

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, FEBRUARY 25TH, 2020
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL**
- C. INVOCATION** – Randy DePriest, Pastor of Coffeyville First Assembly of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 11th, 2020
 - 2. 2020 Appropriation Ordinance No. AO-20-04 – \$ 5,018,258.84
 - 3. 2020 Appropriation Ordinance No. AO-20-04A (Isham's) – \$ 189.47
- G. COMMENTS**
 - 1. Comments from Public

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.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Lisa Collins' and Allen Gillis' applications to serve on the Coffeyville Recreation Commission Board.
 - 2. Resolution No. R-20-05 – a Resolution to Authorize the Execution of Grant Agreement No. 20- PF-003 with the Kansas Department of Commerce and the City of Coffeyville for a \$268,500.00 Community Development Block Grant.
 - 3. Resolution No. R-20-06 - a Resolution to Authorize the submission of the 2023 KDOT CCLIP Pavement Restoration Application.
 - 4. Resolution No. R-20-07 a Resolution to Approve a work authorization with Allgeier Martin and Associates for plan review of the Coffeyville Resources Admin and Warehouse Expansion.
 - 5. Resolution No. R-20-08 - a Resolution to Authorize the demolition contract with G & G Dozer for demolition of 10 structures.
 - 6. Resolution R-20-09 – a Resolution to approve payment to Action Communication in the amount of \$2,000.00 and payment to Green Country Towers in the amount of \$5,200.00 for removal of the old Pfister Park 120' "guyed wire" (GW) radio tower located at North Buckeye and Valley View Road, Coffeyville.
 - 7. City Managers Report
 - 8. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 25TH, 2020**

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L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department January Crime Statistics
2. Library Board of Trustees January Meeting Minutes

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 11, 2020
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 PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
COMMISSIONER TRACY MAXSON
COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY CLERK MELISSA CARTER
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF PUBLIC SERVICE CHUCK SHIVELY

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – All present
- C. INVOCATION** – Dick Smith, Pastor of First Baptist Church Downtown
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- F. CONSENT AGENDA**

- 1. City Commission Meeting Minutes – Tuesday, January 28, 2020
- 2. 2020 Appropriation Ordinance No. AO-20-03 – \$ 992,236.36

MOTION: Move to approve items 1 and 2 of the consent agenda with changes made to the January 28, 2020 meeting minutes to reflect the correct roll call.

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

- 3. 2020 Appropriation Ordinance No. AO-20-03A – (Doane) \$ 259.75

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

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

E. REVIEW OF AGENDA

MOTION: Move to approve amended agenda to move citizen comments to the start of the meeting.

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

G. COMMENTS

1. Comments from Public

Mary Wilson, West New Street, commented that she was unable to attend the last meeting but watched on TV. Mary considers the commissioners her friends and that she knows them best through the meetings.

REGULAR AGENDA ITEMS

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

1. Notification of successful grant application for CDBG Sidewalk Grant for sidewalks on 10th Street.

Director of Public Works Chuck Shively remarked that we were awarded the grant that the Commission gave approval for us to apply for last October. The Grant documents for that approval will be presented at the next Commission Meeting. Chuck Shively plans attend the Grant Award Reception this Thursday in Topeka on behalf of the City.

2. Notification of successful grant application for Census 2020 social media advertising and printing of additional materials.

Allison Pryor, City Clerk, advised the Commission that we have been awarded a Census 2020 Social Media Marketing and Printing Grant in the amount of \$2,500.

I. OLD BUSINESS

J. NEW BUSINESS

1. Bob Magill's application to serve on the CRMC Board of Trustees.

Mr. Magill introduced himself to the Commission noting that he relocated to Coffeyville 5 years ago. He has a daughter who works at CRMC and hopes that his life experiences will help with the hospital.

MOTION: Move to approve Bob Magill's application to serve on the CRMC Board of Trustees

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

2. Resolution No. R-20-04 – a Resolution to authorize the issuance of a purchase order in the amount not to exceed \$26,000 to Utility Financial Solutions to provide an update to the electric cost of service study for the City of Coffeyville Electric Utility.

Director of Electric Utility Mike Shook explained to Commissioners the purpose of this resolution is to accurately capture cost of services. This is a process we go through every 3 to 5 years in order to accurately charge customers true rates of service.

MOTION: Move to approve Resolution No. R-20-04 as presented.

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

3. City Manager's Report

Mark Hall, City Manager, welcomed Melissa Carter as new City Clerk. He thanked Chuck Shively for his work on the CDBG Sidewalk Grant and Allison Pryor for her work on the Census Social Media Grant. Mr. Hall commented that these grants save tax dollars. He also thanked all of the departments for working on grants for our future and is proud of the creativity in moving Coffeyville forward. Mr. Hall also thanked all of the departments for their hard work in gearing up for spring.

Mr. Hall commented on the TV program regarding the medical bill collection issue. He noted that City Attorney Paul Kritz was here to answer any questions. Mr. Hall said that the City of Coffeyville does not collect medical bills that this was done through a private attorney in the County Court which is upstairs in the City Hall building. He assured that this was not a City of Coffeyville issue. Mayor Bauer thanked him for the clarification. Mr. Hall noted that a statement would be released.

4. Comments from Commissioners and Staff

Mayor Bauer commented that he was at the ribbon cutting for Phoenix Logistics/Array Technologies. He gave a speech and noted that he was excited about the business as they are a well-organized organization. Commissioner York commented that all Commissioners were in attendance. Commissioner Doane noted that no business was spoken there.

Commissioner York asked about the 11th Street Project. Mayor Bauer and Commissioner Vannoster had met with City manager Mark Hall about it. Commissioner Vannoster stated that the project continues to go smoothly. She noted that the South side did not pass inspection but that it will be smoothed down. Mayor Bauer reminded that this is a State project and State run. Mark Hall noted that he will be closely monitoring working days so that the state is aware in order to best serve the public. Commissioner York said that this is a State project but the City has stake in it. Vice Mayor Doane commented that there has been some rain recently and was wondering how many days were left.

Mayor Bauer noted that there was one light left downtown to be put up. Mike Shook said that it would be finished this week. Some of the bulbs were damaged and had to be replaced. Commissioner York commented that the HGTV video had been submitted. There are plans to present this to the public. Shana and Lisa with Coffeyville Reawakening will be posting it to their Facebook page.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 11, 2020**

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M. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 6:53 pm

Date the minutes were approved: _____

Allison Pryor, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 03814 AO 20-04 2.25.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045	AAXCEL OVERHEAD DOORS, INC.					
I-104940		BELT, CHECK BALANCE LIMITS	236.00			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		BELT, CHECK BALANCE LIMITS		900 5-026-610	BUILDING MAINTENANCE	118.00
		BELT, CHECK BALANCE LIMITS		900 5-027-610	BUILDING MAINTENANCE	118.00
		=== VENDOR TOTALS ===	236.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-18324		TOWER REPLACEMENT	2,000.00			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: Y		
		TOWER REPLACEMENT		520 5-355-845	OFFICE FURNITURE & EQUIP	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-02910	AIRGAS USA, LLC					
I-9968380692		CYLINDER RENTAL	89.11			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.11
I-9968543586		CYLINDER LEASE RENEWAL	119.60			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	119.60
		=== VENDOR TOTALS ===	208.71			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7019001-04		PAY #4-SCADA WW DESIGN, BID	3,136.00			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		PAY #4-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	3,136.00
I-COFF7019002-03		PAY #3, #1-AMI SPECS, DESIGN	2,057.24			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		PAY #3-AMI TECHNICAL SPECS		910 5-652-478	PROFESSIONAL SERVICES	68.62
		PAY #3-AMI TECHNICAL SPECS		810 5-040-478	PROFESSIONAL SERVICES	68.62
		PAY #1-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	960.00
		PAY #1-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	960.00
I-COFF7219002D-3		PAY #3-2020 INTR SCTN DESIGN	14,815.48			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		PAY #3-2020 INTR SCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	14,815.48
		=== VENDOR TOTALS ===	20,008.72			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM					
C-486864396649		RETURN AAA BATTERIES	9.99CR			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		RETURN AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	9.99CR
I-447387678443		KEYBOARD-FINANCE ADMIN	21.24			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
		KEYBOARD-FINANCE ADMIN		500 5-310-845	OFFICE FURNITURE & EQUIP	21.24
I-448947678896		NETWORK ADAPTER-IT DIRECTOR	23.31			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		NETWORK ADAPTER-IT DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	23.31
I-459543554998		IPAD X 2-BAUER, DOANE	689.98			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
		IPAD X 2-BAUER, DOANE		010 5-011-845	OFFICE FURNITURE & EQUIP	689.98
I-464896445475		FIBER PATCH CABLE	4.34			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIBER PATCH CABLE		010 5-018-520	DEPARTMENT SUPPLIES	4.34
I-465345858437		DOCK X 3-IT, FINANCE DIRECTOR	510.00			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
		DOCK X 3-IT, FINANCE DIRECTORS		500 5-310-845	OFFICE FURNITURE & EQUIP	510.00
I-466479368934		LOG BOOK X 4	63.96			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		LOG BOOK X 2		900 5-026-550	OFFICE SUPPLIES	31.98
		LOG BOOK X 2		900 5-027-550	OFFICE SUPPLIES	31.98
I-466579487989		STYLUS X 2-IT, FINANCE DRCTRS	116.00			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
		STYLUS X 2-IT, FINANCE DRCTRS		500 5-310-845	OFFICE FURNITURE & EQUIP	116.00
I-538765564734		MARKERS	12.87			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		MARKERS		010 5-131-550	OFFICE SUPPLIES	12.87
I-588774645673		RECEIPT PRINTER-CUSTOMER SVC	249.38			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		RECEIPT PRINTER-CUSTOMER SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	249.38
I-599487879389		TONER CARTRIDGE	18.99			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		TONER CARTRIDGE		010 5-045-550	OFFICE SUPPLIES	18.99
I-633977496497		MARKERS	22.61			
12/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		MARKERS		010 5-045-550	OFFICE SUPPLIES	22.61

PACKET: 03814 AO 20-04 2.25.20 PAYABLE

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SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-647975886668		FUSER UNIT FOR COPIER	205.76			
12/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N		
		FUSER UNIT FOR COPIER		760 5-000-550	OFFICE SUPPLIES	205.76
I-733656633483		AA BATTERIES	13.99			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		AA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	13.99
I-768464463467		MICROSOFT TABLET-MAXSON	487.28			
1/02/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		MICROSOFT TABLET-MAXSON		010 5-011-845	OFFICE FURNITURE & EQUIP	487.28
I-798639757845		AAA BATTERIES	9.99			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
		AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	9.99
I-849736643575		POWER ADAPTER-IT TECH	39.99			
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
		POWER ADAPTER-IT TECH		500 5-310-845	OFFICE FURNITURE & EQUIP	39.99
		=== VENDOR TOTALS ===	2,479.70			
=====						
01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-1023253		DIFFUSER TUBE X 302-SBR BASIN	10,263.98			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		DIFFUSER TUBE X 302-SBR BASIN		910 5-651-850	OTHER EQUIPMENT	10,263.98
		=== VENDOR TOTALS ===	10,263.98			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-55W41320		TREE TRIMMING THRU 2/1/20	5,044.80			
2/01/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		TREE TRIMMING THRU 2/1/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-56J95620		TREE TRIMMING THRU 2/8/20	5,044.80			
2/14/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		TREE TRIMMING THRU 2/8/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	10,089.60			

PACKET: 03814 AO 20-04 2.25.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760 AT&T						
I-02203161404106		2/20 E911	267.20			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		2/20 E911		510 5-000-416	COMMUNICATIONS	267.20
I-02206202511611		2/20 E911	230.82			
2/09/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		2/20 E911		510 5-000-416	COMMUNICATIONS	230.82
I-02206202511733		2/20 E911	239.51			
2/09/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		2/20 E911		510 5-000-416	COMMUNICATIONS	239.51
I-02206202511826		2/20 E911	227.01			
2/09/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		2/20 E911		510 5-000-416	COMMUNICATIONS	227.01
		=== VENDOR TOTALS ===	964.54			
=====						
01-59780 AT&T						
I-02206202512322		ATMOS METER STATION MODEM LIN	179.22			
2/09/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	179.22
		=== VENDOR TOTALS ===	179.22			
=====						
01-03877 AUTO ZONE, INC.						
I-1601633207		TERMINAL CONNECTOR X 2-GEN #2	9.54			
2/07/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		TERMINAL CONNECTOR X 2-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	9.54
		=== VENDOR TOTALS ===	9.54			
=====						
01-00197 B.G. & SONS						
I-202002188093		NUISANCE CLEAN UP X 3	450.00			
2/11/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
		NUISANCE CLEAN UP-515 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		NUISANCE CLEAN UP-110 POLK		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		NUISANCE CLEAN UP-308 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 03814 AO 20-04 2.25.20 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50895	BAKER TILLY MUNICIPAL ADVISORS					
=====						
I-BTMA3827		PAY #2-W/WW UTILITY RATE STUD	3,440.00			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		PAY #2-W/WW UTILITY RATE STUDY		900 5-046-478	PROFESSIONAL SERVICES	1,720.00
		PAY #2-W/WW UTILITY RATE STUDY		900 5-047-478	PROFESSIONAL SERVICES	1,720.00
		=== VENDOR TOTALS ===	3,440.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-89240		HOSE FOR FUEL LINE-FORKLIFT	6.26			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		HOSE FOR FUEL LINE-FORKLIFT		800 5-020-620	EQUIPMENT MAINTENANCE	6.26
=====						
I-89667		PROPANE FOR FORKLIFT	45.99			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	45.99
		=== VENDOR TOTALS ===	52.25			
=====						
01-51117	BEST REFRIGERATION COMPANY, IN					
=====						
I-189847		WATER INLET VALVE-ICE MACHINE	62.87			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		WATER INLET VALVE-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	62.87
		=== VENDOR TOTALS ===	62.87			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
=====						
I-SALES RCPT #20282		FR SHIRT X 3-M. SEARLES	213.36			
2/05/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: Y		
		FR SHIRT X 3-M. SEARLES		800 5-020-515	CLOTHING	213.36
		=== VENDOR TOTALS ===	213.36			
=====						
01-51304	BRANDON INDUSTRIES, INC.					
=====						
I-154727		DECORATIVE SIGN TRIM-DWNTWN	228.00			
2/17/2020	AP	DUE: 2/17/2020 DISC: 2/17/2020		1099: N		
		DECORATIVE SIGN TRIM-DWNTWN		010 5-163-585	TRAFFIC SIGN MATERIAL	228.00
		=== VENDOR TOTALS ===	228.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW179796		POLYMER	2,319.90			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW179797		POLYMER	1,159.95			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW181692		POLYMER	1,159.95			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW181693		POLYMER, AMMONIUM SULFATE	3,976.85			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,976.85
		=== VENDOR TOTALS ===	8,616.65			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-516959/1		STEERING GEAR CORE CREDIT	67.50CR			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		STEERING GEAR CORE CREDIT		010 5-041-680	VEHICLE-PARTS	67.50CR
I-512705/1		CARBURETOR FOR PUMP	33.68			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		CARBURETOR FOR PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	33.68
I-513314/1		BELT FOR HVAC REPAIR	23.82			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		BELT FOR HVAC REPAIR		370 5-000-610	BUILDING MAINTENANCE	23.82
I-514271/1		FUEL FILTER, AIR FILTER	19.89			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	17.17
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.72
I-514384/1		FUSE X 8	1.76			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		FUSE X 8		010 5-071-520	DEPARTMENT SUPPLIES	1.76
I-515081/1		BELT	13.21			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		BELT		010 5-041-680	VEHICLE-PARTS	13.21
I-515273/1		RADIATOR HOSE	20.37			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		RADIATOR HOSE		800 5-020-680	VEHICLE-PARTS	20.37

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-515742/1		TRIMMER LINE X 12	598.68				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		TRIMMER LINE X 12		010 5-163-520	DEPARTMENT SUPPLIES	598.68	
I-516094/1		AIR FILTER	17.17				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	17.17	
I-516097/1		STEERING GEAR	262.35				
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N			
		STEERING GEAR		010 5-041-680	VEHICLE-PARTS	262.35	
I-516116/1		BELT	6.75				
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N			
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	6.75	
I-516211/1		BATTERY LUG X 12	9.56				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		BATTERY LUG X 12		370 5-000-620	EQUIPMENT MAINTENANCE	9.56	
I-516731/1		10W30 OIL X 4	10.60				
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N			
		10W30 OIL X 4		900 5-036-545	MOTOR FUELS/LUBRICANTS	10.60	
I-516942/1		POWER STEERING FLUID	10.36				
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N			
		POWER STEERING FLUID		010 5-041-545	MOTOR FUELS/LUBRICANTS	10.36	
I-517091/1		AIR, FUEL, OIL FILTERS, PLUG	93.73				
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		AIR, FUEL, OIL FILTERS, PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	93.73	
I-517149/1		HEADLIGHT	7.96				
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	7.96	
I-517260/1		BEAD SEALER, REFILL	25.73				
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N			
		BEAD SEALER, REFILL		370 5-000-575	TIRES & TUBES	25.73	
I-517393/1		GREASE	4.89				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	4.89	
I-517550/1		FUEL LINE FOR WATER PUMP	2.04				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		FUEL LINE FOR WATER PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	2.04	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-517582/1		TRAILER CONNECTR,OIL SEAL X 2	7.59				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		TRAILER CONNECTR,OIL SEAL X 2		800 5-030-620	EQUIPMENT MAINTENANCE	7.59	
I-517587/1		FILTER, TIRE SEALANT	31.01				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		TRANSMISSION FILTER		010 5-017-680	VEHICLE-PARTS	17.92	
		TIRE SEALANT		010 5-163-575	TIRES & TUBES	13.09	
I-517645/1		WHEEL BEARING-MOWER TRAILER	7.78				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		WHEEL BEARING-MOWER TRAILER		800 5-030-620	EQUIPMENT MAINTENANCE	7.78	
I-517686/1		ANTIFREEZE X 2	15.98				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		ANTIFREEZE X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	15.98	
I-517713/1		BATTERY	90.58				
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.58	
I-517761/1		OIL AND AIR FILTERS	131.77				
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N			
		OIL AND AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	131.77	
I-517792/1		BATTERY	71.78				
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	71.78	
I-518068/1		BULB X 17	4.42				
2/17/2020	AP	DUE: 3/19/2020 DISC: 3/19/2020		1099: N			
		BULB X 17		010 5-163-680	VEHICLE-PARTS	4.42	
I-518241/1		OIL FILTER	5.54				
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		OIL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	5.54	
		=== VENDOR TOTALS ===	1,461.50				
=====							
01-03470	CHUCK SHIVELY						
I-202002178078		MILES, MEALS-TOPEKA-WTR MTG	231.40				
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N			
		MILES-TOPEKA-KWA MEETING		900 5-046-490	TRAVEL EXPENSE REIMBURSE	179.40	
		MEALSTOPEKA-KWA MEETING		900 5-046-490	TRAVEL EXPENSE REIMBURSE	52.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03470	CHUCK SHIVELY	(** CONTINUED **)					
=====							
I-202002178079		MEALS-TOPEKA-CDBG GRANT AWARD	20.00				
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N			
		MEALS-TOPEKA-CDBG GRANT AWARD		010 5-071-490	TRAVEL EXPENSE REIMBURSE	20.00	
		=== VENDOR TOTALS ===	251.40				
=====							
01-01040	CITY OF COFFEYVILLE						
=====							
I-202002178080		ELECTRIC UTILITIES	13,390.51				
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	1,307.02	
		BASEMENT		800 5-030-494	UTILITIES	6,514.84	
		TOWER #3		800 5-030-494	UTILITIES	463.75	
		TOWER #4		800 5-030-494	UTILITIES	5,104.90	
		=== VENDOR TOTALS ===	13,390.51				
=====							
01-01146	CITY OF DEARING						
=====							
I-012020		1/20 FRANCHISE FEE	92.81				
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		1/20 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	92.81	
		=== VENDOR TOTALS ===	92.81				
=====							
01-00721	CLOUGH SERVICE						
=====							
I-3914123		FUEL THRU 2/9	1,639.29				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,639.29	
=====							
I-3914125		FUEL THRU 2/9	83.48				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	83.48	
=====							
I-3914126		FUEL THRU 2/9	1,621.75				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,621.75	
=====							
I-3914127		FUEL THRU 2/9	72.10				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	72.10	
=====							
I-3914128		FUEL THRU 2/9	358.43				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	358.43	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3914129		FUEL THRU 2/9	38.10				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/10		010 5-045-545	MOTOR FUELS/LUBRICANTS	38.10	
I-3914130		FUEL THRU 2/9	698.14				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	698.14	
I-3914131		FUEL THRU 2/9	258.11				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	258.11	
I-3914132		FUEL THRU 2/9	53.62				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	53.62	
I-3914133		FUEL THRU 2/9	137.71				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	137.71	
I-3914134		FUEL THRU 2/9	969.30				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	969.30	
I-3914135		FUEL THRU 2/9	139.47				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	139.47	
I-3914136		FUEL THRU 2/9	49.43				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	49.43	
I-3914137		FUEL THRU 2/9	316.30				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	316.30	
I-3914138		FUEL THRU 2/9	45.36				
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N			
		FUEL THRU 2/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	45.36	
=== VENDOR TOTALS ===			6,480.59				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-032020 3/20 SHELTER OPERATION 1,500.00						
2/14/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		3/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-009403 POWER PLANT QTRTRY INSURANCE 114,761.00						
2/17/2020	AP	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
		POWER PLANT QTRTRY INSURANCE		800 5-040-452	INSURANCE	114,761.00
		=== VENDOR TOTALS ===	114,761.00			
=====						
01-01067 COMMUNITY NATIONAL BANK						
I-202002218099 BLACKSTART P & I-FINAL 806,724.81						
2/21/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		BLACKSTART GNRTR PRIN-FINAL		820 5-828-950	PRINCIPAL	804,842.07
		BLACKSTART GNRTR INT-FINAL		820 5-828-940	INTEREST	1,882.74
		=== VENDOR TOTALS ===	806,724.81			
=====						
01-52345 COPRO EFP						
I-5765 STRUCTURE BOOT X 8 PAIR 2,310.00						
2/12/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
		STRUCTURE BOOT X 8 PAIR		010 5-041-865	SAFETY EQUIPMENT	2,310.00
I-5775 STRUCTURE BOOT X 2 PAIR 577.50						
2/12/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
		STRUCTURE BOOT X 2 PAIR		010 5-041-865	SAFETY EQUIPMENT	577.50
		=== VENDOR TOTALS ===	2,887.50			
=====						
01-52347 CORE & MAIN LP						
I-L747051 REPAIR CLAMP X 5 1,202.10						
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		REPAIR CLAMP X 5		900 5-026-555	PLUMBING SUPPLIES	1,202.10
I-L834305 METER WHEEL X 40, BOX X 20 6,450.20						
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		METER WHEEL X 40, BOX X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	6,450.20
I-L853432 COUPLING X 8 211.04						
1/30/2020	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		COUPLING X 8		900 5-026-555	PLUMBING SUPPLIES	211.04

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
=====						
I-L880378		REPAIR HANDHELD	418.31			
2/05/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		REPAIR HANDHELD		900 5-026-840	METERS/INSTR/TRANFRMRS	418.31
		=== VENDOR TOTALS ===	8,281.65			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-202002178081		CEMETERY TELEPHONE SERVICE	37.17			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	37.17
=====						
I-202002178082		HGC TELEPHONE SERVICE	37.06			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.06
=====						
I-202002208097		2/20 OPTICAL INTERNET, PRI	4,319.53			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		2/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	442.55
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.39
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	237.66
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.20
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.59
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.78
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.39
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.59
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.38
		=== VENDOR TOTALS ===	4,393.76			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-536903		NUISANCE CLEAN UP X 4	990.00			
2/12/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: Y		
		NUISANCE CLEAN UP-1408 ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		NUISANCE CLEAN UP-1524 ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		NUISANCE CLEAN UP-503 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		NUISANCE CLEAN UP-206 MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
=====						
I-536904		TRASH ABATEMENT X 2	80.00			
2/11/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
		TRASH ABATEMENT-410 W 14TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		TRASH ABATEMENT-813 ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=====						
I-536905		NUISANCE CLEAN UP-402 W 1ST	2,500.00			
2/11/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: Y		
		NUISANCE CLEAN UP-402 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	2,500.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)				
=====						
I-781202		NUISANCE CLEAN UP X 3	1,000.00			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: Y		
		NUISANCE CLEAN UP-1306 RSVLT		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		NUISANCE CLEAN UP-205 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		NUISANCE CLEAN UP-212 ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	4,570.00			
=====						
01-52730		DANKO EMERGENCY EQUIPMENT CO.				
=====						
I-108315		HELMET X 6	1,956.01			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		HELMET X 6		010 5-041-865	SAFETY EQUIPMENT	1,956.01
=====						
I-108392		HEAD BAND SUSPENSION X 2	86.86			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		HEAD BAND SUSPENSION X 2		010 5-041-865	SAFETY EQUIPMENT	86.86
		=== VENDOR TOTALS ===	2,042.87			
=====						
01-52884		DELTA DENTAL OF KANSAS, INC.				
=====						
I-1003729202001		1/20 DENTAL PREMIUMS	693.00			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		1/20 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	693.00
		=== VENDOR TOTALS ===	693.00			
=====						
01-52924		DESIGNS UNLIMITED				
=====						
I-5144		DOOR HANGER X 2000	301.44			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		DOOR HANGER X 2000		010 5-017-520	DEPARTMENT SUPPLIES	301.44
=====						
I-5184		TOW/STORAGE VEHICLE FORMS	47.10			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: Y		
		TOW/STORAGE VEHICLE FORMS		010 5-023-520	DEPARTMENT SUPPLIES	47.10
=====						
I-5227		SCREEN PRINT, T-SHIRTS X 90	953.79			
2/07/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: Y		
		SCREEN PRINT, T-SHIRTS X 90		800 5-020-515	CLOTHING	476.89
		SCREEN PRINT, T-SHIRTS X 90		800 5-030-515	CLOTHING	476.90
		=== VENDOR TOTALS ===	1,302.33			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-50097		DISPATCH MAINT AGRMNT, COPIES	56.92			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	56.92
I-50137		ED,PP MAINT AGREEMENT,COPIES	62.54			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	28.01
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	34.53
I-50161		PD MAINTENANCE AGRMNT, COPIES	37.67			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	37.67
		=== VENDOR TOTALS ===	157.13			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-561378		600 AMP CONNECTOR X 21	3,231.03			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		600 AMP CONNECTOR X 21		800 5-020-850	OTHER EQUIPMENT	3,231.03
I-565326		GROUND CLAMPS,CONNECTR COVERS	501.51			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		GROUND CLAMPS,CONNECTR COVERS		800 5-020-520	DEPARTMENT SUPPLIES	501.51
		=== VENDOR TOTALS ===	3,732.54			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-12486		1/22/20 SHREDDING SERVICE	60.00			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		1/22/20 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		1/22/20 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		1/22/20 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-53262	EMERT CHUBB REYNOLDS, LLC					
I-37832		1/20 LEGAL SERVICES 18 CV-55	707.25			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: Y		
		1/20 LEGAL SERVICES 18 CV-55 C		010 5-023-478	PROFESSIONAL SERVICES	707.25
		=== VENDOR TOTALS ===	707.25			

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=====						
01-53314	EPUMPS					
I-3011925		PUMP KIT, SEAL-GEN #2	834.54			
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		PUMP KIT, SEAL-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	834.54
		=== VENDOR TOTALS ===	834.54			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF100689		DRILL BIT	6.39			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	6.39
I-KSCOF100780		FLANGE NUT X 5-CHAIN SAW	3.50			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		FLANGE NUT X 5-CHAIN SAW		010 5-163-620	EQUIPMENT MAINTENANCE	3.50
I-KSCOF100805		AAA BATTERY X 24	4.92			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		AAA BATTERY X 24		900 5-026-505	BATTERIES-NON VEHICLES	4.92
		=== VENDOR TOTALS ===	14.81			
=====						
01-53374	FBI-LEEDA					
I-200039469		LEADERSHIP TRNG-BROMLEY	695.00			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		LEADERSHIP TRNG-BROMLEY		230 5-000-428	CONFERENCES-SCHOOLS	695.00
I-200039513		LEADERSHIP TRNG-DAILY	695.00			
1/22/2020	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		LEADERSHIP TRNG-DAILY		230 5-000-428	CONFERENCES-SCHOOLS	695.00
I-200039568		LEADERSHIP TRNG-REXWINKLE	695.00			
1/23/2020	AP	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
		LEADERSHIP TRNG-REXWINKLE		230 5-000-428	CONFERENCES-SCHOOLS	695.00
		=== VENDOR TOTALS ===	2,085.00			
=====						
01-53470	FEDEX					
I-6-926-95861		TO SEILER INSTRUMENT-HANDHELD	18.64			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		TO SEILER INSTRUMENT-HANDHELD		800 5-020-550	OFFICE SUPPLIES	18.64
		=== VENDOR TOTALS ===	18.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53582		FLUID FLOW PRODUCTS, INC.				
I-3216608		AIR DRYER REPAIR SERVICE	2,743.92			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		AIR DRYER REPAIR SERVICE		800 5-030-620	EQUIPMENT MAINTENANCE	2,743.92
		=== VENDOR TOTALS ===	2,743.92			
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-599277		LINERS	34.37			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	34.37
I-599379		LINERS, SOAP	52.93			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		LINERS, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	52.93
I-599529		WIPES	71.22			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		WIPES		010 5-163-520	DEPARTMENT SUPPLIES	71.22
I-599617		URINAL SCREENS, TOWELS	46.42			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		URINAL SCREENS, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	46.42
I-599626		WIPES, TOWELS	58.51			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		WIPES, TOWELS 1/2		900 5-026-520	DEPARTMENT SUPPLIES	29.25
		WIPES, TOWELS 1/2		900 5-027-520	DEPARTMENT SUPPLIES	29.26
I-599665		UNLINED LEATHER GLOVE X 36 PR	195.96			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		UNLINED LEATHER GLOVE X 36 PR		010 5-163-515	CLOTHING	195.96
		=== VENDOR TOTALS ===	459.41			
=====						
01-53743		G & G DOZER LLC				
I-12161		30-YD ROLL OFF 502 OVERLOOK	350.00			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: Y		
		30-YD ROLL OFF 502 OVERLOOK		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-12177		40-YD ROLL OFF X 2	900.00			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: Y		
		40-YD ROLL OFF X 2		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-12202		40-YD ROLL OFF X 2	900.00			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: Y		
		40-YD ROLL OFF X 2-1505 MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		40-YD ROLL OFF X 2-1206 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50
		40-YD ROLL OFF X 2-111 N PARK		700 5-000-424	CONTRACTUAL AGREEMENTS	112.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
		40-YD ROLL OFF-208 CENTRAL		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	2,150.00			
=====						
01-54000	GOVERNMENT FINANCE OFFICERS AS					
=====						
I-0242001		MEMBERSHIP RNWL-RICHARDSON	190.00			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		MEMBERSHIP RNWL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
=====						
I-53,276		1/20 POWER PURCHASE	2,534,897.90			
2/05/2020	AP	DRAFT 2/21/2020		1099: N		
		1/20 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,637,626.60
		1/20 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	899,323.30
		1/20 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	2,067.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,534,897.90			
=====						
01-01620	GREEN ACRES GARDEN CENTER, INC					
=====						
I-14963		PLANT FOR HUNT SERVICE	40.00			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		PLANT FOR HUNT SERVICE		010 5-131-521	SPECIAL EVENTS	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-54160	HACH COMPANY					
=====						
I-11830984		CALIBRATION SET	478.63			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CALIBRATION SET		900 5-036-525	CHEMICALS/FERTILIZERS/SE	478.63
		=== VENDOR TOTALS ===	478.63			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
=====						
I-202002178083		1/20 CITY PROSECUTOR	1,600.00			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: Y		
		1/20 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
=====						
I-202002178084		1/20 LEGAL SERVICES	3,203.00			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: Y		
		1/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,203.00
		=== VENDOR TOTALS ===	4,803.00			

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=====						
01-55155	J & K UPHOLSTERY					
I-1220		SEAT REPAIR	90.00			
1/11/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: Y		
		SEAT REPAIR		010 5-017-690	VEHICLE-LABOR	90.00
I-1221		SEAT REPAIR	50.00			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: Y		
		SEAT REPAIR		010 5-163-690	VEHICLE-LABOR	50.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-5594		YOKOHAMA TIRE X 6	1,863.00			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: Y		
		YOKOHAMA TIRE X 6		800 5-020-575	TIRES & TUBES	1,863.00
I-5666		YOKOHAMA TIRE X 2	635.60			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: Y		
		YOKOHAMA TIRE X 2		800 5-020-575	TIRES & TUBES	635.60
		=== VENDOR TOTALS ===	2,498.60			
=====						
01-02422	JOSH MECOM					
I-202002178085		MILES, MEALS-COLUMBIA-FIRE TR	342.30			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		MILES-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	278.30
		MEALS-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	342.30			
=====						
01-55410	KANSAS ASSOCIATION FOR COURT M					
I-202002198096		2020 MEMBERSHIP-A. STEVENS	50.00			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		2020 MEMBERSHIP-A. STEVENS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-202002198094		SPRING CONFERENCE RGSTRN-HOOD	249.00			
2/19/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
		SPRING CONFERENCE RGSTRN-HOOD		010 5-045-428	CONFERENCES-SCHOOLS	249.00
I-202002198095		SPRING CNFRNC RGSTRN-MANLEY	249.00			
2/19/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
		SPRING CNFRNC RGSTRN-MANLEY		010 5-045-428	CONFERENCES-SCHOOLS	249.00
		=== VENDOR TOTALS ===	498.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55600 KANSAS DEPARTMENT OF HEALTH &							
I-202002178086		C20-1252-01 P & I	296,881.17				
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	287,859.14	
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	9,022.03	
		=== VENDOR TOTALS ===	296,881.17				
=====							
01-56100 KRIZ-DAVIS COMPANY							
I-919428776		#6 ACSR WIRE X 4400 FT.	1,459.85				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		#6 ACSR WIRE X 4400 FT.		800 5-020-815	CONDUCTORS	1,459.85	
		=== VENDOR TOTALS ===	1,459.85				
=====							
01-56153 LACAL EQUIPMENT, INC.							
I-0316025-IN		FLIGHT ASSEMBLY	2,222.00				
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		FLIGHT ASSEMBLY		760 5-000-620	EQUIPMENT MAINTENANCE	2,222.00	
		=== VENDOR TOTALS ===	2,222.00				
=====							
01-02396 MARK HALL							
I-202002178087		MILEAGE-TOPEKA-USDA CNFRNC	189.75				
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		MILEAGE-TOPEKA-USDA CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	189.75	
		=== VENDOR TOTALS ===	189.75				
=====							
01-56558 MCCARTY'S OFFICE MACHINES, INC							
I-V72958-00		AIR DUSTER X 2	12.67				
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N			
		AIR DUSTER X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.67	
		=== VENDOR TOTALS ===	12.67				
=====							
01-56878 MERITAIN HEALTH							
I-202002178088		1/20 HEALTH, LIFE PREMIUMS	33,557.64				
2/12/2020	AP	DRAFT 2/12/2020		1099: N			
		1/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,226.28	
		1/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	316.36	
		WIRE FEE		350 5-716-478	PROFESSIONAL SERVICES	15.00	

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=====						
01-56878	MERITAIN HEALTH	(** CONTINUED **)				
=====						
I-202002218100		2/20 HEALTH, LIFE PREMIUMS	33,542.64			
2/01/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		2/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,226.28
		2/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	316.36
=== VENDOR TOTALS ===			67,100.28			
=====						
01-56890	MERLE KELLY FORD, INC.					
=====						
I-44796		FRONT END ALIGNMENT	107.99			
2/12/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		FRONT END ALIGNMENT		800 5-020-690	VEHICLE-LABOR	107.99
=====						
I-65207		LAMP ASSEMBLY X 5	152.75			
2/17/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		LAMP ASSEMBLY X 5		010 5-163-680	VEHICLE-PARTS	152.75
=== VENDOR TOTALS ===			260.74			
=====						
01-56909	METRO COURIER, INC.					
=====						
I-0133170-IN		LAB TEST TO KDHE	16.04			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.04
=== VENDOR TOTALS ===			16.04			
=====						
01-57100	MIDWEST MINERALS, LLC					
=====						
I-407376		28.81 TON OF AB-3	269.38			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		28.81 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	269.38
=====						
I-408113		20.53 TON OF AB-3	191.96			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		20.53 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	191.96
=====						
I-408332		19.41 TON OF AB-3	181.48			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		19.41 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	181.48
=====						
I-409120		7.41 TON OF AB-3	69.28			
2/17/2020	AP	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
		7.41 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	69.28
=== VENDOR TOTALS ===			712.10			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-202002178089		1/20 PRISONER BOARDING	350.00			
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		1/20 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02569	MONTGOMERY COUNTY FAIR ASSOCIA					
I-202002178090		REFUND 2018, 2019 DEPOSITS	1,000.00			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		REFUND 2018 BUILDING DEPOSIT		010 4-000-174	RENTALS-BUILDING	500.00
		REFUND 2019 BUILDING DEPOSIT		010 4-000-174	RENTALS-BUILDING	500.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-6496		HEP B VACCINE X 4	264.00			
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		HEP B VACCINE-HANIGAN		010 5-023-478	PROFESSIONAL SERVICES	132.00
		HEP B VACCINE-STEVENSON		010 5-023-478	PROFESSIONAL SERVICES	66.00
		HEP B VACCINE-STINSON		010 5-025-478	PROFESSIONAL SERVICES	66.00
		=== VENDOR TOTALS ===	264.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-335437		MIRROR	16.86			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		MIRROR		010 5-071-680	VEHICLE-PARTS	16.86
I-0144-335647		BLOWER MOTOR RESISTOR	20.89			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BLOWER MOTOR RESISTOR		010 5-017-680	VEHICLE-PARTS	20.89
I-0144-335669		PAINT NOZZLE, COVERALLS	137.98			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PAINT NOZZLE		760 5-000-520	DEPARTMENT SUPPLIES	129.99
		COVERALLS		010 5-163-515	CLOTHING	7.99
I-0144-336032		HOSE CLAMP X 25	12.25			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		HOSE CLAMP X 25		010 5-163-680	VEHICLE-PARTS	12.25
I-0144-336199		FUEL PUMP ASSEMBLY	252.99			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		FUEL PUMP ASSEMBLY		010 5-017-680	VEHICLE-PARTS	252.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-336225		COOLANT FILTER, HEADLIGHT X 2	35.22			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		COOLANT FILTER, HEADLIGHT X 2		010 5-163-680	VEHICLE-PARTS	35.22
I-0144-336517		STARTER	84.47			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		STARTER		010 5-017-680	VEHICLE-PARTS	84.47
I-0144-337228		TOGGLE SWITCH	10.88			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		TOGGLE SWITCH		010 5-041-590	VEHICLE-EQUIP SUPPLIES	10.88
I-0144-337248		WIRE, BUTT SPLICE X 2	16.76			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		WIRE, BUTT SPLICE X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	16.76
		=== VENDOR TOTALS ===	588.30			
=====						
01-00777	OLSON'S ACE HARDWARE					
I-497625		DOOR LOCK, KEY X 12-OAKCREST	45.43			
12/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: Y		
		DOOR LOCK, KEY X 12-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	45.43
I-497768		BOLT, NUT	0.70			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: Y		
		BOLT, NUT		900 5-037-520	DEPARTMENT SUPPLIES	0.70
I-497854		DUCT TAPE	13.78			
1/02/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: Y		
		DUCT TAPE		760 5-000-520	DEPARTMENT SUPPLIES	13.78
I-498064		PAINT	3.99			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		PAINT		010 5-163-620	EQUIPMENT MAINTENANCE	3.99
I-498090		PIPE FITTING	14.58			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		PIPE FITTING		900 5-027-680	VEHICLE-PARTS	14.58
I-498177		ACRYLIC SHEET	54.99			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		ACRYLIC SHEET		010 5-041-520	DEPARTMENT SUPPLIES	54.99
I-498745		BUNGEE CORD, BOLT, HARDWARE	4.90			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: Y		
		BUNGEE CORD, BOLT, HARDWARE		010 5-041-520	DEPARTMENT SUPPLIES	4.90

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-498921		QUICK LINK, CHAIN	26.60				
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: Y			
		QUICK LINK, CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	26.60	
I-498936		HEAT GUN	39.99				
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: Y			
		HEAT GUN		010 5-163-580	TOOLS	39.99	
I-498986		SPRAY TIP X 2	16.98				
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: Y			
		SPRAY TIP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	16.98	
I-499458		SCREWS	24.42				
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: Y			
		SCREWS		010 5-071-520	DEPARTMENT SUPPLIES	24.42	
I-499489		WJP BB FIELD ROUGH-IN PLUMBIN	66.65				
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: Y			
		WJP BB FIELD ROUGH-IN PLUMBING		900 5-026-572	SUPPLIES-OTHER	66.65	
I-499622		RAIN GEAR-ISLE	37.99				
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: Y			
		RAIN GEAR-ISLE		010 5-163-515	CLOTHING	37.99	
I-499672		PAINT	30.99				
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: Y			
		PAINT		370 5-000-610	BUILDING MAINTENANCE	30.99	
I-499837		SAW BLADE X 2	29.24				
1/18/2020	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: Y			
		SAW BLADE X 2		900 5-026-520	DEPARTMENT SUPPLIES	29.24	
I-499910		TEE-EMERGENCY SVCS BUILDING	12.99				
1/20/2020	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: Y			
		TEE-EMERGENCY SVCS BUILDING		900 5-026-572	SUPPLIES-OTHER	12.99	
I-500258		50# ICE MELT X 4	47.96				
1/22/2020	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: Y			
		50# ICE MELT X 4		900 5-036-520	DEPARTMENT SUPPLIES	47.96	
I-500355		SLEDGE HAMMER X 4	181.96				
1/23/2020	AP	DUE: 1/23/2020 DISC: 1/23/2020		1099: Y			
		SLEDGE HAMMER X 4		010 5-041-580	TOOLS	181.96	
I-500382		SUPPLY LINE, PROPANE	33.10				
1/23/2020	AP	DUE: 1/23/2020 DISC: 1/23/2020		1099: Y			
		SUPPLY LINE, TAPE		900 5-026-572	SUPPLIES-OTHER	24.72	
		PROPANE		900 5-026-525	CHEMICALS/FERTILIZERS/SE	8.38	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-500454		FAUCET-PFISTER RESTROOM	37.99			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: Y		
		FAUCET-PFISTER RESTROOM		900 5-026-572	SUPPLIES-OTHER	37.99
I-500462		CAP, SUPPLY LINE-PFISTER RSTR	7.98			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: Y		
		CAP, SUPPLY LINE-PFISTER RSTRM		900 5-026-572	SUPPLIES-OTHER	7.98
I-500519		BOLT X 10	1.67			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: Y		
		BOLT X 10		010 5-163-585	TRAFFIC SIGN MATERIAL	1.67
I-500531		ACRYLIC SHEET, SILICONE	31.38			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: Y		
		ACRYLIC SHEET, SILICONE		010 5-041-610	BUILDING MAINTENANCE	31.38
I-500703		TANK SPRAYER	18.99			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: Y		
		TANK SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	18.99
I-500838		HOSE, FITTINGS	7.27			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: Y		
		HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	7.27
I-500846		MALE FITTINGS	11.98			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: Y		
		MALE FITTINGS		010 5-163-680	VEHICLE-PARTS	11.98
I-500892		MARKING FLAGS	15.83			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: Y		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	5.84
I-500965		DUPLICATE KEY X 2	2.74			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: Y		
		DUPLICATE KEY X 2		900 5-027-520	DEPARTMENT SUPPLIES	2.74
		=== VENDOR TOTALS ===	823.07			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-500708		SPACE HEATER	20.79			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: Y		
		SPACE HEATER		800 5-020-520	DEPARTMENT SUPPLIES	20.79
I-500855		SCREW X 4, CONNECTOR X 3	10.00			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: Y		
		SCREW X 4, CONNECTOR X 3		800 5-020-520	DEPARTMENT SUPPLIES	10.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00778		OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)				
I-500982		ADAPTER, WASHER	2.07			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: Y		
		ADAPTER, WASHER		800 5-020-520	DEPARTMENT SUPPLIES	2.07
		=== VENDOR TOTALS ===	32.86			
=====						
01-02727		ORSCHELN COFFEYVILLE 36				
I-0233		BAR AND CHAIN OIL X 2	12.00			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		BAR AND CHAIN OIL X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	12.00
I-0992		CONNECTOR KIT	5.99			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		CONNECTOR KIT		010 5-071-520	DEPARTMENT SUPPLIES	5.99
I-1043		PADLOCK, CHAIN, BRASS KEY X 8	75.89			
1/30/2020	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		PADLOCK, CHAIN, BRASS KEY X 8		900 5-037-520	DEPARTMENT SUPPLIES	75.89
I-1850-1		PAINT FOR TANK	34.99			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		PAINT FOR TANK		760 5-000-620	EQUIPMENT MAINTENANCE	34.99
I-2070		HANDLE, BRASS KEY X 3	22.46			
2/05/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		HANDLE, BRASS KEY X 3		900 5-037-520	DEPARTMENT SUPPLIES	22.46
I-2157		POWER STEERING FLUID	14.99			
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		POWER STEERING FLUID		900 5-026-545	MOTOR FUELS/LUBRICANTS	14.99
I-2224		FAUCET, BUSHING	39.98			
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		FAUCET, BUSHING		900 5-026-572	SUPPLIES-OTHER	39.98
I-3096		CASTER X 4, NUTS, WASHERS	40.41			
2/12/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
		CASTER X 4, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	40.41
I-4115		STEEL BOX	24.99			
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		STEEL BOX		900 5-027-520	DEPARTMENT SUPPLIES	24.99
I-7007		K9 FOOD	52.99			
2/09/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	52.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-8978		NUTS, BOLTS, WASHERS	2.46			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	2.46
I-9106		PLUG	5.49			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		PLUG		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	5.49
I-9135		SPRAY LUBRICANT	7.98			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		SPRAY LUBRICANT		370 5-000-545	MOTOR FUELS/LUBRICANTS	7.98
=== VENDOR TOTALS ===			340.62			
=====						
01-58017	P & K	EQUIPMENT, INC.				
I-3561552		THREADED YOKE	226.79			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		THREADED YOKE		010 5-163-620	EQUIPMENT MAINTENANCE	226.79
=== VENDOR TOTALS ===			226.79			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
I-2060098302		LAB TEST FOR WWTP	128.00			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060098368		LAB TEST FOR WWTP	155.00			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060098879		LAB TEST FOR WWTP	280.00			
2/17/2020	AP	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	280.00
=== VENDOR TOTALS ===			563.00			
=====						
01-58153	PEAK	UPTIME				
I-56497		NET APP MAINTENANCE	3,084.48			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		NET APP MAINTENANCE 1/2		010 5-018-424	CONTRACTUAL AGREEMENTS	1,542.24
		NET APP MAINTENANCE 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS	1,542.24
I-56563		3/20 CLOUD BACKUP STORAGE	160.00			
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		3/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
=== VENDOR TOTALS ===			3,244.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180 PEREGRINE CORPORATION						
I-386338		1/29/20 UTILITY BILL PRINTING	652.80			
2/03/2020	AP	DUE: 2/03/2020 DISC: 2/03/2020		1099: N		
		1/29/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	652.80
I-386339		1/29/20 LATE NOTICES	259.56			
2/03/2020	AP	DUE: 2/03/2020 DISC: 2/03/2020		1099: N		
		1/29/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	259.56
I-387072		2/6/20 UTILITY BILL PRINTING	1,249.25			
2/07/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		2/6/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,249.25
		=== VENDOR TOTALS ===	2,161.61			
=====						
01-58469 PRESTO-X						
I-5717907		PEST CONTROL - HGC	26.00			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-5717908		PEST CONTROL - LIBRARY	31.00			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-5717909		PEST CONTROL - EMERGENCY SVCS	79.00			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	39.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	39.50
		=== VENDOR TOTALS ===	136.00			
=====						
01-03227 R & R LAWN CARE LLC						
I-148550		BOARD UP 614 N PENN	500.00			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: Y		
		BOARD UP 614 N PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-58776 RANDY HOLLAR, LLC						
I-1782		TIME ENTRY MODULE TRAINING	5,327.22			
2/09/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: Y		
		TIME ENTRY MODULE TRAINING		010 5-019-478	PROFESSIONAL SERVICES	5,327.22
		=== VENDOR TOTALS ===	5,327.22			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58808 RECREONICS, INC.						
I-827299		RULE SIGNAGE X 2	54.46			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		RULE SIGNAGE X 2		450 5-000-570	SAFETY EQUIPMENT	54.46
		=== VENDOR TOTALS ===	54.46			
=====						
01-58850 REPUBLIC SERVICES #376						
I-0376-000408548		1/20 RESIDENTIAL SERVICE	33,200.95			
1/25/2020	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
		1/20 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,200.95
I-0376-000408741		2/20 CITY CONTRACT	1,352.26			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		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 ===	34,553.21			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58871	RESERVE ACCOUNT					
=====						
I-202002188091		REFILL POSTAGE ACCT 20217030	5,000.00			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,500.00
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	1,500.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-03183	ROCKY HILL TOWING LLC					
=====						
I-38651		VISOR	15.00			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: Y		
		VISOR		010 5-017-680	VEHICLE-PARTS	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-03217	ROGER L. GOSSARD					
=====						
I-202002188092		2/20 INDIGENT DEFENDER	800.00			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: Y		
		2/20 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
=====						
I-15030		BUSHING/LEAF SPRING X 6-CARTS	76.50			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		BUSHING/LEAF SPRING X 6-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	76.50
=== VENDOR TOTALS ===			76.50			
=====						
01-03385	SEK READY MIX, INC.					
=====						
I-3497		3 CY FLOWABLE FILL-WOODLAND	247.50			
2/03/2020	AP	DUE: 2/03/2020 DISC: 2/03/2020		1099: N		
		3 CY FLOWABLE FILL-WOODLAND		760 5-000-510	CEMENT & ASPHALT	247.50
=====						
I-3501		10 CY FLOWABLE FILL-800 BLK 1	875.00			
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		10 CY FLOWABLE FILL-800 BLK 11		900 5-027-510	CEMENT & ASPHALT	875.00
=====						
I-3512		5.75 CY-E 4TH UTILITY CUTS	621.00			
2/11/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
		5.75 CY-E 4TH UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	621.00
=== VENDOR TOTALS ===			1,743.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59451 SIEMENS INDUSTRY, INC.							
I-5700089305		STATION MANAGER,MODEM,CABLE	22,699.35				
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		STATION MANAGER,MODEM,CABLE		810 5-020-863	SUBSTATION IMPROVEMENTS	22,699.35	
		=== VENDOR TOTALS ===	22,699.35				
=====							
01-59035 SMC ELECTRIC SUPPLY							
I-51069659-00		#2 UG QUAD WIRE-FULL NEUTRAL	1,040.25				
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		#2 UG QUAD WIRE-FULL NEUTRAL		800 5-020-815	CONDUCTORS	1,040.25	
I-51069756-00		LIGHT SWITCH DIMMER	29.43				
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N			
		LIGHT SWITCH DIMMER		800 5-030-520	DEPARTMENT SUPPLIES	29.43	
I-51069832-00		LED REPLACEMENT LAMP X 7	408.70				
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N			
		LED REPLACEMENT LAMP X 7		800 5-020-530	ELECTRICAL	408.70	
		=== VENDOR TOTALS ===	1,478.38				
=====							
01-59669 SOUTHERN UNIFORM & EQUIPMENT L							
I-98250		HOLSTER-CONGER	131.36				
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N			
		HOLSTER-CONGER		010 5-023-515	CLOTHING	131.36	
		=== VENDOR TOTALS ===	131.36				
=====							
01-59722 SOUTHWEST POWER POOL, INC.							
I-TRN0120CMLP		1/20 TRANSMISSION SERVICE	556,931.72				
1/31/2020	AP	DRAFT 2/19/2020		1099: N			
		1/20 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	369,099.33	
		1/20 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	187,817.39	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	556,931.72				
=====							
01-59800 SOUTHWESTERN POWER ADMINISTRAT							
I-20-302		1/20 ENERGY PURCHASE	17,003.28				
2/08/2020	AP	DUE: 3/10/2020 DISC: 3/10/2020		1099: N			
		1/20 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	17,003.28	
		=== VENDOR TOTALS ===	17,003.28				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-4827346-00		150 KVA PAD TRANSFORMER X 2	13,008.60			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		150 KVA PAD TRANSFORMER X 2		800 5-020-870	TRANSFORMERS	13,008.60
=== VENDOR TOTALS ===			13,008.60			
=====						
01-03717 STEPHENS VENDING CORPORATION						
I-19968		CANDY, CHIPS	68.42			
2/11/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	68.42
=== VENDOR TOTALS ===			68.42			
=====						
01-60021 SUEZ TREATMENT SOLUTIONS, INC.						
I-900120581		UV BALLAST X 10, LAMP X 2	2,971.56			
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		UV BALLAST X 10, LAMP X 2		910 5-611-850	OTHER EQUIPMENT	2,971.56
=== VENDOR TOTALS ===			2,971.56			
=====						
01-60030 SUMMIT TRUCK GROUP						
I-411199759		EXHAUST PIPE	200.05			
2/12/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
		EXHAUST PIPE		010 5-163-680	VEHICLE-PARTS	200.05
=== VENDOR TOTALS ===			200.05			
=====						
01-60070 SUPERIOR SIGNALS, INC.						
I-15456581		STROBE X 8, FLASHER X 3	546.00			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		STROBE X 8, FLASHER X 3		010 5-163-680	VEHICLE-PARTS	546.00
=== VENDOR TOTALS ===			546.00			
=====						
01-60112 SUSTEEN, INC.						
I-9843406		MOBILE FORENSIC SFTWR RENEWAL	1,995.00			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		MOBILE FORENSIC SFTWR RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	1,995.00
=== VENDOR TOTALS ===			1,995.00			

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=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-769370		COMPRESSED HYDROGEN X 10	287.50			
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	287.50
I-RN20010090		CYLINDER RENTAL	531.63			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		CYLINDER RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	531.63
		=== VENDOR TOTALS ===	819.13			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0097162-00		CUTTING OIL	33.50			
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		CUTTING OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	33.50
I-0097199-00		DRILL BIT X 5, CENTER PUNCH	105.58			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		DRILL BIT X 5		010 5-163-520	DEPARTMENT SUPPLIES	100.88
		CENTER PUNCH		010 5-163-580	TOOLS	4.70
I-0097201-00		SOCKETS,HEX KEYS, WRENCH X 2	104.40			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		SOCKETS,HEX KEYS, WRENCH X 2		800 5-020-580	TOOLS	104.40
I-0097206-00		FILES,METRIC THREAD RESTORER	47.02			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		FILES,METRIC THREAD RESTORER		800 5-030-520	DEPARTMENT SUPPLIES	47.02
I-0097217-00		SCREW EXTRACTOR X 7	47.02			
2/11/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		SCREW EXTRACTOR X 7		010 5-163-580	TOOLS	47.02
I-0097242-00		BELT X 4	210.19			
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N		
		BELT X 4		010 5-163-620	EQUIPMENT MAINTENANCE	210.19
I-0097261-00		WATER COOLER	51.89			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		WATER COOLER		900 5-026-520	DEPARTMENT SUPPLIES	51.89
		=== VENDOR TOTALS ===	599.60			

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=====						
01-60404		TOPPER MANUFACTURING				
I-25455		GUTTER BROOM X 7	1,867.25			
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		GUTTER BROOM X 7		760 5-000-620	EQUIPMENT MAINTENANCE	1,867.25
=== VENDOR TOTALS ===			1,867.25			
=====						
01-60622		UMB BANK				
I-202002208098		1/20 CREDIT CARD CHARGES	7,606.80			
2/03/2020	AP	DUE: 2/03/2020 DISC: 2/03/2020		1099: N		
		FIBER DROP CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	188.70
		CHANNEL 13 SOFTWARE		010 5-015-813	COMPUTER SOFTWARE	25.00
		IPAD-YORK		010 5-011-845	OFFICE FURNITURE & EQUIP	360.26
		LAPTOP FOR IT TECH		500 5-310-845	OFFICE FURNITURE & EQUIP	946.63
		LAPTOP FOR FINANCE DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	804.82
		ACROBAT LICENSE-FINANCE DRCTR		010 5-018-424	CONTRACTUAL AGREEMENTS	57.95
		SSL CERTIFICATE-SERVER-GRDA		800 5-022-424	CONTRACTUAL AGREEMENTS	142.88
		RETURN ROBOT BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	300.00CR
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		SPAM FILTER LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	435.00
		CHANNEL 13 SOFTWARE		010 5-015-813	COMPUTER SOFTWARE	25.00
		W2 FORMS		010 5-019-520	DEPARTMENT SUPPLIES	50.24
		SNACKS FOR GRDA MEETING		800 5-040-521	SPECIAL EVENTS	52.01
		CALIBRATION, REPAIR, SHROUD		800 5-030-620	EQUIPMENT MAINTENANCE	640.09
		INTL CODE COUNCIL RENEWAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	135.00
		HOTEL-TOPEKA-CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	76.31
		HOTEL-TOPEKA-CHAMBER DINNER		010 5-011-490	TRAVEL EXPENSE REIMBURSE	76.31
		RETURN INTAKE FILTER		010 5-041-680	VEHICLE-PARTS	31.50CR
		BATTERY X 2-THERMAL IMAGER		010 5-041-505	BATTERIES-NON VEHICLES	36.38
		WINTER FIRE SCHOOL RGSTRN-MECO		010 5-041-428	CONFERENCES-SCHOOLS	325.00
		WINTER FIRE SCHOOL RGSTRN-COZZ		010 5-041-428	CONFERENCES-SCHOOLS	225.00
		RESCUE MANUAL X 3		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	195.00
		ENGAGE MEMBERSHIP RENEWAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	175.00
		REPLACEMENT GLASSES X 3		010 5-041-520	DEPARTMENT SUPPLIES	50.12
		HOTEL-TOPEKA-CHAMBER DINNER		010 5-011-490	TRAVEL EXPENSE REIMBURSE	107.00
		POLICE OFFICER FACEBOOK AD		010 5-023-482	PUBLIC NOTICES	25.00
		WW COLLECTION O&M-BABB		900 5-027-428	CONFERENCES-SCHOOLS	50.00
		2020 FOOD SERVICE LICENSE		370 5-000-486	TAXES,LICENSES,PERMITS	250.00
		2020 FOOD SERVICE LICENSE		450 5-000-486	TAXES,LICENSES,PERMITS	250.00
		HOSE REEL		010 5-163-520	DEPARTMENT SUPPLIES	101.78
		GRACIE RECERTIFICATION-MOLEY		010 5-023-428	CONFERENCES-SCHOOLS	715.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		H & K 45-VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	443.04
		DROPBOX RENEWAL X 6 LICENSES		010 5-023-424	CONTRACTUAL AGREEMENTS	900.00
=== VENDOR TOTALS ===			7,606.80			

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=====							
01-60850	USA BLUEBOOK						
I-139281		THERMOMETER X 2	61.89				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		THERMOMETER X 2		900 5-037-520	DEPARTMENT SUPPLIES	61.89	
=== VENDOR TOTALS ===			61.89				
=====							
01-60918	VAN-WALL EQUIPMENT						
I-10030088		MOWER REEL X 5	1,071.45				
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N			
		MOWER REEL X 5		370 5-000-620	EQUIPMENT MAINTENANCE	1,071.45	
=== VENDOR TOTALS ===			1,071.45				
=====							
01-61472	VERIZON BUSINESS						
I-63433460		2/20 B-SUB DEDICATED LINE	2,683.97				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		2/20 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,683.97	
=== VENDOR TOTALS ===			2,683.97				
=====							
01-61477	VERIZON WIRELESS						
I-9847446409		2/20 CELL PHONES, HOT SPOTS	1,122.05				
2/01/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		2/20 CELL PHONE		010 5-015-416	COMMUNICATIONS	43.73	
		2/20 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	238.15	
		2/20 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	123.75	
		2/20 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	88.74	
		2/20 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.95	
		2/20 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	146.18	
		2/20 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.71	
		2/20 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.71	
		2/20 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	158.62	
		2/20 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	65.90	
		2/20 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	85.66	
		2/20 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.95	
=== VENDOR TOTALS ===			1,122.05				

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=====						
01-61415		WINTERGREEN CORPORATION				
I-4548470		LEGS FOR TREE FRAME	106.79			
11/22/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		LEGS FOR TREE FRAME		180 5-210-521	SPECIAL EVENTS	106.79
=== VENDOR TOTALS ===			106.79			
=== PACKET TOTALS ===			4,644,866.41			

City of Coffeyville
Payroll Distribution Summary
20-04

<u>Date</u>	<u>Amount</u>
February 9, 2020	\$ 373,392.43
Total Payroll	\$ 373,392.43

PACKET: 03815 AO 20-04A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-11816		10 X 20 TARP	25.17				
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N			
		10 X 20 TARP		800 5-020-520	DEPARTMENT SUPPLIES	25.17	
I-11839		PADLOCK X 4	51.96				
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N			
		PADLOCK X 4		900 5-026-520	DEPARTMENT SUPPLIES	51.96	
I-11861		9V BATTERY X 12	24.99				
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		9V BATTERY X 12		010 5-071-505	BATTERIES-NON VEHICLES	24.99	
I-11865		FITTINGS-HGC DRAIN LEAK REPAI	25.86				
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N			
		FITTINGS-HGC DRAIN LEAK REPAIR		900 5-027-572	SUPPLIES-OTHER	25.86	
I-11926		DUPLICATE KEY	1.37				
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N			
		DUPLICATE KEY		760 5-000-520	DEPARTMENT SUPPLIES	1.37	
I-11997		TOGGLE SWITCH, BOLTS, WASHERS	5.38				
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		TOGGLE SWITCH, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	5.38	
I-14732		EXPANSION PLUGS, BATTERIES	38.36				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		EXPANSION PLUG X 3		900 5-027-555	PLUMBING SUPPLIES	22.37	
		AAA BATTERIES		900 5-027-505	BATTERIES-NON VEHICLES	15.99	
I-1929		TELEPHONE CORD	4.36				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		TELEPHONE CORD		800 5-030-520	DEPARTMENT SUPPLIES	4.36	
I-19976		DOOR BELL X 2	12.02				
2/07/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N			
		DOOR BELL X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.02	
		=== VENDOR TOTALS ===	189.47				
		=== PACKET TOTALS ===	189.47				



CITY OF COFFEYVILLE BOARD APPLICATION

Date 02-14-2020

Board: **Coffeyville Recreation Commission**
Term: **4-Year Terms**
Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**
Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**
Reference: **City of Coffeyville Ordinance 2-237**

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

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

Name Lisa Collins

Address 108 N. Buckeye
Coffeyville, KS

Phone 620-252-8281 E-mail jeepkidred@gmail.com

Work Experience and Training I was born and raised in Coffeyville. I have worked at the same job for 18 years. Our company takes the community seriously and I understand how important it is to get involved. I have graduated from Leadership Coffeyville and currently the President of Coffeyville Kids Wrestling Club.

Reason for interest in Board I am currently on the Board. We as a Board have some amazing unfinished projects for the community in process. I would like to see them through. I am honored to be involved in what CRC's mission is, Building Community Through Recreation.

Pages may be attached to include additional information or resumes.

M Collins
Signature



CITY OF COFFEYVILLE BOARD APPLICATION

Date 02/21/2020

Board: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

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

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

Reference: **City of Coffeyville Ordinance 2-237**

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

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

Name Allen D. Gillis

Address 2976 W. Northbrook ST

Phone 620.251-0053 E-mail gillis.allen@gmail.com

Work Experience and Training Family practice physician, 42 years
in Coffeyville. Served on CRMC Board of Trustees &
CRMC Board of Directors, 17 years.

Served on task force for Pfister Aquatic Center
Volunteer starter for high school swim meets.

Participated in football, basketball, track in high school.
Currently actively engaged in pickleball at Coffeyville Rec. Center.

Reason for interest in Board _____

Promote health, wellness, & physical activity for
youth & all citizens in Coffeyville.

Allen D. Gillis
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 25, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-05	
AGENDA TITLE	A Resolution to authorize execution of Grant Agreement No. 20-PF-003 with the State of Kansas, Department of Commerce.	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To enter into an agreement with the Kansas Department of Commerce for a \$268,500 CDBG Grant for repair/replacement of sidewalks on both sides of 10 th Street from Camden Street to Gillam Street.	
BACKGROUND	On October 08, 2019 the City Commission held a public hearing and approved application documents for a potential \$268,500 CDBG grant from the Kansas Department of Commerce for replacement of sidewalks on both sides of 10th Street from Camden Street to Gillam Street. On January 17, 2020 the City was notified by the Governor that our grant application was successful. At a grantee technical assistance workshop in Yates Center on February 06, 2020, I received the grant Agreement on behalf of the City of Coffeyville.	
SPECIAL NOTES		

ANALYSIS	Attached to this staff report is a Resolution to authorize execution of Grant Agreement No. 20-PF-003 with the State of Kansas, Department of Commerce. Also attached is the agreement.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize the Resolution approving the CDBG Grant agreement.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-20-05 • Agreement No. 20-PF-003 with the State of Kansas, Department of Commerce.

RESOLUTION NO. R-20-05

A RESOLUTION TO AUTHORIZE THE EXECUTION OF GRANT AGREEMENT NO. 20-PF-003 BETWEEN THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND THE CITY OF COFFEYVILLE FOR A \$268,500.00 COMMUNITY DEVELOPMENT BLOCK GRANT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Grant Agreement No. 20-PF-003 between the State of Kansas Department of Commerce and the City of Coffeyville for a \$268,500.00 Community Development Block Grant.

ADOPTED THIS 25TH DAY OF FEBRUARY 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

STATE OF KANSAS
GRANT AGREEMENT NO. 20-PF-003
between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

City of Coffeyville

I. Grant Agreement

- A. This Grant Agreement, hereinafter called "Agreement," is between the State of Kansas, Department of Commerce, and its representative, hereinafter called "Department" and the City of Coffeyville, Kansas, hereinafter called the "Grantee." This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee's APPROVED PROJECT APPLICATION dated **JANUARY 17, 2020**, (attached and incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department's files) and the GRANTEE HANDBOOK (which is attached and incorporated by reference as Attachment D).

II. Authority

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

III. Description of Activities

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

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **MARCH 15, 2020**, hereinafter called the "Commencement Date," and shall be complete on **MARCH 14, 2022**, hereinafter called the "Completion Date," except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee's satisfactory performance of the work required under this Agreement and the Grantee's compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$268,500** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$268,500** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$268,500**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.

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

VI. Indemnification

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

VII. Obligations of Grantee

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

VIII. Environmental Review Compliance

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

IX. Program Costs

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

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

X. Requisition of Grant Funds

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

XI. Depositories for Program Funds

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

XII. Financial Management

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

XIII. Monitoring and Reporting

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

XIV. Procurement Procedures

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

XV. Bonding Requirements

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

- A 100 percent “performance bond” on the part of the contractor to secure fulfillment of all the contractor’s obligations under the contract; and
 - A 100 percent “payment bond” on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.
- B. The Department reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

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

XVII. Program Close-out Procedures

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

XVIII. Termination for Convenience

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

XIX. Suspension or Termination-for-Cause

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

XX. Audit Requirements

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

XXI. Retention of and Access to Records

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

XXII. Conflict of Interest

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

XXIII. Equal Opportunity

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

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

XXIV. Waiver of Enforcement

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

XXV. Reversion of Assets

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

XXVI. Budget Amendments and Other Changes

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

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

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

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

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

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Coffeyville Kansas
(Grantee)

By: _____
(Name) (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

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

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **JANUARY 17, 2020**.
2. As provided in Section XIII., Monitoring and Reporting, B., the Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule.
3. As provided in Section IV., Period of Performance, all activities assisted by this Agreement shall be completed on **MARCH 14, 2022** except for those activities required to close out the program, such as the Final Program Report and the Final Audit Report.
4. As provided in Section XIII., Monitoring and Reporting, C., the Grantee shall submit a Final Program Report to the Department on or before **JUNE 14, 2022**.
5. The Grantee shall not use funds that have been granted by HUD under the Federal Act, or which may have been accrued as a consequence of activities supported with such grant funds (program income), in whole or in part for the support of the Activities covered by this Grant Agreement without first having secured the express written approval of HUD.
6. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
7. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
8. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.

CERTIFICATION REGARDING LOBBYING

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

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

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

Date

Official

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

GRANTEE NAME: Coffeyville

GRANT NUMBER: 20-PF-003

ACTIVITY	CDBG FUNDS	OTHER FUNDS	SOURCE OF OTHER FUNDS	TOTAL COST
1. Public Facilities/Construction				
a. Sidewalk Improvements	\$ 253,500	\$ 163,500	City Funds	\$ 417,000
b. Sewer/Lines/Treatment				\$ -
c. Street Improvements				\$ -
d. Drainage/Flood				\$ -
e. Center/Facility				\$ -
f. Other (Identify)				\$ -
g. Acquisition, including easements				\$ -
h. Engineering Design		\$ 42,000	City Funds	\$ 42,000
i. Construction Inspection		\$ 58,000	City Funds	\$ 58,000
j. Architectural Services				\$ -
k. Other Professional Services				\$ -
Public Facility Activities Total	\$ 253,500	\$ 263,500		\$ 517,000
2. Housing Activities				
a. Housing Rehabilitation				\$ -
b. Lead-Based Paint Activities				\$ -
c. Demolition				\$ -
d. Acquisition				\$ -
e. Relocation				\$ -
f. New Construction				\$ -
g. Housing Inspection				\$ -
Housing Activities Total	\$ -	\$ -		\$ -
3. Administration				\$ -
a. Administrative Activities	\$ 15,000	\$ 5,000		\$ 20,000
b. Legal				\$ -
c. Audit				\$ -
Administration Total	\$ 15,000	\$ 5,000		\$ 20,000
ALL ACTIVITIES TOTAL	\$ 268,500	\$ 268,500		\$ 537,000

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	02/25/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-06	
AGENDA TITLE	Proposed Project Submittal for KDOT City Connecting Link Improvement Program (CCLIP) 2023 Pavement Restoration	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn - Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Total: \$1,196,267.19 City Cost: \$196,267.19 KDOT Cost: \$1,000,000.00
	Budget Line Item:	520-5-220-868
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve the application for KDOT CCLIP Pavement Restoration program for 2023	

BACKGROUND	Each year KDOT sends out a call for projects to be submitted for their CCLIP program. The program consists of 3 types of projects. Surface Preservation (SP): this project type replaced KLINK and consist of overlay, mill and overlay, pavement patching, joint repair, seals, or similar surface maintenance work.. Geometric Improvements: the same as the previous geometric improvement projects consisting of intersection reconstruction to reduce encroachments over the curb from off-tracking of turning trucks; addition or extension of turn lanes; widening of the roadway to accommodate larger vehicles; or sight distance improvements. And finally Pavement Restoration. This fund category is intended to address deficiencies in the road surface that are too extensive or expensive to be addressed by the measures under the SP category. The proposed pavement restoration project is for replacement of approximately 1000 ft of hwy 169 beginning approximately 563 ft south of the center line of 15th street where the concrete surface transitions to asphalt. US 169 (South Walnut) has had several joint repair, grinding, and overlays and has reached a point that the pavement is failing. By applying for the CCLIP program the city can start to replace the pavement at \$0.10 on the dollar up to \$1M of KDOT funds.
SPECIAL NOTES	Dead line for application submittal is March 6 th 2020
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the submittal of the FY2023 KDOT CCLIP for Pavement Restoration on approximately 1000 ft of hwy 169.

REFERENCE DOCUMENTS ATTACHED	BLP Memo 20-01 CCLIP Call for Projects.pdf; Res- R-20-06 2023 Pavement restoration- submittal.doc; Phase 1 for south walnut detailed estimate.xls; 1330_CCLIP Application.xlsx; Pavement restoration phase 1 S Walnut.pdf
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Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Secretary
Michael J. Stringer, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
<http://www.ksdot.org>
Laura Kelly, Governor

Date: January 21, 2020
Subject: City Connecting Link Improvement Program (CCLIP)
RE: BLP Memo 20-01

The Kansas Department of Transportation (KDOT) is now taking applications for its City Connecting Link Improvement Program (CCLIP).

The CCLIP is a program that provides funds to cities to address deficiencies or improve a City Connecting Link on the State Highway System. A City Connecting Link is defined as any routing of the State Highway System that is located within the corporate limits of a City. All City Connecting Links are eligible under this program except those on the Interstate System and fully controlled access sections on the Freeway System.

Projects will be selected for State fiscal years 2022 and 2023 from the applications received from this announcement. CCLIP-funding levels are currently unknown and will not be available until after this "call-for-projects" has been completed; however, KDOT is expecting to be able to provide at least \$15 million in funds for 2022 and 2023 combined.

Applications will be restricted to one application per category. Do NOT submit the same location for multiple categories. Project scope/category can be discussed during application reviews, if necessary. Please note options on the application.

The required form and corresponding Program Guidelines are attached for your convenience. The form and guidelines are also available on KDOT's website, <http://www.ksdot.org/bureaus/burlocalproj/default.asp>.

If you prefer to work with paper, you may use the attached forms and submit them by U.S. mail to the following address or FAX a copy at 785-296-6946.

Michael J. Stringer, P.E., Chief
Bureau of Local Projects
Eisenhower State Office Building
700 S.W. Harrison Street, 3rd Floor West
Topeka, KS 66603

All applications must be received by KDOT-Bureau of Local Projects by end of business on March 6, 2020 to be considered.

If you have any questions or need assistance, please call Dawn Hueske at 785-207-1420.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Stringer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

Attachments

c: Ron Seitz, P.E., Director, Division of Engineering and Design
File

RESOLUTION NO. R-20-06

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2023
KDOT CCLIP PAVEMENT RESTORATION APPLICATION.**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the mayor and the city clerk be AND are hereby authorized to and directed to execute and submit the 2023 Pavement Restoration application to the Kansas Department of Transportation (KDOT) for consideration of funding.

ADOPTED THIS 25th DAY OF FEBRUARY 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

[illegible]

COFFEYVILLE KLINK PROJECT

FISCAL YEAR 2004

ESTIMATE OF COSTS

BASED ON 4000 L.F. OF PAVEMENT SURFACE 45 FEET WIDE

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL COST</u>	<u>LOCAL PARTICIPATION</u>	<u>STATE PARTICIPATION</u>
<u>A. CONSTRUCTION ITEMS</u>							
1	GRINDING CONC. SURF.	20000	S.Y.	\$2.50	\$50,000.00	\$25,000.00	\$25,000.00
2	GEOTEXTILE FOR JOINTS	10500	S.Y.	\$4.00	\$42,000.00	\$21,000.00	\$21,000.00
3	SAWCUT/CLEAN EX. JOINTS	32000	L.F.	\$2.50	\$80,000.00	\$40,000.00	\$40,000.00
4	SEALING PCCP JOINTS (TRANS)	12000	L.F.	\$1.75	\$21,000.00	\$10,500.00	\$10,500.00
5	SEALING PCCP JOINTS (LONG)	20000	L.F.	\$1.75	\$35,000.00	\$17,500.00	\$17,500.00
6	2" ASPHALT OVERLAY	2250	TONS	\$40.00	\$90,000.00	\$45,000.00	\$45,000.00
					\$318,000.00	\$159,000.00	\$159,000.00
<u>B. ENGINEERING AND ADMINISTRATION</u>							
1	ENGINEERING	1	L.S.	#####	\$30,000.00	\$15,000.00	\$15,000.00
2	SURVEYING	1	L.S.	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
3	GEOTECHNICAL TESTING	1	L.S.	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
4	RESIDENT INSPECTION	1	L.S.	#####	\$30,000.00	\$15,000.00	\$15,000.00
					\$70,000.00	\$35,000.00	\$35,000.00
TOTAL FOR PROJECT					\$388,000.00	\$194,000.00	\$194,000.00

Usage Instructions

This form should be completed electronically and printed.

Many of the data fields have pulldown lists to use for data entry. When you place your mouse cursor over a data field, a small down arrow will appear to the right of the data field. Now "Click" on the small down arrow. "Click" on the desired value in the list and your selection will be input into the data field.

If you have any questions please contact your Bureau of Local Projects (BLP) Project Manager or

Specific data field instructions

Revision Notes:

Rev01: First Draft

Rev02: Unlocked the Coordination Information text box.

Inserted inflation rate formula to calculate inflation based upon program year.

Added error message if participating costs are entered in non-eligible categories

Rev03: Corrected the Local Match calculations.

Rev03a: Corrected the LPePlans email address.

Rev04: Adjusted inflation formula (FY 2018).

Rev05: Added City Connecting Link checking

or in the data field and "Click", you
row and the pulldown list will appear.

call (785) 296-3861.

Project Types	Programs	Years
Grading	Surface Preservation (SP)	2020
Grading and Surfacing	Pavement Restoration (PR)	2021
Surfacing (Asphalt)	Geometric Improvement (GI)	2022
Surfacing (Concrete)		2023
Bridge(s)		2024
Fencing		2025
Seeding		2026
Sodding		2027
Roadside Improvement		2028
General Building		2029
Lighting		2030
Traffic Signalization		
Signing and Pavement Marking		
Culvert		
Guardrail		
Special		
Pedestrian/Bike Path		
Other		

RR Yes/No

Yes

No

Crossbucks

Flashing Lights

Flashing Lights and Gates

None

n	Counties
2	Allen
3	Anderson
4	Atchison
5	Barber
6	Barton
7	Bourbon
8	Brown
9	Butler
10	Chase
11	Chautauqua
12	Cherokee
	Cheyenne
	Clark
	Clay
	Cloud
	Coffey
	Comanche
	Cowley
	Crawford
	Decatur
	Dickinson
	Doniphan
	Douglas
	Edwards
	Elk
	Ellis
	Ellsworth
	Finney
	Ford
	Franklin
	Geary
	Gove
	Graham
	Grant
	Gray
	Greeley
	Greenwood
	Hamilton
	Harper
	Harvey
	Haskell
	Hodgeman
	Jackson
	Jefferson
	Jewell
	Johnson

Kearny
Kingman
Kiowa
Labette
Lane
Leavenworth
Lincoln
Linn
Logan
Lyon
Marion
Marshall
McPherson
Meade
Miami
Mitchell
Montgomery
Morris
Morton
Nemaha
Neosho
Ness
Norton
Osage
Osborne
Ottawa
Pawnee
Phillips
Pottawatomie
Pratt
Rawlins
Reno
Republic
Rice
Riley
Rooks
Rush
Russell
Saline
Scott
Sedgwick
Seward
Shawnee
Sheridan
Sherman
Smith
Stafford

Stanton
Stevens
Sumner
Thomas
Trego
Wabaunsee
Wallace
Washington
Wichita
Wilson
Woodson
Wyandotte

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2020
Submittal Date:	4/13/2018

Name of City:	Emerald
County of Project Location:	Johnson
Population of City:	2500
State Highway of Project:	K-10

Primary Contact Name and Title:	John Doe, City Engineer
Contact Address:	123 Acme Way, Emerald City, KS 65555
Phone:	(913) 555-1234
E-mail Address:	Jdoe@xyz.org
<u>Date of City Connecting Link (CCL) Resolution:</u>	2/1/1964
Is the CCL resolution accurate?	☐ Yes, it matches our current city limits ☒ No, our city limits have changed

Project Location:

Improve K-999 from the W. city limits of Emerald City to the E. city limits of Emerald City.

Project Scope:

Pavement rehabilitation, curb and gutter repair/replacement, storm sewer, and sidewalk.

Project Length:	3.142	miles
------------------------	-------	--------------

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
Yes	B&O Railroad	1	Crossbucks

Project Cost Estimate

	Participating	Non-Participating	Total	Comments
Preliminary Engineering (Design)	\$ 80,000.00	\$ -	\$ 80,000.00	
CE (Inspection)	\$ 80,000.00	\$ -	\$ 80,000.00	
Right of Way	\$ 10,000.00	\$ -	\$ 10,000.00	***
Utility Adjustments	\$ -	\$ 15,000.00	\$ 15,000.00	
Construction Total	\$ 775,000.00	\$ -	\$ 775,000.00	
Grading	\$ 225,000.00	\$ -	\$ 225,000.00	
Surfacing (Asphalt)	\$ 325,000.00	\$ -	\$ 325,000.00	
Surfacing (Concrete)	\$ 100,000.00	\$ -	\$ 100,000.00	
Signing and Pavement Marking	\$ 50,000.00	\$ -	\$ 50,000.00	
Lighting	\$ 50,000.00	\$ -	\$ 50,000.00	
Seeding	\$ 25,000.00	\$ -	\$ 25,000.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Inflation Amount at 4.5% / year	\$ 86,964.00	\$ 1,380.00	\$ 88,344.00	
Total Estimated Project Cost	\$ 1,031,964.00	\$ 16,380.00	\$ 1,048,344.00	

Program Maximum:	\$ 1,000,000.00
Allowable Project Maximum:	\$ 1,052,631.58 to not exceed Program Maximum
Local Share Percentage:	5% KDOT Share Percentage: 95%

Local Match (5%)	\$ 51,598.20
Local Match over the Max	\$ -

*** Participation is not eligible for this Program Category!

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2020
Submittal Date:	4/13/2018

Non-Participating	\$ 16,380.00
Total Local Share	\$ 67,978.20
Total Requested from KDOT	\$ 980,365.80

Coordination Information:	
Describe any known KDOT or other projects that may need coordination:	
None.	
Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)	
Yes	
If so, who?	John Smith

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at (785)

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2023
Submittal Date:	2/26/2019

Name of City:	Coffeyville
County of Project Location:	Montgomery
Population of City:	9481
State Highway of Project:	US 169

Primary Contact Name and Title:	Thomas Osborn Superintendent of Engineering
Contact Address:	102 W 7th (PO Box 1629) Coffeyville KS 67337
Phone:	620-252-6131
E-mail Address:	tosborn@coffeyville
<u>Date of City Connecting Link (CCL) Resolution:</u>	12/1/1978
Is the CCL resolution accurate?	☒ Yes, it matches our current city limits ☐ No, our city limits have changed

Project Location:**Project Scope:**

Project consists of removal and replacement of a section of 4 lane highway 169 beginning at a point 563 Ft S of the center line of 15th street and continuing south approximately 1000ft.

Project Length:	0.189	miles
------------------------	-------	--------------

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection
Yes	SKOL	4	Flashing Lights and Gates

Project Cost Estimate

	<i>Participating</i>	<i>Non-Participating</i>	<i>Total</i>	<i>Comments</i>
Preliminary Engineering (Design)	\$ 83,260.00	\$ -	\$ 83,260.00	
CE (Inspection)	\$ 124,890.00	\$ -	\$ 124,890.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 838,750.00	\$ -	\$ 838,750.00	
Grading	\$ 162,000.00	\$ -	\$ 162,000.00	
Surfacing (Concrete)	\$ 594,000.00	\$ -	\$ 594,000.00	
Seeding	\$ 13,000.00	\$ -	\$ 13,000.00	
Signing and Pavement Marking	\$ 20,000.00	\$ -	\$ 20,000.00	
Other	\$ 49,750.00	\$ -	\$ 49,750.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Inflation Amount at 4.5% / year	\$ 257,728.00	\$ -	\$ 257,728.00	
Total Estimated Project Cost	\$ 1,304,628.00	\$ -	\$ 1,304,628.00	

Program Maximum:	\$ 1,000,000.00
Allowable Project Maximum:	\$ 1,111,111.11 to not exceed Program Maximum
Local Share Percentage:	10% KDOT Share Percentage: 90%

Local Match (10%)	\$ 111,111.11
Local Match over the Max	\$ 193,516.89

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2023
Submittal Date:	2/26/2019

Non-Participating	\$ -
Total Local Share	\$ 304,628.00
Total Requested from KDOT	\$ 1,000,000.00

Coordination Information:

Describe any known KDOT or other projects that may need coordination:

Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)

No

If so, who?

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at (785)



Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

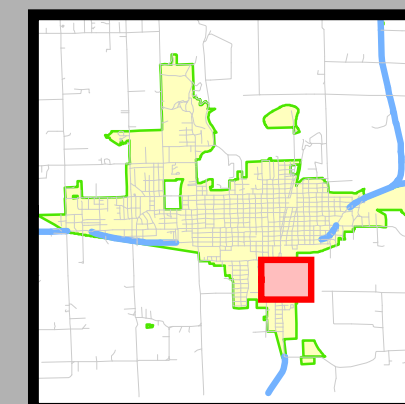
GIS System By: Midland GIS

1 in = 300 ft

KDOT CCLIP Pavement Restoration 2023

Legend

- Centerlines
- Parcel
- Project Area





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

MEETING DATE	02/25/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-07	
AGENDA TITLE	Work Authorization with Allgeier Martin and Associates (AMA) for engineering plan review for the Coffeyville Recourses (CVR) Expansion.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn - Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Cost based on hourly rate in services agreement
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve a work authorization with AMA for plan review of CVR expansion	
BACKGROUND	CRV is wanting to build a new Admin, Warehouse, and Maintenance building as well as several parking lots. This also includes relocation of office trailers. Due to the scope of work and wanting to keep the project moving forward in a timely manner it is recommended to higher AMA to help with plan review. AMA has worked with both electric and water departments as have a good understanding of our systems as well as has the models of our system to be able to establish impacts to the overall system.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the work authorization and scope of work for AMA the fee based on the hourly rate provided in our on call services agreement and attached here in.
REFERENCE DOCUMENTS ATTACHED	Res R-20-07 AMA – work authorization- CVR review.doc; Work Authorization.pdf

RESOLUTION NO. R-20-07

A RESOLUTION TO APPROVE A WORK AUTHORIZATION WITH ALLGEIER MARTIAN AND ASSOCIATES FOR PLAN REVIEW OF THE COFFEYVILLE RESOURCES ADMIN AND WAREHOUSE EXPANSION.

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the mayor and the city clerk be AND are hereby authorized to and directed to execute a work authorization with Allgeier Martian and Associates for plan review of the Coffeyville Resources admin and warehouse expansion based on the scope of work and hourly rate provide in the agreement.

ADOPTED THIS 25th DAY OF FEBRUARY 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the attached Estimate of Costs. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Hourly, Under Current Retainer Contract (executed on Nov. 14, 2006) Per Attached Rate Schedule

By: _____ Date: February 20, 2020
Michael Atkinson, P.E.
Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: CRV Energy-Refinery Relocation; Engineering Review

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas
ATTN: Mr. Chuck Shively
STREET ADDRESS: 102 West 7th Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Paul Bauer, Mayor
Name and Title

Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work
Attachment Number 2 – Rate Schedule
Attachment Number 3 – Estimate of Review Costs (1 Engineering Review)

GENERAL CONDITIONS

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$2,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

ATTACHMENT NUMBER 1
SCOPE OF WORK

1.1 General

1.1.1 ENGINEER shall perform professional engineering review as hereinafter stated which include customary civil engineering services.

1.1.2 In general, the Project consists of the following:

1.1.2.1 The engineering site review of the "CRV Energy – Refinery Relocation" project proposed development.

1.1.2.2 Providing review services of the proposed developments consisting of preliminary plats, construction drawings, and final plats. Findings from the reviews will be developed into a comment letter and sent to the City of Coffeyville with a copy of the comment letter sent to the developer.

1.1.2.3 Engineer shall perform professional engineering services, including, customary civil engineering review services for a water system evaluation for pressures and fire flows, sanitary sewer main evaluation, stormwater system assessment, electrical distribution evaluation, survey services or other miscellaneous civil engineering services as may be requested by the City. Meeting with City's personnel to discuss minimum design standards, coordinate with the Developer, and responding to any further review items.

1.2 Review Phase.

ENGINEER shall provide the following planning and review services for the project, as follows:

1.2.1 Meet with OWNER and OWNER's representatives to discuss recommendations, project expectations, and costs.

1.2.2 Coordinate with the DEVELOPER, DESIGN ENGINEER's, and OWNER to discuss project expectations, obtain design drawings, calculations, and other design data for thorough and expedient engineering review.

1.2.3 Conduct an engineering review according to OWNER and STATE design standards for the project facilities.

1.2.4 Provide a Comment letter to OWNER, DEVELOPER, and DESIGN ENGINEER's listing plan discrepancies, non-compliant design standards, and observations and/or concerns with the design drawings.

1.2.5 Furnish three (3) copies of the above documents and present and review them in person with OWNER.

1.2.6 Any services requested, not specifically described above, shall be considered additional services and shall be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval in writing by the owner to perform such services.

1.2.7 Further reviews, with the OWNER's approval, to determine conflicts, new changes to design drawings, and other design concerns shall be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval in writing by the owner to perform such services.

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE 2019 and 2020

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>	
	01/01/2019 thru 12/31/2019	01/01/2020 thru 12/31/2020
Principal/Engineer V	\$215	\$224
Principal/Engineer IV	\$195	\$203
Principal/Engineer III	\$180	\$187
Project Manager/Engineer II	\$160	\$166
Project Manager/Engineer I	\$145	\$151
Technician III/GIS Specialist	\$132	\$137
Technician III	\$112	\$116
Technician II	\$100	\$104
Technician I	\$94	\$98
Two-Man GPS Survey Crew	\$185	\$192
One-Man GPS Survey Crew	\$145	\$151
Three-Man Survey Crew	\$201	\$209
Two-Man Survey Crew	\$160	\$166
Registered Land Surveyor II	\$170	\$177
Registered Land Surveyor I	\$150	\$156
Survey Crew Member	\$76	\$79
Right of Way Specialist	\$116	\$121
Project Representative III	\$112	\$116
Project Representative II	\$100	\$104
Project Representative I	\$92	\$96
Secretary/Assistant	\$76	\$79
Print Specialist	\$76	\$79

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.58 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	02/25/2020
RESOLUTION OR ORDINANCE NUMBER	R-20-08
AGENDA TITLE	Approve Demolition Contract For 10 Blight Structures
REQUESTING DEPARTMENT	Code Enforcement/Engineering
PRESENTER	Duane Manley – Code Enforcement Officer
FISCAL INFORMATION	Cost as recommended: \$78,060.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Approve Demolition Contract With G & G Dozer For 10 Structures Off Of Blight List Already Been Through Court And Other Procedures/Inspections
BACKGROUND	These cases were taken to court by Tammy Dixon last year and we received demolition orders. The property owners have not taken it upon themselves to remove structures and so the City of Coffeyville will now will contract the demolitions and access the costs to the property owners. Bids were received February 5th, 2020. There were only 2 Bidders, 1. G & G Dozer - \$78,060.00 2. Muller Construction \$92,858.00
SPECIAL NOTES	These structures include asbestos material removal included in the bids.
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of demolition contract with G & G Dozer in the amount of \$78,060.00.
REFERENCE DOCUMENTS ATTACHED	City of Coffeyville Demolition Bids.pdf: Res R-20-08 G & G Dozer-Demolition Contract.DOC

RESOLUTION NO. R-20-08

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT
WITH G&G DOZER FOR DEMOLITION OF 10 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with G&G Dozer for demolition of 10 Structures in the amount of \$78,060.00.

- | | |
|--------------------------|---------------------------|
| 1. 604 S Edgewood | 2. 1517 S Maple |
| 3. 908 W Southern | 4. 309 W 15 th |
| 5. 613 S Cedar | 6. 512 S Cedar |
| 7. 405 E 8 th | 8. 401 E 8 th |
| 9. 401 E 7 th | 10. 304 E 6 th |

ADOPTED THIS 25th DAY OF February 2020.

Paul Bauer , Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

$$G \stackrel{1}{\leftarrow} G$$

Muller

ADDRESS					
604 S. Edgewood	6,160 ⁰⁰			5,495 ⁰⁰	
1517 S. Maple	7,790 ⁰⁰			7,679 ⁰⁰	
908 W. Southern	9,950 ⁰⁰			7,999 ⁰⁰	
309 W. 15th	4,800 ⁰⁰			5,888 ⁰⁰	
613 S. Cedar	5,750 ⁰⁰			8,845 ⁰⁰	
512 S. Cedar	11,120 ⁰⁰			12,832 ⁰⁰	
405 E. 8th	7,990 ⁰⁰			12,578 ⁰⁰	
401 E. 8th	9,600 ⁰⁰			14,830 ⁰⁰	
401 E. 7th	10,050 ⁰⁰			11,237 ⁰⁰	
304 E. 6 th	4,850 ⁰⁰			5,495 ⁰⁰	
Start					
Complete	78,060 ⁰⁰			92,858 ⁰⁰	
Landfill					

RECEIVED

FEB 05 2020

City of Coffeyville Demolition Bid
January 14, 2020

CITY CLERK

Description:

Provide all labor and materials to complete the structure demolition and removal project as indicated in the attached instructions. This project to include complete clearing of the lot(s) – including retaining walls, shrubs, trees etc., as well as grading, seeding and mulching.

- | | | |
|-----|---|---------------------|
| 1. | 604 S. Edgewood St.
1 story house, garage | \$ <u>6,160.00</u> |
| 2. | 1517 S. Maple St.
1 story house | \$ <u>7,790.00</u> |
| 3. | 908 W. Southern St.
1 story house (basement), shed | \$ <u>9,950.00</u> |
| 4. | 309 W. 15 th St.
1 story house | \$ <u>4,800.00</u> |
| 5. | 613 S. Cedar St.
1.5 story house, garage | \$ <u>5,750.00</u> |
| 6. | 512 S. Cedar St.
2 story house, shed | \$ <u>11,120.00</u> |
| 7. | 405 E. 8 th St.
1 story house | \$ <u>7,990.00</u> |
| 8. | 401 E. 8 th St.
2 story house, garage | \$ <u>9,600.00</u> |
| 9. | 401 E. 7 th St.
2 story house, garage | \$ <u>10,050.00</u> |
| 10. | 304 E. 6 th St.
1 story house, shed | \$ <u>4,850.00</u> |

Total: \$ 78,060.00

The bidder acknowledges receipt of the following:

☒ Invitation to Bid

Fit G Dozer

☒ Minimum Bonding Requirements

Anticipated start date

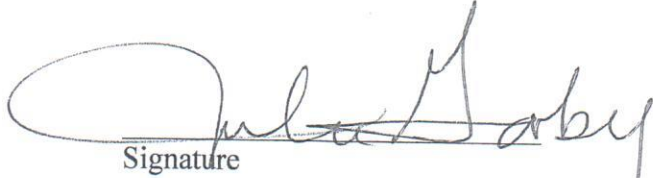
2/26/20 (Weather Permitting)

Anticipated completion date

3/26/20

G + G Dozer

Company Name



Signature

1875 Hwy 75N, P.O. Box 6
Address Cowey, KS 67333

620-879-5243
Phone

Disposal Site G + G Landfill

KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/Demolition (C&D)
Landfill Permit Number 0665

Location: City Cowey County Montgomery State KS

Waste Transporter G + G Dozer

DEMOLITION CONTRACT

THIS AGREEMENT, entered into by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and Muller Construction, hereinafter referred to as "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements stated hereinafter:

1. The Contractor will commence and complete demolition operations for the property as described in Contractor's bid, which was accepted by the City on February 5th, 2020.
2. The Contractor will furnish all the materials, supplies, tools, equipment, labor and other necessary services for the completion of the demolition project as described herein.
3. The Contractor agrees to perform all the work in accordance with the Structure Demolition Specifications, a copy of which is attached hereto and marked "Exhibit A".
4. The City of Coffeyville will pay to the Contractor the sum of \$78,060.00 upon completion of the work.
5. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrator, successors and assigns.
6. Should the Contractor not complete the work described herein by the date of completion, the City may suspend the work, and, at in its sole discretion, re-bid or otherwise cause the work to be completed in such manner as City deems in its best interests.

IN WITNESS WHEREOF, The parties hereto have executed or caused to be executed by their duly authorized officials this agreement in two (2) sets, each of which shall be deemed an original on the date first above written.

G & G Dozer

City of Coffeyville, Kansas

Date

Paul Bauer, Mayor Date

Witness:

Attest:

Date

Melissa Carter, City Clerk Date

Exhibit A
STRUCTURE DEMOLITION SPECIFICATIONS

1. Demolition shall be the removal and disposal of the entire building, any outbuildings, concrete slabs, asphalt slabs, or any other associated structures at such locations as designated by the City. This shall also include trees, bushes, etc. necessary to completely clear the property. (The City will mark/identify any trees or bushes that are not to be damaged or removed from the property.) Contractor shall be responsible, at his own expense, for the removal and disposal, in a KDH&E approved construction and demolition landfill site, of any and all materials removed from the demolition site; provided, any "clean rubble", as defined herein, may be disposed of at an alternative location to be designated by Contractor and approved by City (Engineering). For purposes of this section "clean rubble" means the following types of construction and demolition waste: concrete and concrete products including reinforcing steel, asphalt pavement, brick, rock and uncontaminated soil as defined in rules and regulations adopted by the secretary of KDH&E.
2. If required by the city prior to commencing work, the Contractor shall submit to the City a proposed method of operation for the removal and disposal of the structure. The schedule of coordination for shut-off, capping or discontinuation of utility services shall be submitted if so required by the City.
3. Structures to be demolished shall be vacated and discontinued from use or inhabitation prior to commencing work. The Contractor shall cease work immediately and report same to the City upon discovering either persons occupying the structure for any reason or any other extenuating circumstances that would require action by the City before continuing demolition operations.
4. The City of Coffeyville assumes no responsibility for the actual condition of the structure to be demolished. The Contractor shall satisfy himself through his own personal investigation of the structural conditions of the building.
5. The Contractor shall not be permitted to use any form of explosive devices or dispose of the materials by burning in the demolition of the structure either at the site or any landfill.
6. The Contractor shall conduct the demolition and removal operations to ensure minimum interference with roads, streets, walks or other adjacent structures or facilities. Any damages caused by the demolition operations to adjacent structures, roads, streets, walks personal property, etc. shall be repaired or otherwise compensated for by the contractor at no expense to the City or additional change orders to the contract.

No streets, walks or other facilities shall be closed or otherwise obstructed for any length of time without written permission from the City prior to the Contractor commencing work. The Contractor shall notify all authorities having jurisdiction over the affected structure/facilities no less than twenty-four hours prior to commencing work.

If it is necessary to close or otherwise obstruct a street or walkway, the Contractor shall provide at his own expense an alternate route which shall be marked and guarded to ensure the safety of the public. The City in writing prior to commencing work shall approve the plan for such alternate routes. Any barricades necessary for the protection of the public during the

completion of the demolition operations shall be furnished and maintained by the Contractor. If said barricades are required to be in place over night, adequate flashing warning lights shall be placed on the barricades to ensure nighttime visibility.

7. The Contractor shall provide safe passage to the public around the demolition area. Demolition operations shall be conducted in prevent damage to adjacent structures, facilities or operations and shall ensure the safety of the public from the demolition operations.

The City shall reserve the right to immediately suspend demolition operations upon finding a condition or situation, which the City feels, is unsafe for any reason. Work shall not continue until said situation or condition has been corrected in a manner acceptable to the City.

The Contractor shall provide at his own expense all interior and exterior shoring and bracing as needed to support, prevent movement, settlement or premature collapse of the structure to be demolished. Said support shall remain in place as long as necessary to provide safe conditions.

8. The Contractor shall promptly repair or cause repairs to be made to adjacent facilities or structures all damages caused by the demolition operations. Said cost incurred by the repairs shall be made by the Contractor at no cost to the City or owners of the adjacent property.

The Contractor shall furnish to the City written approval by the owners for said property that acceptable repairs or settlements have been made before final payment has been made and the demolition Bond is returned.

9. The Contractor shall use water sprinkling, temporary enclosures or other suitable methods to ensure the lowest practical level of dust and dirt arising and scattering into the air. The Contractor shall comply with all regulations of all governmental agencies having jurisdiction over environmental protection as applies to building demolition operations.
10. The Contractor shall demolish the structure completely, remove and dispose of all materials from the site. Such methods as required to safely complete the work in a workmanlike manner shall be employed within the confines of limitations of all governmental regulations concerning demolition operations.
11. Foundations and basement walls and floors shall be demolished completely and disposed of off site.
12. All voids and below grade areas resulting from the demolition operations shall be filled with clean fill approved by the City to insure adequate drainage of the area.

Such material shall consist of but not be limited to dirt with stone or other inorganic contents no more than six (6) inches at its widest dimension and free from debris. Trash, frozen materials, roots or other organic material shall not be permitted. The stone content of any fill shall not exceed twenty-five (25) percent.

Prior to placing any fill material, the Contractor shall remove and dispose of all trash and debris.

Fill shall be placed in horizontal layers not to exceed six (6) inches in loose depth. The top of the fill area shall be topsoil with no stone, sand, gravel or large organic material such as roots, stumps, etc.

13. After completing the fill placement, the Contractor shall grade the surface to meet adjacent contours to ensure proper drainage to the surrounding property or other surface drainage structures. **The Contractor shall seed and mulch the lot.** Care shall be taken to prevent excess drainage upon adjacent property beyond that amount normally draining across the property prior to demolition.
14. The Contractor shall remove all debris, rubbish or other materials resulting from the demolition operations from the site.

Materials suitable for fill as specified in Paragraph 12 from the immediate site may be stored on the site at the Contractor's discretion if there is available space. No burning of any material shall be permitted on site.

15. Materials, except as noted in Paragraph 1 above, from the demolition operations shall be transported by the Contractor from the demolition site and disposed of in a KDH&E approved landfill.
16. Sewer mains shall be capped or plugged with a watertight method. Any damage to water service prior to the disconnection by the City shall be repaired at the expense of the Contractor.
17. The Contractor may include an adjustment in Contractor's bid in order to retain the salvage rights to any materials recovered from any demolished structure(s). If such adjustment is included in the Contractor's bid and accepted by City, the Contractor shall have salvage rights from the date the Demolition Contract is executed by all parties, until the demolition is completed. If such adjustment is not included in the Contractor's bid or rejected by City, the Contractor shall have no salvage rights and all material shall be delivered to and deposited at the Landfill site.
18. In the event that the contract is let to multiple contractors, all contractors shall cooperate in the placing of the demolition material at the Landfill site.
19. Proof of Liability Insurance and Workers Compensation Insurance shall be furnished by Contractor prior to commencing any work. Liability insurance shall require a minimum of \$1,000,000.
20. **Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. If applicable, the Contractor shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to**

enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	02/25/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-09	
AGENDA TITLE	Removal of old Pfister Park radio tower	
REQUESTING DEPARTMENT	Coffeyville Police Services	
PRESENTER	Chief Kwin Bromley	
FISCAL INFORMATION	Cost as recommended:	\$7,200.00
	Budget Line Item:	520-5-355-845
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To authorize payment to Action Communication in the amount of \$2,000.00 and payment to Green Country Towers in the amount of \$5,200.00 for removal of the old Pfister Park 120' "guyed wire" (GW) radio tower located at North Buckeye and Valley View Road, Coffeyville.	

BACKGROUND	Action Communications was awarded the New Pfister Park radio tower project for the City of Coffeyville. Part of the agreement was to remove the existing old radio tower and retain the tower and components in exchange for a \$5,000.00 credit. Action Communications original plan was to utilize a large, heavy crane and remove the old tower. Action Communication was unaware at the time the crane placement could potentially cause structural damage to underground infrastructure located directly next to the existing radio tower. As a result, the City requested that Action Communication remove the tower from a different location. The cost of the project significantly increased over the original \$5,000.00 credit given to the City for the tower project. Action Communication agreed to a \$2,000.00 payment from the City to “walk away” from the project. Green Country Tower submitted an estimate of \$5,200.00 to remove the old Pfister Park radio tower from the existing site. The estimate provided by Green Country Towers was significantly lower than other crane estimates. City Staff met with Green Country Tower at the existing radio tower site to specifically identify below ground and above aerial utilities and the ideal crane placement prior to the estimate being submitted.
SPECIAL NOTES	N/A

ANALYSIS	Due to critical underground infrastructure and aerial utilities identified by City staff, the original removal estimate provided by Action Communication was suspended. Several vendors provided estimates to remove the existing old radio tower that were significantly higher than the original estimate, making the removal of the old Pfister Park tower cost prohibitive. Green Country Towers of Owasso, Oklahoma provided a removal estimate closest to the original removal project budget. This change has been reviewed by the City Manager and City staff.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval of payment to Action Communications, LLC in the amount of \$2,000.00 and \$5,200 to Green Country Towers for removal of the existing old radio tower.
REFERENCE DOCUMENTS ATTACHED	Resolution R-20-09

RESOLUTION NO. R-20-09

A RESOLUTION TO APPROVE PAYMENT TO ACTION COMMUNICATION IN THE AMOUNT OF \$2,000 AND PAYMENT TO GREEN COUNTRY TOWERS IN THE AMOUNT OF \$5,200 FOR REMOVAL OF THE OLD PFISTER PARK 120 “GUYED WIRE” (GW) RADIO TOWER LOCATED AT NORTH BUCKEYE AND VALLEY VIEW ROAD, COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized to approve payment to Action Communication in the amount of \$2,000.00 and payment to Green Country Towers in the amount of \$5,200.00 for removal of the old Pfister Park 120 “guyed wire” (GW) radio tower located at North Buckeye and Valley View Road, Coffeyville.

ADOPTED THIS 25TH DAY OF FEBRUARY 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

[illegible]

Coffeyville Public Library Board of Trustees

Agenda January 9th, 2020 5:15 pm

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

- **Approval of Minutes, Financial Statement, Director's Report:** Brooke moved to approve the consent agenda items. Sue seconded the motion. All ayes, motion carried.

- **Comments from the public:** none.

- **Old Business**

- **Chairs:** The library will purchase chairs from Alderman Acres.
- **Tovey:** According to the last will and testament, we must establish a memorial fund to purchase materials for the library. Sue moved that we open a savings account with the Treasurer, Secretary and Library Director as signee. There must also be two signatures to withdraw funds from the account, named the Larry F. Tovey Memorial Account. Gary moved to make an amendment that any expenditures from the account require Board of Trustees approval. Brooke seconded the motion. All ayes, motion carried.
- **Money Transfer:**
- **Foundation Tables &/or chairs:** Only 8' tables will be necessary.

- **New Business**

- **Board Training coming up:** Board meeting is reserved February 18th at 6PM for the online training. Board members can also join in from a remote location. A test meeting is scheduled for February 5th between 3-4 or 6-7.

- **Other News**

- Taste of Soup Event: January 23rd.
- **Executive Session** none.
- Roger motioned to adjourn the meeting at 6:03. Brooke seconded the motion. All ayes, motion carried.