

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 10, 2019
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Linda Lee, Youth Pastor, First Church of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discuss of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

1. City Commission Meeting Minutes – Monday, August 26, 2019
2. City Commission Meeting Minutes – Tuesday, August 27, 2019
3. 2019 Appropriation Ordinance No. AO-19-17 – \$1,150,844.74

REGULAR AGENDA ITEMS

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

H. OLD BUSINESS

1. Second Reading 2019 UPOC Ordinance and 2019 STO Ordinance – G-19-03 and G-19-04

I. NEW BUSINESS

1. Shonae Ransom – application to Montgomery County Community Corrections Advisory Board
2. Execution of Quit Claim Deed to Aaron Davis for properties at 409 & 411 Maple
3. Approval to Purchase Downtown Lighting Project Phase II
4. Approval of Design Engineering for 2020 Intersection Drainage Projects
5. Approval of Contract for 2019 Surface Sealing Project
6. City Manager's Report

J. COMMENTS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

1. Comments from Public
2. 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.
3. Comments from Commissioners and Staff

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 10, 2019**

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K. EXECUTIVE SESSION(S)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, AUGUST 26, 2019

CITY HALL, 6:30 P.M.

The Board of Commissioners met in Special Session at 5:30 p.m. in the Commission Room. The meeting was called to order by Mayor Bauer.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS
COMMISSIONER JUSTIN DOANE (via phone call for Cemetery discussion, then disconnected)

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
DEPUTY PUBLIC WORKS DIRECTOR JIM BRADSHAW

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. ROLL CALL –MAJORITY ESTABLISHED**
- C. OLD BUSINESS**

1. Cemetery Discussion

Deputy Director of Public Works, Jim Bradshaw, and Jake Allen, co-owner of Allen Monuments answered Commissioner's questions regarding Allen Monument's proposed acquisition of Fairview and Restlawn Cemeteries including current and previous year's expenditures, use of perpetual care funds, returning both to full-service cemeteries. Commissioner Taylor requested that we ask the League of Kansas Municipalities about handling and specifics of contract.

- 2. Resolution No. R-19-43 to approve Liquor Tax Fund disbursements to D.A.R.E, Boys & Girls Club of Coffeyville, FKHS After Prom Committee and Four County Mental Health Center Inc.**

ACTION : Motion to pull R-19-43 off the table and open discussion.

MOTION: Williams **SECOND:** Bauer
ROLL CALL VOTE: ALL AYE

ACTION: Motion to approve R-19-43 as follows: to approve distribution of the Alcohol Liquor Tax Funding as follows: Boys & Girls Club of Southeast Kansas \$8,339.20; Coffeyville Police Department DARE Program \$8,370.63; Four County Mental Health \$8,370.63; and an award of \$2,000.00 to the Field Kindley High School After Prom Committee with the stipulation that they return to the Commission a plan that meets the grant guidelines toward prevention within thirty days in order to receive their award. Failure to do so will result in an additional payment of \$376.81 to fully fund the Coffeyville Police Department's DARE Program and the balance of \$1,623.19 will be returned to the fund balance to be distributed next year.

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, AUGUST 26, 2019**

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MOTION: Vannoster

SECOND: Williams

ROLL CALL VOTE: ALL FOUR PRESENT - AYE

D. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: Bauer SECOND: Williams
ROLL CALL VOTE: ALL FOUR PRESENT - AYE

Time the meeting was adjourned: 6:24 pm

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

Allison Pryor, City Clerk

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, AUGUST 27, 2019

CITY HALL, 6:30 P.M.

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

Present:

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

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
POLICE CHIEF KWIN BROMLEY

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. ROLL CALL – ALL PRESENT, MAJORITY ESTABLISHED**
- C. INVOCATION – Mary Wilson**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to approve the amended agenda as presented to include Executive Session.

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

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 13, 2019
2. 2019 Appropriation Ordinance No. AO-19-16 – \$ 3,309,144.03

MOTION: Move to approve the consent agenda as presented.

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

3. 2019 Appropriation Ordinance No. AO-19-16A (Isham's) \$ 71.72

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: TAYLOR SECOND: DOANE
ROLL CALL VOTE: ALL AYE, EXCEPT VANNOSTER - ABSTAIN

REGULAR AGENDA ITEMS

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

H. OLD BUSINESS

I. NEW BUSINESS

1. Distressed Housing Loan Application – Lisa Brookover – R-19-48

MOTION: Move to approve R-19-48 as presented.

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

2. Distressed Housing Loan Application – Vincent Parker – R-19-49

MOTION: Move to approve R-19-49 as presented.

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

3. First Reading 2019 UPOC Ordinance and 2019 STO Ordinance – G-19-03 and G-19-04

MOTION: Move to approve G-19-03 and G-19-04 for Second Reading.

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

4. JAG Solicitation

MOTION: Move to approve Coffeyville Police Department's request to move forward pursuing JAG grant funding with changes to include solicitation of funding for forensic lighting device.

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

5. City Manager's Report: City Manager Mark Hall thanked staff as they continue moving forward on projects, notably the ADA ramps on 9th Street as part of the AARP Grant and continued mowing due to over abundant rain this year. We'll continue to focus on customer service and taking care of our citizens.

J. COMMENTS

Comments from Public

- Peggy Steele commented regarding a Montgomery County Action Council blog that went viral and includes negative comments and cursing. Mrs. Steele encouraged Coffeyville to seek positive, mature leaders for key positions.
- Haylie Bagwell remarked about the success of the Movies at the Midland, Friday, August 23rd including costumes, classic cars, limbo contest, bubble gum blowing contest and many restaurants packed for dinner. The upcoming Movies at the Midland are: Hook on September 13th and Hocus Pocus on October 11th.

Comments from Commissioners and Staff

- Mayor Bauer and Vice Mayor Taylor both remarked that they heard about the blog just as they were arriving for Commission meeting.

K. EXECUTIVE SESSION(s)

1. Attorney-client privilege pursuant to KSA 75-4319 (b) to include City Manager, City Attorney, Director of Finance and Director of Electric Utility.

MOTION: Move to recess for Executive Session and reconvene at 7:45 pm.

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

NO ACTION TAKEN DURING EXECUTIVE SESSION.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Public Library Minutes
2. Coffeyville Recreation Commission Update – August 2019

M. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:46 PM

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

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: 03722 AO 19-17 9.10.19 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	
=====							
01-02910	AIRGAS USA, LLC						
I-9092338769		GRINDING DISCS X 3	26.04				
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N			
		GRINDING DISCS X 3		800 5-030-520	DEPARTMENT SUPPLIES	26.04	
		=== VENDOR TOTALS ===	26.04				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7218001D-8		PAY #8-2018 INTERSECTIONS PE	280.14				
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N			
		PAY #8-2018 INTERSECTIONS PE		520 5-220-478	PROFESSIONAL SERVICES	280.14	
I-COFF7218002C-1		PAY #1-2019 INTERSECTION INSP	3,170.50				
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N			
		PAY #1-2019 INTERSECTION INSP		520 5-220-478	PROFESSIONAL SERVICES	3,170.50	
		=== VENDOR TOTALS ===	3,450.64				
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-70233819		TREE TRIMMING THRU 8/17/19	5,044.80				
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N			
		TREE TRIMMING THRU 8/17/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80	
I-71N46419		TREE TRIMMING THRU 8/24/19	4,726.30				
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N			
		TREE TRIMMING THRU 8/24/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,726.30	
		=== VENDOR TOTALS ===	9,771.10				
=====							
01-59760	AT&T						
I-08196202516835		8/19 E911	240.43				
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N			
		8/19 E911		510 5-000-416	COMMUNICATIONS	240.43	
I-08196202518360		8/19 E911	240.43				
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N			
		8/19 E911		510 5-000-416	COMMUNICATIONS	240.43	
		=== VENDOR TOTALS ===	480.86				

PACKET: 03722 AO 19-17 9.10.19 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
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201908277606		312 E. 7TH ST.	66.68			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	66.68
I-201908277607		612 SPRING ST.	103.23			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		612 SPRING ST.-40% ED		800 5-020-494	UTILITIES	41.30
		612 SPRING ST.-60% PP		800 5-030-494	UTILITIES	61.93
I-201909057609		CITY FACILITY GAS CHARGES	733.19			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	51.70
		CEMETERY SHOP		010 5-161-494	UTILITIES	52.56
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	65.35
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	52.56
		POLICE IMPOUND		010 5-023-494	UTILITIES	55.76
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	54.68
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	60.02
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	288.00
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	52.56
I-KS0000179		7/19-EAST, WEST METERS	46,600.09			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		7/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	46,600.09
I-KS0000180		7/19-NEW GEN METERS A&B	19,353.87			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		7/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	19,353.87
		=== VENDOR TOTALS ===	66,857.06			
=====						
01-00197	B.G. & SONS					
I-201909057610		CITY LOT MOWING THRU 8/23/19	2,580.00			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		CITY LOT MOWING THRU 8/23/19		010 5-163-424	CONTRACTUAL AGREEMENTS	2,580.00
I-201909057611		WEED LOT MOWING THRU 8/30/19	476.00			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		WEED LOT MOWING THRU 8/30/19		700 5-000-424	CONTRACTUAL AGREEMENTS	476.00
I-201909057612		WEED LOT MOWING THRU 8/27/19	700.00			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		WEED LOT MOWING THRU 8/27/19		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
I-201909057613		WEED LOT MOWING THRU 8/24/19	714.00			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y		
		WEED LOT MOWING THRU 8/24/19		700 5-000-424	CONTRACTUAL AGREEMENTS	714.00
		=== VENDOR TOTALS ===	4,470.00			

PACKET: 03722 AO 19-17 9.10.19 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	
=====							
01-02050 BARTLETT COOP ASSOCIATION							
I-84504		PROPANE FOR FORKLIFT	24.31				
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N			
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.31	
		=== VENDOR TOTALS ===	24.31				
=====							
01-00336 BLAKE'S LUBE CENTER							
I-20194059		OIL CHANGE	91.38				
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N			
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	91.38	
		=== VENDOR TOTALS ===	91.38				
=====							
01-00337 BLUBOOTHS OF KANSAS, LLC							
I-CR14584		WORK BOOTS-B. COCKMAN	169.67				
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y			
		WORK BOOTS-B. COCKMAN		010 0-320	PAYROLL DEDUCTION RECEIV	169.67	
I-CR14599		FR JEANS X 2-B. DODSON	131.30				
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y			
		FR JEANS X 2-B. DODSON		800 5-020-515	CLOTHING	131.30	
		=== VENDOR TOTALS ===	300.97				
=====							
01-51290 BOLL FILTER CORPORATION							
I-IN0049773		O-RING-GEN #2	27.83				
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N			
		O-RING-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	27.83	
I-IN0049775		O-RINGS X 13-GEN #2	128.57				
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N			
		O-RINGS X 13-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	128.57	
		=== VENDOR TOTALS ===	156.40				
=====							
01-51303 BRAINERD CHEMICAL COMPANY, INC							
I-115288		SODIUM HYDROX,BISULFITE,ACID	2,587.50				
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N			
		SODIUM HYDROX,BISULFITE,ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,587.50	
		=== VENDOR TOTALS ===	2,587.50				

PACKET: 03722 AO 19-17 9.10.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW127940		POLYMER	2,294.25				
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25	
I-BSW127941		POLYMER	3,441.38				
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38	
I-BSW129340		SODIUM HYPOCHLORITE	528.00				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		SODIUM HYPOCHLORITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	528.00	
I-BSW129756		POLYMER, CARBON	4,537.88				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		POLYMER, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,537.88	
I-BSW129757		POLYMER	1,147.13				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13	
		=== VENDOR TOTALS ===	11,948.64				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-480980/1		AIR FILTER X 2-MOWER	8.22				
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N			
		AIR FILTER X 2-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	8.22	
I-489262/1		DOOR HINGE PIN & BUSHINGS X 4	30.27				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		DOOR HINGE PIN & BUSHINGS X 4		800 5-030-680	VEHICLE-PARTS	30.27	
I-489433/1		4 CYCLE FUEL X 2-TAMPER	12.19				
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N			
		4 CYCLE FUEL X 2-TAMPER		800 5-020-545	MOTOR FUELS/LUBRICANTS	12.19	
I-489725/1		FUEL/WATER SEPARATOR FILTER	46.98				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		FUEL/WATER SEPARATOR FILTER		800 5-020-680	VEHICLE-PARTS	46.98	
I-489969/1		ANTI-SEIZE LUBRICANT X 12	78.57				
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N			
		ANTI-SEIZE LUBRICANT X 12		800 5-030-545	MOTOR FUELS/LUBRICANTS	78.57	
I-490769/1		ANTIFREEZE	14.34				
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N			
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	14.34	

PACKET: 03722 AO 19-17 9.10.19 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	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-491270/1		MINATURE BULBS X 2	0.48				
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N			
		MINATURE BULBS X 2		800 5-030-530	ELECTRICAL	0.48	
=== VENDOR TOTALS ===			191.05				
=====							
01-01037	CITY OF COFFEYVILLE						
I-201909057614		9/19 NIEL HOTEL ADMIN FEE	176.82				
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		9/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	176.82	
=== VENDOR TOTALS ===			176.82				
=====							
01-00680	CITY TREASURER						
I-201909057615		DENTAL CLAIMS PAID-DELTA	1,930.10				
8/29/2019	AP	DRAFT 8/30/2019		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,930.10	
I-201909057616		HEALTH CLAIMS PAID-MERITAIN	9,601.49				
6/25/2019	AP	DRAFT 7/02/2019		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	9,601.49	
I-201909057617		DENTAL CLAIMS PAID-DELTA	1,038.60				
8/22/2019	AP	DRAFT 8/23/2019		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,038.60	
I-201909057618		HEALTH CLAIMS PAID-MERITAIN	30,323.96				
8/27/2019	AP	DRAFT 9/04/2019		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	30,323.96	
=== VENDOR TOTALS ===			42,894.15				
=====							
01-00740	COFFEYVILLE AIRCRAFT, INC.						
I-2019-3		3RD QTR 2019 SERVICE AGREEMEN	225.00				
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N			
		3RD QTR 2019 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00	
=== VENDOR TOTALS ===			225.00				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01000		COFFEYVILLE REGIONAL MEDICAL C					
I-201909057619		9/19 SALES TAX DISTRIBUTION	65,894.71				
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N			
		9/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	65,894.71	
=== VENDOR TOTALS ===			65,894.71				
=====							
01-52150		COMPENSATING USE TAX					
I-201909057620		7/19 COMPENSATING USE TAX	18.19				
7/31/2019	AP	DRAFT 8/27/2019		1099: N			
		7/19 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	18.19	
=== VENDOR TOTALS ===			18.19				
=====							
01-57405		COX BUSINESS SERVICES					
I-201908277608		ELECTRIC DISTRIBUTION CABLE	17.88				
8/17/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	17.88	
I-201909057621		DIGITAL ADAPTER RENTAL-WTP	2.08				
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
I-201909057622		CABLE FOR EMERGENCY SERVICES	46.05				
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N			
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02	
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03	
I-201909057623		ELECTRIC ADMIN TELEPHONE SVC	37.34				
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.34	
=== VENDOR TOTALS ===			103.35				
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW					
I-073652		8/24/19 WEED LOT MOWING	196.00				
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y			
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-073653		8/24/19 WEED LOT MOWING	224.00				
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y			
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00	
I-073654		8/24/19 WEED LOT MOWING	560.00				
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y			
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	560.00	

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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-073655		8/24/19 WEED LOT MOWING	364.00			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y		
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00
=====						
I-073656		8/24/19 WEED LOT MOWING	224.00			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y		
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
=====						
I-073657		8/24/19 WEED LOT MOWING	224.00			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y		
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
=====						
I-073658		8/24/19 WEED LOT MOWING	154.00			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: Y		
		8/24/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
		=== VENDOR TOTALS ===	1,946.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-48667		GEN #2 MAINT AGREEMENT,COPIES	43.04			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.04
		=== VENDOR TOTALS ===	43.04			
=====						
01-01333	ERIC FRITZ					
=====						
I-201909057624		MEALS-TOPEKA-HAZ MAT TECH TRN	175.00			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		MEALS-TOPEKA-HAZ MAT TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00
=====						
I-201909057625		MEALS-TOPEKA-HAZ MAT TECH TRN	175.00			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		MEALS-TOPEKA-HAZ MAT TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-53435	FASTENAL COMPANY					
=====						
I-KSCOF98407		WINCH STRAPS X 3	98.91			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		WINCH STRAPS X 3		800 5-020-520	DEPARTMENT SUPPLIES	98.91
		=== VENDOR TOTALS ===	98.91			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01329 FIREX, INC						
I-1115050219		ANNUAL INSPECTION	200.00			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		ANNUAL INSPECTION		010 5-091-570	SAFETY EQUIPMENT	200.00
I-7534081519		REPLACE SPRINKLER HEAD-JAIL	425.00			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		REPLACE SPRINKLER HEAD-JAIL		010 5-023-610	BUILDING MAINTENANCE	425.00
		=== VENDOR TOTALS ===	625.00			
=====						
01-53800 GALLS, LLC						
I-013404417		RECESSED BADGE WALLET	40.82			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: Y		
		RECESSED BADGE WALLET		010 5-041-515	CLOTHING	40.82
I-013576016		POLO SHIRT X 3	140.99			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: Y		
		POLO SHIRT X 3		010 5-025-515	CLOTHING	140.99
		=== VENDOR TOTALS ===	181.81			
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9311838893		LINEMAN RUBBER GLOVES X 6	1,122.02			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LINEMAN RUBBER GLOVES X 6		800 5-020-570	SAFETY EQUIPMENT	1,122.02
		=== VENDOR TOTALS ===	1,122.02			
=====						
01-54136 GUARANTEE AUTO GLASS						
I-1553		PARTS/LABOR-REPLACED WINDOW	225.00			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		BACK TRUCK WINDOW		800 5-020-680	VEHICLE-PARTS	175.00
		LABOR TO REPLACE BACK WINDOW		800 5-020-690	VEHICLE-LABOR	50.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-54160 HACH COMPANY						
C-2168323		RETURN OXYGEN PROBE	844.00CR			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		RETURN OXYGEN PROBE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	844.00CR
I-11537842		CHLORINATING SOLUTION, REAGEN	602.30			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		CHLORINATING SOLUTION, REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	602.30

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54160	HACH COMPANY	(** CONTINUED **)				
I-11580557		FILTER PAPER, POTASSIUM	71.13			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		FILTER PAPER, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	71.13
I-11602457		REFILL VIAL X 3, REAGENT	212.85			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		REFILL VIAL X 3, REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	212.85
I-11613940		ELECTROLYTE SOLUTION-PP LAB	35.99			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		ELECTROLYTE SOLUTION-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	35.99
I-1566918		REAGENT	151.45			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	151.45
		=== VENDOR TOTALS ===	229.72			
=====						
01-54323	HAWKINS, INC.					
I-4561788		COAGULANT	508.03			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	508.03
		=== VENDOR TOTALS ===	508.03			
=====						
01-54369	HELLAS CONSTRUCTION, INC.					
I-3		PAY #3-TRACK REPLACEMENT	276,658.89			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		PAY #3-TRACK REPLACEMENT		680 5-000-805	BUILDING	276,658.89
I-4		FINAL PAY-TRACK REPLACEMENT	5,957.91			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		FINAL PAY-TRACK REPLACEMENT		680 5-000-805	BUILDING	5,957.91
		=== VENDOR TOTALS ===	282,616.80			
=====						
01-54380	HERCULES INDUSTRIES, INC.					
I-107628		UTILITY LOCKS X 48	429.26			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		UTILITY LOCKS X 48		800 5-020-520	DEPARTMENT SUPPLIES	429.26
		=== VENDOR TOTALS ===	429.26			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01770	HILLCREST GOLF COURSE	PETTY CA					
I-1445		2 CASES OF BEER FROM LDF SALE	46.30				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		2 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	46.30	
I-1446		9 CASES OF BEER FROM BEST BVG	198.45				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	198.45	
I-1447		12 CASES OF BEER FROM BEST BV	239.20				
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	239.20	
I-1448		6 CASES OF BEER FROM LDF SALE	132.75				
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	132.75	
		=== VENDOR TOTALS ===	616.70				
=====							
01-01566	J. GRAHAM CONSTRUCTION, INC.						
I-201909057626		PAY #9-10TH/BUCK/GILLAM CNST	24,332.73				
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N			
		PAY #9-10TH/BUCK/GILLAM CNST		520 5-220-868	STREET IMPROVEMENTS	24,332.73	
I-201909057627		PAY #1-10TH ST CDBG CNSTRCTN	36,900.00				
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N			
		PAY #1-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	36,900.00	
		=== VENDOR TOTALS ===	61,232.73				
=====							
01-03669	JIMMY BRADSHAW						
I-201909057628		MEALS-TOPEKA-HAZ MAT TECH TRN	175.00				
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N			
		MEALS-TOPEKA-HAZ MAT TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00	
I-201909057629		MEALS-TOPEKA-HAZ MAT TECH TRN	175.00				
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N			
		MEALS-TOPEKA-HAZ MAT TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00	
		=== VENDOR TOTALS ===	350.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55262	JOPLIN FREIGHTLINER SALES, INC						
=====							
I-56959706		COOLANT LEVEL SENSOR	76.36				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		COOLANT LEVEL SENSOR		010 5-041-680	VEHICLE-PARTS	76.36	
=== VENDOR TOTALS ===			76.36				
=====							
01-55167	JWC ENVIRONMENTAL LLC						
=====							
I-98607		BRUSH KIT	626.66				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		BRUSH KIT		900 5-037-620	EQUIPMENT MAINTENANCE	626.66	
=== VENDOR TOTALS ===			626.66				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
=====							
I-201909057631		7/19 AQUATIC CENTER SALES TAX	871.16				
7/31/2019	AP	DRAFT 8/27/2019		1099: N			
		7/19 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	871.16	
=====							
I-201909057632		7/19 HGC SALES TAX	1,722.90				
7/31/2019	AP	DRAFT 8/27/2019		1099: N			
		7/19 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,722.90	
=== VENDOR TOTALS ===			2,594.06				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
=====							
I-201909057633		7/19 STATE, CITY SALES TAX	45,288.87				
7/31/2019	AP	DRAFT 8/27/2019		1099: N			
		7/19 STATE SALES TAX		210 5-000-486	TAXES, LICENSES, PERMITS	26,165.15	
		7/19 CITY SALES TAX		210 5-000-486	TAXES, LICENSES, PERMITS	19,123.72	
=====							
I-201909057634		8/19 ESTIMATED TAXES	1,000.00				
8/01/2019	AP	DRAFT 8/27/2019		1099: N			
		8/19 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		8/19 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
=== VENDOR TOTALS ===			46,288.87				
=====							
01-55695	KANSAS GOLF AND TURF, INC.						
=====							
I-01-201286		SEAL KIT	90.45				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	90.45	
=== VENDOR TOTALS ===			90.45				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY						
I-334292		BOARDS FOR PICNIC TABLES	40.20				
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N			
		BOARDS FOR PICNIC TABLES		010 5-163-520	DEPARTMENT SUPPLIES	40.20	
I-334395		FORM BOARD X 2	39.20				
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N			
		FORM BOARD X 2		010 5-163-520	DEPARTMENT SUPPLIES	39.20	
I-334398		BOARDS FOR PICNIC TABLE, BENC	43.05				
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N			
		BOARDS FOR PICNIC TABLE, BENCH		010 5-163-520	DEPARTMENT SUPPLIES	43.05	
I-334684		SEALANT	12.65				
7/06/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		SEALANT		110 5-760-520	DEPARTMENT SUPPLIES	12.65	
I-334753		FORM BOARD X 2	22.30				
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N			
		FORM BOARD X 2		010 5-163-520	DEPARTMENT SUPPLIES	22.30	
I-334754		FORM BOARD, NAILS	14.69				
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N			
		FORM BOARD, NAILS		900 5-026-520	DEPARTMENT SUPPLIES	14.69	
I-335053		LUMBER	8.85				
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N			
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	8.85	
I-335299		TORX SCREWS	13.69				
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N			
		TORX SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	13.69	
I-335352		AUGER BIT X 6	11.10				
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N			
		AUGER BIT X 6		800 5-030-520	DEPARTMENT SUPPLIES	11.10	
I-335367		CAP BLOCKS, PATIO BLOCKS, SHI	27.08				
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N			
		CAP BLOCKS, PATIO BLOCKS, SHIM		900 5-026-520	DEPARTMENT SUPPLIES	27.08	
I-335374		30" WRECKING BAR, NAILS	75.94				
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N			
		30" WRECKING BAR		010 5-163-580	TOOLS	13.99	
		50# NAILS		010 5-163-520	DEPARTMENT SUPPLIES	61.95	
I-335417		TORX SCREWS, BITS X 4	55.31				
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N			
		TORX SCREWS, BITS X 4		800 5-020-520	DEPARTMENT SUPPLIES	55.31	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
=====						
I-336246		SHEETING, CAULK	45.40			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SHEETING, CAULK		010 5-163-520	DEPARTMENT SUPPLIES	45.40
=== VENDOR TOTALS ===			409.46			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201909057630		8/19 FEES, SURCHARGES	3,504.79			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		8/19 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	236.00
		8/19 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	88.00
		8/19 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	100.38
		8/19 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,268.62
		8/19 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	811.79
=== VENDOR TOTALS ===			3,504.79			
=====						
01-56100	KRIZ-DAVIS COMPANY					
=====						
I-918353238		CONNECTORS, FUSE LINKS X 80	2,071.96			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		CONNECTORS, FUSE LINKS X 80		800 5-020-850	OTHER EQUIPMENT	2,071.96
=====						
I-918353239		MAST WIREHOLDERS X 50	517.94			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		MAST WIREHOLDERS X 50		800 5-020-850	OTHER EQUIPMENT	517.94
=====						
I-918392523		SERVICE GRIP DEADENDS X 100	147.83			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		SERVICE GRIP DEADENDS X 100		800 5-020-520	DEPARTMENT SUPPLIES	147.83
=== VENDOR TOTALS ===			2,737.73			
=====						
01-02211	LISA BROOKOVER					
=====						
I-R-19-48		REINVEST HOUSE LOAN-818 WALN	17,000.00			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		REINVEST HOUSE LOAN-818 WALN		420 5-925-424	CONTRACTUAL AGREEMENTS	17,500.00
		REINVEST HOUSE LOAN ADMIN FEE		420 4-925-186	REIMBURSEMENTS	500.00CR
=== VENDOR TOTALS ===			17,000.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02220 LOGAN & COMPANY, INC.						
I-2019234		HEAT EXCHANGER REPAIR-BLR #4	2,600.73			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		HEAT EXCHANGER REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,600.73
=== VENDOR TOTALS ===			2,600.73			
=====						
01-56878 MERITAIN HEALTH						
I-201909057635		9/19 HEALTH, LIFE PREMIUMS	33,768.01			
9/01/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		9/19 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,456.05
		9/19 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	311.96
=== VENDOR TOTALS ===			33,768.01			
=====						
01-56909 METRO COURIER, INC.						
I-0127949-IN		LAB TEST TO KDHE	32.08			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	32.08
=== VENDOR TOTALS ===			32.08			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-370412		58.59 TON OF AB-3 ROCK	477.51			
8/03/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
		58.59 TON OF AB-3 ROCK		900 5-026-565	ROCK-SAND-DIRT	477.51
I-374662		73.18 TON OF 2 1/2, AB-3 ROCK	703.26			
8/24/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		73.18 TON OF 2 1/2, AB-3 ROCK		900 5-027-565	ROCK-SAND-DIRT	703.26
I-374663		3.25 TON AB3 ROCK-DOWNTOWN	28.60			
8/24/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		3.25 TON AB3 ROCK-DOWNTOWN		800 5-020-565	ROCK-SAND-DIRT	28.60
=== VENDOR TOTALS ===			1,209.37			
=====						
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2019-3		3RD QTR 2019 SERVICE AGREEMEN	6,250.00			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		3RD QTR 2019 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	6,250.00
=== VENDOR TOTALS ===			6,250.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57482 MYGOV, LLC						
I-4766		9/19 USER LICENSES, SUPPORT	680.00			
9/01/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: Y		
		9/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		9/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	170.00
		9/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		9/19 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	85.00
		9/19 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	85.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57489 NALCO COMPANY						
I-68306489		BIOCIDE H550 X 500 LBS	3,195.00			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BIOCIDE H550 X 500 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,195.00
		=== VENDOR TOTALS ===	3,195.00			
=====						
01-57502 NIEL HOTELS LLC						
I-201909057636		9/19 CID SALES TAX	3,359.53			
9/01/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: Y		
		9/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,359.53
		=== VENDOR TOTALS ===	3,359.53			
=====						
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2051		COUPLING X 5	15.50			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	5.17
		COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	5.17
		COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	5.16
I-2059		BRAKE CLUTCH	279.00			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		BRAKE CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	279.00
I-2074		BLADE X 9	143.10			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.70
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.70
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.70
I-2077		BELT X 2	110.30			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	55.15
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	55.15

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02689		NO LIMIT POWERSPORTS - JON'S (** CONTINUED **)				
I-2086		PLUG WIRE X 2	84.78			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		PLUG WIRE X 2		010 5-041-620	EQUIPMENT MAINTENANCE	84.78
I-2095		BLADE X 11, DECK WHEEL X 2	456.55			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	159.23
		BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	159.23
		DECK WHEEL ASSEMBLY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	138.09
		=== VENDOR TOTALS ===	1,089.23			
=====						
01-02727		ORSCHELN COFFEYVILLE 36				
C-4437		RETURN CONNECTOR	5.99CR			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		RETURN CONNECTOR		900 5-037-620	EQUIPMENT MAINTENANCE	5.99CR
I-2867		50 FT FENCE, TIE WIRE, PLIERS	45.97			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		50 FT FENCE, TIE WIRE		450 5-000-520	DEPARTMENT SUPPLIES	36.98
		8" PLIERS		450 5-000-580	TOOLS	8.99
I-3481		LAWN SEED MIX, TURF BUILDER	125.96			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		LAWN SEED MIX, TURF BUILDER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	125.96
I-3482		DRAIN FITTINGS-WHEELBARROW	19.47			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		DRAIN FITTINGS-WHEELBARROW		900 5-037-520	DEPARTMENT SUPPLIES	19.47
I-4349		VALVE, BUSHING, TUBE, CONNECT	42.45			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		VALVE, BUSHING, TUBE, CONNECT		900 5-037-620	EQUIPMENT MAINTENANCE	42.45
I-4839		NUTS, BOLTS-CARTS	2.10			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		NUTS, BOLTS-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	2.10
I-5597		RATCHET STRAP X 2	29.98			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		RATCHET STRAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	29.98
I-6206		SPRAY NOZZLE	34.99			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		SPRAY NOZZLE		760 5-000-520	DEPARTMENT SUPPLIES	34.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH COFFEYVILLE 36	(** CONTINUED **)				
I-6316-1		DRILL BIT	14.99			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		DRILL BIT		900 5-026-520	DEPARTMENT SUPPLIES	14.99
I-6366		RATCHET STRAP X 2	29.98			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		RATCHET STRAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	29.98
I-6402		K9 FOOD	49.99			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-7480		CIRCUIT TESTER	19.99			
8/08/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		CIRCUIT TESTER		010 5-163-580	TOOLS	19.99
I-7517		MUCK BOOTS-D. BABB	104.99			
8/08/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		MUCK BOOTS-D. BABB		900 5-026-515	CLOTHING	104.99
I-7673		80# CONCRETE MIX X 20	93.80			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		80# CONCRETE MIX X 20		010 5-163-510	CEMENT & ASPHALT	93.80
I-7891		K9 FOOD	47.78			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	47.78
I-8398		ELBOW X 10	7.90			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		ELBOW X 10		010 5-071-520	DEPARTMENT SUPPLIES	7.90
		=== VENDOR TOTALS ===	664.35			

01-02728 ORSCHLH COFFEYVILLE 36 - TAXA

I-9641		#12 UG WIRE X 500 FT	284.68			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		#12 UG WIRE X 500 FT		810 5-020-815	CONDUCTORS	284.68
I-9895		SCREWS	10.94			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	10.94
		=== VENDOR TOTALS ===	295.62			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO					
I-26399103		20 OZ, TEA X 16 CASES	294.84				
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N			
		20 OZ, TEA X 16 CASES		370 5-000-507	CONCESSIONS	294.84	
		=== VENDOR TOTALS ===	294.84				
=====							
01-58037	PACE	ANALYTICAL SERVICES, INC.					
I-1960084147		LAB TEST FOR WWTP	155.00				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
I-1960084207		LAB TEST FOR STORMWATER	442.00				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	442.00	
I-1960084272		LAB TEST FOR WWTP	128.00				
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1960084814		LAB TEST FOR WWTP	155.00				
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
		=== VENDOR TOTALS ===	880.00				
=====							
01-58180	PEREGRINE	CORPORATION					
I-365754		8/9/19 UTILITY BILL PRINTING	1,223.46				
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N			
		8/9/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,223.46	
I-366470		8/16/19 UTILITY BILL PRINTING	778.78				
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N			
		8/16/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	778.78	
I-366570		8/19/19 LATE NOTICES	229.88				
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N			
		8/19/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	229.88	
		=== VENDOR TOTALS ===	2,232.12				

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=====							
01-58451	PRAIRIELAND PARTNERS LLC						
I-10045979		SEAL	18.51				
8/08/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N			
		SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	18.51	
		=== VENDOR TOTALS ===	18.51				
=====							
01-03227	R & R LAWN CARE LLC						
I-148501		8/21/19 WEED LOT MOWING	364.00				
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y			
		8/21/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00	
I-148502		8/21/19 WEED LOT MOWING	308.00				
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y			
		8/21/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00	
I-148503		8/15/19 WEED LOT MOWING	182.00				
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y			
		8/15/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00	
I-148504		8/15/19 WEED LOT MOWING	224.00				
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y			
		8/15/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00	
I-148505		8/15/19 WEED LOT MOWING	154.00				
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y			
		8/15/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00	
		=== VENDOR TOTALS ===	1,232.00				
=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000404163		8/19 CITY CONTRACT	3,258.88				
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75	
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75	
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75	
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00	
		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	
		WASTEWATER TRTMNT PLANT 40-YD		900 5-047-478	PROFESSIONAL SERVICES	594.45	
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	88.75	
		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	180.48	
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81	

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=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		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
		SUMMER CELEBRATION-30-YD X 2		010 5-131-521	SPECIAL EVENTS	913.07
		=== VENDOR TOTALS ===	3,258.88			
=====						
01-58676	RFB CONSTRUCTION COMPANY, INC					
I-201909057637		PAY #2-INTERSECTION CONSTRUCT	19,084.05			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		PAY #2-INTERSECTION CONSTRUCT		520 5-220-868	STREET IMPROVEMENTS	19,084.05
		=== VENDOR TOTALS ===	19,084.05			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201909057638		9/19 WATER USAGE-AIRPORT	20.00			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201909057639		9/19 WATER USAGE-DEWEY PRPRTY	20.00			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-03385	SEK READY MIX, INC.					
I-3024		CONCRETE-9TH/ELM ADA RAMP	592.25			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		CONCRETE-9TH/ELM ADA RAMP		010 5-163-510	CEMENT & ASPHALT	592.25
I-3036		CONCRETE-9TH/SPRUCE ADA RAMP	379.00			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		CONCRETE-9TH/SPRUCE ADA RAMP		010 5-163-510	CEMENT & ASPHALT	379.00

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=====							
01-03385	SEK READY MIX, INC.	(** CONTINUED **)					
I-3049		CONCRETE-9TH/BEECH ADA RAMP	241.00				
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N			
		CONCRETE-9TH/BEECH ADA RAMP		010 5-163-510	CEMENT & ASPHALT	241.00	
		=== VENDOR TOTALS ===	1,212.25				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51067905-00		12 FT. SINGLE TRUSS ARMS X 10	9,696.99				
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N			
		12 FT. SINGLE TRUSS ARMS X 10		810 5-020-862	PLANT IMPROVEMENTS	9,696.99	
I-51068245-00		LED BULB X 3	25.20				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		LED BULB X 3		800 5-030-530	ELECTRICAL	25.20	
I-51068298-01		FUSE BLOCKS X 8	178.88				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		FUSE BLOCKS X 8		800 5-020-530	ELECTRICAL	178.88	
I-51068298-02		TERMINAL BOARDS X 9	167.24				
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N			
		TERMINAL BOARDS X 9		800 5-020-850	OTHER EQUIPMENT	167.24	
I-51068298-03		TERMINAL BOARD	33.58				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		TERMINAL BOARD		800 5-020-850	OTHER EQUIPMENT	33.58	
I-51068298-04		TERMINAL BOARDS X 24	445.97				
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N			
		TERMINAL BOARDS X 24		800 5-020-850	OTHER EQUIPMENT	445.97	
		=== VENDOR TOTALS ===	10,547.86				
=====							
01-59850	SPX HEAT TRANSFER, LLC						
I-9200271679		CHANNEL COVER GASKETS-BLR #4	1,530.56				
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N			
		CHANNEL COVER GASKETS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,530.56	
		=== VENDOR TOTALS ===	1,530.56				

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=====							
01-03645 STRIMPLE SIGN & OUTDOOR POWER,							
I-30964		BELT	57.48				
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N			
		BELT		900 5-037-620	EQUIPMENT MAINTENANCE		57.48
=== VENDOR TOTALS ===			57.48				
=====							
01-51200 SUEZ WTS USA, INC.							
I-900002767		AMINO ACID REAGENT X 3	145.25				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		AMINO ACID REAGENT X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE		145.25
=== VENDOR TOTALS ===			145.25				
=====							
01-03655 SUNFLOWER SODA FOUNTAIN							
I-791637		CATERED LUNCH X 24-LEADERSHIP	238.00				
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N			
		CATERED LUNCH X 24-LEADERSHIP		010 5-012-521	SPECIAL EVENTS		238.00
=== VENDOR TOTALS ===			238.00				
=====							
01-60053 SUNSOURCE							
I-5267983-00		SPOOL VALVE, SWING VALVE	426.20				
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N			
		SPOOL VALVE, SWING VALVE		900 5-027-680	VEHICLE-PARTS		426.20
=== VENDOR TOTALS ===			426.20				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-758316		COMPRESSED HYDROGEN X 12	312.10				
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE		312.10
=== VENDOR TOTALS ===			312.10				
=====							
01-03810 TOOL SUPPLY, INC.							
I-0096067-00		SAW BLADES X 2	109.50				
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N			
		SAW BLADES X 2		800 5-030-520	DEPARTMENT SUPPLIES		109.50
=== VENDOR TOTALS ===			109.50				

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=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201909057640		9/19 E911 - LIBERTY	26.72			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72
I-201909057641		9/19 E911 - TYRO	26.72			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72
		=== VENDOR TOTALS ===	53.44			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003473576		PAY #12-10TH ST INSPECTION	7,612.34			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		PAY #12-10TH ST INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	7,612.34
		=== VENDOR TOTALS ===	7,612.34			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1014585-00		LED GREEN DOME LIGHT X 10	27.70			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		LED GREEN DOME LIGHT X 10		800 5-030-530	ELECTRICAL	27.70
I-1014895-00		POWER CORD,STRAIN RELIEF GRIP	88.82			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		POWER CORD,STRAIN RELIEF GRIPS		800 5-020-520	DEPARTMENT SUPPLIES	88.82
I-1014913-00		BUSS FUSE X 12	144.48			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		BUSS FUSE X 12		800 5-030-530	ELECTRICAL	144.48
I-1014933-00		PVC CONDUIT, ELLS X 4	49.25			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		PVC CONDUIT, ELLS X 4		800 5-020-820	CONDUIT	49.25
I-1014961-00		CORD,LOCKNUT,HOLE CUTTER KIT	82.34			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		CORD,LOCKNUT,HOLE CUTTER KIT		800 5-020-520	DEPARTMENT SUPPLIES	82.34
I-1015039-00		LED LIGHT REPAIR-PFISTER PARK	77.49			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		LED LIGHT REPAIR-PFISTER PARK		800 5-020-572	SUPPLIES-OTHER	77.49
I-1015042-00		BREAKER,RECEPTACLE-PUBLIC SVC	57.26			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		BREAKER,RECEPTACLE-PUBLIC SVC		800 5-020-572	SUPPLIES-OTHER	57.26

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=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(	** CONTINUED **)				
I-1015043-00		LOAD CENTER,BREAKER-AIRPORT	82.11			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		LOAD CENTER,BREAKER-AIRPORT		800 5-020-572	SUPPLIES-OTHER	82.11
I-1015044-00		TERMINAL,CORD,OUTLET-STOCK	137.28			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		TERMINAL,CORD,OUTLET-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	137.28
=== VENDOR TOTALS ===			746.73			
=====						
01-60622	UMB BANK					
I-201909057642		7/19 CREDIT CARD CHARGES	3,844.29			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		40V BATTERY		010 5-071-505	BATTERIES-NON VEHICLES	51.87
		FILE FOLDER WALL RACK		010 5-045-550	OFFICE SUPPLIES	153.64
		ADOBE ACROBAT PRO LICENSE		010 5-018-424	CONTRACTUAL AGREEMENTS	166.80
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	38.31
		12-PORT FIBER MST		720 5-000-850	OTHER EQUIPMENT	247.43
		STEERING DRAG LINK		010 5-023-680	VEHICLE-PARTS	424.30
		HOTEL-FIRE CHIEF INTERVIEW		010 5-041-490	TRAVEL EXPENSE REIMBURSE	57.25
		HEAD IMMOBILIZER REPLACEMENT		450 5-000-570	SAFETY EQUIPMENT	86.25
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	85.50
		PRE-EMPLOYMENT X-RAY		010 5-041-478	PROFESSIONAL SERVICES	154.50
		PRE-EMPLOYMENT DRUG SCREEN		010 5-041-478	PROFESSIONAL SERVICES	67.50
		FILE FY 2018 AUDIT		010 5-014-478	PROFESSIONAL SERVICES	175.00
		MEAL FOR BUDGET MEETING		010 5-011-490	TRAVEL EXPENSE REIMBURSE	75.07
		MEAL FOR BUDGET MEETING		010 5-011-490	TRAVEL EXPENSE REIMBURSE	49.77
		KMEA/WESTAR/CMLP LUNCH MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	119.03
		MOUNTING KIT		010 5-023-520	DEPARTMENT SUPPLIES	12.99
		EMD/EPD RECERTIFICATION-YAPLE		510 5-000-428	CONFERENCES-SCHOOLS	85.00
		SUCTION CUP MOUNT REPLACEMENT		010 5-023-520	DEPARTMENT SUPPLIES	3.50
		BOLT GAS RING X 2, PIN		010 5-023-520	DEPARTMENT SUPPLIES	22.96
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		NTOA MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	110.00
		STORM PRO HELMET X 3		010 5-041-850	OTHER EQUIPMENT	97.65
		SURVIVAL SWING X 2, BAG X 3		010 5-041-850	OTHER EQUIPMENT	550.72
		HOTEL-JUNCTION CTY-FLOOD AID		010 5-041-490	TRAVEL EXPENSE REIMBURSE	191.12
		REPLACE LATEX SOCKS X 3 SUITS		010 5-041-850	OTHER EQUIPMENT	788.15
=== VENDOR TOTALS ===			3,844.29			

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=====						
01-60726 UPS						
I-00001652XV349		KDHE,AUTO DIRECT,ARKANSAS LAB	131.10			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		KDHE, AUTOMATION DIRECT		800 5-030-550	OFFICE SUPPLIES	53.61
		ARKANSAS LABS, SD MEYER		800 5-020-550	OFFICE SUPPLIES	77.49
=== VENDOR TOTALS ===			131.10			
=====						
01-60850 USA BLUEBOOK						
I-977977		AMMONIA BUFFER	227.47			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		AMMONIA BUFFER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	227.47
=== VENDOR TOTALS ===			227.47			
=====						
01-03943 VINCENT DEWAYNE PARKER						
I-R-19-49		REINVEST HOUSE LOAN-1016 W 10	25,300.00			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		REINVEST HOUSE LOAN-1016 W 10		420 5-925-424	CONTRACTUAL AGREEMENTS	25,800.00
		REINVEST HOUSE LOAN ADMIN FEE		420 4-925-186	REIMBURSEMENTS	500.00CR
=== VENDOR TOTALS ===			25,300.00			
=====						
01-04010 WALMART COMMUNITY BRC						
I-00286		BURGERS, SUNSCREEN, BANDAGES	98.20			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		BURGERS, HOT DOGS, PICKLES		450 5-000-507	CONCESSIONS	82.55
		SUNSCREEN, BANDAGES		450 5-000-570	SAFETY EQUIPMENT	15.65
I-00441		BURGERS, FRIES, BUNS, BATTERY	121.85			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		BURGERS, FRIES, BUNS, KETCHUP		370 5-000-507	CONCESSIONS	108.67
		KEY BATTERY		370 5-000-505	BATTERIES-NON VEHICLES	3.97
		WIPES, SANDPAPER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	5.33
		REGISTER RECEIPT ROLLS		370 5-000-550	OFFICE SUPPLIES	3.88
I-01154		PAPER, FURNITURE WIPES	13.03			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		COPY PAPER		800 5-040-550	OFFICE SUPPLIES	8.72
		FURNITURE WIPES		800 5-040-520	DEPARTMENT SUPPLIES	4.31
I-01174-1		AIR FRESH	7.72			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	7.72

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-01455		SAUSAGE, BUNS, AIR FRESH	58.88			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		SAUSAGE, BUNS, FRIES		370 5-000-507	CONCESSIONS	45.75
		AIR FRESH, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	13.13
I-02604-1		HOT DOGS, BUNS, CLEANERS	88.79			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		HOT DOGS, BUNS, WATER		450 5-000-507	CONCESSIONS	53.46
		CLEANERS, BLEACH, AIR FRESH		450 5-000-520	DEPARTMENT SUPPLIES	35.33
I-02839		KEYBOARD X 2	39.16			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		KEYBOARD X 2		800 5-030-518	COMPUTER SUPPLIES	39.16
I-0432		BUNS, SUNSCREEN, BANDAGES	50.07			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BUNS, SUNSCREEN, WATER		450 5-000-507	CONCESSIONS	37.11
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	12.96
I-04813		AIR FRESH, SOAP, CREAMER, BAG	28.13			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		AIR FRESH, SOAP, CREAMER, BAGS		800 5-020-520	DEPARTMENT SUPPLIES	28.13
I-05628		WD40, WATER, BANDAGES	37.50			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		WD40, SCOUR PADS, BLEACH		900 5-037-520	DEPARTMENT SUPPLIES	27.90
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2.72
		BANDAGES		900 5-037-570	SAFETY EQUIPMENT	6.88
I-05854		409 CLEANER, SCOUR PADS	12.20			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		409 CLEANER, SCOUR PADS		010 5-041-520	DEPARTMENT SUPPLIES	12.20
I-05994-1		FLASH DRIVE	16.18			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		FLASH DRIVE		800 5-040-518	COMPUTER SUPPLIES	16.18
I-06352		PENCIL LEAD	4.62			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		PENCIL LEAD		800 5-030-550	OFFICE SUPPLIES	4.62
I-0657		DETERGENT, WIPES, WINDEX	29.17			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		DETERGENT, WIPES, WINDEX		010 5-041-520	DEPARTMENT SUPPLIES	29.17
I-07194		BLEACH, WIPES, HUB, SPRAY	150.19			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		BLEACH, WIPES, BUG SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	128.33
		USB HUB		800 5-030-518	COMPUTER SUPPLIES	21.86

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=====							
01-04010	WALMART	COMMUNITY BRC	(** CONTINUED **)				
I-07308		PRISONER MEAL X 70	103.80				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		PRISONER MEAL X 70		010 5-023-562	JAIL EXPENSE	103.80	
I-07364		BURGERS, CRACKERS, AIR FRESH	176.57				
7/20/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N			
		BURGERS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	154.99	
		AIR FRESH, TAPE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	19.23	
		LABELS, RUBBER BANDS		370 5-000-550	OFFICE SUPPLIES	2.35	
I-07885		SCISSORS, LIGHTER FLUID	12.92				
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N			
		SCISSORS		450 5-000-550	OFFICE SUPPLIES	1.88	
		LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	11.04	
I-08004-1		WATER, POPSICLES, PICKLES	40.19				
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N			
		WATER, POPSICLES, PICKLES		450 5-000-507	CONCESSIONS	40.19	
I-08457		BREAKFAST FOR HAZ MAT CLASSES	55.28				
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N			
		BREAKFAST FOR HAZ MAT CLASSES		010 5-041-521	SPECIAL EVENTS	55.28	
I-09214		VACUUM	108.41				
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N			
		VACUUM		800 5-020-520	DEPARTMENT SUPPLIES	108.41	
I-09298		DIVIDERS, DUSTERS, CLEANER	48.69				
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N			
		DIVIDERS, BINDER, PENS		010 5-023-550	OFFICE SUPPLIES	26.84	
		DUSTERS, HAND CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	21.85	
I-201909057643		7/19 LATE CHARGE	18.93				
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N			
		7/19 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	18.93	
I-2707		FLY SWATTER	0.98				
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N			
		FLY SWATTER		450 5-000-520	DEPARTMENT SUPPLIES	0.98	
		=== VENDOR TOTALS ===	1,321.46				
		=== PACKET TOTALS ===	767,571.92				

City of Coffeyville
Payroll Distribution Summary
19-17

<u>Date</u>	<u>Amount</u>
August 25, 2019	\$ 383,272.82
Total Payroll	\$ 383,272.82



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

MEETING DATE	September 10, 2019	
RESOLUTION OR ORDINANCE NUMBER	G-19-03 and G-19-04	
AGENDA TITLE	2019 UPOC Ordinance and 2019 STO Ordinance	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Paul Kritz, City Attorney	
FISCAL INFORMATION	Cost as recommended:	\$710.14
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The City of Coffeyville is currently operating under the 2017 versions of the Uniform Public Offense Code (UPOC) and Standard Traffic Ordinance (STO). Historically, the City has adopted the latest versions of the UPOC and STO every couple of years. The manuals are regularly used by law enforcement and municipal court and include recent changes to the laws.	
BACKGROUND	The League of Kansas Municipalities has published the UPOC since 1980 and the STO since 1960. They are 'designed to provide comprehensive public offense and traffic codes' for Kansas cities.	
SPECIAL NOTES	Once adopted, the adopted versions will be available on the City's website.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE G-19-04

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS; INCORPORATING BY REFERENCE THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, EDITION OF 2019; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 40, ARTICLE I, SECTION 40-2 OF THE CODE OF ORDINANCES; AND REPEALING ORDINANCE NO. G-17-02 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Coffeyville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", Edition of 2019, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-19-04", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES. (a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, as amended.

(b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES. The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than \$10.00 nor more than \$1,500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$1,500.00.

SECTION 4. Chapter 40, Article 1, Section 40-2 of the Code of Ordinances is hereby amended to read as follows:

Sec. 40-2. Incorporation by reference of standard traffic ordinance.

There is hereby incorporated by reference, as provided by law, for the purpose of establishing rules and regulations governing traffic within the City of

Coffeyville, the Standard Traffic Ordinance for Kansas Cities, 2019 Edition, recommended by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said standard traffic ordinance shall be controlling with respect to all subjects and matters therein contained with the City of Coffeyville, and further supplemented by this Chapter.

SECTION 5. Ordinance No. G-17-02 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 6. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 10th day of September 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE G-19-03

AN ORDINANCE INCORPORATING BY REFERENCE THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, EDITION OF 2019; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 28, ARTICLE 1, SECTION 28-2 OF THE CODE OF ORDINANCES; AND REPEALING ORDINANCE NO. G-17-04 AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2019, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one (1) copy of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-19-03", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 28, Article I, Section 28-2, of the Code of Ordinances is hereby amended to read as follows:

Sec. 28-2. Incorporation by reference of Uniform Public Offense Code.

There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2019, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-17-04 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 10th day of September 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 10, 2019	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Application to Montgomery County Community Corrections Advisory Board	
REQUESTING DEPARTMENT	Administration	
PRESENTER		
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Fill vacant Board position	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Duane Powell has reviewed Ms. Ransom's application and recommended her approval to serve on this Board.	
REFERENCE DOCUMENTS ATTACHED	Application – Shonae Ransom	



CITY OF COFFEYVILLE BOARD APPLICATION

Date 8-21-19

Board: Montgomery County Community Corrections Advisory Board

Term: 2-Year Terms

Meeting Times: Quarterly

Purpose and Membership: To rehabilitate, train, treat, educate and prepare persons convicted of felonies in this state for entry or re-entry into the social and economic system of the community upon leaving the custody of the state agencies and officers.

Reference: K.S.A. 75-5297(a)(7)(c)

This board is comprised of 12 members; 5 are statutory members and 4 are appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of the board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same sex.

Name Shonae Ransom

Address 1110 W 6th Coffeyville, KS

Phone 816 203 5066 E-mail sransom3289@gmail.com

Work Experience and Training I am currently employed through Four County Mental Health as the DR Orientation Specialist. I have an Associates in Criminal Justice & BA in Business Admin.

Reason for interest in Board I am a Mother of a teen growing up in Coffeyville. I find interest in our youth with wanting to find ways for them to have success in a small town. I take pride in giving cont...

Pages may be attached to include additional information or resumes.

Signature

....back to my city and community. I would love to assist with planning ways and activities that our juveniles can utilize their time with learning the desired skills, needed to grow into young mature adults. There are many in our city that is lacking the basic essentials of daily living activities. Support is limited and they are left to fail without knowingly doing so. Being part of a board who can promote wellness and success for our Juveniles in Montgomery County will be something worth becoming a part of!

Thank You

Shonae Ransom

		CITY OF COFFEYVILLE	
BOARD OF COMMISSIONERS AGENDA ITEM			
MEETING DATE		September 10, 2019	
RESOLUTION OR ORDINANCE NUMBER		R-19-50	
AGENDA TITLE		Resolution to authorize the execution of a quitclaim deed to Aaron Davis	
REQUESTING DEPARTMENT		City Manager/City Clerk	
PRESENTER			
FISCAL INFORMATION		Cost as recommended:	None
		Budget Line Item:	N/A
		Balance Available	N/A
		New Appropriation Required:	☐ Yes ☒ No
PURPOSE		Convey vacant lots to Aaron Davis	
BACKGROUND		In November 2018, the City executed an agreement with Aaron Davis regarding the care and maintenance of vacant lots adjacent to Mr. Davis's house. Per the agreement, if Mr. Davis took adequate care of the lots, City staff would recommend conveyance of the lots to him. Mr. Davis has fulfilled his responsibilities to staff's satisfaction. Therefore, staff recommends transferring the lots to Mr. Davis. Doing so will allow the lots to return to private ownership; restore the lots to the tax rolls; and transfer responsibility for the lots to the grantee.	
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS			

Item # I-2

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution R-19-50
REFERENCE DOCUMENTS ATTACHED	Memorandum of Agreement; Quit Claim Deed; Resolution

RESOLUTION NO. R-19-50

**A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO
EXECUTE A QUITCLAIM DEED TO AARON DAVIS**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a quitclaim deed to convey certain vacant lots to Aaron Davis, as described in the deed.

Adopted this 10th day of September 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 10th day of September 2019, by the **City of Coffeyville, Kansas** (hereinafter referred to as "Grantor"), to **Aaron Davis** (hereinafter referred to as "Grantee").

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

Lots 8, 9 and 10, Bowman's Subdivision of the West Half of Block 10, City Park Addition to the City of Coffeyville, Montgomery County, Kansas.

Except and subject to easements, restrictions and reservations of record.

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

CITY OF COFFEYVILLE, KANSAS

Attest:

by _____
Paul Bauer, Mayor

Allison Pryor, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 10th day of September, 2019, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Paul Bauer, Mayor, and Allison Pryor, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

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

Notary Public

My commission expires:

Item # I-2

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (MOA) is between the City of Coffeyville, Kansas (City) and Aaron Davis of 1808 Walnut, Coffeyville, Kansas (Davis).

Whereas, City is the owner of vacant lots located at 409 Maple, Block 10, Lot 8, Bowmans Sub W/2 City Park Addition and 411 Maple, Block 10, Lots 9 & 10, Bowmans Sub W/2 City Park Addition; and

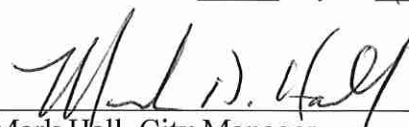
Whereas, Davis owns adjacent property and has an interest in acquiring these lot sfrom the City; and

Whereas, City staff will recommend to the City Commission that the lots be conveyed to Davis, subject to the conditions set forth in this MOA.

Now, therefore, the parties agree as follows:

1. Davis agrees to keep the vacant lot smowed and free of trash and debris. If Davis does so, in a manner acceptable to City through August 31, 2019, City staff will recommend to the City Commission that the lots be conveyed to Davis for the sum of \$1.
2. Davis understands and acknowledges that the conveyance of the property would be by quit claim deed, with absolutely no representations or assurances regarding the condition of the property or marketability of title. The property would be conveyed by City as is and where is, with all defects, known or unknown.
3. Davis further understands and acknowledges that the conveyance of the property is subject to approval by the City Commission. If approval is not given, Davis acknowledges that his temporary use of the property is sufficient consideration for her agreement to mow the property and keep it free of trash and debris from the date of this agreement until the proposed conveyance is considered by the City Commission.

In witness whereof, the parties have signed this agreement as of this 20 day of November 2018.



Mark Hall, City Manager



Aaron Davis

620-505-4025
aaron@acpartsguys.com

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SEP 4 2019

CITY CLERK



City of Coffeyville, Kansas

Request for Proposals

Decorative Lighting Poles & LED Lights

for

Downtown Lighting Project

Phase II

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, Kansas 67337
Phone: 620-252-6120

RECEIVED
SEP 4 2019
CITY CLERK

**TITLE-SIGNATURE PAGE
REQUEST FOR PROPOSALS**

The City of Coffeyville, Kansas, invites you to submit a sealed bid proposal to provide (73) Sternberg Decorative poles with Acorn LED lighting as listed in the specifications listed below

Two (2) SIGNED PROPOSALS:

MUST BE RECEIVED BY: 2:00 p.m., September 4th, 2019

Please Mark Your Proposal:

"Downtown Lighting Project - Phase II"

City of Coffeyville
Attention: Ms. Allison Pryor, City Clerk
102 W. 7th Street
P.O. Box 1629
Coffeyville, Kansas 67337

The City reserves the right to reject any and all proposals, to waive technical defects, and to select the Proposal(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this agreement to supply the service or commodity in accordance with all the terms and conditions specified within.

Please Type or print the information below.

Respondent is REQUIRED to complete, sign and return this for with their submittal.

Company Name

Border States Industries, Inc

Address

1027 S. Virginia Ave

City/State/Zip

Joplin, MO 64801

Telephone#

417-624-5650

Fax#

417-624-2756

E-mail

tiallen@borderstates.com

Authorized Person (Print)

Tim Allen

Signature

Tim Allen

Title

Sales

Date

9/3/2019

Tax ID#

45-0275004

Entity Type

FEIN

Request for Proposals

for

Sternberg Decorative Light poles with LED Acorn Style light fixtures

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SEP 4 2019

CITY CLERK

I. Deliverables:

Seventy-Three (73) **Sternberg** Decorative Light Poles with LED Acorn Style fixtures. Seventy-Three (73) LED 54WPT40KMED-G8LED HID REP 54W 7800LM LED HID Replacement 54W 7800LU 400K 80CRI bulbs.

See Specifications Below:

II. Terms and Conditions:

1. The City of Coffeyville reserves the right to reject any or all proposals, with no penalty to the City.
2. The firm must submit two (2) copies of each of its proposals to the City of Coffeyville not later than 2:00 P.M., September 4th, 2019. The address and telephone number for proposal submission is:

Attn: Ms. Allison Pryor, City Clerk
102 W. 7th St.
PO Box 1629
Coffeyville, KS 67337
(620) 252-6108

Proposals should be in a sealed package, clearly marked "Downtown Lighting Project Phase II" on the exterior of the package. Proposals received after the specified date and time, or unsealed or unmarked proposals, WILL NOT BE CONSIDERED.

All proposals must be signed by a duly authorized individual. All proposals shall become the property of the City of Coffeyville.

3. Don Oneslager, Interconnected Operations Manager, shall be the primary source of contact for your firm during the Request for Proposals. Communications with other City of Coffeyville staff or with the City of Coffeyville Commissioners will constitute automatic rejection of that firm's proposal.
4. The City of Coffeyville reserves the right to request clarification of the information submitted and to request additional information.
5. Any proposal may be withdrawn up until the date and time set above for the opening of the proposals. Any proposals not withdrawn shall constitute an irrevocable offer, for a period of 30 days, to provide the services set forth in the proposal.
6. All costs associated with the preparation of a proposal in response to the Request for Proposals shall be the responsibility of the firm submitting the proposal.
7. The City of Coffeyville, being an equal opportunity employer, will not discriminate against any respondent because of race, color, religion, sex or national origin; any person or group which enters into a contract with the City of Coffeyville must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All respondents, by placing a proposal, shall accept the affirmative duty to ascertain and comply with such laws.

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SEP 4 2019

CITY CLERK

III. Schedule of Events:

The City of Coffeyville has developed the following schedule of events for selection:

RFP Schedule

Timing

Send out Request for Proposals

August 14th, 2019

Open Proposals

September 4th, 2019

Recommendation to City Commission

TBD

All questions regarding this request for Proposal are to be directed to:

Don Oneslager,

(620) 252-6120

doneslager@coffeyville.com

Interconnected Operations

Manager

All proposers should be aware that any communication with other City of Coffeyville officials, either elected or appointed, after the date of this request will cause that firm's proposal to be automatically rejected.

IV. SPECIFICATIONS:

The specifications are a continuation of the same single fixture poles purchased in Phase 1. The attached drawings and specifications are what has been already purchased and installed with the exception of (19) poles in Phase II that shall be the same base unit with the addition of a Sternberg PA478 planter arm attached at a height of 9 feet.

All poles shall be 12 foot tall Sternberg fluted poles with Single fixture.
as specified in the original Sternberg Spec sheet shown below (including base bolt configuration)

LED BULBS shall be corn cob style 54W. Matching LED54WPT40KMED-G8 LED HID REP 54W 7800LM
LED HID REPLACEMENT 54W 7800LU 4000K 80CRI. The brand and spec sheet of the Phase 1 bulbs is attached below.



Border States Electric Supply
Shealy Electrical Wholesalers

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

City of Coffeyville KS-Non-Tax
PO Box 1629
Coffeyville KS 67337-1629

Quote

Page 1 of 1
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BSE Quote: 25358405
Sold-To Acct #: 209647
Valid From: 08/30/2019 To: 09/06/2019
PO No: CITYOF COFFEYVILLE PHASE 2

SEP 4 2019

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

CITY CLERK

Inco Terms:
PPA PREPAID & ALLOW

Payment Terms:
Net 25th prox

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- STERNBERG 12' POLE W 1 FIXTURE PT-B750-5P-INCAND-120-MED-RE3-A/4512FP4-.188-MOD-2 GFI LPICU/BKT MOD-7 1/2 BC WITH 3/4" BOLTS TO MATCH PREVIOUS ORDER 10-12 WEEKS	54 EA	1,772.00	/ 1	EA	95,688.00
	000020	- STERNBERG 12' POLE W 1 FIXTURE AND PA478 PT-B750-5P-INCAND-120-MED-RE3-A/4512FP4-.188-MOD-2-GFI LPIUC/PA478PM/BKT MOD-7 1/2BC WITH 3/4" BOLTS MATCHES PREVIOUS ORDER ADDED PA478 10-12 WEEKS	19 EA	2,005.00	/ 1	EA	38,095.00
	000030	- LED54WPT40KMED-G8 LED DIN REP 54W 7800LM	73 EA	54.00	/ 1	EA	3,942.00
Total \$							137,725.00
State Tax \$							0.00
County Tax \$							0.00
Local Tax \$							0.00
Other Tax1 \$							0.00
Other Tax2 \$							0.00
Other Tax3 \$							0.00
Tax Subtotal \$							0.00
Net Amount \$							137,725.00

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

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

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

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

STREET SIDE



BASE MODIFIED FOR
7.5" DIA. BC SQUARE PATTERN
(4) 3/4" X 18" BOLTS

ACCESS DOOR
(2) GFI LPIUC

RECEIVED

SEP 4 2019

CITY CLERK

ACRYLIC ACORN

INCANDESCENT

GLASS REFRACTOR
TYPE 3

LOW PROFILE DUPLEX
GFI RECEPTACLE WITH
IN USE COVER

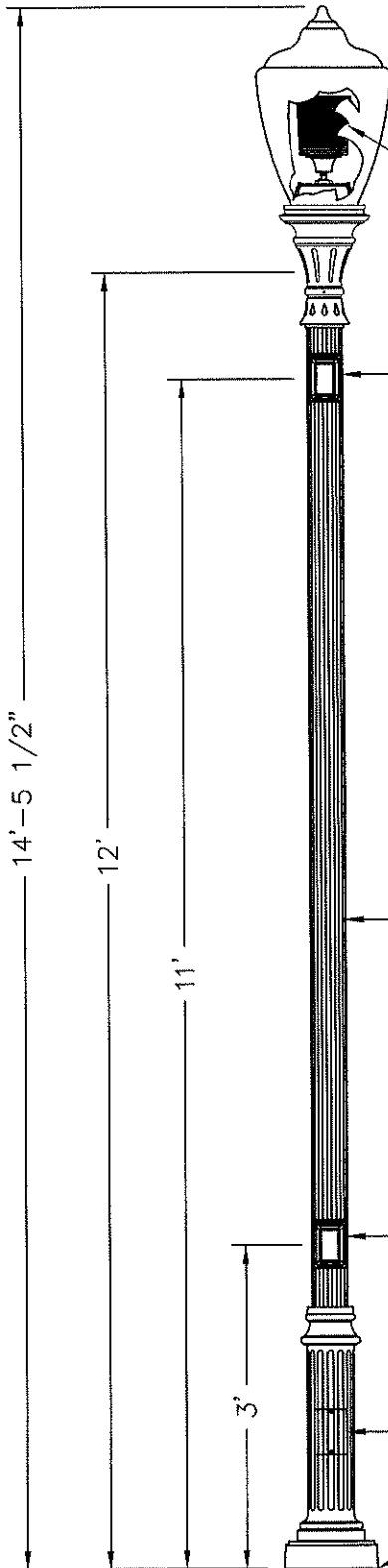
4" DIA. FLUTED POLE
.188 WALL THICKNESS
6061-T6 STRUCTURAL
GRADE ALUMINUM

POLE WELDED FOR SINGLE
UNIT CONSTRUCTION

LOW PROFILE DUPLEX
GFI RECEPTACLE WITH
IN USE COVER

ACCESS DOOR

10 1/2" DIA. TWO PIECE BASE COVER
3/4" FLOOR THICKNESS
4 ANCHOR BOLTS.



SCALE : 9/16" = 1'

CATALOG No:
PT-B750-5P-INCAND-120-MED-RE3-A/4512FP4.188-MOD-2-GFI LPIUC/BKT

JOB NAME:

COFFEYVILLE, KS

LOCATION:

COFFEYVILLE, KS

DRAWING NO:
SC33380

DATE:
4/8/19

DRAWN:
JG

CHECKED:
AD

REVISION:
B

B	CHANGED FINISH TO BKT, AND SQUARE PATTERN	JG	4/9/19
	INITIAL RELEASE	JG	
REV:	DESCRIPTION:	BY:	DATE:

SternbergLighting
ESTABLISHED 1923 / EMPLOYEE OWNED

REVISION HISTORY

STREET SIDE



PLANTER ARM

BASE MODIFIED FOR
7.5" DIA. BC SQUARE
PATTERN
(4) 3/4" X 18" BOLTS

RECEIVED

SEP 4 2019

CITY CLERK

ACRYLIC ACORN

INCANDESCENT

GLASS REFRACTOR TYPE 3

LOW PROFILE DUPLEX
GFI RECEPTACLE WITH
IN USE COVER

PLANTER ARM

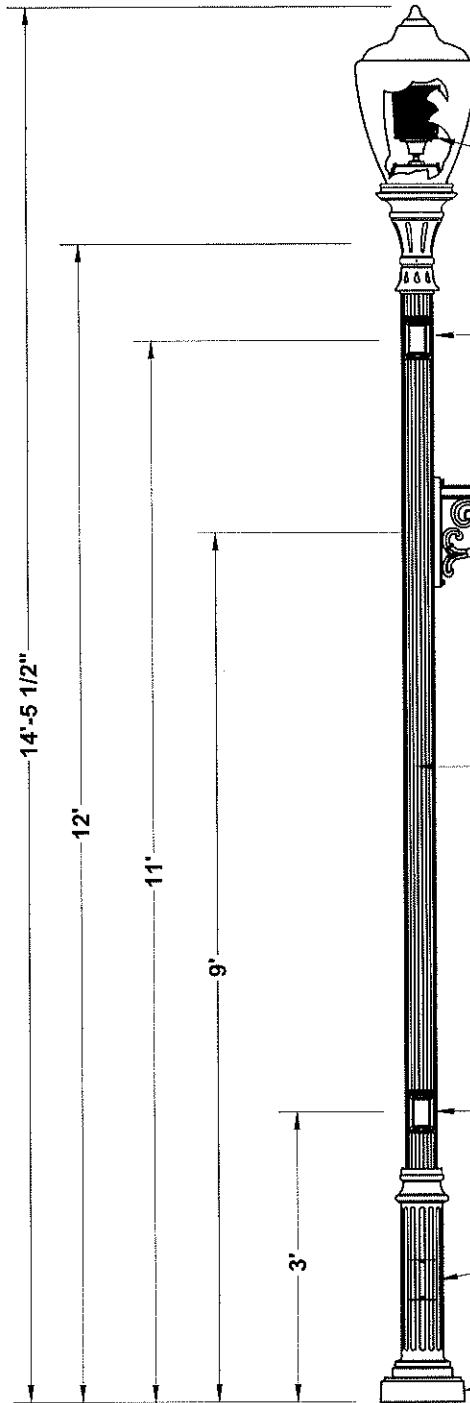
4" DIA. FLUTED POLE
.188 WALL THICKNESS
6061-T6 STRUCTURAL
GRADE ALUMINUM

POLE WELDED FOR SINGLE
UNIT CONSTRUCTION

LOW PROFILE DUPLEX
GFI RECEPTACLE WITH
IN USE COVER

ACCESS DOOR

10 1/2" DIA. TWO PIECE BASE
COVER 3/4" FLOOR THICKNESS
4 ANCHOR BOLTS.



CATALOG No:
PT-B750-5P-INCAND-120-MED-RE3-A/4512FP4-.188-MOD-2-GFI LPIUC/PA478PM/BKT

JOB NAME:

COFFEYVILLE, KS

LOCATION:

COFFEYVILLE, KS

DRAWING NO:
SC34432

DATE:

8/15/19

DRAWN:

JG

CHECKED:

AD

REVISION:

A

A

INITIAL RELEASE

JG

REV:

DESCRIPTION:

BY:

DATE:

Downtown Street Lighting Project - Phase II

Wednesday, Sept. 4, 2019

2:00 p.m.

Bid Summary Sheet

Estimated Budget : _____

Bidder Name/Contractor

Bid Amount

Graybar Electric		\$141,489.02
Border States Electric		\$137,725.00
SMC		\$144,771.49



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

MEETING DATE	September 10, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-51	
AGENDA TITLE	Historic Downtown Lighting Improvement Project Phase II	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Don Oneslager	
FISCAL INFORMATION	Cost as recommended:	\$137,725.00
	Budget Line Item:	840-5-020-830
	Balance Available	\$
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approval to issue a purchase order for the purchase and replacement of the remaining seventy-three 1970's era street lights and poles in downtown Coffeyville.	
BACKGROUND	On April 9th of this year, the Commission approved the purchase of (15) decorative replacement poles and LED lighting fixtures for Downtown Coffeyville. These initial (15) poles & lights were purchased and installed in the Downtown Plaza area along Walnut Street, just in time for the Coffeyville 150th Anniversary celebration. City staff has received great feedback from the community regarding the new lighting fixtures, not only about the improved aesthetic appearance, but also the improved light quality.	

SPECIAL NOTES	Funding for the Downtown Lighting Project will be from leftover bond proceeds from the New Generation Project. These remaining funds, per the covenants of the bond, may only be used for “Improvements to the system”, meaning specifically the electric system. Staff has verified with bond counsel that this funding option would qualify and be deemed appropriate per the covenants of the bonds.
ANALYSIS	This plan was developed to replace and install new these new fixtures in two phases. This would be second and final phase, replacing the remaining (71) poles and fixtures, plus purchasing (2) spare poles, all equipped with two outlets per pole, including flower-basket holders for each corner pole. Staff issued requests for pricing for a total (73) poles and lights, receiving pricing from three vendors. Border States Electric Supply, the original vendor, was again the lowest price supplier.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to direct the Director of Finance to issue a purchase order to Border States Electric Supply Solutions in the amount of \$137,725 to complete the Historic Downtown Area Lighting Project.
REFERENCE DOCUMENTS ATTACHED	▪ Phase II Downtown Lighting Project Bid Tab ▪ Border States Electric Supply Solutions Quote

RESOLUTION NO. R-019-

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO BORDER STATES ELECTRIC SUPPLY SOLUTIONS IN THE AMOUNT OF \$137,725.00 TO COMPLETE PHASE II OF THE HISTORIC DOWNTOWN AREA LIGHTING PROJECT FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Border States Electric Supply Solutions in the amount of \$137,725.00 to complete Phase II of the Historic Downtown Area Lighting Project for the City of Coffeyville.

ADOPTED THIS 9th DAY OF SEPTEMBER 10th, 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/10/2019
RESOLUTION OR ORDINANCE NUMBER	R-19-52
AGENDA TITLE	Award design work authorization for the 2020 Intersection and Drainage improvement Project
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: NTS \$90,000.00
	Budget Line Item: 520-5-220-478
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Award a design Contract to Allgeier, Martin and Associates Inc. (AMA) for the design of the 2020 Intersection and Drainage improvement Project.
BACKGROUND	For the past several years the city has worked to repair and reestablish drainage at intersections throughout the City. For the project we are redesigning the following intersection and swales: Pacific & Kansas – swale Widening and address safety issues 1st & Parkview – swale repair 1st and Roosevelt – swale to full 1st & Ohio--swales to full intersection 3rd and Grant— full intersection Around the school it is planned to utilize stained and stamped crosswalks.

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work order with AMA for the design of the 2020 Intersection and Drainage Improvement.
REFERENCE DOCUMENTS ATTACHED	Res-Award-AMA-2020 INT PE.docx; AMA Work Authorization.pdf

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: \$90,000

By: 
Michael Atkinson, P.E., Vice President

Date: August 30, 2019

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Intersection and Drainage Improvements 2020

PROJECT LOCATION: Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas
ATTN: 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 – Estimate of Design Costs
Attachment Number 3 – Rate Schedule

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 design, and bidding phase as hereinafter stated which include customary civil engineering services.

1.1.2 Coordinate the planning, design and bidding of the planned intersection and stormwater improvements project with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 Intersection and drainage improvements for the intersections listed below:

Pacific & Kansas
1st & Park View Ave
1st & Roosevelt (Intersection and Stormwater System Improvements)
1st & Ohio
3rd & Grant

1.1.3.2 Design of storm sewer lines as needed and associated inlet upgrades and additions within the project area boundary including the preparation of plans and specifications necessary to bid and construct said work. It is estimated that all intersections will be partial replacements with two (2) of the intersections requiring of some degree of stormwater piping and/or inlets. The conceptual construction cost is estimated at \$490,000.

1.1.3.3 Bidding Phase for reconstruction of the specified intersections and installation of the said new storm sewer line and inlets within the project area boundary.

1.2 Planning and Design Phases

ENGINEER shall provide the following planning and design 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 First and Roosevelt: Use previously established hydrologic flow data to design and establish stormwater inlet and piping requirements to convey stormwater according to City ordinances.

1.2.2.1 Prepare plans and specifications for the construction of stormwater facilities.

1.2.2.2 If needed, prepare legal descriptions for potential easements that may be required to construct said facilities.

1.2.3 Conduct topographic surveys to the extent necessary for design of the project facilities.

1.2.4 Utilities: Conduct research and investigation into existing utilities located within the project boundaries. Engineer shall:

1.2.4.1 Make notification to utilities during conceptual phase/preliminary design process. Notification to be made in a specific, documentable format.

1.2.4.2 Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

1.2.4.3 American Society of Civil Engineers (ASCE) National Consensus Standard titled ASCE C-138-02, Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data, shall be utilized as a guideline for classifying, coordination and research of existing subsurface utilities.

1.2.4.3.1 Classification of the quality of existing subsurface utility data shall be made for the project. Such a classification will allow the project owner, engineer, and constructor to develop strategies to reduce risk, or at a minimum, to allocate risk due to existing subsurface utilities in a defined manner.

1.2.4.3.2 This project shall be considered a small project, where few subsurface utilities are anticipated to be present, and/or where information about subsurface utilities is believed to be generally accurate and comprehensive. Readily available information will be utilized, along with standard utility coordination efforts, to plan and design the improvements that are to be part of this project.

1.2.4.4 The ENGINEER will advise the OWNER of utility risks discovered during preliminary coordination and research efforts and recommend appropriate quality level of utility data for a given project area during the planning stages of the project and prior to completion of the final design of the project. Quality level recommendation will take into account such items as type of project, expected utilities, available rights-of-way, project timelines, and any other information determined necessary by the ENGINEER.

1.2.4.4.1 Upon receipt of the quality level recommendation level from the ENGINEER, the OWNER will specify to the ENGINEER the desired quality level of utility data to be utilized for the project.

1.2.4.5 The ENGINEER will furnish the desired utility quality level to the OWNER in accordance with typical industry standard of care.

1.2.4.6 If determined necessary after preliminary review of potential utility conflicts, consultation with the OWNER and assigning of desired utility quality level by the OWNER, a plan shall be prepared and presented for the OWNER to review. Said plan shall detail significant utility conflicts and proposed pothole locations and associated costs for verifying existing utilities. Potholing process, if determined necessary (to be performed by others), will include both horizontal and vertical alignment and depth details. Such details will be included in 30 percent plan completion. The ENGINEER shall make efforts to provide such information in accordance with the typical industry standard of care.

1.2.4.7 Submit utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns.

1.2.5 Prepare preliminary design documents consisting of final design criteria and preliminary drawings, and review same with OWNER.

1.2.6 Based on the information contained in the preliminary design documents, submit to the OWNER an opinion of probable project costs.

1.2.7 On the basis of the accepted preliminary design documents and the opinion of probable project cost, prepare for incorporation in the contract documents final drawings and specifications to show the character and extent of the Project.

1.2.8 Advise OWNER of any adjustments to the latest opinion of probable Project cost caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project cost based on the drawings and specifications.

1.2.9. Compile for review and approval by OWNER, his legal counsel and other advisors contract agreement forms, general conditions, supplementary conditions, bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.

1.2.10. Furnish three copies of the above documents and present and review them in person with OWNER.

1.3 Bidding and Construction Phase

Following approval of the design documents by the OWNER, ENGINEER shall assist in the bidding phase for this project described, as follows:

1.3.1 Assist OWNER in advertising and obtaining bids for construction of the Project. Develop and distribute invitations to bid to contractors, plan houses, etc. Provide interested contractors and suppliers with copies of the plans and specifications as requests are made.

1.3.2 Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by contractor(s) when substitution prior to the award of contracts is allowed by the bidding documents.

1.3.3 Respond to pre-bid questions, provide clarifications, review pre-bid submittal, prepare any necessary addenda, and oversee the opening of bids.

1.3.4 Assist OWNER in opening and evaluating bids or proposals and in assembling and awarding contract.

ATTACHMENT NUMBER 2

ESTIMATE OF COST FOR INTERSECTION AND DRAINAGE IMPROVEMENTS 2020 COFFEYVILLE, KANSAS

	HOURS	RATE	EXTENDED COST
<u>Surveying</u>			
Registered Land Surveyor II	16	\$170.00	\$2,720.00
Two-Man Survey Crew	70	\$160.00	\$11,200.00
Designer/Technician III	70	\$100.00	\$7,000.00
<u>Design Phase</u>			
Engineer III	190	\$180.00	\$34,200.00
Designer/Technician II	230	\$100.00	\$23,000.00
Secretary/Word Processor	20	\$76.00	\$1,520.00
<u>Bidding</u>			
Engineer III	30	\$180.00	\$5,400.00
Designer/Technician II	16	\$100.00	\$1,600.00
Secretary/Word Processor	30	\$76.00	\$2,280.00
Subtotals	672		\$88,920.00
<u>Other Direct Costs</u>			
Travel @ \$0.58/Mi.		1700 miles	\$986.00
Printing			\$522.00
Per Diem			\$120.00
Subtotals			\$1,628.00
Estimated ceiling			\$90,548.00
ESTABLISHED CONTRACT CEILING FOR DESIGN PHASE			\$90,000.00

Attachment Number 3

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE

2019

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>
	01/01/2019 thru 12/31/2019
Principal/Engineer V	\$215
Principal/Engineer IV	\$195
Principal/Engineer III	\$180
Project Manager/Engineer II	\$160
Project Manager/Engineer I	\$145
Technician III/GIS Specialist	\$132
Technician III	\$112
Technician II	\$100
Technician I	\$94
Two-Man GPS Survey Crew	\$185
One-Man GPS Survey Crew	\$145
Three-Man Survey Crew	\$201
Two-Man Survey Crew	\$160
Registered Land Surveyor II	\$170
Registered Land Surveyor I	\$150
Survey Crew Member	\$76
Right of Way Specialist	\$116
Project Representative III	\$112
Project Representative II	\$100
Project Representative I	\$92
Secretary/Assistant	\$76
Print Specialist	\$76

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate 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%

RESOLUTION NO. R-19-52

**A RESOLUTION TO APPROVE A WORK AUTHORIZATION FOR THE
2020 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT TO
ALLEIGER, MARTIN and ASSOCIATES INC.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a work authorization with Alleiger, Martin and Associates Inc. for the design of the 2020 Intersection and Drainage Improvement Project NTE \$90,000.00.

ADOPTED THIS 10TH DAY OF September 2019.

Paul Bauer, Mayor

ATTEST:

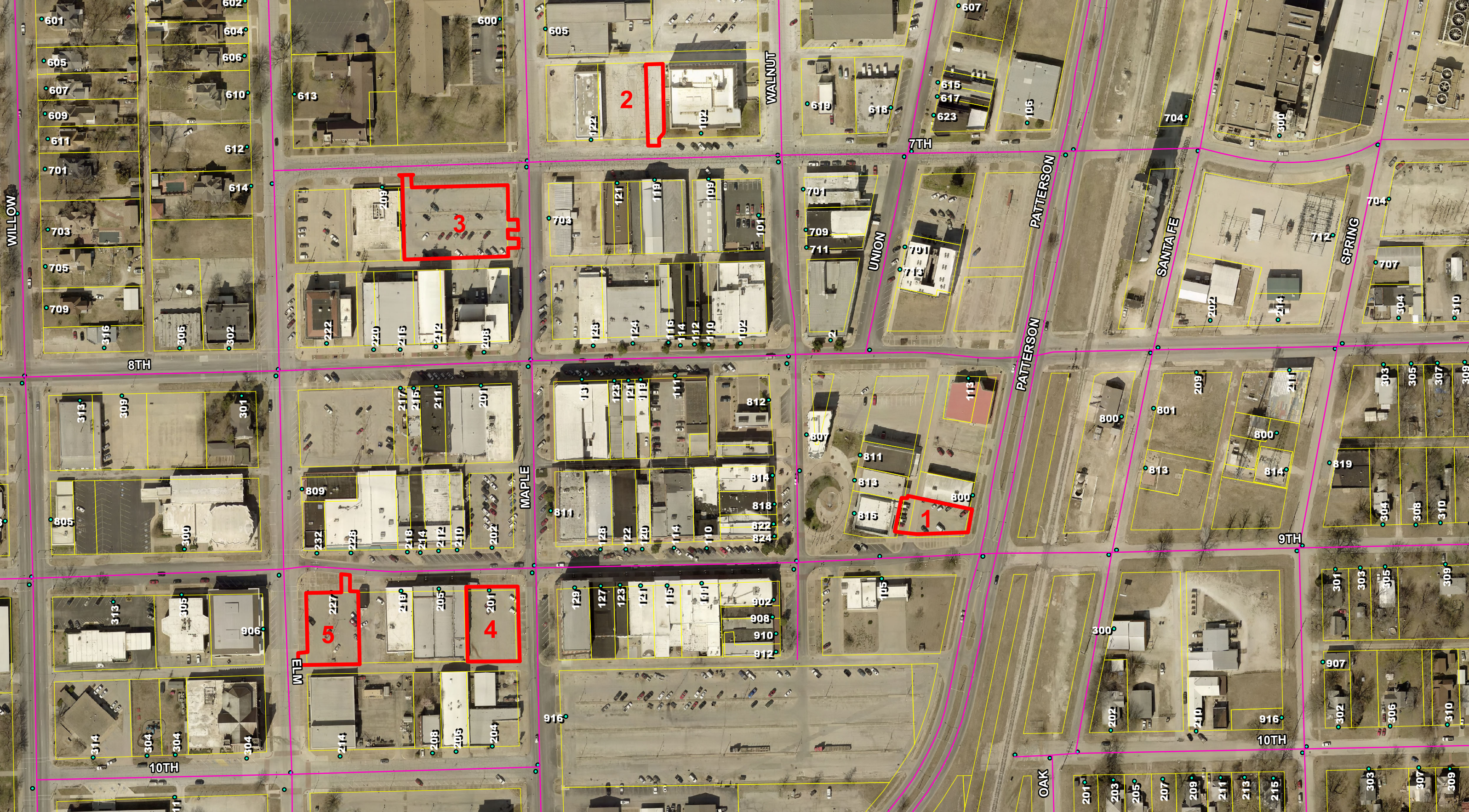
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/10/2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-53		
AGENDA TITLE	Approve Donelson Construction to complete the 2019 surface seal project.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	NTE \$700,000 Streets \$70,000 Parking lots 1-5	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approve Donelson Construction to surface seal several streets and parking lots for the City of Coffeyville.		

BACKGROUND	For this year's project staff has compiled a list of 110 blocks of streets, 5 downtown parking lots See attached maps for which streets and parking lots are to be sealed. Staff has looked at many surface seal products and processes in the past few years and has not found a product that comes close to the quality of Donelson's MAQS family of products. Funding for the street and down town parking lot seal comes from the 70% of the transportation sales tax dedicated to preservation. The city has also been working to address downtown city owned parking lots in an effort to keep parking available downtown.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of Donelson Construction company to complete the 2019 Surface seal projects in the not to exceed amount of \$770,000.00
REFERENCE DOCUMENTS ATTACHED	Res- Surface seal – Donelson Construction.docx; City parking Surface Seal.pdf; Street seal map.pdf;



2

3

1

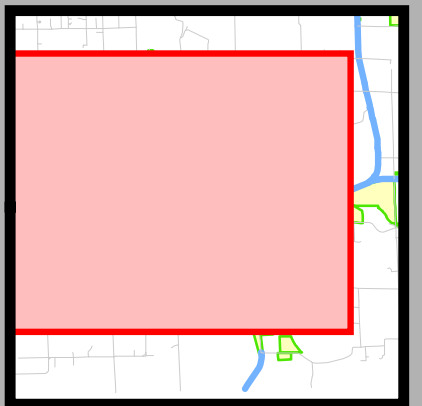
5

4

GIS System By: Midland GIS

$$1 \text{ in} = 2,100 \text{ ft}$$

Coffeyville Street Seal 2019



RESOLUTION NO. R-19-53

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION AGREEMENT WITH DONELSON CONSTRUCTION COMPANY, LLC OF CLEVER, MISSOURI IN A TOTAL AMOUNT NOT TO EXCEED \$770,000 BASED ON UNIT PRICES BID FOR MODIFIED ASPHALT QUICK SET (MAQS) SURFACING OF DESIGNATED STREETS AND PARKING LOTS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction agreement with Donelson Construction Company, LLC of Clever, Missouri in a total amount not to exceed \$770,000 based on unit prices bid for Modified Asphalt Quick Set (MAQS) surfacing of designated streets and parking lots.

ADOPTED THIS 10TH DAY OF SEPTEMBER 2019.

Paul Bauer, Mayor

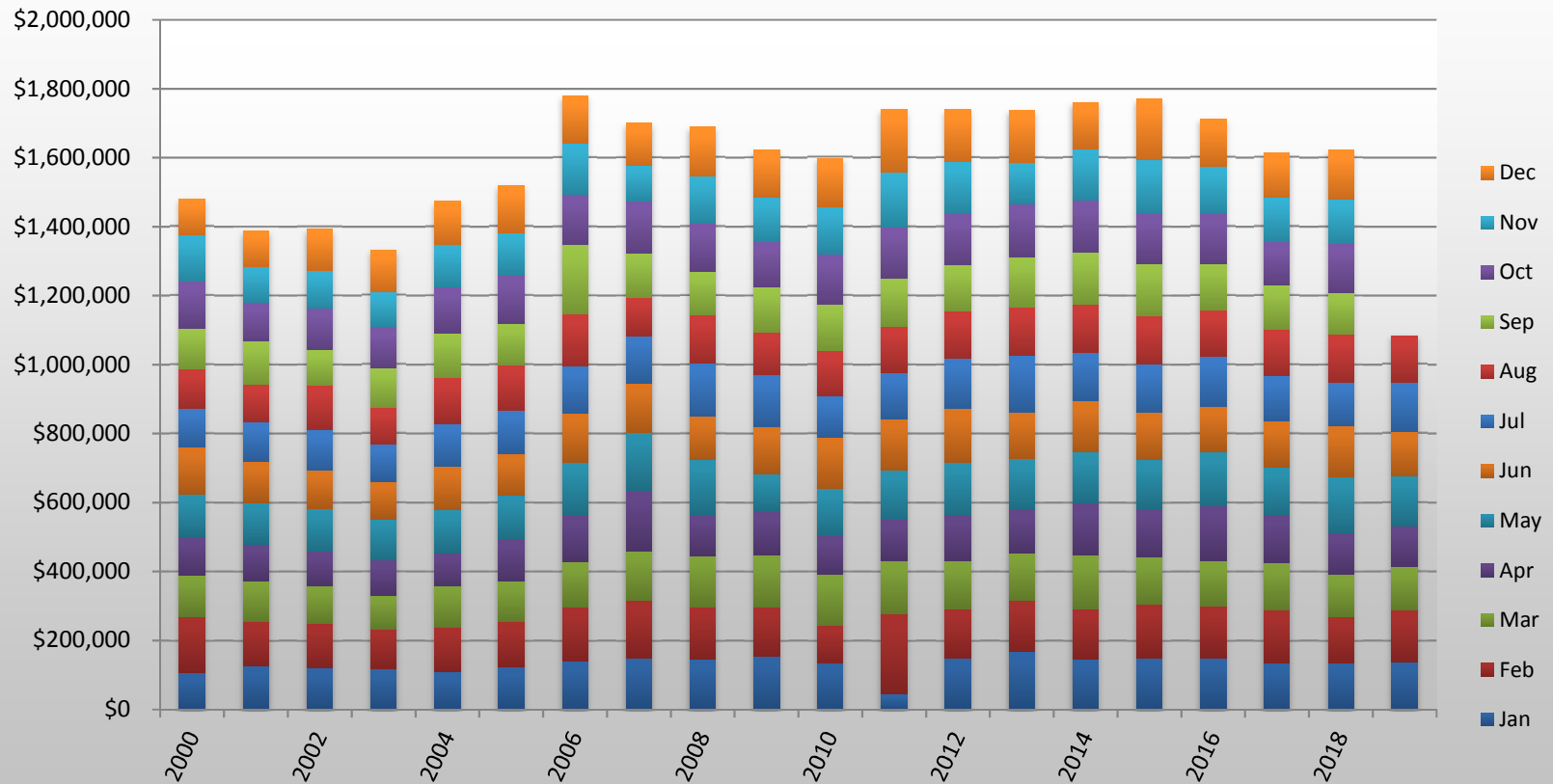
ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City 1 Cent Sales Tax Revenue



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

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

**2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

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

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

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

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 412,166.43	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 412,166.43
February	452,254.47	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	452,254.47
March	374,259.84	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	374,259.84
April	361,315.54	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	361,315.54
May	431,620.78	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	431,620.78
June	385,929.69	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	385,929.69
July	431,169.13	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	431,169.13
August	395,368.28	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	395,368.28
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,244,084.16	\$ 540,680.69	\$ 540,680.69	\$ 540,680.69	\$ 540,680.69	\$ 540,680.69	\$ 540,680.69	\$ 3,244,084.16

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,738.88	\$ 6,869.44	-	\$ -	48,086.08	\$ 68,694.41
February	15,075.15	7,537.57	-	-	52,763.02	75,375.75
March	12,475.33	6,237.66	-	-	43,663.65	62,376.64
April	12,043.85	6,021.93	-	-	42,153.48	60,219.26
May	14,387.36	7,193.68	-	-	50,355.76	71,936.80
June	12,864.32	6,432.16	-	-	45,025.13	64,321.62
July	14,372.30	7,186.15	-	-	50,303.07	71,861.52
August	13,178.94	6,589.47	-	-	46,126.30	65,894.71
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 108,136.14	\$ 54,068.07	\$ -	\$ -	\$ 378,476.49	\$ 540,680.69