

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 22, 2019
6:30 P.M.

A. CALL TO ORDER – Vice Mayor Jim Taylor

B. ROLL CALL

C. INVOCATION – Doug Mund, Pastor, Grace Fellowship

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

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

1. City Commission Meeting Minutes – Tuesday, October 8, 2019
2. 2019 Appropriation Ordinance No. AO-19-20 \$4,118,532.07
3. 2019 Appropriation Ordinance No. AO-19-20A (Isham's) \$ 287.77
4. 2019 Appropriation Ordinance No. AO-19-20B (Irontime Sales)\$ 20.00

REGULAR AGENDA ITEMS

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

1. Coffeyville Police Department receives STEPP Grant award
2. Coffeyville Police Department receives JAG Grant award

H. OLD BUSINESS

I. NEW BUSINESS

1. Mutual Aid Agreement between Coffeyville Fire Department and Dearing Fire Department
2. Resolution R-19-60 – a Resolution to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc.
3. Resolution R-19-61 - a Resolution to authorize execution of a Work Authorization for design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with TranSystems Corporation
4. Resolution R-19-62 - a Resolution authorizing execution of Change Order No. 2 to the Water Treatment Plant Filter No. 2 Renovation project
5. Resolution R-19-63 – a Resolution authorizing application for a Safe Routes to School grant from the Kansas Department of Transportation (KDOT) Transportation Alternatives Program
6. Resolution R-19-64 - a Resolution authorizing application for a Pedestrian & Bicycle Facilities grant from the Kansas Department of Transportation (KDOT) Transportation Alternatives Program
7. Demolition Package
8. City Manager's Report

J. COMMENTS

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

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

K. EXECUTIVE SESSION(S)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department JAG Grant Award Notification
2. Coffeyville Police Department STEPP Grant Award Notification
3. Coffeyville Police Department Crime Report – September 2019
4. City of Coffeyville Building Permit Report – September 2019
5. City Recreation Commission Report
6. Property Tax Report

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, OCTOBER 8, 2019

CITY HALL, 6:30 P.M.

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

Present:

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

COMMISSIONER JIM C. TAYLOR, JR. - ABSENT

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – ALL PRESENT, MAJORITY ESTABLISHED
- C. INVOCATION** – Mary Wilson
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, September 24, 2019
 - 2. City Commission Special Meeting Minutes – Thursday, October 3, 2019
 - 3. 2019 Appropriation Ordinance No. AO-19-19 \$852,156.08

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: VANNOSTER
ROLL CALL VOTE: ALL AYE

SECOND: BAUER

REGULAR AGENDA ITEMS

- G. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
 - 1. 2020 CDBG Public Hearing – Sidewalks 10th & Camden – Gillam
Chuck Shively, Public Works Director, provided explanation of the project and noted that Susan Gillmore of the Southeast Kansas Community Development Block Grant Program was also present to answer questions. Project involves sidewalks on both sides of 10th Street between Gillam and Camden. Mayor Bauer opened the Public Hearing and inquired if this project is a 50/50 split. Shively responded that a 50/50 split gives us the most points

and puts Coffeyville in the best position to benefit from the CDBG grants. Jason Homer inquired if these are the only sidewalks addressed in the grant. Shively confirmed that they are. No other comments, public hearing was closed.

2. Resolution R-19-54 certifying legal authority to apply for the 2020 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor/Commissioner to sign and submit such application

MOTION: Move to approve Resolution R-19-54 certifying legal authority to apply for the 2020 Kansas Small Cities Community Development Block Grant Program as presented

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

3. Resolution R-19-55 assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the sidewalk system to be financed with Community Development Block Grant funds.

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

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

4. Resolution R-19-56 to authorize the execution of an agreement for administrative consulting services for a 2020 Kansas Small Cities Community Development Block Grant Project for street system improvements with the Southeast Regional Planning Commission in an amount not to exceed \$20,000.

MOTION: Move to approve Resolution R-19-56 as presented.

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

5. Montgomery County Action Council (MCAC) Quarterly Update
Trisha Purdon, Executive Director of MCAC, presented their quarterly update and presentation of the new Economic Development Strategic Plan.

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution R-19-57 to approve a Business Loan Application of HC Hardware LLC
Trisha Purdon and Patrick Bride provided comment regarding the purchase of 8th Street Hardware and re-branding as Olson's Ace Hardware, a branch of their Parsons, Kansas, store. Mr. Bride indicated he and his partner, Ben Ryan, are thrilled to be in Coffeyville. They love the market possibilities and community. Mayor Bauer extended a welcome to Olson's Ace Hardware.

MOTION: Move to approve Resolution R-19-57 to approve a Business Loan Application of HC Hardware LLC as presented

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

2. Resolution R-19-58 to authorize the issuance of a purchase order to Ruhrpumpen Inc. for repairs to #1 Boiler Feed Pump in the amount not to exceed \$39,068 for the City of Coffeyville Electric Utility

Mike Shook, Director of Electric Utility, provided introductory comments and answered questions regarding R-19-58. There are two of these Boiler Feed Pumps in service, each are 50+ years old and would cost \$400,000 to replace. This is a not to exceed price; if Ruhrpumpen is unable to repair for this price they will return to the Commission with modifications.

MOTION: Move to approve Resolution R-19-58 to authorize the issuance of a purchase order to Ruhrpumpen Inc. for repairs to #1 Boiler Feed Pump in the amount not to exceed \$39,068 for the City of Coffeyville Electric Utility as presented

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

3. Resolution R-19-59 to award a construction contract to Jeff Graham Construction for the 10th Street Non-CDBG Project Phase 2

Thomas Osborn, Superintendent of Engineering, presented R-19-59 and answered questions from Commissioners. This Resolution addresses the overlays and mill & overlay behind the Emergency Services Building on 10th between Buckeye and Gillam and Gillam between 10th and 11th. The extra two inches of overlay is to aid in the load rating of the street to accommodate emergency service vehicles.

MOTION: Move to approve Resolution R-19-59 to award a construction contract to Jeff Graham Construction for the 10th Street Non-CDBG Project Phase 2 as presented.

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

4. City Manager's Report

City Manager, Mark Hall, thanked staff for their work in this transition of seasons and in helping each other as necessary. Hall commented that many projects including the CDBG project have been affected by weather. Hall welcomed Ace Hardware. Additionally, he commented on a partnership with Topeka regarding Building Inspections and a move toward improving housing in Coffeyville. Staff is working hard to ensure a bright future and everyone is working hard to make Coffeyville the best.

J. COMMENTS

Jason Homer, 915 W. 12th, indicated a need for grant or loan funding to help kids learn to participate in sports. Mr. Homer stated that Mondriel Fulcher had been turned down by CCC and FKHS and is looking for funds to help the east side of Coffeyville. He looks forward to things changing. Homer gestured to Peggy Steele and mentioned hopes that she could help him. Mr. Fulcher purchased the building by the Bowling Alley and Mr. Homer is participating in helping Fulcher, but lives in Virginia. Mr. Homer stated that missing 500 homes from the east side of Coffeyville, and roughly 2,000 citizens.

Peggy Steele invited the public to attend the Shoelace Cutting for the new walking track. The group will meet at the Plaza Kiosk, 5:00pm Wednesday, October 9th, and walk the 2.5 mile track on 9th street. Steele acknowledged Mr. Homer and invited him to the Reawakening Board Meeting this week.

Staff & Commissioner Comments:

Chuck Shively, Director of Public Works, addressed Commissioners regarding two upcoming grant proposals on the upcoming City Commission Meeting Agenda for October 22, 2019. One proposal is for Phase II of the Safe Routes to School Grant and a second for Rails to Trails extending the existing trail behind Sherwin Williams south to 11th Street, which will intersect the 9th Street walking track. Both applications are due by November 1, 2019.

City Manager, Mark Hall, commented on all they learned in Topeka last week regarding available grant funding.

Commissioner Vannoster noted that the Gala on September 28th was very well attended, despite wet weather. Commissioners Doane and Vannoster, as well as Mayor Bauer attended. They had a great planning committee and volunteers including the CCC Nursing Program, who served during the event, and JAC who set up for the event. Commissioner Vannoster thanked the public for attending and supporting the event.

Mayor Bauer commented on the success of Dalton Defender Days and the upcoming Brewfest this weekend. Bauer said no one can say that Coffeyville has nothing to offer in the way of events!

Commissioner Williams viewed the new Dalton Defenders & Coffeyville History Museum and encouraged everyone to take the opportunity to see the new Museum's major changes. Those involved did a really good job and seeing the exhibits is a unique experience. Mayor Bauer and Commissioner Vannoster agreed stating that they made an excellent use of space and the new museum is an asset to downtown.

Bob York reminded the public to participate this Friday in the final Movies at the Midland outdoor movie of the season, Hocus Pocus. Movie showing starts at 6:00pm with other games and activities, and downtown restaurants having movie themed food and drinks available!

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess for Executive Session pursuant to KSA 75-4319(b)(6) for the preliminary discussion of the acquisition of real property; executive session to include City Manager, City Attorney and Finance Director reconvening at 7:45pm.

ACTION: MOTION: BAUER
ROLL CALL VOTE: ALL AYE

SECOND: WILLIAMS

Meeting reconvened at 7:41 pm. No action taken as a result of Executive Session.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report

J. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: WILLIAMS
ROLL CALL VOTE: ALL AYE

SECOND: BAUER

Time the meeting was adjourned: 7:42 pm

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

Allison Pryor, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 03743 AO 19-20 10.22.19 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	8TH STREET HARDWARE						
I-482109		PAINT FOR SOCCER GOALS	5.56				
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y			
		PAINT FOR SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	5.56	
I-482133		PAINT MITT, TRAYS-SOCCER GOAL	8.66				
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y			
		PAINT MITT, TRAYS-SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	8.66	
I-482168		COUPLING X 3	9.97				
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y			
		COUPLING X 3		900 5-027-555	PLUMBING SUPPLIES	9.97	
I-482186		P TRAP-WJP	4.99				
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y			
		P TRAP-WJP		900 5-026-572	SUPPLIES-OTHER	4.99	
I-482198		PAINT FOR SOCCER GOALS	11.99				
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y			
		PAINT FOR SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	11.99	
I-482298		FITTINGS FOR POLYMER SYSTEM	19.44				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y			
		FITTINGS FOR POLYMER SYSTEM		900 5-037-620	EQUIPMENT MAINTENANCE	19.44	
I-482311		VALVE BALL, ADAPTER, ELBOW	47.58				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y			
		VALVE BALL, ADAPTER, ELBOW		900 5-036-620	EQUIPMENT MAINTENANCE	47.58	
I-482321		FOAM ROLLER, COUPLER-GOALS	5.88				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y			
		FOAM ROLLER, COUPLER-GOALS		110 5-760-520	DEPARTMENT SUPPLIES	5.88	
I-482379		HEX KEY SET	6.99				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y			
		HEX KEY SET		900 5-027-580	TOOLS	6.99	
I-482393		FITTINGS FOR POLYMER SYSTEM	84.25				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y			
		FITTINGS FOR POLYMER SYSTEM		900 5-037-620	EQUIPMENT MAINTENANCE	84.25	
I-482510		HARDWARE FOR POLYMER SYSTEM	0.29				
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: Y			
		HARDWARE FOR POLYMER SYSTEM		900 5-037-620	EQUIPMENT MAINTENANCE	0.29	
I-482689		PROPANE	4.19				
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: Y			
		PROPANE		900 5-027-525	CHEMICALS/FERTILIZERS/SE	4.19	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00737	8TH STREET HARDWARE	(** CONTINUED **)					
I-482708		PVC FITTINGS		25.47			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019			1099: Y		
		PVC FITTINGS			900 5-027-555	PLUMBING SUPPLIES	25.47
I-482722		BONDING AGENT, SUPER GLUE		5.58			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019			1099: Y		
		BONDING AGENT, SUPER GLUE			010 5-163-520	DEPARTMENT SUPPLIES	5.58
I-482929		PIPE, FITTINGS-ANIMAL SHELTER		144.61			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019			1099: Y		
		PIPE, FITTINGS-ANIMAL SHELTER			900 5-026-572	SUPPLIES-OTHER	144.61
I-483046		STOOL REPAIR VALVE-WJP		11.78			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019			1099: Y		
		STOOL REPAIR VALVE-WJP			900 5-026-572	SUPPLIES-OTHER	11.78
I-483101		BOLTS		1.52			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019			1099: Y		
		BOLTS			900 5-026-520	DEPARTMENT SUPPLIES	1.52
I-483122		CHAIN COIL, HOOK		15.48			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019			1099: Y		
		CHAIN COIL, HOOK			900 5-027-520	DEPARTMENT SUPPLIES	15.48
I-483134		HOOK, CHAIN LINK		11.36			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019			1099: Y		
		HOOK, CHAIN LINK			900 5-027-520	DEPARTMENT SUPPLIES	11.36
I-483322		TOW ROPE		14.99			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019			1099: Y		
		TOW ROPE			900 5-027-520	DEPARTMENT SUPPLIES	14.99
I-483326		SAW BLADE, FITTINGS		17.87			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019			1099: Y		
		SAW BLADE, FITTINGS			760 5-000-520	DEPARTMENT SUPPLIES	17.87
I-483332		EXTENSION CORD, PVC PIPE		10.96			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019			1099: Y		
		EXTENSION CORD, PVC PIPE			900 5-037-520	DEPARTMENT SUPPLIES	10.96
I-483382		WASHERS, SCREWS, BIT		69.07			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019			1099: Y		
		WASHERS, SCREWS, BIT			760 5-000-520	DEPARTMENT SUPPLIES	69.07
I-483492		BIT SET		19.99			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019			1099: Y		
		BIT SET			900 5-027-520	DEPARTMENT SUPPLIES	19.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	8TH STREET HARDWARE	(** CONTINUED **)					
I-483796		TIES, PRIMER, ADAPTERS	17.68				
9/14/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: Y			
		TIES, PRIMER, ADAPTERS		900 5-036-520	DEPARTMENT SUPPLIES	17.68	
I-483970		PVC CLEANOUT	18.99				
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: Y			
		PVC CLEANOUT		900 5-027-555	PLUMBING SUPPLIES	18.99	
I-484117		HANDLE, GORILLA TAPE, PROPANE	44.17				
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: Y			
		HANDLE, GORILLA TAPE		900 5-027-520	DEPARTMENT SUPPLIES	39.98	
		PROPANE		900 5-027-525	CHEMICALS/FERTILIZERS/SE	4.19	
I-484144		NOZZLE, CHALK POWDER, BLADE	11.07				
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: Y			
		NOZZLE, CHALK POWDER, BLADE		900 5-026-520	DEPARTMENT SUPPLIES	11.07	
I-484615		FAUCET AERATOR X 2-WJP	6.58				
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: Y			
		FAUCET AERATOR X 2-WJP		900 5-026-572	SUPPLIES-OTHER	6.58	
I-484893		ACRYLIC SHEET, SOCKET	61.16				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		ACRYLIC SHEET, HARDWARE		010 5-041-520	DEPARTMENT SUPPLIES	58.87	
		SOCKET		010 5-041-580	TOOLS	2.29	
I-484898		ACRYLIC SHEET	43.99				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y			
		ACRYLIC SHEET		010 5-041-520	DEPARTMENT SUPPLIES	43.99	
I-485134		GORILLA TAPE	16.99				
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y			
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	16.99	
I-485170		SEALANT FOR DROP BOX	11.47				
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y			
		SEALANT FOR DROP BOX		010 5-017-520	DEPARTMENT SUPPLIES	11.47	
I-485285		REPAIR VALVE X 10	58.90				
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: Y			
		REPAIR VALVE X 10		900 5-026-572	SUPPLIES-OTHER	58.90	
I-485432		CAP X 2, PLUG	2.37				
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: Y			
		CAP X 2, PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	2.37	
		=== VENDOR TOTALS ===	851.84				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00735 8TH STREET HARDWARE-TAXABLE							
I-482621		CLAMP X 4	9.59				
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: Y			
		CLAMP X 4		800 5-020-520	DEPARTMENT SUPPLIES	9.59	
I-484271		BREAKER X 5	26.99				
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: Y			
		BREAKER X 5		800 5-020-530	ELECTRICAL	26.99	
I-484425		TUBING X 20 FEET	2.19				
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: Y			
		TUBING X 20 FEET		800 5-030-520	DEPARTMENT SUPPLIES	2.19	
		=== VENDOR TOTALS ===	38.77				
=====							
01-50105 ACTION COMMUNICATIONS							
I-17858		KENWOOD BATTERY	94.50				
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y			
		KENWOOD BATTERY		010 5-163-551	RADIO BATTERIES	94.50	
		=== VENDOR TOTALS ===	94.50				
=====							
01-50187 AIR HYGIENE INTERNATIONAL, INC							
I-12026		EMISSION COMPLIANCE TEST-GEN	7,990.00				
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		EMISSION COMPLIANCE TEST-GEN 2		800 5-030-478	PROFESSIONAL SERVICES	7,990.00	
		=== VENDOR TOTALS ===	7,990.00				
=====							
01-02910 AIRGAS USA, LLC							
I-9965421447		CYLINDER RENTAL	86.80				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	86.80	
		=== VENDOR TOTALS ===	86.80				
=====							
01-00320 ALAN BILBY							
I-201910147732		LUNCH-INDEPENDENCE-PIPE FUSIO	10.00				
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N			
		LUNCH-INDEPENDENCE-PIPE FUSION		900 5-037-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				

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=====							
01-00167	ANIMAL CLINIC OF SE KANSAS						
I-40912		6/19-8/19 EUTHANASIA, EXAMS	240.00				
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y			
		6/19-8/19 EUTHANASIA, EXAMS		010 5-025-478	PROFESSIONAL SERVICES	240.00	
		=== VENDOR TOTALS ===	240.00				
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-74N21019		TREE TRIMMING THRU 9/28/19	5,235.30				
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N			
		TREE TRIMMING THRU 9/28/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,235.30	
I-75B70519		TREE TRIMMING THRU 10/5/19	4,752.20				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		TREE TRIMMING THRU 10/5/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,752.20	
		=== VENDOR TOTALS ===	9,987.50				
=====							
01-58570	ASSESSMENT STRATEGIES, LLC						
I-201910147733		PERSONNEL TESTING	175.00				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: Y			
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	175.00	
		=== VENDOR TOTALS ===	175.00				
=====							
01-59760	AT&T						
I-10193161404106		10/19 E911	267.20				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		10/19 E911		510 5-000-416	COMMUNICATIONS	267.20	
		=== VENDOR TOTALS ===	267.20				
=====							
01-03877	AUTO ZONE, INC.						
I-1601571231		PINSTRIPIING	2.99				
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		PINSTRIPIING		010 5-041-520	DEPARTMENT SUPPLIES	2.99	
		=== VENDOR TOTALS ===	2.99				

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01-50802	AUTOMATIONDIRECT.COM, INC.					
I-10357296		TUBING, GAUGE-GEN #2	25.75			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TUBING, GAUGE-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	25.75
		=== VENDOR TOTALS ===	25.75			
=====						
01-00197	B.G. & SONS					
I-201910147734		CITY LOT MOWING THRU 10/2/19	1,280.00			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y		
		CITY LOT MOWING THRU 10/2/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,280.00
I-201910157747		WEED LOT MOWING THRU 10/12/19	726.00			
10/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: Y		
		WEED LOT MOWING THRU 10/12/19		700 5-000-424	CONTRACTUAL AGREEMENTS	726.00
		=== VENDOR TOTALS ===	2,006.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-84913		DIESEL FUEL	118.53			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		DIESEL FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	118.53
I-85305		PROPANE	12.60			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	12.60
I-85360		PROPANE BOTTLES X 3-FORKLIFT	17.74			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		PROPANE BOTTLES X 3-FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	17.74
		=== VENDOR TOTALS ===	148.87			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201910147735		RT15/40 OIL X 55 GALLONS	429.00			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		RT15/40 OIL X 55 GALLONS		900 5-026-545	MOTOR FUELS/LUBRICANTS	429.00
I-201910147736		DOOR GLASS INSTALLATION	100.00			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		DOOR GLASS INSTALLATION		010 5-163-620	EQUIPMENT MAINTENANCE	100.00
		=== VENDOR TOTALS ===	529.00			

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=====						
01-52808	BREDE GROUP SOLUTIONS LLC					
I-10042019		POLYGRAPH SERVICES	200.00			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: Y		
		POLYGRAPH SERVICES		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW141738		POLYMER, POLYPHOSPHATE	3,974.82			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		POLYMER, POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,974.82
I-BSW141739		POLYMER	1,147.13			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW144213		POLYMER	4,302.34			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,302.34
I-BSW144214		POLYMER	1,147.13			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW145867		POLYMER	2,294.25			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25
I-BSW145868		POLYMER	2,294.25			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25
		=== VENDOR TOTALS ===	15,159.92			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-497669/1		RETURN U-JOINT X 2	25.32CR			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		RETURN U-JOINT X 2		900 5-037-680	VEHICLE-PARTS	25.32CR
C-498101/1		BATTERY CORE CREDIT	22.50CR			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		BATTERY CORE CREDIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	22.50CR
I-1942		BATTERY, LABOR TO INSTALL	257.94			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		BATTERY		010 5-023-680	VEHICLE-PARTS	194.94
		LABOR TO REPLACE BATTERY		010 5-023-690	VEHICLE-LABOR	63.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-495550/1		ANTIFREEZE, BULB	11.47				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	10.80	
		BULB		010 5-041-680	VEHICLE-PARTS	0.67	
I-496643/1		BELT	54.31				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	54.31	
I-496812/1		TOGGLE SWITCH	8.84				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		TOGGLE SWITCH		010 5-041-680	VEHICLE-PARTS	8.84	
I-496866/1		BELT X 2	52.18				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	52.18	
I-497182/1		IMPACT ADAPTER	9.09				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		IMPACT ADAPTER		800 5-030-580	TOOLS	9.09	
I-497358/1		BLADE X 3	48.54				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	48.54	
I-497370/1		CARBURETOR REBUILD KIT	43.73				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		CARBURETOR REBUILD KIT		370 5-000-620	EQUIPMENT MAINTENANCE	43.73	
I-497502/1		AIR FILTER	15.45				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	15.45	
I-497582/1		U-JOINT, TRANSMISSION SEAL	39.17				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		U-JOINT, TRANSMISSION SEAL		900 5-037-680	VEHICLE-PARTS	39.17	
I-497670/1		U-JOINT X 2	30.72				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		U-JOINT X 2		900 5-037-680	VEHICLE-PARTS	30.72	
I-497776/1		U-JOINT	12.33				
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N			
		U-JOINT		900 5-037-680	VEHICLE-PARTS	12.33	
I-497880/1		FUEL ADDITIVE	30.86				
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N			
		FUEL ADDITIVE		800 5-020-545	MOTOR FUELS/LUBRICANTS	30.86	

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-497927/1		FUEL PUMP,BRAKE LINE,BENDER	37.30			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		FUEL PUMP, BRAKE LINE		800 5-020-680	VEHICLE-PARTS	24.55
		TUBE BENDER		800 5-020-580	TOOLS	12.75
I-498077/1		BATTERY	130.62			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	130.62
I-498242/1		ACTUATOR	85.26			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		ACTUATOR		900 5-037-680	VEHICLE-PARTS	85.26
I-498310/1		BATTERY, WIPER BLADES X 2	129.58			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		BATTERY, WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	129.58
I-498311/1		WIPER BLADES X 2	11.28			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	11.28
I-498317/1		WIPER BLADES X 2	7.05			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.05
I-498363/1		FUEL FILTER X 2	23.06			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	23.06
I-498375/1		ANTIFREEZE, LUBRICANT	33.02			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	18.98
		ANTI-SEIZE LUBRICANT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.04
I-498566/1		SOLENOID-CART	50.86			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		SOLENOID-CART		370 5-000-620	EQUIPMENT MAINTENANCE	50.86
I-499502/1		BATTERY	108.04			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		BATTERY		720 5-000-590	VEHICLE-EQUIP SUPPLIES	108.04
=== VENDOR TOTALS ===			1,182.88			

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=====							
01-51826	CHANDLER OIL, LLC						
I-121251		SHELL LUBRICANT SAMPLE KITS	300.00				
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y			
		SHELL LUBRICANT SAMPLE KITS		800 5-030-620	EQUIPMENT MAINTENANCE	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201910147737		PUMP HOUSES	4,900.66				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	4,258.40	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	642.26	
I-201910147738		NEW GENERATION, SO HILLS TOWE	304.08				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		NEW GENERATION		800 5-030-494	UTILITIES	210.24	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	93.84	
I-201910167761		ELECTRIC UTILITIES	16,423.00				
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	1,641.79	
		BASEMENT		800 5-030-494	UTILITIES	8,167.74	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	6,453.84	
		=== VENDOR TOTALS ===	21,627.74				
=====							
01-03117	CITY OF COFFEYVILLE						
I-201910167762		RESTITUTION CASE NO 19-6568	60.09				
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N			
		RESTITUTION CASE NO 19-6568		010 5-013-432	DEPT REIMBURSEMENT	60.09	
		=== VENDOR TOTALS ===	60.09				
=====							
01-01146	CITY OF DEARING						
I-201910147739		9/19 FRANCHISE FEES	169.64				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		9/19 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	169.64	
		=== VENDOR TOTALS ===	169.64				

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=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-164772		TISSUE, TOWELS	63.23				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		TISSUE, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	63.23	
I-164785		SOAP, CLEANER, SPRAYER HEAD	59.38				
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N			
		SOAP, CLEANER, SPRAYER HEAD		010 5-041-520	DEPARTMENT SUPPLIES	59.38	
I-54181		DIESEL FUEL X 294 GALLONS	675.91				
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		DIESEL FUEL X 294 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	675.91	
I-54210		FUEL X 534 GALLONS	1,247.22				
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N			
		FUEL X 534 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,247.22	
		=== VENDOR TOTALS ===	2,045.74				
=====							
01-00721	CLOUGH SERVICE						
I-3614813		FUEL THRU 10/9	2,018.45				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,018.45	
I-3614815		FUEL THRU 10/9	66.44				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	66.44	
I-3614816		FUEL THRU 10/9	1,656.51				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,656.51	
I-3614817		FUEL THRU 10/9	130.36				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	130.36	
I-3614818		FUEL THRU 10/9	368.96				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	368.96	
I-3614819		FUEL THRU 10/9	134.28				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	134.28	
I-3614820		FUEL THRU 10/9	735.82				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	735.82	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3614821		FUEL THRU 10/9	438.63				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	438.63	
I-3614822		FUEL THRU 10/9	54.64				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	54.64	
I-3614823		FUEL THRU 10/9	161.14				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	161.14	
I-3614824		FUEL THRU 10/9	124.11				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	124.11	
I-3614825		FUEL THRU 10/9	1,133.86				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,133.86	
I-3614826		FUEL THRU 10/9	138.71				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	138.71	
I-3614827		FUEL THRU 10/9	58.36				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.36	
I-3614828		FUEL THRU 10/9	37.47				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	37.47	
I-3614829		FUEL THRU 10/9	187.11				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	187.11	
I-3614830		FUEL THRU 10/9	72.11				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	72.11	
I-3614831		FUEL THRU 10/9	100.84				
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N			
		FUEL THRU 10/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	100.84	
		=== VENDOR TOTALS ===	7,617.80				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00860 COFFEYVILLE FAMILY PRACTICE CL							
I-606826635		POST-INCIDENT EXAM	110.00				
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: Y			
		POST-INCIDENT EXAM		010 5-023-478	PROFESSIONAL SERVICES	110.00	
		=== VENDOR TOTALS ===	110.00				
=====							
01-00870 COFFEYVILLE FEED AND FARM SUPP							
I-748941		COPPER SULPHATE	59.95				
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N			
		COPPER SULPHATE		900 5-027-525	CHEMICALS/FERTILIZERS/SE	59.95	
		=== VENDOR TOTALS ===	59.95				
=====							
01-00871 COFFEYVILLE FEED AND FARM SUPP							
I-748760		CHAINSAW REPAIR	27.38				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N			
		CHAINSAW REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	27.38	
		=== VENDOR TOTALS ===	27.38				
=====							
01-00877 COFFEYVILLE FRIENDS OF ANIMALS							
I-201910147740		11/19 SHELTER OPERATION	1,500.00				
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N			
		11/19 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C							
I-BAA00003674132		INMATE ER SERVICES 13-11488	53.90				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		INMATE ER SERVICES 13-11488		010 5-023-478	PROFESSIONAL SERVICES	53.90	
		=== VENDOR TOTALS ===	53.90				
=====							
01-01015 COFFEYVILLE TIRE & AUTO							
I-36309		TIRE ROTATION	28.00				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		TIRE ROTATION		010 5-023-575	TIRES & TUBES	28.00	
I-36310		FOUR WHEEL ALIGNMENT, ROTATE	122.95				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		FOUR WHEEL ALIGNMENT, ROTATE		010 5-023-575	TIRES & TUBES	122.95	
		=== VENDOR TOTALS ===	150.95				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP						
I-L209514		MARKING PAINT	133.20				
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N			
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	88.80	
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	44.40	
I-L309760		ANTI-SEIZE COMPOUND-HYDRANTS	660.00				
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N			
		ANTI-SEIZE COMPOUND-HYDRANTS		900 5-026-850	OTHER EQUIPMENT	660.00	
		=== VENDOR TOTALS ===	793.20				
=====							
01-57405	COX BUSINESS SERVICES						
I-201910147741		DIGITAL ADAPTER RENTAL-WTP	2.08				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
I-201910147742		CABLE FOR EMERGENCY SERVICES	46.05				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02	
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03	
I-201910147743		ELECTRIC ADMIN TELEPHONE SVC	37.39				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.39	
I-201910167748		HGC TELEPHONE SERVICE	37.39				
10/12/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N			
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.39	
I-201910167749		CEMETERY TELEPHONE SERVICE	44.57				
10/12/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N			
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	44.57	
		=== VENDOR TOTALS ===	167.48				
=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW						
I-073679		10/8/19 WEED LOT MOWING	196.00				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y			
		10/8/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-073680		10/8/19 WEED LOT MOWING	238.00				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y			
		10/8/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00	

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=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)				
=====						
I-073681		10/8/19 WEED LOT MOWING	210.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y		
		10/8/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
=====						
I-073682		10/8/19 WEED LOT MOWING	210.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y		
		10/8/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
=====						
I-073683		10/8/19 WEED LOT MOWING	140.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y		
		10/8/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
=====						
I-73676		9/30/19 WEED LOT MOWING	308.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		9/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
=====						
I-73677		9/28/19 WEED LOT MOWING	252.00			
9/28/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: Y		
		9/28/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
=====						
I-73678		9/28/19 WEED LOT MOWING	42.00			
9/28/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: Y		
		9/28/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
=== VENDOR TOTALS ===			1,596.00			
=====						
01-01650		DANNY GRIGG				
=====						
I-201910147744		LUNCH X 2-CARTHAGE-UNIFORMS	20.00			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		LUNCH X 2-CARTHAGE-UNIFORMS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-52884		DELTA DENTAL OF KANSAS, INC.				
=====						
I-1003729201909		9/19 DENTAL PREMIUMS	693.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		9/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	693.00
=== VENDOR TOTALS ===			693.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52924		DESIGNS UNLIMITED				
I-4381		GRAPHICS REMOVAL	50.00			
8/16/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: Y		
		GRAPHICS REMOVAL		010 5-041-690	VEHICLE-LABOR	50.00
I-4496		STADIUM CUP X 1,000	495.00			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y		
		STADIUM CUP X 1,000		110 5-023-520	DEPARTMENT SUPPLIES	495.00
I-4516		GRAPHICS, MAGNETS-IC BOARD	157.59			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: Y		
		GRAPHICS, MAGNETS-IC BOARD		010 5-041-520	DEPARTMENT SUPPLIES	157.59
I-4549		GRAPHIC DESIGN FOR IC BOARDS	195.00			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: Y		
		GRAPHIC DESIGN FOR IC BOARDS		010 5-041-478	PROFESSIONAL SERVICES	195.00
I-4628		POLO SHIRT X 8-D. MANLEY	189.92			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: Y		
		POLO SHIRT X 8-D. MANLEY		010 5-045-515	CLOTHING	189.92
I-4662		ABATEMENT NOTICE X 500	371.84			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: Y		
		ABATEMENT NOTICE X 500		010 5-045-550	OFFICE SUPPLIES	371.84
I-4668		EMBROIDERY-ADAMSON	20.00			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y		
		EMBROIDERY-ADAMSON		010 5-023-515	CLOTHING	20.00
I-4672		EMBROIDER SHIRT-H. THOMAS	7.66			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y		
		EMBROIDER SHIRT-H. THOMAS		800 5-020-515	CLOTHING	7.66
I-4674		EMBROIDER SHIRT-W. CORSAIR	7.66			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y		
		EMBROIDER SHIRT-W. CORSAIR		800 5-020-515	CLOTHING	7.66
I-4689		BUSINESS CARDS	64.00			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y		
		BUSINESS CARDS-D. MANLEY		010 5-045-550	OFFICE SUPPLIES	36.00
		BUSINESS CARDS-D. ONESLAGER		800 5-022-550	OFFICE SUPPLIES	28.00
I-4715		REFLECTIVE STRIPING, GRAPHICS	320.00			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: Y		
		REFLECTIVE STRIPING, GRAPHICS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	320.00
=== VENDOR TOTALS ===			1,878.67			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-49005		ADMIN, CSC, WWTP MAINT AGRMNT	170.67			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	109.92
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	53.45
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	7.30
I-49006		DISPATCH MAINT AGRMNT, COPIES	53.62			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	53.62
I-49028		ED,PP MAINT AGREEMENT,COPIES	63.43			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	29.22
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	34.21
I-49073		PD MAINT AGREEMENT, COPIES	43.98			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	43.98
		=== VENDOR TOTALS ===	331.70			
=====						
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
C-400173		CREDIT FOR FREIGHT ERROR	48.37CR			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		CREDIT FOR FREIGHT ERROR		800 5-020-530	ELECTRICAL	48.37CR
I-507162		S&C SWITCHGEAR X 2-DOWNTWN RP	55,161.72			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		S&C SWITCHGEAR X 2-DOWNTWN RPR		810 5-020-850	OTHER EQUIPMENT	55,161.72
I-511017		S&C SWITCHGEAR X 2-DOWNTWN	29,919.78			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		S&C SWITCHGEAR X 2-DOWNTWN		810 5-020-850	OTHER EQUIPMENT	29,919.78
		=== VENDOR TOTALS ===	85,033.13			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
I-12134		10/8/19 SHREDDING SERVICE	60.00			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		10/8/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		10/8/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		10/8/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-52691		24" REPAIR	35.00			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	35.00
I-52774		12" REPAIR X 2	20.00			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		12" REPAIR X 2		360 5-000-575	TIRES & TUBES	20.00
I-52805		17" REPAIR	15.00			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		17" REPAIR		900 5-027-575	TIRES & TUBES	15.00
I-52827		15" REPAIR	15.00			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-52884		17" REPAIR	15.00			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-52913		24" REPAIR, TUBE	82.50			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		24" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	82.50
I-52952		18X9.50-8 HERCULES X 2	99.90			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		18X9.50-8 HERCULES X 2		370 5-000-575	TIRES & TUBES	99.90
I-52991		20" REPAIR, TUBE	71.18			
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N		
		20" REPAIR, TUBE		800 5-020-575	TIRES & TUBES	71.18
I-53013		20X10-8 CTW TURF SAVER X 2	109.90			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		20X10-8 CTW TURF SAVER X 2		370 5-000-575	TIRES & TUBES	109.90
I-53083		12-16.5 POWER KING X 2	391.90			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		12-16.5 POWER KING X 2		010 5-163-575	TIRES & TUBES	391.90
I-53112		AIR CHUCK X 2	20.00			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		AIR CHUCK X 2		010 5-163-580	TOOLS	20.00
		=== VENDOR TOTALS ===	875.38			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01223	DON ONESLAGER					
I-201910167763		LUNCH, KC, KS-P/U DATA LOGGER	10.00			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		LUNCH, KC, KS-P/U DATA LOGGER		800 5-040-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01257	DUANE MANLEY					
I-201910167750		MEALS-MULVANE-KACE CONFERENCE	30.00			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		MEALS-MULVANE-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-53081	DUNCAN & ALLEN					
I-40454		9/19-LEGAL SERVICES-CRNF	7,097.50			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y		
		9/19-LEGAL SERVICES-CRNF		800 5-040-478	PROFESSIONAL SERVICES	7,097.50
		=== VENDOR TOTALS ===	7,097.50			
=====						
01-01325	EISELE'S					
I-201910147745		UPS - FIRST TACTICAL	23.95			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		UPS - FIRST TACTICAL		010 5-041-550	OFFICE SUPPLIES	23.95
		=== VENDOR TOTALS ===	23.95			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF99066		RETURNED WRONG SCREWS	6.59CR			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		RETURNED WRONG SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	6.59CR
I-KSCOF98624		SCREWS, NUTS, WASHERS	4.96			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	4.96
I-KSCOF98909		AA BATTERIES	21.34			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	21.34
I-KSCOF98945		SCREWS, NUTS, WASHERS	37.66			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	37.66

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF98953		SCREWS, WASHERS, NUTS	103.75				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		SCREWS, WASHERS, NUTS		900 5-036-620	EQUIPMENT MAINTENANCE	103.75	
I-KSCOF98962		CLEVIS PIN X 2, HITCH PIN X 3	3.02				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		CLEVIS PIN X 2, HITCH PIN X 3		010 5-163-620	EQUIPMENT MAINTENANCE	3.02	
I-KSCOF98964		SAFETY VEST X 12, SAFETY CAN	106.26				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		SAFETY VEST X 12, SAFETY CAN		180 5-210-520	DEPARTMENT SUPPLIES	106.26	
I-KSCOF98968		AA, AAA BATTERIES	9.84				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	9.84	
I-KSCOF98977		20V COMPACT HAMMERDRILL	408.94				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		20V COMPACT HAMMERDRILL		760 5-000-580	TOOLS	408.94	
I-KSCOF98978		CABLE TIES	16.51				
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N			
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	16.51	
I-KSCOF98999		FASTENERS	19.25				
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N			
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	19.25	
I-KSCOF99033		NUTS, BOLTS, BLADES	79.78				
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		NUTS, BOLTS, BLADES		010 5-041-520	DEPARTMENT SUPPLIES	79.78	
I-KSCOF99044		BAND SAW BLADE	65.69				
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N			
		BAND SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	65.69	
I-KSCOF99060		SAW BLADE X 15	52.92				
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N			
		SAW BLADE X 15		010 5-163-520	DEPARTMENT SUPPLIES	52.92	
I-KSCOF99063		SCREWS, NUTS, WASHERS, BOLTS	141.23				
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N			
		SCREWS, NUTS, WASHERS, BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	141.23	
I-KSCOF99067		HEX CAP SCREWS X 21	11.57				
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N			
		HEX CAP SCREWS X 21		800 5-030-520	DEPARTMENT SUPPLIES	11.57	
=== VENDOR TOTALS ===			1,076.13				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53475		FELD FIRE					
I-0356012-IN		ALL TERRAIN BOOTIES, RADIO	297.99				
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N			
		ALL TERRAIN BOOTIE X 12		010 5-041-515	CLOTHING	264.26	
		POCKET RADIO X 2		010 5-041-520	DEPARTMENT SUPPLIES	33.73	
		=== VENDOR TOTALS ===	297.99				
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY,					
I-592125		TOWELS, LINERS	156.32				
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		TOWELS, LINERS		900 5-037-520	DEPARTMENT SUPPLIES	156.32	
I-592744		TISSUE, TOWELS	74.99				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		TISSUE, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	74.99	
I-592745		TOWELS	22.90				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	22.90	
I-592757		TOWELS	58.51				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	58.51	
I-593161		INMATE PROPERTY BAG X 500	52.11				
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N			
		INMATE PROPERTY BAG X 500		010 5-023-562	JAIL EXPENSE	52.11	
I-593272		TISSUE, SOAP	67.23				
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N			
		TISSUE, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	67.23	
I-593281		TISSUE	30.35				
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N			
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	30.35	
		=== VENDOR TOTALS ===	462.41				
=====							
01-53743		G & G DOZER LLC					
I-11840		40 YD ROLL OFF X 4 ADDRESSES	450.00				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: Y			
		40 YD ROLL OFF-411 SANTA FE		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00	
		40 YD ROLL OFF-502 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
		40 YD ROLL OFF-905 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00	
		40 YD ROLL OFF-607 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00	
		=== VENDOR TOTALS ===	450.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
I-63026		NAME BADGE WITH LOGO	13.00			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		NAME BADGE WITH LOGO		010 5-041-515	CLOTHING	13.00
=== VENDOR TOTALS ===			13.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-52,020		9/19 POWER PURCHASE	2,480,866.17			
10/09/2019	AP	DRAFT 10/22/2019		1099: N		
		9/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,917,901.23
		9/19 POWER PURCHASE-CITY		800 5-030-539	ENERGY-PURC. NON-FIRM	564,970.44
		9/19 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	2,020.50CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,480,866.17			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201910167751		9/19 CITY PROSECUTOR	1,575.00			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: Y		
		9/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,575.00
I-201910167752		9/19 LEGAL SERVICES	3,340.00			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: Y		
		9/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,340.00
=== VENDOR TOTALS ===			4,915.00			
=====						
01-54272	HARRELL'S LLC					
I-INV01302635		WINTER FERTILIZER	580.00			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		WINTER FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	580.00
=== VENDOR TOTALS ===			580.00			
=====						
01-54323	HAWKINS, INC.					
I-4591920		CHLORINE	343.75			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	343.75
=== VENDOR TOTALS ===			343.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02221 HC HARDWARE LLC							
I-R-19-57		BUSINESS DEVELOPMENT LOAN	75,000.00				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N			
		BUSINESS DEVELOPMENT LOAN		180 5-200-424	CONTRACTUAL AGREEMENTS	75,000.00	
		=== VENDOR TOTALS ===	75,000.00				
=====							
01-54340 HEALY LAW OFFICES LLC							
I-17688		9/19 POLE ATTACHMNT/SMALL CEL	3,275.00				
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y			
		9/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	3,275.00	
		=== VENDOR TOTALS ===	3,275.00				
=====							
01-54383 HERITAGE CRYSTAL CLEAN LLC							
I-15929637		30 GALLON DRUM MOUNT	429.86				
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	429.86	
I-15929642		30 GALLON DRUM MOUNT	242.53				
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		30 GALLON DRUM MOUNT 1/3		010 5-163-520	DEPARTMENT SUPPLIES	80.85	
		30 GALLON DRUM MOUNT 1/3		900 5-026-520	DEPARTMENT SUPPLIES	80.84	
		30 GALLON DRUM MOUNT 1/3		900 5-027-520	DEPARTMENT SUPPLIES	80.84	
		=== VENDOR TOTALS ===	672.39				
=====							
01-01750 HEYMANN IRON & METAL							
I-16385		20' FLAT IRON	27.00				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: Y			
		20' FLAT IRON		900 5-036-620	EQUIPMENT MAINTENANCE	27.00	
		=== VENDOR TOTALS ===	27.00				
=====							
01-01769 HILLCREST GOLF COURSE PETTY CA							
I-201910167753		HOLE PUNCH FOR PASSES	7.69				
10/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N			
		HOLE PUNCH FOR PASSES		370 5-000-550	OFFICE SUPPLIES	7.69	
		=== VENDOR TOTALS ===	7.69				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-224410		PEN X 4 DOZEN	6.30			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		PEN X 4 DOZEN		010 5-131-550	OFFICE SUPPLIES	6.30
I-224515		STAPLES, BANDS, REINFORCEMENT	18.56			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		STAPLES, BANDS, REINFORCEMENTS		010 5-131-550	OFFICE SUPPLIES	18.56
I-224737		COPY PAPER X 5 CASES	291.20			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		COPY PAPER X 5 CASES		010 5-023-550	OFFICE SUPPLIES	291.20
		=== VENDOR TOTALS ===	316.06			
=====						
01-54685	IBT, INC.					
I-7539341		AIR FITTING X 5	26.75			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		AIR FITTING X 5		010 5-163-620	EQUIPMENT MAINTENANCE	26.75
I-7541449		O-RING, GREASE-GEN #2 ENGINES	75.20			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		O-RING, GREASE-GEN #2 ENGINES		800 5-030-620	EQUIPMENT MAINTENANCE	75.20
I-7544578		O-RING GREASE	149.99			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		O-RING GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	149.99
		=== VENDOR TOTALS ===	251.94			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1232		10TH ST MILLING AND OVERLAY	48,397.09			
10/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		10TH ST MILLING AND OVERLAY		520 5-220-868	STREET IMPROVEMENTS	48,397.09
I-201910167755		PAY #5-10TH ST CDBG CNSTRCTN	33,385.96			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		PAY #5-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	33,385.96
		=== VENDOR TOTALS ===	81,783.05			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-4804		YOKOHAMA GEOLANDER X 4	658.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y		
		YOKOHAMA GEOLANDER X 4		800 5-040-575	TIRES & TUBES	658.00
=== VENDOR TOTALS ===			658.00			
=====						
01-55993	JOSLYN KUSIAK					
I-001		PRO TEM JUDGE - 9/23/19	16.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: Y		
		PRO TEM JUDGE - 9/23/19		010 5-013-478	PROFESSIONAL SERVICES	16.00
=== VENDOR TOTALS ===			16.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201910167756		CLASS I WW EXAM-BALLEW	25.00			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		CLASS I WW EXAM-BALLEW		900 5-037-428	CONFERENCES-SCHOOLS	25.00
I-201910167757		CLASS IV WW EXAM-JACKSON	25.00			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		CLASS IV WW EXAM-JACKSON		900 5-037-428	CONFERENCES-SCHOOLS	25.00
=== VENDOR TOTALS ===			50.00			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-2019-3		3RD QTR 2019 LAB TESTING	1,428.00			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		3RD QTR 2019 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,428.00
=== VENDOR TOTALS ===			1,428.00			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
I-2019-3		3RD QTR 2019 UNEMPLOYMENT	2,387.00			
10/16/2019	AP	DRAFT 10/22/2019		1099: N		
		3RD QTR 2019 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	36.56
		3RD QTR 2019 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85
		3RD QTR 2019 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	32.94
		3RD QTR 2019 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	44.25
		3RD QTR 2019 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	12.30
		3RD QTR 2019 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	53.09
		3RD QTR 2019 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	34.36
		3RD QTR 2019 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	17.39
		3RD QTR 2019 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	391.38
		3RD QTR 2019 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.94
		3RD QTR 2019 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	406.70
		3RD QTR 2019 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	24.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55670	KANSAS	EMPLOYMENT SECURITY FUN(** CONTINUED **)				
		3RD QTR 2019 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	66.90
		3RD QTR 2019 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	6.51
		3RD QTR 2019 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	180.29
		3RD QTR 2019 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	53.36
		3RD QTR 2019 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	41.15
		3RD QTR 2019 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	17.35
		3RD QTR 2019 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	24.72
		3RD QTR 2019 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	236.22
		3RD QTR 2019 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	18.30
		3RD QTR 2019 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	297.60
		3RD QTR 2019 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	47.57
		3RD QTR 2019 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	135.40
		3RD QTR 2019 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	35.43
		3RD QTR 2019 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	70.50
		3RD QTR 2019 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	88.86
		=== VENDOR TOTALS ===	2,387.00			
=====						
01-55717	KANSAS	IMAGING CONSULTANTS, PA				
I-Z5VTT15		INMATE ER SERVICES 19-5833	41.15			
9/28/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: Y		
		INMATE ER SERVICES 19-5833		010 5-023-478	PROFESSIONAL SERVICES	41.15
		=== VENDOR TOTALS ===	41.15			
=====						
01-55749	KANSAS	MUNICIPAL ENERGY AGENCY				
I-KMEA-CO-19-10		CONFERENCE REGISTRTRN-SHOOK	125.00			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		CONFERENCE REGISTRTRN-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-55790	KANSAS	MUNICIPAL UTILITIES, IN				
I-14911		4TH QTR 2019 TRAINING DUES	3,875.00			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		4TH QTR 2019 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		4TH QTR 2019 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50
		4TH QTR 2019 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75
		4TH QTR 2019 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75
		4TH QTR 2019 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00
		4TH QTR 2019 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	3,875.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960	KANSAS STATE TREASURER					
I-201910167758		9/19 FEES, SURCHARGES	2,406.00			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		9/19 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	158.00
		9/19 JUDICIAL DOCKET FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	44.00
		9/19 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	61.07
		9/19 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,382.93
		9/19 DUI FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	760.00
		=== VENDOR TOTALS ===	2,406.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2019-09		9/19-ESTIMATED GAS CHARGES	216,368.68			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		9/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	216,368.68
		=== VENDOR TOTALS ===	216,368.68			
=====						
01-57330	KONE, INC.					
I-959375189		CITY HALL MAINT CVG THRU 9/20	2,128.68			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		CITY HALL MAINT CVG THRU 9/20		010 5-091-424	CONTRACTUAL AGREEMENTS	2,128.68
		=== VENDOR TOTALS ===	2,128.68			
=====						
01-56153	LACAL EQUIPMENT, INC.					
I-0311456-IN		URETHANE DIRT SHOE X 2	841.80			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		URETHANE DIRT SHOE X 2		760 5-000-620	EQUIPMENT MAINTENANCE	841.80
		=== VENDOR TOTALS ===	841.80			
=====						
01-02180	LIBRARY TREASURER					
I-2019-4		4TH TAX DISTRIBUTION	27,281.01			
9/20/2019	AP	DUE: 10/20/2019 DISC: 10/20/2019		1099: N		
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	27,281.01
		=== VENDOR TOTALS ===	27,281.01			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V64786-00		PENS X 24	49.76			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		PENS X 24		800 5-040-550	OFFICE SUPPLIES	49.76
I-V67711-00		COPY PAPER X 2 CASES	78.79			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		COPY PAPER X 2 CASES		800 5-030-550	OFFICE SUPPLIES	78.79
I-V67953-00		STATEMENT BILLING PAPER	59.14			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		STATEMENT BILLING PAPER		010 5-017-550	OFFICE SUPPLIES	59.14
		=== VENDOR TOTALS ===	187.69			
=====						
01-56890 MERLE KELLY FORD, INC.						
I-64518		SWITCH ASSEMBLY	54.20			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		SWITCH ASSEMBLY		800 5-020-680	VEHICLE-PARTS	54.20
		=== VENDOR TOTALS ===	54.20			
=====						
01-56909 METRO COURIER, INC.						
I-0129549-IN		LAB TEST TO KDHE	16.04			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.04
		=== VENDOR TOTALS ===	16.04			
=====						
01-02546 MICHEL GATES						
I-201910167759		LUNCH-INDEPENDENCE-PIPE FUSIO	10.00			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		LUNCH-INDEPENDENCE-PIPE FUSION		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-383982		31.69 TON OF AB-3	278.88			
10/05/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		31.69 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	278.88
I-383983		3.77 TON AB3 ROCK-HOLE FILL	33.18			
10/05/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		3.77 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	33.18

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-385301		352.77 TON OF 2 1/2-7TH/WALNU	3,104.38			
10/12/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N		
		352.77 TON OF 2 1/2-7TH/WALNUT		010 5-163-565	ROCK-SAND-DIRT	3,104.38
I-385302		42.01 TON OF AB-3	369.69			
10/12/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N		
		42.01 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	369.69
=== VENDOR TOTALS ===			3,786.13			
=====						
01-57194	MITCHELL 1					
I-23520915		TRUCK REPAIR SOFTWARE PROGRAM	4,284.80			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		TRUCK REPAIR SOFTWARE PROGRAM		010 5-163-478	PROFESSIONAL SERVICES	856.96
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-026-478	PROFESSIONAL SERVICES	856.96
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-027-478	PROFESSIONAL SERVICES	856.98
		TRUCK REPAIR SOFTWARE PROGRAM		760 5-000-478	PROFESSIONAL SERVICES	856.96
		TRUCK REPAIR SOFTWARE PROGRAM		800 5-020-478	PROFESSIONAL SERVICES	856.94
=== VENDOR TOTALS ===			4,284.80			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-201910167760		9/19 PRISONER BOARDING	1,645.00			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		9/19 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,645.00
=== VENDOR TOTALS ===			1,645.00			
=====						
01-57489	NALCO COMPANY					
I-68452086		DIAGNOSTIC, REAGENT SOLUTION	141.31			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		DIAGNOSTIC, REAGENT SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	141.31
I-68466984		3D TRASAR X 1845 LB.	4,464.90			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		3D TRASAR X 1845 LB.		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,464.90
I-68478921		CONQUOR WATER TREATMENT	1,000.92			
10/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		CONQUOR WATER TREATMENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,000.92
I-68487513		BIOCIDE H550 X 500 LBS	3,195.00			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		BIOCIDE H550 X 500 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,195.00
=== VENDOR TOTALS ===			8,802.13			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-191501		OBJECT MARKERS, YELLOW BUTTON	853.24			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		OBJECT MARKERS, YELLOW BUTTONS		010 5-163-585	TRAFFIC SIGN MATERIAL	853.24
		=== VENDOR TOTALS ===	853.24			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-2225		CHOKE CABLE	20.00			
10/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		CHOKE CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-315819		WIPER BLADE X 2	34.44			
9/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		WIPER BLADE X 2		010 5-131-590	VEHICLE-EQUIP SUPPLIES	34.44
I-0144-315911		PRESSURE GAUGE	21.99			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		PRESSURE GAUGE		010 5-041-680	VEHICLE-PARTS	21.99
I-0144-316543		ADAPTER	19.99			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		ADAPTER		010 5-163-680	VEHICLE-PARTS	19.99
I-0144-317378		WELD COMPOUND	7.99			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		WELD COMPOUND		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-0144-318310		OIL FILTER	27.34			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	27.34
I-0144-318383		OIL FILTER, AIR FILTER	86.45			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		OIL FILTER, AIR FILTER		010 5-163-680	VEHICLE-PARTS	86.45
I-0144-318530		WIPER BLADE X 20, FLUID X 6	69.74			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		WIPER BLADE X 20, FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	69.74
I-0144-318554		OIL FILTER, AIR FILTER	59.57			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		OIL FILTER, AIR FILTER		010 5-163-680	VEHICLE-PARTS	59.57

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-318574		FUEL STABILIZER	47.98			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		FUEL STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	47.98
I-0144-318650		BATTERY X 2	295.18			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	295.18
I-0144-318825		CONTROL ARM X 2, BALL JOINTS	341.86			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		CONTROL ARM X 2, BALL JOINTS		900 5-026-680	VEHICLE-PARTS	341.86
I-0144-318849		ADAPTER	21.99			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	21.99
I-0144-319143		BULB, FUSE	19.26			
10/13/2019	AP	DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
		BULB, FUSE		010 5-023-680	VEHICLE-PARTS	19.26
		=== VENDOR TOTALS ===	1,053.78			
=====						
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16360		SUMP PUMP-LIFT CONTROL PIT	686.02			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SUMP PUMP-LIFT CONTROL PIT		900 5-027-620	EQUIPMENT MAINTENANCE	686.02
I-16369		HVAC MOTOR, CAPACITOR	484.80			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		HVAC MOTOR, CAPACITOR		680 5-000-610	BUILDING MAINTENANCE	484.80
		=== VENDOR TOTALS ===	1,170.82			
=====						
01-02727 ORSCHELN COFFEYVILLE 36						
I-0397		8" CULVERT	99.99			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		8" CULVERT		760 5-000-855	PIPE	99.99
I-0655		CABLE TIES	6.99			
10/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		CABLE TIES		010 5-023-520	DEPARTMENT SUPPLIES	6.99
I-4304		LOCK PIN X 8	15.92			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		LOCK PIN X 8		010 5-163-620	EQUIPMENT MAINTENANCE	15.92

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-5036		ANTIFREEZE X 6 GALLONS	20.94			
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		ANTIFREEZE X 6 GALLONS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	20.94
I-5527		LOCK PIN	1.99			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LOCK PIN		370 5-000-620	EQUIPMENT MAINTENANCE	1.99
I-5733		WELDING ROD, SPRAY PAINT	11.48			
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
		WELDING ROD, SPRAY PAINT		900 5-036-520	DEPARTMENT SUPPLIES	11.48
I-5962-1		NUTS, BOLTS, WASHERS	13.53			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	13.53
I-6162		PRESSURE WASHER HOSE	59.99			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		PRESSURE WASHER HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	59.99
I-6295		K9 FOOD	49.99			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-6674		HINGES, BOLTS-GATE	36.04			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		HINGES, BOLTS-GATE		010 5-163-520	DEPARTMENT SUPPLIES	36.04
I-6705		NUTS, BOLTS, WASHERS	2.43			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	2.43
I-6901-1		ANCHORS, BOLTS	16.98			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		ANCHORS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	16.98
I-7257		D RING, PLUG	33.97			
10/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		D RING, PLUG		010 5-163-680	VEHICLE-PARTS	33.97
=== VENDOR TOTALS ===			370.24			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1960088334		LAB TEST FOR WWTP	128.00			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960088532		LAB TEST FOR WWTP	155.00			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960088535		LAB TEST FOR WWTP	125.00			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	125.00
		=== VENDOR TOTALS ===	408.00			
=====						
01-58153	PEAK UPTIME					
I-55608		GRDA VPN ROUTER ANNUAL MTNC	1,178.94			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GRDA VPN ROUTER ANNUAL MTNC		800 5-022-424	CONTRACTUAL AGREEMENTS	1,178.94
		=== VENDOR TOTALS ===	1,178.94			
=====						
01-58180	PEREGRINE CORPORATION					
I-370411		9/18/19 LATE NOTICES	211.45			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		9/18/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	211.45
I-370412		9/18/19 UTILITY BILL PRINTING	785.03			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		9/18/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	785.03
I-371550		9/27/19 LATE NOTICES	274.53			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/27/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	274.53
		=== VENDOR TOTALS ===	1,271.01			
=====						
01-02820	PERL AUTO CENTER, INC.					
I-36941		R/R SENSOR,BEARING,BRAKE PAD	663.56			
5/16/2019	AP	DUE: 6/15/2019 DISC: 6/15/2019		1099: N		
		ABS SENSOR,BEARING,BRAKE PAD		800 5-030-680	VEHICLE-PARTS	355.56
		LABOR- R/R SENSOR,BEARING,PAD		800 5-030-690	VEHICLE-LABOR	308.00
		=== VENDOR TOTALS ===	663.56			

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=====						
01-58310	PITNEY BOWES, INC.					
I-1014032084		POSTAGE DEVICE RNTL THRU 1/20	105.00			
9/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		POSTAGE DEVICE RNTL THRU 1/20		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-58469	PRESTO-X					
I-4441149		TERMITE INSPECTION - LIBRARY	45.00			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		TERMITE INSPECTION - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	45.00
I-4446574		PEST CONTROL - HGC	26.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-4446575		PEST CONTROL - LIBRARY	31.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-4446576		PEST CONTROL - CITY HALL	75.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-4446577		PEST CONTROL - EMERGENCY SVCS	75.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	252.00			
=====						
01-03227	R & R LAWN CARE LLC					
I-148526		10/1/19 WEED LOT MOWING	322.00			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: Y		
		10/1/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-148527		10/1/19 WEED LOT MOWING	252.00			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: Y		
		10/1/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-148528		10/1/19 WEED LOT MOWING	266.00			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: Y		
		10/1/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-148529		10/13/19 WEED LOT MOWING	126.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00

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=====						
01-03227	R & R LAWN CARE LLC	(** CONTINUED **)				
I-148530		10/13/19 WEED LOT MOWING	252.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-148531		10/13/19 WEED LOT MOWING	210.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-148532		10/13/19 WEED LOT MOWING	224.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-148533		10/13/19 WEED LOT MOWING	252.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-148534		10/13/19 WEED LOT MOWING	532.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	532.00
I-148535		10/13/19 WEED LOT MOWING	378.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
I-148536		10/13/19 WEED LOT MOWING	28.00			
10/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: Y		
		10/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	28.00
I-148538		10/2/19 24 HR TRASH ABATEMENT	160.00			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y		
		10/2/19 24 HR TRASH ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	160.00
I-148539		607 W 1ST LOT CLEAN UP	280.00			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: Y		
		607 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
=== VENDOR TOTALS ===			3,282.00			

01-58808 RECREONICS, INC.

I-820562		SIGNAGE FOR AQUATIC CENTER	53.69			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		SIGNAGE FOR AQUATIC CENTER		010 5-163-585	TRAFFIC SIGN MATERIAL	53.69
=== VENDOR TOTALS ===			53.69			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000405705		9/19 RESIDENTIAL SERVICE	33,147.70			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		9/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,147.70
I-0376-000405893		10/19 CITY CONTRACT	2,624.27			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	1,272.01
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	58.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	75.30
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	58.75
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	103.87
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	37.65
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.04
		FIRE DEPARTMENT 6-YD		010 5-041-478	PROFESSIONAL SERVICES	145.00
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.24
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.24
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.13
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	37.65
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	37.65
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	58.75
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.04
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	37.65
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	29.37
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	29.37
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
=== VENDOR TOTALS ===			35,771.97			

01-03217 ROGER L. GOSSARD

I-201910167764		10/19 INDIGENT DEFENDER	800.00			
10/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: Y		
		10/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			

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=====						
01-58971 ROMANS OUTDOOR POWER, INC.						
C-IC115573		RETURN BRUSH HOG BLADE	57.17CR			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		RETURN BRUSH HOG BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	57.17CR
I-IC115572		BRUSH HOG BLADE X 4, BOLT KIT	264.58			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BRUSH HOG BLADE X 4, BOLT KITS		010 5-163-620	EQUIPMENT MAINTENANCE	264.58
=== VENDOR TOTALS ===			207.41			
=====						
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX9116-INV1		30 GAL DRUM 15W40 OIL	604.20			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		30 GAL DRUM 15W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	604.20
=== VENDOR TOTALS ===			604.20			
=====						
01-03385 SEK READY MIX, INC.						
I-3138		3 CY-9TH/ELM ADA RAMP	309.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		3 CY-9TH/ELM ADA RAMP		010 5-163-510	CEMENT & ASPHALT	309.00
I-3146		3 CY-5TH/NORTHEAST CUT	363.00			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		3 CY-5TH/NORTHEAST CUT		900 5-026-510	CEMENT & ASPHALT	363.00
I-3151		1 CY-9TH/WALNUT-AARP	138.00			
9/26/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		1 CY-9TH/WALNUT-AARP		010 5-163-510	CEMENT & ASPHALT	138.00
I-3180		8.75 CY-1ST/GRANT CUTS	901.25			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		8.75 CY-1ST/GRANT CUTS		900 5-026-510	CEMENT & ASPHALT	901.25
I-3184		7.25 CY-1ST/OVERLOOK CUT	746.75			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		7.25 CY-1ST/OVERLOOK CUT		900 5-026-510	CEMENT & ASPHALT	746.75
I-3187		4.25 CY-7TH/CLINE	437.75			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		4.25 CY-7TH/CLINE		010 5-163-510	CEMENT & ASPHALT	437.75
I-3194		4.25 CY-3300 W 6TH	437.75			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		4.25 CY-3300 W 6TH		010 5-163-510	CEMENT & ASPHALT	437.75
=== VENDOR TOTALS ===			3,333.50			

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=====						
01-59310	SEKRPC					
I-18-PF-019CDGB		PAY #2-GRANT ADMIN FEES	5,000.00			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		PAY #2-GRANT ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-01541	SHANE GEORGE					
I-201910167765		MEALS-WICHITA-TRTMNT IMPLMNT	64.00			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		MEALS-WICHITA-TRTMNT IMPLMNT		900 5-037-490	TRAVEL EXPENSE REIMBURSE	64.00
I-201910167766		LUNCH-INDEPENDENCE-PIPE FUSIO	10.00			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		LUNCH-INDEPENDENCE-PIPE FUSION		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-9455-5		SAFETY PAINT FOR HANDRAIL	48.30			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SAFETY PAINT FOR HANDRAIL		900 5-036-520	DEPARTMENT SUPPLIES	48.30
I-9469-6-1		EPOXY, CLEANER	68.39			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		EPOXY, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	68.39
		=== VENDOR TOTALS ===	116.69			
=====						
01-03501	SIMPLY SOUTHERN BOUTIQUE					
I-34577		SEW PATCHES, HEM PANTS-BRDShw	20.00			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		SEW PATCHES, HEM PANTS-BRDShw		010 5-041-515	CLOTHING	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51068480-01		LECTRA CLEAN DEGREASER X 6	94.08			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		LECTRA CLEAN DEGREASER X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	94.08
I-51068603-00		FIBER SPOOL FOR STOCK	387.80			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		FIBER SPOOL FOR STOCK		720 5-000-845	OFFICE FURNITURE & EQUIP	387.80
		=== VENDOR TOTALS ===	481.88			

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=====						
01-03530	SONIC					
I-593		OT MEAL X 3 10/9/19 LEAK	30.85			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		OT MEAL X 3 10/9/19 LEAK		900 5-026-352	MEALS - EMPLOYEE	30.85
=== VENDOR TOTALS ===			30.85			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0919CMLP		9/19 TRANSMISSION SERVICE	509,532.19			
9/30/2019	AP	DRAFT 10/09/2019		1099: N		
		9/19 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	327,263.34
		9/19 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	182,253.85
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			509,532.19			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-19-976		9/19 ENERGY PURCHASE	15,630.88			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		9/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,630.88
=== VENDOR TOTALS ===			15,630.88			
=====						
01-51200	SUEZ WTS USA, INC.					
I-900073706		AMINO,CITRIC,SULFURIC ACIDS	224.80			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		AMINO,CITRIC,SULFURIC ACIDS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	224.80
=== VENDOR TOTALS ===			224.80			
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411192499		BATTERY X 3	209.85			
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		BATTERY X 3		900 5-027-590	VEHICLE-EQUIP SUPPLIES	209.85
I-411192607		ENGINE REBUILD KIT, PUMP	2,089.64			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		ENGINE REBUILD KIT, PUMP		010 5-163-680	VEHICLE-PARTS	2,089.64
=== VENDOR TOTALS ===			2,299.49			

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=====						
01-03683	TAMMY DIXON					
I-201910177767		MEALS-MULVANE-KACE CONFERENCE	57.00			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		MEALS-MULVANE-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-760715		COMPRESSED HYDROGEN X 10	260.50			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-760985		FREIGHT CHARGE FOR TOOL REPAI	7.95			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		FREIGHT CHARGE FOR TOOL REPAIR		010 5-163-550	OFFICE SUPPLIES	7.95
I-761146		COMPRESSED HYDROGEN X 12	312.10			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-761457		SAFETY CLIPS, BRUSH X 2	18.22			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		SAFETY CLIPS, BRUSH X 2		800 5-030-520	DEPARTMENT SUPPLIES	18.22
I-RN19090087		CYLINDER RENTAL	583.36			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	583.36
I-RN19090088		CYLINDER RENTAL	13.00			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19090089		CYLINDER RENTAL	32.50			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,227.63			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-14403		9/19 AIRPORT BRUSH HOG	395.00			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y		
		9/19 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810		TOOL SUPPLY, INC.					
I-0096.99-00		COMBO DRILL,END MILL CUT TOOL	37.14				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		COMBO DRILL,END MILL CUT TOOL		800 5-030-580	TOOLS	37.14	
I-0096374-00		THREADED ROD X 2	70.96				
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		THREADED ROD X 2		800 5-030-520	DEPARTMENT SUPPLIES	70.96	
I-0096382-00		DRILL ROD	4.71				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		DRILL ROD		010 5-163-520	DEPARTMENT SUPPLIES	4.71	
I-0096383-00		CUTTING OIL, GRINDING DISC	13.42				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		CUTTING OIL, GRINDING DISC		900 5-036-620	EQUIPMENT MAINTENANCE	13.42	
I-0096385-00		IMPACT SOCKET	40.61				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		IMPACT SOCKET		800 5-030-580	TOOLS	40.61	
I-0096396-00		GUN TAP,BOTTOM TAP,DRILL BIT	37.10				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		GUN TAP,BOTTOM TAP,DRILL BIT		800 5-030-580	TOOLS	37.10	
I-0096426-00		SCREWS, NUTS, WASHERS	5.58				
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	5.58	
I-0096428-00		LONG ARM HEX KEY	19.18				
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		LONG ARM HEX KEY		800 5-030-520	DEPARTMENT SUPPLIES	19.18	
I-0096442-00		DRILL BIT	5.34				
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N			
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	5.34	
I-0096453-00		AIR HOSE FITTING	7.68				
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N			
		AIR HOSE FITTING		900 5-026-620	EQUIPMENT MAINTENANCE	7.68	
I-0096457-00		BAND CLAMP X 6	10.80				
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N			
		BAND CLAMP X 6		010 5-163-620	EQUIPMENT MAINTENANCE	10.80	
		=== VENDOR TOTALS ===	252.52				

PACKET: 03743 AO 19-20 10.22.19 PAYABL

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-1015458-00		CABLE TIES X 200	39.46			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		CABLE TIES X 200		800 5-030-520	DEPARTMENT SUPPLIES	39.46
I-1015631-00		LED BULB X 40, WIRE, TAPE	388.78			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		LED BULB X 40, WIRE, TAPE		900 5-036-610	BUILDING MAINTENANCE	388.78
I-1015643-00		WALL SOCKET X 10	4.95			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		WALL SOCKET X 10		900 5-036-610	BUILDING MAINTENANCE	4.95
I-1015684-00		LED BULB X 25	229.43			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		LED BULB X 25		900 5-036-610	BUILDING MAINTENANCE	229.43
		=== VENDOR TOTALS ===	662.62			
=====						
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-273286		10/19 ONLINE COMPONENT, WEB	300.08			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		10/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-273785		3Q19 DISCONNECT CALL FEES	283.30			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		3Q19 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	184.15
		3Q19 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	56.66
		3Q19 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	42.49
I-025-274112		3Q19 ONLINE BILL PAY FEES	2,368.75			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		3Q19 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,539.69
		3Q19 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	473.75
		3Q19 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	355.31
		=== VENDOR TOTALS ===	2,952.13			
=====						
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-396013997		COPIER LEASE X 2	351.39			
9/27/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			

PACKET: 03743 AO 19-20 10.22.19 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
=====						
I-201910177769		9/19 CREDIT CARD CHARGES	5,052.71			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		FUEL-KDOT MEETING		010 5-071-490	TRAVEL EXPENSE REIMBURSE	49.18
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	38.31
		DROPBOX LICENSE X 4		010 5-131-424	CONTRACTUAL AGREEMENTS	600.00
		5/8" PLUG		800 5-030-620	EQUIPMENT MAINTENANCE	219.26
		PLANT FOR SCOTT BARNHART SVC		010 5-012-521	SPECIAL EVENTS	62.36
		UNIFORM PIN X 12		010 5-041-515	CLOTHING	94.96
		FIRE FIGHTER I TRAINING-BOX		010 5-041-428	CONFERENCES-SCHOOLS	20.00
		2-TON CABLE HOIST X 2		010 5-041-865	SAFETY EQUIPMENT	600.02
		HOTEL-TOPEKA-HAZMAT CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	580.75
		HOTEL-PUMP OPS CLASS INSTRCTR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	494.64
		HOTEL-TOPEKA-HAZMAT CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	555.20
		POSTAGE TO JACKSONVILLE-GRANT		010 5-041-550	OFFICE SUPPLIES	9.69
		2-TON CABLE HOIST X 2		010 5-041-865	SAFETY EQUIPMENT	600.02
		RESCUE CHAIN FOR EXTRICATION		010 5-041-865	SAFETY EQUIPMENT	239.50
		IMPRINTED CLICKER X 1000		110 5-023-520	DEPARTMENT SUPPLIES	730.79
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		AWARD CITATION BAR X 4		010 5-041-515	CLOTHING	68.53
		FUEL-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	29.01
		FUEL-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	30.51
		=== VENDOR TOTALS ===	5,052.71			
=====						
01-61012	UNIVAR USA, INC.					
=====						
I-SF562246		HYDROFLUOSILICIC ACID	330.00			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	330.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-60726	UPS					
=====						
I-00001652XV399		AUTO DIRECT, DUNCAN ALLEN	88.65			
9/28/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		AUTOMATION DIRECT,CREDIT FEE		800 5-030-550	OFFICE SUPPLIES	36.29
		DUNCAN ALLEN, CREDIT FEE		800 5-040-550	OFFICE SUPPLIES	29.86
		CREDIT EXTENSION FEE		800 5-020-550	OFFICE SUPPLIES	22.50
		=== VENDOR TOTALS ===	88.65			

PACKET: 03743 AO 19-20 10.22.19 PAYABL

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
=====						
01-60918	VAN-WALL EQUIPMENT					
I-1292353		PTO SHAFT	371.23			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		PTO SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	371.23
		=== VENDOR TOTALS ===	371.23			
=====						
01-61472	VERIZON BUSINESS					
I-61564140		10/19 B-SUB DEDICATED LINE	2,491.73			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		10/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,491.73
		=== VENDOR TOTALS ===	2,491.73			
=====						
01-61477	VERIZON WIRELESS					
I-9839194996		10/19 CELL PHONES, HOT SPOTS	937.98			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		10/19 CELL PHONE		010 5-015-416	COMMUNICATIONS	56.05CR
		10/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	239.08
		10/19 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	23.97
		10/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	99.96
		10/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.21
		10/19 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	146.46
		10/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	53.02
		10/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	53.02
		10/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.45
		10/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.42
		10/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.23
		10/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.21
		=== VENDOR TOTALS ===	937.98			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-102195480		GASKETS, O-RINGS-GEN #2	217.78			
10/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		GASKETS, O-RINGS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	217.78
I-102195508		CABLE,MODULE,ADAPTER-GEN #2	1,533.38			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		CABLE,MODULE,ADAPTER-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,533.38
I-102195510		BELLOWS,COIL,CABLE-GEN #2	6,875.35			
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		BELLOWS,COIL,CABLE-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	6,875.35

PACKET: 03743 AO 19-20 10.22.19 PAYABL

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
=====						
01-61042	WARTSILA NORTH AMERICA, INC. (** CONTINUED **)					
=====						
I-102195586		BELLOWS,SEALING RINGS-GEN #2	23,131.05			
10/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		BELLOWS,SEALING RINGS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	23,131.05
		=== VENDOR TOTALS ===	31,757.56			
=====						
01-04015	WAYNE WARREN					
=====						
I-201910177768		LUNCH-INDEPENDENCE-PIPE FUSIO	10.00			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		LUNCH-INDEPENDENCE-PIPE FUSION		900 5-037-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
=====						
I-05207469		WINDOW KIT, PLUG	355.97			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		WINDOW KIT, PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	355.97
		=== VENDOR TOTALS ===	355.97			
=====						
01-61320	WICHITA STATE UNIVERSITY					
=====						
I-220513		IIMC INSTITUTE-YEAR 1-PRYOR	485.00			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		IIMC INSTITUTE-YEAR 1-PRYOR		010 5-015-428	CONFERENCES-SCHOOLS	485.00
		=== VENDOR TOTALS ===	485.00			
=====						
01-04016	WYATT CORSAIR					
=====						
I-201910147746		LINEMAN BOOT REIMBURSEMENT	295.60			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	295.60
		=== VENDOR TOTALS ===	295.60			
		=== PACKET TOTALS ===	3,730,944.97			

City of Coffeyville
Payroll Distribution Summary
19-20

<u>Date</u>	<u>Amount</u>
October 6, 2019	<u>\$ 387,587.10</u>
Total Payroll	\$ 387,587.10

PACKET: 03744 AO 19-20A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-13999		BLUE TAPE X 2 ROLLS	16.41				
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N			
		BLUE TAPE X 2 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	16.41	
I-15097		PADLOCK X 2	25.40				
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N			
		PADLOCK X 2		900 5-026-520	DEPARTMENT SUPPLIES	25.40	
I-15126		PICK AXE, RAKE	43.77				
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N			
		PICK AXE, RAKE		800 5-020-580	TOOLS	43.77	
I-15140		TAPCON SCREWS, WASHERS	26.49				
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N			
		TAPCON SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	26.49	
I-15146		BRASS FITTING X 2-BOILER #4	6.18				
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N			
		BRASS FITTING X 2-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	6.18	
I-15169		WASHERS	12.48				
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N			
		WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	12.48	
I-15190		NIPPLES, VALVES	110.26				
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		NIPPLES, VALVES		800 5-030-520	DEPARTMENT SUPPLIES	110.26	
I-15208		TEFLON TAPE X 12 ROLLS	13.00				
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N			
		TEFLON TAPE X 12 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	13.00	
I-15211		WAX RING-CITY REC	2.89				
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N			
		WAX RING-CITY REC		900 5-026-572	SUPPLIES-OTHER	2.89	
I-7357		BOLTS	6.55				
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N			
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	6.55	
I-7364		TOILET FLAPPER	2.84				
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N			
		TOILET FLAPPER		800 5-020-610	BUILDING MAINTENANCE	2.84	
I-7406		BOLTS	21.50				
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N			
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	21.50	
=== VENDOR TOTALS ===			287.77				
=== PACKET TOTALS ===			287.77				

PACKET: 03745 AO 19-20B IRONTIME SALES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01910		IRONTIME SALES, INC.				
I-0005308-IN		UTILITY CART	20.00			
9/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		UTILITY CART		800 5-030-520	DEPARTMENT SUPPLIES	20.00
=== VENDOR TOTALS ===			20.00			
=== PACKET TOTALS ===			20.00			

AUTOMATIC AID AGREEMENT BETWEEN COFFEYVILLE FIRE DEPARTMENT AND DEARING FIRE DEPARTMENT

This Automatic Aid Agreement (“Agreement”) is entered into between the Coffeyville Fire Department of Coffeyville, Kansas, and the Montgomery County Rural Fire District – Dearing Division.

SECTION 1 - PURPOSE

The purpose of this Agreement is to establish the terms and conditions by which either party may request Aid and Assistance from the other party in responding to an Incident, which may exceed the resources available to the Provider within its territorial jurisdiction. For purposes of this Agreement, the Montgomery County Rural Fire District’s jurisdiction shall mean that area served by the Dearing Division only.

SECTION 2 - DEFINITIONS

- A. “Aid and Assistance” shall include personnel, equipment, facilities, services, supplies, and other resources normally associated with fire service responses.
- B. “Authorized Representative” shall be the person or position designated by each party to administer the terms of the Agreement.
- C. “Incident” shall mean an emergency situation within the Recipient’s territorial jurisdiction for which Aid and Assistance is required.
- D. “Provider” means a party to this Agreement that has furnished Aid and Assistance to the Recipient.
- E. “Recipient” means a party to this Agreement receiving Aid and Assistance from the Provider.
- F. “Structure Fire” shall mean an active fire involving a permanent building, residence, or other attached structure.
- G. “Extrication” shall mean any emergency requiring extrication of an occupant from a vehicle, industrial machinery, or a structure.
- H. “Water Rescue” shall mean any emergency situation reported to have possible victim(s) in the water or surrounded by water who need assistance.

SECTION 3 - OBLIGATIONS OF THE PARTIES

- A. Provision of Aid and Assistance - It is mutually understood and agreed that each Provider’s foremost responsibility is to its own citizens and responding to emergency situations in each Provider’s own respective territorial jurisdiction. This Agreement shall not be construed to impose an absolute obligation on either provider to Aid and Assist. Accordingly, when Aid and Assistance have been activated under the provisions of this Agreement; a Provider may deem itself unavailable to respond and shall so inform the Recipient in this Agreement.
- B. Procedures for receiving Aid and Assistance
 - 1. Incidents – Aid and Assistance in relation to an Incident shall be initiated by the Recipient’s Authorized Representative to the Provider’s Authorized Representative. Such Aid and Assistance must be made pursuant to this Agreement and shall contain sufficient information to allow the Provider’s Authorized Representative to determine the extent of Aid and Assistance required for the particular Incident. All further needs for more or less resources shall be made direct through Coffeyville dispatch.
 - 2. Structure Fires – The Provider shall automatically respond to any Structure Fire located within the Recipient’s territorial jurisdiction. All responses to Structure Fires shall be routed through Coffeyville dispatch.
- C. Unified Incident Command System (“ICS”) – The parties agree that the Recipient shall coordinate and utilize the standard ICS, to the greatest extent possible, for an emergency requiring requested or

automatic aid assistance under this Agreement. Recipient ICS shall be consistent with the concepts and principles of the National Incident Command System (NIMS) developed by the U.S. Department of Homeland Security.

- D. Supervision and Control – The parties agree that Provider’s personnel, equipment and resources will be under the operational control of Recipient. Direct supervision and control of personnel, equipment and resources shall remain with the Provider’s designated supervisory personnel and Recipient shall advise Provider's supervisory personnel of the work tasks to be assigned to Provider’s personnel.

SECTION 4 - REIMBURSEMENT

It is mutually agreed that no reimbursement will be requested or made for services rendered pursuant to the terms of this Agreement.

SECTION 5 – PROVIDER’S EMPLOYEES

- A. Right and Privileges – Whenever Provider’s employees are rendering Aid and Assistance pursuant to this Agreement , such employees shall remain the responsibility of the Provider and retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within Provider’s own territorial jurisdiction.
- B. Workers’ Compensation – Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider’s employees due to personal injury or death occurring during the periods of time such employees are engaged in the rendering of Aid and Assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers ' compensation benefits only to their own respective employees.

SECTION 6 - NONDISCRIMINATION

The parties to this Agreement shall comply with all applicable local, state and federal laws and regulations regarding employment and shall not discriminate against any employee or applicant for employment on account of race, creed, color, sex, national origin, disability or other protected class.

SECTION 7 - HOLD HARMLESS

To the fullest extent permitted by law, each party (as Indemnitor) agrees to protect, defend, indemnify , and hold the other party (as Indemnatee), and its officers, commissioners, employees, representatives , insurers and agents, free and harmless from and against any and all losses, penalties , damages, assessments , costs, charges, professional fees, and other expenses or liabilities of every kind and nature arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings , or causes of action, of every kind, in connection with or arising out of Indemnitor 's negligence, acts, errors and/or omissions. To the extent that immunity does not apply, each party shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each party understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify , keep, and save harmless the other parties to this Agreement.

SECTION 8 - AMENDMENTS

This Agreement may be modified at any time upon the mutual written consent of the parties.

SECTION 9 - DURATION OF AGREEMENT

This Agreement shall commence as of the date approved by the authorized persons for each party and remain in force and effect until terminated by either party, which shall require thirty (30) days written notice.

SECTION 10 - HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.

SECTION 11 - SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be in invalid, such judgment shall not affect, impair, or invalidate the remaining terms of the Agreement. In the event that the parties to this Agreement have entered into other aid and assistance agreements, those parties agree that, to the extent a request for Aid and Assistance is made pursuant to this Agreement, those other aid and assistance agreements are superseded by this Agreement.

Approved this _____ day of October 2019.

CITY OF COFFEYVILLE

MONTGOMERY COUNTY FIRE
DISTRICT – DEARING DIVISION

Billy Cockman, Fire Chief

Rick Whitson, District Fire Chief

Mark Hall, City Manager

Marty Smith, Dearing Fire Chief

ATTEST:

Allison Pryor, City Clerk



CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 22, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-60	
AGENDA TITLE	Resolution to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc.	
REQUESTING DEPARTMENT	City Manager/Legal	
PRESENTER		
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Release City's reversionary interest in the Dalton Museum property	

BACKGROUND	The City conveyed the Dalton Museum property to the Coffeyville Historical Museum, Inc. (now known as the Coffeyville Historical Society, Inc.) in 1961. The deed included the following reversionary provision: "Title to this property shall revert to the first party [City of Coffeyville] if second party [Historical Society] discontinues to use property as a Coffeyville Historical Museum, Inc. not for profit." The Historical Society has operated the Dalton Museum and Brown Mansion on a not-for-profit basis since its inception, 58 years ago. The Museum and Mansion are operated entirely by volunteers. The proceeds from ticket sales at the Museum help keep the Mansion afloat. The Museum recently relocated to the site of the former Condon National Bank building and was counting on proceeds from the sale of the former building to help pay the costs associated with the move and give it some operating capital. When the transition was being considered, the Board of Directors of the Historical Society was not aware of the reversionary clause in the 1961 deed. Due to the significant period the Museum property has been owned by the Historical Society and the significance of the Museum and Mansion to the community, the Board of Directors is respectfully requesting the City Commission release the City's reversionary interest in the Dalton Museum property. If approved, the Board intends to solicit proposals to sell the Museum to a buyer that will preserve the character of the building and benefit the community.
STAFF RECOMMENDATION	Approve Resolution R-19-60
REFERENCE DOCUMENTS ATTACHED	1961 Deed

RESOLUTION NO. R-19-60

A RESOLUTION TO AUTHORIZE THE MAYOR OR VICE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED TO THE COFFEYVILLE HISTORICAL SOCIETY, INC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor or Vice Mayor, and City Clerk, be and are hereby authorized and directed to execute a quitclaim deed in favor of the Coffeyville Historical Society, Inc., in order to release the City's reversionary interest in the Dalton Museum property, as described in the deed.

Adopted this 22nd day of October 2019.

Jim C. Taylor, Jr., Mayor

ATTEST:

Allison Pryor, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 22nd day of October 2019, by the **City of Coffeyville, Kansas** (hereinafter referred to as "Grantor"), to **Coffeyville Historical Society, Inc.**, formerly **Coffeyville Historical Museum, Inc.**, a Kansas not-for-profit corporation (hereinafter referred to as "Grantee").

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

A portion of Lots 1, 2, 3 and 4, Block 52, Original City of Coffeyville, Montgomery County, Kansas, except the following portions of said Lots: The Easterly 24 feet, the Southerly 11 feet, and the Westerly 15 feet thereof.

The purpose of this conveyance is to completely and unconditionally release Grantor's reversionary interest in the said real estate as established in that certain Warranty Deed dated April 19, 1961, and recorded at the Montgomery County Register of Deeds office at Deed Book 279, Page 399, whereby title to the property was to revert to first party (City of Coffeyville) if second party (Coffeyville Historical Museum, Inc., now known as Coffeyville Historical Society, Inc.), "discontinued to use the property as a Coffeyville Historical Museum, Inc., not for profit."

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

CITY OF COFFEYVILLE, KANSAS

Attest:

by _____
Jim C. Taylor, Jr., Vice Mayor

Allison Pryor, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 22nd day of October, 2019, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Jim C. Taylor, Jr., Vice Mayor, and Allison Pryor, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

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

Notary Public

My commission expires:

WARRANTY DEED

THIS INDENTURE Made this 19th day of April, A.D. 1961, between the City of Coffeyville, Montgomery County, Kansas, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas and having its principal place of business at Coffeyville in the State of Kansas of the first part, and the Coffeyville Historical Museum, Inc. of Montgomery County in the State of Kansas of the second part.

WITNESSETH: That the said party of the first part in consideration of the sum of One dollar and other valuable consideration, the receipt of which is hereby acknowledged, does by these presents grant, bargain, sell, and convey unto said party of the second part, Real Estate situated in the County of Montgomery and State of Kansas, to-wit:

A portion of Lots 1, 2, 3 and 4, Block 52, Original City of Coffeyville Montgomery County, Kansas, except the following portions of said lots; The Easterly 24 feet, the southerly 11 feet, and the Westerly 15 feet thereof.

Except that title to this property shall revert to the first party if second party discontinues to use property as a Coffeyville Historical Museum, Inc., not for profit.

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining, forever:

And said party of the first part for itself, its successors and assigns, does hereby covenant, promise and agree to and with said party of the second part that at the delivery of these presents, it is lawfully seized in its own right, of an absolute and indefeasible estate of inheritance, in fee simple, of and in all and singular the above granted, and described premises, with appurtenances that the same are free, clear, discharged and unincumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments and incumbrances of what nature and kind soever and that it will Warrant and Forever Defend the same unto said party of the second part, its heirs and assigns, against said party of the first part, its successors and assigns and all and every person or persons whomsoever lawfully claiming or to claim the same.

IN WITNESS WHEREOF, The said party of the first part, has hereunto caused this Deed to be signed on its behalf by its Mayor, thereunto duly authorized so to do, and to be attested by its Clerk and has caused its common seal to be hereunto affixed the day and year last above written.

Attest: Joseph F. Waller, City Clerk

Seal

By Fred L. Hedges, Mayor

State of Kansas, County of Montgomery, SS.

Be it remembered, that on this 19th day of April, A.D. 1961, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Fred L. Hedges, Mayor of the City of Coffeyville, Montgomery County, Kansas, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of Kansas who is personally known to me to be such officer, and who is personally known to me to be the person who executed, as such officer, the within instrument of writing on behalf of said corporation, and such person duly acknowledged the execution of the same to be the act and deed of said corporation.

In Testimony whereof, I have hereunto set my hand, and affixed my seal the day and year last above written.

Faye Short, Notary Public

Term expires: July 15, 1963

IS

Recorded March 23, 1962 at 11:00 A.M. Attest: Thomas Notary, Register of Deeds
Entered in transfer March 23, 1962 Attest: Harold E. Cook County Clerk
Ret to: City of Coffeyville.

CORPORATION DEED - Special Warranty

THIS INDENTURE, Made this 19th day of March A. D. 1962, between Restlawn, Inc. a corporation duly organized, incorporated, and existing under and by virtue of the laws of the State of Kansas and having its principal place of business at Coffeyville in the State of Kansas, of the first part, and SEKAN INVESTMENT COMPANY, INCORPORATED of Montgomery County, in the State of Kansas, of the second part:

WITNESSETH: That the said party of the first part, in consideration of the sum of Ten and no/100 DOLLARS, \$10.00 in hand paid by said party of the second part, before the delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained and sold, and by these presents does grant, bargain, sell and convey unto the said party of the second part, its heirs and assigns forever, all its right, title and interest in and to all the following-described real estate, lying and situated in the County of Montgomery and State of Kansas, to-wit:

Lots 4, 5, 6 and 7, Block 4, Northfield Sub-Division, an addition to the City of Coffeyville, Kansas
IRS \$1.54

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments and appurtenances thereto belonging, or in anywise appertaining, unto the said party of the second part, its heirs and assigns forever: And the said Restlawn, Inc. for itself, its successors or assigns, does hereby covenant, promise and agree, to and with the said party of the second part, that at the delivery of these presents it is lawfully seized of said interest of and in all and singular the above-granted and described premises, with the appurtenances; and said interest in and to the same, the said party of the first part shall and will warrant and by these presents forever defend, unto the said party of the second part, its heirs and assigns, and against all and every person and persons whomsoever lawfully claiming or to claim the same, by, through or under it.

IN WITNESS WHEREOF, The said party of the first part has hereunto caused this Deed to be signed on its behalf by its President, thereunto duly authorized so to do, and to be attested by its Secretary, and has caused its common seal to be hereunto affixed, the day and year last above written.

Attest:

B. K. Linville

Secretary

RESTLAWN, INC.

By Jack F. Linville

President

STATE OF Kansas, Montgomery COUNTY, SS.

BE IT REMEMBERED, That on this 19 day of March A. D. 1962 before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Jack F. Linville President of Restlawn, Inc. a

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 22, 2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-61		
AGENDA TITLE	A Resolution to authorize execution of a Work Authorization for design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with TranSystems Corporation.		
REQUESTING DEPARTMENT	Public Works/Engineering		
PRESENTER	Chuck Shively, Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	Not to Exceed \$100,000.00	
	Budget Line Item:	520-5-220-478	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To authorize execution of a Work Authorization for design and inspection services for a potential CDBG grant project consisting of sidewalk improvements on 10 th Street from Camden Street to Gillam Street, under our existing engineering agreement with TranSystems Corporation, contingent upon award of a CDBG grant.		
BACKGROUND	The City of Coffeyville has an "On Call" General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.		
SPECIAL NOTES	N/A		

ANALYSIS	This agenda item is related to the CDBG Grant application for improvements to sidewalks on 10th Street between Camden Street and Gillam Street, approved at the last City Commission Meeting. The CDBG Grant application deadline is November 1, 2019. The applications received by the deadline are rated based on guidelines established for the competition. The grant program is <u>very</u> competitive, with <u>many</u> more applications received than can be funded. So, every point counts in the rating process. One category that provides points is “readiness”, which provides points for having a grant administrator agreement and an engineering services agreement in place when the application is submitted. The City Commission approved the grant administrator agreement with the Southeast Kansas Regional Planning Commission at your last meeting. So, I requested a proposal from TranSystems Corporation to perform the necessary design and inspection services. Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization would only become effective if the City of Coffeyville is awarded the CDBG Grant. The engineering fees would then be paid as part of the City match for the grant funds. The Work Authorization lists a maximum fee for design of \$42,000.00 and for inspection of \$58,000.00. Actual payments would be made based on actual hours worked on the project times hourly rates listed in the document, not to exceed the listed maximum fees.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of a Work Authorization for Engineering Services for the potential CDBG grant project, contingent upon award of a CDBG grant.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-19-61 • Work Authorization

RESOLUTION NO. R-19-61

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009, IN A TOTAL AMOUNT NOT TO EXCEED \$100,000.00 FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR A POTENTIAL CDBG GRANT SIDEWALK IMPROVEMENT PROJECT ON 10TH STREET FROM CAMDEN STREET TO GILLAM STREET, CONTINGENT UPON AWARD OF THE CDBG GRANT TO THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009, in an amount not to exceed \$100,000.00 for design and inspection engineering services for a potential CDBG Grant sidewalk improvement project on 10th Street from Camden Street to Gillam Street, contingent upon award of the CDBG grant to the City of Coffeyville.

ADOPTED THIS 22ND DAY OF OCTOBER 2019.

Jim Taylor, Vice-Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. *TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR IMPROVEMENTS TO SIDEWALK ON 10TH STREET, FROM GILLAM TO CAMDEN.*
2. *The maximum fees for design and inspection shall be \$100,000. (\$42,000 design and \$58,000 for periodic inspection)*
3. *Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award in accordance with CDBG requirements. The Design shall be based upon the preliminary engineering report prepared by TranSystems.*
4. *Inspection services shall include a preconstruction conference, periodic observation of construction activities for an anticipated 75 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.*
5. *The terms of this work authorization shall include all applicable Federal and State Laws and Regulations.*
6. *If a CDBG is not received to fund this project, this work authorization shall be considered null and void.*

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____ 20____.

CITY OF COFFEYVILLE

TRANSYSTEMS CORPORATION

By: _____

By: _____



TranSystems Corporation
Schedule of Hourly Rates for 2019
Independence Office

Classification	Rate	Classification	Rate
Administrative II	\$89.00	Inspector II	\$110.00
Architect II	\$97.00	Inspector III	\$112.00
Architect IV	\$236.00	Industry Specialist II	\$118.00
Construction Services I	\$60.00	Planner I	\$91.00
Construction Services II	\$78.00	Planner II	\$93.00
Construction Services III	\$110.00	Planner III	\$142.00
Construction Services IV	\$160.00	Planner IV	\$253.00
Construction Services V	\$225.00	Surveyor I	\$58.00
Engineer I	\$93.00	Surveyor II	\$78.00
Engineer II	\$118.00	Surveyor III	\$99.00
Engineer III	\$160.00	Surveyor IV	\$113.00
Engineer IV	\$268.00	Surveyor V	\$165.00
Engineer V	\$361.00	Scientist II	\$102.00
Civil Engineer I	\$92.00	Technician I	\$80.00
Civil Engineer II	\$118.00	Technician II	\$84.00
Civil Engineer III	\$165.00	Technician III	\$106.00
Civil Engineer IV	\$267.00	Technician IV	\$115.00
Civil Engineer V	\$361.00	Technician V	\$162.00
Electrical Engineer IV	\$226.00		
Structural Engineer II	\$137.00		
Structural Engineer III	\$186.00		
Structural Engineer IV	\$227.00		
Structural Engineer V	\$297.00		
• Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost. • Vehicle mileage to be paid at the current IRS rate per mile. • The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2019. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.			

SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS

CDBG grantees must ensure all project activities will be administered in compliance with all civil rights laws and regulations. The following are summaries of those parts of the civil rights laws and regulations applicable to CDBG activities.

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

Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended, prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or national origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

Section 109, Housing and Community Development (HCD) Act of 1974, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974.

Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving federal financial assistance. All recipients must certify to compliance with all provisions of this Section.

Age Discrimination Act of 1975. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of or subjected to discrimination under, any program or activity receiving federal financial assistance.

Executive Order 11063, as amended, directs all departments and agencies to take all action necessary and appropriate to prevent discrimination in housing and related facilities owned or operated by the federal government or provided with federal financial assistance and in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans insured or guaranteed by the federal government.

Kansas Act Against Discrimination. It is a policy of the State of Kansas that requires all employers, labor organizations, employment agencies, realtors, financial institutions, or other persons covered by this Act to assure equal opportunities and encourage every citizen regardless of

race, religion, color, sex, age, physical disability, national origin, or ancestry, to secure and hold – without discrimination, segregation, or separation – employment in any field of work or labor for which they are properly qualified, the opportunity for full and equal public accommodations, and to assure full and equal opportunities in housing.

Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to recipients of public housing and lower income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located, contract work in connection with such projects shall be awarded to business concerns which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county) as the project, employ Section 3 residents in full-time positions, or subcontract with businesses which provide economic opportunities to lower income persons.

Executive Order 11246, as amended, provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in any phase of employment during the performance of federal or federally-assisted construction contracts in excess of \$10,000. The following civil rights requirements also apply to CDBG grantee performance: grantees shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provide that no person shall be discriminated against on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin in all phases of employment during the performance of federal or federally-assisted construction contracts. As specified in Executive Order 11246 and the implementing regulations, contractors and subcontractors on federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or retirement advertising, layoff or termination, rates of pay or other forms of compensation and selection or training and apprenticeship.

Section 503 of the Rehabilitation Act of 1973, as amended, provides for the nondiscrimination in contractor employment. All recipients of federal funds must certify to the following through all contracts issued:

Affirmative Action for Handicapped Workers

1. The contractor will not discriminate against any employee in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to make affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeships.
2. The contractor agrees to comply with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
3. In the event of the contractor's noncompliance with the requirements of this clause, action for noncompliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.

4. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in the form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment and the rights of applicants and employees.
5. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
6. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

Section 912 of the Cranston-Gonzales National Affordable Housing Act, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

E-Verify - CFR 52.222-54 requires federal contracts committing government contractors (subcontractors) to use the USCIS E-Verify system to verify that all of the contractors employees, (existing and new), directly performing work under federal contracts, are authorized to work in the United States.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 22, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-62	
AGENDA TITLE	A Resolution authorizing execution of Change Order No. 2 to the Water Treatment Plant Filter No. 2 Renovation project	
REQUESTING DEPARTMENT	Public Works Department, Water Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$19,472.40
	Budget Line Item:	910-652-5850
	Balance Available	N/A
	New Appropriation:	[] Yes [X] No
PURPOSE	To authorize execution of Change Order No. 2 to the construction contract with BRB Contractors for the Water Treatment Plant Filter No. 2 Renovation project.	
BACKGROUND	Last December the City Commission authorized a construction contract for renovation of filter No. 2 at the Water treatment Plant in the total amount of \$392,330.00.	
SPECIAL NOTES		

ANALYSIS	As the contractor began working on Filter No. 2, they discovered that the flow of water from Filter No. 6 could not be isolated due to the 24" backwash valve on the Filter No. 6 not closing completely. The inability to properly close the valve allowed water to leak past the valve, preventing isolation of the piping if needed for maintenance, leak repair, etc. In order for the contractor to continue their work on Filter No. 2, they had to drain Filter No. 6, leaving us with only 4 of our 6 filters operable. So, at city staff's request, our engineer requested a price quote from the contractor for replacement of the malfunctioning 24" butterfly valve and actuator. The quote received was \$19,472.40 for replacement of the 24" valve and actuator. City staff and our engineer believe that replacement of the valve and actuator is necessary to properly operate, maintain, and repair the filters now and, if necessary, in the future.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the Resolution authorizing execution of Change Order No. 2 to the construction contract with BRB Contractors, Inc., increasing the total contract price by \$19,472.40. Original contract: \$ 392,330.00 Change Order No. 1: \$ 9,660.00 (air piping) Change Order No. 2: \$ <u>19,472.40</u> (24" valve) Revised contract: \$ 421,462.40
REFERENCE DOCUMENTS ATTACHED	• Proposed Change Order No. 2. • Resolution R-19-62



CHANGE ORDER NO. 2

October 15, 2019

BRB Contractors, Inc.
Mr. Seth Johnson
3805 NW 25th St.
Topeka, KS 66618

Re: Water Treatment Plant Filter Number 2 Renovation – Coffeyville, Kansas

The following changes are hereby incorporated into your contract with the City of Coffeyville, Kansas for the above referenced project.

Background: During the renovation of Filter Cell Number 2, it was discovered that the existing 24" diameter backwash valve on Filter Cell Number 6 would not fully close. It's recommended that the existing 24" diameter butterfly valve and actuator be replaced as a part of this project. Work shall include all required materials, labor, tools, equipment, couplings, adaptors, electrical work, etc., required for the installation of a functioning backwash valve on Filter Cell Number 6.

Cost Breakdown: The BRB Contractors, Inc. contract will be revised as follows:

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
*3	Lump Sum	Lump Sum	Removal and Replacement of 24" Diameter Butterfly Valve And Actuator for Filter Cell #6	\$19,472.40	\$19,472.40

*Denotes new contract item.

Original Contract Completion Date:	October 2, 2019
Revised Change Order #1 Completion Date	October 22, 2019
Additional Calendar Days Requested This Change Order:	120 Days
Revised Contract Completion Date:	February 19, 2020

Original Contract Amount	\$392,330.00
Change Order No. 1 Amount	\$9,660.00
Change Order No. 2 Amount	<u>\$19,472.40</u>

REVISED CONTRACT AMOUNT	\$421,462.40
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This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By: _____

Date: _____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: _____

Date: _____

APPROVED BY THE CONTRACTOR
BRB CONTRACTORS, INC.

By: _____

Date: _____

RESOLUTION NO. R-19-62

A RESOLUTION TO AUTHORIZE EXECUTION OF CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT WITH BRB CONTRACTORS, INC. FOR THE FILTER NO. 2 RENOVATION PROJECT AT THE MUNICIPAL WATER TREATMENT PLANT, INCREASING THE CONTRACT PRICE BY \$19,472.40.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the construction contract with BRB Contractors, Inc. for the Filter No. 2 Renovation Project at the Municipal Water Treatment Plant, increasing the contract price by \$19,472.40.

ADOPTED THIS 22ND DAY OF OCTOBER, 2019.

Jim Taylor, Vice-Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 22, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-63	
AGENDA TITLE	A Resolution authorizing application for a Safe Routes to School grant from the Kansas Department of Transportation (KDOT) Transportation Alternatives Program.	
REQUESTING DEPARTMENT	Public Works Department, Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$494,560.00 KDOT Funds <u>\$200,940.00</u> City Funds \$695,500.00 Total Project
	Budget Line Item:	520-5-220-478
	Balance Available	N/A
	New Appropriation:	☐ Yes ☒ No
PURPOSE	To authorize the Mayor to submit an application to the Kansas Department of Transportation (KDOT) for Transportation Alternatives Program funds, and assuring the KDOT sufficient funding is available for local match and future operation & maintenance of the project.	
BACKGROUND	The current Safe Routes to Schools grant project is nearly complete. This Resolution authorizes application for grant funding for the next phase of Safe Routes to Schools sidewalks in the Community Elementary School vicinity.	
SPECIAL NOTES		

ANALYSIS	City staff has been working with our consultant on a grant application to extend the current Safe Routes to Schools grant project sidewalks further into neighborhoods around Community Elementary School. If this application is successful, the grant will pay 80% of the project cost, and the City will pay 20%.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve the Resolution authorizing the application.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-19-63

RESOLUTION NO. R-19-63

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF COFFEYVILLE, KANSAS TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY THE FIXING AMERICA'S SURFACE TRANSPORTATION (FAST) FOR THE SAFE ROUTES TO SCHOOL PROJECT IN COFFEYVILLE, KANSAS AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

Whereas, the City of Coffeyville, Kansas, has the legal authority to apply for, receive, and administer federal, state and other monies through Home Rule Power under the constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal-aid to public agencies; and

Whereas, the City of Coffeyville, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) Program funds in the amount of \$494,560.00 set forth by FAST and as outlined in KDOT's Transportation Alternatives Guidance & Application Packet for 2017 and 2018; and

Whereas, the City of Coffeyville, Kansas, is participating as an eligible Project Sponsor in the Kansas Department of Transportation's TA Program set forth by FAST; and

Whereas, Federal monies are available under a Transportation Alternatives Program set forth by FAST, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

Whereas, the City of Coffeyville, Kansas, acknowledges availability of the required local match of no less than 20% and the availability of funds to pay all upfront costs, since the TA Program is a cost reimbursement program; and,

Whereas, the City of Coffeyville, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and,

Whereas, after appropriate public input and due consideration, the Governing Body of the City of Coffeyville, Kansas has recommended that an application be submitted to the State of Kansas for the Safe Routes to School project.

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

SECTION 1. That the City of Coffeyville, Kansas, does hereby authorize the Mayor of Coffeyville, Kansas to submit an application to the Kansas Department of Transportation for Transportation Alternatives Program funds set forth by FAST on behalf of the citizens of the City of Coffeyville, Kansas.

SECTION 2. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Safe Routes to School project is available.

SECTION 3. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Safe Routes to School project will be available for the life of the project.

SECTION 4. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas will have title or permanent easement to the Safe Routes to School project by the time of project letting, if necessary.

SECTION 5. That the MAyor of the City of Coffeyville, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Transportation Alternatives Program funds set forth by FAST on behalf of the citizens of the City of Coffeyville, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Coffeyville, Kansas in this and subsequent related activities.

SECTION 6. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas is willing and able to, if the Safe Routes to School project is selected for funding, administer all activities involved with the Safe Routes to School

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this 22nd day of October, 2019.

_____(sign)
Jim Taylor, Vice-Mayor

ATTEST: Seal

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 22, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-64	
AGENDA TITLE	A Resolution authorizing application for a Pedestrian & Bicycle Facilities grant from the Kansas Department of Transportation (KDOT) Transportation Alternatives Program.	
REQUESTING DEPARTMENT	Public Works Department, Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$418,860.00 KDOT Funds <u>\$170,215.00</u> City Funds \$589,075.00 Total Project
	Budget Line Item:	520-5-220-478
	Balance Available	N/A
	New Appropriation:	[] Yes [X] No
PURPOSE	To authorize submittal of an application to the Kansas Department of Transportation (KDOT) for Transportation Alternatives Program funds, and assuring the KDOT that sufficient funding is available for local match and future operation & maintenance of the project.	
BACKGROUND	The City recently completed construction of a walking & biking trail, west of Sherwin Williams, from 4th Street to a location north of 1st Street. That project was 83% funded by a grant from the Environmental Protection Agency (EPA) Brownfields Program. This Resolution authorizes application for grant funding for the next phase of Pedestrian & Bicycle trails from the south end of the EPA project at 4th Street, south to 11th Street, and connecting with the 9th Street sidewalks CDBG and AARP grant projects.	

SPECIAL NOTES	
ANALYSIS	City staff has been working on a grant application to extend the current Pedestrian & Bicycle trail project south to 11 th Street, and connecting to the 9 th Street sidewalks CDBG and AAARP grant projects. If this application is successful, the grant will pay 80% of the project cost, and the City will pay 20%.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve the Resolution authorizing the application.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-19-64

RESOLUTION NO. R-19-64

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF COFFEYVILLE, KANSAS TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY THE FIXING AMERICA'S SURFACE TRANSPORTATION (FAST) FOR THE COFFEYVILLE RAIL TRAIL EXTENSION PROJECT IN COFFEYVILLE, KANSAS AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

Whereas, the City of Coffeyville, Kansas, has the legal authority to apply for, receive, and administer federal, state and other monies through Home Rule Power under the constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal-aid to public agencies; and

Whereas, the City of Coffeyville, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) Program funds in the amount of \$418,860.00 set forth by FAST and as outlined in KDOT's Transportation Alternatives Guidance & Application Packet for 2017 and 2018; and

Whereas, the City of Coffeyville, Kansas, is participating as an eligible Project Sponsor in the Kansas Department of Transportation's TA Program set forth by FAST; and

Whereas, Federal monies are available under a Transportation Alternatives Program set forth by FAST, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

Whereas, the City of Coffeyville, Kansas, acknowledges availability of the required local match of no less than 20% and the availability of funds to pay all upfront costs, since the TA Program is a cost reimbursement program; and,

Whereas, the City of Coffeyville, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and,

Whereas, after appropriate public input and due consideration, the Governing Body of the City of Coffeyville, Kansas has recommended that an application be submitted to the State of Kansas for the Coffeyville Rail Trail Extension project.

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

SECTION 1. That the City of Coffeyville, Kansas, does hereby authorize the Mayor of Coffeyville, Kansas to submit an application to the Kansas Department of Transportation for Transportation Alternatives Program funds set forth by FAST on behalf of the citizens of the City of Coffeyville, Kansas.

SECTION 2. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Coffeyville Rail Trail Extension project is available.

SECTION 3. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Coffeyville Rail Trail Extension project will be available for the life of the project.

SECTION 4. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas will have title or permanent easement to the Coffeyville Rail Trail Extension project by the time of project letting, if necessary.

SECTION 5. That the MAyor of the City of Coffeyville, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Transportation Alternatives Program funds set forth by FAST on behalf of the citizens of the City of Coffeyville, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Coffeyville, Kansas in this and subsequent related activities.

SECTION 6. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas is willing and able to, if the Coffeyville Rail Trail Extension project is selected for funding, administer all activities involved with the Coffeyville Rail Trail Extension project.

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this 22nd day of October, 2019.

_____(sign)
Jim Taylor, Vice-Mayor

ATTEST: Seal



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

MEETING DATE	October 22, 2019	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Demolishing contract	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	Tammy Dixon	
FISCAL INFORMATION	Cost as recommended:	Package #1 - \$25,450.00
	Budget Line Item:	700-5-000-424
	Balance Available	(Stephanie)
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Award Demolishing Contract to G&G Dozer Package #1 1. 820 W. 8 th 2. 820 (B) W. 8 th 3. 822 W. 8 th	
BACKGROUND	This is 3 connected commercial buildings which have been in disrepair for years. These buildings not only constitute a blight but a danger. The Children from the High School and Junior High walk by these on a daily basis. The roof is collapsing, windows and doors are broken. These are large windows. The building stucco material actually started falling off and we had to go remove part of it and try to secure the rest so it would not to continue to fall off.	

SPECIAL NOTES	This building does have 3 different owners- Each unit was taken to court in separate cases. Due to location we need to try and get these buildings removed as soon as possible. We did contact Companies who have successfully completed demolishing contracts for the City. We extended the deadline, however still only received this one bid.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	We are recommending G&G be awarded demolishing contract. We have worked with G&G for the past 7 years. They have always completed their contracts. 1. 820 W. 8th =\$8,700.00 2. 820 (B) W. 8th = \$7,750.00 3. 822 W. 8th = \$9,000.00 TOTAL = \$25,450
REFERENCE DOCUMENTS ATTACHED	



Criminal Justice Coordinating Council

Attorney General Derek Schmidt, Chair
Governor Laura Kelly, Vice-Chair

October 4, 2019

Mr. Chad Soles
Coffeyville Police Department
P.O. Box 1629
Coffeyville, KS 67337

Dear Mr. Soles:

On behalf of the Kansas Criminal Justice Coordinating Council (KCJCC), we are pleased to let you know that your agency will receive a 2020 grant award in the amount of \$44,990.00 through the Federal Edward J. Byrne Memorial Justice Assistance Grant Program (JAG). The Kansas Governor's Grants Program provides administrative oversight for the grant program and staff will be in contact with you regarding the grant acceptance conditions and the reporting requirements.

The KCJCC recognizes the importance of JAG funds in supporting criminal justice efforts across the state. We wish you the very best with the JAG project and thank you for helping make Kansas a safer place to live and work.

Sincerely,

Derek Schmidt
Kansas Attorney General
KCJCC Chair

Clay Britton
Chief Counsel to Kansas Governor Laura Kelly
KCJCC Vice-Chair

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Secretary
Brian D. Gower, P.E., Chief



Phone: 785-296-3618
Fax: 785-291-3010
kdot#publicinfo@ks.gov
<http://www.ksdot.org>
Laura Kelly, Governor

NOTICE TO PROCEED

October 1, 2019

Chief Kwim Bromley
Coffeyville Police Department
PO Box 1629
Coffeyville, KS 67337

Dear Chief Bromley:

The KDOT Traffic Safety Section is pleased to offer your agency the following funding for the FFY 2020 period of your Special Traffic Enforcement Program (STEP) contract with our agency.

You may now utilize these funds to finance overtime hours during the three enforcement campaigns scheduled this year, as well as additional campaigns as they arise.

Please use the contract number below on all correspondence and forms during this grant period. For your accounting staff's information, this funding is from the federal government. This contract falls into the Catalog of Federal Domestic Assistance (CFDA) under 20.600, State and Community Highway Safety (A). **The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcycles.**

Start Date for the current contract year	October 1, 2019
<i>No orders, purchase orders, payments, or expenses of any type may be initiated before this date.</i>	
End Date for the current contract year	September 30, 2020
<i>No orders, purchase orders, or expenses of any type may be initiated after this date.</i>	
<u>Contract Number</u> Use this on all reports and correspondence during this campaign	PT-1196-20
<u>Contract Amount</u>	\$3,000.00

We appreciate your willingness to be part of this important effort.

Internal KDOT Data
Proj SP-1300-20
CMS 035201196

Sincerely,

Chris Bortz, Traffic Safety Program Manager
KDOT Traffic Safety Section

Cc: Pam Anderson, Fiscal Services
Roberta Bradbury, Traffic Safety Accountant

General Federal Award Information per § 200.210

1) Recipient:	Coffeyville Police Department
2) DUNS:	045253143
3) FAIN(S):	69A37519300004020KS0
4) Federal Award Date:	November 6, 2018
5) Period of Performance:	10/1/19 – 9/30/20
6) Federal Funds:	\$3,000.00
7) Total Funds Obligated:	\$3,000.00
8) Total Amount of Federal Award:	\$3,000.00
9) Approved Budget:	Refer to the signed agreement/award
10) Recipient Match Requirement:	None
11) Description:	Law Enforcement Overtime for FFY 20
12) Federal Awarding Agency:	National Highway Traffic Safety Administration
13) CFDA:	20.600 – State and Community Highway Safety (A)
14) Research and Development Funds:	No
15) Indirect Cost Rate:	Not applicable



COFFEYVILLE POLICE DEPARTMENT

2019 Statistics



	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,774	1,582	1,891	1,715	1,772	1,883	1,925	1,976	1,800				
Total Coffeyville PD Incidents	1,382	1,187	1,446	1,283	1,329	1,360	1,499	1,450	1,331				
Total Telephone Calls To Dispatch	6,664	5,666	6,271	6,425	8,247	6,136	6,639	6,691	6,450				
Traffic Stops	147	145	213	134	125	238	249	212	245				
Total Traffic Citations Issued	94	110	128	91	109	129	147	111	134				
KIBRS Offenses	305	212	241	204	262	246	346	322	273				
Accident - Injury	0	1	1	2	2	3	1	4	5				
Accident - Non Injury	11	18	15	15	15	7	14	10	15				
Cases Assigned to Dets	15	7	11	9	16	14	20	3	8				
Cases Cleared by Dets	10	7	10	8	13	13	18	4	8				
Homicides	0	0	0	0	0	1	0	0	0				
Attempted Homicides	0	0	0	0	0	0	0	1	0				
Robberies	0	0	2	1	1	0	0	0	0				
Rapes	3	0	0	0	2	0	0	0	1				
Other Sex Offenses	0	1	7	2	2	0	3	1	0				
Burglaries	5	6	7	6	5	0	11	11	4				
Vehicle Burglaries	8	9	3	2	1	2	3	5	6				
Batteries	21	16	16	10	18	4	14	21	12				
Domestic Violence /Disturbance	10	9	5	4	13	3	9	13	6				
Arsons	1	0	0	2	0	0	1	0	1				
Assaults	3	4	0	1	1	0	2	0	3				
Thefts	41	29	37	15	17	7	48	62	39				
Stolen Auto	1	1	1	1	1	0	1	2	2				
Narcotics Violations	46	17	13	23	22	8	28	13	18				
DUI	2	2	4	5	4	3	3	3	5				
Animal Calls	97	99	96	115	135	131	98	143	105				
Parking In Yard Complaints	13	1	2	5	4	8	4	4	5				
Parking In Yard Citations	10	1	2	4	1	2	2	2	3				



**City of Coffeyville's
Building Permit Report for
County**

Month of September, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
ELEC-19-040	ELEC	Add 200 amp service to upstairs apartment.	09/03/2019	818 1/2 Walnut Original Block 1 Lot 1	Lisa Brookover	
ELEC-19-041	ELEC	Upgrade service to 200 amp service	09/03/2019	1323 W Hibbard St. HOOPERS ADD Block 3 Lot 6	SIGNET PROCUREMENT, LTD	
ELEC-19-043	ELEC	repair overhead service.	09/03/2019	712 S Spruce St. GRANDVIEW ADD Block 5 Lot LT 11; N 25' LT 12 Lot Width: 075.0 Lot Depth: 190.0	DSV SPV2, LLC	
HADD-19-044	HADD	10' x 16' storage shed	09/09/2019	1003 Gillam PLEASANT VIEW 1ST ADD Block 2 Lot 5	MOORE, THE LEO & MADELINE TRUST	\$3,800.00
PLMB-19-046	PLMB	Repair plumbing system	09/10/2019	1119 W 10th St. PLEASANT VIEW 1ST ADD Block 2 Lot 4	GILLELAND, WILLIAM D	
HADD-19-048	HADD	Remove and Replace roof on back 2 story addition	09/30/2019	404 W 4th St. BARRETT PARK ADD Block 7 Lot 15	JOHNSON, JANICE	\$1,650.00
ELEC-19-047	ELEC	bring the electrical system up to code and install heating unit for the house.	09/16/2019	2309 W Morgan St. MORELAND GARDENS SUB Block 2 Lot 5 & 6	JENKINS, PHYLLIS A	

TOTALS:	Value:	\$5,450.00	(Avg.: \$2,725.00)
	Total Projects:	7	
	Permits Issued:	7	

COFFEYVILLE RECREATION COMMISSION UPDATE

Special Events/Aquatics Coordinator

Pool

- Water Aerobics 6 participants, AM Lap Swim 4 participants, PM Lap Swim 10 participants
- There are now 2 lifeguards working morning and evening swim
- CCC football will be using the pool on Sunday evenings till the end of their season
- There is 1 pool party scheduled for October (as of today) as of 10-18-19

Special Events

- Tumbling
- Pumpkin Painting
- Spooktacular Paint Party
- No school No problem (October 18th)

Buddy Program

- Buddy Bowling
- Fall Party

Sports

- Pickleball
- Youth Volleyball

Upcoming Events

- Mother/Son Ball

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Football/Soccer
 - 3rd/4th and 5th/6th grade flag football season finished up on September 28th.
 - I spoke with Nick about the All-Star soccer tournament. He stated that Pittsburg and Chanute have expressed interest in the All-Star tournament. Coffeyville will be hosting the 6th-8th grade all star tournament.
 - 6th-8th grade soccer will finish up regular season play on October 5th.
 - We have had three coaches step up to help in leagues that they did not originally sign up for. If you see these individuals could you, please thank them for stepping up and investing more time in our youth!
 - Jason Zimmerman – Jason stepped in to coach a 2nd/3rd grade soccer team in addition to his 4th/5th grade soccer team
 - Asia Bell – Asia stepped in to coach a 2nd/3rd grade soccer team in addition to her 4th/5th grade soccer team.
 - James Newton – James agreed to coach the 5th//6th grade flag football team. James stepped up to help Dillon Oder get his 1st/2nd grade flag football team going and coach for him while he was out of town for business. James then informed me that he will coach a different 1st/2nd grade flag football team, as their coach was not being very reliable (the coach did ask if I could find someone else to assume responsibility of the team).
- Adult Flag Football
 - We have four teams registered for Adult Flag Football.
 - Games are scheduled to begin on October 10th.
 - I sat down with David and reviewed and updated the rules.
 - Rule Updates/Additions:
 - The quarterback may not advance the ball downfield by running the ball.

- Players must exit and enter the field on the same side when making pre-snap substitutions.
 - o The snap may be delayed by the referee for the defense to get reset after a substitution.
- Tennis Clinic
 - o We have ten participants signed up for the tennis clinic.
 - o Tennis dates include Monday October 7, 14, 21, 28, and November 4.
 - o Location: LeClere Park Tennis Courts
 - o Instructor: Anita Walker
- Upcoming Registrations
 - o Session 2 Basketball

DIRECTORS REPORT

- At the October CRC Board Meeting, Staff will give presentations regarding their trip to the National Recreation and Parks Conference, held in Baltimore, MD September 23-26.
- Jared Gilmore and Phillips were on site October 8th to Conduct our Annual Audit for FY 18-19. They will present to the CRC Board in December.
- An Urban Soccer Field representative was in town October 8th to get an idea of logistics and discuss site prep work for the expansion at Sherwin Williams Park.
- We are upgrading sound systems at our three Fields at LeClere Park. We experimented with a system on Wheeler softball field and are very pleased with the result.
- Representatives from ABCreative will be in town Monday October 14th to discuss their challenge course and do a site visit at Sherwin Williams. Their course is manufactured by Burke.

CITY OF COFFEYVILLE

Property Tax Receipts

FY 2016-2019

FY 2016

Code	Description	2016 Budget	% of Budget	2016 Projection	% of Projection	Total Rec'd To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16
4002	Property Tax	\$2,242,710.70	94.25%	\$2,091,274.00	101.08%	\$2,162,732.35	\$1,196,853.73	\$71,761.40	\$839,577.41	\$53,597.14	\$942.67	\$0.00
4002	Revitalization Rebate					(48,875.77)		(34,468.50)		(14,407.27)		
4003	PP/MV Tax	233,097.00	83.03%	233,097.00	83.03%	193,542.53	3,063.47	21,550.68	57,161.79	88,375.87	23,390.72	
4004	Back Taxes	70,000.00	176.66%	95,000.00	130.17%	123,661.40	39,045.69	27,502.31	28,393.10	17,472.75	11,247.55	
4007	RV Tax	1,887.00	67.65%	1,887.00	67.65%	1,783.09	3.32	151.43	297.46	143.53	250.16	
4008	16/20 Ton Trucks	962.00	185.35%	962.00	185.35%	1,783.09	1,064.25	208.28	292.01	143.53	75.02	
4015	Highway-County	40,210.00	113.64%	40,600.00	112.55%	45,694.05		10,007.27	14,192.61	10,131.51	11,362.66	
4026	Revenue in Lieu	2,000.00	0.00%		#DIV/0!	38.66				38.66		
4009	Rent Excise Tax	603.00	6.41%			63,572.47	16,176.48	5,270.42	23,056.17	18,481.61	587.79	
4010	Nuisance	30,000.00	121.91%	44,500.00	142.86%	63,572.47	\$1,256,206.94	\$101,983.29	\$962,321.10	\$174,448.07	\$47,856.57	\$0.00
	Cumulative	\$2,621,469.70	97.02%	\$2,507,923.00	101.42%	\$2,543,425.42	\$1,256,206.94	\$1,358,190.23	\$2,321,120.78	\$2,495,568.85	\$2,543,425.42	\$2,543,425.42

FY 2017

Code	Description	2017 Budget	% of Budget	2017 Projection	% of Projection	Total Rec'd To Date	Jan-17	Mar-17	Jun-17	Sep-17	Oct-17	Dec-17
4002	Property Tax	\$2,555,457.00	85.23%	\$2,193,061.29	98.32%	\$2,344,270.46	1,310,910.35	\$73,458.32	\$899,137.16	\$60,764.63	\$0.00	\$0.00
4002	Revitalization Rebate					(40,744.41)		(28,800.77)	(666.47)	(11,277.17)		
4003	PP/MV Tax	244,369.00	96.39%	244,369.00	96.39%	235,553.33	42,684.39	18,133.98	60,096.90	88,606.52	26,031.54	
4004	Back Taxes	70,000.00	140.02%	70,000.00	140.02%	98,015.51	21,170.79	22,115.13	22,115.13	22,514.15	16,499.94	
4005	Commercial Vehicle Tax	9,622.00	121.22%	9,622.00	121.22%	11,663.88	125.88	4,648.06	5,604.74	1,253.91	31.29	
4006	Watercraft Tax	610.00	125.82%	610.00	125.82%	767.52	338.30	146.93	244.80	17.70	19.79	
4007	RV Tax	1,798.00	117.80%	1,798.00	117.80%	2,117.99	353.70	100.65	429.48	827.80	406.36	
4008	16/20 Ton Trucks	995.00	68.77%	995.00	68.77%	684.26	620.17	22.67	12.05	29.37		
4015	Highway-County	40,830.00	112.60%	42,090.00	109.23%	45,975.73		10,442.80	14,669.05	10,226.01	10,637.87	
4026	Revenue in Lieu		#DIV/0!		#DIV/0!	61.56				40.47		
4009	Rent Excise Tax	209.00	29.45%	209.00	29.45%	73,635.34	21.09				2,757.49	
4010	Nuisance	30,000.00	245.45%	30,000.00	245.45%	73,635.34	29,128.63	7,974.19	21,443.71	13,331.32		
	Cumulative	\$2,953,890.00	89.60%	\$2,592,754.29	101.08%	\$2,646,563.40	\$1,279,915.53	\$1,01,842.33	\$1,023,086.55	\$185,334.71	\$56,384.28	\$0.00
							\$1,279,915.53	\$1,381,757.86	\$2,404,844.41	\$2,590,179.12	\$2,646,563.40	\$2,646,563.40

FY 2018

Code	Description	2018 Budget	% of Budget	2018 Projection	% of Projection	Total Rec'd To Date	Jan-18	Mar-18	Jun-18	Sep-18	Oct-18	Dec-18
4002	Property Tax	\$2,626,481.00	78.70%	\$2,035,200.97	101.57%	\$2,202,471.18	1,230,194.49	\$72,114.00	\$797,262.81	\$102,899.88	\$0.00	\$0.00
4002	Revitalization Rebate					(31,526.75)		(15,295.62)		(16,231.13)		
4003	PP/MV Tax	233,856.00	108.57%	233,856.00	108.57%	253,890.05	45,481.80	17,951.93	63,009.39	99,789.95	27,656.98	
4004	Back Taxes	70,000.00	258.39%	140,000.00	129.20%	180,874.93	43,311.07	32,163.66	64,630.77	33,103.49	7,665.94	
4005	Commercial Vehicle Tax	12,518.00	81.27%	12,518.00	81.27%	10,173.11	88.76	9.10	7,305.40	2,739.49	30.36	
4006	Watercraft Tax	678.00	129.62%	753.00	116.71%	878.80	280.23	229.63	244.45	70.37	54.12	
4007	RV Tax	1,717.00	109.92%	1,717.00	109.92%	1,887.34	365.91	215.89	338.75	792.07	174.72	
4008	16/20 Ton Trucks	862.00	86.90%	862.00	86.90%	749.07	476.78	10.09	158.63	103.57		
4015	Highway-County	41,900.00	112.56%	42,800.00	110.19%	47,161.53		10,431.74	14,944.08	10,755.50	11,030.21	
4026	Revenue in Lieu		#DIV/0!		#DIV/0!	84.22				44.51		
4009	Rent Excise Tax	65.00	129.57%	65.00	129.57%	84.22	39.71					
4010	Nuisance	30,000.00	142.53%	35,000.00	122.17%	42,759.74	11,817.97	8,960.95	14,611.39	7,187.72	181.71	
	Cumulative	\$3,018,077.00	86.33%	\$2,502,771.97	104.11%	\$2,605,596.39	\$1,228,249.89	\$126,791.37	\$962,505.67	\$2,558,802.35	\$46,794.04	\$0.00
							\$1,228,249.89	\$1,355,041.26	\$2,317,546.93	\$2,558,802.35	\$2,605,596.39	\$2,605,596.39

FY 2019

Code	Description	2019 Budget	% of Budget	2019 Projection	% of Projection	Total Rec'd To Date	Jan-19	Mar-19	Jun-19	Sep-19	Oct-19	Dec-19
4002	Property Tax	\$2,703,603.00	87.00%	\$2,370,718.32	99.22%	\$2,375,360.74	1,109,959.98	\$246,648.92	\$939,301.62	\$73,450.22	\$0.00	\$0.00
4002	Revitalization Rebate					(23,118.12)		(10,288.28)		(12,829.84)		
4003	PP/MV Tax	257,182.00	87.18%	257,182.00	87.18%	224,216.36	50,260.22	18,252.03	60,057.47	95,646.64		
4004	Back Taxes	75,000.00	112.33%	75,000.00	112.33%	84,248.97	23,744.71	13,383.28	22,206.70	24,914.28		
4005	Commercial Vehicle Tax	11,003.00	107.37%	11,003.00	107.37%	11,813.94	(9.72)	4,627.26	6,516.30	680.10		
4006	Watercraft Tax	715.00	105.81%	715.00	105.81%	756.53	355.08	160.65	196.04	44.76		
4007	RV Tax	2,298.00	74.15%	2,298.00	74.15%	1,703.93	588.67	146.88	448.47	678.66		
4008	16/20 Ton Trucks	773.00	123.80%	773.00	123.80%	956.96		225.30	142.99			
4015	Highway-County	42,950.00	82.07%	42,540.00	82.86%	35,248.68		10,544.54	14,364.77	10,339.37		
4026	Revenue in Lieu		#DIV/0!		#DIV/0!	67.49				41.29		
4009	Rent Excise Tax	76.00	88.80%	76.00	88.80%	36,246.39	8,899.53	6,096.64	9,178.00	12,082.22		
4010	Nuisance	30,000.00	120.82%	30,000.00	120.82%	36,246.39						
	Cumulative	\$3,123,600.00	87.96%	\$2,790,305.32	98.47%	\$2,747,501.87	\$1,194,244.59	\$289,797.27	\$1,052,412.36	\$2,110,477.70	\$0.00	\$0.00
							\$1,194,244.59	\$1,484,041.81	\$2,536,454.17	\$2,747,501.87	\$2,747,501.87	\$2,747,501.87