

**COMMISSION MEETING AGENDA
TUESDAY, JANUARY 14, 2020
6:30 P.M.**

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Margie Day

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Monday, December 30, 2019
2. 2020 Appropriation Ordinance No. AO-20-01 – \$ 767,140.84

REGULAR AGENDA ITEMS

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

1. Impaired Driving Deterrence Program Grant

H. OLD BUSINESS

I. COMMISSION CEREMONY

1. Present Jim C. Taylor Jr. and Christopher V. Williams with plaques.
2. Swear in Tracy Maxson and Robert York.
3. Select Mayor to serve until January 12, 2021.
4. Select Vice Mayor to serve until January 12, 2021.

J. NEW BUSINESS

1. Deborah Maples and Christopher Williams' applications to serve on the Planning & Zoning Commission Board
2. Resolution No. R-20-01 – A Resolution declaring the necessity to acquire by condemnation an interest in real property and authorizing a survey and description of the land to be condemned.
3. Resolution No. R-20-02 – A Resolution to authorize the submission of the Airport Capital Improvement Plan (ACIP) data sheets to the Federal Aviation Administration (FAA) for consideration for funding from the FAA for the FY2021-FY2025 Airport Capital Improvement Program.
4. City Manager's Report

J. COMMENTS

1. Comments from Public

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

2. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session pursuant to K.S.A. 75-4319(b)(2) consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. December Sales Tax
2. Coffeyville Recreation Commission Minutes

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
MONDAY, DECEMBER 30, 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 PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – All present except Commissioner Justin Doane
- C. INVOCATION** – Doug Mund, Pastor of Grace Fellowship
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, December 10, 2019

- 2. 2019 Appropriation Ordinance No. AO-19-24 \$4,323,011.59

MOTION: Move to approve items 1 and 2 as presented.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL: ALL PRESENT - AYE

- 3. 2019 Appropriation Ordinance No. AO-19-24A (Isham's/BRB Contractors) \$41,395.75

Commissioner Vannoster commented that because Liebert Brothers was a subcontractor of BRB Contractors paid on this line item, she is abstaining from voting.

MOTION: Move to approve item 3 as presented.

ACTION: MOTION: TAYLOR SECOND: BAUER

ROLL CALL: BAUER, TAYLOR, WILLIAMS AYE; VANNOSTER - ABSTAIN

4. Resolution No. R-19-82 – a Resolution to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc.

MOTION: Move to approve R-19-82 as presented.

ACTION: MOTION: TAYLOR SECOND: VANNOSTER

ROLL CALL VOTE: ALL AYE

REGULAR AGENDA ITEMS

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

1. City Commission Community Clean-up Litter Grant Program check presentation to Edge Ministry Center and FKHS Key Club

Mayor Bauer provided an explanation of the work performed by Edge Ministry Center and FKHS Key Club cleaning area brick sidewalks and removing years of dirt and grass overgrowth. Pastor Mund, who worked with Edge Ministry Center, and Jillian Elliott, from FKHS Key Club both thanked the Commission for their donation and the opportunities they represent.

2. Public Hearing for 2019 Amended Budget

Stephanie Richardson, Director of Finance, provided explanation of the budget changes.

Public Hearing was opened and closed without comment.

3. Resolution No. R-19-83 - A Resolution to authorize the certification of the 2019 Budget amendment for the Economic Development Fund and CID Sales Tax Fund of the City of Coffeyville, for total expenditures of \$311,066

MOTION: Move to approve R-19-83 as presented.

ACTION: MOTION: TAYLOR SECOND: VANNOSTER

ROLL CALL VOTE: ALL AYE

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-19-84 – a Resolution to authorize the execution of an extension to the Pole Attachment Agreement with Cox Communications

Mike Shook, Electric Utility Director, provided explanation that this agreement extends until the end of 2020 to allow ample time for the attorneys to work a mutually acceptable agreement.

MOTION: Move to approve R-19-84 as presented.

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

2. Resolution No. R-19-85 - A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2020 through December 31, 2020.

Stephanie Richardson, Director of Finance, commented that we joined KERIT in 2013. This year we received dividends of \$9,379 and have a better rating for Workers Compensation, which saved us \$15,000 in premiums compared to last year. Commissioner Vannoster noted the 0.83 rating as excellent.

MOTION: Move to approve R-19-85 as presented.

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

3. Discussion and action to approve the 2020 cereal malt beverage licenses.

City Clerk, Allison Pryor, offered details regarding the presentation of the 2020 Cereal Malt Beverage licenses. The City is waiting on KBI Background checks to be received, so the licenses will be approved pending receipt of background checks.

MOTION: Move to approve the 2020 Cereal Malt Beverage licenses as presented.

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

4. City Manager's Report

City Manager, Mark Hall, wished the public and Commissioners a happy New Year and thanked Staff for a great 2019. Hall thanked the Commission for bearing with us as we move forward. Hall then provided an update on the Amazon building, which was purchased by Phoenix Logistics to house Array Technologies' solar tracking equipment warehouse.

City Manager, Mark Hall, asked Thomas Osborn, Superintendent of Engineering to provide an update on the progress of the KDOT US-166 & Willow Street project. Osborn reported that they are on day 90 of 105 days with 15 days added for concrete footings and 2 days for repairs from the water. Additionally, 30 days are allowed for cleanup, so officially they project is on day 90/152. Work on sidewalks should commence shortly.

Mayor Bauer asked about the timeline to move to the north side of 11th street. Osborn responded that KDOT's contractor has 62 days left to complete both sides of the project.

J. COMMENTS

1. Comments from Public

Bill & Dian Wullenschneider asked about a resolution to the bulky trash issue previously presented. Commissioners requested that staff find a resolution to the issue by Friday.

2. Comments from Commissioners and Staff

Vice Mayor Taylor noted that this is the last full meeting for he and Commissioner Williams. Commissioner Williams responded that they had their issues when they started the remodeling of City Hall and the building of the Emergency Services site, but that he appreciates Vice Mayor Taylor's friendship.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

M. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:23 pm

Date the minutes were approved: _____

Allison Pryor, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-104876		OVERHEAD DOOR REPAIR	877.00			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		OVERHEAD DOOR REPAIR		800 5-020-610	BUILDING MAINTENANCE	877.00
		=== VENDOR TOTALS ===	877.00			
=====						
01-50105 ACTION COMMUNICATIONS						
I-18196		KENWOOD BATTERY X 2	234.15			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: Y		
		KENWOOD BATTERY X 2		010 5-041-670	RADIO MAINTENANCE	234.15
I-18205		PLANTRONIC BATTERY X 4-HEADSE	202.94			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: Y		
		PLANTRONIC BATTERY X 4-HEADSET		510 5-000-505	BATTERIES-NON VEHICLES	202.94
I-18223		KENWOOD MICROPHONE	79.80			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: Y		
		KENWOOD MICROPHONE		010 5-023-670	RADIO MAINTENANCE	79.80
I-18228		MOTOROLA RADIO, MAX GATEWAY	537.35			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: Y		
		MOTOROLA XLT RADIO		510 5-000-810	COMMUNICATION EQUIPMENT	321.10
		MAX RADIO GATEWAY		510 5-000-810	COMMUNICATION EQUIPMENT	128.25
		KENWOOD BATTERY		010 5-023-670	RADIO MAINTENANCE	88.00
I-18229		MAX CENTRAL CONTROLLER	3,171.70			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: Y		
		MAX CENTRAL CONTROLLER		510 5-000-810	COMMUNICATION EQUIPMENT	3,171.70
		=== VENDOR TOTALS ===	4,225.94			
=====						
01-00055 ALDERMAN ACRES MANUFACTURING,						
I-A30197-0		SNOW FABRIC FOR FLOAT	31.50			
11/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		SNOW FABRIC FOR FLOAT		760 5-000-520	DEPARTMENT SUPPLIES	31.50
		=== VENDOR TOTALS ===	31.50			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF6019001-3		ESTIMATE-RPLC SWITCHGEAR-NIP	764.50			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		ESTIMATE-RPLC SWITCHGEAR-NIP		800 5-040-478	PROFESSIONAL SERVICES	764.50

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)						
I-COFF7219002D-2		PAYMENT #2-2020 INTR SCTN DESI	8,390.06			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PAYMENT #2-2020 INTR SCTN DESIG		520 5-220-478	PROFESSIONAL SERVICES	8,390.06
=== VENDOR TOTALS ===			9,154.56			
=====						
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1022423		REMAINING BALANCE-SBR PANEL	8,300.00			
11/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: N		
		REMAINING BALANCE-SBR PANEL		910 5-611-850	OTHER EQUIPMENT	8,300.00
=== VENDOR TOTALS ===			8,300.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-80W27119		TREE TRIMMING THRU 12/14/19	5,044.80			
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		TREE TRIMMING THRU 12/14/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-81M08119		TREE TRIMMING THRU 12/21/19	5,044.80			
12/27/2019	AP	DUE: 12/27/2019 DISC: 12/27/2019		1099: N		
		TREE TRIMMING THRU 12/21/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-81U35119		TREE TRIMMING THRU 12/28/19	2,522.40			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		TREE TRIMMING THRU 12/28/19		800 5-020-424	CONTRACTUAL AGREEMENTS	2,522.40
=== VENDOR TOTALS ===			12,612.00			
=====						
01-59760 AT&T						
I-12196202516835		12/19 E911	227.36			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		12/19 E911		510 5-000-416	COMMUNICATIONS	227.36
I-12196202518360		12/19 E911	227.36			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		12/19 E911		510 5-000-416	COMMUNICATIONS	227.36
=== VENDOR TOTALS ===			454.72			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T					
I-12196202514308		PLEXAR LINE	77.87			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	77.87
		=== VENDOR TOTALS ===	77.87			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-202001037982		CITY FACILITY GAS CHARGES	2,362.37			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	82.34
		CEMETERY SHOP		010 5-161-494	UTILITIES	273.17
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	318.51
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	255.37
		POLICE IMPOUND		010 5-023-494	UTILITIES	71.68
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	140.56
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	229.54
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	492.44
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	498.76
I-202001067994		612 SPRING ST.	2,488.06			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		612 SPRING ST-PP 60%		800 5-020-494	UTILITIES	1,492.83
		612 SPRING ST-ED 40%		800 5-030-494	UTILITIES	995.23
I-202001067995		312 E. 7TH. ST.	120.50			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		312 E. 7TH. ST.		800 5-020-494	UTILITIES	120.50
I-202001078000		N RIVER ROAD	2,243.31			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,121.66
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,121.65
I-202001078001		PUMP STATION	952.33			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	952.33
I-KS0000859		11/19-EAST, WEST METERS	10,522.23			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		11/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	10,522.23
I-KS0000860		11/19-NEW GEN METERS A&B	11,972.88			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		11/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	11,972.88
		=== VENDOR TOTALS ===	30,661.68			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00336	BLAKE'S LUBE CENTER						
I-20200012		OIL CHANGE	58.20				
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	58.20	
I-20200017		OIL CHANGE	42.71				
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	42.71	
		=== VENDOR TOTALS ===	100.91				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW166327		POLYMER	2,778.25				
12/19/2019	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,778.25	
		=== VENDOR TOTALS ===	2,778.25				
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-714669		UNIFORM SHOES-GRAHAM	120.00				
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: Y			
		UNIFORM SHOES-GRAHAM		010 5-041-515	CLOTHING	120.00	
I-714670		UNIFORM SHOES-BRADSHAW	60.00				
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: Y			
		UNIFORM SHOES-BRADSHAW		010 5-041-515	CLOTHING	60.00	
		=== VENDOR TOTALS ===	180.00				
=====							
01-00532	C & J'S SPOT FREE CAR WASH						
I-770949		CAR WASH TOKEN X 60	240.00				
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N			
		CAR WASH TOKEN X 60		010 5-023-478	PROFESSIONAL SERVICES	240.00	
		=== VENDOR TOTALS ===	240.00				
=====							
01-51592	CALIFORNIA ANALYTICAL INSTRUME						
I-0035970-IN		PRESSURE SENSOR-ANALYZER	212.00				
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N			
		PRESSURE SENSOR-ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	212.00	
		=== VENDOR TOTALS ===	212.00				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-511017/1		EXCHANGE FUEL FILTERS	12.22CR				
1/20/2020	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: N			
		EXCHANGE FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	12.22CR	
I-506178/1		IMPELLER, INLET, RINGS-PUMP	54.22				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		IMPELLER, INLET, RINGS-PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	54.22	
I-509489/1		BATTERY CHARGER	190.41				
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		BATTERY CHARGER		800 5-020-580	TOOLS	190.41	
I-509502/1		POINTS,CONDENSER,ROTOR-FRKLIF	23.37				
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		POINTS,CONDENSER,ROTOR-FRKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	23.37	
I-509709/1		DISTRIBUTOR CAP-FORKLIFT	68.22				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		DISTRIBUTOR CAP-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	68.22	
I-509779/1		PANEL AIR FILTER	13.92				
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N			
		PANEL AIR FILTER		010 5-071-680	VEHICLE-PARTS	13.92	
I-509822/1		OIL FILTER X 3	20.11				
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N			
		OIL FILTER X 3		900 5-037-620	EQUIPMENT MAINTENANCE	20.11	
I-509824/1		OIL FILTER	49.28				
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N			
		OIL FILTER		900 5-037-680	VEHICLE-PARTS	49.28	
I-509882/1		COOLANT FILTER, TEST STRIPS	20.13				
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N			
		COOLANT FILTER, TEST STRIPS		900 5-037-680	VEHICLE-PARTS	20.13	
I-509996/1		WIPER BLADE X 2	3.49				
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N			
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	3.49	
I-510117/1		GEAR OIL X 2	7.58				
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N			
		GEAR OIL X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	7.58	
I-510135/1		WIRING FOR EMERGENCY LIGHTS	31.59				
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N			
		WIRING FOR EMERGENCY LIGHTS		010 5-041-680	VEHICLE-PARTS	31.59	

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-510476/1		25# ABSORBENT X 4	43.84				
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N			
		25# ABSORBENT X 4		010 5-163-520	DEPARTMENT SUPPLIES	43.84	
I-510698/1		AIR, FUEL, OIL FILTERS	70.18				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		AIR, FUEL, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	70.18	
I-510717/1		SPARK PLUG X 4-FORKLIFT	8.37				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		SPARK PLUG X 4-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	8.37	
I-510719/1		GAUGE	9.06				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		GAUGE		010 5-163-580	TOOLS	9.06	
I-510994/1		DIESEL FLUID	8.96				
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N			
		DIESEL FLUID		800 5-030-545	MOTOR FUELS/LUBRICANTS	8.96	
I-511093/1		TRAILER CONNECTOR	9.68				
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		TRAILER CONNECTOR		800 5-020-620	EQUIPMENT MAINTENANCE	9.68	
		=== VENDOR TOTALS ===	620.19				
=====							
01-01037	CITY OF COFFEYVILLE						
I-201912317978		1/20 NIEL HOTEL ADMIN FEE	204.47				
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N			
		1/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	204.47	
		=== VENDOR TOTALS ===	204.47				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2019-4		4Q19 PERPETUAL CARE TRANSFER	360.00				
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		4Q19 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	360.00	
		=== VENDOR TOTALS ===	360.00				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52050	CJ'S THREADS LLC					
I-18714		UNIFORM SHIRTS, PANTS-BRADSHA	93.00			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: Y		
		UNIFORM SHIRTS, PANTS-BRADSHAW		010 5-041-515	CLOTHING	93.00
I-18715		UNIFORM PANTS-REXWINKLE	96.00			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: Y		
		UNIFORM PANTS-REXWINKLE		010 5-041-515	CLOTHING	96.00
I-18727		UNIFORM SHIRTS, CAPS-GRAHAM	84.00			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: Y		
		UNIFORM SHIRTS, CAPS-GRAHAM		010 5-041-515	CLOTHING	84.00
I-18728		UNIFORM CAP X 2-REARDON	31.00			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: Y		
		UNIFORM CAP X 2-REARDON		010 5-041-515	CLOTHING	31.00
I-18730		UNIFORM SHIRTS, CAP-DIXON	140.00			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: Y		
		UNIFORM SHIRTS, CAP-DIXON		010 5-041-515	CLOTHING	140.00
		=== VENDOR TOTALS ===	444.00			
=====						
01-00721	CLOUGH SERVICE					
I-3789687		FUEL THRU 12/24	1,385.36			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		FUEL THRU 12/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,385.36
I-3789689		FUEL THRU 12/24	182.98			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		FUEL THRU 12/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	182.98
I-3789690		FUEL THRU 12/24	1,363.31			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		FUEL THRU 12/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,363.31
I-3789691		FUEL THRU 12/24	111.22			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		FUEL THRU 12/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	111.22
I-3789692		FUEL THRU 12/24	510.06			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		FUEL THRU 12/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	510.06
I-3789693		FUEL THRU 12/24	35.49			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N		
		FUEL THRU 12/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.49

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3789694		FUEL THRU 12/24	808.80				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	808.80	
I-3789695		FUEL THRU 12/24	446.51				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	446.51	
I-3789696		FUEL THRU 12/24	44.60				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	44.60	
I-3789697		FUEL THRU 12/24	120.41				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	120.41	
I-3789698		FUEL THRU 12/24	48.89				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	48.89	
I-3789699		FUEL THRU 12/24	692.26				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	692.26	
I-3789700		FUEL THRU 12/24	121.34				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	121.34	
I-3789701		FUEL THRU 12/24	55.24				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	55.24	
I-3789702		FUEL THRU 12/24	41.04				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	41.04	
I-3789703		FUEL THRU 12/24	354.73				
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: N			
		FUEL THRU 12/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	354.73	
=== VENDOR TOTALS ===			6,322.24				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-202001067993		DRUG SCREEN	30.00			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: Y		
		DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-754816		PORTABLE HEATER X 2	59.02			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		PORTABLE HEATER X 2		800 5-030-520	DEPARTMENT SUPPLIES	59.02
		=== VENDOR TOTALS ===	59.02			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201912317979		1/20 SALES TAX DISTRIBUTION	65,248.95			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		1/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	65,248.95
I-BAA00003993628		INMATE ER SERVICES 19-12115	65.84			
12/07/2019	AP	DUE: 1/06/2020 DISC: 1/06/2020		1099: N		
		INMATE ER SERVICES 19-12115		010 5-023-478	PROFESSIONAL SERVICES	65.84
I-BAA00004000758		INMATE ER SERVICES 19-12131	39.31			
12/08/2019	AP	DUE: 1/07/2020 DISC: 1/07/2020		1099: N		
		INMATE ER SERVICES 19-12131		010 5-023-478	PROFESSIONAL SERVICES	39.31
I-BAA00004015540		INMATE ER SERVICES 19-12252	39.31			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		INMATE ER SERVICES 19-12252		010 5-023-478	PROFESSIONAL SERVICES	39.31
		=== VENDOR TOTALS ===	65,393.41			
=====						
01-57405	COX BUSINESS SERVICES					
I-201912237925		ELECTRIC DISTRIBUTION CABLE	17.88			
12/15/2019	AP	DUE: 1/14/2020 DISC: 1/14/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	17.88
I-202001057989		DIGITAL ADAPTER RENTAL-WTP	2.08			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-202001057990		CABLE FOR EMERGENCY SERVICES	46.05			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
=====						
I-202001057991		ELECTRIC ADMIN TELEPHONE SVC	37.05			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.05
=== VENDOR TOTALS ===			103.06			
=====						
01-52924	DESIGNS UNLIMITED					
=====						
I-4936		BUSINESS CARDS X 2 SETS	60.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		BUSINESS CARDS-M. CONGER		010 5-071-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-T. OSBORN		010 5-071-550	OFFICE SUPPLIES	30.00
=====						
I-5090		EMBROIDER JACKET-W. CORSAIR	12.05			
10/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: Y		
		EMBROIDER JACKET-W. CORSAIR		800 5-020-515	CLOTHING	12.05
=== VENDOR TOTALS ===			72.05			
=====						
01-52926	DETCO					
=====						
I-035110		CITRUS CLEANER, RUST PREVENTN	549.34			
12/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: N		
		CITRUS CLEANER, RUST PREVENTN		010 5-163-520	DEPARTMENT SUPPLIES	549.34
=== VENDOR TOTALS ===			549.34			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-49721		GEN #2 MAINT AGREEMNT,COPIES	47.52			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
		GEN #2 MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	47.52
=====						
I-49783		ADMIN, CSC, WWTP MAINT AGRMNT	228.77			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	142.62
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	63.85
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	22.30
=== VENDOR TOTALS ===			276.29			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-12375		12/24/19 SHREDDING SERVICE	60.00			
12/24/2019	AP	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
		12/24/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/24/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/24/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-54245		22.5" REPAIR	30.00			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		22.5" REPAIR		760 5-000-575	TIRES & TUBES	30.00
=====						
I-54274		235/80-17 NEXEN X 2	380.40			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		235/80-17 NEXEN X 2		900 5-026-575	TIRES & TUBES	380.40
=====						
I-54287		19.5-24 HERCULES X 2	1,300.00			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		19.5-24 HERCULES X 2		900 5-026-575	TIRES & TUBES	1,300.00
=====						
I-54294		24.5" CHANGE X 2, VALVES	205.00			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		24.5" CHANGE X 2, VALVES		010 5-163-575	TIRES & TUBES	205.00
=====						
I-54391		19.5" REPAIR	20.00			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		19.5" REPAIR		370 5-000-575	TIRES & TUBES	20.00
=====						
I-54523		16" REPAIR	15.00			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
=====						
I-54575		16" REPAIR, VALVE STEM	16.00			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		16" REPAIR, VALVE STEM		900 5-036-575	TIRES & TUBES	16.00
=====						
I-54592		215/75-15 NEXEN X 2	200.40			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		215/75-15 NEXEN X 2 - 1/2		900 5-026-575	TIRES & TUBES	100.20
		215/75-15 NEXEN X 2 - 1/2		900 5-027-575	TIRES & TUBES	100.20
		=== VENDOR TOTALS ===	2,166.80			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01325 EISELE'S						
I-202001067998		UPS-DANKO EMERGENCY EQUIPMENT	33.66			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		UPS-DANKO EMERGENCY EQUIPMENT		010 5-041-550	OFFICE SUPPLIES	33.66
		=== VENDOR TOTALS ===	33.66			
=====						
01-53435 FASTENAL COMPANY						
I-KSCOF99924		SOCKET X 4	92.83			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		SOCKET X 4		010 5-163-580	TOOLS	92.83
I-KSCOF99926		CLEVIS PIN X 2	7.00			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		CLEVIS PIN X 2		010 5-163-620	EQUIPMENT MAINTENANCE	7.00
I-KSCOF99960		EAR PLUG X 100	25.55			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
		EAR PLUG X 100		010 5-163-570	SAFETY EQUIPMENT	25.55
		=== VENDOR TOTALS ===	125.38			
=====						
01-01329 FIREX, INC						
I-1117110219		ANNUAL HOOD INSPECTION	89.50			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		ANNUAL HOOD INSPECTION		370 5-000-570	SAFETY EQUIPMENT	89.50
		=== VENDOR TOTALS ===	89.50			
=====						
01-50170 FLEET SERVICES						
I-63073250		TRAVEL FUEL CARD CHARGES	131.26			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	131.26
		=== VENDOR TOTALS ===	131.26			
=====						
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-596577		44# ICE MELT X 8	78.64			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		44# ICE MELT X 8		900 5-037-525	CHEMICALS/FERTILIZERS/SE	78.64
I-596800		TOWELS	62.80			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	62.80

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-596910		NITRILE GLOVES	27.12				
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N			
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	27.12	
I-596967		CLEANER,TOWELS,TISSUE,WIPES	234.52				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		CLEANER,TOWELS,TISSUE,WIPES		800 5-030-520	DEPARTMENT SUPPLIES	234.52	
		=== VENDOR TOTALS ===	403.08				
=====							
01-54011	GRAINGER						
I-9385044731		CHEMICAL METERING PUMP	328.50				
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N			
		CHEMICAL METERING PUMP		800 5-030-850	OTHER EQUIPMENT	328.50	
		=== VENDOR TOTALS ===	328.50				
=====							
01-54103	GREEN COUNTRY EMERGENCY PHYS G						
I-M042852820		INMATE ER SERVICES 19-11863	120.26				
11/29/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: Y			
		INMATE ER SERVICES 19-11863		010 5-023-478	PROFESSIONAL SERVICES	120.26	
		=== VENDOR TOTALS ===	120.26				
=====							
01-54160	HACH COMPANY						
I-11766638		REFILL VIALS	237.43				
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		REFILL VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	237.43	
I-11768543		REAGENT SOLUTION	30.95				
12/19/2019	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: N			
		REAGENT SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	30.95	
		=== VENDOR TOTALS ===	268.38				
=====							
01-54323	HAWKINS, INC.						
I-4630332		POTASSIUM, CHLORINE, COAGULAN	4,765.24				
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N			
		POTASSIUM, CHLORINE, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,765.24	
I-46303389		CHLORINE SENSOR	416.25				
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N			
		CHLORINE SENSOR		900 5-036-525	CHEMICALS/FERTILIZERS/SE	416.25	

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54323	HAWKINS, INC.	(** CONTINUED **)				
=====						
I-4636056		COAGULANT	613.87			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	613.87
=== VENDOR TOTALS ===			5,795.36			
=====						
01-54340	HEALY LAW OFFICES LLC					
=====						
I-17838		12/19 POLE ATTCHMNT/SMALL CEL	875.00			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: Y		
		12/19 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	875.00
=== VENDOR TOTALS ===			875.00			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
=====						
I-16049281		USED OIL PICK UP	82.50			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		USED OIL PICK UP		010 5-163-478	PROFESSIONAL SERVICES	82.50
=== VENDOR TOTALS ===			82.50			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
=====						
I-CW152375		ENTERPOL MAINTENANCE	13,307.00			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		ENTERPOL MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11,556.08
		ENTERPOL MAINTENANCE-DISPATCH		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	1,750.92
=== VENDOR TOTALS ===			13,307.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
=====						
I-229567		PENS, HIGHLIGHTERS, CLIPS	24.01			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		PENS, HIGHLIGHTERS, CLIPS		010 5-131-550	OFFICE SUPPLIES	24.01
=== VENDOR TOTALS ===			24.01			
=====						
01-54685	IBT, INC.					
=====						
I-7577570		STEEL BALLS X 12	0.36			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		STEEL BALLS X 12		800 5-030-520	DEPARTMENT SUPPLIES	0.36
=====						
I-7582120		COUPLING, REGULATOR, O-RING	21.67			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		COUPLING, REGULATOR, O-RING		800 5-030-620	EQUIPMENT MAINTENANCE	21.67

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54685	IBT, INC.	(** CONTINUED **)					
=====							
I-7583232		SEAL FOR EXHAUST FAN	5.37				
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		SEAL FOR EXHAUST FAN		010 5-041-610	BUILDING MAINTENANCE	5.37	
=== VENDOR TOTALS ===			27.40				
=====							
01-02108	JOHN HUDNALL						
=====							
I-201912317980		RESTITUTION CASE NO 15-10207	1,645.00				
12/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N			
		RESTITUTION CASE NO 15-10207		010 5-013-432	DEPT REIMBURSEMENT	1,645.00	
=== VENDOR TOTALS ===			1,645.00				
=====							
01-02422	JOSH MECOM						
=====							
I-202001067999		REIMBURSE EMT CERTIFICATION	30.00				
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		REIMBURSE EMT CERTIFICATION		010 5-041-486	TAXES, LICENSES, PERMITS	30.00	
=== VENDOR TOTALS ===			30.00				
=====							
01-55397	KANSAS 911 COORDINATING COUNCI						
=====							
I-2020-82		NG911 CALL HANDLING SYSTEM	36,600.00				
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N			
		NG911 CALL HANDLING SYSTEM		510 5-000-810	COMMUNICATION EQUIPMENT	36,600.00	
=== VENDOR TOTALS ===			36,600.00				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
=====							
I-202001067996		ANNUAL WASTEWATER PERMIT	320.00				
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N			
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES, LICENSES, PERMITS	320.00	
=== VENDOR TOTALS ===			320.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
=====							
I-9120185		12/19-LOCATE FEES	223.20				
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		12/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	111.60	
		12/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	55.80	
		12/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	55.80	
=== VENDOR TOTALS ===			223.20				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-202001067997		CONFERENCE RGSTN-BRADSHAW	170.00			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		CONFERENCE RGSTN-BRADSHAW		900 5-037-428	CONFERENCES-SCHOOLS	170.00
=== VENDOR TOTALS ===			170.00			
=====						
01-59960 KANSAS STATE TREASURER						
I-202001037983		12/19 FEES, SURCHARGES	2,848.00			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		12/19 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	79.47
		12/19 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,797.03
		12/19 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	971.50
=== VENDOR TOTALS ===			2,848.00			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2019-12		12/19-ESTIMATED GAS CHARGES	79,737.41			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		12/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	79,737.41
=== VENDOR TOTALS ===			79,737.41			
=====						
01-56100 KRIZ-DAVIS COMPANY						
I-919103542		LED FLOODLIGHT X 25	8,546.48			
12/11/2019	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		LED FLOODLIGHT X 25		800 5-020-530	ELECTRICAL	8,546.48
I-919148623		WIRE PULLING TAPE X 4500 FT.	2,086.04			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		WIRE PULLING TAPE X 4500 FT.		800 5-020-520	DEPARTMENT SUPPLIES	2,086.04
=== VENDOR TOTALS ===			10,632.52			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-39022469-00		CONTROL BOARD X 2, FAN MOTOR	557.19			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		CONTROL BOARD, FAN MOTOR		360 5-000-610	BUILDING MAINTENANCE	353.46
		CONTROL BOARD-STEVENSON BLDG		010 5-163-610	BUILDING MAINTENANCE	203.73
=== VENDOR TOTALS ===			557.19			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
I-V71768-00		CORK BOARD	73.03				
12/19/2019	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: N			
		CORK BOARD		800 5-022-550	OFFICE SUPPLIES	73.03	
I-V72150-00		LOG BOOK X 4, DESK CALENDARS	97.40				
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		LOG BOOKS, DESK CALENDARS		010 5-163-550	OFFICE SUPPLIES	76.37	
		LOG BOOKS, DESK CALENDARS		760 5-000-550	OFFICE SUPPLIES	21.03	
I-V72186-00		MUNICIPAL COURT DATE STAMP	49.50				
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		MUNICIPAL COURT DATE STAMP		010 5-023-550	OFFICE SUPPLIES	49.50	
I-V72298-00		COPY PAPER	36.99				
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N			
		COPY PAPER		900 5-036-550	OFFICE SUPPLIES	36.99	
		=== VENDOR TOTALS ===	256.92				
=====							
01-56909	METRO COURIER, INC.						
I-0131869-IN		LAB TEST TO KDHE	32.08				
12/15/2019	AP	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	32.08	
		=== VENDOR TOTALS ===	32.08				
=====							
01-57030	MID-STATES ORGANIZED CRIME INF						
I-33048-1723		2020 MEMBERSHIP FEES	150.00				
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		2020 MEMBERSHIP FEES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00	
		=== VENDOR TOTALS ===	150.00				
=====							
01-57071	MIDWEST FERTILIZER						
I-2020		ANNUAL GRAIN ELEVATOR LEASE	6,300.00				
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N			
		ANNUAL GRAIN ELEVATOR LEASE		720 5-000-424	CONTRACTUAL AGREEMENTS	6,300.00	
		=== VENDOR TOTALS ===	6,300.00				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100 MIDWEST MINERALS, LLC						
I-399890		11.25 TON OF AB-3	99.00			
12/21/2019	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: N		
		11.25 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	99.00
I-399891		9.20 TON OF AB-3	80.96			
12/21/2019	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: N		
		9.20 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	80.96
I-401765		9.63 TON OF AB-3	90.04			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		9.63 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	90.04
		=== VENDOR TOTALS ===	270.00			
=====						
01-57270 MONTGOMERY COUNTY CLERK						
I-2020		AERIAL IMAGERY - GIS MAPPING	3,072.67			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		AERIAL IMAGERY - GIS MAPPING		010 5-071-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY - GIS MAPPING		010 5-163-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY - GIS MAPPING		180 5-205-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		720 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		770 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		800 5-020-478	PROFESSIONAL SERVICES	438.96
		AERIAL IMAGERY - GIS MAPPING		900 5-026-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY - GIS MAPPING		900 5-027-478	PROFESSIONAL SERVICES	438.95
		=== VENDOR TOTALS ===	3,072.67			
=====						
01-57482 MYGOV, LLC						
I-5092		1/20 SOFTWARE, SUPPORT	680.00			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: Y		
		1/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		1/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502 NIEL HOTELS LLC						
I-201912317981		1/20 CID SALES TAX	3,884.85			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: Y		
		1/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,884.85
		=== VENDOR TOTALS ===	3,884.85			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-328665		RETURN STARTER	214.01CR			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		RETURN STARTER		010 5-163-680	VEHICLE-PARTS	214.01CR
I-0144-327187		LIGHT	6.39			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		LIGHT		900 5-027-680	VEHICLE-PARTS	6.39
I-0144-328817		BRAKE ROTOR X 2, PAD SET	109.99			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		BRAKE ROTOR X 2, PAD SET		010 5-163-680	VEHICLE-PARTS	109.99
I-0144-329058		AIR, OIL, FUEL FILTERS	74.26			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		AIR, OIL, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	74.26
I-0144-329077		SWITCH	43.69			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		SWITCH		010 5-045-680	VEHICLE-PARTS	43.69
I-0144-329583		WIRE CONDUIT	6.29			
12/24/2019	AP	DUE: 1/23/2020 DISC: 1/23/2020		1099: N		
		WIRE CONDUIT		010 5-163-620	EQUIPMENT MAINTENANCE	6.29
I-0144-330178		PB BLASTER	5.99			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		PB BLASTER		010 5-163-545	MOTOR FUELS/LUBRICANTS	5.99
I-0144-330189		GASKET SET	53.38			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		GASKET SET		010 5-163-680	VEHICLE-PARTS	53.38
I-0144-330332		BLOWER MOTOR	49.65			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	49.65
I-0144-330561-1		EXCHANGE BLOWER MOTORS	27.70			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		EXCHANGE BLOWER MOTORS		010 5-163-680	VEHICLE-PARTS	27.70
I-0144-331015		FUSE X 3	19.97			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		FUSE X 3		010 5-041-590	VEHICLE-EQUIP SUPPLIES	19.97
		=== VENDOR TOTALS ===	183.30			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-2851		TOWING EYE HOOK-POLE TRAILER	47.07			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		TOWING EYE HOOK-POLE TRAILER		800 5-020-520	DEPARTMENT SUPPLIES	47.07
I-3042		HITCH PIN-POLE TRAILER	7.11			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		HITCH PIN-POLE TRAILER		800 5-020-520	DEPARTMENT SUPPLIES	7.11
I-3847		SPRAY PAINT X 2	12.68			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		SPRAY PAINT X 2		800 5-020-520	DEPARTMENT SUPPLIES	12.68
I-3926		IMPACT SOCKET	7.44			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		IMPACT SOCKET		800 5-020-580	TOOLS	7.44
		=== VENDOR TOTALS ===	74.30			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1960094740		LAB TEST FOR WWTP	243.00			
12/19/2019	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-1960094940		LAB TEST FOR WWTP	155.00			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960095317		LAB TEST FOR WWTP	128.00			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960095569		LAB TEST FOR WWTP	155.00			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060096134		LAB TEST FOR WWTP	128.00			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060096179		LAB TEST FOR WWTP	155.00			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	964.00			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58153	PEAK UPTIME					
I-56204		1/20 CLOUD BACKUP STORAGE	160.00			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		1/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-379967		12/9/19 LATE NOTICES	299.76			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		12/9/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	299.76
I-379973		STORMWATER INSERT X 5500	578.00			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		STORMWATER INSERT X 5500		760 5-000-482	PUBLIC NOTICES	578.00
I-380218		12/10/19 UTILITY BILL PRINTIN	1,224.35			
12/11/2019	AP	DUE: 12/11/2019 DISC: 12/11/2019		1099: N		
		12/10/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,224.35
I-381512		12/18/19 UTILITY BILL PRINTIN	772.52			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		12/18/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	772.52
I-381598		12/19/19 LATE NOTICES	212.70			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		12/19/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	212.70
I-381700		2019 W2, 1095, 1099 FORMS	407.51			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		2019 W2, 1095 FORMS		010 5-019-520	DEPARTMENT SUPPLIES	341.71
		2019 1099-MISC FORMS		010 5-016-520	DEPARTMENT SUPPLIES	65.80
		=== VENDOR TOTALS ===	3,494.84			
=====						
01-58310	PITNEY BOWES, INC.					
I-1014653172		POSTAGE DEVICE RNTL THRU 4/20	105.00			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		POSTAGE DEVICE RNTL THRU 4/20		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58313	PIZZA HUT					
I-41551		CHRISTMAS LUNCH X 13	102.36			
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		CHRISTMAS LUNCH X 9		900 5-026-521	SPECIAL EVENTS	70.83
		CHRISTMAS LUNCH X 3		900 5-027-521	SPECIAL EVENTS	23.61
		CHRISTMAS LUNCH X 1		370 5-000-521	SPECIAL EVENTS	7.92
=====						
I-41552		CHRISTMAS LUNCH X 15	116.85			
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		CHRISTMAS LUNCH X 13		010 5-163-521	SPECIAL EVENTS	101.27
		CHRISTMAS LUNCH X 2		370 5-000-521	SPECIAL EVENTS	15.58
		=== VENDOR TOTALS ===	219.21			
=====						
01-03227	R & R LAWN CARE LLC					
I-148549		LOT CLEAN UP X 2	200.00			
11/28/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: Y		
		1402 W CORTEZ LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		514 E 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-125728		SEAL X 2	4.92			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		SEAL X 2		010 5-163-680	VEHICLE-PARTS	4.92
=====						
I-125825		ROD	6.03			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		ROD		010 5-163-680	VEHICLE-PARTS	6.03
		=== VENDOR TOTALS ===	10.95			
=====						
01-03270	RURAL WATER DISTRICT NO. 2C					
I-2020		ANNUAL TOWER LEASE	4,200.00			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		ANNUAL TOWER LEASE		720 5-000-424	CONTRACTUAL AGREEMENTS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03251	RURAL WATER DISTRICT NO. 6						
I-201912237926		1/20 WATER USAGE-AIRPORT	20.00				
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		1/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-201912237927		1/20 WATER USAGE-DEWEY PRPRTY	20.00				
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		1/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-03385	SEK READY MIX, INC.						
I-3393		5.5 CY-S WALNUT JOINT REPAIR	594.00				
12/18/2019	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N			
		5.5 CY-S WALNUT JOINT REPAIR		010 5-163-510	CEMENT & ASPHALT	594.00	
I-3402		4 CY-S WALNUT JOINT REPAIR	432.00				
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N			
		4 CY-S WALNUT JOINT REPAIR		010 5-163-510	CEMENT & ASPHALT	432.00	
I-3406		13 CY-4TH/SUNFLOWER LEAK	1,339.00				
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		13 CY-4TH/SUNFLOWER LEAK		900 5-026-510	CEMENT & ASPHALT	1,339.00	
I-3415		10 CY-8TH/LEWARK STREET RPR	1,080.00				
12/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019		1099: N			
		10 CY-8TH/LEWARK STREET RPR		010 5-163-510	CEMENT & ASPHALT	1,080.00	
I-3419		10 CY-8TH/LEWARK STREET RPR	1,080.00				
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		10 CY-8TH/LEWARK STREET RPR		010 5-163-510	CEMENT & ASPHALT	1,080.00	
		=== VENDOR TOTALS ===	4,525.00				
=====							
01-59900	STANION WHOLESALE ELECTRIC CO.						
I-4855827-00		AA BATTERIES X 288	145.06				
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N			
		AA BATTERIES X 288		800 5-020-505	BATTERIES-NON VEHICLES	145.06	
		=== VENDOR TOTALS ===	145.06				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02980	STEVE PRATT					
I-202001037984		REIMBURSE CHRISTMAS LUNCH	144.00			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		REIMBURSE CHRISTMAS LUNCH		800 5-020-521	SPECIAL EVENTS	120.00
		REIMBURSE CHRISTMAS LUNCH		800 5-040-521	SPECIAL EVENTS	24.00
		=== VENDOR TOTALS ===	144.00			

01-60274 THOMAS MCGEE, LC

I-15180		CPR/FIRST AID TRAINING	900.00			
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		CPR/FIRST AID TRAINING		010 5-014-428	CONFERENCES-SCHOOLS	15.00
		CPR/FIRST AID TRAINING		010 5-015-428	CONFERENCES-SCHOOLS	15.00
		CPR/FIRST AID TRAINING		010 5-016-428	CONFERENCES-SCHOOLS	15.00
		CPR/FIRST AID TRAINING		010 5-017-428	CONFERENCES-SCHOOLS	45.00
		CPR/FIRST AID TRAINING		010 5-023-428	CONFERENCES-SCHOOLS	15.00
		CPR/FIRST AID TRAINING		010 5-045-428	CONFERENCES-SCHOOLS	30.00
		CPR/FIRST AID TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	45.00
		CPR/FIRST AID TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	180.00
		CPR/FIRST AID TRAINING		370 5-000-428	CONFERENCES-SCHOOLS	45.00
		CPR/FIRST AID TRAINING		760 5-000-428	CONFERENCES-SCHOOLS	15.00
		CPR/FIRST AID TRAINING		800 5-020-428	CONFERENCES-SCHOOLS	180.00
		CPR/FIRST AID TRAINING		800 5-030-428	CONFERENCES-SCHOOLS	105.00
		CPR/FIRST AID TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	150.00
		CPR/FIRST AID TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	45.00
		=== VENDOR TOTALS ===	900.00			

01-03770 THOMPSON BROTHERS SUPPLIES, IN

I-766402		COMPRESSED HYDROGEN X 6	173.50			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.50
I-766627		ACETYLENE, WELDING ROD X 3	90.71			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	64.50
		WELDING ROD X 3		010 5-163-520	DEPARTMENT SUPPLIES	26.21
		=== VENDOR TOTALS ===	264.21			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0115849		PAVING MAT	251.00			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: Y		
		PAVING MAT		010 5-163-520	DEPARTMENT SUPPLIES	251.00
		=== VENDOR TOTALS ===	251.00			
=====						
01-50100	TITLEIST					
I-908498315		HAT X 6	42.65			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	42.65
		=== VENDOR TOTALS ===	42.65			
=====						
01-03807	TOBY HUNT					
I-2019-4		4Q19 MILEAGE REIMBURSEMENT	93.96			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		4Q19 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	93.96
		=== VENDOR TOTALS ===	93.96			
=====						
01-03810	TOOL SUPPLY, INC.					
C-0096930-CR		CHAIN LUBE OVER CHARGED	31.21CR			
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: N		
		CHAIN LUBE OVER CHARGED		800 5-030-545	MOTOR FUELS/LUBRICANTS	31.21CR
I-009628-00		FLANGE,NUTS,HYDRAULIC LUBE	129.63			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		FLANGE, NUTS X 3		800 5-030-520	DEPARTMENT SUPPLIES	36.01
		HYDRAULIC CABLE LUBRICANT X 6		800 5-030-545	MOTOR FUELS/LUBRICANTS	93.62
I-0096847-00		SCREWS, JAM NUT X 12	10.02			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		SCREWS, JAM NUT X 12		800 5-030-520	DEPARTMENT SUPPLIES	10.02
		=== VENDOR TOTALS ===	108.44			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-202001037985		1/20 E911 - TYRO	26.72			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		1/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72
I-202001037986		1/20 E911 - LIBERTY	26.72			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		1/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72
		=== VENDOR TOTALS ===	53.44			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP					
I-1016643-00		LED BULB X 9	51.54				
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N			
		LED BULB X 9		900 5-036-610	BUILDING MAINTENANCE	51.54	
I-1016657-00		BLADE CONNECTOR X 3-ANALYZER	76.44				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		BLADE CONNECTOR X 3-ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	76.44	
I-1016669-00		LAMPHOLDER X 20	101.40				
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N			
		LAMPHOLDER X 20		900 5-036-610	BUILDING MAINTENANCE	101.40	
I-1016701-00		RECEPTACLE,LIGHT-BROWN MANSIO	58.95				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		RECEPTACLE,LIGHT-BROWN MANSION		800 5-020-572	SUPPLIES-OTHER	58.95	
I-1016702-00		BALLAST X 2-DOG POUND	37.96				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		BALLAST X 2-DOG POUND		800 5-020-572	SUPPLIES-OTHER	37.96	
I-1016703-00		CONTACTOR,TIES-DOWNTOWN LIGHT	100.11				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		CONTACTOR,TIES-DOWNTOWN LIGHTS		800 5-020-572	SUPPLIES-OTHER	100.11	
I-1016704-00		CONDUIT,CONNECTORS-WWTP	8.68				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		CONDUIT,CONNECTORS-WWTP		800 5-020-572	SUPPLIES-OTHER	8.68	
I-1016705-00		RECEPTACLE,BREAKER-RV PARK	22.44				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		RECEPTACLE,BREAKER-RV PARK		800 5-020-572	SUPPLIES-OTHER	22.44	
I-1016706-00		LED FLOODLIGHT-CVILLE SIGN	70.00				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		LED FLOODLIGHT-CVILLE SIGN		800 5-020-572	SUPPLIES-OTHER	70.00	
I-1016764-00		CABLE TIES X 250	99.40				
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N			
		CABLE TIES X 250		800 5-030-520	DEPARTMENT SUPPLIES	99.40	
=== VENDOR TOTALS ===			626.92				

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-278107		ANNUAL MAINTENANCE	14,013.41			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		GENERAL LEDGER		010 5-017-424	CONTRACTUAL AGREEMENTS	4,046.18
		GENERAL LEDGER JE IMPORT		010 5-017-424	CONTRACTUAL AGREEMENTS	403.97
		OFFICE EXPORTER		010 5-017-424	CONTRACTUAL AGREEMENTS	112.37
		ACCOUNTS PAYABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,822.87
		PAYROLL/PERSONNEL		010 5-017-424	CONTRACTUAL AGREEMENTS	4,412.67
		ACUCORP ACU SERVER		010 5-017-424	CONTRACTUAL AGREEMENTS	980.63
		ACUCORP ACCU4GL		010 5-017-424	CONTRACTUAL AGREEMENTS	1,234.72
I-025-281357		CONTENT/DOCUMENT MGMNT MAINT	84.43			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		CONTENT/DOCUMENT MGMNT MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	84.43
I-025-281886		1/20 ONLINE COMPONENT, WEB	300.08			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		1/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-282824		4Q19 DISCONNECT CALL FEES	147.90			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		4Q19 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	96.14
		4Q19 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	29.58
		4Q19 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	22.18
		=== VENDOR TOTALS ===	14,545.82			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-24808		RANDOM DRUG TESTING	200.00			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		RANDOM DRUG TESTING X 3		010 5-023-478	PROFESSIONAL SERVICES	150.00
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-60726	UPS					
I-00001652XV529		ANVER, CRNF, PACE, ARKANSAS LABS	112.02			
12/28/2019	AP	DUE: 12/28/2019 DISC: 12/28/2019		1099: N		
		ARKANSAS TEST LABS		800 5-020-550	OFFICE SUPPLIES	74.65
		ANVER, CRNF		800 5-040-550	OFFICE SUPPLIES	25.45
		PACE ANALYTICAL LABS		800 5-030-550	OFFICE SUPPLIES	11.92
		=== VENDOR TOTALS ===	112.02			

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60850	USA	BLUEBOOK				
I-093067		BUFFER X 2	101.14			
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		BUFFER X 2		900 5-037-525	CHEMICALS/FERTILIZERS/SE	101.14
I-094810		SULFURIC ACID X 3	142.22			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		SULFURIC ACID X 3		900 5-036-525	CHEMICALS/FERTILIZERS/SE	142.22
I-096675		AMMONIA	164.60			
12/19/2019	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: N		
		AMMONIA		900 5-037-525	CHEMICALS/FERTILIZERS/SE	164.60
		=== VENDOR TOTALS ===	407.96			
=====						
01-58220	VICTOR L.	PHILLIPS COMPANY				
I-PSO017248-1		HYDRAULIC HOSE	643.50			
12/19/2019	AP	DUE: 1/18/2020 DISC: 1/18/2020		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	643.50
		=== VENDOR TOTALS ===	643.50			
=====						
01-04010	WALMART	COMMUNITY BRC				
C-202001037988		CREDIT FOR 10/19 LATE CHARGE	17.66CR			
11/15/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		CREDIT FOR 10/19 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	17.66CR
I-00043		3 X 5 FLAG X 2	59.94			
12/03/2019	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		3 X 5 FLAG X 2		010 5-041-520	DEPARTMENT SUPPLIES	59.94
I-00278		PRISONER MEALS, ENVELOPES	160.30			
12/05/2019	AP	DUE: 1/04/2020 DISC: 1/04/2020		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	151.62
		ENVELOPES		010 5-023-550	OFFICE SUPPLIES	8.68
I-00665-1		CLIPS, PENS, AIR FRESH	29.70			
11/21/2019	AP	DUE: 12/21/2019 DISC: 12/21/2019		1099: N		
		CLIPS, PENS, TAPE		800 5-020-550	OFFICE SUPPLIES	15.03
		AIR FRESH, CREAMER		800 5-020-520	DEPARTMENT SUPPLIES	14.67
I-00756-1		FRIED STEAK, SAUSAGE, BUNS	30.40			
12/09/2019	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		FRIED STEAK, SAUSAGE, BUNS		370 5-000-507	CONCESSIONS	30.40

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-03162		SINK STRAINER	3.80			
11/14/2019	AP	DUE: 12/14/2019 DISC: 12/14/2019		1099: N		
		SINK STRAINER		800 5-030-520	DEPARTMENT SUPPLIES	3.80
I-05111		PARADE GOODIE BAGS	34.58			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		PARADE GOODIE BAGS		010 5-131-521	SPECIAL EVENTS	34.58
I-05179		LIGHTS FOR CHRISTMAS PARADE	59.02			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		LIGHTS FOR CHRISTMAS PARADE		800 5-020-521	SPECIAL EVENTS	59.02
I-05472		BINDER X 3, PLANNER	19.60			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		BINDER X 3, PLANNER		900 5-036-550	OFFICE SUPPLIES	19.60
I-05516-1		CRACKERS, FRIES, CHEESE	36.93			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		CRACKERS, FRIES, CHEESE		370 5-000-507	CONCESSIONS	36.93
I-05659		WD40, DISTILLED WATER	30.21			
11/22/2019	AP	DUE: 12/22/2019 DISC: 12/22/2019		1099: N		
		WD40		900 5-037-520	DEPARTMENT SUPPLIES	28.85
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	1.36
I-05702-1		AIR FRESH, SUGAR, PENS	49.10			
12/13/2019	AP	DUE: 1/12/2020 DISC: 1/12/2020		1099: N		
		AIR FRESH, SUGAR, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	31.58
		ENVELOPES, PENS, PENCILS		800 5-020-550	OFFICE SUPPLIES	17.52
I-06398		SOAP, BAGS, SCREWS, PENS	108.81			
11/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: N		
		SOAP, BAGS, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	103.78
		PENS		800 5-030-550	OFFICE SUPPLIES	5.03
I-06483		CAN AIR, NOTES, FOLDERS, WIPE	41.21			
11/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: N		
		CAN AIR, NOTES, FOLDERS		010 5-023-550	OFFICE SUPPLIES	31.24
		WIPES		010 5-023-520	DEPARTMENT SUPPLIES	9.97
I-06544		409 CLEANER, DETERGENT	32.58			
11/25/2019	AP	DUE: 12/25/2019 DISC: 12/25/2019		1099: N		
		409 CLEANER, DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	32.58
I-07230		LIGHTS, CANDY FOR PARADE	176.67			
12/06/2019	AP	DUE: 1/05/2020 DISC: 1/05/2020		1099: N		
		LIGHTS, CANDY FOR PARADE		010 5-041-521	SPECIAL EVENTS	176.67

PACKET: 03778 AO 20-01 1.14.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07493-1		GIFT CARD X 14-DARE GRADUATIO	700.00			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		GIFT CARD X 14-DARE GRADUATION		110 5-023-520	DEPARTMENT SUPPLIES	700.00
I-08595		CHRISTMAS TREE, DECORATIONS	66.06			
12/02/2019	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		CHRISTMAS TREE, DECORATIONS		010 5-041-521	SPECIAL EVENTS	66.06
I-08976		BURGERS, BAGS, BATTERIES	86.73			
11/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		BURGERS, FRIES, HAM, BUNS		370 5-000-507	CONCESSIONS	66.80
		STORAGE BAGS, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.08
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	3.97
		SCISSORS		370 5-000-550	OFFICE SUPPLIES	1.88
I-09129-3		LEATHER CLEANER, DETERGENT	44.58			
12/10/2019	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N		
		LEATHER CLEANER, DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	44.58
=== VENDOR TOTALS ===			1,752.56			
=== PACKET TOTALS ===			350,056.57			

City of Coffeyville
Payroll Distribution Summary
20-01

<u>Date</u>	<u>Amount</u>
December 29, 2019	\$ 417,084.27
Total Payroll	\$ 417,084.27



CITY OF COFFEYVILLE

BOARD APPLICATION

Date 1-3-20

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Deborah Maples

Address 703 S. Willow

Phone 620-870-0327 E-mail dmaples64@cox.net

Work Experience and Training Working over 14 years for Phillips 66 Company. Long and short range planning, data analysis, records organization data reporting

Reason for interest in Board I am very much interested in the successful future of Coffeyville. I have lived here most of my life and I believe I could have a positive impact.

Pages may be attached to include additional information or resumes.

Deborah Maples
Signature



CITY OF COFFEYVILLE BOARD APPLICATION

Date 01-10-2020

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name CITRIS V. WILLIAMS

Address 2203 W 2nd Coffeyville, KANSAS 67337

Phone 620-515-4271 E-mail VALCOLONE@gmail.com

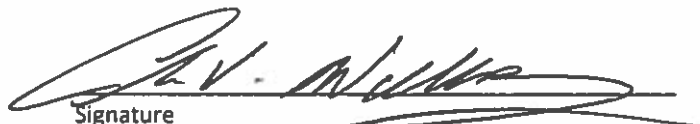
Work Experience and Training CITY COMMISSION 607 YEARS, 2 TIME MAYOR

CITY OF COFFEYVILLE, 25 YEARS LAW ENFORCEMENT

MONTGOMERY COUNTY, KS.

Reason for interest in Board ITS MY COMMUNITY I CARE!

Pages may be attached to include additional information or resumes.


Signature

 COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION AGENDA ITEM		
MEETING DATE	January 14, 2020	
FOUNDATION RESOLUTION NUMBER	R-20-01	
AGENDA TITLE	A Resolution declaring the necessity to acquire by condemnation an interest in real property and authorizing a survey and description of the land to be condemned.	
REQUESTING DEPARTMENT	Engineering / Legal	
PRESENTER	Engineering	
FISCAL INFORMATION	Cost as recommended:	TBD based on Appraisals
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Acquire necessary right-of-way for expansion of Rails-to-Trails project.	

BACKGROUND / ANALYSIS	In connection with the expansion of the Rails-to-Trails project, the City needs to acquire right-of-way over certain sections of abandoned rail beds. Staff has attempted to contact Watco/SEK Railroad and BNSF in order to determine ownership of the subject rail beds and obtain permission to proceed with the project, to no avail. Therefore, Plan B entails acquiring the right-of-way via the eminent domain process. This Resolution is the first step and simply directs staff to have file a surveyor-approved legal description in the City Clerk's office. This Resolution is merely a housekeeping item that is required to be filed and published according to law (K.S.A. 26-201). The cost to acquire the right-of-way is expected to be minimal. The Commission will have the final say on whether to proceed with the acquisition, or not.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	Besides publication of the Resolution, no special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-20-01
REFERENCE DOCUMENTS	Aerial of subject rail beds will be included with agenda.

RESOLUTION NO. R-20-01

A RESOLUTION DECLARING THE NECESSITY TO ACQUIRE BY CONDEMNATION AN INTEREST IN REAL PROPERTY AND AUTHORIZING A SURVEY AND DESCRIPTION OF THE LAND TO BE CONDEMNED.

WHEREAS, K.S.A. 26-201 authorizes a city to acquire by condemnation any interest in real property; and

WHEREAS, the appropriation of certain property is hereby deemed necessary for the construction of a Rails-to-Trails project on certain abandoned rail beds located within the City of Coffeyville, Kansas.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, as follows:

1. That a survey and description of the property to be acquired for the aforementioned purposes is authorized to be made by a licensed land surveyor and filed with the City Clerk.
2. That this Resolution be published once in the official city newspaper.

Adopted this 14th day of January, 2020.

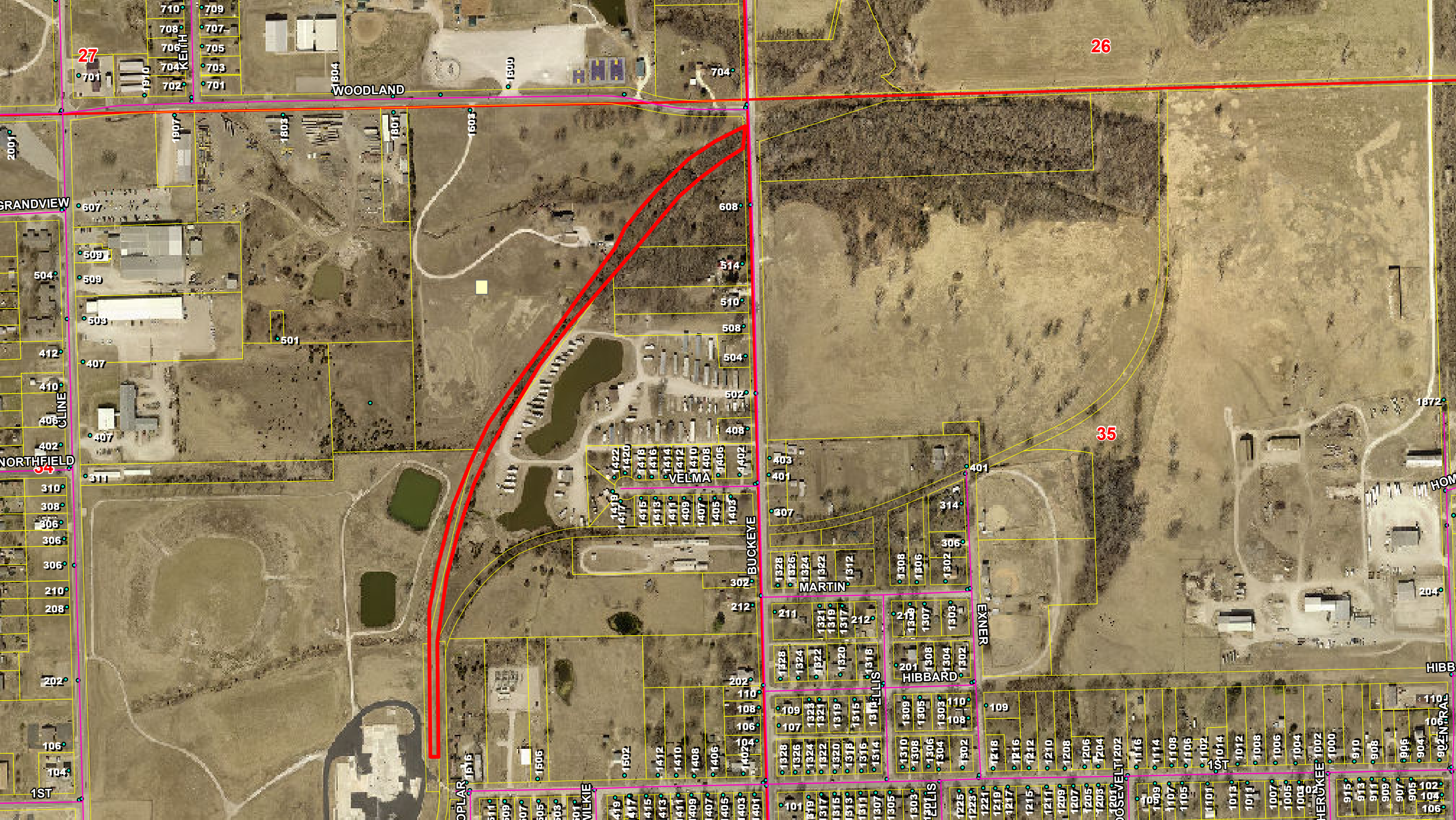
Paul Bauer, Mayor

Attest:

Allison Pryor, City Clerk

Approved:

Paul Kritz, City Attorney



27

26

35

1ST

GRANDVIEW

NORTHFIELD

1ST

WOODLAND

VELMA

MARTIN

EXNER

HIBBARD

HIBB

HIBB

HIBB

HIBB

HIBB

OPPLAR

VILKIE

ELLIS

HERKEE

HERKEE

HERKEE



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

MEETING DATE	01/14/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-02	
AGENDA TITLE	Submittal of Airport Capital Improvement Plan (ACIP)	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To present FY 2021 - FY 2025 ACIP submission to FAA for final commission approval.	
BACKGROUND	The FAA each year awards \$150,000 in entitlement funds to the City to be used to complete airport improvement projects with a 10% match from the city. These funds can be banked for up to 4 years for a total of \$600,000 of FAA Funds. Each year in February the city submits an updated ACIP to the FAA. It is from this submittal that project funding is approved for use as well as if any other FAA grant funds that might be available.	
SPECIAL NOTES	All FAA funds require a 10% match from the City.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that we submit the ACIP projects in the order listed below FY 2021. Replace Edge Lighting For Runway 17-35 and a second project for Parallel Taxiway 2022. No project 2023. No project 2024. Rehabilitate Runway 17-35 2025. Rehabilitate Runway 4-22
REFERENCE DOCUMENTS ATTACHED	2021 CFV ACIP Composite.pdf; ACIP 2021-2025 Resolution.doc

RESOLUTION NO. R-20-02

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE AIRPORT CAPITAL IMPROVEMENT PLAN (ACIP) DATA SHEETS TO THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR CONSIDERATION FOR FUNDING FROM THE FAA, FOR THE FY2021-FY2025 AIRPORT CAPITAL IMPROVEMENT PROGRAM.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit the Airport Capital Improvement Plan (ACIP) Data Sheets to the Federal Aviation Administration (FAA) for consideration for funding from the FAA FY2020-FY2024 Airport Capital Improvement Plan.

ADOPTED THIS 14th DAY OF January 2020.

, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION – CENTRAL REGION

5-YEAR CIP**(Attach additional sheets if necessary)**

Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
Prepared By:	Burns & McDonnell	Sponsor Email:	tosborn@coffeyville.com
Date Prepared:	12/02/2019	Sponsor Signature	
Sponsor Phone:	620-252-6127	Printed Name:	

FY	Detailed Project/Scope Description	Fund Source	Amount
21	Replace Edge Lighting for Runway 17-35	Federal	\$341,500
		State	\$0
		Local	\$38,000
		Total	\$379,500
21	Replace Edge Lighting for Parallel Taxiway to RW 17-35	Federal	\$314,100
		State	\$0
		Local	\$34,900
		Total	\$349,000
22	None.	Federal	\$0
		State	\$0
		Local	\$0
		Total	\$0
23	None	Federal	\$0
		State	\$0
		Local	\$0
		Total	\$0
24	Rehabilitate Runway 17-35	Federal	\$2,527,800
		State	\$0
		Local	\$280,900
		Total	\$2,808,700

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION – CENTRAL REGION

LONG-RANGE NEEDS ASSESSMENT

Years 6 to 20

(Attach additional sheets if necessary)

Airport Name:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
----------------------	--	--	--

Estimated FY	Project Description	Fund Source	Amount
25	Rehabilitate Runway 4-22	Federal	\$ 1,686,100
		State	\$ 0
		Local	\$ 187,300
		Total	\$ 1,873,400
26	Perimeter Fencing Improvements	Federal	\$ 390,650
		State	\$ 0
		Local	\$ 43,400
		Total	\$ 434,050
27	Parallel Taxiway Extension	Federal	\$ 1,292,400
		State	\$ 0
		Local	\$ 143,600
		Total	\$ 1,436,000
28	Extend Taxiway #1	Federal	\$ 661,200
		State	\$ 0
		Local	\$ 73,500
		Total	\$ 734,700
29	Construct New 10-Unit Hangar and Taxilanes	Federal	\$ 2,259,200
		State	\$ 0
		Local	\$ 251,000
		Total	\$ 2,510,200
30	Construct Snow Removal Equipment Building	Federal	\$ 667,100
		State	\$ 0
		Local	\$ 74,100
		Total	\$ 741,200

FEDERAL AVIATION ADMINISTRATION

CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Replace Edge Lighting for Runway 17-35		
Local Priority:	1 - Very High	Federal Share:	\$ 341,500
FFY Requested:	2021	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$38,000
		Total Project Cost:	\$ 379,500

The existing Runway 17-35 and parallel taxiway edge lighting system is reaching the end of its serviceable life. The project includes replacement of the existing edge lights with LED fixtures including new cable and transformers. This data sheet is for Runway 17-35.



SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
Replace Edge Lighting for Runway 17-35

PROJECT NO.: AIP 3-20-0011-XX
Burns & McDonnell No. xxx
December 2, 2019

ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
				UNIT COST	TOTAL	TOTAL	
1	Mobilization	LS	1.00	\$30,000.00	\$30,000.00	\$27,000.00	\$3,000.00
2	Traffic Control	LS	1.00	\$27,250.00	\$27,250.00	\$24,525.00	\$2,725.00
3	Earthwork	CY	3,500.00	\$13.08	\$45,780.00	\$41,202.00	\$4,578.00
4	Removal of Existing Light Fixture and Can (Conduit incidental)	EA	86.00	\$54.50	\$4,687.00	\$4,218.30	\$468.70
5	Runway Lighting (new fixture, new can, transformers & pigtails)	EA	70.00	\$817.50	\$57,225.00	\$51,502.50	\$5,722.50
6	Threshold Lighting (new fixture, new can, transformers & pigtails)	EA	16.00	\$817.50	\$13,080.00	\$11,772.00	\$1,308.00
7	New 2" PVC Conduit	LF	12,000.00	\$2.73	\$32,700.00	\$29,430.00	\$3,270.00
8	New Cabling in Existing or New Conduit	LF	12,000.00	\$2.18	\$26,160.00	\$23,544.00	\$2,616.00
9	Regulator	EA	1.00	\$21,800.00	\$21,800.00	\$19,620.00	\$2,180.00
10	Seeding	AC	6.00	\$1,962.00	\$11,772.00	\$10,594.80	\$1,177.20
11	Mulching	AC	6.00	\$1,635.00	\$9,810.00	\$8,829.00	\$981.00
12	Silt Fence	LF	4,000.00	\$4.63	\$18,530.00	\$16,677.00	\$1,853.00
	TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$298,794.00	\$268,914.60	\$29,879.40
	ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$80,674.38	\$72,606.94	\$8,067.44
	TOTAL COST				\$379,468.38	\$341,521.54	\$37,946.84
	Anticipated date of construction	2021					

FEDERAL AVIATION ADMINISTRATION

CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Replace Edge Lighting for Parallel Taxiway to RW 17-35		
Local Priority:	1 - Very High	Federal Share:	\$ 314,100
FFY Requested:	2021	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$34,900
		Total Project Cost:	\$ 349,000

The existing Runway 17-35 and parallel taxiway edge lighting system is reaching the end of its serviceable life. The project includes replacement of the existing edge lights with LED fixtures including new cable and transformers. This data sheet is for the Taxiway.



SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
Replace Edge Lighting for Parallel Taxiway to RW17-35

PROJECT NO.: AIP 3-20-0011-XX
Burns & McDonnell No. xxx
December 2, 2019

ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
				UNIT COST	TOTAL	TOTAL	
1	Mobilization	LS	1.00	\$25,000.00	\$25,000.00	\$22,500.00	\$2,500.00
2	Traffic Control	LS	1.00	\$21,800.00	\$21,800.00	\$19,620.00	\$2,180.00
3	Earthwork	CY	2,500.00	\$13.08	\$32,700.00	\$29,430.00	\$3,270.00
4	Removal of Existing Light Fixture and Can (Conduit incidental)	EA	110.00	\$54.50	\$5,995.00	\$5,395.50	\$599.50
5	Taxiway Lighting (new fixture, new can, transformers & pigtails)	EA	110.00	\$817.50	\$89,925.00	\$80,932.50	\$8,992.50
6	New 2" PVC Conduit	LF	11,000.00	\$2.73	\$29,975.00	\$26,977.50	\$2,997.50
7	New Cabling in Existing or New Conduit	LF	11,000.00	\$2.18	\$23,980.00	\$21,582.00	\$2,398.00
8	Regulator	EA	1.00	\$21,800.00	\$21,800.00	\$19,620.00	\$2,180.00
9	Seeding	AC	4.00	\$1,962.00	\$7,848.00	\$7,063.20	\$784.80
10	Mulching	AC	4.00	\$1,635.00	\$6,540.00	\$5,886.00	\$654.00
11	Silt Fence	LF	2,000.00	\$4.63	\$9,265.00	\$8,338.50	\$926.50
	TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$274,828.00	\$247,345.20	\$27,482.80
	ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$74,203.56	\$66,783.20	\$7,420.36
	TOTAL COST				\$349,031.56	\$314,128.40	\$34,903.16
	Anticipated date of construction	2021					

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

CIP DATA SHEET

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Rehabilitate Runway 17-35		
Local Priority:	3 - Medium	Federal Share:	\$ 2,527,800
FFY Requested:	2024	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$280,900
		Total Project Cost:	\$ 2,808,700

The existing Runway 17-35 pavement is in poor condition. This project will be to repair the pavement by milling, crack sealing, and overlaying the pavement to extend the serviceable life of the pavement.



SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

**ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
REHABILITATE RUNWAY 17-35**

**PROJECT NO.: AIP 3-20-0011-XX
Burns & McDonnell No. xxx
December 2, 2019**

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$220,100.00	\$220,100.00	\$198,090.00	\$22,010.00
2		Traffic Control	LS	1.00	\$85,169.00	\$85,169.00	\$76,652.10	\$8,516.90
3		Field Office	LS	1.00	\$6,900.00	\$6,900.00	\$6,210.00	\$690.00
4		2" Asphalt Milling	SY	66,500.00	\$5.75	\$382,375.00	\$344,137.50	\$38,237.50
5		Crack and Joint Repair	LF	50,000.00	\$8.63	\$431,250.00	\$388,125.00	\$43,125.00
6		Geotextile Fabric Separator	SY	66,500.00	\$3.45	\$229,425.00	\$206,482.50	\$22,942.50
7		Tack Coat	GAL	10,000.00	\$4.60	\$46,000.00	\$41,400.00	\$4,600.00
8		Asphalt Pavement (1 - 2" Lift)	TON	7,700.00	\$115.00	\$885,500.00	\$796,950.00	\$88,550.00
9		Seeding	AC	5.00	\$2,070.00	\$10,350.00	\$9,315.00	\$1,035.00
10		Mulching	AC	5.00	\$1,725.00	\$8,625.00	\$7,762.50	\$862.50
11		Joint Sealant	LF	1,000.00	\$2.01	\$2,012.50	\$1,811.25	\$201.25
12		Pavement Markings (Reflectorized)	SF	40,000.00	\$2.30	\$92,000.00	\$82,800.00	\$9,200.00
13		Pavement Markings (Non-Reflectorized)	SF	15,000.00	\$1.44	\$21,562.50	\$19,406.25	\$2,156.25
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$2,421,269.00	\$2,179,142.10	\$242,126.90
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$387,403.04	\$348,662.74	\$38,740.30
		TOTAL COST				\$2,808,672.04	\$2,527,804.84	\$280,867.20
		Anticipated date of construction	2024					

FEDERAL AVIATION ADMINISTRATION

CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Rehabilitate Runway 4-22		
Local Priority:	3 - Medium	Federal Share:	\$ 1,686,100
FFY Requested:	2025	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$187,300
		Total Project Cost:	\$ 1,873,400

The existing Runway 4-22 pavement is in poor condition. This project will be to repair the pavement by milling, crack sealing, and overlaying the pavement to extend the serviceable life of the pavement.



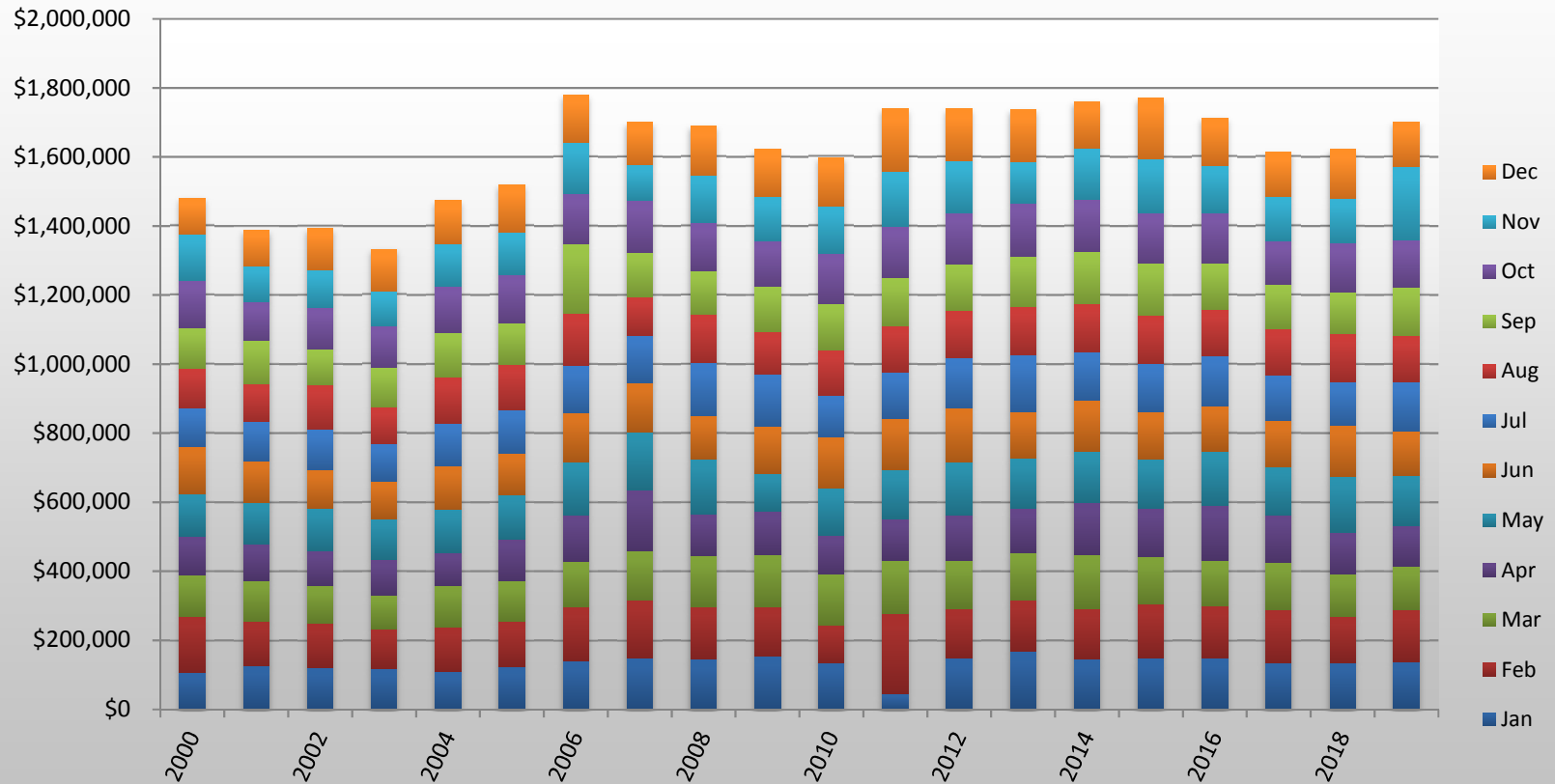
SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
REHABILITATE RUNWAY 4-22

PROJECT NO.: AIP 3-20-0011-XX
Burns & McDonnell No. xxx
December 2, 2019

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$146,800.00	\$146,800.00	\$132,120.00	\$14,680.00
2		Traffic Control	LS	1.00	\$58,233.47	\$58,233.47	\$52,410.13	\$5,823.35
3		Field Office	LS	1.00	\$7,080.00	\$7,080.00	\$6,372.00	\$708.00
4		2" Asphalt Milling	SY	36,750.00	\$7.67	\$281,872.50	\$253,685.25	\$28,187.25
5		Crack and Joint Repair	LF	35,000.00	\$8.85	\$309,750.00	\$278,775.00	\$30,975.00
6		Geotextile Fabric Separator	SY	36,750.00	\$5.31	\$195,142.50	\$175,628.25	\$19,514.25
7		Tack Coat	GAL	5,700.00	\$4.72	\$26,904.00	\$24,213.60	\$2,690.40
8		Asphalt Pavement (1 - 2" Lift)	TON	4,300.00	\$118.00	\$507,400.00	\$456,660.00	\$50,740.00
9		Seeding	AC	5.00	\$2,124.00	\$10,620.00	\$9,558.00	\$1,062.00
10		Mulching	AC	5.00	\$1,770.00	\$8,850.00	\$7,965.00	\$885.00
11		Joint Sealant	LF	250.00	\$1.77	\$442.50	\$398.25	\$44.25
12		Pavement Markings (Reflectorized)	SF	20,000.00	\$2.66	\$53,100.00	\$47,790.00	\$5,310.00
13		Pavement Markings (Non-Reflectorized)	SF	5,000.00	\$1.77	\$8,850.00	\$7,965.00	\$885.00
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$1,615,044.97	\$1,453,540.48	\$161,504.50
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$258,407.20	\$232,566.48	\$25,840.72
		TOTAL COST				\$1,873,452.17	\$1,686,106.95	\$187,345.22
		Anticipated date of construction	2025					

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%	136,194.91	-2.93%
			\$1,437,903.16	\$1,356,688.29	-5.65%	\$1,349,831.03	-0.51%	\$1,358,805.01	0.66%
SEPTEMBER	OCTOBER	NOVEMBER	\$137,949.00	\$128,943.20	-6.53%	\$131,423.84	1.92%	213,011.03	62.08%
			\$1,575,852.15	\$1,485,631.49	-5.73%	\$1,481,254.87	-0.29%	\$1,571,816.04	6.11%
OCTOBER	NOVEMBER	DECEMBER	\$136,561.04	\$127,397.75	-6.71%	\$141,370.39	10.97%	130,497.89	-7.69%
			\$1,712,413.19	\$1,613,029.24	-5.80%	\$1,622,625.26	0.59%	\$1,702,313.94	4.91%

**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%	\$115,088.32	-3.47%
			\$1,208,590.98	\$1,128,904.90	-6.59%	\$1,145,856.75	1.50%	\$1,150,648.09	0.42%
SEPTEMBER	OCTOBER	NOVEMBER	\$113,481.51	\$110,237.69	-2.86%	\$113,557.57	3.01%	\$113,865.96	0.27%
			\$1,322,072.49	\$1,239,142.59	-6.27%	\$1,259,414.32	1.64%	\$1,264,514.05	0.40%
OCTOBER	NOVEMBER	DECEMBER	\$114,411.13	\$112,026.95	-2.08%	\$115,292.84	2.92%	\$110,029.64	-4.57%
			\$1,436,483.62	\$1,351,169.53	-5.94%	\$1,374,707.16	1.74%	\$1,374,543.69	-0.01%

**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%	\$21,106.59	0.14%
			\$229,312.18	\$227,783.40	-0.67%	\$203,974.28	-10.45%	\$208,156.92	2.05%
SEPTEMBER	OCTOBER	NOVEMBER	\$24,467.49	\$18,705.51	-23.55%	\$17,866.27	-4.49%	\$99,145.07	454.93%
			\$253,779.66	\$246,488.91	-2.87%	\$221,840.55	-10.00%	\$307,301.99	38.52%
OCTOBER	NOVEMBER	DECEMBER	\$22,149.91	\$15,370.80	-30.61%	\$26,077.55	69.66%	\$20,468.25	-21.51%
			\$275,929.57	\$261,859.71	-5.10%	\$247,918.10	-5.32%	\$327,770.25	32.21%

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 412,166.43	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 412,166.43
February	452,254.47	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	452,254.47
March	374,259.84	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	374,259.84
April	361,315.54	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	361,315.54
May	431,620.78	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	431,620.78
June	385,929.69	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	385,929.69
July	431,169.13	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	431,169.13
August	395,368.28	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	395,368.28
September	423,746.16	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	423,746.16
October	408,584.72	68,097.45	68,097.45	68,097.45	68,097.45	68,097.45	68,097.45	408,584.72
November	639,033.09	106,505.52	106,505.52	106,505.52	106,505.52	106,505.52	106,505.52	639,033.09
December	391,493.68	65,248.95	65,248.95	65,248.95	65,248.95	65,248.95	65,248.95	391,493.68
	\$ 5,106,941.81	\$ 851,156.97	\$ 851,156.97	\$ 851,156.97	\$ 851,156.97	\$ 851,156.97	\$ 851,156.97	\$ 5,106,941.81

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,738.88	\$ 6,869.44	-	\$ -	48,086.08	\$ 68,694.41
February	15,075.15	7,537.57	-	-	52,763.02	75,375.75
March	12,475.33	6,237.66	-	-	43,663.65	62,376.64
April	12,043.85	6,021.93	-	-	42,153.48	60,219.26
May	14,387.36	7,193.68	-	-	50,355.76	71,936.80
June	12,864.32	6,432.16	-	-	45,025.13	64,321.62
July	14,372.30	7,186.15	-	-	50,303.07	71,861.52
August	13,178.94	6,589.47	-	-	46,126.30	65,894.71
September	14,124.87	7,062.44	-	-	49,437.05	70,624.36
October	13,619.49	6,809.75	-	-	47,668.22	68,097.45
November	21,301.10	10,650.55	-	-	74,553.86	106,505.52
December	13,049.79	6,524.89	-	-	45,674.26	65,248.95
	\$ 170,231.39	\$ 85,115.70	\$ -	\$ -	\$ 595,809.88	\$ 851,156.97

COFFEYVILLE RECREATION COMMISSION UPDATE

JANUARY 2020

Special Events/Aquatics Coordinator

Pool

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

Special Events

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

Buddy Program

- Christmas Party
- Buddy Basketball

Sports

- Pickleball
- Movement with Shae

Upcoming Events

- Tumbling

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Men's Flag Football
 - Currently, I am working on getting shirts for the league champs.
- Women's Volleyball
 - Currently, I am working on getting shirts for the league champs.
- Indoor Soccer
 - Four teams are signed up for indoor soccer.
- Basketball
 - This is the last week for first sessions practices. Second session practices will begin on January 6, 2020.
 - FKHS Boys Basketball will run skills day on January 5, 2020.
 - 5th/6th Grade Girls – 5:30-6:30
 - 5th/6th Grade Boys – 6:45-7:45
 - 5th/6th grade boys and girls' basketball draft will be held January 6, 2020.
 - Second session participation numbers

- Itty Bitty – 49 registrations
 - 5th/6th Girls – 30 registrations
 - 5th/6th Boys – 50 registrations
- Nick McBride has sent an email regarding a 5th/6th grade basketball all-star tournament.
 - Possible dates: Feb. 28 – March 1, 2020 or March 6-8, 2020.
- We will have a group of 3rd-4th grade girls play during half time of the Ravens game on January 22, 2020.
- Baseball/Softball
 - Baseball clinics will be January 12, 19, 26 and Feb. 2, 2020.
- Speed and Agility
 - I spoke with Delice Downing about our plan for a speed and agility program. Delice is going to speak with a few of the CCC coaches/student life managers that she believes will be a good fit and work well with the kids.
- Participation Records
 - See Attached

Program Participation Record

FALL SOCCER	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ITTY BITTY	N/A	N/A	26	26	30	42	23	26	24	19	17
K-1ST	31	50	41	43	48	53	51	45	50	42	46
2ND-3RD	24	36	33	37	35	40	49	56	42	42	40
4TH-5TH	24	30	34	33	34	42	40	44	39	46	38
6TH-8TH	17	42	45	35	35	25	41	38	41	44	35
TOTAL	96	158	179	174	182	202	204	209	196	193	176

FOOTBALL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019*
1ST-2ND	29	22	17	17	30	29	33	36	15	21	16
3RD-4TH	36	37	35	33	30	25	32	33	17	16	14
5TH-6TH	35	37	33	31	40	35	25	28	35	27	6
TOTAL	100	96	85	81	100	89	90	97	67	64	36

*indicates the year that all leagues transitioned to flag football

BASKETBALL (1)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1ST-2ND	N/A	57	47	50	70	74	71	86	82	66	81
3RD-4TH G	N/A	20	21	31	32	29	39	39	32	35	36
3RD-4TH B	N/A	51	34	50	63	53	43	39	38	45	36
TOTAL	N/A	128	102	131	165	156	153	164	152	146	153

BASKETBALL (2)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ITTY BITTY	N/A	N/A	20	26	27	56	57	37	55	47	49
5TH-6TH G	N/A	22	33	32	27	31	22	24	26	20	30
5TH-6TH B	N/A	42	38	26	39	44	45	39	42	32	50
TOTAL	N/A	64	91	84	93	131	124	100	123	99	129

Program Participation Record

SPRING SOCCER	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ITTY BITTY	N/A	N/A	N/A	69	70	71	68	52	52	41	41
K-1ST	N/A	45	78	78	89	93	87	90	60	74	59
2ND-3RD	N/A	66	70	66	80	79	95	86	73	77	67
4TH-5TH	N/A	54	43	42	56	56	61	74	63	54	68
6TH-8TH	N/A	29	44	58	45	44	28	44	49	52	56
TOTAL	N/A	194	235	313	340	343	339	346	297	298	291

SPRING FLAG FOOTBALL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1ST-2ND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25	21	19
3RD-4TH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21	22	12
5TH-8TH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19	22	21
TOTAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	65	65	52

SOFTBALL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
MIDGET	N/A	31	39	40	N/A	41	48	53	44	38	42
FARM	N/A	44	41	38	34	35	42	40	33	39	44
TOP	N/A	44	46	34	22	25	31	34	25	31	27
JUNIOR	N/A	29	35	34	31	29	24	19	34	21	20
TOTAL	N/A	148	161	146	56	130	145	146	136	129	133

BASEBALL	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
BLASTBALL	N/A	N/A	40	21	N/A	27	35	39	25	31	25
T-BALL	N/A	N/A	94	91	N/A	54	88	81	86	93	92
PEEWEE	N/A	64	46	48	N/A	50	48	48	48	36	32
FARM	N/A	46	57	51	45	47	56	50	41	50	43
TOP	N/A	38	33	46	49	48	36	44	42	36	28
15U BASEBALL	N/A	38	48	39	23	15	26	30	25	37	32
SR. BABE RUTH	N/A	N/A	7	6	15	4	4	0	0	11	3
TOTAL	N/A	186	325	302	132	245	293	292	267	294	255

DIRECTORS REPORT

- CRC Staff will be attending the Kansas Recreation and Parks Conference in Topeka, KS February 10-12. Staff are narrowing down Continuing Education offerings and will attend the Trade Show to view the newest products/amenities offered.
- TLC is performing much needed Drain installation on Doss and Wheeler Fields. We have had difficulties getting water away from backstops and underneath bleachers. This problem was compounded with the addition of Asphalt and building up of the CCC football practice facility.
- I was in Topeka, KS on Monday January 6th for a Kansas Recreation and Parks Advocacy Committee Meeting. We were briefed on what could come our way during this Kansas Legislative Session and discuss our goals and communication to our members. We will also discuss our KRPA Conference Advocacy Session. Lobbyists discussed: Medicaid, Education, Constitutional Amendments, Food Tax, Criminal Justice Reforms, Marijuana, and Budget.
- We are awaiting word on the grading plan from Weston Solutions for the expansion at Sherwin Williams. This time of year, they take a few weeks off so we hope to hear from them soon in 2020.
- We are gathering information from other Recreation Commissions and the National Recreation and Park Administration on Volunteer Coaching and Employee Exclusions.
- Our FREE “Santa Paws” Event was held December 23rd to Benefit Coffeyville Friends of Animals. The Event netted \$190 in Cash Donations, 120 Lbs. of Cat Litter, 400 Lbs. of Dog food, 50 Lbs. of Cat Food, Dog and Cat Treats and Dog and Cat Toys. We posted all photos to our Facebook Page.