

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 8, 2019
6:30 P.M.**

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

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

1. City Commission Meeting Minutes – Tuesday, September 24, 2019
2. City Commission Special Meeting Minutes – Thursday, October 3, 2019
3. 2019 Appropriation Ordinance No. AO-19-19 \$852,156.08

REGULAR AGENDA ITEMS

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

1. 2020 CDBG Public Hearing – Sidewalks 10th & Camden – Gillam
2. Resolution R-19-54 certifying legal authority to apply for the 2020 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor/Commissioner to sign and submit such application
3. Resolution R-19-55 assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the sidewalk system to be financed with Community Development Block Grant funds
4. Resolution R-19-56 to authorize the execution of an agreement for administrative consulting services for a 2020 Kansas Small Cities Community Development Block Grant Project for street system improvements with the Southeast Regional Planning Commission in an amount not to exceed \$20,000
5. Montgomery County Action Council (MCAC) Quarterly Update

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution R-19-57 to approve a Business Loan Application of HC Hardware LLC
2. Resolution R-19-58 to authorize the issuance of a purchase order to Ruhrpumpen Inc. for repairs to #1 Boiler Feed Pump in the amount not to exceed \$39,068 for the City of Coffeyville Electric Utility
3. Resolution R-19-59 to award a construction contract to Jeff Graham Construction for the 10th Street Non-CDBG Project Phase 2
4. City Manager's Report

J. COMMENTS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to three (3) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

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

K. EXECUTIVE SESSION(S)

1. Executive session pursuant to KSA 75-4319(b)(6) for the preliminary discussion of the acquisition of real property; executive session to include City Manager, City Attorney and Finance Director.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report

K. ADJOURN

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 24, 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
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – ALL PRESENT, MAJORITY ESTABLISHED
- C. INVOCATION** – Joey Barrett, Pastor, Coffeyville Church of Christ
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, September 10, 2019
 - 2. 2019 Appropriation Ordinance No. AO-19-18 – \$4,488,422.32

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE
 - 3. 2019 Appropriation Ordinance No. AO-19-18A (Isham's) – \$147.45

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

REGULAR AGENDA ITEMS

- G. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
- H. OLD BUSINESS**

I. NEW BUSINESS

1. City Manager's Report: It's been a busy week in City Hall. Regarding the electric issue at 12th & Buckeye, we are close to having power restored to everyone. City business will pick up; many departments are doing without this year and holding the budget to set up for next year. Thank you to City staff for all you do; lots of great things are happening. Construction on 11th Street will soon finish on the South side of the street and then begin on the North side of the street. Thank you to the public for understanding the inconvenience.

J. COMMENTS

David Barnes, 604 Elm, commented regarding the cemetery issue. Barnes indicated his concern regarding Fairview Cemetery becoming private as those citizens who purchased plots in Fairview bought with the understanding that they were purchasing in a City-owned cemetery, not a privately held cemetery. One experienced company gave away their cemetery to the City to run. Barnes feels the public should get a voice in the future of the cemetery. Barnes further commented he was concerned that the revenues generated by Allen Monuments in the event the cemetery deal goes through would equal greater revenue for Independence while Coffeyville's revenue decreases. Further, Barnes stated his concern that the grounds Allen maintains in Independence don't look like we want our grounds to look. Finally, Barnes commented if our cemetery is operating at a loss, perhaps we should look at increasing prices rather than shirking our responsibility.

Commissioner Doane stated that he considered having the cemeteries be full-service was a selling point for him, and asked Mr. Barnes' input. Barnes responded that doing so gives Allen the possibility of putting his funeral home, as well as Ford-Wulf-Bruns and the monument companies out of business as Allen can set higher prices for them while keeping their own costs low.

Commissioner Williams stated he's had reservations from the beginning about the cemetery issue, and that it is not yet on an upcoming agenda. Williams believes it is a matter of community pride as well as an economic issue and will affect local business. The Commission's goal is business growth and prosperity. Williams indicated he's not seen anything that would entice him to vote to sell the cemetery.

Staff Comments: Thomas Osborn, Superintendent of Engineering, offered comments on ramping up enforcement of bulky trash rules including a 24 hour abatement for those in violation of the existing ordinance's requirement that bulky trash not be placed curbside except within the 72 hour window before collection. Violators would pay abatement costs plus a fine. Osborn noted that residents each have a bulky trash collection day per month, as well as the option to call for an additional bulky pickup, also on a Monday. Therefore, bulky trash should only be present Friday – Monday; with no bulky trash sitting out Monday evening – Thursday.

Vice-Mayor Taylor queried if this information is posted somewhere. Osborn indicated those records are on the books. Additionally, that as we have a listing of rental properties within the City, we can give a courtesy call to landlords who may not be aware of bulky trash infractions at their rental properties.

Vice-Mayor Taylor had a call from a concerned citizen about the level of care at Elmwood Cemetery. City Manager Mark Hall indicated that due to the level of rain this year, we've been behind on mowing and are playing catch up. Taylor said the concern was about graves being under water. Taylor also indicated his concern regarding getting rid of the cemeteries. Taylor

thanked David Barnes for coming forward and speaking and that Barnes' comments are proof that one voice can make a difference.

Mayor Bauer commented that we have three busy weekends coming up in Coffeyville. This Saturday, September 28th, is the Coffeyville Area Chamber of Commerce 150th Gala at the Brown Mansion, next weekend, October 4th-5th is Dalton Defender Days along with all the activities, and the following weekend, October 12th is the Coffeyville Area Chamber of Commerce Brewfest 'Hops Around Town' event. Commissioner Doane questioned if tickets are still available for the Gala. Commissioner Vannoster answered yes, tickets are still available for purchase at the Chamber office.

K. EXECUTIVE SESSION(s)

1. Pursuant to KSA 75-4319(b)(2) for consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship.

MOTION: Move to recess for Executive Session pursuant to KSA 75-4319(b)(2) for consultation with an attorney for attorney-client privileges including City Manager and Director of Finance reconvening at 7:25pm.

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

Meeting reconvened at 7:25 pm.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics
2. City Recreation Commission
3. Building Permit Reports (March, July, August)

J. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:26pm.

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

Allison Pryor, City Clerk

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
THURSDAY, OCTOBER 3, 2019
CITY HALL, 5:30 P.M.

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

Present:

COMMISSIONER JUSTIN DOANE
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER PAUL BAUER
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JIM C. TAYLOR,, JR

A. CALL TO ORDER – Mayor Paul Bauer

B. NEW BUSINESS

1. 1 Kansas Department of Transportation US-166 and Willow Street project 063 KA-4255-01 NHPP-A425(501) discussion

City Manager Mark Hall and Superintendent of Engineering, Thomas Osborn, provided Commissioners extensive information regarding the progress on the KDOT US-166 and Willow Street project, beginning with project inception in 2015, right-of-way work in 2017, condemnation and payments to close entrances in 2018 in order for work to begin in 2019. KDOT entered into a 90/10 agreement with the City to complete the geometric improvements in the area. The contract allows the contractor 105 working days to complete and no liquidated damages are assessed until the end of the established working days. Excessive rain this season has delayed work on the project. Sub-contractors hired by KDOT to replace the water line in the construction area also had delays. KDOT and their Engineer established 105 working days as the basis for their contract. Superintendent of Engineering is the Liaison for the City of Coffeyville and meets weekly with a KDOT representative, Construction Company representative and the project Inspector regarding progress. The contractor made arrangements with property owners in the construction zone regarding placement of their trailer. Osborn explained the compaction and cure times required by KDOT in order to pour the road surface, and that without proper compaction/cure time/moisture content, KDOT will not allow them to proceed – meaning wait time for the project to dry out. Commissioners commented on receiving complaints from concerned citizens and asked when the project will be complete. Given perfect weather, the south side of the project could be complete by the first of November then the north side could be complete by later December or the first of January. Osborn noted that working days are Monday-Friday, the contract with KDOT does not require the contractor to work weekends. Also, if weather will not allow work to proceed for a minimum of 4 hours, it is not considered a work day.

Meeting was opened for public comment. Salvador Bermudez, 1308 West Fourth Street, commented regarding the decline in his business since the start of construction on this project. City staff and Commissioners answered numerous questions from Mr. Bermudez regarding the right-of-way, closing his entrance, who was paid for the

closure and how much, who gave permission for the trailer on his property, why his business didn't have a wayfinding sign at the beginning of the project, timing of progress meetings.

Dialogue continued between Mr. Bermudez, City Staff and Commissioners regarding options to assist Mr. Bermudez's business during this time. Commissioners asked to publicize on the City Website, Facebook and Channel 13 that businesses within the construction zone are still open to encourage additional foot traffic in the affected area. City Manager Mark Hall will meet with Mr. Bermudez regarding the economic impact of this project on his business to discuss additional options for relief. Osborn also noted that in late 2015 this project was selected by KDOT due to the 1700 semi trucks that travel US 166 daily which is roughly one in three of the vehicles traveling through. This area was selected as a detour route for when the railroad has 169 blocked.

Commissioner Doane commented that our citizens deserve better communication than what has been provided to date.

C. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 6:21 p.m.

Date the minutes were approved: _____

Allison Pryor, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-51602	ABM SUPPLY					
I-2019-081		GAS MASK X 9, FILTER PACKS X	3,984.00			
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: Y		
		GAS MASK X 9, FILTER PACKS X 3		010 5-023-480	S.O.T. OFFICERS	3,984.00
I-2019-083		COMBAT GAUZE, EXTRICATION DVC	510.00			
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: Y		
		COMBAT GAUZE, EXTRICATION DVCE		010 5-023-480	S.O.T. OFFICERS	510.00
=== VENDOR TOTALS ===			4,494.00			
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01-50285	ALLEN MONUMENTS LLC					
I-201910027728		9/19 VAULT SETTING X 2	800.00			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: Y		
		9/19 VAULT SETTING X 2		010 5-163-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF6017001-2		ELEC COST ESTIMATE-UPGRADE NI	420.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		ELEC COST ESTIMATE-UPGRADE NIP		800 5-040-478	PROFESSIONAL SERVICES	420.00
I-COFF7018001B-06		PAY #6-WTP #2 REHAB INSPECTIO	531.50			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		PAY #6-WTP #2 REHAB INSPECTION		910 5-652-478	PROFESSIONAL SERVICES	531.50
		PROJ: WTR-FILTER2 WATER PROJECTS			2018 WTP FILTER 2 REHAB	
I-COFF7218002C-2		PAY #2-INTERSECTION INSPECTIO	5,382.28			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		PAY #2-INTERSECTION INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	5,382.28
		PROJ: STS-2019INTE SALES TAX - RES. STREETS			2019 INTERSECTION IMPROVEMENTS	
=== VENDOR TOTALS ===			6,333.78			
=====						
01-50625	ARTHUR J. GALLAGHER RMS, INC.					
I-2985862		PAY #3-INSURANCE COMMISSION	7,000.00			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		PAY #3-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #3-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #3-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #3-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
=== VENDOR TOTALS ===			7,000.00			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-50629 ASBESTOS CONSULTING AND TESTIN						
I-28117 ASBESTOS INSPECTION X 31 7,555.00						
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		ASBESTOS INSPECTION X 31		700 5-000-424	CONTRACTUAL AGREEMENTS	7,555.00
=== VENDOR TOTALS ===			7,555.00			
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01-50636 ASCENSION VIA CHRISTI HOSPITAL						
I-0001339-IN SANE/SART EXAM 19-7803 350.00						
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		SANE/SART EXAM 19-7803		010 5-023-478	PROFESSIONAL SERVICES	350.00
=== VENDOR TOTALS ===			350.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-73H18019 TREE TRIMMING THRU 9/14/19 5,044.80						
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		TREE TRIMMING THRU 9/14/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-73U61019 TREE TRIMMING THRU 9/21/19 5,044.80						
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		TREE TRIMMING THRU 9/21/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
=== VENDOR TOTALS ===			10,089.60			
=====						
01-59760 AT&T						
I-09196202516835 9/19 E911 226.01						
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	226.01
I-09196202518360 9/19 E911 226.01						
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	226.01
=== VENDOR TOTALS ===			452.02			
=====						
01-59780 AT&T						
C-08196202514308 PLEXAR LINE-CHANGE OF SERVICE 50.93CR						
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		PLEXAR LINE-CHANGE OF SERVICES		900 5-027-416	COMMUNICATIONS	50.93CR
I-09196202514308 PLEXAR LINE 76.52						
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	76.52
=== VENDOR TOTALS ===			25.59			

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY CORPORATION						
I-201909307706		312 E. 7TH ST.	59.82				
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N			
		312 E. 7TH ST.		800 5-020-494	UTILITIES	59.82	
I-201909307707		612 SPRING ST.	91.60				
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N			
		612 SPRING ST.-40%-ED		800 5-020-494	UTILITIES	36.64	
		612 SPRING ST.-60%-PP		800 5-030-494	UTILITIES	54.96	
I-201910027729		CITY FACILITY GAS CHARGES	631.62				
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N			
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	46.18	
		CEMETERY SHOP		010 5-161-494	UTILITIES	47.57	
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	58.91	
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	47.57	
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.66	
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	50.13	
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	54.78	
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	227.75	
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	48.07	
I-KS0000212		8/19-EAST, WEST METERS	36,165.65				
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N			
		8/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	36,165.65	
I-KS0000213		8/19-NEW GEN METERS A&B	19,406.02				
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N			
		8/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	19,406.02	
		=== VENDOR TOTALS ===	56,354.71				
=====							
01-00197	B.G. & SONS						
I-201909267690		CITY LOT MOWING THRU 9/18/19	1,280.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		CITY LOT MOWING THRU 9/18/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,280.00	
I-201910017719		WEED LOT MOWING THRU 9/18/19	518.00				
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y			
		WEED LOT MOWING THRU 9/18/19		700 5-000-424	CONTRACTUAL AGREEMENTS	518.00	
I-201910027725		WEED LOT MOWING THRU 9/29/19	784.00				
9/29/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: Y			
		WEED LOT MOWING THRU 9/29/19		700 5-000-424	CONTRACTUAL AGREEMENTS	784.00	
		=== VENDOR TOTALS ===	2,582.00				

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-00478	BELLA ROSE PARTNERS LLC					
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I-201909267691		STATE, CITY TAX REFUND 31-112	2,291.32			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		STATE TAX REFUND 31-1121-01		210 5-000-485	REFUNDS	1,567.86
		CITY TAX REFUND 31-1121-01		210 5-000-485	REFUNDS	723.46
=== VENDOR TOTALS ===			2,291.32			
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01-51108	BERNTSEN INTERNATIONAL, INC.					
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I-209472		4" COUNTER SINK DRILL BIT-AAR	454.70			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		4" COUNTER SINK DRILL BIT-AARP		010 5-163-520	DEPARTMENT SUPPLIES	454.70
=== VENDOR TOTALS ===			454.70			
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01-00336	BLAKE'S LUBE CENTER					
=====						
I-201910017711		EXHAUST TUBE	37.50			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		EXHAUST TUBE		010 5-163-680	VEHICLE-PARTS	37.50
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
=====						
I-20194354		FULL SERVICE OIL CHANGE	117.27			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	117.27
		PROJ: V -1511 VEHICLE			ED - 2016 DODGE TROUBLE TRUCK	
=====						
I-20194464		OIL CHANGE	52.56			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	52.56
		PROJ: V -1427 VEHICLE			PP-2015 FORD F350	
=== VENDOR TOTALS ===			207.33			
=====						
01-00337	BLUBOOTS OF KANSAS, LLC					
=====						
I-SALES RCPT #18036		FR JEANS X 2-B. YAPLE	142.24			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: Y		
		FR JEANS X 2-B. YAPLE		800 5-030-515	CLOTHING	142.24
=====						
I-SALES RCPT #18056		FR SHIRT, JEANS-H. THOMAS	148.81			
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: Y		
		FR SHIRT, JEANS-H. THOMAS		800 5-020-515	CLOTHING	148.81
=====						
I-SALES RCPT #18158		FR SHIRT, JEANS-W. CORSAIR	149.07			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: Y		
		FR SHIRT, JEANS-W. CORSAIR		800 5-020-515	CLOTHING	149.07
=== VENDOR TOTALS ===			440.12			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-51274	BLUE VALLEY LABORATORIES, INC.					
I-44942		PURPLE FOUNTAIN DYE	413.76			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		PURPLE FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	413.76
		=== VENDOR TOTALS ===	413.76			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-115934		MURIATIC,SULFURIC ACID,HYDROX	3,647.49			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		MURIATIC,SULFURIC ACID,HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,647.49
		=== VENDOR TOTALS ===	3,647.49			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW139370		POLYMER	2,778.25			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,778.25
		=== VENDOR TOTALS ===	2,778.25			
=====						
01-51634	CAMFIL USA, INC.					
I-30116908		AIR FILTERS X 45-GEN #2	1,224.74			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		AIR FILTERS X 45-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,224.74
		=== VENDOR TOTALS ===	1,224.74			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-494871/1		ANTI-FREEZE X 2	23.61			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		ANTI-FREEZE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.61
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
I-495065/1		FUEL FILTER X 2	46.14			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		FUEL FILTER X 2		360 5-000-620	EQUIPMENT MAINTENANCE	46.14
		PROJ: E -980 EQUIPMENT			AP-JD 7520 TRACTOR	
I-495077/1		BATTERY CLEANR,PROTECTR,BRUSH	12.43			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		BATTERY CLEANR,PROTECTR,BRUSH		800 5-020-520	DEPARTMENT SUPPLIES	12.43

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-495092/1		25# FLOOR DRY X 3	32.88				
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N			
		25# FLOOR DRY X 3		900 5-027-520	DEPARTMENT SUPPLIES	32.88	
I-495121/1		SWITCH	18.75				
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N			
		SWITCH		900 5-037-680	VEHICLE-PARTS	18.75	
		PROJ: V -1066 VEHICLE			W/WW - 2007 CHEVY TRAILBLAZER		
I-495303/1		VEHICLE BATTERY X 2	236.79				
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N			
		VEHICLE BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	236.79	
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)		
I-495419/1		PISTON KIT, PUMP ASSY, SEALS	442.86				
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		PISTON KIT, PUMP ASSY, SEALS		900 5-036-620	EQUIPMENT MAINTENANCE	442.86	
I-495710/1		BATTERY LUG X 12	18.77				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		BATTERY LUG X 12		370 5-000-620	EQUIPMENT MAINTENANCE	18.77	
I-495741/1		CARB KIT	4.22				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		CARB KIT		010 5-163-620	EQUIPMENT MAINTENANCE	4.22	
I-495746/1		OIL, FUEL FILTERS	64.15				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		OIL, FUEL FILTERS		900 5-027-680	VEHICLE-PARTS	59.59	
		PROJ: V -1068 VEHICLE			W/WW - 2008 FORD F-350 TRUCK		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	4.56	
		PROJ: V -814 VEHICLE			WD-1997 JEEP CHEROKEE		
I-495857/1		EXHAUST PIPE	21.00				
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		EXHAUST PIPE		900 5-027-620	EQUIPMENT MAINTENANCE	21.00	
I-496130/1		BELT FOR EXHAUST SYSTEM	6.18				
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N			
		BELT FOR EXHAUST SYSTEM		010 5-091-610	BUILDING MAINTENANCE	6.18	
I-496184/1		FENDER COVER X 2	32.61				
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N			
		FENDER COVER X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	32.61	
I-496239/1		AIR FILTER	16.71				
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N			
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	16.71	
		PROJ: E -1356 EQUIPMENT			PS - 52" GRASSHOPPER (6111960)		

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-496402/1		SEALANT	3.38				
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N			
		SEALANT		900 5-036-620	EQUIPMENT MAINTENANCE	3.38	
I-496732/1		OIL FILTER X 4	17.24				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		OIL FILTER X 4		900 5-036-620	EQUIPMENT MAINTENANCE	17.24	
=== VENDOR TOTALS ===			997.72				
=====							
01-03470	CHUCK SHIVELY						
I-201910017721		LUNCH-SALINA-KDOT GRANT WRKSH	10.00				
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N			
		LUNCH-SALINA-KDOT GRANT WRKSHP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-01037	CITY OF COFFEYVILLE						
I-201909267692		10/19 NIEL HOTEL ADMIN FEE	202.24				
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		10/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	202.24	
STUB COMMENTS: T/C 99~							
180-4-000-168							
=== VENDOR TOTALS ===			202.24				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2019-3		3Q19 PERPETUAL CARE TRANSFER	90.00				
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N			
		3Q19 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	90.00	
=== VENDOR TOTALS ===			90.00				
=====							
01-00680	CITY TREASURER						
I-201910017712		DENTAL CLAIMS PAID-DELTA	703.30				
9/05/2019	AP	DRAFT 9/06/2019		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	703.30	
I-201910017713		DENTAL CLAIMS PAID-DELTA	1,632.30				
9/12/2019	AP	DRAFT 9/13/2019		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,632.30	

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-201910017714		DENTAL CLAIMS PAID-DELTA	3,216.50			
9/19/2019	AP	DRAFT 9/20/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,216.50
=====						
I-201910017715		DENTAL CLAIMS PAID-DELTA	3,649.60			
9/26/2019	AP	DRAFT 9/27/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,649.60
=====						
I-201910017716		HEALTH CLAIMS PAID-MERITAIN	3,048.71			
9/10/2019	AP	DRAFT 9/17/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	3,048.71
=====						
I-201910017717		HEALTH CLAIMS PAID-MERITAIN	62,456.00			
9/17/2019	AP	DRAFT 9/24/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	62,456.00
		=== VENDOR TOTALS ===	74,706.41			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-18278		DRESS SHIRT X 17, PANT X 19	1,139.81			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
		DRESS SHIRT X 17, PANT X 19		010 5-041-515	CLOTHING	1,139.81
=====						
I-18279		UNIFORM PANTS, SHIRTS-COCKMAN	837.00			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
		UNIFORM PANTS, SHIRTS-COCKMAN		010 5-041-515	CLOTHING	837.00
		=== VENDOR TOTALS ===	1,976.81			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-164697		PAPER TOWELS	27.74			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.74
		=== VENDOR TOTALS ===	27.74			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-3570460		FUEL THRU 9/24	1,465.87			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		FUEL THRU 9/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,465.87
=====						
I-3570462		FUEL THRU 9/24	180.20			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		FUEL THRU 9/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	180.20

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00721	CLOUGH SERVICE	(** CONTINUED **)						
I-3570463		FUEL THRU 9/24	1,439.95					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,439.95		
I-3570464		FUEL THRU 9/24	120.33					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	120.33		
I-3570465		FUEL THRU 9/24	693.21					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	693.21		
I-3570466		FUEL THRU 9/24	78.52					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	78.52		
I-3570467		FUEL THRU 9/24	846.72					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	846.72		
I-3570468		FUEL THRU 9/24	352.16					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	352.16		
I-3570469		FUEL THRU 9/24	69.22					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	69.22		
I-3570470		FUEL THRU 9/24	180.74					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	180.74		
I-3570471		FUEL THRU 9/24	87.65					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	87.65		
I-3570472		FUEL THRU 9/24	1,285.02					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,285.02		
I-3570473		FUEL THRU 9/24	208.65					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	208.65		
I-3570474		FUEL THRU 9/24	34.14					
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N				
		FUEL THRU 9/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	34.14		

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-3570475		FUEL THRU 9/24	38.43			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		FUEL THRU 9/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	38.43
=====						
I-3570476		FUEL THRU 9/24	63.35			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		FUEL THRU 9/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	63.35
=====						
I-3570477		FUEL THRU 9/24	57.64			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		FUEL THRU 9/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	57.64
=====						
I-3570478		FUEL THRU 9/24	49.11			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		FUEL THRU 9/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	49.11
		=== VENDOR TOTALS ===	7,250.91			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-201909267693		10/19 SALES TAX DISTRIBUTION	70,624.36			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		10/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	70,624.36
		=== VENDOR TOTALS ===	70,624.36			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
=====						
I-201909267694		PRE-EMPLOYMENT, DRUG TESTING	848.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: Y		
		PRE-EMPLOYMENT, DRUG TESTING		010 5-163-478	PROFESSIONAL SERVICES	294.00
		PRE-EMPLOYMENT, DRUG TESTING		370 5-000-478	PROFESSIONAL SERVICES	208.00
		PRE-EMPLOYMENT, DRUG TESTING		010 5-023-478	PROFESSIONAL SERVICES	191.00
		PRE-EMPLOYMENT, DRUG TESTING		010 5-045-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	848.00			
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-201909267695		8/19 COMPENSATING USE TAX	40.78			
9/26/2019	AP	DRAFT 9/26/2019		1099: N		
		8/19 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	40.78
		=== VENDOR TOTALS ===	40.78			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-52236	CONSORT DISPLAY GROUP					
I-INV0067514						
5/8"	SCREW GEAR BAND X 44	315.53				
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019	1099: N			
5/8"	SCREW GEAR BAND X 44	890 5-020-830	LAMPS/STREET LIGHTING	315.53		
PROJ: CRA-LIGHT		COFFEYVILLE REAWAKENING	DOWNTOWN LIGHTING			
=== VENDOR TOTALS ===		315.53				
=====						
01-52341	COOK DIESEL & AUTOMOTIVE					
I-4684						
8/26/2019	AP	AIR GOVERNOR VALVE, LABOR	353.08			
		DUE: 8/26/2019 DISC: 8/26/2019	1099: N			
		AIR GOVERNOR VALVE	010 5-041-680	VEHICLE-PARTS	40.58	
		PROJ: V -1350 VEHICLE		FD-HME FIRE TRUCK		
		DIAGNOSTICS, R/R VALVE	010 5-041-690	VEHICLE-LABOR	312.50	
		PROJ: V -1350 VEHICLE		FD-HME FIRE TRUCK		
I-4689						
8/28/2019	AP	AIR SAFETY VALVE X 2, LABOR	162.58			
		DUE: 8/28/2019 DISC: 8/28/2019	1099: N			
		AIR SAFETY VALVE X 2	010 5-041-680	VEHICLE-PARTS	37.58	
		PROJ: V -1350 VEHICLE		FD-HME FIRE TRUCK		
		R/R AIR SAFETY VALVES	010 5-041-690	VEHICLE-LABOR	125.00	
		PROJ: V -1350 VEHICLE		FD-HME FIRE TRUCK		
=== VENDOR TOTALS ===		515.66				
=====						
01-52347	CORE & MAIN LP					
I-L177581						
9/16/2019	AP	REPAIR CLAMP X 2	414.20			
		DUE: 9/16/2019 DISC: 9/16/2019	1099: N			
		REPAIR CLAMP X 2	900 5-026-555	PLUMBING SUPPLIES	414.20	
STUB COMMENTS: FREIGHT CHARGE DEDUCTED						
I-L195998						
9/25/2019	AP	REPAIR CLAMP X 3	793.41			
		DUE: 9/25/2019 DISC: 9/25/2019	1099: N			
		REPAIR CLAMP X 3	900 5-026-555	PLUMBING SUPPLIES	793.41	
=== VENDOR TOTALS ===		1,207.61				
=====						
01-01090	COUNTRY MART					
I-201910027730						
9/26/2019	AP	HAM, BREAD, BUNS	26.80			
		DUE: 10/26/2019 DISC: 10/26/2019	1099: N			
		HAM, BREAD, BUNS	370 5-000-507	CONCESSIONS	26.80	
=== VENDOR TOTALS ===		26.80				

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-57405	COX BUSINESS SERVICES					
I-201909307708		ELECTRIC DISTRIBUTION CABLE	17.88			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	17.88
=== VENDOR TOTALS ===			17.88			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-73666		9/14/19 WEED LOT MOWING	322.00			
9/14/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: Y		
		9/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-73667		9/14/19 WEED LOT MOWING	224.00			
9/14/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: Y		
		9/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-73668		9/10/19 WEED LOT MOWING	196.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		9/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-73669		9/10/19 WEED LOT MOWING	224.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		9/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-73670		9/10/19 WEED LOT MOWING	266.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		9/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-73671		9/10/19 WEED LOT MOWING	98.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		9/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
I-73672		9/25/19 WEED LOT MOWING	518.00			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y		
		9/25/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	518.00
I-73673		9/25/19 WEED LOT MOWING	462.00			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y		
		9/25/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	462.00
I-73674		9/23/19 WEED LOT MOWING	210.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y		
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-73675		9/23/19 WEED LOT MOWING	182.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y		
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
=== VENDOR TOTALS ===			2,702.00			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-52730		DANKO EMERGENCY EQUIPMENT CO.				
I-105242		DUAL-LIGHT ANGLE LIGHT X 20	1,226.86			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		DUAL-LIGHT ANGLE LIGHT X 20		010 5-041-865	SAFETY EQUIPMENT	1,226.86
I-105564		PUMP TEST X 4, LADDER TESTING	1,840.00			
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N		
		PUMP TEST X 4, LADDER TESTING		010 5-041-478	PROFESSIONAL SERVICES	1,840.00
		=== VENDOR TOTALS ===	3,066.86			
=====						
01-01135		DARIN DAILY				
I-201910017720		REIMBURSE DAMAGED BODY CARRIE	558.17			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		REIMBURSE DAMAGED BODY CARRIER		010 5-023-865	SAFETY EQUIPMENT	558.17
		=== VENDOR TOTALS ===	558.17			
=====						
01-52924		DESIGNS UNLIMITED				
I-4469		BUSINESS CARD X 250-B. COCKMA	30.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y		
		BUSINESS CARD X 250-B. COCKMAN		010 5-041-550	OFFICE SUPPLIES	30.00
I-4548		18 X 24 SIGNAGE X 2	49.00			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: Y		
		18 X 24 SIGNAGE X 2		450 5-000-520	DEPARTMENT SUPPLIES	49.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-48932		GEN #2 MAINT AGREEMENT,COPIES	37.72			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	37.72
		=== VENDOR TOTALS ===	37.72			
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-500037		BLANK METER COVERS X 100	155.49			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		BLANK METER COVERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	155.49
		=== VENDOR TOTALS ===	155.49			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-52995	DOENGES FAMILY OF AUTOS					
=====						
I-1570465/1		REMOVED/REPLACED GLOW PLUG	244.77			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		GLOW PLUG		800 5-020-680	VEHICLE-PARTS	94.77
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
		LABOR TO REPLACE GLOW PLUG		800 5-020-690	VEHICLE-LABOR	150.00
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
=====						
I-1570474/1		REPLACED FUEL PUMP MODULE	210.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		REPLACED FUEL PUMP MODULE		800 5-020-690	VEHICLE-LABOR	210.00
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	
		=== VENDOR TOTALS ===	454.77			
=====						
01-01325	EISELE'S					
=====						
I-201909307709		POSTAGE TO DUNCAN ALLEN	3.00			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		POSTAGE TO DUNCAN ALLEN		800 5-040-550	OFFICE SUPPLIES	3.00
		=== VENDOR TOTALS ===	3.00			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
=====						
I-904151142		LAB SUPPLIES-PP	227.82			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	227.82
		=== VENDOR TOTALS ===	227.82			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
=====						
I-290549		WRENCH X 3	99.00			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: Y		
		WRENCH X 3		800 5-020-580	TOOLS	99.00
		=== VENDOR TOTALS ===	99.00			
=====						
01-53435	FASTENAL COMPANY					
=====						
I-KSCOF98251		AA, AAA, C -BATTERIES	17.93			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		AA, AAA, C -BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	17.93
=====						
I-KSCOF98254		SIDE MOUNT WINCH	40.97			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		SIDE MOUNT WINCH		800 5-020-580	TOOLS	40.97

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF98266		WINCH STRAP X 3	73.91			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		WINCH STRAP X 3		800 5-020-520	DEPARTMENT SUPPLIES	73.91
I-KSCOF98633		EAR PLUG X 100	43.70			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		EAR PLUG X 100		900 5-027-570	SAFETY EQUIPMENT	43.70
I-KSCOF98648		HEX CAP SCREW X 10	21.91			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		HEX CAP SCREW X 10		010 5-163-520	DEPARTMENT SUPPLIES	21.91
I-KSCOF98679		PAINT MARKER X 7	29.83			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		PAINT MARKER X 7		800 5-020-520	DEPARTMENT SUPPLIES	29.83
I-KSCOF98739		CABLE TIES X 100	3.13			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		CABLE TIES X 100		800 5-030-520	DEPARTMENT SUPPLIES	3.13
I-KSCOF98771		ANCHOR	56.99			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		ANCHOR		900 5-037-620	EQUIPMENT MAINTENANCE	56.99
I-KSCOF98779		CIGARETTE RECEPTACLE X 4	1,077.60			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		CIGARETTE RECEPTACLE X 4		180 5-210-850	OTHER EQUIPMENT	1,077.60
		PROJ: CRA-CAPIMPR COFFEYVILLE REAWAKENING			DOWNTOWN CAPITAL IMPROVEMENTS	
I-KSCOF98800		DRILL BIT X 5	59.04			
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N		
		DRILL BIT X 5		010 5-163-520	DEPARTMENT SUPPLIES	59.04
I-KSCOF98822		RISER CLAMP X 5	170.52			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		RISER CLAMP X 5		900 5-037-620	EQUIPMENT MAINTENANCE	170.52
I-KSCOF98836		D BATTERIES	7.84			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	7.84
I-KSCOF98840		DRILL BIT	28.11			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	28.11
I-KSCOF98842		NYLON BRUSH	3.71			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		NYLON BRUSH		900 5-037-520	DEPARTMENT SUPPLIES	3.71

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF98851		ANCHOR X 100	40.85			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		ANCHOR X 100		010 5-163-520	DEPARTMENT SUPPLIES	40.85
=====						
I-KSCOF98859		ANCHOR X 50	46.44			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		ANCHOR X 50		010 5-163-520	DEPARTMENT SUPPLIES	46.44
=====						
I-KSCOF98862		HEX CAP SCREWS, WASHERS, NUTS	76.72			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		HEX CAP SCREWS, WASHERS, NUTS		900 5-036-520	DEPARTMENT SUPPLIES	76.72
=====						
I-KSCOF98864		SAW BLADE	106.99			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		SAW BLADE		900 5-026-520	DEPARTMENT SUPPLIES	106.99
=====						
I-KSCOF98873		HEX CAP SCREW X 25	31.18			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		HEX CAP SCREW X 25		900 5-036-520	DEPARTMENT SUPPLIES	31.18
=====						
I-KSCOF98874		GRINDER WHEEL BLADE	14.99			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		GRINDER WHEEL BLADE		900 5-037-620	EQUIPMENT MAINTENANCE	14.99
=== VENDOR TOTALS ===			1,952.36			
=====						
01-01329	FIREX, INC					
=====						
I-2912050219		INSPECTION, RECHARGE, HYDRO	378.50			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		INSPECTION, RECHARGE, HYDRO		360 5-000-570	SAFETY EQUIPMENT	378.50
=== VENDOR TOTALS ===			378.50			
=====						
01-50170	FLEET SERVICES					
=====						
I-61544389		TRAVEL FUEL CARD CHARGES	189.41			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	67.41
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	122.00
=== VENDOR TOTALS ===			189.41			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-53594	FOREST AND JUDY HARTZELL					
I-201909267696		REIMBURSE HEADSTONE	1,163.43			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		REIMBURSE HEADSTONE		010 5-163-484	REIMBURSEMENTS	1,163.43
=== VENDOR TOTALS ===			1,163.43			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-591670		TOWEL DISPENSER	20.00			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		TOWEL DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	20.00
I-591979		LINERS	37.66			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	37.66
I-592060		CUTLERY	10.23			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		CUTLERY		010 5-023-562	JAIL EXPENSE	10.23
I-592486		TOWELS, LINERS, BLEACH	130.01			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		TOWELS, LINERS, BLEACH		010 5-163-520	DEPARTMENT SUPPLIES	130.01
I-592516		LINERS, HANDLE	41.12			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		LINERS, HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	41.12
=== VENDOR TOTALS ===			239.02			
=====						
01-53800	GALLS, LLC					
I-013500630		CODE ENFORCEMENT BADGE	76.45			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: Y		
		CODE ENFORCEMENT BADGE		010 5-045-515	CLOTHING	76.45
I-013500632		CODE ENFORCEMENT BADGE	72.28			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: Y		
		CODE ENFORCEMENT BADGE		010 5-045-515	CLOTHING	72.28
I-013500634		FIRE CHIEF BADGE	88.88			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: Y		
		FIRE CHIEF BADGE		010 5-041-515	CLOTHING	88.88
=== VENDOR TOTALS ===			237.61			

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-54011		GRAINGER					
I-9298202244		CHEMICAL METERING PUMP-ANALYZ	336.48				
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N			
		CHEMICAL METERING PUMP-ANALYZR		800 5-030-620	EQUIPMENT MAINTENANCE	336.48	
=== VENDOR TOTALS ===			336.48				
=====							
01-54032		GRAYBAR ELECTRIC COMPANY, INC.					
I-9312071298		FUSE X 10	1,260.56				
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		FUSE X 10		800 5-020-530	ELECTRICAL	1,260.56	
=== VENDOR TOTALS ===			1,260.56				
=====							
01-54160		HACH COMPANY					
I-11651700		BUFFER SOLUTION, REAGENT	149.01				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		BUFFER SOLUTION, REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	149.01	
=== VENDOR TOTALS ===			149.01				
=====							
01-54323		HAWKINS, INC.					
I-4583829		COAGULANT, CHLORINE	1,663.07				
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		COAGULANT, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,663.07	
=== VENDOR TOTALS ===			1,663.07				
=====							
01-01750		HEYMANN IRON & METAL					
I-16368		4" PIPE	108.00				
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: Y			
		4" PIPE		010 5-163-520	DEPARTMENT SUPPLIES	108.00	
I-16380		20' FLAT METAL	27.00				
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: Y			
		20' FLAT METAL		900 5-036-520	DEPARTMENT SUPPLIES	27.00	
=== VENDOR TOTALS ===			135.00				

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-01769 HILLCREST GOLF COURSE PETTY CA							
I-201909267697		RAIN PONCHO X 15	16.43				
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N			
		RAIN PONCHO X 15		370 5-000-508	PRO SHOP SUPPLIES	16.43	
=== VENDOR TOTALS ===			16.43				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1454		4 CASES OF BEER FROM LDF SALE	92.60				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	92.60	
I-1455		7 CASES OF BEER FROM BEST BVG	162.35				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	162.35	
I-1456		8 CASES OF BEER FROM BEST BVG	169.50				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	169.50	
I-1457		2 CASES OF BEER FROM LDF SALE	51.20				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		2 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	51.20	
=== VENDOR TOTALS ===			475.65				
=====							
01-54644 HUGHES MACHINERY							
I-2925419		FACTORY START UP-HOT WTR TANK	1,500.00				
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		FACTORY START UP-HOT WTR TANK		680 5-000-610	BUILDING MAINTENANCE	1,500.00	
=== VENDOR TOTALS ===			1,500.00				
=====							
01-01566 J. GRAHAM CONSTRUCTION, INC.							
I-201910017722		PAY #4-10TH ST CDBG CNSTRCTN	29,512.80				
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N			
		PAY #4-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	29,512.80	
		PROJ: CDB-10THST CDBG GRANTS			CDBG 10TH ST CAMDEN TO GILLAM		
=== VENDOR TOTALS ===			29,512.80				

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8184206		STARTER, TRBLSHOOT-10TH LIFT	1,300.00			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		STARTER, TRBLSHOOT-10TH LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	1,300.00
I-8184207		STARTER-10TH ST LIFTSTATION	1,794.67			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		STARTER-10TH ST LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	1,794.67
=== VENDOR TOTALS ===			3,094.67			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-4727		CARLISLE TIRE, REPAIR	57.25			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y		
		CARLISLE TIRE, REPAIR		010 5-163-575	TIRES & TUBES	57.25
		PROJ: E -1354 EQUIPMENT			PS - 72" GRASSHOPPER (6111876)	
I-4756		INSTALL TIRE X 2	44.00			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	44.00
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
I-4760		CARLISLE TIRE	35.25			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		CARLISLE TIRE		010 5-163-575	TIRES & TUBES	35.25
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER	
=== VENDOR TOTALS ===			136.50			
=====						
01-55305	KAESER COMPRESSORS, INC.					
I-913389967		FILTERS, SYNTH OIL-COMPRESSOR	824.22			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		FILTERS, SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	824.22
		PROJ: E -1291 EQUIPMENT			PP- KAESER COMPRESSOR	
=== VENDOR TOTALS ===			824.22			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201909267698		8/19 AQUATIC CENTER SALES TAX	238.05			
8/31/2019	AP	DRAFT 9/26/2019		1099: N		
		8/19 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	238.05
I-201909267699		8/19 HGC SALES TAX	805.08			
8/31/2019	AP	DRAFT 9/26/2019		1099: N		
		8/19 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	805.08
=== VENDOR TOTALS ===			1,043.13			

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-201909267700		8/19 STATE, CITY SALES TAX	58,711.75				
8/31/2019	AP	DRAFT 9/26/2019		1099: N			
		8/19 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	34,352.44	
		8/19 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	24,359.31	
I-201909267701		9/19 ESTIMATED TAXES	1,000.00				
9/01/2019	AP	DRAFT 9/26/2019		1099: N			
		9/19 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		9/19 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	59,711.75				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-336453		LUMBER FOR ADA	10.70				
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		LUMBER FOR ADA		010 5-163-520	DEPARTMENT SUPPLIES	10.70	
I-336456		LUMBER	4.79				
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		LUMBER		010 5-041-520	DEPARTMENT SUPPLIES	4.79	
I-336536		LUMBER, SPEED SQUARE-ADA	27.23				
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		SPEED SQUARE		010 5-163-580	TOOLS	9.45	
		LUMBER FOR ADA		010 5-163-520	DEPARTMENT SUPPLIES	17.78	
I-336572		SCREWS FOR SIGNS	4.75				
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N			
		SCREWS FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	4.75	
I-336678		FORM BOARD X 4, SCREWS	50.51				
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N			
		FORM BOARD X 4, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	50.51	
I-336698		FORM BOARD X 2	12.78				
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N			
		FORM BOARD X 2		900 5-026-520	DEPARTMENT SUPPLIES	12.78	
I-336767		FLASHING	10.20				
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N			
		FLASHING		900 5-027-520	DEPARTMENT SUPPLIES	10.20	
I-336911		LUMBER FOR ADA	33.98				
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N			
		LUMBER FOR ADA		010 5-163-520	DEPARTMENT SUPPLIES	33.98	

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-336944		LUMBER, SCREWS, NAILS FOR ADA	21.69			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		LUMBER, SCREWS, NAILS FOR ADA		010 5-163-520	DEPARTMENT SUPPLIES	21.69
I-336954		OSB BOARD X 2	21.98			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		OSB BOARD X 2		700 5-000-520	DEPARTMENT SUPPLIES	21.98
I-337148		LUMBER, SCREWS FOR ADA	35.97			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		LUMBER, SCREWS FOR ADA		010 5-163-520	DEPARTMENT SUPPLIES	35.97
I-337154		LUMBER FOR ADA	16.69			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		LUMBER FOR ADA		010 5-163-520	DEPARTMENT SUPPLIES	16.69
I-337176		CONCRETE BLOCKS, SHIMS	20.81			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		CONCRETE BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	20.81
I-337188		SEALANT FOR FOUNTAIN BASE	108.60			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		SEALANT FOR FOUNTAIN BASE		760 5-000-520	DEPARTMENT SUPPLIES	108.60
I-337189		CAULK FOR CONCRETE BLOCKS	69.09			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		CAULK FOR CONCRETE BLOCKS		450 5-000-610	BUILDING MAINTENANCE	69.09
I-337396		80# CONCRETE MIX X 3	16.35			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		80# CONCRETE MIX X 3		010 5-163-510	CEMENT & ASPHALT	16.35
		=== VENDOR TOTALS ===	466.12			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-9090185		9/19 LOCATE FEES	195.60			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		9/19 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	97.80
		9/19 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	48.90
		9/19 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	48.90
		=== VENDOR TOTALS ===	195.60			

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-287502		P225/60R18 EAGLE X 2	252.00			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		P225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	252.00
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		=== VENDOR TOTALS ===	252.00			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-918536196		COLD SHRINK TERMINATION KITS	3,214.37			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		COLD SHRINK TERMINATION KITS		800 5-020-850	OTHER EQUIPMENT	3,214.37
I-918607554		LED LIGHTS X 73-DOWNTOWN	3,942.00			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		LED LIGHTS X 73-DOWNTOWN		890 5-020-830	LAMPS/STREET LIGHTING	3,942.00
		PROJ: CRA-LIGHT COFFEYVILLE REAWAKENING			DOWNTOWN LIGHTING	
		=== VENDOR TOTALS ===	7,156.37			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-38084668-00		LED LIGHT X 15	207.27			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		LED LIGHT X 15		800 5-020-530	ELECTRICAL	207.27
I-38151941-00		DRAIN PAN X 4	131.00			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		DRAIN PAN X 4		010 5-041-610	BUILDING MAINTENANCE	131.00
		=== VENDOR TOTALS ===	338.27			
=====						
01-56783	MATCO TOOLS					
I-179440		SOCKET WRENCH	164.20			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		SOCKET WRENCH		800 5-030-580	TOOLS	164.20
		=== VENDOR TOTALS ===	164.20			
=====						
01-02320	MCCULLOUGH PLUMBING COMPANY					
I-011792		WATER LINE RPR-2014 WILLOW	699.12			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y		
		WATER LINE RPR-2014 WILLOW		800 5-020-478	PROFESSIONAL SERVICES	699.12
		=== VENDOR TOTALS ===	699.12			

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-16654591		GAS SPRING, ENTRANCE SIGN	78.36			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		GAS SPRING X 2		900 5-036-620	EQUIPMENT MAINTENANCE	44.96
		ALUMINUM ENTRANCE SIGN		900 5-036-610	BUILDING MAINTENANCE	33.40
		=== VENDOR TOTALS ===	78.36			
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01-56878 MERITAIN HEALTH						
I-201910027731		10/19 HEALTH, LIFE PREMIUMS	34,118.71			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		10/19 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,802.35
		10/19 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	316.36
		=== VENDOR TOTALS ===	34,118.71			
=====						
01-56890 MERLE KELLY FORD, INC.						
I-64524		GLOVE BOX COVER	154.25			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		GLOVE BOX COVER		010 5-163-680	VEHICLE-PARTS	154.25
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
		=== VENDOR TOTALS ===	154.25			
=====						
01-56909 METRO COURIER, INC.						
I-0128978-IN		LAB TEST TO KDHE	32.08			
9/15/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	32.08
		=== VENDOR TOTALS ===	32.08			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-381169		47.90 TONS OF ROCK, CHIPS	550.27			
9/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		47.90 TONS OF ROCK, CHIPS		900 5-026-565	ROCK-SAND-DIRT	550.27
I-382650		267.90 TONS OF MAN SAND-ROADS	2,786.16			
9/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		267.90 TONS OF MAN SAND-ROADS		010 5-163-565	ROCK-SAND-DIRT	2,786.16
I-382651		11.71 TONS OF SCA-4	140.52			
9/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		11.71 TONS OF SCA-4		900 5-026-565	ROCK-SAND-DIRT	140.52

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-57100	MIDWEST MINERALS, LLC		(** CONTINUED **)				
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I-382652		3.56 TON AB3 ROCK-HOLE FILL	31.33				
9/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N			
		3.56 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	31.33	
=====							
I-383113		28.54 TONS OF SCA-4, AB-3	310.16				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		28.54 TONS OF SCA-4, AB-3		900 5-026-565	ROCK-SAND-DIRT	310.16	
		=== VENDOR TOTALS ===	3,818.44				
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01-02550	MONTGOMERY COUNTY ACTION COUNC						
=====							
I-1079		3RD QTR BOARD MEETING MEAL	50.00				
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N			
		3RD QTR BOARD MEETING MEAL		010 5-011-490	TRAVEL EXPENSE REIMBURSE	25.00	
		3RD QTR BOARD MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-57482	MYGOV, LLC						
=====							
I-4844		10/19 USER LICENSES, SUPPORT	680.00				
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: Y			
		10/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00	
		10/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	170.00	
		10/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00	
		10/19 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	85.00	
		10/19 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	85.00	
		=== VENDOR TOTALS ===	680.00				
=====							
01-57680	NATIONAL SIGN COMPANY, INC.						
=====							
I-IN-191330		ANIMAL SHELTER SIGNAGE	187.07				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		ANIMAL SHELTER SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	187.07	
		=== VENDOR TOTALS ===	187.07				
=====							
01-57502	NIEL HOTELS LLC						
=====							
I-201909267702		10/19 CID SALES TAX	3,842.51				
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: Y			
		10/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,842.51	
		=== VENDOR TOTALS ===	3,842.51				

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-2178		POWER LIFT SHAFT	111.45			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		POWER LIFT SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	111.45
		PROJ: E -1355 EQUIPMENT			PS - 72" GRASSHOPPER (6111877)	
I-2195		18" BLADE X 9	148.50			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		18" BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	74.25
		PROJ: E -1531 EQUIPMENT			PS 2018 GRASSHOPPER (6813727)	
		18" BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	74.25
		PROJ: E -1533 EQUIPMENT			2018 GRASSHOPPER (6814310)	
I-2199		HYDRO FLUID	143.45			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	143.45
I-2206		HANDLE GRIP X 8	29.20			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANDLE GRIPS		010 5-163-620	EQUIPMENT MAINTENANCE	9.74
		PROJ: E -1355 EQUIPMENT			PS - 72" GRASSHOPPER (6111877)	
		HANDLE GRIPS		010 5-163-620	EQUIPMENT MAINTENANCE	9.74
		PROJ: E -1436 EQUIPMENT			PS - GRASSHOPPER 725DT/3572	
		HANDLE GRIPS		010 5-163-620	EQUIPMENT MAINTENANCE	9.72
		PROJ: E -1354 EQUIPMENT			PS - 72" GRASSHOPPER (6111876)	
		=== VENDOR TOTALS ===	432.60			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-316960		BATTERY CORE CREDIT X 4	88.00CR			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BATTERY CORE CREDIT X 4		010 5-023-590	VEHICLE-EQUIP SUPPLIES	88.00CR
		PROJ: V -1402 VEHICLE			PD - MRAP MILITARY VEHICLE	
I-0144-316100		HUB ASSEMBLY	258.80			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	258.80
		PROJ: V -896 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-0144-316298		BATTERY X 4	863.44			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		BATTERY X 4		010 5-023-590	VEHICLE-EQUIP SUPPLIES	863.44
		PROJ: V -1402 VEHICLE			PD - MRAP MILITARY VEHICLE	
		=== VENDOR TOTALS ===	1,034.24			

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-02727	ORSCHLN	COFFEYVILLE 36					
C-2720		RETURN INSECT TRAP X 2	99.98CR				
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		RETURN INSECT TRAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	99.98CR	
I-0904-1		WD40 X 2	12.48				
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N			
		WD40 X 2		760 5-000-520	DEPARTMENT SUPPLIES	12.48	
I-1070		NUTS, BOLTS, WASHERS	1.40				
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N			
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1.40	
I-1514-1		GORILLA TAPE	12.99				
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N			
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	12.99	
I-1547		SCRUB BRUSH	12.99				
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N			
		SCRUB BRUSH		900 5-037-520	DEPARTMENT SUPPLIES	12.99	
I-2446		ANTIFREEZE X 2	27.98				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N			
		ANTIFREEZE X 2		010 5-017-590	VEHICLE-EQUIP SUPPLIES	27.98	
		PROJ: V -811 VEHICLE			CS-1997 JEEP CHEROKEE		
I-2469		INSECT TRAP X 2, CORD	119.96				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N			
		INSECT TRAP X 2, CORD		010 5-163-520	DEPARTMENT SUPPLIES	119.96	
I-2722		DIESEL CAN	29.99				
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N			
		DIESEL CAN		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	29.99	
I-3144		LOPPERS	39.99				
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		LOPPERS		010 5-163-520	DEPARTMENT SUPPLIES	39.99	
I-3152		TUBING, ADAPTER-SHELTER	25.97				
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		TUBING, ADAPTER-SHELTER		900 5-026-572	SUPPLIES-OTHER	25.97	
I-3237		POLY ROPE	10.19				
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		POLY ROPE		010 5-163-520	DEPARTMENT SUPPLIES	10.19	
I-3686		NUTS, BOLTS, WASHERS	7.47				
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	7.47	

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-02727	ORSCHLH	COFFEYVILLE 36 (** CONTINUED **)				
I-7685		K9 FOOD	49.99			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-8818		NUTS, BOLTS	3.60			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.60
		PROJ: E -1405 EQUIPMENT			GC - BUSH HOG TD1500 TRI-DECK	
=== VENDOR TOTALS ===			255.02			
=====						
01-02728	ORSCHLH	COFFEYVILLE 36 - TAXA				
I-1573		RATCHET STRAP	27.36			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		RATCHET STRAP		800 5-020-520	DEPARTMENT SUPPLIES	27.36
I-900		DECK SCREWS	41.03			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		DECK SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	41.03
=== VENDOR TOTALS ===			68.39			
=====						
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO				
I-26429826		20 OZ, TEA X 10 CASES	193.92			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		20 OZ, TEA X 10 CASES		370 5-000-507	CONCESSIONS	193.92
=== VENDOR TOTALS ===			193.92			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
I-1960086663		LAB TEST FOR WWTP	155.00			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960086711		LAB TEST FOR WWTP	243.00			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-1960087207		LAB TEST FOR WWTP	168.00			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	168.00
I-1960087578		LAB TEST FOR WWTP	155.00			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)					
I-1960087596		LAB TEST FOR WWTP	128.00			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	849.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-369344		9/10/19 UTILITY BILL PRINTING	1,222.11			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		9/10/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,222.11
I-369835		9/9/19 LATE NOTICES	281.37			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		9/9/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	281.37
I-369837		9/9/19 LATE NOTICES	262.85			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		9/9/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	262.85
		=== VENDOR TOTALS ===	1,766.33			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
C-1451065-00		TIMING MECHANISM CORE CREDIT	300.00CR			
5/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: Y		
		TIMING MECHANISM CORE CREDIT		370 5-000-850	OTHER EQUIPMENT	300.00CR
C-1455696-00		TIMING MECHANISM CORE CREDIT	300.00CR			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: Y		
		TIMING MECHANISM CORE CREDIT		370 5-000-850	OTHER EQUIPMENT	300.00CR
I-1451064-00		TIMING MECHANISM	675.91			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		TIMING MECHANISM		370 5-000-850	OTHER EQUIPMENT	675.91
I-1455695-00		TIMING MECHANISM X 2	1,045.03			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		TIMING MECHANISM X 2		370 5-000-850	OTHER EQUIPMENT	1,045.03
I-1468528-00		DRIVE ASSEMBLY, DRIVES, RINGS	1,286.04			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		DRIVE ASSEMBLY, DRIVES, RINGS		370 5-000-850	OTHER EQUIPMENT	1,286.04
I-676709-00		EVALUATE PUMP MALFUNCTION	658.26			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		EVALUATE PUMP MALFUNCTION		900 5-036-620	EQUIPMENT MAINTENANCE	658.26
		=== VENDOR TOTALS ===	3,065.24			

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03227 R & R LAWN CARE LLC							
I-148519		9/23/19 WEED LOT MOWING	98.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00	
=====							
I-148520		9/23/19 WEED LOT MOWING	182.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00	
=====							
I-148521		9/23/19 WEED LOT MOWING	210.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00	
=====							
I-148522		9/23/19 WEED LOT MOWING	182.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00	
=====							
I-148523		9/23/19 WEED LOT MOWING	238.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00	
=====							
I-148524		9/23/19 WEED LOT MOWING	14.00				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		9/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00	
		=== VENDOR TOTALS ===	924.00				
=====							
01-58949 ROCK SOLID RESCUE							
I-001		VEHICLE EXTRICATION INSTRUCTO	4,500.00				
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		VEHICLE EXTRICATION INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	4,500.00	
		=== VENDOR TOTALS ===	4,500.00				
=====							
01-58971 ROMANS OUTDOOR POWER, INC.							
I-IC115652		U-JOINT	65.26				
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N			
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	65.26	
		PROJ: E -1405 EQUIPMENT			GC - BUSH HOG TD1500 TRI-DECK		
=====							
I-IC115739		YOKE FITTING	83.79				
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		YOKE FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	83.79	
		PROJ: E -1405 EQUIPMENT			GC - BUSH HOG TD1500 TRI-DECK		
		=== VENDOR TOTALS ===	149.05				

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-03251	RURAL WATER DISTRICT NO. 6						
I-201909267703		10/19 WATER USAGE-AIRPORT	20.00				
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N			
		10/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-201909267704		10/19 WATER USAGE-DEWEY PRPRT	20.00				
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N			
		10/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
=== VENDOR TOTALS ===			40.00				
=====							
01-59125	SANDBAGGER GOLF & TURF						
I-14825		ELECTRIC CLUTCH	1,754.30				
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N			
		ELECTRIC CLUTCH		370 5-000-620	EQUIPMENT MAINTENANCE	1,754.30	
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER		
=== VENDOR TOTALS ===			1,754.30				
=====							
01-03385	SEK READY MIX, INC.						
I-3104		8.5 CY-9TH/HALL BASE	875.50				
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N			
		8.5 CY-9TH/HALL BASE		010 5-163-510	CEMENT & ASPHALT	875.50	
I-3105		FLOWABLE FILL-SEWER REPAIR	246.00				
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N			
		FLOWABLE FILL-SEWER REPAIR		900 5-027-510	CEMENT & ASPHALT	246.00	
I-3111		4.5 CY-300 BLOCK OF EAST 11TH	463.50				
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N			
		4.5 CY-300 BLOCK OF EAST 11TH		900 5-026-510	CEMENT & ASPHALT	463.50	
I-3118		9.25 CY-9TH/HALL BASE	952.75				
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		9.25 CY-9TH/HALL BASE		010 5-163-510	CEMENT & ASPHALT	952.75	
I-3119		3.5 CY-10TH/REED SEWER REPAIR	360.50				
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		3.5 CY-10TH/REED SEWER REPAIR		900 5-027-510	CEMENT & ASPHALT	360.50	
=== VENDOR TOTALS ===			2,898.25				

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
I-8721-1		PAINT MITT X 2	12.22			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		PAINT MITT X 2		010 5-163-520	DEPARTMENT SUPPLIES	12.22
=====						
I-8756-7		DTM PAINT, MITT X 2	64.05			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		DTM PAINT, MITT X 2		010 5-163-520	DEPARTMENT SUPPLIES	64.05
=====						
I-8963-9		TRAFFIC PAINT X 75 GAL, ROLLE	331.24			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		TRAFFIC PAINT X 75 GAL, ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	331.24
=====						
I-9165-0		TRAFFIC PAINT X 100 GALLONS	381.80			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		TRAFFIC PAINT X 100 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	381.80
=====						
I-9257-5		TRAFFIC PAINT	22.78			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		TRAFFIC PAINT		010 5-163-520	DEPARTMENT SUPPLIES	22.78
		=== VENDOR TOTALS ===	812.09			
=====						
01-59035 SMC ELECTRIC SUPPLY						
I-51068444-00		LED LIGHT FIXTURE X 50	7,697.31			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		LED LIGHT FIXTURE X 50		800 5-020-530	ELECTRICAL	7,697.31
		=== VENDOR TOTALS ===	7,697.31			
=====						
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
C-92492		RETURN UNIFORM PANT-PURVIS	60.94CR			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		RETURN UNIFORM PANT-PURVIS		010 5-023-515	CLOTHING	60.94CR
=====						
I-91993		DUTY BELT-ADAMSON	72.86			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		DUTY BELT-ADAMSON		010 5-023-515	CLOTHING	72.86
=====						
I-91998		DUTY BELT-MACKIE	72.86			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		DUTY BELT-MACKIE		010 5-023-515	CLOTHING	72.86
=====						
I-92396		UNIFORM PANT X 4-GRIGG, BILBY	210.91			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		UNIFORM PANT X 4-GRIGG, BILBY		010 5-023-515	CLOTHING	210.91

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59669	SOUTHERN UNIFORM & EQUIPMENT L(** CONTINUED **)					
I-92397		UNIFORM PANT-PURVIS	60.94			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		UNIFORM PANT-PURVIS		010 5-023-515	CLOTHING	60.94
		=== VENDOR TOTALS ===	356.63			
=====						
01-02980	STEVE PRATT					
I-201910017724		MEALS-9.25.19 OUTAGE-MORROW	81.26			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		MEALS-9.25.19 OUTAGE-MORROW		800 5-020-490	TRAVEL EXPENSE REIMBURSE	81.26
		=== VENDOR TOTALS ===	81.26			
=====						
01-51200	SUEZ WTS USA, INC.					
I-900057756		AMINO ACID REAGENT X 3	115.25			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		AMINO ACID REAGENT X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE	115.25
		=== VENDOR TOTALS ===	115.25			
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411192100		EXHAUST TUBE	64.95			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		EXHAUST TUBE		010 5-163-680	VEHICLE-PARTS	64.95
		PROJ: V -1069 VEHICLE			PS - 1993 IH4900 2 TON DUMP	
		=== VENDOR TOTALS ===	64.95			
=====						
01-02029	THOMAS OSBORN					
I-201910017723		LUNCH-SALINA-KDOT GRANT WRKSH	10.00			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		LUNCH-SALINA-KDOT GRANT WRKSH		010 5-071-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-758235		ELECTRODES	123.45			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		ELECTRODES		010 5-163-520	DEPARTMENT SUPPLIES	123.45
I-758327		SAFETY GLASSES X 12 PAIR	30.96			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	30.96

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-759785		COMPRESSED HYDROGEN X 11	286.30			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		COMPRESSED HYDROGEN X 11		800 5-030-525	CHEMICALS/FERTILIZERS/SE	286.30
I-760225		COMPRESSED HYDROGEN X 7	183.10			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	CHEMICALS/FERTILIZERS/SE	183.10
		=== VENDOR TOTALS ===	623.81			
=====						
01-03807	TOBY HUNT					
I-2019-3		3Q19 MILEAGE REIMBURSEMENT	87.00			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		3Q19 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	87.00
		=== VENDOR TOTALS ===	87.00			
=====						
01-03810	TOOL SUPPLY, INC.					
C-0096275-CR		RETURNED ANTI-SEIZE COMPOUND	42.98CR			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		RETURNED ANTI-SEIZE COMPOUND		800 5-030-545	MOTOR FUELS/LUBRICANTS	42.98CR
I-0096074-00		PRESSURE WASHER HOSE	199.31			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		PRESSURE WASHER HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	199.31
		PROJ: E -1425 EQUIPMENT			W/WW BEAR 420X4 PRESSURE WSHR	
I-0096243-00		SLING	24.56			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		SLING		800 5-020-520	DEPARTMENT SUPPLIES	24.56
I-0096276-00		SQWINCHER FREEZE POPS	43.75			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		SQWINCHER FREEZE POPS		800 5-030-520	DEPARTMENT SUPPLIES	43.75
I-0096281-00		HEX NUTS, FLAT WASHERS	20.80			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		HEX NUTS, FLAT WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	20.80
I-0096288-00		HEX SCREWS, NUTS	15.80			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		HEX SCREWS, NUTS		900 5-037-620	EQUIPMENT MAINTENANCE	15.80
I-0096296-00		COMBO WRENCH,CRESCENT WRENCH	44.33			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		COMBO WRENCH,CRESCENT WRENCH		800 5-020-580	TOOLS	44.33

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0096324-00		HEX BOLT X 100	135.40				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		HEX BOLT X 100		800 5-030-520	DEPARTMENT SUPPLIES	135.40	
=====							
I-0096338-00		DRILL BIT, 5/8" SOCKET	93.85				
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	77.70	
		5/8" SOCKET		010 5-163-580	TOOLS	16.15	
=====							
I-0096350-00		EYEBOLTS, PIN ANCHORS, SLINGS	119.09				
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N			
		EYEBOLTS, PIN ANCHORS, SLINGS		800 5-030-520	DEPARTMENT SUPPLIES	119.09	
=====							
I-0096355-00		HEX RETHREADING DIE	8.71				
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N			
		HEX RETHREADING DIE		800 5-030-520	DEPARTMENT SUPPLIES	8.71	
=====							
I-0096359-00		ANCHOR SHACKLE, SLING	145.77				
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N			
		ANCHOR SHACKLE, SLING		800 5-020-520	DEPARTMENT SUPPLIES	145.77	
		=== VENDOR TOTALS ===	808.39				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
=====							
I-201910027726		10/19 E911 - TYRO	26.72				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		10/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72	
=====							
I-201910027727		10/19 E911 - LIBERTY	26.72				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		10/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72	
		=== VENDOR TOTALS ===	53.44				
=====							
01-60412	TOTAL FILTRATION SERVICES, INC						
=====							
I-PSV1961065		AIR FILTERS X 180-GEN #2	1,360.50				
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N			
		AIR FILTERS X 180-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	1,360.50	
		=== VENDOR TOTALS ===	1,360.50				

PACKET: 03736 AO 19-19 10.8.19 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	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP					
I-1015029-00		MINIATURE LAMPS X 40	69.42				
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N			
		MINIATURE LAMPS X 40		800 5-030-530	ELECTRICAL		69.42
I-1015133-00		MINIATURE FUSE X 25	30.77				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		MINIATURE FUSE X 25		800 5-030-530	ELECTRICAL		30.77
I-1015311-00		SURGE ARRESTER-PENN LIFTSTN	88.79				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		SURGE ARRESTER-PENN LIFTSTN		900 5-027-620	EQUIPMENT MAINTENANCE		88.79
I-1015318-00		RECEPTACLE,CORD-ANIMAL SHELTR	31.69				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		RECEPTACLE,CORD-ANIMAL SHELTR		800 5-020-572	SUPPLIES-OTHER		31.69
I-1015355-00		BOX,OUTLET,RECEPTACLES,WIRE	134.47				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		BOX,OUTLET,RECEPTACLES,WIRE		800 5-040-520	DEPARTMENT SUPPLIES		134.47
I-1015396-00		WASHER, NUT COMBO-BLR #4	7.89				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		WASHER, NUT COMBO-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE		7.89
		=== VENDOR TOTALS ===	363.03				
=====							
01-60865	UCI UTILITY CONSULTANTS, INC.						
I-24236		RANDOM DRUG TESTING X 4	200.00				
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N			
		RANDOM DRUG TESTING X 2		010 5-023-478	PROFESSIONAL SERVICES		100.00
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES		50.00
		RANDOM DRUG TESTING		900 5-036-478	PROFESSIONAL SERVICES		50.00
		=== VENDOR TOTALS ===	200.00				
=====							
01-60622	UMB BANK						
I-201910017718		8/19 CREDIT CARD CHARGES	3,738.15				
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N			
		FIBER TERMINAL FOR STOCK		720 5-000-850	OTHER EQUIPMENT		210.00
		POWER MONITOR-AUTO DIALER		900 5-037-850	OTHER EQUIPMENT		59.94
		AUTO DIALER		900 5-037-850	OTHER EQUIPMENT		644.00
		CAMERA FOR CITY CLERK		500 5-310-845	OFFICE FURNITURE & EQUIP		216.99
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS		38.31
		OATI CERTIFICATE RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS		350.00
		OATI CERTIFICATE RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS		350.00
		OATI CERTIFICATE RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS		800.00
		KANSAS SOCIETY OF CPAs RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC		320.00
		EMD RECERTIFICATION-DRYER		010 5-023-428	CONFERENCES-SCHOOLS		50.00

PACKET: 03736 AO 19-19 10.8.19 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		ALUMINUM BOAT PROPELLER		010 5-041-620	EQUIPMENT MAINTENANCE	187.78
		PROJ: E -1432 EQUIPMENT			FD - INFLATABLE BOAT W/MOTOR	
		WATER RESCUE BOOT X 3 PAIR		010 5-041-865	SAFETY EQUIPMENT	269.85
		COLLAR PIN X 13		010 5-041-515	CLOTHING	117.35
		COLLAR PIN X 6		010 5-041-515	CLOTHING	20.11
		ELEVATOR KEY X 2		010 5-041-520	DEPARTMENT SUPPLIES	16.04
		LIFE SAVING COMMENDATION BAR		010 5-041-515	CLOTHING	19.26
		MEDAL OF HONOR COMMENDATION		010 5-041-515	CLOTHING	38.54
		=== VENDOR TOTALS ===	3,738.15			
=====						
01-60850	USA BLUEBOOK					
I-016336		THERMOMETER-LAB TESTING	38.19			
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N		
		THERMOMETER-LAB TESTING		900 5-036-525	CHEMICALS/FERTILIZERS/SE	38.19
		=== VENDOR TOTALS ===	38.19			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-PSO012793-1		A/C HOSE	206.24			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		A/C HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	206.24
		PROJ: E -1067 EQUIPMENT			W/WW-580SM CASE LOADER BACKHOE	
		=== VENDOR TOTALS ===	206.24			
=====						
01-04010	WALMART COMMUNITY BRC					
C-201909267705		CREDIT FOR 7/19 LATE CHARGE	18.93CR			
8/16/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		CREDIT FOR 7/19 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	18.93CR
I-00325-1		OXIMETER	38.98			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		OXIMETER		010 5-041-570	SAFETY EQUIPMENT	38.98
I-00470-1		BAKING SODA	7.69			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		BAKING SODA		010 5-041-520	DEPARTMENT SUPPLIES	7.69
I-01074		BURGERS, PAPER, WIPES, BATTER	111.91			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		BURGERS, CONDIMENTS, COOKIES		370 5-000-507	CONCESSIONS	88.71
		PAPER, CLIPS, MARKERS		370 5-000-550	OFFICE SUPPLIES	12.17
		WIPES, TABLE CLOTH, BAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	6.66
		2032 BATTERY		370 5-000-505	BATTERIES-NON VEHICLES	4.37

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-01467		RELISH, ICE, BUG SPRAY-9 TO 5	30.56			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		RELISH, ICE, BUG SPRAY-9 TO 5		010 5-012-521	SPECIAL EVENTS	30.56
I-01936-3		CONDIMENTS, PANS-9 TO 5	123.48			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		CONDIMENTS, PANS-9 TO 5		010 5-012-521	SPECIAL EVENTS	123.48
I-02524		PRISONER MEALS, WIPES, DVD-R	195.97			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		PRISONER MEAL X 80		010 5-023-562	JAIL EXPENSE	123.46
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	26.94
		WIPES, LYSOL, CHARGER		010 5-023-520	DEPARTMENT SUPPLIES	23.36
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	16.24
		CLIPS		010 5-023-550	OFFICE SUPPLIES	5.97
I-02619		BURGERS, FRIES, SAUSAGE	154.58			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		BURGERS, FRIES, SAUSAGE		370 5-000-507	CONCESSIONS	154.58
I-03183		AIR FRESH	4.97			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	4.97
I-04094		ENVELOPES, PENS, PADS, CLIPS	22.25			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		ENVELOPES, PENS, PADS, CLIPS		800 5-020-550	OFFICE SUPPLIES	22.25
I-07843-1		MARKERS	31.24			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		MARKERS		010 5-041-550	OFFICE SUPPLIES	31.24
I-08641		CHIPS, BUNS, HOT DOGS-9 TO 5	235.24			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		CHIPS, BUNS, HOT DOGS-9 TO 5		010 5-012-521	SPECIAL EVENTS	235.24
I-08718-1		WIPES, AIR FRESH	19.43			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		WIPES, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	19.43
I-08719		SHOP VAC, CORD WRAP, CORD	87.90			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SHOP VAC, CORD WRAP, CORD		010 5-023-562	JAIL EXPENSE	87.90
I-09374		CLEANER, BANDAGES, WATER	35.86			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		CLEANER, SOAP		900 5-037-520	DEPARTMENT SUPPLIES	15.42
		TYLENOL, BANDAGES		900 5-037-570	SAFETY EQUIPMENT	14.58
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	4.08
		WASHER FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	1.78

PACKET: 03736 AO 19-19 10.8.19 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-09619		BURGERS, BUNS, KEYBOARD	128.97			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		BURGERS, BUNS, COOKIES		370 5-000-507	CONCESSIONS	88.10
		KEYBOARD		370 5-000-518	COMPUTER SUPPLIES	10.88
		ERASERS, POST-IT NOTES		370 5-000-550	OFFICE SUPPLIES	8.91
		IBUPROFEN		370 5-000-570	SAFETY EQUIPMENT	3.88
		WIPES, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	17.20
=====						
I-09689		DRY ERASE BOARD X 2, MARKERS	52.84			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		DRY ERASE BOARD X 2, MARKERS		010 5-041-550	OFFICE SUPPLIES	52.84
=====						
I-09717		COPY PAPER, FOLDERS, FILTERS	60.28			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		COPY PAPER, FOLDERS		010 5-163-550	OFFICE SUPPLIES	31.70
		HVAC FILTER X 5		010 5-163-610	BUILDING MAINTENANCE	19.70
		TRASH BAGS		010 5-163-520	DEPARTMENT SUPPLIES	8.88
=====						
I-09848-1		DVD-Rs, FLASH DRIVE	20.85			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		DVD-Rs, FLASH DRIVE		010 5-023-518	COMPUTER SUPPLIES	20.85
		=== VENDOR TOTALS ===	1,344.07			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
=====						
I-05206718		ELBOW FITTING X 2	43.86			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ELBOW FITTING X 2		760 5-000-620	EQUIPMENT MAINTENANCE	43.86
		PROJ: E -1495 EQUIPMENT			SW - BOBCAT E55-M EXCAVATOR	
		=== VENDOR TOTALS ===	43.86			
		=== PACKET TOTALS ===	465,923.90			

City of Coffeyville
Payroll Distribution Summary
19-19

<u>Date</u>	<u>Amount</u>
September 22, 2019	\$ 386,232.18
Total Payroll	\$ 386,232.18

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 08, 2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-54, R-19-55, R-19-56		
AGENDA TITLE	A Public Hearing to consider a 2020 CDBG Grant Application from the Kansas Department of Commerce and related Resolutions and documents.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$268,500.00	
	Budget Line Item:	520-5-220-868	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To hold the required public hearing, approve all required Resolutions and documents to accompany the application, and to approve an agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to administer the grant if the application is successful.		
BACKGROUND	As we have discussed previously, I have been working with Susan Galemore of the Southeast Kansas Regional Planning Commission to write a Community Development Block Grant application to be submitted to the Kansas Department of Commerce for a potential \$268,500 grant. The proposed grant, if awarded, will be used to fund 50% of a project to construct new sidewalks on both sides of 10th Street from Camden Street to Gillam Street.		

BACKGROUND (CONTINUED)	The proposed project will include removing and replacing approximately 4,500 lf of existing dilapidated and non-ADA compliant sidewalk, constructing new ADA compliant sidewalk, and connecting the new sidewalk to existing driveways and curb ramps. All new sidewalk will be 5-feet wide by 4 inches thick cast in place concrete constructed over compacted crushed stone. The cross slope and running slope will meet ADA requirements. An estimated quantity of 2,800 square yards of new concrete will be placed. The proposed project budget is \$537,000. The budget, as proposed, will include \$268,500 of City Transportation funds and \$268,500 of CDBG grant funds. Funding for the project would be from our Transportation Capital Improvement Plan, which is funded by the two half cent transportation sales taxes.
SPECIAL NOTES	
ANALYSIS	CDBG grant application guidelines require the governing body to hold a public hearing to solicit and consider input from the public regarding the application. The grant application also requires adoption of several Resolutions and related documents: • Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution assuring that funds will be provided for Operation and Maintenance of the street. • Residential Anti-displacement and Relocation Assistance Plan. No occupied dwellings will be demolished as part of this project. • Applicant/Recipient Disclosure/Update Report, reporting who has a financial interest in the project. • Determination of Level of Review: states the level of environmental review that will need to be prepared if awarded. • Statement of Assurances and Certifications lists all of the applicable State and Federal regulations and certifies that we will comply with them.

ANALYSIS (CONTINUED)	Also included is a Resolution to approve an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to assist with administration of the grant if the application is successful.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve each of the Resolutions and documents, as required. Finally, approve the Agreement with the SEKRPC for administration of the grant if the application is successful and the grant is awarded.
REFERENCE DOCUMENTS ATTACHED	• Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution assuring that funds will be provided for Operation and Maintenance of the street. • Residential Anti-displacement and Relocation Assistance Plan • Applicant/Recipient Disclosure/Update Report. • Determination of Level Review for the Environmental Review Record. • Statement of Assurances and Certifications • Resolution to approve an Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission. • Proposed Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission to administer the grant if the application is successful.

THE CITY/COUNTY OF COFFEYVILLE, KANSAS

RESOLUTION NO. 19-54

RESOLUTION CERTIFYING LEGAL AUTHORITY
TO APPLY FOR THE 2020 KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR/COMMISSIONER
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City/County of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City/County of Coffeyville, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City/County of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR/COMMISSIONER of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$268,500 in cash funds toward this project and \$0 in force account labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY/COUNTY OF COFFEYVILLE, KANSAS, this 8th day of October, 2019.

APPROVED _____
MAYOR/COMMISSIONER

ATTEST _____

(SEAL)

THE CITY/COUNTY OF COFFEYVILLE, KANSAS

CITY/COUNTY OF COFFEYVILLE, KANSAS

RESOLUTION NO. 19-55

A RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE SIDEWALK SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS, The City/County of Coffeyville is applying for Small Cities Community Development Block Grant funds under the Community Facility Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City/County of Coffeyville wishes to utilize this funding for the purpose of constructing improvements to the city's/county's sidewalk system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City/County of Coffeyville has determined that the annual operation and maintenance costs of the sidewalk improvements are anticipated to be approximately \$1,500; and,

WHEREAS, The annual general fund budget has been determined to be adequate to fund the operation and maintenance of the sidewalk improvements,

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City/County of Coffeyville, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

ADOPTED BY THE GOVERNING BODY OF THE CITY/COUNTY OF COFFEYVILLE, KANSAS THIS 8TH DAY OF OCTOBER, 2019.

ATTEST:

MAYOR/COMMISSIONER

CITY CLERK/COUNTY CLERK

(SEAL)

(Minimum required by all applicants for funding – must be submitted with application)

**Residential Anti-displacement and Relocation Assistance Plan
under Section 104(d) of the
Housing and Community Development Act of 1974, as Amended**

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate-income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate-income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (by address) will be demolished with grant funds (should contain proposed demolitions):

No occupied dwellings will be demolished with this project.

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Coffeyville on the 8th day of October, 2019.

Date: _____

Signature – Chief Elected Official: _____

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2018)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report ☒

or an Update Report ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):

City of Coffeyville
PO Box 1629, Coffeyville, KS 67337
620-252-6108

2. Social Security Number or
Employer ID Number:

48-6043317

3. HUD Program Name

Community Development Block Grant Program

4. Amount of HUD Assistance
Requested/Received

\$268,500

5. State the name and location (street address, City and State) of the project or activity:

Both sides of 10th Street from Gillam to Camden

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).

☒ Yes ☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9

☒ Yes ☐ No.

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. **However**, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
City Funds	Cash	\$268,500	Construction, Engineering, Administration

(Note: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

- All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
- any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity (\$ and %)
SEKRPC	480802869	Administration	\$20,000/3.7%
TranSystems	430839725	Engineering Design	\$42,000/7.8%
TranSystems	430839725	Construction Inspection	\$58,000/10.8%

(Note: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

I certify that this information is true and complete.

Signature:

X

Date: (mm/dd/yyyy)

Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Coffeyville

Project Location: both sides of 10th Street from Gillam to Camden

Project Description: The project is for ADA compliant sidewalk improvements on both sides of 10th Street from Gilliam St. to Camden St. ADA compliant curb ramps have been previously installed in this area as part of a separate project and the proposed sidewalk will connect to these ramps. The work includes removing and replacing approximately 4,500 lf of existing dilapidated and non-ADA compliant sidewalk, constructing new ADA compliant sidewalk, and connecting the new sidewalk to existing driveways and curb ramps. All new sidewalk will be constructed at a 5-foot width. Sidewalk will be 4" thick cast in place concrete constructed over over compacted crushed stone. The cross slope of the proposed sidewalk will be 2% maximum, with the running slope paralleling the slope of the existing roadway. An estimated quantity of 2,800 square yards of new concrete will be placed. Construction is anticipated to occur during the Spring/Summer of 2020. The total project cost is estimated at \$537,000 with a CDBG grant request of \$268,500.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- ☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(___)
- ☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(___)
- ☒ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(1)
- ☐ An Environmental Assessment (EA) is required to be performed.
- ☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Chief Elected Official (print name/title) Date	Chief Elected Official's Signature
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STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

- (1) It possesses legal authority to make a grant submission and to execute a community development and housing program.
- (2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.
- (3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.
- (4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.
- (5) Its chief executive officer or other officer of the grantee approved by Commerce:
 - (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);
 - (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and
- (6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

- (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1;
- (b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
- (c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);
- (d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;
- (e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;
- (f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;
- (g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;
- (h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;
- (i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;
- (j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended;
- (k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.
- (l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;
- (m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

- (n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;
 - (o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;
- (7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;
 - (8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;
 - (9) It will comply with the provisions of 24-CFR-200.
 - (10) It will give the state, HUD, and the Comptroller General or any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant;
 - (11) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).
 - (12) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.
 - (13) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

- (14) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.
- (15) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

_____ Signature, Chief Elected Official Mayor	_____ Paul Bauer Name (typed or printed)
_____ Title	_____ Date

To Whom It May Concern:

As Chief Elected Official of the City/County of Coffeyville, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

Mayor/County Commission

ATTEST:

City/County Clerk

RESOLUTION NO. R-19-56

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES FOR A 2020 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FOR STREET SYSTEM IMPROVEMENTS WITH THE SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION IN AN AMOUNT NOT TO EXCEED \$20,000.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement for administrative consulting services for a 2020 Kansas Small Cities Community Development Block Grant project for street system improvements with the Southeast Kansas Regional Planning Commission in an amount not to exceed \$20,000.

ADOPTED THIS 8TH DAY OF OCTOBER 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES
FOR A 2020 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK
GRANT PROJECT FOR SIDEWALK IMPROVEMENTS
(CDBG PROJECT NO. TBD)**

THIS AGREEMENT is made this _____ day of _____, 2019, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the City of Coffeyville, Kansas, hereinafter referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the Sidewalk Improvement project.

WHEREAS, the project is being funded in part by a 2020 Kansas Small Cities Community Development Block Grant (CDBG), awarded on TBD.

NOW, THEREFORE, the City engages the services of an Administrative Consultant to administer the project based upon the following terms and conditions:

1. UTILIZATION OF CDBG FUNDS

The Administrative Consultant shall be familiar with pertinent Federal and State laws and regulations concerning the administration of projects involving the utilization of Kansas Small Cities Community Development Block Grant funds for the purpose of making community improvements.

II. TERMINATION OF CONTRACT

A. WITHOUT CAUSE

This contract may be terminated by either party, at any time, without cause and upon giving no less than 30 days written notice. The Administrative Consultant, upon receipt of notice of a termination without cause, shall have ten days to request a hearing before the City's Governing Body regarding said termination. If the termination is affirmed by the City, any unpaid balance due, pursuant to the terms and condition of Paragraph 8, shall be paid immediately upon written request.

The City shall be entitled to a prorated refund of fees actually paid the Administrative Consultant upon termination of the Agreement by the Administrative Consultant without cause. Such prorated refund shall be according to the following formula: (1). all amounts actually paid to the Administrative Consultant, less 20% of the total agreement amount, if termination shall become effective within the first ninety days of this agreement. (2). All amounts actually paid to the Administrative Consultant, less 30% of the total agreement amount, if termination shall become effective within the 91st through 180th days of this agreement. (3). All amounts actually paid to the Administrative Consultant, less 40% of the total agreement amount, if termination shall become effective within the 181st through 270th days of this agreement. (4). All amounts actually paid to the Administrative Consultant, less 50% of the total agreement amount after the 271st day of this agreement.

B. FOR CAUSE

Termination for cause shall mean:

- (1.) The successful completion of the project becomes impractical for any reason; or
- (2.) A material breach in the performance of the requirements of this Agreement.

Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive

a penalty or fine, or incur damages or unanticipated expenses, then the City shall have the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

C. AFTER TERMINATION

In the event of termination of this agreement by either party, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Agreement shall, at the option of the City, become the property of the City.

III. CHANGES

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to the Agreement.

However, upon completion of the initial FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to additional compensation if an additional FORMAT II Environmental Assessment(s) shall be required. For each completed additional FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to an additional amount of \$2,500.

IV. PERSONNEL AND ASSIGNABILITY

- A. The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Kansas Department of Commerce.
- B. The Administrative Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of, or have any contractual relationship with, the City.
- C. All of the services required hereunder will be performed by the Administrative Consultant personnel and all such personnel shall be fully qualified to perform such services.
- D. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. However, any claims for money by the Administrative Consultant from the City, under this Agreement, may be assigned to a bank, trust company or other financial institution without such approval. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT

Services outlined in this Agreement are those necessary to effectively administer a Kansas Small Cities CDBG project for community improvements. The following summary of services is not intended to limit the scope of services, but is intended to illustrate the work and services to be provided by the Administrative Consultant. The services are divided into five phases, which are the Grant Award, Environmental, Preconstruction, Construction and Close-Out.

A. GRANT AWARD

- 1. Prepare the Kansas Small Cities Community Development Block Grant contractual agreement between the Kansas Department of Commerce and the City in accordance with KDOC's Condition Letter.
- 2. Assist the City in the preparation of the Financial Management Checklist and Signature Forms.

3. Prepare the Project Budget.
4. Prepare any other documents that KDOC may require from time to time.

B. ENVIRONMENTAL

1. Prepare an initial FORMAT II Environmental Assessment in compliance with CDBG Program Requirements.
 - a. Upon completion of the initial FORMAT II Environmental Assessment for the captioned project, and in the event that additional FORMAT II Environmental Assessment(s) shall be required, then the Administrative Consultant shall be entitled to additional compensation in the amount of \$2,500 upon completion of each additional FORMAT II Environmental Assessment.
 - b. The Administrative Consultant shall not be required to perform environmental assessment activities that exceed the scope of FORMAT II Environmental Assessment.
 - c. The Administrative Consultant shall assist the City in developing procurement documents and completing the procurement process for specialized services necessary to complete and EIS or other specialized environmental studies, surveys and/or reports as may be required for the completion of the captioned project.
2. Draft and furnish the City all legal notices required to meet KDOC's environmental requirements.
3. Inform and advise the City staff throughout the environmental review process.
4. Send to all appropriate agencies the necessary environmental information so that those agencies may review and comment on the CDBG project as part of the environmental review process. Maintain a list of all agencies which received the environmental information.
5. Conduct, with the City, any hearings that may be necessary.
6. Prepare, for the City, the Finding of No Significant Impact public notice.
7. Prepare, for the City, the Request for Release of Funds public notice.
8. Prepare, for the City, the Environmental Certification Form and the Request for Release of Funds.

C. PRECONSTRUCTION

1. Assist the City with the preparation and adoption of the required procurement policy and resolution.
2. Assist the City in the procurement of architectural and/or engineering services, if necessary.
3. Assist in the preparation of those bid documents that are not normally prepared by the engineer or architect.
4. Furnish the required labor, civil rights and other federal regulations to be included with the bid documents.
5. Review bid documents prior to their release for federal compliance.
6. Send notices of the Invitation to Bid to several minority and/or women-owned construction firms.

7. Review legal notices and monitor the bid procedure to assure federal compliance.
8. Attend bid opening and report to the City.
9. Review all contracts for compliance with CDBG regulations.
10. Notify all necessary parties of the required preconstruction conference, and establish with contractor, City and other, the date, time and place for the conference.
11. Conduct the portion of the preconstruction conference that concerns CDBG regulations and funding.
12. Prepare all CDBG required notices and forms covering bids, preconstruction conference, contract awards and construction start dates.
13. Perform the duties of Labor Standards Officer.
14. Assist the City in the establishment of a CDBG project filing system.
15. Apply for and furnish Davis-Bacon wage rates for all required construction contracts.
16. Should the City perform any or all engineering/architectural services and/or construction activities with its own employees, the Administrative Consultant will advise and review the procurement of materials, equipment and employee time sheets to help insure compliance with CDBG regulations.

D. CONSTRUCTION

1. Prepare all requests for CDBG funds (drawdowns) for City action.
2. Prepare the Estimated Cash Disbursements Report required to be submitted along with drawdown requests.
3. Prepare all quarterly Progress Reports for the City's review and approval.
4. Review all payment requests to assure compliance with the CDBG rules and regulations.
5. Monitor the project site for federal labor standards compliance.
6. Serve as the City's liaison with KDOC.
7. Attend all KDOC monitoring visits and assist the City with responses to KDOC compliance letters.
8. Report any major changes in project schedule to the City that are made known to the Administrative Consultant.

E. CLOSE-OUT

1. Upon completion of the project, prepare the KDOC close-out packet to fulfill the requirements set out by KDOC.
2. Assist in the final inspection of the project.
3. Assist the City in securing a qualified auditing firm, if necessary, that satisfies CDBG regulations.

VI. RECORDS AND AUDITS

The Administrative Consultant shall assist the City in maintaining CDBG project records, including property and financial records, adequate to identify and account for all costs pertaining to the project to assure proper accounting for all project funds, both Federal and non-Federal shares.

The Administrative Consultant shall assist the City in developing a financial management system which will comply with the U.S. Office of Management and Budget (OMB) Circular A-102 (Revised).

The City will be responsible for having the records audited by a Certified Public Accountant at the completion of the project. The expense for this audit will be a responsibility of the City. At the discretion of the City, the Administrative Consultant will assist the City in procuring auditing services and with preparing the agreement for such services.

VII. COMPLIANCE WITH LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments. This includes, but is not limited to:

A. EXECUTIVE ORDER 11246, AS AMENDED

During the performance of this Agreement, the Administrative Consultant agrees to comply with the following Equal Employment Opportunity provisions:

1. The Administrative Consultant will not discriminate against any employee or qualified applicant for employment because of race, creed, sex, color, national origin, or mental or physical handicap. The Administrative Consultant will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment without regard to their race, creed, sex, color, national origin, or mental or physical handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this non-discrimination clause.
2. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant, state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, or physical or mental handicap.
3. The Administrative Consultant will cause the foregoing provision to be inserted in all subcontracts for any work covered by this Agreement so said provisions will be binding upon each subcontractor.
4. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the United States Secretary of Labor.

B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

C. TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968 (FAIR HOUSING ACT)

Prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or nation origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

- D. **SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974**
No person in the United States shall, on the grounds of race, color, national origin, sex or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- E. **SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED**
The Administrative Consultant must comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation (including employment), be denied program benefits or be subjected to discrimination under any program or activity receiving Federal funds.
- F. **AGE DISCRIMINATION ACT OF 1975, AS AMENDED**
No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- G. **FAIR HOUSING AMENDMENTS ACT OF 1988**
The Administrative Consultant shall comply with all provisions of the Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status.
- H. **EXECUTIVE ORDER 11063**
No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regards to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- I. **SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED**
The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.
- J. **KANSAS ACT AGAINST DISCRIMINATION**
The Administrative Consultant shall comply with the provisions of Articles 10 and 11 of the K.S.A. Chapter 44, which prohibits discrimination in employment, public accommodations or housing, on the basis of race, religion, color, sex, physical handicap, national origin or ancestry.
- K. **COPYRIGHT RESTRICTION**
No report, maps or other documents produced in whole or in part under this Agreement shall be subject of an application for a copyright by or on the behalf of the Administrative Consultant.
- L. **INTEREST OF MEMBERS OF A City GOVERNMENT**
No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this project, shall have any personal financial interest, direct or indirect, in the Agreement, and the Administrative Consultant shall take appropriate steps to insure compliance.
- M. **INTEREST OF ADMINISTRATIVE CONSULTANT AND EMPLOYEES**
The Administrative Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Administrative Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.
- N. **SECTION 503 OF THE REHABILITATION ACT OF 1973**

The Administrative Consultant must comply with Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance employment of mentally and physically disabled individuals.

O. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990

The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

VIII. FEES

The City agrees to pay the Administrative Consultant the sum of Twenty Thousand Dollars (\$20,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

- \$3,000 upon completion of the environmental review
- \$5,000 upon the City's approval of the first construction pay estimate.
- \$5,000 when project construction is 50% complete.
- \$5,000 upon the City's approval of the Notice of Substantial Completion and prior to close-out.
- \$2,000 upon submission of the close-out packet after the close-out public hearing.

In the event that one year has passed from the date the City and Kansas Department of Commerce have a fully-executed contract, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been drawn from the above schedule. Also if at anytime during this contract period, a one year period of time should elapse again, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been again been drawn from the above schedule. This maintenance fee cannot be paid with grant proceeds.

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a \$3,000 fee, less any administration charges already incurred.

IX. NON-EXECUTION OF CDBG AGREEMENT

The City and the Administrative Consultant mutually agree that, in the event that CDBG Agreement # TBD is not executed between the City and the Kansas Department of Commerce, this Agreement will be immediately terminated and that the City will not be assessed any fees for services performed by the Administrative Consultant in accordance with this Agreement prior to the date of termination.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first written above.

**SOUTHEAST KANSAS REGIONAL PLANNING
COMMISSION**

CITY OF COFFEYVILLE, KANSAS

Chairman

ATTEST:

Secretary/Treasurer

Mayor

ATTEST:

City Clerk



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

MEETING DATE	October 8, 2019
RESOLUTION OR ORDINANCE NUMBER	R-19-57
AGENDA TITLE	A RESOLUTION TO APPROVE A BUSINESS LOAN APPLICATION OF HC HARDWARE LLC.
REQUESTING DEPARTMENT	City Manager / Finance
PRESENTER	City Manager
PURPOSE	Authorize execution of a business loan to the new Ace Hardware store owner
ADDITIONAL INFORMATION	Refer to Loan Application for information regarding the loan
STAFF RECOMMENDATION	Approve Resolution
REFERENCE DOCUMENTS ATTACHED	Loan Application and Loan Agreement

Montgomery County Action Council

Retail/Commercial Business Loan Application



Date: 08/19/2019

COMPANY INFORMATION									
Legal Name of Business:	HC Hardware LLC			Type of Business:	Retail				
Primary Contact Person:	Ben Ryan			Mobile Phone:	Redacted				
Email:	bcrace@cablone.net			Business Phone:	620 421 2210				
Website:				Social Media:	Facebook, Instagram				
Home Address of Owner:	Redacted								
Project Site Address:	1318 W 8th St								
Date business started:	10/01/2019			# of Owners:	1				
NAICS Code:				Business EIN:	Redacted				
Voluntary Demographic Information (Owner):	Race:	White		Gender:	Male	Veteran Status:	N	Disability:	N
Business Structure (LLC, Sole Proprietorship, Inc.):	LLC			New or Existing Business:	New				
Existing Business Only:	Last Year End Revenue:			Redacted		Profit/Loss:		Redacted	
How will funding be used? Check all that apply:	☒ Building Purchase	Redacted		☒ Inventory	Redacted		☒ Advertising	Redacted	
	☒ Building Remodel	Redacted		☒ Furniture /Fixtures	Redacted		☒ Working Capital	Redacted	
	☒ Equipment	Redacted		☒ Legal	Redacted		☒ Other	Redacted	
Total Project Costs:	\$1,670,757.32		Bank Financing:		\$1,205,190		Private Financing:		\$125,000
Which program are you wanting to use for financing? (MCAC can help you complete this section)	☒ MCAC	Up to \$50,000		Network Kansas ☒ E-Community ☒ Start Up KS ☐ Women & Minority ☒ Multiplier Fund			EC - \$45,000 SU - \$45,000 WM - \$250,000 MF - \$250,000		☐ Other _SEK Regional Prosperity _____ _____ _____
	☐ IWW	0% Interest - Up to \$6,000							
	☒ City	Coffeyville – Up to \$75,000							
Is there a hard deadline for financing? If so, when:	9/30/19		Do you have Bank Financing? If so, list loan officer contact information. If not, have you contacted a bank about this project?				Yes. Commercial Bank Parsons, KS Ray Jacquinot		
	Year 1		Year 2		Year 3		Year 4		Year 5
Jobs Created:	5		3		2		2		0
Jobs Retained:	4		9		12		14		16
Pay Range of Jobs:	\$8.50 to \$13 per hour								
Describe the overall project and what you will	We are purchasing the building and the 8th St Hardware business at 1318 W 8th St in Coffeyville, KS. We will reopen the store as Olson's Ace Hardware. We will do extensive remodeling to the current building. Olson's Ace Hardware in Coffeyville will be a retail								

use the money from this program for specifically.	store that will have outstanding service, cleanliness and product instocks to fulfill the needs of the citizens and businesses in Coffeyville, KS.
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INFORMATION NEEDED FOR LOAN/INCENTIVE TO BE FINALIZED:

☐	Detailed Company Information Form	Page 1
☐	Written Business Plan and/or Memo regarding plans for business and this project.	Description of Business Ownership Management Date Established Products/Services Market Analysis – Who is your competition? Future Plans
	Funding Application:	Page 3
	Sources and Uses:	Page 4
	Financial Statements - Provided via excel sheet (https://www.actioncouncil.com/business/entrepreneurs-&-small-businesses/?cat=Small+Business+Loans)	Project Cost Sheet Profit and Loss Statement Business Projections Sheet Personal Income Statement
	Operating Agreement – LLC, Inc., etc.	Must be signed by all members of the LLC, Corp, etc.
	Borrowing Resolution	Resolution allowing owner to take on debt and request financing. Must be signed by all company members on LLC, Corp, etc.
	Credit Check	Experian Connect - \$15 per applicant
	Marketing Release Statement	Allows us to market your business and tell everyone about your new company!
	Personal Financial Statement for all Key personnel – Fill out for each Owner/Major Stockholder (We will request this if needed)	If needed
	Tax records for past 3 years (Personal for Start Ups, Business for existing businesses)	
	Certificate of Good Standing – Kansas	https://www.kssos.org/other/certificate_good_standing.html
	Obtain county and city business licenses if needed	
	Purchase Life Insurance plan in the amount of the loan with an assignment to the lending organization. Contact Information:	All lenders must be listed as beneficiaries on life insurance Policy.

BUILD YOUR BUSINESS PLAN:

What is your company's mission statement or vision? A mission statement is a brief explanation of your company's reason for being. It can be as short as a marketing tagline or more detailed. <i>In general, it's best to keep your mission statement to one or two sentences.</i>	To attract, attain and retain customers with outstanding service and product availability in a clean and appealing hardware store.
Please provide an overall description of the business (services provided or products produced, business's mission and goals, etc):	Olson's Ace Hardware will focus on great service, great product availability and great presentation where our shoppers will find what they need locally and an enjoyable experience.
Describe the experience of the owners, and key employees (regarding employees: specifically discuss management in terms of skill set/knowledge, leadership and experience):	Ben Ryan, owner of Olson's Ace Hardware since 2007, is the grandson of Charlie Olson who founded his original store in Parsons, KS in 1956. Ben has been fully employed at the Parsons, KS location since 1999. Patrick Bride will also be on site at the store and has over 26 years of retail experience in individual and multi store locations.
What type of personnel will your business need? Is there a certain skill they need, do you already have staff or will you need to recruit new employees?	This location will employ around 4 employees from the current store and then will need to add at least three more employees. We will look for experience in paint, plumbing, electrical and lawn and gardening skills.
What will you use the funding for specifically? ex: equipment, renovation, building purchase?	We will utilize the funding for fixtures/equipment, renovations, lighting/electrical, plumbing updates/repairs, working capital and inventory needs.
Describe your industry and what makes your business competitive: Is the industry growing, mature or stable? What is the industry outlook long-term and short-term? How will your business take advantage of projected industry changes and trends? What might happen to your competitors and how will your business successfully compete?	The hardware industry continues to grow in Kansas. New construction of homes is flat to declining. Existing homes need repairs and local hardware stores fit that need. Many repairs need the immediate repair and we will support those needs with product as well as depth of inventory. As well, we will work and support commercial businesses for their needs. With improved depth of inventory and new products we will support the Reawakening and growth of Coffeyville. Orschelin's will continue to focus on their agricultural lines and Isham's will continue to offer their uniqueness in the market.
Please provide the sales forecast, and who is the business' target market:	First year sales are projected to be in the \$1,000,000 range. Target market includes, DIY, do it yourself, contractors and businesses.
Describe how you will market your business: (Website, social media, radio, newspaper, trade shows, events, search engine optimization)	We will market our business with advertising and social media. Advertising will be via print and radio and social media will be with Facebook and Instagram.

How you will price your product or service: Describe the pricing, fee, subscription or leasing structure of your product or service. How does your product or service fit into the competitive landscape in terms of pricing—are you on the low end, mid-range or high end? How will that pricing strategy help you attract customers? What is your projected profit margin?	Ace Hardware stores have 3 pricing levels. Retail is the most competitive, then level 1 pricing is slightly higher and level 2 pricing is the highest and generally used in small markets with little competition. Our Coffeyville location will be at retail pricing for Ace, the most competitive. Our competitive pricing will attract our shoppers to stay in Coffeyville to get great pricing and no need to go to the Big Box retailer out of state. Our projected profit margin will around 38%.
Describe your target customer. Who are you trying to sell your products or services to, and how far away will they travel for your business?	Our target customer is do it yourself homeowners and local businesses/industry. We will have customers come from up to 30 miles away.
Please identify the business' competition, where they are located, and how the business will set itself apart:	Isham's True Value in Coffeyville. They have been in business for 150 years. We will offer a great location as well as delivery for our customers and depth of product offerings which has been a challenge previously. Orschelin's in Coffeyville. This is a agricultural store with limited hardware items. We will be focused on hardware items to include lawn and garden
Describe the benefits of the project to the community and the State of Kansas:	Coffeyville will be able to stay local in the community for their needs where previously they go to neighboring communities and out of state to Big Box retailers.
List and describe any milestone for success that are planned to track the success of the business project (ex: increased sales goals, timeline related to expansion or introducing new product/service, hiring new employees, etc.):	Sales will go from the current sales of \$870,000 annually to above our current plan in year 1 of \$1,000,000 with consistent double digit growth in following years. We will be utilizing the outdoor parking area to add plants, bagged goods and contractor items such as pipe. Additional employees will be hired each year to support our growth.
What is your total personal investment into this project? How long have you been working on this plan?	We have been working on this project for the past two years to acquire the store and building. Our investment is \$125,000. This is a \$1,670,757 project.
Have you pursued financing from a conventional source? If so what was their response to your project? Who are the other creditors (current and future for this project)?	Yes. They have stated they will support us on a loan for the project that we are doing in Coffeyville. As well we are being approved by Ace Hardware for this additional location.
If you have an existing business, what was your total gross revenue from sales last year? If you are a startup, what is the projected gross revenue for your first full year?	Gross revenue was just shy of \$4,000,000 in Parsons. First year in Coffeyville, KS will be projected at \$1,000,000 vs. \$870,000 last year.
Does the entrepreneur or small business owner have a tax liability in arrears with the Kansas Department of Revenue or the IRS? If so, please provide details and any authorized payment details.	No

Has the business, or any principals of the business, been involved in bankruptcy or insolvency proceedings? If yes, please give date and explanation.	No
Has the applicant ever been convicted of a felony offense or registered as a sex offender? If so, please provide some details about the conviction.	No

BUILDING/PROJET INFORMATION

Describe current operation size and location (if existing business):	8 th St. Hardware 1318 W 8 th St. Coffeyville, KS. 18,000 sq. ft.
Why have you selected this location?	Great location within Coffeyville as well as Coffeyville, KS needs a strong hardware store which we will deliver with your financial support.
Who will hold the First Mortgage on the property (Contact Information)?	Commercial Bank Coffeyville/Parsons, KS
Will you expect the need for an expansion, renovation, or addition to the building under consideration? If so, have you received bids on the costs for this project? Are these costs in this proposal?	We will have a project team coming from Ace to reset and relay the store. The current bid price for this team is at \$125,000.
Will the loan proceeds be used to expand, renovate, or replace an existing building? Will these improvements improve the energy efficiency of the building?	Renovate. LED lighting throughout the store and parking lot. As well, the building inside and out will be repainted as well as a major emphasis on a deep cleaning of the entire building and property.
If new construction or major renovations are required, will you be using licensed contractors? Have you applied for a building permit yet? Name & Address of Contractor or Architect:	
What type of inventory, machinery, or equipment will be financed (if any)? This includes a Point of Sale System, security, cameras, display cabinets, or other machinery.	Fixturing, Hardware retail merchandise, Delivery vehicle, display cabinets and security system upgrade and cameras.

PROJECT CONTACTS

Names of all persons or corporations who would be obligated as either applicant or as personal guarantors of loans.
List all members of your LLC, Corporation, etc. in this section.

Name	Address	Telephone	Email
Ben Ryan	Redacted	620 421 2210	bcrace@cableone.net

Marketing Release of Information Declaration

By submitting an application for financial assistance from the Montgomery County Action Council program funds, the prospective grant or loan recipient, hereafter referred to as "Client", agree to the following Marketing Release of Information* to be used by the Montgomery County Action council and partners (dba MCAC) for the purpose of promoting the successful delivery of services to entrepreneurs and small business owners.

Upon receiving notification that MCAC has selected the Client to receive financial assistance, the Client agrees to provide pertinent information to MCAC for the purpose of preparing a news release for distribution to other Resource Partners and media outlets as determined by MCAC; Information for the news release will be obtained primarily for the application, corresponding documents, the Resource Partner and the Client's web sites and previously published information, and by phone interviews with representatives of both parties.

MCAC will make accommodations to withhold all information identified by the Client as being sensitive or competitive in nature, particularly when this information is not previously published. All parties named in the release will receive a final copy of the news release prior to distribution in order to verify the accuracy of all information contained therein;

MCAC will disseminate a news release and related information to external media outlets only after the loan or grant is approved and closed by the Resource Partner;

In addition to disseminating the resulting news release to media outlets, MCAC may distribute all or part of the news release and related information to organizations, networks and individuals via Email, MCAC and third-party Web sites, blogs, social media, instant messaging, chat rooms, message boards, etc.

Annual Progress Reports

By submitted an application for financial assistance from these public funds, the Client agrees to provide annual progress until the loan is paid in full or the business closes.

In order to track the success of our programs, MCAC will contact the name listed below annually to update job, revenue and net income/loss information.

Please provide the contact information of the person we should get in touch with to obtain these updates. The contact may be the Client, Client's accountant, or the MCAC Resource Partner.

Name: Ben Ryan Title: Owner

Phone: 620-421-2210 Email: bcrace@cableone.net

Mailing Address: 200 N 18th St. Parsons, KS 67357

Which method does this person prefer to be contacted for the progress report (Email, U.S.Postal Service, Phone call?)
Email

I have read and agree to the terms described in the Marketing Release of Information Declaration.

Signature of Authorized Business Representative

Date

Permission for Credit Check

I, Ben Ryan and _____
hereby grant permission for the Montgomery County Action Council and/or its designated agent to do
a credit check for the purpose of review for a loan application.

Signed: _____
Primary Contact

Signed: _____
Co-Signer or Spouse

Title of Company if representing a company or organization:

HC Hardware LLC

EIN: _____

Date: _____

Social Security Number and/or Tax ID Number if you are applying under a business name:

Primary Contact

Spouse (if needed)

To complete the credit check process, we will send you an electronic request via Experian Connect and Vantage Score. There is a \$15 fee payable by the applicant to process your credit score.

If this is an existing business, we will also process a credit check on the business as well as the personal. This is a soft hit on the credit report, so this check will not have an impact on your credit score.

VOLUNTARY DEMOGRAPHICS SURVEY:

IN ORDER TO RECEIVE FUNDING THROUGH FEDERAL PROGRAMS LIKE USDA, WE ARE REQUIRED TO SUBMIT DEMOGRAPHIC INFORMATION FOR THE CLIENTS OR BUSINESSES WE SERVE THROUGH OUR REVOLVING LOAN FUNDS. IF YOU ARE ABLE TO COMPLETE THE FORM BELOW, WE WOULD APPRECIATE IT! THIS DOES NOT AFFECT YOUR APPLICATION IN ANY WAY.

VETERAN STATUS		YES/NO
US Veteran		No
RACE		Total Employed by Business being served:
American Indian/ Alaskan Native		0
Asian		0
Black or African American		0
Native Hawaiian or Other Pacific Islander		0
Hispanic or Latino		0
White - Not Hispanic or Latino		6
TOTAL		6
SEX		Total Employed
Male		5
Female		1

NON-DISCRIMINATION STATEMENT

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

Mail:

U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410
Fax: (202) 690-7442

program.intake@usda.gov

USDA is an equal opportunity provider, employer, and lender.

LOAN AGREEMENT

THIS LOAN AGREEMENT, made and entered into this _____ day of October, 2019, by and between **HC Hardware, LLC**, a Kansas limited liability company, whose address is 220 N. 18th St., Parsons, Kansas 67357, hereinafter referred to as "Borrower," and the **City of Coffeyville, Kansas**, a municipal corporation, whose address is P.O. Box 1629, Coffeyville, Kansas 67337, hereinafter referred to as "Lender."

WITNESSETH:

WHEREAS, Borrower has applied for an economic development loan from Lender, in the amount of \$75,000; and

WHEREAS, the purpose of the loan is to enable Borrower to fund building improvements, furniture and fixtures, working capital, contingency, and inventory purchases for retail establishment as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is willing to lend money to Borrower in order to stimulate economic development within the City of Coffeyville and is authorized to make this transaction under Kansas law.

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

- A. As soon as practicable, Lender shall loan to Borrower the sum of \$75,000.00, upon the terms and conditions hereinafter set forth.
- B. This loan agreement is subject to:
 - 1. The accuracy of representations made by Borrower to Lender in the application and documentation presented by Borrower to Lender.
 - 2. Borrower's certifying that there has been no unremedied adverse change in the financial or any other condition of Borrower since the initial application.
 - 3. An agreement executed by Borrower that the funds and capital provided by all sources, more particularly identified in the application, will allow Borrower to operate its facility as indicated in the application.
 - 4. An agreement executed by Borrower providing that in the event Borrower refinances its debt to Lender, sells 30% or more of its assets, or ownership or control of the business changes, this loan may, at Lender's sole option, be accelerated and immediately due and payable.
 - 5. Borrower's furnishing of final receipts and documentation of the work done to verify that the funds were used for building improvements and fixtures as described in the application.

6. Borrower's execution of a Note in the principal amount of \$75,000.00 in the form and manner designated by Lender, including but not limited to the following provisions:

- a) Commencing on the date of execution of the Note between Lender and Borrower, any outstanding note balance shall draw interest at the rate of 3.25% per annum, with monthly payments to be paid to the Lender at the address stated above.
- b) Payments shall be paid as follows:
 - Interest-only monthly payments in the amount of \$203.13, commencing January 1, 2020 and continuing on or before the 1st day of each month thereafter for a period of 12 months
 - Principal and interest payments in the amount of \$732.89, commencing January 1, 2021 and continuing on or before the 1st day of each month thereafter for a period of 120 months
- c) Borrower shall have the right to prepay any part or all of the unpaid balance at any time, without penalty.
- d) Borrower agrees to pay a late fee equal to 10% of the amount of the payment amount on any payment not received by Lender by the 10th day of the month in which the payment is due.

7. A personal guaranty executed by Benjamin Ryan for the full amount of the loan.

8. Borrower's execution of one or more security agreement(s) and mortgage, in the form and manner designated by Lender, providing for a shared collateral position with other gap financiers, subordinate only to the security agreement(s) and mortgage(s) granted to Borrower's primary lender. The security agreement(s) and mortgage in favor of Lender shall remain in full force and effect until the principal and interest on the Note is paid in full, at which time Lender shall release such security agreement(s) and mortgage.

C. Borrower further agrees:

1. To cooperate fully with Lender and its authorized officers, employees and agents with respect to all administrative requirements and functions in administration of the loan.
2. To allow a review of Borrower's business 12 months from the date of the Note, in order to perform an evaluation and seek additional counseling from the Kansas Small Business Development program if the business has not performed as expected.

3. To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.
4. To comply with all local laws and regulations regarding zoning and building code requirements. Borrower will complete a building permit application prior to any construction on the property.
5. To operate its facility in Coffeyville in full compliance with applicable federal, state, and local laws relating to equal employment opportunity and occupational health and safety standards.
6. To make available to Lender, and its authorized officers, employees and agents, Borrower's books, accounts, records, reports, files, and other papers pertaining to funds provided under this agreement, for the purpose of making audits, examinations, and monitoring. If the collateral for this loan includes, in whole or in part, accounts receivable and/or inventory the records shall include the most recent 3 years supporting documentation concerning such collateral. Borrower will retain such records for a period of 3 years following closing or full repayment of the loan.
7. To provide Lender with a full and complete copy of its operating agreement(s) and, if any material change is made to such agreement(s), to forward additional complete copies thereof to Lender, as changes are made.
8. To provide Lender and its authorized officers, employees and agents, financial documents, including but not limited to balance sheets, profit and loss statements, and cash flow statements, at least annually, until Borrower fully repays the loan to Lender.

D. Insurance Requirements.

1. *General.* Borrower shall maintain insurance with respect to its properties and business against such casualties and contingencies as shall be in accordance with general practices of businesses engaged in similar activities in similar geographic areas. Such insurance shall be in a minimum amount sufficient to replace the insured collateral or real estate, and shall cover all of the real estate, buildings, fixtures and improvements and all business machinery, equipment, furnishings and furniture secured by the mortgage and/or security agreement(s) between Borrower and Lender. Without limiting the foregoing, Borrower will (a) keep all of its physical property insured against risks of fire and casualty perils in such amounts as are usually carried/covered by companies engaged in the same or similar business, (b) maintain such workers' compensation insurance as may be required by law, and (c) maintain, in amounts and with deductibles equal to those generally maintained by businesses engaged in similar activities in similar geographic areas, general public liability insurance against claims of bodily injury, death or property damage occurring, on, in or about the properties of Borrower; business interruption insurance; and product liability insurance.

2. *Loss-Payee Provision.* All such insurance obtained pursuant to the previous paragraph shall be payable jointly to Borrower and Lender, as joint loss payees, under a standard loss-payee clause.
3. *Continuation of Insurance.* All policies of insurance required hereunder shall provide for at least 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.
4. *Certificates of Insurance.* Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with these foregoing insurance provisions.

E. Miscellaneous.

1. *Collateral Protection and Preservation Expenses.* 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 any of the collateral covered by Lender's security agreement(s) and/or mortgage; and maintain any such collateral, and make such repairs thereto. 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.
2. *Lender's Obligations and Duties.* The terms and condition of this Loan Agreement notwithstanding, Borrower shall remain obligated and liable under each contract or agreement comprised in the collateral to be observed or performed by Borrower thereunder. Lender shall not have any obligation or liability under any such contract or agreement by reason of or arising out of this Agreement or the receipt by Lender of any payment relating to any of the collateral, nor shall Lender be obligated in any manner to perform any of the obligations of Borrower under or pursuant to any such contract or agreement, to make inquiry as to the nature or sufficiency of any payment received by Lender in respect of the collateral or as to the sufficiency of any performance by any party under any such contract or agreement, to present or file any claim, to take any action to enforce any performance or to collect the payment of any amounts which may have been assigned to Lender, or to which the Lender may be entitled at any time or times. Lender's sole duty, with respect to the custody, safe keeping and physical preservation of any collateral in its possession, shall be to deal with such collateral in the same manner as Lender deals with similar property for its own account.

3. *Injection of Capital.* Borrower shall provide Lender evidence that it has injected the necessary capital to comply with requirements of private capital injection designated in the application.
4. *Savings Provision.* 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.
5. *Assignment Prohibited.* The parties agree that this Agreement may not be assigned by either party without prior, written approval of the other party.
6. *Binding Upon Successors and Assigns.* The parties 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.

Borrower

HC Hardware, LLC

By _____
Benjamin Ryan, General Manager

Lender

City of Coffeyville, Kansas

By: _____
Paul Bauer, Mayor

Attest:

Allison Pryor, City Clerk

RESOLUTION NO. R-19-57

**A RESOLUTION TO APPROVE A BUSINESS LOAN APPLICATION OF HC
HARDWARE LLC.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Business Loan Application of HC Hardware LLC, in the amount of \$75,000.00, be and is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute the Loan Agreement by and between HC Hardware LLC and the City of Coffeyville.

BE IT FURTHER RESOLVED that City staff be and is hereby authorized and directed to take all other actions necessary or expedient to the fulfillment of the loan approval, subject to the terms and conditions of the Loan Agreement.

Adopted this 8th day of October 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	October 8, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-58	
AGENDA TITLE	Boiler #4 - Boiler Feed Pump Repairs	
REQUESTING DEPARTMENT	Electric Generation	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$39,068.00
	Budget Line Item:	810-5-030-620
	Balance Available	\$170,727.88
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Receive authorization to issue a purchase order for repairs for Boiler Feed Pump #1.	
BACKGROUND	Staff has had to recently de-rate our Unit 7 due to poor performance from our #1 Boiler Feed Pump. This pump is no longer meeting the design capacity, resulting in lower pressures and limiting unit ability to achieve full load operation. This de-rate equates to approximately \$36,000 loss of capacity revenue each month.	
SPECIAL NOTES		

ANALYSIS	Staff has made contact with two regional repair shops to investigate pump problems. Upon their review of the pump operation, they are recommending the pump be removed from service and shipped out for repairs, which will require a complete tear down of pump, inspection, parts replacement, possible machining, and reassembly. Ruhrpumpen, is the only authorized repair facility for this type of pump, including providing the lower cost proposal. Ruhrpumpen has previously performed pump repairs for the plant, on Boiler Feed Pump #1, in 2016.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized direct the Director of Finance to issue a purchase order to Ruhrpumpen for repairs on Boiler Feed Pump #1 in the amount not to exceed \$39,068.00
REFERENCE DOCUMENTS ATTACHED	Estimated Repair Quote

RESOLUTION NO. R-19-58

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO RUHRPUMPEN INC. FOR REPAIRS TO #1 BOILER FEED PUMP IN THE AMOUNT NOT TO EXCEED \$39,068.00 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Ruhrpumpen Inc. for repairs to #1 Boiler Feed Pump in the amount not to exceed \$39,068.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF OCTOBER, 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Ruhrpumpen INC.
Tulsa Service Center
4501 South 86th East Ave
Tulsa OK 74145

TSC19-070
City of Coffeyville Power and Light
Coffeyville KS
Reference: Byron Jackson DVMX 711H0402

8/9/2019

Ruhrpumpen Inc. (RP) is a worldwide supplier of industrial pumps and systems. Ruhrpumpen pump heritage includes models from Byron Jackson Ingersoll Rand, Pacific, Worthington, Johnston and more. The Tulsa Service Center (TSC) is located with the US factory in Tulsa OK and has full range of capabilities including pump repair, reconditioning, rerating and performance testing. We are experienced in working on a wide array of pumps including reciprocating, vertical, overhung and horizontal in most applications such as API, power, water treatment and cryogenics.

The included quote is a budgetary repair costs for a full repair with anticipated damage based on site visit and similar pumps in like service. Actual firm price will be provided after thorough inspection of the subject unit and will be based on the actual repair needs at the time of inspection.

It should be noted that rotor and bearing housing received full repair in 2016 and therefore while included for budget repairs much of scope will not be necessary.

Included anticipated scope

- Receive pump recording all critical dimensions.
- Disassemble pump complete, clean pump as required to perform inspection.
- **Supply Firm quote with report and suggested scope and photo supplement.**

Anticipated repair included in budgetary pricing.

- Repaired parts
 - o Pump shaft – polish and straighten as required
 - o Babbit radial bearings- polish and fit as required
 - o Kingsbury thrust assembly- clean and deburr
 - o Impellers- blend profile and balance as rotor
 - o Case -Weld and line bore case
- Replacement
 - o Impeller wear rings
 - o Case wear rings
 - o All gaskets and Orings as required
- Assemble pump complete
- Paint pump high temp silver
- Prep for shipment

\$39,068.00 – 10-12 weeks ARO standard delivery

Clarifications-

- Quote is based on RPI standard terms and conditions unless otherwise agreed
- All freight handled by RPI will be billed at 1.15% of cost.

RuhrPumpen thanks you for the opportunity and looks forward to being of service. Should you have any questions regarding this proposal please contact the undersigned at (918)624-2464.

Thank You,
Kevin Phanahan
Manager Tulsa Service Center

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	10/08/2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-59		
AGENDA TITLE	Award construction contract for the non cdbg 10 th street project. Milling and Overlay phase		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$48,859.77	
	Budget Line Item:	520-5-220-868	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Award a construction contract to Jeff Graham construction for the construction of the Mill and Overlay portion of the Non CDBG 10 th Street project		
BACKGROUND	As was discussed when awarding the 10th street Non CDBG project to Jeff Graham construction a mill and overlay would be brought to the commission after the CDBG grant was awarded and we had the numbers for the milling and overlay. This was done in order to be able to take advantage of the milling and overlay sub-contractors looking at a much larger project that would if they were strictly bidding the small amount for the Non CDBG section. This larger quantity allows for lower bid prices. The proposed contract is based on the bid prices for the CDBG project. Due to CDBG regulation we cannot apply this as a change order to the project.		

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with Jeff Graham Construction in the amount of \$48,859.77
REFERENCE DOCUMENTS ATTACHED	Res- Award-Jeff Graham-10 th Non CDBG phase 2.doc; Agreement Graham Gilliam and 10 th .doc

RESOLUTION NO. R-19-59

**A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO
JEFF GRAHAM CONSTRUCTION FOR THE 10TH STREET NON CDBG
PROJECT PHASE 2.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Jeff Graham Construction for construction of the 10th Street Non CDBG project phase 2 in the amount of \$48,859.77.

ADOPTED THIS 8TH DAY OF OCTOBER 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AGREEMENT

00500

THIS AGREEMENT, made this _____ day of _____, 2019, by and between The City of Coffeyville, Kansas, hereinafter called "OWNER" and Jeff Graham Construction LLC hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the construction of Street Improvement: Gilliam Street Mill and Overlay, 10th to 11th, and 10th Street Overlay, Gilliam to Buckeye.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described in the proposal.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete the same within 30 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the Owner the sum of Nine Hundred and 00/100 dollars (\$900.00) for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the OWNER for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR's failure to complete the CONTRACT by the completion date, or extensions thereof. Said liquidated damages and payments shall be withheld from the payments due the contractor. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of \$48,859.77

5. The term "CONTRACT DOCUMENTS" means and includes the following:

- (A) Proposal
- (B) Agreement Form
- (C) Payment Bond
- (D) Performance Bond
- (E) Notice to Proceed
- (F) Drawings prepared by TranSystems
- (G) Specifications prepared by TranSystems

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in four (4) copies each of which shall be deemed an original on the date first above written.

OWNER: **City of Coffeyville, Kansas**

By: _____

Name: _____

(SEAL)
ATTEST: _____

Name _____

Title _____

CONTRACTOR:

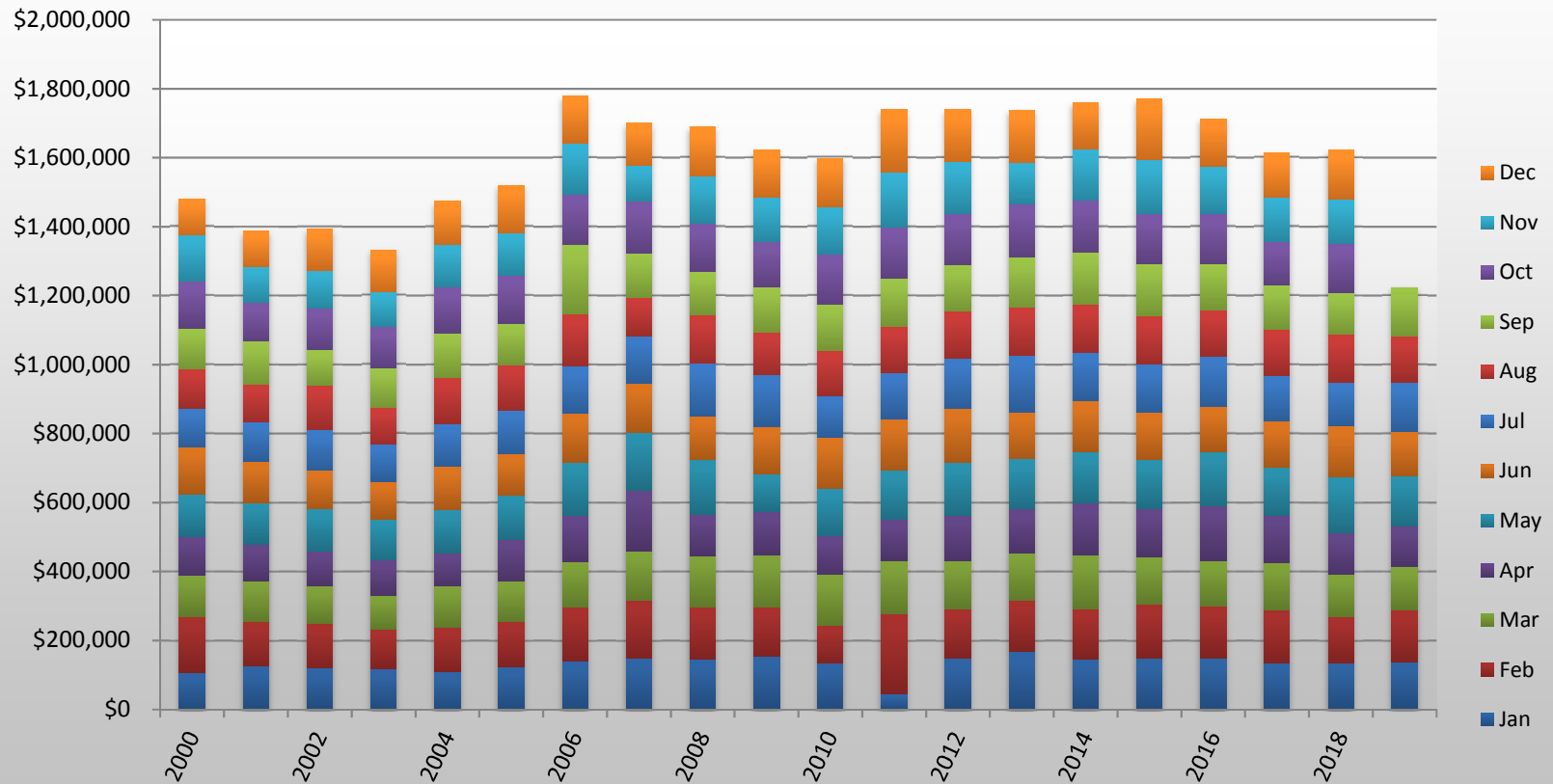
By
Name: _____
(Please type)

(SEAL)
ATTEST: _____

Name _____

Title _____

City 1 Cent Sales Tax Revenue



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

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

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

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

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

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

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 412,166.43	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 412,166.43
February	452,254.47	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	452,254.47
March	374,259.84	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	374,259.84
April	361,315.54	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	361,315.54
May	431,620.78	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	431,620.78
June	385,929.69	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	385,929.69
July	431,169.13	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	431,169.13
August	395,368.28	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	395,368.28
September	423,746.16	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	423,746.16
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,667,830.32	\$ 611,305.05	\$ 611,305.05	\$ 611,305.05	\$ 611,305.05	\$ 611,305.05	\$ 611,305.05	\$ 3,667,830.32

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,738.88	\$ 6,869.44	-	\$ -	48,086.08	\$ 68,694.41
February	15,075.15	7,537.57	-	-	52,763.02	75,375.75
March	12,475.33	6,237.66	-	-	43,663.65	62,376.64
April	12,043.85	6,021.93	-	-	42,153.48	60,219.26
May	14,387.36	7,193.68	-	-	50,355.76	71,936.80
June	12,864.32	6,432.16	-	-	45,025.13	64,321.62
July	14,372.30	7,186.15	-	-	50,303.07	71,861.52
August	13,178.94	6,589.47	-	-	46,126.30	65,894.71
September	14,124.87	7,062.44	-	-	49,437.05	70,624.36
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 122,261.01	\$ 61,130.51	\$ -	\$ -	\$ 427,913.54	\$ 611,305.05