,413.19	$1,613,029.24	-5.80%	$1,622,625.26	0.59%		

2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2016 ACTUAL .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$125,501.87	$109,405.01	-12.83%	$111,514.32	1.93%	$116,614.29	4.57%
			$125,501.87	$109,405.01	-12.83%	$111,514.32	1.93%	$116,614.29	4.57%
DECEMBER	JANUARY	FEBRUARY	$124,682.84	$126,306.06	1.30%	$114,122.71	-9.65%	$127,889.27	12.06%
			$250,184.71	$235,711.07	-5.79%	$225,637.03	-4.27%	$244,503.56	8.36%
JANUARY	FEBRUARY	MARCH	$109,554.68	$114,594.42	4.60%	$106,378.13	-7.17%	$105,770.65	-0.57%
			$359,739.39	$350,305.50	-2.62%	$332,015.16	-5.22%	$350,274.21	5.50%
FEBRUARY	MARCH	APRIL	$124,147.25	$113,809.56	-8.33%	$104,580.74	-8.11%	$98,662.00	-5.66%
			$483,886.63	$464,115.06	-4.09%	$436,595.90	-5.93%	$448,936.21	2.83%
MARCH	APRIL	MAY	$134,924.31	$118,038.48	-12.52%	$134,641.13	14.07%	$119,815.07	-11.01%
			$618,810.94	$582,153.54	-5.92%	$571,237.03	-1.88%	$568,751.28	-0.44%
APRIL	MAY	JUNE	$109,299.34	$111,593.15	2.10%	$123,864.76	11.00%	$110,919.05	-10.45%
			$728,110.28	$693,746.68	-4.72%	$695,101.79	0.20%	$679,670.33	-2.22%
MAY	JUNE	JULY	$125,463.02	$108,293.44	-13.68%	$107,632.09	-0.61%	$122,278.39	13.61%
			$853,573.30	$802,040.13	-6.04%	$802,733.88	0.09%	$801,948.72	-0.10%
JUNE	JULY	AUGUST	$113,138.05	$114,225.43	0.96%	$118,079.30	3.37%	$112,603.59	-4.64%
			$966,711.34	$916,265.55	-5.22%	$920,813.18	0.50%	$914,552.31	-0.68%
JULY	AUGUST	SEPTEMBER	$118,255.65	$107,424.90	-9.16%	$105,816.60	-1.50%	$121,007.46	14.36%
			$1,084,966.99	$1,023,690.46	-5.65%	$1,026,629.77	0.29%	$1,035,559.77	0.87%
AUGUST	SEPTEMBER	OCTOBER	$123,623.99	$105,214.44	-14.89%	$119,226.97	13.32%	$115,088.32	-3.47%
			$1,208,590.98	$1,128,904.90	-6.59%	$1,145,856.75	1.50%	$1,150,648.09	0.42%
SEPTEMBER	OCTOBER	NOVEMBER	$113,481.51	$110,237.69	-2.86%	$113,557.57	3.01%	$113,865.96	0.27%
			$1,322,072.49	$1,239,142.59	-6.27%	$1,259,414.32	1.64%	$1,264,514.05	0.40%
OCTOBER	NOVEMBER	DECEMBER	$114,411.13	$112,026.95	-2.08%	$115,292.84	2.92%		
			$1,436,483.62	$1,351,169.53	-5.94%	$1,374,707.16	1.74%		

2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2016 ACTUAL .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$24,006.03	$25,672.90	6.94%	$24,218.11	-5.67%	$20,774.52	-14.22%
			$24,006.03	$25,672.90	6.94%	$24,218.11	-5.67%	$20,774.52	-14.22%
DECEMBER	JANUARY	FEBRUARY	$24,573.17	$26,816.77	9.13%	$18,934.01	-29.39%	$22,862.22	20.75%
			$48,579.19	$52,489.67	8.05%	$43,152.12	-17.79%	$43,636.74	1.12%
JANUARY	FEBRUARY	MARCH	$23,778.93	$22,741.39	-4.36%	$16,418.55	-27.80%	$18,982.63	15.62%
			$72,358.13	$75,231.06	3.97%	$59,570.67	-20.82%	$62,619.37	5.12%
FEBRUARY	MARCH	APRIL	$34,049.76	$23,779.02	-30.16%	$17,419.35	-26.74%	$21,776.51	25.01%
			$106,407.89	$99,010.08	-6.95%	$76,990.03	-22.24%	$84,395.88	9.62%
MARCH	APRIL	MAY	$22,742.59	$22,351.06	-1.72%	$25,462.84	13.92%	$24,058.52	-5.52%
			$129,150.48	$121,361.14	-6.03%	$102,452.86	-15.58%	$108,454.40	5.86%
APRIL	MAY	JUNE	$20,752.62	$20,278.08	-2.29%	$24,491.19	20.78%	$17,724.18	-27.63%
			$149,903.10	$141,639.22	-5.51%	$126,944.05	-10.38%	$126,178.59	-0.60%
MAY	JUNE	JULY	$22,330.71	$25,618.83	14.72%	$19,899.84	-22.32%	$21,444.66	7.76%
			$172,233.81	$167,258.05	-2.89%	$146,843.89	-12.21%	$147,623.24	0.53%
JUNE	JULY	AUGUST	$20,294.41	$20,054.41	-1.18%	$19,422.20	-3.15%	$19,185.83	-1.22%
			$192,528.21	$187,312.45	-2.71%	$166,266.09	-11.24%	$166,809.08	0.33%
JULY	AUGUST	SEPTEMBER	$15,537.37	$19,626.14	26.32%	$16,631.51	-15.26%	$20,241.26	21.70%
			$208,065.58	$206,938.60	-0.54%	$182,897.60	-11.62%	$187,050.34	2.27%
AUGUST	SEPTEMBER	OCTOBER	$21,246.59	$20,844.80	-1.89%	$21,076.68	1.11%	$21,106.59	0.14%
			$229,312.18	$227,783.40	-0.67%	$203,974.28	-10.45%	$208,156.92	2.05%
SEPTEMBER	OCTOBER	NOVEMBER	$24,467.49	$18,705.51	-23.55%	$17,866.27	-4.49%	$99,145.07	454.93%
			$253,779.66	$246,488.91	-2.87%	$221,840.55	-10.00%	$307,301.99	38.52%
OCTOBER	NOVEMBER	DECEMBER	$22,149.91	$15,370.80	-30.61%	$26,077.55	69.66%		
			$275,929.57	$261,859.71	-5.10%	$247,918.10	-5.32%		

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 412,166.43	$ 68,694.41	$ 68,694.41	$ 68,694.41	$ 68,694.41	$ 68,694.41	$ 68,694.41	$ 412,166.43
February	452,254.47	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	452,254.47
March	374,259.84	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	374,259.84
April	361,315.54	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	361,315.54
May	431,620.78	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	431,620.78
June	385,929.69	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	385,929.69
July	431,169.13	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	431,169.13
August	395,368.28	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	395,368.28
September	423,746.16	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	423,746.16
October	408,584.72	68,097.45	68,097.45	68,097.45	68,097.45	68,097.45	68,097.45	408,584.72
November	639,033.09	106,505.52	106,505.52	106,505.52	106,505.52	106,505.52	106,505.52	639,033.09
December	-	-	-	-	-	-	-	-
	$ 4,715,448.13	$ 785,908.02	$ 785,908.02	$ 785,908.02	$ 785,908.02	$ 785,908.02	$ 785,908.02	$ 4,715,448.13

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 13,738.88	$ 6,869.44	-	$ -	48,086.08	$ 68,694.41
February	15,075.15	7,537.57	-	-	52,763.02	75,375.75
March	12,475.33	6,237.66	-	-	43,663.65	62,376.64
April	12,043.85	6,021.93	-	-	42,153.48	60,219.26
May	14,387.36	7,193.68	-	-	50,355.76	71,936.80
June	12,864.32	6,432.16	-	-	45,025.13	64,321.62
July	14,372.30	7,186.15	-	-	50,303.07	71,861.52
August	13,178.94	6,589.47	-	-	46,126.30	65,894.71
September	14,124.87	7,062.44	-	-	49,437.05	70,624.36
October	13,619.49	6,809.75	-	-	47,668.22	68,097.45
November	21,301.10	10,650.55	-	-	74,553.86	106,505.52
December	-	-	-	-	-	-
	$ 157,181.60	$ 78,590.80	$ -	$ -	$ 550,135.62	$ 785,908.02

COFFEYVILLE POLICE DEPARTMENT
2019 Statistics

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,774	1,582	1,891	1,715	1,772	1,883	1,925	1,976	1,800	1,702	1,765		
Total Coffeyville PD Incidents	1,382	1,187	1,446	1,283	1,329	1,360	1,499	1,450	1,331	1,227	1,228		
Total Telephone Calls To Dispatch	6,664	5,666	6,271	6,425	8,247	6,136	6,639	6,691	6,450	5,985	5,306		
Traffic Stops	147	145	213	134	125	238	249	212	245	206	238		
Total Traffic Citations Issued	94	110	128	91	109	129	147	111	134	120	120		
KIBRS Offenses	305	212	241	204	262	246	347	325	278	217	212		
Accident - Injury	0	1	1	2	2	3	1	4	5	2	0		
Accident - Non Injury	11	18	15	15	15	7	14	10	15	15	10		
Cases Assigned to Dets	15	7	11	9	16	14	20	3	8	9	5		
Cases Cleared by Dets	10	7	10	8	13	13	18	4	8	8	4		
Homicides	0	0	0	0	0	1	0	0	0	0	0		
Attempted Homicides	0	0	0	0	0	0	0	1	0	0	0		
Robberies	0	0	2	1	1	0	0	0	0	0	1		
Rapes	3	0	0	0	2	0	0	0	1	0	1		
Other Sex Offenses	0	1	7	2	2	0	3	1	0	0	1		
Burglaries	5	6	7	6	5	0	11	11	4	4	1		
Vehicle Burglaries	8	9	3	2	1	2	3	5	6	2	2		
Batteries	21	16	16	10	18	4	14	21	12	16	19		
Domestic Violence /Disturbance	10	9	5	4	13	3	9	13	6	13	6		
Arsons	1	0	0	2	0	0	1	0	1	0	0		
Assaults	3	4	0	1	1	0	2	0	3	2	4		
Thefts	41	29	37	15	17	7	48	62	39	23	26		
Stolen Auto	1	1	1	1	1	0	1	2	2	2	1		
Narcotics Violations	46	17	13	23	22	8	28	13	18	22	15		
DUI	2	2	4	5	4	3	3	3	5	7	5		
Animal Calls	97	99	96	115	135	131	98	143	105	121	116		
Parking In Yard Complaints	13	1	2	5	4	8	4	4	5	3	2		
Parking In Yard Citations	10	1	2	4	1	2	2	2	3	1	2		

Coffeyville Public Library Board of Trustees Agenda
October 10, 2019

Call to order: – The meeting was called to order by President Karen at 5:15. Present were: Karen Rittenhouse, Sue Rudziensky, Gary Bailey, Susan Brown, Katie Twitchell, and Roger Gossard. Absent was Brooke Brown, Mayor Paul Bauer, and LeeAnn Stein.

Approval of Minutes, Financial Statement Director's Report: Still a little confused about summer reading budget and wanting clarification. Gary moved to approve and Sue seconded.

Comments from the public: None

Old Business: Tovey Estate - Katie picked up various items including, pictures, watch, etc.

New Business: Need to pursue and discuss front door issues
Book sale sign up for October 24 – 26
Need to discuss the issue with Cassie's vacation days
Should mowing be moved local?

Other News: None

Executive Session: None

Adjournment: Sue motioned to adjourn at 6:15, Katie seconded the motion.

COFFEYVILLE RECREATION COMMISSION UPDATE

DECEMBER 2019

Special Events/Aquatics Coordinator

Pool

- Water Aerobics 5 participants, AM Lap Swim 6 participants, PM Lap Swim 5 participants
- There is 3 pool party scheduled for December as of 12-10-19

Special Events

- Tumbling
- Design your own ornament
- Christmas canvas painting party
- Gingerbread house

Buddy Program

- Christmas Party
- Buddy Basketball

Sports

- Pickleball
- Movement with Shae

Upcoming Events

- Tumbling

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Men's Flag Football
  - I am awaiting artwork from Blake for the league champs shirts.
- Women's Volleyball
  - Continuing play
- Indoor Soccer
  - Registration Deadline: December 27, 2019
  - Jerrid Schicke has agreed to direct and officiate indoor soccer again this year.
- Basketball
  - Tentative Dates:
    - December 22 – Skills Day
    - $5^{th}/6^{th}$ Meetings – December 30
    - 4yo/K Meetings – January 2
    - Start date for practice – January 6
  - The basketball clinic went well! Ronnie and his coaching staff have not committed but are talking about instructing the clinic again next year.
  - Christine and I met with the basketball staff about things that will be changed this season. The changes are things that David, Christine, or me saw that needed improvement.
- Baseball/Softball
  - I spoke with Michael Mayberry about instructing a baseball clinic this winter. He has agreed to organizing the clinic and has asked if any league coaches would be interested in helping. I would love ideas on what coaches would be good to help with the clinic.
    - I have contacted CCC on the possibility of using their indoor facility for the clinics.

    - Once I can get things together with the baseball clinic, I will start on organizing the softball clinic.
        - It was requested by league coaches to have pitching clinic.
- Speed and Agility
    - I am at a stand still trying to find an instructor for this program to move forward, however I am not giving up!!

DIRECTORS REPORT

- CRC Staff Toured mini pitch soccer fields in Oklahoma City last week. Musco and Urban Soccer offer a downsized alternative that concentrates on ball skill, control and team utilization. The CRC Board has high interested in these as we finalize amenities for the expansion of Sherwin Williams Park. League Play, Open Play, Tournaments and a Summer High School League will be programs we concentrate on. We are looking at a 60 x 90 option, Turf Field, with Lighting.
- The City of Coffeyville Installed New Posts, Backboards and Rims at Harmon Park purchased by the CRC. We added new post padding and will install Purple and Gold Nets similar to LeClere Park once Spring arrives.
- The CRC will be hosting ”Santa Paws” on Dec 23rd. This Free program will seek donations for Coffeyville Friends of Animals. We will have Santa on hand to take photos with Dogs and Cats, all photos will be posted to our Facebook Site.
- CRC Staff will be attending the Kansas Recreation and Parks Conference in Topeka, KS February 10-12. Staff will attend Continuing Education Classes and A vendor trade show.
- CRC Board will Act on the Fiscal Year 2019-2020 GAAP Waiver required by all Recreation Commission within the State of Kansas.
- Due to the popularity of our Free Play Pickleball, we have upgraded our (3) courts with Wider Boundary Lines. We have been averaging about 20 players on Tuesdays and Thursdays from 10 AM - Noon.