

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, AUGUST 27, 2019
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Melvin Simpson, First Church of God in Christ

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 – Tuesday, August 13, 2019
2. 2019 Appropriation Ordinance No. AO-19-16 – \$ 3,309,144.03
3. 2019 Appropriation Ordinance No. AO-19-16A - \$ 71.72

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
2. Distressed Housing Loan Application – Vincent Parker – R-19-49
3. First Reading 2019 UPOC Ordinance and 2019 STO Ordinance – G-19-03 and G-19-04
4. JAG Solicitation
5. 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

K. EXECUTIVE SESSION(S)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, AUGUST 27, 2019**

2

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

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, AUGUST 13, 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

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – ALL PRESENT, MAJORITY ESTABLISHED
- C. INVOCATION** – Pastor Kevin O'Connor, Agape Fellowship
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 23, 2019
 - 2. 2019 Appropriation Ordinance No. AO-19-15 – \$1,719,390.60

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

- 1. City Manager Mark Hall introduced Fire Chief, Billy Cockman, and Chief Cockman elaborated on his work history in Fire Services.
- 2. Bill Pratt, former Coffeyville resident, provided an update regarding Reawakening Coffeyville with information on their four focus areas: Funding Sources, Vacant Buildings Downtown, Opportunity Zone and the Triangle Downtown.

MOTION: At 7:03 pm, motion was made to recess for five minutes as visitors leave following the Reawakening Update and reconvene at 7:08 pm.

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

3. Finance Director, Stephanie Richardson introduced the FY 2020 budget and the budget was opened for public hearing.

MOTION: Move to approve the FY 2020 budget as presented.
MOTION: BAUER SECOND: DOANE
ROLL CALL VOTE: ALL AYE

4. Stephanie Richardson, Finance Director, explained Resolution No. R-19-42 – a Resolution to approve and to authorize the certification of the FY 2020 City of Coffeyville municipal budget with total expenditures of \$90,270,129 and authorizing \$2,610,073 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.130 mills.

MOTION: Move to approve Resolution No. R-19-42 for adoption.
MOTION: VANNOSTER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to make appointments to the Montgomery County Planning Commission
Applicant: Johnny Sutherland

This item was tabled until next meeting to allow Mr. Sutherland to attend.

2. Stephanie Richardson, Finance Director, introduced Resolution No. R-19-43 to approve Liquor Tax Fund disbursements and each of the four organizations making application to receive funds: D.A.R.E, Boys & Girls Club of Coffeyville, FKHS After Prom Committee and Four County Mental Health Center Inc. Each entity provided a brief report detailing their request for funding.

MOTION: Move to table Resolution No. R-19-43 to allow the Commission to allocate funds to the entities applying.

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

3. Electric Utility Director, Mike Shook, provided information regarding Resolution No. R-19-44 to authorize issuance of a purchase order in the sum of \$459,043.00 for property insurance coverage on the electric utility system (building and contents), and for boiler and machinery insurance coverage on the power plant to be effective September 1, 2019.

MOTION: Move to approve Resolution No. R-19-44 for adoption as presented.

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

4. Public Works Director, Chuck Shively, introduced Resolution No. R-19-45 to authorize execution of Change Order No. 1 (Final Quantities) to the construction contract with J. Graham Construction, Inc. for the Non-CDBG 10th Street Road Improvements project between Buckeye Street and Gillam Street.

MOTION: Move to approve Resolution No. R-19-45 for adoption.

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

5. Chuck Shively, Public Works Director, explained the Federal Funds Exchange process behind Resolution No. R-19-46 to authorize execution of the annual Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement.

MOTION: Move to approve Resolution No. R-19-46 for adoption.

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

6. City Manager, Mark Hall introduced Resolution No. R-19-47 Parmac Business Retention Incentive, and Trish Purdon of Montgomery County Action Council commented on the Retention efforts with Parmac in their recent ownership transition.

MOTION: Move to approve Resolution No. R-19-47 for adoption.

MOTION: WILLIAMS SECOND: VANNOSTER
ROLL CALL VOTE: ALL AYE

7. City Manager's Report: City Manager Mark Hall thanked the City Staff for their hard work in finalizing the FY 2020 Budget, for closing 2019 on a positive note. Hall thanked all the department heads, especially Stephanie Richardson, Finance Director, for her work in completing the Budget. Because of all the rain this season, mowing continues.

J. COMMENTS

a. Comments from Public

- Jim Falkner, 1014 W. 3rd, commented on the relationship of the early settlers in Coffeyville with the Osage Tribe, and encouraged the Reawakening Coffeyville leadership to consider Coffeyville the Gateway to the Indian Nations. Mr. Falkner also commented on expenditures from the Economic Development Funds and a Resolution or Ordinance governing expenditures possibly needing modification.
- Kenny Aduddel, long time Coffeyville resident, is hosting a lecture and music program focused on five Coffeyville citizens who made their mark in music. Program is Sunday, August 18th at 2:00 pm at the First Presbyterian Church. The public is welcome to attend.
- JoLynn Falkner, 1014 W. 3rd, thanked the Reawakening Coffeyville group for their

contribution to the City of Coffeyville. Mrs. Falkner also commented on the proposed ordinance regarding vacant buildings downtown and the possibility of extending the ordinance to include fines and fees on vacant homes, citing run down homes on either side of the Falkner's residence.

b. Comments from Commissioners and Staff

- Commissioner Justin Doane asked about sidewalk progress on the west side of Community Elementary School, upgrades provided by Safe Routes to School grant. Chuck Shively, Public Works Director, responded that the balance of the work should be poured Thursday of this week and the sidewalks should re-open Monday next week. Officials at USD 445 are aware of the work timeline.
- Mayor Bauer inquired about the lot across the street from the City Building where the building was demolished in recent months. City Manager Mark Hall responded that the City is awaiting inspection by KDHE to clear the property before work begins on a parking lot.
- Commissioner Taylor asked if the Fire Department roof is still leaking. City Manager Mark Hall indicated that the leaks continue, and they will look at solutions to the problem following the first of the year.
- Commissioner Doane commented that the Vaude in the Ville program was amazing and thanked the Reawakening Coffeyville leadership for hosting the event.
- Commissioner Williams commented about the Alcohol Liquor Tax Distribution that it will be difficult to decide distribution of funds, but that his vote will be in support of splitting funds between all four of the applying entities.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report
2. City Recreation Commission Report
3. Library Report

M. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:20 p.m.

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, AUGUST 13, 2019**

5

Allison Pryor, City Clerk

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1. Building Permit Report
2. City Recreation Commission Report
3. Library Report

M. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:20 p.m.

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: 03716 AO 19-16 8.27.19 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	
=====							
01-00737		8TH STREET HARDWARE					
I-473439		VALVE REPAIR KIT- POOL	24.79				
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y			
		VALVE REPAIR KIT- POOL		900 5-026-572	SUPPLIES-OTHER	24.79	
I-473452		VALVE FOR STOOL	8.39				
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y			
		VALVE FOR STOOL		900 5-036-555	PLUMBING SUPPLIES	8.39	
I-473453		TOILET SEAT HINGES	3.79				
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y			
		TOILET SEAT HINGES		900 5-026-572	SUPPLIES-OTHER	3.79	
I-473820		DRIVER SET, PUNCH, COUPLING	18.02				
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: Y			
		DRIVER SET, PUNCH		900 5-027-580	TOOLS	15.04	
		COUPLING		900 5-027-555	PLUMBING SUPPLIES	2.98	
I-473875		PRIMER - NORTH PARK	11.99				
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: Y			
		PRIMER - NORTH PARK		110 5-760-520	DEPARTMENT SUPPLIES	11.99	
I-474003		2" COUPLING	7.99				
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: Y			
		2" COUPLING		900 5-027-555	PLUMBING SUPPLIES	7.99	
I-474241		THREAD SEAL TAPE, CAP	4.49				
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y			
		THREAD SEAL TAP, CAP		370 5-000-555	PLUMBING SUPPLIES	4.49	
I-474263		NYLON ROPE - WJP	5.99				
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y			
		NYLON ROPE		760 5-000-520	DEPARTMENT SUPPLIES	5.99	
I-474504		TIE DOWN STRAPS	9.98				
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y			
		TIE DOWN STRAPS		760 5-000-520	DEPARTMENT SUPPLIES	9.98	
I-474505		DRILL BIT	6.99				
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: Y			
		DRILL BIT		760 5-000-520	DEPARTMENT SUPPLIES	6.99	
I-474525		WAX RING	2.99				
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y			
		WAX RING		370 5-000-555	PLUMBING SUPPLIES	2.99	
I-474637		FITTINGS FOR HYDRANT HEATER	39.24				
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y			
		FITTINGS FOR HYDRANT HEATER		900 5-026-555	PLUMBING SUPPLIES	39.24	

PACKET: 03716 AO 19-16 8.27.19 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	
=====							
01-00737	8TH STREET HARDWARE	(** CONTINUED **)					
I-474691		HOSE BIBB	7.78				
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y			
		HOSE BIBB		900 5-026-555	PLUMBING SUPPLIES	7.78	
I-474865		CEILING HOOK X2	3.98				
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: Y			
		CEILING HOOK X2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.98	
I-474972		HOSE, ADAPTER, BUSHINGS - WJP	12.14				
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y			
		HOSE, ADAPTER, BUSHINGS		900 5-026-572	SUPPLIES-OTHER	12.14	
I-475261		COUPLERS, TAGS, CAPS	8.18				
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y			
		COUPLERS, TAGS, CAPS		900 5-036-520	DEPARTMENT SUPPLIES	8.18	
I-475300		BIT, CONDUIT, ADAPTER, BUSHIN	54.22				
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y			
		BIT, CONDUIT, ADAPTER, BUSHING		900 5-036-520	DEPARTMENT SUPPLIES	54.22	
I-475319		AAA BATTERIES	2.69				
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: Y			
		AAA BATTERIES		900 5-027-505	BATTERIES-NON VEHICLES	2.69	
I-475358		CABLE TIES	14.99				
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: Y			
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.99	
I-475689		ADAPTERS, DRAIN - SPRAYER	8.71				
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: Y			
		ADAPTERS, DRAIN - SPRAYER		760 5-000-620	EQUIPMENT MAINTENANCE	8.71	
I-475722		ADAPTER, SILICONE - SPRAYER	11.20				
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: Y			
		ADAPTER, SILICONE - SPRAYER		760 5-000-620	EQUIPMENT MAINTENANCE	11.20	
I-475965		BALL VALVE, NIPPLE	10.30				
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y			
		BALL VALVE, NIPPLE		900 5-026-572	SUPPLIES-OTHER	10.30	
I-476307		SHELF BRACKET X2	2.98				
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: Y			
		SHELF BRACKET X2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.98	
I-476356		CONNECTORS FOR POLYMER PUMP	2.49				
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: Y			
		CONNECTORS FOR POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	2.49	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	8TH STREET HARDWARE	(** CONTINUED **)					
I-476461		SHELF BRACKET X2	2.98				
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y			
		SHEL		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.98	
I-476462		ELBOW FOR POLYMER HOSE	3.89				
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y			
		ELBOW FOR POLYMER HOSE		900 5-037-620	EQUIPMENT MAINTENANCE	3.89	
I-476525		HARDWARE FOR POLYMER HOSE	0.24				
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y			
		HARDWARE FOR POLYMER HOSE		900 5-037-620	EQUIPMENT MAINTENANCE	0.24	
I-476624		WAX RING - WJP	13.98				
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: Y			
		WAX RING		900 5-026-572	SUPPLIES-OTHER	13.98	
I-476685		GALVANIZED CAP X2 - WJP	2.98				
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: Y			
		GALVANIZED CAP X2		900 5-026-572	SUPPLIES-OTHER	2.98	
I-476766		GORILLA TAPE	3.89				
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: Y			
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	3.89	
I-476854		BARRICADE TAPE	10.99				
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: Y			
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	10.99	
I-476962		TANK SPRAYER	44.98				
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y			
		TANK SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	44.98	
I-477238		DUPLICATE KEY	1.37				
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: Y			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37	
I-477269		SNAP BOLT, HINGE	20.02				
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: Y			
		SNAP BOLT, HINGE		010 5-163-520	DEPARTMENT SUPPLIES	20.02	
I-477322		WATER KEY	4.99				
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: Y			
		WATER KEY		450 5-000-520	DEPARTMENT SUPPLIES	4.99	
I-477335		DRILL BIT, NUTS, BOLTS	19.61				
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: Y			
		DRILL BIT, NUTS, BOLTS		010 5-041-520	DEPARTMENT SUPPLIES	19.61	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	8TH STREET HARDWARE	(** CONTINUED **)				
I-477646		GALVANIZED SPRAY PAINT	22.76			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: Y		
		GALVANIZED SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	22.76
I-477696		GALVANIZED SPRAY PAINT	20.67			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: Y		
		GALVANIZED SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	20.67
=== VENDOR TOTALS ===			457.66			
=====						
01-00735	8TH STREET HARDWARE-TAXABLE					
I-473525		TAG, DUPLICATE KEY X10	12.21			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: Y		
		TAG, DUPLICATE KEY X10		800 5-030-520	DEPARTMENT SUPPLIES	12.21
I-476262		KEYS, TAGS, HOSE WASHERS	13.85			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		KEYS, TAGS, HOSE WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	13.85
I-476366		HAMMER, LEVEL , RAFTER SQUARE	52.53			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		HAMMER, LEVEL , RAFTER SQUARE		800 5-020-580	TOOLS	52.53
I-477456		MOUSE TRAP	4.15			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		MOUSE TRAP		800 5-020-520	DEPARTMENT SUPPLIES	4.15
=== VENDOR TOTALS ===			82.74			
=====						
01-51602	ABM SUPPLY					
I-2019-073		VEST, CARRIER-ADAMSON	864.00			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		VEST, CARRIER-ADAMSON		010 5-023-865	SAFETY EQUIPMENT	864.00
=== VENDOR TOTALS ===			864.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-17755		RADIOS, REPEATERS-JAG GRANT	22,148.50			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		RADIOS, REPEATERS-JAG GRANT		230 5-000-850	OTHER EQUIPMENT	22,148.50
=== VENDOR TOTALS ===			22,148.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910 AIRGAS USA, LLC						
I-9091655336		COMPRESSED GAS N.O.S. X 2	645.01			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		COMPRESSED GAS N.O.S. X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	645.01
I-9963958247		CYLINDER RENTAL	89.11			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.11
I-9964103209		CYLINDER LEASE RENEWAL	159.25			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	159.25
=== VENDOR TOTALS ===			893.37			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7018001B-05		PAY #5-WTP #2 REHAB INSPECTIO	1,910.40			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PAY #5-WTP #2 REHAB INSPECTION		910 5-652-478	PROFESSIONAL SERVICES	1,910.40
I-COFF7019001-02		SCADA WATER/WW DESIGN, BID	4,046.18			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PAY #1-SCADA WATER DESIGN, BID		910 5-652-850	OTHER EQUIPMENT	3,726.18
		PAY #2-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	320.00
=== VENDOR TOTALS ===			5,956.58			
=====						
01-50354 ALPHA TECHNOLOGIES SERVICES, I						
I-84240151		125V RECTIFIER MODULE-GEN #2	977.97			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		125V RECTIFIER MODULE-GEN #2		800 5-030-850	OTHER EQUIPMENT	977.97
=== VENDOR TOTALS ===			977.97			
=====						
01-00123 AMAZON.COM						
I-434783493455		REPLACEMENT SWITCH	329.00			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		REPLACEMENT SWITCH		800 5-020-850	OTHER EQUIPMENT	329.00
I-436535738636		RIBBON FOR PASS CARD PRINTER	129.65			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		RIBBON FOR PASS CARD PRINTER		370 5-000-550	OFFICE SUPPLIES	64.83
		RIBBON FOR PASS CARD PRINTER		450 5-000-550	OFFICE SUPPLIES	64.82

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=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-444486464475		TONER CARTRIDGE X 2	162.44			
6/06/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		TONER CARTRIDGE X 2		370 5-000-550	OFFICE SUPPLIES	162.44
I-458558795656		ACCESS POINT REPLACEMENT	86.00			
6/01/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		ACCESS POINT REPLACEMENT		720 5-000-850	OTHER EQUIPMENT	86.00
I-463566748964		TOOL BAG FOR TECH	149.95			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		TOOL BAG FOR TECH		010 5-018-580	TOOLS	149.95
I-465953986894		DRY ERASE MARKERS	30.57			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		DRY ERASE MARKERS		010 5-071-550	OFFICE SUPPLIES	30.57
I-484974659648		LANYARDS, AA BATTERIES	29.97			
5/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		LANYARDS FOR ID BADGES		010 5-131-520	DEPARTMENT SUPPLIES	12.45
		AA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	17.52
I-497884566635		HARD DRIVE FOR DETECTIVE	59.99			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		HARD DRIVE FOR DETECTIVE		010 5-023-518	COMPUTER SUPPLIES	59.99
I-638988478653		RECEIPT PRINTER RIBBON	33.91			
5/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		RECEIPT PRINTER RIBBON		010 5-017-550	OFFICE SUPPLIES	33.91
I-665573833448		TONER CARTRIDGE X 6	569.98			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		TONER CARTRIDGE X 6		760 5-000-550	OFFICE SUPPLIES	569.98
I-683596654637		CASH REGISTER THERMAL ROLL	6.59			
5/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		CASH REGISTER THERMAL ROLL		370 5-000-550	OFFICE SUPPLIES	6.59
I-738749563685		RECEIPT PRINTER THERMAL ROLL	16.48			
5/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		RECEIPT PRINTER THERMAL ROLL		010 5-017-550	OFFICE SUPPLIES	16.48
I-743793738893		HDMI ADAPTERS FOR STOCK	34.99			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		HDMI ADAPTERS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	34.99
I-783537885367		TYPEWRITER RIBBON	5.87			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		TYPEWRITER RIBBON		010 5-019-550	OFFICE SUPPLIES	5.87

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=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-793445369384		HARD DRIVE FOR CAMERA SERVER	65.04			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HARD FRIVE FOR CAMERA SERVER		900 5-037-518	COMPUTER SUPPLIES	65.04
I-797438346994		TONER CARTRIDGE X 2	219.98			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TONER CARTRIDGE X 2		760 5-000-550	OFFICE SUPPLIES	219.98
I-843774933559		ADAPTERS, INTERNAL SSD	64.98			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		ADAPTERS, INTERNAL SSD		500 5-310-845	OFFICE FURNITURE & EQUIP	64.98
I-853686556387		RIBBON FOR TIME CLOCK	11.99			
5/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		RIBBON FOR TIME CLOCK		450 5-000-520	DEPARTMENT SUPPLIES	11.99
I-934984447358		CEILING CAMERA MOUNT X 10	135.99			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		CEILING CAMERA MOUNT X 10		500 5-310-845	OFFICE FURNITURE & EQUIP	135.99
I-948967465855		MONOCULAR X 2 - METER READERS	47.96			
6/25/2019	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
		MONOCULAR X 2 - METER READERS		010 5-017-520	DEPARTMENT SUPPLIES	47.96
I-984434746536		CASH REGISTER THERMAL ROLL	25.98			
6/19/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		CASH REGISTER THERMAL ROLL		370 5-000-550	OFFICE SUPPLIES	25.98
I-998748469833		CARRIAGE BELT FOR PLOTTER	9.99			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		CARRIAGE BELT FOR PRINTER		800 5-030-620	EQUIPMENT MAINTENANCE	9.99
		=== VENDOR TOTALS ===	2,227.30			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-69V27119		TREE TRIMMING THRU 8/3/19	4,407.80			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		TREE TRIMMING THRU 8/3/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,407.80
I-70N13719		TREE TRIMMING THRU 8/10/19	5,044.80			
8/16/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		TREE TRIMMING THRU 8/10/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	9,452.60			

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=====						
01-59760 AT&T						
I-08193161404106		8/19 E911	267.20			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		8/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-08196202511611		8/19 E911	237.27			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		8/19 E911		510 5-000-416	COMMUNICATIONS	237.27
I-08196202511733		8/19 E911	238.59			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		8/19 E911		510 5-000-416	COMMUNICATIONS	238.59
I-08196202511826		8/19 E911	233.42			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		8/19 E911		510 5-000-416	COMMUNICATIONS	233.42
=== VENDOR TOTALS ===			976.48			
=====						
01-59780 AT&T						
I-08196202512322		ATMOS METER STATION MODEM LIN	177.03			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	177.03
=== VENDOR TOTALS ===			177.03			
=====						
01-03877 AUTO ZONE, INC.						
I-1601546307		BLOW GUN KIT, PLUG	8.98			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		BLOW GUN KIT, PLUG		800 5-030-520	DEPARTMENT SUPPLIES	8.98
=== VENDOR TOTALS ===			8.98			
=====						
01-50802 AUTOMATIONDIRECT.COM, INC.						
I-10151764		TEMPERATURE TRANSMITTER,CABLE	205.00			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		TEMPERATURE TRANSMITTER,CABLE		800 5-030-620	EQUIPMENT MAINTENANCE	205.00
=== VENDOR TOTALS ===			205.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197 B.G. & SONS						
I-201908217572		WEED LOT MOWING THRU 08/19/19	854.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: Y		
		WEED LOT MOWING THRU 08/19/19		700 5-000-424	CONTRACTUAL AGREEMENTS	854.00
=====						
I-201908217573		WEED LOT MOWING THRU 08/19/19	812.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: Y		
		WEED LOT MOWING THRU 08/19/19		700 5-000-424	CONTRACTUAL AGREEMENTS	812.00
=== VENDOR TOTALS ===			1,666.00			
=====						
01-00337 BLUBOOTHS OF KANSAS, LLC						
I-SALES RCPT #17427		FR JEANS-B. YAPLE	65.65			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		FR JEANS-B. YAPLE		800 5-030-515	CLOTHING	65.65
=====						
I-SALES RCPT #17432		FR JEANS X 3-K. ALLEN	196.94			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		FR JEANS X 3-K. ALLEN		800 5-020-515	CLOTHING	196.94
=== VENDOR TOTALS ===			262.59			
=====						
01-03853 BOBBY TRACY						
I-201908227574		MEALS/MILES-SALINA-MONITORING	418.60			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		MEALS-SALINA-ADVANCED MONITOR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.00
		MILES-SALINA-ADVANCED MONITOR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	243.60
=== VENDOR TOTALS ===			418.60			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW123584		POLYMER	4,302.34			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,302.34
=====						
I-BSW123585		POLYMER	1,147.13			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
=====						
I-BSW125262		POLYMER	2,294.25			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25
=== VENDOR TOTALS ===			7,743.72			

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=====						
01-00532	C & J'S SPOT	FREE CAR WASH				
=====						
I-770946		CAR WASH TOKENS X 67	268.00			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		CAR WASH TOKENS X 67		010 5-023-478	PROFESSIONAL SERVICES	268.00
		=== VENDOR TOTALS ===	268.00			
=====						
01-00542	CALEB HORN					
=====						
I-201908227575		MEALS-JUNCTION CTY-FLOOD ASSI	79.00			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		MEALS-JUNCTION CTY-FLOOD ASSIS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
=====						
C-486528/1		STARTER CORE CREDIT	39.38CR			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		STARTER CORE CREDIT		900 5-026-680	VEHICLE-PARTS	39.38CR
=====						
I-1745		BATTERY, LABOR	192.02			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	150.02
		LABOR TO REPLACE BATTERY		010 5-023-690	VEHICLE-LABOR	42.00
=====						
I-484952/1		GAS CAN SPOUT, BULB	11.32			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		GAS CAN SPOUT, BULB		010 5-041-520	DEPARTMENT SUPPLIES	11.32
=====						
I-485281/1		OIL FILTER X 4	24.72			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		OIL FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	24.72
=====						
I-485573/1		SEPARATOR	36.20			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		SEPARATOR		010 5-163-680	VEHICLE-PARTS	36.20
=====						
I-485974/1		SERPENTINE BELT, V-BELT	60.22			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		SERPENTINE BELT, V-BELT		900 5-027-680	VEHICLE-PARTS	60.22
=====						
I-486016/1		BELT TENSIONER	94.49			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		BELT TENSIONER		900 5-027-680	VEHICLE-PARTS	94.49
=====						
I-486022/1		HYDRAULIC HOSES	38.18			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		HYDRAULIC HOSES		370 5-000-620	EQUIPMENT MAINTENANCE	38.18

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-486393/1		BATTERY X 2	228.40				
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	228.40	
I-486420/1		STARTER	96.95				
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		STARTER		900 5-026-680	VEHICLE-PARTS	96.95	
I-486619/1		BATTERY	130.62				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	130.62	
I-486640/1		V-BELT X 2	52.18				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		V-BELT		370 5-000-620	EQUIPMENT MAINTENANCE	52.18	
I-487037/1		V- BELT	38.97				
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N			
		U BELT		010 5-163-680	VEHICLE-PARTS	38.97	
I-487082/1		OIL FILTER X 3, AIR FILTER X	66.63				
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N			
		OIL FILTER X 3, AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	66.63	
I-487966/1		HYDRAULIC HOSE, FITTINGS	39.94				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	39.94	
I-488006/1		BELT X 2-EXHAUST FAN	26.48				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		BELT X 2-EXHAUST FAN		800 5-030-620	EQUIPMENT MAINTENANCE	26.48	
I-488426/1		BULB FOR TURN SIGNAL	0.46				
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N			
		BULB FOR TURN SIGNAL		010 5-163-680	VEHICLE-PARTS	0.46	
I-488707/1		RUBBER HOSE	46.80				
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N			
		RUBBER HOSE		900 5-037-520	DEPARTMENT SUPPLIES	46.80	
I-488879/1		TRAILER ADAPTER	16.13				
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		TRAILER ADAPTER		800 5-030-680	VEHICLE-PARTS	16.13	
I-488882/1		TRAILER CONNECTOR-SMOKER	8.01				
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		TRAILER CONNECTOR-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	8.01	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
=====						
I-488885/1		DIESEL EXHAUST FLUID X 4	64.69			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	64.69
=====						
I-488896/1		BLADE X 3	50.07			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		BLADE X 3		900 5-026-620	EQUIPMENT MAINTENANCE	50.07
=====						
I-488922/1		FUSE X 2, TERMINAL X 2	17.71			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		FUSE X 2, TERMINAL X 2		010 5-041-620	EQUIPMENT MAINTENANCE	17.71
=====						
I-489233/1		AIR FILTER	4.04			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		AIR FILTER		800 5-020-680	VEHICLE-PARTS	4.04
		=== VENDOR TOTALS ===	1,305.85			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-201908227576		ELECTRIC UTILITIES	25,822.76			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,010.91
		BASEMENT		800 5-030-494	UTILITIES	11,697.10
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	11,955.12
		=== VENDOR TOTALS ===	25,822.76			
=====						
01-01146	CITY OF DEARING					
=====						
I-201908227577		7/19 FRANCHISE FEE	181.43			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		7/19 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	181.43
		=== VENDOR TOTALS ===	181.43			
=====						
01-00680	CITY TREASURER					
=====						
I-201908237590		DENTAL CLAIMS PAID-DELTA	1,382.00			
7/04/2019	AP	DRAFT 7/05/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,382.00
=====						
I-201908237591		DENTAL CLAIMS PAID-DELTA	1,945.60			
7/11/2019	AP	DRAFT 7/12/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,945.60

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201908237592		DENTAL CLAIMS PAID-DELTA	95.20			
7/18/2019	AP	DRAFT 7/19/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	95.20
I-201908237593		DENTAL CLAIMS PAID-DELTA	872.05			
7/25/2019	AP	DRAFT 7/26/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	872.05
I-201908237594		DENTAL CLAIMS PAID-DELTA	1,162.60			
8/01/2019	AP	DRAFT 8/02/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,162.60
I-201908237595		DENTAL CLAIMS PAID-DELTA	2,358.30			
8/08/2019	AP	DRAFT 8/09/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,358.30
I-201908237596		DENTAL CLAIMS PAID-DELTA	1,118.00			
8/15/2019	AP	DRAFT 8/16/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,118.00
I-201908237597		HEALTH CLAIMS PAID-MERITAIN	20,765.28			
7/02/2019	AP	DRAFT 7/09/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	20,765.28
I-201908237598		HEALTH CLAIMS PAID-MERITAIN	5,382.54			
7/09/2019	AP	DRAFT 7/16/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	5,382.54
I-201908237599		HEALTH CLAIMS PAID-MERITAIN	26,015.70			
7/16/2019	AP	DRAFT 7/23/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	26,015.70
I-201908237600		HEALTH CLAIMS PAID-MERITAIN	89,794.10			
7/23/2019	AP	DRAFT 7/30/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	89,794.10
I-201908237601		HEALTH CLAIMS PAID-MERITAIN	36,261.04			
7/30/2019	AP	DRAFT 8/06/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	36,261.04
I-201908237602		HEALTH CLAIMS PAID-MERITAIN	5,777.27			
8/06/2019	AP	DRAFT 8/13/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	5,777.27
I-201908237603		HEALTH CLAIMS PAID-MERITAIN	42,001.89			
8/13/2019	AP	DRAFT 8/20/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	42,001.89

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-201908237604		HEALTH CLAIMS PAID-MERITAIN	8,175.64			
8/20/2019	AP	DRAFT 8/27/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	8,175.64
=====						
=== VENDOR TOTALS ===			243,107.21			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-164419		BOWL CLEANER, LINERS, TOWELS	101.02			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		BOWL CLEANER, LINERS, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	101.02
=====						
=== VENDOR TOTALS ===			101.02			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-3476436		FUEL THRU 08/09/19	1,708.50			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,708.50
=====						
I-3476438		FUEL THRU 08/09/19	249.34			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		010 5-071-545	MOTOR FUELS/LUBRICANTS	249.34
=====						
I-3476439		FUEL THRU 08/09/19	1,438.05			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,438.05
=====						
I-3476440		FUEL THRU 08/09/19	165.36			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		010 5-025-545	MOTOR FUELS/LUBRICANTS	165.36
=====						
I-3476441		FUEL THRU 08/09/19	434.34			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		010 5-041-545	MOTOR FUELS/LUBRICANTS	434.34
=====						
I-3476442		FUEL THRU 08/09/19	44.18			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		010 5-045-545	MOTOR FUELS/LUBRICANTS	44.18
=====						
I-3476443		FUEL THRU 08/09/19	1,110.60			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,110.60
=====						
I-3476444		FUEL THRU 08/09/19	248.01			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL THRU 08/09/19		900 5-027-545	MOTOR FUELS/LUBRICANTS	248.01

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3476445		FUEL THRU 08/09/19	28.88				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		900 5-036-545	MOTOR FUELS/LUBRICANTS	28.88	
I-3476446		FUEL THRU 08/09/19	151.78				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		900 5-037-545	MOTOR FUELS/LUBRICANTS	151.78	
I-3476447		FUEL THRU 08/09/19	52.27				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		010 5-017-545	MOTOR FUELS/LUBRICANTS	52.27	
I-3476448		FUEL THRU 08/09/19	1,657.03				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,657.03	
I-3476449		FUEL THRU 08/09/19	238.64				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		800 5-030-545	MOTOR FUELS/LUBRICANTS	238.64	
I-3476450		FUEL THRU 08/09/19	98.91				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		800 5-040-545	MOTOR FUELS/LUBRICANTS	98.91	
I-3476451		FUEL THRU 08/09/19	46.52				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		900 5-046-545	MOTOR FUELS/LUBRICANTS	46.52	
I-3476452		FUEL THRU 08/09/19	67.67				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		760 5-000-545	MOTOR FUELS/LUBRICANTS	67.67	
I-3476453		FUEL THRU 08/09/19	54.07				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		720 5-000-545	MOTOR FUELS/LUBRICANTS	54.07	
I-3476454		FUEL THRU 08/09/19	52.35				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		FUEL THRU 08/09/19		010 5-018-545	MOTOR FUELS/LUBRICANTS	52.35	
=== VENDOR TOTALS ===			7,846.50				

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=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-201908227578		POST-ACCIDENT DRUG SCREEN X 2	60.00			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: Y		
		POST-ACCIDENT DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	30.00
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	60.00			

01-00870 COFFEYVILLE FEED AND FARM SUPP

I-742994		50# LIME X 2	17.90			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		50# LINE X 2		900 5-027-525	CHEMICALS/FERTILIZERS/SE	17.90
I-743645		TRIMMER X 2, EDGER, BLOWER	1,124.96			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		TRIMMER X 2, EDGER, BLOWER		010 5-041-850	OTHER EQUIPMENT	1,124.96
I-743684		TRIMMER LINE, BLADES, MOTORMI	61.94			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		TRIMMER LINE, EDGER BLADES X3		010 5-041-620	EQUIPMENT MAINTENANCE	24.99
		STIHL MOTORMIX		010 5-041-545	MOTOR FUELS/LUBRICANTS	36.95
I-744175		18" STIHL CHAINSAW	299.99			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		18" STIHL CHAINSAW		760 5-000-850	OTHER EQUIPMENT	299.99
		=== VENDOR TOTALS ===	1,504.79			

01-00877 COFFEYVILLE FRIENDS OF ANIMALS

I-201908227579		9/19 SHELTER OPERATION	1,500.00			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		9/19 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

01-52347 CORE & MAIN LP

I-K843931		REPAIR CLAMP	279.28			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	279.28
I-K975639		CLAMPS, FITTINGS, METER TILE	3,336.89			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		REPAIR CLAMPS, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	3,146.99
		METER TILE		900 5-026-840	METERS/INSTR/TRANFRMRS	189.90

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
=====						
I-L003113		REPAIR CLAMP	193.86			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	193.86
=== VENDOR TOTALS ===			3,810.03			
=====						
01-01090	COUNTRY MART					
=====						
I-201908217570		BOTTLED WATER	11.56			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		BOTTLED WATER		450 5-000-507	CONCESSIONS	11.56
=== VENDOR TOTALS ===			11.56			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201908227580		CEMETERY TELEPHONE SERVICE	42.73			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	42.73
=====						
I-201908227581		HGC TELEPHONE SERVICE	37.34			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.34
=====						
I-201908227582		8/19 OPTICAL INTERNET, PRI	4,358.33			
8/18/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		8/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	463.50
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.17
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	248.92
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.58
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.75
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.33
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.17
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.75
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.16
=== VENDOR TOTALS ===			4,438.40			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-120505		08/06/19 WEED LOT MOWING	126.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		08/06/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
=====						
I-120506		08/07/19 WEED LOT MOWING	182.00			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		08/07/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00

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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-120507		08/7/19 WEED LOT MOWING	182.00			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		08/7/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-120508		08/07/19 WEED LOT MOWING	294.00			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		08/07/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-120509		08/07/19 WEED LOT MOWING	154.00			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		08/07/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-120510		08/10/19 WEED LOT MOWING	168.00			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y		
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-120511		08/10/19 WEED LOT MOWING	168.00			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y		
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-120512		08/10/19 WEED LOT MOWING	196.00			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y		
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-120513		08/10/19 WEED LOT MOWING	42.00			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y		
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
I-120514		08/14/19 WEED LOT MOWING	266.00			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: Y		
		08/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-120515		08/14/19 WEED LOT MOWING	154.00			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: Y		
		08/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-472697		08/06/19 WEED LOT MOWING	462.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		08/06/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	462.00
I-472698		08/06/19 WEED LOT MOWING	196.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		08/06/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472699		08/06/19 WEED LOT MOWING	238.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		08/06/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00

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=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)				
=====						
I-472700		08/06/19 WEED LOT MOWING	224.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		08/06/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
=====						
I-680301		902 W 10TH LOT CLEANUP	150.00			
8/16/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y		
		902 W 10TH LOT CLEANUP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
=====						
		=== VENDOR TOTALS ===	3,202.00			
=====						
01-00419		DAN LEOFFLER				
=====						
I-201908227583		FIRE INS PROCEEDS-405 ELM	3,759.30			
8/16/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		FIRE INS PROCEEDS-405 ELM		060 5-000-484	REIMBURSEMENTS	3,759.30
=====						
		=== VENDOR TOTALS ===	3,759.30			
=====						
01-52730		DANKO EMERGENCY EQUIPMENT CO.				
=====						
I-104833		TURN OUT GEAR X 3	10,069.11			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		TURN OUT GEAR X 3		010 5-041-865	SAFETY EQUIPMENT	10,069.11
=====						
		=== VENDOR TOTALS ===	10,069.11			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
=====						
I-48497		ED,PP MAINT AGREEMENT, COPIES	70.18			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	21.31
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	48.87
=====						
I-48528		PD MAINTENANCE AGRMNT, COPIES	45.12			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	45.12
=====						
I-48559		DETECTIVES MAINTENANCE AGRMNT	192.00			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		DETECTIVES MAINTENANCE AGRMNT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	192.00
=====						
		=== VENDOR TOTALS ===	307.30			

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=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-486043		15KV ELBOW X 40	1,423.06			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		15KV ELBOW X 40		800 5-020-850	OTHER EQUIPMENT	1,423.06
=== VENDOR TOTALS ===			1,423.06			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-11952		8/7/19 SHREDDING SERVICE	60.00			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		8/7/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		8/7/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		8/7/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
=== VENDOR TOTALS ===			60.00			
=====						
01-52995	DOENGES FAMILY OF AUTOS					
I-1568795/2		WATER PUMP, TIME CHAIN, LABOR	2,141.89			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		WATER PUMP, TIME CHAIN, GASKET		010 5-023-680	VEHICLE-PARTS	941.89
		R/R WATER PUMP, TIMING CHAIN		010 5-023-690	VEHICLE-LABOR	1,200.00
=== VENDOR TOTALS ===			2,141.89			
=====						
01-01317	ECK HEAT & A/C, INC.					
I-1088-35969		LEAK DETECTION, CHARGE UNIT	240.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		LEAK DETECTION, CHARGE UNIT		680 5-000-610	BUILDING MAINTENANCE	240.00
I-1088-35970		LEAK DETECTION	120.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		LEAK DETECTION		680 5-000-610	BUILDING MAINTENANCE	120.00
=== VENDOR TOTALS ===			360.00			
=====						
01-53309	ENVIRONMENTAL SYSTEMS CORPORAT					
I-009516		DAS MAINT AGREEMNT RNWL 19-20	10,185.00			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		DAS MAINT AGREEMNT RNWL 19-20		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	10,185.00
=== VENDOR TOTALS ===			10,185.00			

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=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-904098835		LAB SUPPLIES-PP	227.82			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	227.82
		=== VENDOR TOTALS ===	227.82			
=====						
01-53388	EZ-LINER INDUSTRIES					
I-065989		SKIP TIMER, HARNESS	2,607.94			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		SKIP TIMER, HARNESS		010 5-163-620	EQUIPMENT MAINTENANCE	2,607.94
		=== VENDOR TOTALS ===	2,607.94			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF98164		WASHER, NUTS, SCREWS	46.60			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		WASHER, NUTS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	46.60
I-KSCOF98207		ANCHORS, SQWINCHER DRINK MIX	82.16			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		ANCHORS FOR SHADE STRUCTURES		110 5-760-520	DEPARTMENT SUPPLIES	75.46
		SQWINCHER DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	6.70
I-KSCOF98241		SCREWS, NUTS, WASHERS	91.48			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	91.48
I-KSCOF98248		CUT OFF WHEEL	19.19			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		CUT OFF WHEEL		900 5-037-520	DEPARTMENT SUPPLIES	19.19
I-KSCOF98295		WASP SPRAY X 2	74.07			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		WASP SPRAY X 2		010 5-163-520	DEPARTMENT SUPPLIES	74.07
I-KSCOF98311		HEX CAP SCREW X 13, FLANGE NU	11.43			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		HEX CAP SCREW X 13, FLANGE NUT		010 5-163-620	EQUIPMENT MAINTENANCE	11.43
I-KSCOF98338		SHEET METAL SCREW X 100	7.06			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		SHEET METAL SCREW X 100		010 5-163-520	DEPARTMENT SUPPLIES	7.06
		=== VENDOR TOTALS ===	331.99			

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=====						
01-53475 FELD FIRE						
I-0353054-IN		AIR PACK ANALYSIS, REPAIRS	364.80			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		AIR PACK ANALYSIS, REPAIRS		010 5-041-620	EQUIPMENT MAINTENANCE	364.80
=== VENDOR TOTALS ===			364.80			
=====						
01-53495 FIELD GYMMY, INC.						
I-201908217571		VACUUM / PRESSURE PUMP KIT	524.14			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		VACUUM / PRESSURE PUMP KIT		900 5-037-680	VEHICLE-PARTS	524.14
=== VENDOR TOTALS ===			524.14			
=====						
01-53587 FOLEY EQUIPMENT COMPANY						
I-SS340011817		CONTROL, LABOR TO RPR-GNRTR	2,297.10			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		CONTROL, LABOR TO RPR-GNRTR		900 5-027-620	EQUIPMENT MAINTENANCE	2,297.10
=== VENDOR TOTALS ===			2,297.10			
=====						
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-589037-2		HAND CLEANER TOWELS X 3	44.77			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		HAND CLEANER TOWELS X 3		800 5-030-520	DEPARTMENT SUPPLIES	44.77
I-589570		WIPES	35.61			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		WIPES		900 5-026-520	DEPARTMENT SUPPLIES	35.61
I-590036		LEATHER GLOVES, NITRILE GLOVE	223.00			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		UNLINED LEATHER GLOVE X 18		900 5-026-515	CLOTHING	97.98
		UNLINED LEATHER GLOVE X 18		900 5-027-515	CLOTHING	97.98
		GLASS CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	5.60
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	21.44
=== VENDOR TOTALS ===			303.38			

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=====							
01-53743 G & G DOZER LLC							
I-072220019		DEMOLITION X 14 STRUCTURES	80,505.00				
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y			
		DEMOLITION X 14 STRUCTURES		700 5-000-424	CONTRACTUAL AGREEMENTS	80,505.00	
I-11658		1218 W 5TH 20 YRD ROLLOFF	300.00				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: Y			
		1218 W 5TH 20 YRD ROLLOFF		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00	
		=== VENDOR TOTALS ===	80,805.00				
=====							
01-01535 GENESIS OF COFFEYVILLE, INC.							
I-201908237605		PAYMENT IN ERROR-M. COLLINS	125.00				
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N			
		PAYMENT IN ERROR-M. COLLINS		800 5-020-484	REIMBURSEMENTS	125.00	
		=== VENDOR TOTALS ===	125.00				
=====							
01-01557 GET RIGHT GRAPHICS							
I-4215		BUSINESS CARDS- A. PRYOR	35.00				
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: Y			
		BUSINESS CARDS- A. PRYOR		010 5-015-550	OFFICE SUPPLIES	35.00	
		=== VENDOR TOTALS ===	35.00				
=====							
01-54017 GRAND RIVER DAM AUTHORITY							
I-51,398		7/19 POWER PURCHASE	2,635,537.14				
8/08/2019	AP	DRAFT 8/22/2019		1099: N			
		7/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,109,380.13	
		7/19 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	532,517.01	
		7/19 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	6,375.00CR	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	2,635,537.14				
=====							
01-01620 GREEN ACRES GARDEN CENTER, INC							
I-145009		PLANT FOR WOODALL SERVICE	43.50				
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N			
		PLANT FOR WOODALL SERVICE		010 5-131-521	SPECIAL EVENTS	43.50	
		=== VENDOR TOTALS ===	43.50				

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=====							
01-53436 HAWKINS HEATING & COOLING, INC							
I-5615		THERMOSTAT X 3, LABOR-GRILL	811.39				
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N			
		THERMOSTAT X 3, LABOR-GRILL		370 5-000-620	EQUIPMENT MAINTENANCE	811.39	
		=== VENDOR TOTALS ===	811.39				
=====							
01-54323 HAWKINS, INC.							
I-4552735		COAGULANT	698.54				
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N			
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	698.54	
I-4557211		CHLORINE, COAGULANT	1,738.54				
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N			
		CHLORINE, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,738.54	
		=== VENDOR TOTALS ===	2,437.08				
=====							
01-01750 HEYMANN IRON & METAL							
I-0016323		SQUARE TUBING X 24 FT.	24.97				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: Y			
		SQUARE TUBING X 24 FT-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	24.97	
		=== VENDOR TOTALS ===	24.97				
=====							
01-52015 HI-POTENTIAL POWER SERVICES LL							
I-207		PREVENTIVE MAINT THRU 5/22/19	1,482.80				
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y			
		PREVENTIVE MAINT THRU 5/22/19		800 5-020-424	CONTRACTUAL AGREEMENTS	1,482.80	
I-208		PREVENTIVE MAINT THRU 5/23/19	4,450.90				
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y			
		PREVENTIVE MAINT THRU 5/23/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,450.90	
I-209		FUSE COORDINATION-NIP	575.00				
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y			
		FUSE COORDINATION-NIP		800 5-020-424	CONTRACTUAL AGREEMENTS	575.00	
I-210		PREVENTIVE MAINT THRU 6/12/19	4,196.26				
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y			
		PREVENTIVE MAINT THRU 6/12/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,196.26	
I-211		WALMART CIRCUIT-ARC FLASH	460.00				
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y			
		WALMART CIRCUIT-ARC FLASH		800 5-020-424	CONTRACTUAL AGREEMENTS	460.00	

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=====						
01-52015		HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)				
I-212		PREVENTIVE MAINT 7/8/19-A SUB	1,528.24			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		PREVENTIVE MAINT 7/8/19-A SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	1,528.24
I-213		PREVENTIVE MAINT-BLACK START	4,838.45			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		PREVENTIVE MAINT-BLACK START		800 5-030-424	CONTRACTUAL AGREEMENTS	4,838.45
I-214		PREVENTIVE MAINT-BLACKSTART	4,061.60			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		PREVENTIVE MAINT-BLACKSTART		800 5-030-424	CONTRACTUAL AGREEMENTS	4,061.60
I-215		TROUBLESHOOTING-GEN #2 & PP	818.80			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		TROUBLESHOOTING-GEN #2 & PP		800 5-030-424	CONTRACTUAL AGREEMENTS	818.80
I-216		PREVENTIVE MAINT THRU 8/1/19	5,970.87			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		PREVENTIVE MAINT THRU 8/1/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,970.87
I-217		PREVENTIVE MAINT-BLACKSTART	115.00			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		PREVENTIVE MAINT-BLACKSTART		800 5-030-424	CONTRACTUAL AGREEMENTS	115.00
I-218		TROUBLESHOOTING-GEN #2	961.25			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		TROUBLESHOOTING-GEN #2		800 5-030-424	CONTRACTUAL AGREEMENTS	961.25
I-219		138KV PREVENTIVE MAINT-5/29/1	123.74			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		138KV PREVENTIVE MAINT-5/29/19		800 5-022-424	CONTRACTUAL AGREEMENTS	123.74
		=== VENDOR TOTALS ===	29,582.91			
=====						
01-01770		HILLCREST GOLF COURSE PETTY CA				
I-1442		12 CASES OF BEER FROM BEST BV	251.00			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	251.00
I-1443		5 CASES OF BEER FROM LDF SALE	111.45			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	111.45
I-1444		12 CASES OF BEER FROM BEST BV	239.50			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	239.50
		=== VENDOR TOTALS ===	601.95			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-220994		FLOOR SWEEP X 6 BAGS	137.97			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-020-520	DEPARTMENT SUPPLIES	68.98
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPARTMENT SUPPLIES	68.99
		=== VENDOR TOTALS ===	137.97			
=====						
01-54685	IBT, INC.					
I-7508670		BEARING X 4-GREENS FAN	221.67			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		BEARING X 4-GREENS FAN		370 5-000-620	EQUIPMENT MAINTENANCE	221.67
		=== VENDOR TOTALS ===	221.67			
=====						
01-01530	JAMES E. BARNARD					
I-025105		CLEAN, REPAIR RADIATOR	545.00			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y		
		CLEAN, REPAIR RADIATOR		010 5-041-690	VEHICLE-LABOR	545.00
		=== VENDOR TOTALS ===	545.00			
=====						
01-03135	JOE REXWINKLE					
I-201908227584		MILES-CHANUTE-HOMELAND MTG	58.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		MILES-CHANUTE-HOMELAND MTG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	58.00
		=== VENDOR TOTALS ===	58.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-132863		CANDY, NUTS, CUPS	156.54			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		CANDY, NUTS, CUPS		370 5-000-507	CONCESSIONS	156.54
		=== VENDOR TOTALS ===	156.54			
=====						
01-55530	KANSAS CORRECTIONAL INDUSTRIES					
I-193873		6' PARK BENCH WITH ARMS X 15	6,175.00			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		6' PARK BENCH WITH ARMS X 15		180 5-210-850	OTHER EQUIPMENT	6,175.00
I-20667		TRASH CAN RECEPTACLE X 12	6,600.00			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		TRASH CAN RECEPTACLE X 12		180 5-210-850	OTHER EQUIPMENT	6,600.00
		=== VENDOR TOTALS ===	12,775.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55695		KANSAS GOLF AND TURF, INC.				
=====						
I-01-199989		MOW SWITCH, LIGHT SWITCH	160.40			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		MOW SWITCH, LIGHT SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	160.40
		=== VENDOR TOTALS ===	160.40			
=====						
01-56100		KRIZ-DAVIS COMPANY				
=====						
I-918245749		4/0 UG ALUM WIRE-DOWNTWN RPR	8,448.91			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		4/0 UG ALUM WIRE-DOWNTWN RPR		810 5-020-815	CONDUCTORS	8,448.91
=====						
I-918322849		FUSE LINKS, DEADENDS, CONNECTOR	2,508.32			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		FUSE LINKS, DEADENDS, CONNECTORS		800 5-020-850	OTHER EQUIPMENT	2,508.32
		=== VENDOR TOTALS ===	10,957.23			
=====						
01-58940		LABORATORY CORPORATION OF AMER				
=====						
I-63430613		POST-ACCIDENT DRUG TESTING	77.25			
8/03/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
		POST-ACCIDENT DRUG TESTING		010 5-163-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
=====						
01-02170		LEADERSHIP COFFEYVILLE				
=====						
I-2019-6		PARTICIPANT FEE-A. PRYOR	350.00			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		PARTICIPANT FEE-A. PRYOR		010 5-015-428	CONFERENCES-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-56329		LEAGUE OF KANSAS MUNICIPALITIE				
=====						
I-19-2067		KOMA/KORA TRAINING-PRYOR	100.00			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		KOMA/KORA TRAINING-PRYOR		010 5-015-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-37888010-00		HANDLE REPAIR KIT- WJP	76.42			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		HANDLE REPAIR KIT- WJP		900 5-026-572	SUPPLIES-OTHER	76.42
I-37918396-00		WAX RING - WJP	8.52			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		WAX RING - WJP		900 5-026-572	SUPPLIES-OTHER	8.52
I-37950581-00		CONTROL MODULE, BLOWER- WJP R	584.47			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		CONTROL MODULE, BLOWER- WJP RR		010 5-163-610	BUILDING MAINTENANCE	584.47
I-37950634-00		25# R410A REFRIGERANT	109.81			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		25# R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	109.81
		=== VENDOR TOTALS ===	779.22			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V65195-00		OFFICE CHAIR	169.00			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		OFFICE CHAIR		900 5-036-550	OFFICE SUPPLIES	169.00
		=== VENDOR TOTALS ===	169.00			
=====						
01-56909	METRO COURIER, INC.					
I-0124595-IN		LAB TEST TO KDHE	16.04			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.04
		=== VENDOR TOTALS ===	16.04			
=====						
01-57064	MIDWEST FENCE NEOK LLC					
I-6163		6' SECURITY FENCING FOR TOWER	6,700.00			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		6' SECURITY FENCING FOR TOWER		520 5-355-845	OFFICE FURNITURE & EQUIP	6,700.00
		=== VENDOR TOTALS ===	6,700.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100 MIDWEST MINERALS, LLC						
I-371623		61.82 TON OF AB-3	503.83			
8/10/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		61.82 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	503.83
I-373022		14.83 TON OF AB-3	120.86			
8/17/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		14.83 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	120.86
I-373023		10.66 TON OF AB-3	86.88			
8/17/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		10.66 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	86.88
		=== VENDOR TOTALS ===	711.57			
=====						
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201908227585		7/19 PRISONER BOARDING	1,645.00			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		7/19 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,645.00
		=== VENDOR TOTALS ===	1,645.00			
=====						
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-6319		HEP B VACCINATION X 4	386.00			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		HEP B VACCINATION-HANIGAN		010 5-023-478	PROFESSIONAL SERVICES	64.00
		HEP B VACCINATION-HAYES		010 5-023-478	PROFESSIONAL SERVICES	64.00
		HEP B VACCINATION-STEVENS		010 5-023-478	PROFESSIONAL SERVICES	64.00
		HEP B VACCINATION X 2-YAPLE		010 5-023-478	PROFESSIONAL SERVICES	130.00
		HEP B VACCINATION-STINSON		010 5-025-478	PROFESSIONAL SERVICES	64.00
		=== VENDOR TOTALS ===	386.00			
=====						
01-57359 MOTION SYSTEMS CORPORATION						
I-157619		WATER WAY VALVE MOTOR	173.96			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		WATER WAY VALVE MOTOR		010 5-041-680	VEHICLE-PARTS	173.96
		=== VENDOR TOTALS ===	173.96			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57489	NALCO COMPANY					
I-68267509		CONQUOR WATER TREATMENT	978.97			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CONQUOR WATER TREATMENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	978.97
I-68274984		3D TRASAR X 1845 LBS	4,464.90			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		3D TRASAR X 1845 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,464.90
I-68283243		DIAGNOSTIC/REAGENT SOLUTION	43.42			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		DIAGNOSTIC/REAGENT SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	43.42
I-68286531		ALKALINITY INDICATOR X 2	47.23			
8/08/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		ALKALINITY INDICATOR X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	47.23
		=== VENDOR TOTALS ===	5,534.52			
=====						
01-02656	NATHAN HANIGAN					
I-201908227586		CDL PERMIT REIMBURSEMENT	13.00			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		CDL PERMIT REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-57770	NEW PIG CORPORATION					
I-22829742-00		ABSORBENT SOCKS, OIL MATS	526.36			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		ABSORBENT SOCKS, OIL MATS		800 5-030-570	SAFETY EQUIPMENT	526.36
		=== VENDOR TOTALS ===	526.36			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-2007		HOUSING, GRILLE GUARD	283.35			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		HOUSING, GRILLE GUARD		010 5-163-620	EQUIPMENT MAINTENANCE	141.63
		HOUSING, GRILLE GUARD		010 5-163-620	EQUIPMENT MAINTENANCE	141.72
I-2027		BLADE X 12	260.40			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	86.80
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	86.80
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	86.80

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=====							
01-02689	NO LIMIT	POWERSPORTS - JON'S (** CONTINUED **)					
I-2036		GAUGE ASSEMBLY	213.20				
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N			
		GAUGE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	213.20	
		=== VENDOR TOTALS ===	756.95				
=====							
01-02720	O'REILLY	AUTOMOTIVE, INC.					
C-0144-306522		RETURN CONTROL ARM ASSEMBLY	139.01CR				
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N			
		RETURN CONTROL ARM ASSEMBLY		010 5-163-680	VEHICLE-PARTS	139.01CR	
C-0144-307439		RETURN SWITCH, ASSY, TENSIONE	691.27CR				
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		RETURN SWITCH, TENSIONER, BELT		010 5-163-680	VEHICLE-PARTS	353.22CR	
		RETURN CLUTCH ASSY, SWITCH		010 5-163-680	VEHICLE-PARTS	338.05CR	
I-0144-305290		A/C HEATER SWITCH, CLUTCH	338.05				
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N			
		A/C HEATER SWITCH, CLUTCH		010 5-163-680	VEHICLE-PARTS	338.05	
I-0144-306517		CONTROL ARM ASSEMBLY	139.01				
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N			
		CONTROL ARM ASSEMBLY		010 5-163-680	VEHICLE-PARTS	139.01	
I-0144-306520		CONTROL ARM	121.14				
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N			
		CONTROL ARM		010 5-163-680	VEHICLE-PARTS	121.14	
I-0144-307107		V-BELT	26.54				
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N			
		V-BELT		010 5-163-680	VEHICLE-PARTS	26.54	
I-0144-307123		V-BELT	56.30				
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N			
		V-BELT		010 5-163-680	VEHICLE-PARTS	56.30	
I-0144-307214		A/C HEATER CONTROL SWITCH	239.70				
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N			
		A/C HEATER CONTROL SWITCH		010 5-163-680	VEHICLE-PARTS	239.70	
I-0144-307277		HOSE, FITTINGS	108.38				
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N			
		HOSE, FITTINGS		450 5-000-620	EQUIPMENT MAINTENANCE	108.38	
I-0144-308583		ALTERNATOR	191.39				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		ALTERNATOR		760 5-000-680	VEHICLE-PARTS	191.39	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-308892		WIPER FLUID	27.48			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	27.48
I-0144-309700		BOOST SOLENOID	31.38			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		BOOST SOLENOID		010 5-163-680	VEHICLE-PARTS	31.38
I-0144-309898		SWAY BAR BUSHING X 2 BOXES	33.76			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		SWAY BAR BUSHING X 2 BOXES		010 5-163-680	VEHICLE-PARTS	33.76
I-0144-310014		ADDITIVE	10.99			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		ADDITIVE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	10.99
I-0144-310262		WIPER BLADES X 2	19.02			
8/18/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		WIPER BLADES X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.02
		=== VENDOR TOTALS ===	512.86			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-16423		FAN REPAIR FOR GREENS	250.50			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		FAN REPAIR FOR GREENS		370 5-000-620	EQUIPMENT MAINTENANCE	250.50
		=== VENDOR TOTALS ===	250.50			
=====						
01-57971	OS SYSTEMS, INC.					
I-97177		DRY SUIT X 3	1,415.15			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		DRY SUIT X 3		010 5-041-865	SAFETY EQUIPMENT	1,415.15
		=== VENDOR TOTALS ===	1,415.15			
=====						
01-58000	OZARKS COCA-COLA/DR. PEPPER BO					
I-26403298		SYRUP X 2 CASES, RETURN CO2	39.07			
8/17/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		SYRUP X 2 CASES		450 5-000-507	CONCESSIONS	139.07
		RETURN CO2 TANK X 2		450 5-000-507	CONCESSIONS	100.00CR
		=== VENDOR TOTALS ===	39.07			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037 PACE ANALYTICAL SERVICES, INC.							
I-1960083038		LAB TEST FOR WWTP	85.00				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	85.00	
I-1960083343		LAB TEST FOR WWTP	280.00				
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	280.00	
I-1960083639		LAB TESTS FOR WWTP	243.00				
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N			
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00	
I-1960083822		LAB TEST FOR WWTP	155.00				
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
I-1960083826		LAB TEST FOR WWTP	128.00				
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1960083876		LAB TEST FOR WWTP	1,555.00				
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,555.00	
=== VENDOR TOTALS ===			2,446.00				
=====							
01-58153 PEAK UPTIME							
I-55487		9/19 CLOUD BACKUP STORAGE	160.00				
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N			
		9/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00	
=== VENDOR TOTALS ===			160.00				
=====							
01-58180 PEREGRINE CORPORATION							
I-365518		8/12/19 LATE NOTICES	265.69				
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N			
		8/12/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	265.69	
=== VENDOR TOTALS ===			265.69				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58469 PRESTO-X							
I-3881615		PEST CONTROL - HGC	26.00				
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N			
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00	
I-3881616		PEST CONTROL - LIBRARY	31.00				
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N			
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00	
I-3881617		PEST CONTROL - CITY HALL	75.00				
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N			
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00	
I-3881618		PEST CONTROL - EMERGENCY SVCS	75.00				
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N			
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50	
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50	
		=== VENDOR TOTALS ===	207.00				
=====							
01-58610 QUALITY MOTORS OF INDEPENDENCE							
I-155873		RADIATOR, LABOR TO REPLACE	637.83				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		RADIATOR		010 5-023-680	VEHICLE-PARTS	397.95	
		LABOR TO REPLACE RADIATOR		010 5-023-690	VEHICLE-LABOR	239.88	
I-222237		PUMP ASSEMBLY	270.24				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		PUMP ASSEMBLY		010 5-163-680	VEHICLE-PARTS	270.24	
		=== VENDOR TOTALS ===	908.07				
=====							
01-03227 R & R LAWN CARE LLC							
I-966595		08/10/19 WEED LOT MOWING	574.00				
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y			
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	574.00	
I-966596		08/10/19 WEED LOT MOWING	392.00				
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y			
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00	
I-966597		08/10/19 WEED LOT MOWING	392.00				
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y			
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03227	R & R LAWN CARE LLC	(** CONTINUED **)				
=====						
I-966598		08/10/19 WEED LOT MOWING	336.00			
8/10/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: Y		
		08/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
=== VENDOR TOTALS ===			1,694.00			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD2371706		BALL JOINTS	64.60			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		BALL JOINTS		370 5-000-620	EQUIPMENT MAINTENANCE	64.60
=== VENDOR TOTALS ===			64.60			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000403952		7/19 RESIDENTIAL SERVICE	33,128.80			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		7/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,128.80
=== VENDOR TOTALS ===			33,128.80			
=====						
01-58676	RFB CONSTRUCTION COMPANY, INC					
=====						
I-201908227587		PAY #1-2019 INTERSECTION CNST	5,251.50			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		PAY #1-2019 INTERSECTION CNST		520 5-220-868	STREET IMPROVEMENTS	5,251.50
=== VENDOR TOTALS ===			5,251.50			
=====						
01-58875	RICH SCOTT					
=====						
I-1010		8/18/19 TOWER CLIMBING	450.00			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		8/18/19 TOWER CLIMBING		720 5-000-478	PROFESSIONAL SERVICES	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-03183	ROCKY HILL TOWING LLC					
=====						
I-0005019		TOW 2008 FORD TRUCK	65.00			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		TOW 2008 FORD TRUCK		900 5-027-478	PROFESSIONAL SERVICES	65.00
=== VENDOR TOTALS ===			65.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03217 ROGER L. GOSSARD						
I-201908227588		8/19 INDIGENT DEFENDER	800.00			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		8/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			
=====						
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC115089		BRACKET FOR LIFT ARM	187.52			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		BRACKET FOR LIFT ARM		370 5-000-620	EQUIPMENT MAINTENANCE	187.52
=== VENDOR TOTALS ===			187.52			
=====						
01-59073 SAFARILAND, LLC						
I-I19-091847		BELT KEEPER X 3, CUFF POUCH	151.50			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BELT KEEPER X 3, CUFF POUCH		010 5-023-515	CLOTHING	151.50
=== VENDOR TOTALS ===			151.50			
=====						
01-59166 SCHALLER AUTOMATION						
I-390003833		AIR FILTER X 16-GEN #2	247.52			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		AIR FILTER X 16-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	247.52
=== VENDOR TOTALS ===			247.52			
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
I-8315-2		PAINT FOR SMOKER	5.68			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PAINT FOR SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	5.68
=== VENDOR TOTALS ===			5.68			
=====						
01-03475 SHON PRICE						
I-201908227589		MEALS-JUNCTION CTY-FLOOD ASSI	79.00			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		MEALS-JUNCTION CTY-FLOOD ASSIS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	79.00
=== VENDOR TOTALS ===			79.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51068298-00		TERMINAL BOARD X 38	1,231.17			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		TERMINAL BOARD X 38		800 5-020-850	OTHER EQUIPMENT	1,231.17
		=== VENDOR TOTALS ===	1,231.17			
=====						
01-03530	SONIC					
I-745		OT MEAL X 3-8/8/19 LEAK	28.95			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		OT MEAL X 3-8/8/19 LEAK		900 5-026-352	MEALS - EMPLOYEE	28.95
		=== VENDOR TOTALS ===	28.95			
=====						
01-59669	SOUTHERN UNIFORM & EQUIPMENT L					
I-90158		UNIFORM PANT X 4-REXWINKLE	218.93			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		UNIFORM PANT X 4-REXWINKLE		010 5-023-515	CLOTHING	218.93
		=== VENDOR TOTALS ===	218.93			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0719CMLP		7/19 TRANSMISSION SERVICE	55,645.28			
8/08/2019	AP	DRAFT 8/19/2019		1099: N		
		7/19 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	22,385.32
		7/19 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	33,244.96
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	55,645.28			
=====						
01-03505	STEPHANIE STRINGER					
I-42696		RESTITUTION CASE 17-12060	600.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		RESTITUTION CASE 17-12060		010 5-013-432	DEPT REIMBURSEMENT	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-30924		THROTTLE CABLE	21.88			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		THROTTLE CABLE		900 5-036-620	EQUIPMENT MAINTENANCE	21.88
		=== VENDOR TOTALS ===	21.88			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51200	SUEZ WTS USA, INC.					
I-99818674		MOLYBDATE REAGENT X 3	170.62			
5/20/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		MOLYBDATE REAGENT X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE	170.62
		=== VENDOR TOTALS ===	170.62			
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-257868857		CHIPS, SAUCE, PRETZELS	726.57			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		CHIPS, SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	726.57
I-257868858		CHIPS	85.05			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		CHIPS		370 5-000-507	CONCESSIONS	85.05
I-257868859		NAPKINS, PICKLES	107.75			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		NAPKINS, PICKLES		370 5-000-507	CONCESSIONS	107.75
I-257881228		CANDY, SAUCE, PRETZELS, CAKE	511.83			
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		CANDY, SAUCE, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	511.83
		=== VENDOR TOTALS ===	1,431.20			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-756690		LEATHER WORK GLOVE, TOOL	309.86			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		LEATHER WORK GLOVE X 50		800 5-030-515	CLOTHING	295.64
		MAGNETIC PICK UP TOOL		800 5-030-580	TOOLS	14.22
I-756749		SAFETY GLASSES X 2	16.28			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	16.28
I-756866		COMPRESSED HYDROGEN X 10	260.50			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-757458		COMPRESSED NITROGEN, ACETYLEN	47.50			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		COMPRESSED NITROGEN, ACETYLENE		010 5-071-525	CHEMICALS/FERTILIZERS/SE	47.50
I-757547		COMPRESSED HYDROGEN X 6	157.30			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30
		=== VENDOR TOTALS ===	791.44			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0112800		80# BAG SAND X 4-SMOKER	26.98			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: Y		
		80# BAG SAND X 4-SMOKER		800 5-030-565	ROCK-SAND-DIRT	26.98
		=== VENDOR TOTALS ===	26.98			
=====						
01-50100	TITLEIST					
I-907882491		GLOVES X 7 BOXES	411.60			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		GLOVES X 7 BOXES		370 5-000-508	PRO SHOP SUPPLIES	411.60
		=== VENDOR TOTALS ===	411.60			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-13685		7/19 AIRPORT BRUSH HOG	395.00			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		7/19 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0095925-00		IMPACT SOCKET	23.99			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		IMPACT SOCKET		010 5-163-580	TOOLS	23.99
I-0095930-00		TUBING CUTTER, GATORADE MIX	50.78			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		TUBING CUTTER		900 5-026-580	TOOLS	34.37
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	16.41
I-0095943-00		BOTTOM TAP	10.22			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		BOTTOM TAP		800 5-030-580	TOOLS	10.22
I-0096004-00		CUTOFF WHEELS,GRINDING WHEELS	39.93			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		CUTOFF WHEELS,GRINDING WHEELS		800 5-030-520	DEPARTMENT SUPPLIES	39.93
I-0096039-00		COUNTERSINK BIT,SCRAPER X 2	137.93			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		COUNTERSINK BIT,SCRAPER X 2		800 5-030-580	TOOLS	137.93
		=== VENDOR TOTALS ===	262.85			

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=====							
01-60475 TRANSYSTEMS CORPORATION							
I-INV-0003425013		PAY #16-10TH/GILLAM/BUCK INSP	11,831.96				
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N			
		PAY #16-10TH/GILLAM/BUCK INSP		520 5-220-478	PROFESSIONAL SERVICES	11,831.96	
I-INV-0003460214		PAY #11-10TH ST INSPECTION	10,612.76				
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N			
		PAY #11-10TH ST INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	10,612.76	
		=== VENDOR TOTALS ===	22,444.72				
=====							
01-03840 TRI-STATE ELECTRIC SUPPLY COMP							
I-1014729-00		CONDUIT STRAP X 20	7.81				
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		CONDUIT STRAP X 20		010 5-163-520	DEPARTMENT SUPPLIES	7.81	
I-1014733-00		CONDUIT STRAP X 25	9.76				
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N			
		CONDUIT STRAP X 25		010 5-163-520	DEPARTMENT SUPPLIES	9.76	
I-1014855-00		METAL HALIDE LAMP	23.15				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		METAL HALIDE LAMP		800 5-020-530	ELECTRICAL	23.15	
I-1014870-00		CONTACT BLOCK- CONTROL PANEL	109.62				
8/13/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		CONTACT BLOCK- CONTROL PANEL		900 5-037-620	EQUIPMENT MAINTENANCE	109.62	
		=== VENDOR TOTALS ===	150.34				
=====							
01-61012 UNIVAR USA, INC.							
I-SF561805		HYDROFLUOSILICIC ACID	330.00				
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N			
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	330.00	
		=== VENDOR TOTALS ===	330.00				
=====							
01-60850 USA BLUEBOOK							
I-971669		BUFFERS, POWDER PILLOWS	241.28				
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N			
		BUFFERS, POWDER PILLOWS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	241.28	
I-974144		GLASS BOTTLE W/TEFLON LID LNR	165.66				
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		GLASS BOTTLE W/TEFLON LID LNR		900 5-037-525	CHEMICALS/FERTILIZERS/SE	165.66	
		=== VENDOR TOTALS ===	406.94				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-60918	VAN-WALL EQUIPMENT				
=====					
I-1245453		LIFT RAM	436.03		
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N	
		LIFT RAM		370 5-000-620	EQUIPMENT MAINTENANCE 436.03
=== VENDOR TOTALS ===			436.03		
=====					
01-61472	VERIZON BUSINESS				
=====					
I-74631025		8/19 B-SUB DEDICATED LINE	135.52		
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N	
		8/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS 135.52
=== VENDOR TOTALS ===			135.52		
=== PACKET TOTALS ===			3,309,144.03		

PACKET: 03715 AO 19-16A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE				
I-13848		LOCK/KEY FOR LECLERE	14.99			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		LOCK/KEY FOR LECLERE		010 5-163-520	DEPARTMENT SUPPLIES	14.99
I-13913		FILTER X 12	16.95			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		FILTER X 12		800 5-020-610	BUILDING MAINTENANCE	16.95
I-13934		PVC SEWER FITTINGS	11.49			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		PVC SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	11.49
I-15006		WINDOW GLAZING CAULK	8.31			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		WINDOW GLAZING CAULK		800 5-030-520	DEPARTMENT SUPPLIES	8.31
I-15068		DRAIN CLEANER X 2	19.98			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		DRAIN CLEANER X 2		900 5-027-520	DEPARTMENT SUPPLIES	19.98
		=== VENDOR TOTALS ===	71.72			
		=== PACKET TOTALS ===	71.72			



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

MEETING DATE	August 27, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-48	
AGENDA TITLE	Distressed Housing Reinvestment Program – Lisa Brookover Loan Application	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost recommended:	as \$17,500
	Budget Line Item:	420-5-925-424
	Balance Available	\$44,516.96
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The Distressed Property Reinvestment Program was established in 2014 with program funding from the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of this program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. This program has been set up as a gap financing program where loans are limited to \$40,000 per housing unit. Loan balances are eligible for 20% loan forgiveness, in an amount up to \$10,000 per home, if the home meets specific requirements outlined in the program description. Program funds may be used for individuals or investors to create homes for sale or for rental purposes. This fund is intended to be gap financing covering 60% of project costs and 40% of project costs coming from private or personal sources.	

BACKGROUND	This loan is for the renovation of the upstairs apartment at 818 Walnut. Ms. Brookover is investing \$29,437 in this property renovation project. This project would be eligible for \$17,500 in loan proceeds.
SPECIAL NOTES	
ANALYSIS	This loan will be structured as a 5 year loan with an interest rate of 2.75%. If the apartment meets the requirements in the program outline, the loan would be eligible for loan forgiveness of \$4,375 including any remaining interest once the \$13,125 of principal is repaid.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Commission approve lending \$17,500 for the renovation of the upstairs property at 818 Walnut Street through the Distressed Property Reinvestment Program. Staff also recommends using a 25% principal forgiveness as an incentive for Ms. Brookover to complete this project quickly, bring all homes up to code, make all payments on time, maintain steady occupancy, stay up to date on all taxes and utilities, and keep the home clean and safe for at least three years. Once Ms. Brookover repays at least \$13,125 of the principal balance, the remaining principal of \$4,375 and any remaining interest due is forgiven. The loans will not be forgiven unless these requirements are met. As the loans are repaid, these funds will go back into the housing fund established with the grant from KHRC for future housing projects in Coffeyville, with the addition of interest that will be gained from this loan.
REFERENCE DOCUMENTS ATTACHED	Loan Application



Distressed Property Reinvestment Program Loan Application

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6163

PROPERTY OWNER INFORMATION

- 1) Applicant's Name(s) (As on Deed or Title to Home) 2) Property Address (For Multiple Units, attach 2nd Page)

Lisa Brookover

818 Walnut

upstairs apartment

- 3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: lkbrookover@gmail.com

Phone #: _____ (Cell) 620-251-2145 (Home) _____ (Work)

- 4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

- 5) Do you currently reside at this address? Yes ☐ No ☒

6) How long have you owned the Property? 1 1/2 yrs.

- 7) Are your property taxes paid? ☒ Yes ☐ No

8) Type of project: ☐ Owner Occupied ☒ Rental ☐ Income Based Rental ☐ Market Rate Rental

9) Are you applying as an income based project? ☐ Low-income Housing ☐ Moderate Income Housing

- 10) What Renovation Improvements are you applying for? (See eligible improvements page)

Electric
Plumbing
Lower ceiling and insulation
Redo floors
Walls - remove wall paper, texture & paint
Heat & Air

TOTAL PROJECT COST = \$ 29,437.64



Distressed Property Reinvestment Program Loan Application

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6163

22) Monthly Bills Owed: (If more space is needed attach additional pages, and check this box ☐)

Payee: <u>Atmos</u>	Amount: <u>60 - 300</u>
Payee: <u>City of Coffeyville</u>	Amount: <u>1100 - 900</u>
Payee: <u>mns mortgage - 401 w 5th</u>	Amount: <u>500⁰⁰</u>
Payee: <u>supplement health ins.</u>	Amount: <u>102⁰⁰</u>
Payee: _____	Amount: _____
Payee: _____	Amount: _____
Payee: _____	Amount: _____
Payee: _____	Amount: _____

23) Utility Bills:

- a. Are any bills currently past due? ☐ Yes (Attach page with explanation) ☒ No
- b. Has the City gone to collections on any bills in the past for your properties? ☐ Yes ☒ No



Distressed Property Reinvestment Program Loan Application

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6163

Tenant Information (If different from owner)

Tenant Name(s): _____

Home Address: _____

Number of Children Living in Dwelling: _____

If Income based Rental:

Total Gross Monthly Income for entire household:

\$ _____

11) Are tenants currently up to date on City Utilities? [] Yes [] No (will not qualify for loan forgiveness if utilities lapse on this property)

12) Name and ages of all persons who reside at the property:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

13) Gross annual income for entire household: \$ _____

14) Total number of persons residing in dwelling: _____



Distressed Property Reinvestment Program Loan Application

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6163

Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

15) Applicant Name: LISA BROOKOVER

16) Home Address: 127 W 9th

17) Is there a Mortgage on the property? ☒ YES ☐ NO Monthly Payment: \$ 350⁰⁰

18) Mortgage Balance: \$ _____

19) Payment Status: Current In Default (Number of months in default) _____

20) Mortgagee: _____ Conventional FHA

VA USDA Rural Dev.

Private

Mortgagee: _____ Conventional FHA

VA USDA Rural Dev.

Private

A) Taxes in mortgage payment: ☐ Included ☒ Not Included \$ 2500 Yr. per month/year

B) Hazard Insurance in Mortgage payment ☐ Included ☒ Not Included \$ 2000 Yr. per month/year

C) Flood Insurance Required? ☐ Yes If yes, \$ _____ per month/year ☒ Not Required

21) Employment Record: Retired

Employer's Name: _____

Employer's Address: _____

Employer's Name: _____

Employer's Address: _____

Employer's Name: _____

Employer's Address: _____

LOAN AGREEMENT

THIS LOAN AGREEMENT ("Loan Agreement"), made and entered into as of this 23rd day of August, 2019, by and between Lisa Brookover ("Borrower"), and the City of Coffeyville, Kansas ("Lender").

WITNESSETH:

WHEREAS, Borrower has applied to Lender for a property rehabilitation loan in the amount of \$17,500.00; and

WHEREAS, the purpose of the loan is to enable Borrower to fund improvements to a commercial/residential structure located at 818 Walnut, Coffeyville, Kansas, in order to renovate and revitalize housing as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is authorized to make this loan under its Distressed Property Reinvestment Loan Program.

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

A. As soon as practicable, Lender agrees to loan to Borrower, and Borrower agrees to borrow from Lender, the sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00), upon the terms and conditions hereinafter set forth.

B. Borrower represents and warrants the following:

1. The information and documentation provided by Borrower to Lender in the application and is true and correct.

2. Borrower will notify Lender, in writing, about any un-remedied adverse change in the financial or any other condition of Borrower from the date of the initial application to the date of loan closing.

3. The funds received by Borrower, from all sources identified in the application, will enable Borrower to undertake the purpose for which the loan is to be made, as indicated in the application.

C. In the event Borrower refinances the loan from Lender, or sells thirty percent (30%) or more of Borrower's assets, this loan shall be accelerated and immediately due and payable.

D. Borrower will furnish final receipts and documentation of the work done to verify that the funds were used for the purposes described in the loan application.

E. Borrower agrees to execute a promissory note in favor of Lender in the principal amount of Seventeen Thousand Five Hundred Dollars (\$17,500.00), in the form and manner designated by the Lender, including but not limited to the following provisions:

(1) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of September 1, 2019.

(2) The principal and interest shall be paid in sixty (60) consecutive monthly installments of \$312.51 beginning January 1, 2020 and continuing on the 1st day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be

forgiven under subsection (e) below.

(3) A late fee the amount of \$15.63 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(4) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(5) When the principal balance due under the Note has been reduced to \$4,375.00, the remaining principal balance shall be canceled and forgiven, subject to the following conditions:

(a) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(b) The property for which the loan was made by Lender to Borrower must:

(i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days;

(ii) Be current on all property taxes and assessments;

(iii) Have active and currently paid utilities;

(iv) Be kept clean and safe for occupants and visitors; and

(v) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall not be canceled or forgiven and shall be re-paid as provided herein.

F. To secure repayment of the note designated above, said note shall be secured by a second mortgage upon the real estate located at 818 Walnut, Coffeyville, Kansas. The mortgage shall remain in full force and effect until the principal and interest on said note is paid in full, at which time Lender shall fully release such mortgage. The mortgage shall contain the usual provisions to protect the mortgage, including but not limited to requirements concerning payment of taxes and insurance, and conditions precipitating default, and notice of such default, and remedies upon default, including but not limited to foreclosure of the mortgage.

G. In consideration of the loan, Borrower further agrees as follows:

(i) To cooperate fully with Lender and Lender's authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

(ii) To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.

(iii) To comply with Coffeyville building code requirements. Borrower will complete a building permit application prior to any construction on the property. In addition, the building must be in and remain in compliance with local laws governing code compliance by the end of the construction project, and during the term of the Loan Agreement. If the building is deemed to be in violation of the city building code, Lender reserves the right to accelerate the due date of the loan, and to call the loan for immediate repayment.

(iv) To operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal

laws relating to equal housing opportunity and local ordinances, resolutions, or regulations which may be applicable.

(v) To provide Lender and their authorized employees and agents, personal financial statements at least annually until the loan is paid in full.

(vi) To maintain insurance with respect to the property in a minimum amount sufficient to pay off the mortgage. Proof of this insurance is required to be provided to lender annually. All such insurance shall be payable jointly to Borrower and Lender as joint loss payees under a standard loss payee clause. All policies of insurance shall provide for at least thirty (30) days prior written cancellation notice to Lender. In the event of failure by Borrower to provide and maintain insurance as herein provided, Lender may, at its option, provide such insurance and charge the amount thereof to Borrower. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default. Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with the loss payee provision and the foregoing insurance provision.

(vii) To pay all property taxes associated with the property. In Lender's reasonable discretion, if Borrower fails to do so, Lender may pay and discharge taxes and other encumbrances at any time levied or placed on the real property. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default.

H. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

I. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

J. The parties further agree that this agreement shall be binding upon their successors and assigns.

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

Lender

Borrower

by _____
Paul Bauer, Mayor

Lisa Brookover

Attest:

Allison Pryor, City Clerk

REAL ESTATE MORTGAGE

THIS MORTGAGE is made this 23rd day of August, 2019, between the Mortgagor/Grantor, Lisa Brookover ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00), which indebtedness is evidenced by Borrower's note of even date (the "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

Lots 3 and 4, Eldridge Subdivision of Lots 15 and 16, Block 50,
Original to the City of Coffeyville, Montgomery County, Kansas

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Lisa Brookover

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Lisa Brookover, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this ____ day of August 2019.

Notary Public

My Commission Expires:

PROMISSORY NOTE

FOR VALUE RECEIVED, Lisa Brookover, of 818 S. Walnut, Coffeyville, Kansas 67337 (“Borrower”), promises to pay to the order of the City of Coffeyville and the Distressed Housing Reinvestment Program (collectively, “Lender”) at 102 W. 7th Street, P.O. Box 1629, Coffeyville, Kansas 67337, the principal sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00) with interest thereon at the rate of 2.75% per annum, all in accordance with the following terms and conditions:

(1) **LOAN AGREEMENT.**

Borrower and Lender acknowledge this Promissory Note (“Note”) is made pursuant to and subject to the terms and conditions of that certain Loan Agreement (the “Loan Agreement”) dated as of August 23, 2019, by and between Borrower and Lender.

(2) **PAYMENT OF PRINCIPAL AND INTEREST.**

This Note evidences the Borrower's obligation to repay the loan made to Borrower by Lender pursuant to the Loan Agreement, and the principal amount of the loan proceeds, together with interest thereon, shall be repaid in the following manner.

- (a) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of September 1, 2019.
- (b) The principal and interest shall be paid in sixty (60) consecutive monthly installments of \$312.51 beginning January 1, 2020 and continuing on the 1st day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.
- (c) A late fee the amount of \$15.63 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.
- (d) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.
- (e) When the principal balance due under the Note has been reduced to \$4,375.00, the remaining principal balance shall be canceled and forgiven, subject to the following conditions:
 - (1) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.
 - (2) The property for which the loan was made by Lender to Borrower must:
 - (a) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days;
 - (b) Be current on all property taxes and assessments;
 - (c) Have active and currently paid utilities;
 - (d) Be kept clean and safe for occupants and visitors; and
 - (e) Have no history of code violations including but not limited to

high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall not be canceled or forgiven and shall be re-paid as provided herein.

(3) **WAIVER.**

Borrower hereby waives presentment, demand for payment, protest, and any and all other notices and demands whatsoever. No waiver of any payment or other right by Lender under this Note shall operate as a waiver of any other payment or right.

(4) **SECURITY.**

This Note is secured by a second mortgage position on the property located at 818 Walnut, Coffeyville, Montgomery County, Kansas, more specifically described as follows:

Lots 3 and 4, Eldridge Subdivision of Lots 15 and 16, Block 50,
Original to the City of Coffeyville, Montgomery County, Kansas

(5) **DEFAULT.**

This note shall be considered in default:

- (a) Upon any default or failure to properly perform under the Loan Agreement dated August 23, 2019.
- (b) Upon any occurrence under such Loan Agreement by which this Note may or shall become due and payable.
- (c) Upon failure to pay any installment required hereunder on the date it becomes due.
- (d) At any time Lender determines, in good faith, that the prospect of any payment required by this Note is impaired.

In the event of continued default following fifteen (15) days written notice to Borrower, Lender may, at its option, declare all unpaid indebtedness evidenced by this Note, and any modifications hereof, immediately due and payable, without further notice, and regardless of the date of maturity. The Lender's failure at any time to exercise its rights under this paragraph shall not constitute a waiver thereof. Should it become necessary to collect this Note through an attorney, Borrower agrees to pay all reasonable costs of collection, including reasonable attorney fees, whether collected by demand, suit, foreclosure or otherwise.

(6) **BINDING EFFECT.**

The provisions of this Note shall be binding upon Borrower and Borrower's successors, assigns, guarantors, endorsers, and any other person or entity now or hereafter liable hereon.

Dated this 23rd day of August 2019.

Lisa Brookover

ACKNOWLEDGEMENT

**STATE OF KANSAS,
MONTGOMERY COUNTY, SS:**

BE IT REMEMBERED, that on this _____ day of August, 2019 me, the undersigned, a Notary Public in and for the County and State aforesaid, appeared Lisa Brookover, to me personally known to be the same person who executed the above and foregoing instrument of writing, and duly acknowledged the execution of same.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal on the day and year last above written.

Notary Public

My appointment expires:

RESOLUTION NO. R-19-48

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR LISA BROOKOVER.

WHEREAS, on August 19, 2014, the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the defined guidelines for the use of incentives, ensuring the good stewardship of public funds; and

WHEREAS, the Distressed Property Reinvestment Loan Program was established as part of these guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

WHEREAS, reinvestment in the existing housing stock of Coffeyville helps to maintain current neighborhoods, reduce crime, and save taxpayer dollars; and

WHEREAS, new or rehabilitated housing is critical to the long term stability of the economy and growth of Coffeyville; and

WHEREAS, Lisa Brookover has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

WHEREAS, Lisa Brookover meets the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application of Lisa Brookover be and is hereby approved.

BE IT FURTHER RESOLVED that city staff be and is hereby authorized and directed to take all actions necessary or expedient to the fulfillment of the loan approval.

Adopted this 23rd day of August 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



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

MEETING DATE	August 27, 2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-49		
AGENDA TITLE	Distressed Housing Reinvestment Program – Vincent Parker Loan Application		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost recommended:	as	\$25,800
	Budget Line Item:	420-5-925-424	
	Balance Available	\$44,516.96	
	New Appropriation Required:	☒ Yes	☐ No
PURPOSE	The Distressed Property Reinvestment Program was established in 2014 with program funding from the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of this program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. This program has been set up as a gap financing program where loans are limited to \$40,000 per housing unit. Loan balances are eligible for 20% loan forgiveness, in an amount up to \$10,000 per home, if the home meets specific requirements outlined in the program description. Program funds may be used for individuals or investors to create homes for sale or for rental purposes. This fund is intended to be gap financing covering 60% of project costs and 40% of project costs coming from private or personal sources.		

BACKGROUND	This loan is for the renovation of the house at 1016 W 10 th . Mr. Parker is investing \$43,000 in this property renovation project. This project would be eligible for \$25,800 in loan proceeds.
SPECIAL NOTES	
ANALYSIS	This loan will be structured as a 5-year loan with an interest rate of 2.75%. If the home meets the requirements in the program outline, the loan would be eligible for loan forgiveness of \$6,450 including any remaining interest once the \$19,350 of principal is repaid.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Commission approve lending \$25,800 for the renovation of the home at 1016 W 10th Street through the Distressed Property Reinvestment Program. Staff also recommends using a 25% principal forgiveness as an incentive for Mr. Parker to complete this project quickly, bring all homes up to code, make all payments on time, maintain steady occupancy, stay up to date on all taxes and utilities, and keep the home clean and safe for at least three years. Once Mr. Parker repays at least \$19,350 of the principal balance, the remaining principal of \$6,450 and any remaining interest due is forgiven. The loans will not be forgiven unless these requirements are met. As the loans are repaid, these funds will go back into the housing fund established with the grant from KHRC for future housing projects in Coffeyville, with the addition of interest that will be gained from this loan.
REFERENCE DOCUMENTS ATTACHED	Loan Application

PROPERTY OWNER INFORMATION

- 1) Applicant's Name(s) (As on Deed or Title to Home) VINCENT D PARKER 2) Property Address (For Multiple Units, attach 2nd Page) 1016 W 10TH
- 3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)
Email: vincent.parker@yaho.com
Phone #: _____ (Cell) 913-406-2009 (Home) _____ (Work) _____
- 4) Social Security Number(s) of homeowners (For credit check purposes, if needed)
[REDACTED]
- 5) Do you currently reside at this address? Yes ☐ No ☒
- 6) How long have you owned the Property? 1 yr 4 mos
- 7) Are your property taxes paid? ☒ Yes ☐ No
- 8) Type of project: ☐ Owner Occupied ☒ Rental ☐ Income Based Rental ☐ Market Rate Rental
- 9) Are you applying as an income based project? ☐ Low-Income Housing ☒ Moderate Income Housing
- 10) What Renovation Improvements are you applying for? (See eligible improvements page)

ROOF REPAIR

ELECTRICAL - UPGRADE

REPAIR WINDOWS

EXTERIOR SIDING / PAINT / REPLACEMENT

DRYWALL / INTERIOR PAINT

CABINETRY / NEW / REPAIR FLOORING

EXTERIOR WALLS - REPLACEMENT, REPAIR, PAINT

SIDING

INTERIOR IMPROVEMENTS - KITCHENS, BATHROOMS, CABINETS

INTERIOR COSMETIC REPAIRS

TOTAL PROJECT COST = \$43,000-\$45,000.

Tenant Information (If different from owner)

Tenant Name(s): _____

Home Address: _____

Number of Children Living in Dwelling: _____

If Income based Rental:

Total Gross Monthly Income for entire household:

\$ _____

11) Are tenants currently up to date on City Utilities? [] Yes [] No (will not qualify for loan forgiveness if utilities lapse on this property)

12) Name and ages of all persons who reside at the property:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

13) Gross annual income for entire household: \$ _____

14) Total number of persons residing in dwelling: _____

Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

15) Applicant Name: VINCENT PARKER

16) Home Address: 2410 CR 4550 COFFEYVILLE, KS 67337

17) Is there a Mortgage on the property? [] YES ☒ NO Monthly Payment: \$ _____

18) Mortgage Balance: \$ _____

19) Payment Status: Current In Default (Number of months in default) _____

20) Mortgagee: _____ Conventional FHA

VA USDA Rural Dev.

Private

Mortgagee: _____ Conventional FHA

VA USDA Rural Dev.

Private

A) Taxes in mortgage payment: [] Included [] Not Included \$ _____ per month/year

B) Hazard Insurance in Mortgage payment [] Included [] Not Included \$ _____ per month/year

C) Flood Insurance Required? [] Yes If yes, \$ _____ per month/year [] Not Required

21) Employment Record:

Employer's Name: APPLIED CONSULTANTS INC.

Employer's Address: 2100 N. EASTMAN RD LONGVIEW, TX 75601

Employer's Name: CLEVELAND INTEGRITY SERVICES

Employer's Address: 370690 EAST OLD HWY 64 CLEVELAND, OK 74020

Employer's Name: QUALITY INTEGRATED SERVICES

Employer's Address: P.O. BOX 1950 / 2309 N. LEUA GUYMON, OK 73942

22) Monthly Bills Owed: (If more space is needed attach additional pages, and check this box ☐)

Payee: <u>BANK OF AMERICA</u>	Amount: <u>1018.52.</u>
Payee: <u>LINKS AT MUSTANG</u>	Amount: <u>905.00</u>
Payee: <u>ENDURANCE CREDIT UNION</u>	Amount: <u>777.37</u>
Payee: _____	Amount: _____
Payee: _____	Amount: _____
Payee: _____	Amount: _____
Payee: _____	Amount: _____
Payee: _____	Amount: _____

23) Utility Bills:

- a. Are any bills currently past due? ☐ Yes (Attach page with explanation) ☒ No
- b. Has the City gone to collections on any bills in the past for your properties? ☐ Yes ☒ No

LOAN AGREEMENT

THIS LOAN AGREEMENT ("Loan Agreement"), made and entered into as of this 23rd day of August, 2019, by and between Vincent DeWayne Parker ("Borrower"), and the City of Coffeyville, Kansas ("Lender").

WITNESSETH:

WHEREAS, Borrower has applied to Lender for a property rehabilitation loan in the amount of \$25,800.00; and

WHEREAS, the purpose of the loan is to enable Borrower to fund improvements to a commercial/residential structure located at 1016 W. 10th St., Coffeyville, Kansas, in order to renovate and revitalize housing as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is authorized to make this loan under its Distressed Property Reinvestment Loan Program.

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

A. As soon as practicable, Lender agrees to loan to Borrower, and Borrower agrees to borrow from Lender, the sum of Twenty Five Thousand Eight Hundred Dollars (\$25,800.00), upon the terms and conditions hereinafter set forth.

B. Borrower represents and warrants the following:

1. The information and documentation provided by Borrower to Lender in the application and is true and correct.

2. Borrower will notify Lender, in writing, about any un-remedied adverse change in the financial or any other condition of Borrower from the date of the initial application to the date of loan closing.

3. The funds received by Borrower, from all sources identified in the application, will enable Borrower to undertake the purpose for which the loan is to be made, as indicated in the application.

C. In the event Borrower refinances the loan from Lender, this loan shall be accelerated and immediately due and payable.

D. Borrower will furnish final receipts and documentation of the work done to verify that the funds were used for the purposes described in the loan application.

E. Borrower agrees to execute a promissory note in favor of Lender in the principal amount of Twenty Five Thousand Eight Hundred Dollars (\$25,800.00), in the form and manner designated by the Lender, including but not limited to the following provisions:

(1) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of September 1, 2019.

(2) The principal and interest shall be paid in sixty (60) consecutive monthly installments of \$460.73, beginning January 1, 2020 and continuing on the 1st day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(3) A late fee the amount of \$23.04 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(4) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(5) When the principal balance due under the Note has been reduced to \$6,450.00, the remaining principal balance shall be canceled and forgiven, subject to the following conditions:

(a) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(b) The property for which the loan was made by Lender to Borrower must:

(i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days;

(ii) Be current on all property taxes and assessments;

(iii) Have active and currently paid utilities;

(iv) Be kept clean and safe for occupants and visitors; and

(v) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall not be canceled or forgiven and shall be re-paid as provided herein.

F. To secure repayment of the note designated above, said note shall be secured by a first mortgage upon the real estate located at 1016 W. 10th St., Coffeyville, Kansas. The mortgage shall remain in full force and effect until the principal and interest on said note is paid in full, at which time Lender shall fully release such mortgage. The mortgage shall contain the usual provisions to protect the mortgage, including but not limited to requirements concerning payment of taxes and insurance, and conditions precipitating default, and notice of such default, and remedies upon default, including but not limited to foreclosure of the mortgage.

G. In consideration of the loan, Borrower further agrees as follows:

(i) To cooperate fully with Lender and Lender's authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

(ii) To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.

(iii) To comply with Coffeyville building code requirements. Borrower will complete a building permit application prior to any construction on the property. In addition, the building must be in and remain in compliance with local laws governing code compliance by the end of the construction project, and during the term of the Loan Agreement. If the building is deemed to be in violation of the city building code, Lender reserves the right to accelerate the due date of the loan, and to call the loan for immediate repayment.

(iv) To operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal

laws relating to equal housing opportunity and local ordinances, resolutions, or regulations which may be applicable.

(v) To provide Lender and their authorized employees and agents, personal financial statements at least annually until the loan is paid in full.

(vi) To maintain insurance with respect to the property in a minimum amount sufficient to pay off the mortgage. Proof of this insurance is required to be provided to lender annually. All such insurance shall be payable jointly to Borrower and Lender as joint loss payees under a standard loss payee clause. All policies of insurance shall provide for at least thirty (30) days prior written cancellation notice to Lender. In the event of failure by Borrower to provide and maintain insurance as herein provided, Lender may, at its option, provide such insurance and charge the amount thereof to Borrower. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default. Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with the loss payee provision and the foregoing insurance provision.

(vii) To pay all property taxes associated with the property. In Lender's reasonable discretion, if Borrower fails to do so, Lender may pay and discharge taxes and other encumbrances at any time levied or placed on the real property. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default.

H. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

I. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

J. The parties further agree that this agreement shall be binding upon their successors and assigns.

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

Lender

Borrower

by _____
Paul Bauer, Mayor

Vincent DeWayne Parker

Attest:

Allison Pryor, City Clerk

REAL ESTATE MORTGAGE

THIS MORTGAGE is made this 23rd day of August, 2019, between the Mortgagor/Grantor, Vincent DeWayne Parker ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of Twenty Five Thousand Eight Hundred Dollars (\$25,800.00), which indebtedness is evidenced by Borrower's note of even date (the "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

Lot 9, Block 6, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1016 W. 10th St.

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Vincent DeWayne Parker

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Vincent DeWayne Parker, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this ____ day of August 2019.

Notary Public

My Commission Expires:

PROMISSORY NOTE

FOR VALUE RECEIVED, Vincent DeWayne Parker, of 1016 W. 10th St., Coffeyville, Kansas (“Borrower”), promises to pay to the order of the City of Coffeyville and the Distressed Housing Reinvestment Program (collectively, “Lender”) at 102 W. 7th Street, P.O. Box 1629, Coffeyville, Kansas 67337, the principal sum of Twenty Five Thousand Eight Hundred Dollars (\$25,800.00) with interest thereon at the rate of 2.75% per annum, all in accordance with the following terms and conditions:

(1) **LOAN AGREEMENT.**

Borrower and Lender acknowledge this Promissory Note (“Note”) is made pursuant to and subject to the terms and conditions of that certain Loan Agreement (the “Loan Agreement”) dated as of August 23, 2019, by and between Borrower and Lender.

(2) **PAYMENT OF PRINCIPAL AND INTEREST.**

This Note evidences the Borrower's obligation to repay the loan made to Borrower by Lender pursuant to the Loan Agreement, and the principal amount of the loan proceeds, together with interest thereon, shall be repaid in the following manner.

- (a) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of September 1, 2019.
- (b) The principal and interest shall be paid in sixty (60) consecutive monthly installments of \$460.73 beginning January 1, 2020 and continuing on the 1st day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.
- (c) A late fee the amount of \$23.04 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.
- (d) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.
- (e) When the principal balance due under the Note has been reduced to \$4,375.00, the remaining principal balance shall be canceled and forgiven, subject to the following conditions:
 - (1) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.
 - (2) The property for which the loan was made by Lender to Borrower must:
 - (a) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days;
 - (b) Be current on all property taxes and assessments;
 - (c) Have active and currently paid utilities;
 - (d) Be kept clean and safe for occupants and visitors; and

- (e) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall not be canceled or forgiven and shall be re-paid as provided herein.

(3) **WAIVER.**

Borrower hereby waives presentment, demand for payment, protest, and any and all other notices and demands whatsoever. No waiver of any payment or other right by Lender under this Note shall operate as a waiver of any other payment or right.

(4) **SECURITY.**

This Note is secured by a first mortgage position on the property located at 1016 W. 10th St., Coffeyville, Montgomery County, Kansas, more specifically described as follows:

Lot 9, Block 6, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1016 W. 10th St.

(5) **DEFAULT.**

This note shall be considered in default:

- (a) Upon any default or failure to properly perform under the Loan Agreement dated August 23, 2019.
- (b) Upon any occurrence under such Loan Agreement by which this Note may or shall become due and payable.
- (c) Upon failure to pay any installment required hereunder on the date it becomes due.
- (d) At any time Lender determines, in good faith, that the prospect of any payment required by this Note is impaired.

In the event of continued default following fifteen (15) days written notice to Borrower, Lender may, at its option, declare all unpaid indebtedness evidenced by this Note, and any modifications hereof, immediately due and payable, without further notice, and regardless of the date of maturity. The Lender's failure at any time to exercise its rights under this paragraph shall not constitute a waiver thereof. Should it become necessary to collect this Note through an attorney, Borrower agrees to pay all reasonable costs of collection, including reasonable attorney fees, whether collected by demand, suit, foreclosure or otherwise.

(6) **BINDING EFFECT.**

The provisions of this Note shall be binding upon Borrower and Borrower's successors, assigns, guarantors, endorsers, and any other person or entity now or hereafter liable hereon.

Dated this 23rd day of August 2019.

Vincent DeWayne Parker

ACKNOWLEDGEMENT

**STATE OF KANSAS,
MONTGOMERY COUNTY, SS:**

BE IT REMEMBERED, that on this _____ day of August, 2019 me, the undersigned, a Notary Public in and for the County and State aforesaid, appeared Vincent Dewayne Parker, to me personally known to be the same person who executed the above and foregoing instrument of writing, and duly acknowledged the execution of same.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal on the day and year last above written.

Notary Public

My appointment expires:

RESOLUTION NO. R-19-49

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR VINCENT DEWAYNE PARKER.

WHEREAS, on August 19, 2014, the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the defined guidelines for the use of incentives, ensuring the good stewardship of public funds; and

WHEREAS, the Distressed Property Reinvestment Loan Program was established as part of these guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

WHEREAS, reinvestment in the existing housing stock of Coffeyville helps to maintain current neighborhoods, reduce crime, and save taxpayer dollars; and

WHEREAS, new or rehabilitated housing is critical to the long term stability of the economy and growth of Coffeyville; and

WHEREAS, Vincent Dewayne Parker has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

WHEREAS, Vincent Dewayne Parker meets the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application of Vincent Dewayne Parker be and is hereby approved.

BE IT FURTHER RESOLVED that city staff be and is hereby authorized and directed to take all actions necessary or expedient to the fulfillment of the loan approval.

Adopted this 23rd day of August 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



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

MEETING DATE	August 27, 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

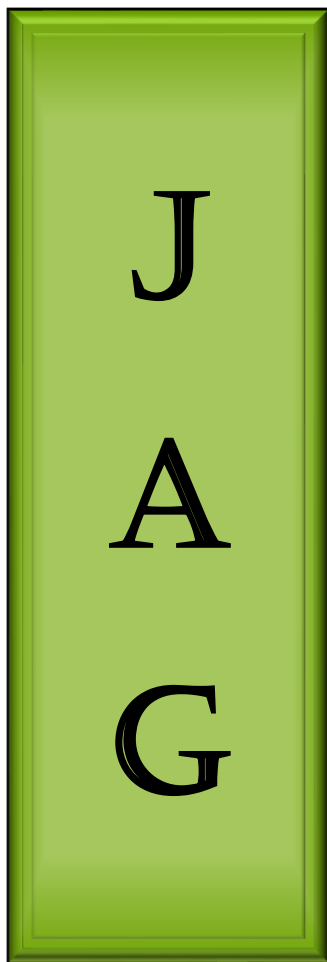
APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 27, 2019	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A resolution to allow the Coffeyville Police Department to apply for FY2020 Federal Edward Byrne Memorial Justice Assistance Grant	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$0.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The Federal Edward Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would help us purchase and replace our current in car digital recording system.	

BACKGROUND	The Coffeyville Police Department purchased the current in car digital video system approximately 12 years. As you are all aware, technology is rapidly changing and the advancements in digital recording have improved vastly in the past five years. The current “dash cam” recorder system is antiquated, replacement parts are expensive, and is upgradeable to a degree, but is limited in its current configuration. Digital video evidence is now the new norm in law enforcement. Prosecutors and investigators all rely heavily on video evidence to investigate and prosecute crimes. The newest version of the Watchguard in car digital video camera system will provide the citizens of Coffeyville with vastly improved technology enabling both law enforcement and prosecutors the evidence to effectively prosecute criminal cases, improve officer safety and officer citizen contact.
SPECIAL NOTES	
ANALYSIS	This project would enable us to replace our current digital video recorder system. The JAG grant does not require a local match.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Chief Bromley and staff recommend approval of applying for the Federal Edward Byrne Memorial Justice Assistance Grant FY2020
REFERENCE DOCUMENTS ATTACHED	FY2020 Federal Edward Byrne Memorial Justice Assistance Grant requirement

Kansas Criminal Justice Coordinating Council



FEDERAL EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT

Fiscal Year 2020
Grant Solicitation

APPLICATION DEADLINE:

SUBMITTED BY 11:59 p.m., September 9, 2019
ON THE GRANT PORTAL

For questions regarding application requirements, please contact the
Kansas Governor's Grants Program (KGGP) at 785-291-3205.

Federal Edward Byrne Memorial Justice Assistance Grant (JAG) Program Guidelines

Eligibility Criteria and Grant Fund Use

The Kansas Criminal Justice Coordinating Council (KCJCC) oversees the Federal Edward Byrne Memorial Justice Assistance Grant (JAG) Program. The Kansas Governor's Grants Program (KGGP) serves as staff for the KCJCC and state administering agency for the JAG program. The JAG funds are provided to criminal justice system partners to address crime and improve public safety. The JAG program is authorized by federal law 34 U.S.C. §10151-10158. The KCJCC and the federal JAG program guidelines establish eligibility criteria that must be met by organizations receiving JAG funds. Applicants eligible for JAG funding include units of state and local government; Native American Tribes; and nonprofit, community, and faith-based organizations, including underserved and culturally specific populations.

There will be approximately **\$2.3 million** available for grant awards. Please refer to the "Pass-Through Requirement" section for more information regarding the distribution of these funds. This is a competitive grant process with no guarantee of funding or continued funding of previous JAG projects.

JAG funds are intended to support the following purpose areas. Applicants must request funds for use in one or more of the following eight purpose areas:

- Law enforcement programs;
- Prosecution and court programs, including indigent defense;
- Prevention and education programs;
- Corrections and community corrections programs;
- Drug treatment and enforcement programs;
- Planning, evaluation, and technology improvement programs;
- Crime victim and witness programs (other than compensation); and
- Mental health programs and related law enforcement and corrections programs.

In June 2019, the KCJCC approved the five-year Kansas Statewide Strategic Plan ("Strategic Plan") for the administration of this JAG program. The Strategic Plan outlines the planning process created by the KCJCC to ensure the best use of JAG funds. The process included the analysis of research regarding the current condition of the Kansas criminal justice system and the delivery and analysis of a stakeholder survey tool to identify the following three funding priorities:

- 1) Evidence-based practices that improve the criminal justice system response to mental illness;
- 2) Evidence-based practices to enhance drug enforcement and workforce retention for law enforcement; and
- 3) Evidence-based programming to provide prevention and education on crisis intervention, mental health, substance abuse, suicide, and juvenile delinquency.

Funding Priorities

The KCJCC aims to reduce recidivism, improve officer safety, serve victims of crime, and improve information technology. Applicants should review the [Strategic Plan](#) in its entirety and consider how the proposed JAG project fits into the described KCJCC priorities. **Applications clearly supporting the priorities set forth in the Strategic Plan will take precedence to the extent feasible when subgrant awards are determined.**

The Strategic Plan identifies three priority programs.

- 1) Mental Health:
 - Evaluation/assessment of mental disorders, substance abuse disorders, and co-occurring disorders;
 - Crisis intervention team training and support; and
 - Residential inpatient behavioral health treatment programs.
- 2) Law Enforcement:
 - Crisis intervention/mental health/suicide prevention;
 - Drug enforcement; and
 - Workforce/hire and retain qualified staff.
- 3) Prevention and Education:
 - Substance abuse prevention (including prescription drugs); and
 - Suicide prevention.

The KCJCC focus on these three priority programs is aimed to maximize the impact of financial resources in such a way that measurable results can be demonstrated. Priority to receive funding will be given to applicants addressing these three priority programs and submit a complete application. The remaining funds, if any, will be considered for other allowable JAG purpose areas.

Program Requirements

Applicants must comply with the applicable provisions of JAG and the requirements of the U.S. Department of Justice [DOJ Grants Financial Guide](#) effective edition, which includes maintaining appropriate programmatic and financial records that fully disclose the amount and disposition of JAG funds. This includes, but is not limited to:

- Financial documentation for disbursements;
- Daily time and activity records specifying time and type of service devoted to allowable JAG activities;
- Grant project files;
- The portion of the grant project supplied by other sources of revenue;
- Job descriptions;
- Contracts for services;
- Statistical documentation; and
- Other records facilitating an effective audit and grant analysis for compliance.

Federal Certifications

A unit of state or local government or a public institution of higher education approved for JAG funds will be required to sign and submit the applicable OJP certification regarding compliance with various federal statutes related to information on citizenship and immigration status. This

condition must be met and the executed certification must be received by the KGGP before any approved JAG award is considered operational.

By submitting an application, the unit of state or local government or public institution of higher education is certifying there are no prohibitions or restrictions potentially applicable to the applicant that deal with a government entity or official sending to, requesting or receiving from, maintaining, or exchanging information of the types described in 8 U.S.C. § 1373(a) or (b), or 8 U.S.C. § 1644. If this funding request is approved for a JAG award, the unit of state or local government or public institution of higher education will be required to sign and submit a certification regarding compliance with the federal statutes specified above. This condition must be met and the executed certification must be received by the KGGP before any approved JAG award is considered operational.

Pass-Through Requirement

The KCJCC must ensure a predetermined percentage of JAG funds are passed through and awarded to units of local government (city or county) or awarded to entities for a project directly benefiting a unit of local government. For purposes of this grant project period, approximately 60 percent or more of the \$2.3 million must meet this pass-through requirement. Applications from nonprofit, community, and faith-based organizations that include voluntarily signed waivers from local jurisdictions indicating a benefit from the proposed grant project will receive priority over applications that do not include waivers. Waivers must be from each local jurisdiction in the proposed project service area, be on the local government letterhead, and include language stating the jurisdiction 1) recognizes the JAG funds in question are set aside for local government use; 2) believes the proposed project will provide a direct local benefit; and 3) agrees funding the project is in the best interest of the unit of local government.

Match Requirement

Match is **not** required. However, applicants should note the KCJCC looks favorably on projects providing a match to optimize sustainability of the grant project. The KCJCC will give preference to applicants demonstrating a commitment from local and regional partners and communities. The applicant should describe monetary participation and assistance with project implementation in the Sustainability section of the Project Narrative.

Applicants cannot use JAG funds as any part of a match requirement for another grant program.

Limitations on the Use of Grant Funds

- JAG funding cannot be used to purchase food and/or beverages for any meeting, conference, training, or other event. No food and/or beverages can be purchased with other funds constituting program income for a federal grant award. Exceptions to the restriction may be made only in cases where such sustenance is not otherwise available (i.e. extremely remote

areas), or where a special presentation at a conference requires a plenary address where there is no other time for sustenance to be obtained. Such an exception would require prior written approval from the KGGP. This restriction does not apply to water provided at no cost, but does apply to any and all other refreshments, regardless of the size or nature of the meeting. Additionally, this restriction does not impact direct payment of per diem amounts to individuals in a travel status under the applicant's travel policy. Department of Justice and Office of Justice Programs (OJP) guidance on food and beverage, conference planning, minimization of costs, and conference cost reporting is accessible on the [OJP web site](#).

- JAG funds used for fringe benefit costs shall not exceed the proportion of personnel costs supported by JAG funds.
- Supplies must be itemized and essential. All miscellaneous supplies will be denied.
- Costs incurred in applying for, administering, or auditing the grant are not allowed.
- Funds cannot be used for lobbying, fundraising, board development, or research projects.
- JAG funds may not be expended outside of the JAG purpose areas.
- JAG funds shall not be used for out-of-state travel.
- JAG funds shall not be used to reimburse in-state mileage expenses in excess of the applicant's approved policy rate or the current federal rate, whichever is lower. If the applicant chooses to reimburse at a rate in excess of this amount, per its agency policy, the applicant should be aware no grant funds administered by the KGGP may be used to make up the difference.
- JAG funds shall not be used directly or indirectly for security enhancements or any equipment to any nongovernmental entity not engaged in criminal justice or public safety.
- Grant projects generating any court disposition or other records must ensure that those records are made available to state repositories if they are relevant to National Instant Criminal Background Check System determinations.
- Purchases of body-worn camera (BWC) equipment, or to implement or enhance BWC programs, requires certification by the agency stating policies and procedures are in place related to equipment usage, data storage and access, privacy considerations, and training. Applicants may use the Bureau of Justice Assistance [BWC Toolkit](#) to assist criminal justice departments in implementing BWC programs, policies, and best practices.
- Purchases of body armor requires certification by the law enforcement agency it has a written "mandatory wear" policy in effect and must ensure that the threat level, make, and model of the body armor have been tested and found to comply with the latest applicable [National Institute of Justice ballistic or stab standards](#). Additionally, body armor or armor vests must be "uniquely fitted vests" as this term is used in the context of the Bulletproof Vest Partnership Program (34 U.S.C. §10202(c)(1)(A)).

- Emergency communications activities must comply with the [2018 SAFECOM Guidance](#), supports the Statewide Communication Interoperability Plan, and coordinated with the Statewide Interoperability Coordinator. All communications equipment purchased with JAG funding must be identified on quarterly performance metrics reports, and in compliance with the Department of Justice's [Global Justice Information Sharing Initiative](#) guidelines and the [Global Standards Package \(GSP\)](#). Applicants considering implementing communications technology projects may consider the First Responder Network Authority (FirstNet) Program (see www.FirstNet.gov).
- DNA testing of evidentiary materials must ensure eligible DNA profiles are uploaded to the Combined DNA Index System (CODIS) by a government DNA lab with access to CODIS. No profiles generated with JAG funding may be entered into any other non-governmental DNA database without prior expressed written approval from the KGGP and Bureau of Justice (BJA).
- For equipment, defined as assets with a useful life of one year or more and a cost of \$5,000 or more, the applicant shall:
 - Contact the Kansas Highway Patrol at 785-296-6800 to determine if equipment can be obtained at a lower unit price through the PARTNERS program; and
 - Contact the Kansas Department of Administration's Office of Facilities and Procurement Management at purchweb@da.ks.gov or 785-296-2376 to determine if equipment and/or software can be obtained at a lower price. The applicant also may conduct a search for equipment and/or software at <http://da.ks.gov/purch/Contracts>.
- JAG grant funds shall not be used to purchase:

○ Vehicles (including unmanned aerial vehicles) ○ Drug dogs ○ Land acquisition ○ Luxury items ○ Construction projects ○ Infrastructure investments ○ Tanks or armored vehicles ○ Limousines ○ Vessels	○ Aircraft (including unmanned aircraft) ○ Fixed-winged aircraft ○ Real estate ○ Costs to support any casino or other gambling establishment ○ Aquariums ○ Zoos ○ Golf courses ○ Swimming pools
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Misuse of grant funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under a grant, and civil and/or criminal penalties.

Supplanting

JAG funds shall be used to supplement, **not** supplant, other federal, state, or local funds that would otherwise be available for the proposed activities. The following guidelines should be used in

determining the supplanting of funds. Although the examples provided below relate specifically to staffing scenarios, supplanting is not limited to personnel. Supplanting can occur in any budget line item if sufficient documentation cannot support that a JAG award has not replaced funds otherwise available for the same program or purpose.

Defined: To reduce federal, state, or local funds for an activity specifically because JAG funds are available (or expected to be available) to fund that same activity. JAG funds must be used to **supplement** existing funds for program activities and may **not replace** federal, state, or local funds that have been appropriated or allocated for the same purpose. Additionally, JAG funding may not replace federal, state, or local funding that is required by law. In instances where a question of supplanting arises, the applicant or subgrantee may be required to substantiate that the reduction in funding from other sources occurred for reasons other than the receipt or expected receipt of JAG funds.

Example 1 Organization A appropriated or otherwise secured funds in FY20 for salary and benefits for 10 corrections officers. In FY20, Organization A is awarded JAG funds designated for the hiring of two additional corrections officers. Organization A expended the JAG award as intended, and now has 12 corrections officers.

In this scenario, Organization A has used JAG funds to supplement existing funds for program activities. Thus, supplanting has **not** occurred. If any of the corrections officers had left the organization during FY20 and Organization A did not follow established recruitment procedures to replace these officers, or utilized JAG funding for those positions for other purposes, supplanting **would** have occurred.

Example 2 Organization B appropriated or otherwise secured funds in FY19 for salary and benefits for 10 corrections officers. Due to budget projections for FY20, Organization B expects to lay off four corrections officers (facts that Organization B is able to substantiate). In FY20, Organization B is awarded JAG funds designated for hiring three additional corrections officers. At the beginning of FY19, Organization B lays off one corrections officer and uses JAG funds to continue the salary and benefits for the other three corrections officers.

In this scenario, Organization B will use JAG funds to pay the salary and benefits for three corrections officers who would have been laid off but for the availability of JAG funds. Therefore, supplanting has **not** occurred.

Example 3 Organization C appropriates or otherwise secures funds in FY20 for salary and benefits for 10 corrections officers. Organization C plans to use JAG funds to pay the salaries of two additional corrections officers. Subsequently, however, Organization C opts to use two current experienced employees for this effort, and uses JAG funds to pay their salaries and benefits. In doing so, Organization

C determines that the remaining employees could handle the services and does not attempt to backfill the positions.

In this scenario, by replacing existing funds with JAG funds, supplanting **has** occurred. Although Organization C may use experienced staff to fill the new JAG-funded corrections officer positions, use of the JAG funds has not **supplemented** funds for program activities, but has **replaced** those funds through Organization C's decision not to hire replacements for staff designated for JAG-funded activities.

Program Income

Applicants generating program income through the implementation of a JAG-funded project must ensure that the accounting system in place has the capability to track grant project income in accordance with federal and state financial accounting requirements. All JAG-funded grant project income, regardless of amount, is restricted to the same uses as the JAG project and must be expended as soon as possible. Program income from asset seizures and forfeitures is considered earned when the court has adjudicated the property. Use of program income must meet the guidelines established by the U.S. Department of Justice [DOJ Grants Financial Guide](#) effective edition.

Grant Application Deadline

Grant applications must be submitted via the Grant Portal **by 11:59 p.m. September 9, 2019**. [Grant Portal instructions](#) for submitting applications via the Grant Portal are provided at the [KGGP Resource page](#).

Grant Project Period

Grant projects funded by this grant program shall be for a period of 12 months from October 1, 2019, to September 30, 2020. Any funds not expended by September 30, 2020, must be returned to the KGGP.

Grant Recipient Compliance and Reporting Requirements

Applicants awarded JAG funds are expected to comply with the JAG program requirements set out in the grant assurances, reporting requirements, and any requirements arising as a result of a compliance review. The KGGP will conduct a compliance review of each JAG award. Failure to comply with these requirements may result in suspension or termination of grant funding.

In addition, applicants receiving funds must comply with the provisions of the Federal Office of Management and Budget (OMB) Uniform Guidance for Federal Awards, [2 CFR Part 200](#) and the U.S. Department of Justice [DOJ Grants Financial Guide](#) effective edition, which includes maintaining appropriate programmatic and financial records that fully disclose the amount and disposition of JAG funds. This includes, but is not limited to:

- Financial documentation for disbursements;
- Daily time and activity records specifying time and type of service devoted to allowable JAG activities;
- Grant project files;
- The portion of the grant project supplied by other sources of revenue;
- Job descriptions;
- Contracts for services;
- Statistical documentation; and
- Other records that facilitate an effective audit and grant analysis for compliance.

Agencies receiving a JAG award are required to submit the following information and reports:

- **EEOP** Certification must be current with the U.S. Department of Justice, Office of Justice Programs, Office of Civil Rights.
- **Five Most Highly Compensated Officers** Certification must be submitted to open the award.
- Monthly **Financial Status Report** provides fiscal information on expenditures made during the month. Monthly reimbursements are made based on these expenditure reports. Reports are due 15 calendar days after the end of each month.
- Quarterly **Grant Project Narrative Report** provides a narrative description of the activities and services provided with grant funds. Reports are due 15 calendar days after the end of each quarter or the first business day.
- The **Performance Measurement Tool (PMT) Report** provides grant project statistical data and accountability metrics. PMT Reports must be submitted via the Federal Bureau of Justice PMT website within 15 calendar days after the end of each quarter. **All law enforcement agencies must** submit accountability metrics data related to training on use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public that officers have received.
- The **Program Income/Expenditure Report** provides information regarding JAG project-generated program income/expenditures incurred during the reporting period. Reports are due 15 calendar days after the end of each quarter.
- The **Projection of Final Expenditures Report** is due July 15th.

- Any other reports that may be required by the federal government, the KCJCC, or the KGGP.

Agencies submitting late, incorrect, or incomplete reports will not receive payment until the next scheduled payments for grant programs. Repeatedly late reports, failure to submit reports or supporting documentation required by the grant assurances, or failure to respond to compliance review findings in the timeframe provided will result in the suspension of grant funds. The subgrantee must come into compliance with grant requirements before grant funds will be paid.

Copies of all financial and statistical supporting documentation must be maintained by the agency for a period of five years following the closeout of the grant award.

Review of Applications

The KCJCC makes the final grant award decisions for all applications. The KCJCC will review grant applications in an open meeting. Notice of the KCJCC meeting will be posted on the [KGGP JAG webpage](#). Applications submitted incomplete, with *any* missing components or information, will receive consideration only after all other successfully completed applications have been considered. Applicants will be notified via the Grant Portal of the grant award decision. Please do not call regarding the status of an application.

Each grant application will be evaluated using the following criteria:

- Applicant agency support of the priorities of the JAG program as set forth in the Strategic Plan;
- Record of successful implementation of services in the criminal justice field;
- Quality of any needs assessment in terms of proposed services;
- Demonstration of clear, measurable and appropriate grant project objectives and activities consistent with the purpose areas outlined in the grant application instructions;
- The efficacy of evaluative components, both programmatic and fiscal;
- Relevant budget information;
- Submission of all required documents and a complete application; and
- Applicant agency's ability to fulfill all of the requirements of the JAG program.

Resource and Contact Information

Visit the [KGGP Resource page](#) for more guidance on specific steps of submitting an application via the Grant Portal and for detailed [Grant Portal instructions](#). For technical assistance regarding the JAG grant program guidelines or application submission, contact the KGGP at 785-291-3205.

Application Requirements

Please read the JAG solicitation instructions and requirements in their entirety before completing the grant application, as there have been substantive changes from previous years. Submit application documents in 12 pt. Times New Roman, number the pages of the Project Narrative, and title each document filename as indicated below. Do not submit any section of the application in landscape format. Do not submit any items not specified in the instructions.

The application must include the following items:

- _____ General Information (completed in Grant Portal)
- _____ Executive Summary (separate document to upload-not to exceed one page)
- _____ Project Narrative (separate document to upload-not to exceed 10 pages)
- _____ Grant Project Budget (completed in Grant Portal)
- _____ Agency Budgets (separate document to upload)
- _____ Grant Management Capacity (separate document to upload)
- _____ Proof of 501(c)(3) status, if applicable (separate document to upload)
- _____ Certificate of Good Standing, if applicable (separate document to upload)
- _____ Local Jurisdiction Waivers, if applicable (separate document to upload)
- _____ Federal Information, if applicable (separate document to upload)

General Information (completed in Grant Portal)

Applicants must complete the General Information page online. Please note that the language provided in the “Brief Description of Proposed Grant Project” field may be utilized on public websites and documents to describe accomplishments of the grant program.

Executive Summary (separate document to upload-not to exceed one page)

Provide an Executive Summary, not to exceed one page in length, summarizing the proposed project. The Executive Summary shall include a brief description of the problem being addressed, the targeted outcome to be achieved, and any partnerships to be utilized. The applicant must state which specific purpose area(s) from the list on page 2 of this document that the project supports.

Project Narrative (separate document to upload-not to exceed 10 pages)

The following items must be included in the Project Narrative. Include each item in the order listed below and clearly label each section. The Project Narrative pages shall be numbered and shall not exceed 10 pages.

Problem Statement and Needs Assessment

The submission of an application presumes there is a definable problem that will be addressed by the requested grant funds. Provide a detailed explanation of the problem that will be addressed, either in whole or in part, with the requested grant funds. Provide data supporting the problem to

be addressed in the grant application and site the source of the data provided. Describe how the grant funds will address the problem. Describe any needs assessment that was used to develop the problem statement. Data may include sources such as an evaluation of agency service activity, law enforcement reports, number of 911 calls, or other assessment. If the applicant is comparing local data to state or national data, include information establishing the need locally or describing why the local community is limited in resources to address the problem.

Justification of Need for Grant Funds

Applicants must describe why the proposed project is cost effective, demonstrate how the jurisdiction and/or community will maximize cost effectiveness of grant expenditures, and provide a description of cost effectiveness in relation to potential alternatives and the goals of the project.

Applicants should state whether other funds have been sought to support the program and describe the outcome of those efforts. If the applicant applied directly to the BJA for JAG funds, the applicant must provide a detailed explanation of the request and explain why State JAG funds are needed.

Grant Project Goal(s) and Objectives

State the goal(s) of the proposed grant project. This should not be the goals of the agency, but should be specific to the proposed JAG-supported project. The goals for the grant project should be consistent with the mission and overall goals of the agency, as well as the results of any needs assessment.

List the objectives to be accomplished to achieve each goal listed. Objectives should be specific, measurable, realistic, and consistent with the goals of the grant project and cover a single event or outcome. Include the activities for each objective and explain how each objective will be measured. Specifically identify any evidence-based programs and/or practices being incorporated into the proposed objectives and activities. Please visit the [KGGP Resource page](#) for more guidance on developing goals and measurable objectives.

Example (follow the format below):

Goal I: Teen drug involvement in Springfield will decrease.

Objective	Activities/Time Frame	Person Responsible
1. Three drug elimination specialists will be hired.	1. Job notices will be posted. Interviews will be conducted. Oct. 1 - 31, 2019	1. Program Director
2. Drug use among junior high students will decrease by 5% as measured by comparing most current KCC survey results.	2. Drug curriculum will be implemented. Classes will participate twice a week during the school year. Nov. 2019 - May 2020 Aug. 2020 - Sept. 2020	2. Drug elimination specialists

3. Junior high students will participate in the peer mediation program.	3. (a) Students will vote for peer mediators. Oct. 1 - 31, 2019 (b) Mediation program will meet once a week during the school year. Nov. 2019 - May 2020 Aug. 2020 - Sept. 2020	3. (a) Drug elimination specialists (b) Drug elimination specialists and peer mediators
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Grant Project Performance Measures and Results

Applicants receiving JAG funds will be required to demonstrate how the grant project was implemented and if the project achieved the results expected based on the data collected and evaluated. Please describe the following information:

- Process used for monitoring the implementation, progress, and outcomes of the grant project;
- What data will be collected;
- How the data collected will be used to ensure the success of the grant project;
- Criteria used to evaluate the activities and/or services provided through the proposed grant project;
- How the proposed objectives are measured and how it will determine whether the proposed grant project is effectively and efficiently reaching the proposed goals and objectives; and
- What the grant project will achieve.

Grant Project Staff

Provide a list of each staff member to be funded with grant funds along with staff who will be responsible for monitoring and evaluating the grant project. Include the name, title, and a brief job description for each staff listed. In addition, describe how this staffing pattern will help meet the goals of the grant project.

Sustainability

Although match is not a JAG grant program requirement, applicants should note the KCJCC looks favorably on projects providing a match to optimize sustainability of the grant project. The KCJCC will give preference to applicants demonstrating a commitment from local and regional partners and communities. Provide a detailed description explaining efforts made, or will be made, to ensure the long-term fiscal and programmatic sustainability of the grant project. The applicant must detail how the project will be funded in future years if JAG funding declines or is not available. If the applicant is proposing to purchase equipment with JAG funds, describe what plans will be used for maintenance and future replacement costs.

Criminal History Record Information

If the applicant is a law enforcement agency, the applicant must verify in this section whether the applicant is meeting the statutory requirements (K.S.A. 21-2501a *et seq.* and K.S.A. 22-4701 *et seq.*) for submission of criminal offense and criminal history data to the Kansas Bureau of Investigation. If the applicant law enforcement agency is not submitting the required data, describe

the barriers preventing the data submission from occurring and what action the applicant is taking toward meeting data submission requirements.

Civil Rights Contact Information

Applicants must include the name, address, and telephone number of the civil rights contact person who is responsible for ensuring all applicable civil rights requirements are met and who will act as liaison in civil rights matters.

Board President Contact Information

If the applicant is a nonprofit organization, the applicant must include the name, profession, address, phone number, email address, and the term of service for the current Board President.

DUNS Number and SAM Registration

Applicants must provide the agency's DUNS number and SAM expiration date. A DUNS number is a unique nine-digit sequence recognized as the universal standard for identifying and keeping track of entities receiving federal funds. The DUNS number will be used throughout the grant life cycle. Obtaining a DUNS number is a free, simple, one-time activity. Obtain one by calling 1-866-705-5711 or by [applying online](#). In addition, applicants shall ensure that the agency has "active" status in the [U.S. System for Award Management \(SAM\)](#) prior to submitting a JAG application.

Current Audit Report

All applicants **must** provide information in this section of the Project Narrative on when the organization's most recent financial audit was completed, who performed the audit, what period it covered, whether the applicant met the threshold for a Single Audit, and where the audit is filed.

If the KGGP has **not** previously received a copy of the nonprofit, community, or faith-based organization's most recent audit report, including the Single Audit report if applicable, and IRS Form 990, those items must be forwarded by U.S. Mail to: Kansas Governor's Grants Program, Landon State Office Building, 900 SW Jackson, Room 304 North, Topeka, KS 66612-1220. Include with the audit the Auditor's Letter to Management if applicable. If there are any findings and/or recommendations in the audit report or in the Letter to Management, explain how the findings and/or recommendations were, or will be, addressed by the applicant.

If the applicant is a city or county government, a current audit does not need to be submitted. However, governmental agencies **must** provide information on when the most recent audit was completed, who performed the audit, what period it covered, whether the applicant met the threshold for a Single Audit, and where the audit is filed.

Grant Project Budget (completed in Grant Portal)

The applicant must submit a reasonable and cost-effective grant project budget. All grant project-specific budget information is completed online within the provided data fields of the Grant Portal. No *grant project* budgetary documents are uploaded as part of the application.

Requested line items must be clearly linked to the proposed activities to be conducted in achieving the goals and objectives of the grant project. The budget must adhere to allowable costs and activities as outlined in this JAG solicitation, Federal OMB Uniform Guidance for Federal Awards, [2 CFR Part 200](#), and the U.S. Department of Justice [DOJ Grants Financial Guide](#) effective edition.

A detailed calculation and brief narrative explanation must be provided in the Description field of each line item. Calculations shall clearly demonstrate how the requested amounts were derived. Personnel must be listed by the agency-assigned title for the position. Positions should be classified as “New” *only if* the requested position would be a new position for the agency. Personnel and associated fringe benefit costs must be demonstrated in terms of full compensation and the percentage of time to be devoted to the JAG project for each position requested. Training events and other travel costs must be specifically identified to the extent possible. Following are examples of descriptions that might be used for line item requests. Please visit the [KGGP Resource page](#) for more guidance.

	<u>Request</u>	<u>Description</u>
Project Coordinator	\$10,375	Full-time, salaried, 25% of time on project; employees scheduled to receive a 5% raise on Jan 1 st : (\$40,000 x .25 year) + (\$42,000 x .75 year) x .25 of time
Substance Abuse Counselor	\$ 6,474	Full-time, hourly, 40 hrs/wk, 20% of time on project; employee scheduled to receive a 5% raise on Jan 1 st : (\$15.00/hr x 520 hrs) + (\$15.75/hr x 1,560 hrs) = \$32,370 x .20 of time
Conferences/ Workshops	\$ 920	Crime Victims’ Rights Conference, April 2020, Wichita: (\$120 registr. x 2 staff) + (200 mi. x \$.50/mi. x 1 vehicle) + (\$100/nt. x 2 nights x 2 staff) + (\$30/day meals x 3 days x 2 staff)
Supplies	\$ 383	Two laptop computers at \$850 each: (\$850 x 25% for Project Coordinator) + (\$850 x 20% for Substance Abuse Counselor)

Current and Next Fiscal Year Agency Budgets (separate document to upload)

Upload the applicant’s current and next fiscal year budgets, including balanced **income and expenses**. Include the fiscal period utilized by the agency. List all staff positions separately with their respective salaries/wages. If the applicant is under the umbrella of a larger entity, submit the budget developed for the applying program. Agency income must list **all** sources of financial support (i.e. foundations, government agencies, fund-raising events, individual contributions). For each income source, state the amount and its status (received, requested, committed, or projected). If the income is requested or projected, state the date the program expects to be notified of the funding decision or the date the program anticipates collecting the income. Include the appropriate pro-rated portion of this grant application request as budgeted income with a “requested” status. Also, be sure all line items requested in this application are found in the organization’s budget for expenses.

Example of budget income only:

Fiscal Year January 1-December 31, 2019

SOURCE:	AMOUNT:	STATUS:	DATE:
City of 'x'	\$500,000	Projected	7/19
United Way	5,000	Received	1/19
Walk-A-Thon	500	Collected	2/19
'20 JAG-GOV	<u>4,443</u>	Requested	7/19
Total Organization Income	\$509,943		

***Note:** -Budget expenses are also required.
-Repeat for Next Fiscal Year.

Grant Management Capacity (separate document to upload)

In accordance with requirements described in the Federal OMB Uniform Guidance for Federal Awards, 2 CFR Part 200, the KGGP must assess the applicant's ability and capacity to implement the proposed JAG project in full compliance with Federal statutes, regulations, and terms and conditions of a grant award. Applicants must upload as an attachment a document describing the following information:

- Written accounting policies and procedures and how often they are updated;
- Procedures for ensuring each grant award and associated match is accounted for separately and distinctly from other sources of revenue;
- Accounting system, when the current system was implemented, its level of automation, and type(s) of technology utilized, and any manual accounting processes used to complement the system;
- Procedures for monitoring the approved grant project budget and tracking expenditures at a line item level;
- Internal controls for ensuring grant project expenditures are solely for allowable and approved purposes;
- Reserve funds and/or capacity to manage a JAG funding on a reimbursement basis;
- Knowledge, qualifications, experience, and training of programmatic and fiscal staff responsible for guaranteeing grant compliance; and
- Experience in managing other grant funds awarded to the applicant agency, including the name of the grant program, the purpose of the program, the year(s) awarded, whether any monitoring was conducted by the funder(s), and what findings were cited by the funder(s).

Proof of 501(c)(3) Status (separate document to upload)

If the applicant is a nonprofit, community, or faith-based organization, upload as an attachment proof of the applicant's exempt status as determined by the Internal Revenue Service.

Certificate of Good Standing (separate document to upload)

If the applicant is a nonprofit, community, or faith-based organization, upload as an attachment a current (less than one year old) copy of the applicant's Certificate of Good Standing from the Kansas Secretary of State's Office, available by calling (785) 296-4564 or visiting the Kansas Secretary of State website at http://www.kssos.org/other/certificate_good_standing.html.

Local Jurisdiction Waivers (separate document to upload)

If the applicant is a nonprofit, community, or faith-based organization and the applicant proposal will benefit the local government jurisdictions in the project service area, the applicant *may* upload as an attachment one file containing all voluntarily signed waivers received from the local jurisdictions. (See the "Pass-Through Requirement" section on page 4 of this JAG solicitation.) Waivers must be submitted from each local jurisdiction in the proposed project service area, must be on the local government letterhead, dated for the current grant period, and must include language stating the jurisdiction 1) recognizes the JAG funds in question are set aside for local government use, 2) believes the proposed project will provide a direct local benefit; and 3) agrees funding the project is in the best interest of the unit of local government.

Federal Information (separate document to upload)

If the applicant is a unit of state or local government, upload as an attachment written responses, on agency letterhead, to the following:

- 1) Does the jurisdiction have any laws, policies, or practices related to whether, when, or how employees may communicate with the U.S. Department of Homeland Security or Immigration and Customs Enforcement?
- 2) Is the jurisdiction subject to any laws from a superior political entity (e.g. a state law that binds a city) that meet the description in question 1?
- 3) If yes to either, include a description of each practice, and an explanation of how the law, policy, or practice complies with 8 U.S.C. §1373. Additionally, append to this attachment a copy of each law or policy.

Coffeyville Public Library Board of Trustees Agenda

July 11th, 2019

5:15 pm

• **Call to order:** The meeting was called to order by President Karen at 5:20. Present were Gary Bailey, Sue Rudziensky, Karen Rittenhouse, Brooke Brown, Roger Gossard. Absent were Mayor Paul Bauer, Susan Brown and Katie Twitchell

• **Approval of Minutes, Financial Statement, Director's Report:** Gary moved to approve the consent agenda items, as corrected. Sue seconded the motion, all ayes, motion carried.

• **Comments from the public:** none

• **Old Business**

- **Glenn Security:** They installed the new security system.
- **CVR Tax Refund update:** The director received a statement from the city's finance director stating that the library's budget will not be affected by the CVR tax refund payment.
- **Grievance Policy- Communications:** The director will update the grievance policy and bring the final draft to the next meeting.
- **Upholstery Update:** Aldermann Acres provided the director with a quote. The director will view the material options they offer.
- **Request for compensation for travel to receive Larry Tovey Books:** Sue motioned that the board approve the standard IRS mileage repayment for Michael Stein. Brooke seconded the motion, all ayes, motion carried.

• **New Business**

- **Appoint new Bank Account Signee:** Brooke Brown will be the new signee, as Janie is no longer on the board.
- **TLC:** received quotes for tree removal, tree trimming, sodding, and other projects. The director will look at other quotes to compare.
- **Leadership Coffeyville** Brooke motioned to approved the board covering the cost for Rachel Koszalka to participate in Leadership Coffeyville this fall. Roger seconded the motion, all ayes, motion carried.

Other News

- The library will be fully staffed beginning in August.

Executive Session

- Discussion of Non-elected Personnel Sue made a motion to go into executive session to discuss non-elected personnel for no longer than 15 minutes beginning at 6:15. The executive session expired after 7 minutes, no action was taken as a result of the executive session.

Adjournment: Sue made a motion to adjourn the meeting, Roger seconded the meeting, all ayes, the meeting adjourned at 6:22.

COFFEYVILLE RECREATION COMMISSION UPDATE AUGUST 2019

Pool

- Water Aerobics 8 participants, AM Lap Swim 6 participants, PM Lap Swim 6 participants

Special Events

- Signups for tumbling will begin
- Information about No school No problem will be sent out

Buddy Program

- Buddy Bowling

Sports

- Pickleball
- Football Cheerleading
- Youth Volleyball (skills day will be on August 18th)

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Baseball/Softball
 - High school softball clinic was cancelled due to lack of participation.

- I have contacted Iola, Chanute, Neodesha, and Cherryvale regarding their 10U softball league. I asked if for a copy of their rules and how they handled the pitching in their league. This information will be used during the Farm League Softball coaches meeting.
 - Farm Softball Meeting
 - August 19, 2019 – 6:00 p.m.
- Football/Soccer
 - We need coaches for the following:
 - 1st/2nd Flag Football – 2 coaches
 - 5th/6th Flag Football – 1 coach
 - Itty Bitty Soccer – 1 coach
 - 2nd/3rd Soccer – 1 coach
 - Parsons plans to begin play for 3rd/4th and 5th/6th grade leagues on August 24. This league will be played every Saturday until September 21.
 - I have reached out to Jerrod Schicke to see if he had players that are interested in becoming a soccer official.
 - I will continue to take registrations for 4th/5th grade soccer, 6th-8th grade soccer and 5th/6th grade flag football.
- Men's League Softball
 - Registration Deadline: August 9, 2019
 - Teams Registered (as of August 7th): 1
- Upcoming Registrations
 - 7-12-year-old softball clinic
 - Adult Flag Football – Registration is scheduled to begin August 14.
 - Women's Volleyball – Registration is scheduled to begin September 5.
 - Session 1 Basketball – Registration is scheduled to begin September 5.
- Office/Other
 - Sports Advisory Committee Meeting

- o Justin Wintjen and Darren Heady were in attendance. Travis Dumm was held up at work and unable to attend.
- o Senta Erne submitted her letter of resignation from the Sports Advisory Committee. I notified the committee of Senta's resignation and asked for suggestions on people to replace her. Sherry Caldwell, Alex Dressler, and a parent (name unknown) were suggested as possible candidates to fill the position. Darren and Justin agreed that of those candidates, Alex would be a good fit for the group. They stated that she wants the best for the kids, she's easy to talk to, helpful, knows how CRC runs gameday operations since she has been a director/basketball official/softball umpire. I asked Darren and Justin to brainstorm a little more in the next couple of weeks. If they still feel like Alex will be the best fit, then I will contact her. (Recommendations would be welcomed)
- o The speed and agility program was discussed as a potential need for our athletes to grow. The committee was excited that this program will allow us to offer something for the high school age group that will not interfere with KSHSAA rules. During this time, we discussed potential instructors. Potential instructors were: CCC Powerlifting Coach, Mark Allen. FKHS Women's Basketball Coach, Anita Walker. Current CRC Employee, James Newton.
- o Baseball/Softball Comments/Concerns:
 - It was suggested that a space is added to the registration for that will allow parents to communicate any vacation dates or camp dates to the coaches. This will allow the players that will miss at the same time to be split between teams and not all placed on one team. The committee stated that games were forfeited or played with eight players.
 - 15U Baseball – The committee is not happy with the lack of participation from other organization and do not see a reason to have an All-Star tournament if the only participants will be the teams from our league (Caney, Coffeyville, Indy). The suggested that we continue with an end of the season playoff.
 - Farm Softball – I informed the committee that I will meet with farm softball coaches in an attempt to improve the league.
 - Committee Suggestions

- o Play more than one inning of softball before bringing in the coach to pitch.
 - o Allow the pitcher to finish the batter if she is ahead in the count after the allotted three pitches.
 - o Talk to surrounding organization to see how things are played in their league. Suggested organization: Iola.
- Talk with our partnering organization on the importance of sharing rules with both coaches and umpires. The committee feels that some relied a lot on Coffeyville coaches to tell them the rules.
- o I meet with Brett Anderson and Nick McBride on how to continue to improve our baseball/softball leagues.
 - Discussion Points
 - Switching to KSHSAA Rule
 - o As we are trying to help develop the participants in the older divisions, I suggested that we transition from Babe Ruth/Cal Ripken rules into KSHSAA rules. This will allow players, coaches, and parents to learn the rules of the programs they will enter or are already playing in.
 - Brett and Nick agreed that it would be a good transition as we are trying to prepare them for the next level of play. Brett and Nick both expressed concern about pitch count in baseball. We all agreed that we would need to have a league rule for pitching, as we do not have a solution on who would keep the pitch count.
 - Switching from ages to grades in baseball and softball
 - o All sports except for baseball and softball are use the grade of the participant, therefore I proposed that we transition from using ages to using grades. Nick seemed to be a bit hesitant in the beginning of the conversation but was entertaining the idea by the end of the meeting. Nick and David both stated that we would have to determine if it is the grade just completed or the grade that they will be going into. Brett really liked the idea of using August 31st (the date the school uses) instead of May 1st (baseball) or January 1st (softball).

- Baseball/Softball season starting earlier.
 - Brett suggested that the baseball/softball season begin early that June 1st. Brett would like to see the season begin two weeks early.
 - Brett suggested that our regular season consist of 8 games per team. Nick stated that normally he tries to have each team play 8-10 games. We schedule each team to play 12 games.
- All-Star Tournament
 - Nick will try and schedule a meeting with the organization that usually host All-Star tournaments. During this meeting he plans to discuss All-Star tournament start dates and what age group each town would like to host. CRC and Caney would like to plan to host the All-Star tournament the weekend following July 4th.
- Other
 - We asked Nick to place number on the back of his team shirts.
 - Youth Volleyball All-Stars
 - Asked Nick to involve Jaime in the conversation, as I am not over that program.
 - Youth Soccer All-Stars

DIRECTORS REPORT

- I gave a presentation at the Kansas Environment Conference in Manhattan, KS on August 14th. They asked me to speak on our Relationship with Sherwin Williams and taking an RCRA Corrective Action Site and developing it for recreational purposes. I highlighted Phase I and II of Park creation and expansion. I also gave an update as we head into Phase III. SW to date has dedicated over \$700,000 towards making the land accessible for the public.
- The Comment Period for the Sherwin Williams Permit Modification has expired and KDHE is preparing the final document. We anticipate it being issued within the next 30-40 Days pending legal review. Sherwin Williams can begin capping the land and moving fencing upon approval. As we begin fall programs on site SW will have to negotiate around our schedule.

- Staff are planning their schedules for the NRPA Conference in Baltimore Sep 23-27. Educational Sessions and the largest Park and Rec Trade show are highlights.
- The CRC has hired a new Field Maintenance Assistant. Zach Hudson will begin work on August 19th.
- Fair and Rodeo takes over our building for 10 days each August. CRC Offices are closed a couple of days, with submittals and high traffic it was nearly impossible for CRC staff to get any uninterrupted work accomplished.