

2. Comments from Commissioners and Staff

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 12, 2019**

2

K. EXECUTIVE SESSION(S)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report
2. Property Tax Report
3. Coffeyville Police Department Crime Statistics Report

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 22, 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 Vice Mayor Jim Taylor.

Present:

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

COMMISSIONER PAUL BAUER - ABSENT

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY ATTORNEY PAUL KRITZ
CODE ENFORCEMENT OFFICER TAMMY DIXON
FINANCE DIRECTOR STEPHANIE RICHARDSON
FIRE CHIEF BILLY COCKMAN
IT TECHNICIAN RAY HEINZ
POLICE CHIEF KWIN BROMLEY
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN
PLANT SUPERINTENDENT OF WATER/WASTEWATER SHANE GEORGE

- A. CALL TO ORDER** – Vice Mayor Jim C. Taylor, Jr.
- B. ROLL CALL** – PAUL BAUER ABSENT, MAJORITY ESTABLISHED
- C. INVOCATION** – Doug Mund, Pastor, Grace Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
 - 1. Move to approve the Amended Agenda adding Resolution R-19-65 on New Business #7.

ACTION: Move to approve the amended agenda as presented.

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

- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 22, 2019
 - 2. 2019 Appropriation Ordinance No. AO-19-20 \$4,118,532.07

ACTION: Move to approve consent agenda items 1 and 2 as presented.

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

3. 2019 Appropriation Ordinance No. AO-19-20A (Isham's) \$ 287.77

ACTION: Move to approve 2019 Appropriation Ordinance No. AO-19-20A (Isham's) as presented.

MOTION: WILLIAMS SECOND: TAYLOR
ROLL CALL VOTE: VANNOSTER – ABSTAIN, REMAINDER ALL AYE

4. 2019 Appropriation Ordinance No. AO-19-20B (Irontime Sales)\$ 20.00

ACTION: Move to approve 2019 Appropriation Ordinance No. AO-19-20B (Irontime Sales) as presented.

MOTION: WILLIAMS SECOND: VANNOSTER
ROLL CALL VOTE: TAYLOR - ABSTAIN, REMAINDER ALL AYE

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

Police Chief, Kwin Bromley, commented that he approached the City Commission a month and a half ago regarding permission to apply for the JAG Grant. The grant was awarded in the amount of \$44,990 to purchase new in-car cameras, forensic fuming tank, forensic light kit and a full-length wrap to restrain combative subjects. Coffeyville Police Department is the only agency in this area with the forensic fuming tank equipment. These items are all purchases that would have been made with budgeted funds, so they save the public nearly \$45,000 in purchases. Coffeyville Police Department also received a STEPP grant for DUI Enforcement in the amount of \$3,000.

H. OLD BUSINESS

I. NEW BUSINESS

1. Mutual Aid Agreement between Coffeyville Fire Department and Dearing Fire Department

Fire Chief, Billy Cockman, gave comment on the Mutual Aid Agreement noting this is in the interest of citizens' protection as well as protection of property and citing a moral and ethical obligation to do so. Vice Mayor Taylor added that this is a proactive move, not a reactive one. Emergency Management Director, Rick Whitson, addressed the City Commission stating that he is continually impressed with the management team in Coffeyville. Whitson is grateful that Cockman found this loophole.

ACTION: Move to approve the Mutual Aid Agreement as presented.

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

2. Resolution R-19-60 – a Resolution to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc.

City Attorney, Paul Kritz, addressed the Commission regarding the deed to the Dalton Museum building noting a reversionary clause included in the original deed. The Dalton Museum operated for more than 58 years in the original building, and intended to sell following their move to their new location and use the funds toward operational costs. Kritz encouraged the Commission to deed the building back to the Historical Society as they held the building for a significant period, and because of the value and contribution of both the Dalton Museum and Brown Mansion to the City of Coffeyville. Kris Crane, President of the Coffeyville Historical Society also addressed the Commission thanking the City and local businesses for their support in remodeling the new Dalton Museum Building at 814 Walnut.

ACTION: Move to approve Resolution R-19-60 to authorize the execution of a quitclaim deed to the Coffeyville Historical Society, Inc. as presented.

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

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

Chuck Shively, Public Works Director, explained the purpose of R-19-61 to the Commission as follows: When applying for CDBG Grants, points are given for various facets of readiness to initialize projects. One of those points is for having an Engineering firm already under contract should the project be approved. Should the CDBG grant not be funded, the contract for Engineering Services is voided and no charges are incurred, but this move shows the CDBG Committee that we are committed and ready to proceed.

ACTION: Move to approve Resolution R-19-61 as presented.

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

4. Resolution R-19-62 – a Resolution authorizing execution of Change Order No. 2 to the Water Treatment Plant Filter No. 2 Renovation project

Public Works Director, Chuck Shively, explained that they were unable to isolate the filter in the bed because of water leaking past the valve. This prevents maintenance and repair. The Change Order increases the price of the project by \$19,472.40. Commissioner Doane queried whether other change orders are anticipated. Shively indicated that the closer we approach completion, the lower chance of encountering other issues needing correction, making the chance possible but improbable. Shane George also addressed the commission noting that the electrical and control panels of the project are complete.

ACTION: Move to approve Resolution R-19-62 as presented.

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

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

Chuck Shively, Public Works Director, explained the purpose of this agenda item is to continue the next phase of Safe Routes to School. The initial grant project is nearing completion. This project would extend new sidewalks further into neighborhoods surrounding Community Elementary School and is funded 80% by KDOT, 20% plus design, utility movement and right-of-way expenses are paid for by the ½ cent sales tax for transportation. Commissioner Vannoster commented that it is much safer and looks nice going down 4th Street. Commissioner Doane added that we can't put a price tag on safety.

ACTION: Move to approve Resolution R-19-63 as presented.

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

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

Public Works Director, Chuck Shively, described the purpose of this Resolution, to apply for grant funding to extend the existing trail from 4th Street behind the Sherwin-Williams facility south to 11th Street and intersecting with the new walking path on 9th Street. This is also an 80/20 project funded through the ½ cent transportation sales tax.

ACTION: Move to approve Resolution R-19-64 as presented.

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

7. Resolution R-19-65 – a Resolution authorizing a contract with G&G Dozer for demolition of 3 Commercial properties.

Tammy Dixon, Code Enforcement Officer, addressed the Commission regarding the properties at 820-822 W. 8th Street posing a blight and danger to the students who walk by daily to and from school. Commissioner Williams questioned when the work would be completed. Dixon explained that once the Resolution is approved, the Contractor applies for a 10-day asbestos inspection through KDHE, and once finalized, the work can commence.

ACTION: Move to approve R-19-65 as presented.

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

8. City Manager's Report

City Manager, Mark Hall, noted that our next meeting is in November, and the holiday season is approaching. Staff is working to prepare for winter and cold weather. Projects continue with 11th Street construction moving forward, preparing the north side of the south half of the road to be completed. The Electric Department is awaiting delivery of our new downtown light poles. We hoped to have those by the Christmas Parade, but are at the mercy of the manufacturer. Hall thanked departments for closing the year well and having implemented many cost-saving measures this year to move Coffeyville forward. Thank you to staff for continuing to seek grants – Chuck Shively, Police Department, and others, as this saves city money.

J. COMMENTS

Comments from Citizens:

Valerie Suddock, 101 Willow, inquired whether weather would affect progress on 11th Street, and if there was any talk of halting construction. City Manager, Mark Hall, explained that weather could play a factor. The benefit of working with concrete is that contractors can work with lower temperatures than with asphalt. Fortunately, the bulk of the utility work was done on the south side of the street, so there will be less utility work to consider once work moves to the north side of the street. We will have to wait for KDOT to decide if the project is halted as they have to approve and notify both the City and the Contractor and all parties must agree before postponing work. However, KDOT has already suspended projects in other eastern parts of the state due to unusual rainfall this year.

Staff & Commissioner Comments:

Vice Mayor Taylor thanked staff for looking for grants.

Commissioner Doane inquired about the status of basketball goals at Harmon Park. City Manager Mark Hall commented that the project is still on the list and explained the scope of the project. Hall noted the project would be completed as Public Works has time and manpower to complete it.

Stephanie Richardson, Finance Director, addressed the Commission regarding receipt of the final valuation from the County. The final valuation is roughly \$100,000 better than expected, resulting in the mill levy going from an estimated 53.13 to a final 53.022.

Vice Mayor Taylor reminded the public of the upcoming City Commission Forum Thursday, October 24th at 6:00 pm at the Windsor Event Center, 8th & Walnut.

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

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 22, 2019**

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4. City of Coffeyville Building Permit Report – September 2019
5. City Recreation Commission Report
6. Property Tax Report

J. ADJOURN

ACTION: Move to adjourn.

MOTION: VANNOSTER

SECOND: WILLIAMS

SHOW OF HAND VOTE: ALL AYE

Time the meeting was adjourned: 7:23 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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	820-5-000	Electric Debt Service
110-5-763	Local Alcohol Liquor - ADSAP		
110-5-764	Local Alcohol Liquor - MG County BB/BS	840-5-000	Electric Surplus
140-5-000	Youth Activity Center	900-5-026	Water - Distribution
		900-5-027	Wastewater - Distribution
210-5-000	Sales Tax	900-5-036	Water - Treatment
		900-5-037	Wastewater - Treatment
230-5-000	Drug Forfeitures	900-5-046	Water - General
		900-5-047	Wastewater - General
250-5-000	Police VIN Fund		
		910-5-611	W/WW Depr/Repl - WW Projects
340-5-000	Airport Special Projects	910-5-612	W/WW Depr/Repl - Wtr Projects
		910-5-651	W/WW Depr/Repl - WW Equipment
350-5-000	Risk Management	910-5-652	W/WW Depr/Repl - Wtr Equipment
360-5-000	Airport	910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction
370-5-000	Hillcrest Golf Course		

PACKET: 03750 AO 19-21 11.12.19 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
=====						
01-50045	AAXCEL OVERHEAD DOORS, INC.					
I-104775		REPAIR SPRING-PUMP ROOM DOOR	254.00			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		REPAIR SPRING-PUMP ROOM DOOR		370 5-000-610	BUILDING MAINTENANCE	254.00
		=== VENDOR TOTALS ===	254.00			
=====						
01-00112	ABE'S LOCK & SAFE MAINTENANCE					
I-9421		LOCK, DUPLICATE KEYS	20.00			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		LOCK, DUPLICATE KEYS		900 5-026-680	VEHICLE-PARTS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-51602	ABM SUPPLY					
I-2019-092		TOURNIQUETS, CHEST SEALS	517.50			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
		TOURNIQUETS, CHEST SEALS		010 5-023-480	S.O.T. OFFICERS	517.50
I-2019-097		TACTICAL VEST X 7, ARMOR	19,474.00			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		TACTICAL VEST X 7, ARMOR		010 5-023-865	SAFETY EQUIPMENT	19,474.00
		=== VENDOR TOTALS ===	19,991.50			
=====						
01-50094	ACM REMOVAL, LLC					
I-2019-004		ASBESTOS ABATEMENT X 5 DEMO	6,010.00			
3/15/2019	AP	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		ASBESTOS ABATEMENT X 5 DEMO		700 5-000-424	CONTRACTUAL AGREEMENTS	6,010.00
		=== VENDOR TOTALS ===	6,010.00			
=====						
01-50202	AIR SYSTEMS PUMP SOLUTIONS, LL					
I-96765-1		COMPRESSOR MAINTENANCE-GEN #2	1,613.65			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		COMPRESSOR MAINTENANCE-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,613.65
		=== VENDOR TOTALS ===	1,613.65			

PACKET: 03750 AO 19-21 11.12.19 PAYABL

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50297	ALL PRO GOLF BALL COMPANY					
I-1049		GOLF BALLS, RANGE BALLS	684.00			
10/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		GOLF BALL X 600		370 5-000-508	PRO SHOP SUPPLIES	360.00
		RANGE BALL X 1200		370 5-000-509	DRIVING RANGE SUPPLIES	324.00
		=== VENDOR TOTALS ===	684.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7019002-01		PAY #1-AMI WATER SPECIFICATIO	1,440.00			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		PAY #1-AMI WATER SPECIFICATION		910 5-046-478	PROFESSIONAL SERVICES	1,440.00
		=== VENDOR TOTALS ===	1,440.00			
=====						
01-00123	AMAZON.COM					
C-947597687675		RETURN ANTENNA X 5	433.60CR			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		RETURN ANTENNA X 5		720 5-000-850	OTHER EQUIPMENT	433.60CR
I-434884646688		CISCO TELEPHONE X 5	195.00			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		CISCO TELEPHONE X 5		900 5-037-810	COMMUNICATION EQUIPMENT	195.00
I-447846366899		BROTHER PRINTER FOR AIRPORT	89.99			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BROTHER PRINTER FOR AIRPORT		500 5-310-845	OFFICE FURNITURE & EQUIP	89.99
I-448688974983		HOSE ASSEMBLY FOR VACUUM	11.22			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		HOSE ASSEMBLY FOR VACUUM		800 5-020-620	EQUIPMENT MAINTENANCE	11.22
I-454368837539		HOLE PUNCH, CARDSTOCK, LABELS	34.31			
7/20/2019	AP	DUE: 7/20/2019 DISC: 7/20/2019		1099: N		
		HOLE PUNCH, CARDSTOCK, LABELS		010 5-131-550	OFFICE SUPPLIES	34.31
I-454397497678		FIBER CONVERTER	103.98			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		FIBER CONVERTER		900 5-036-850	OTHER EQUIPMENT	103.98
I-454635598736		BROTHER COLOR COPIER FOR CHIE	279.99			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		BROTHER COLOR COPIER FOR CHIEF		500 5-310-845	OFFICE FURNITURE & EQUIP	279.99
I-455357578696		TONER CARTRIDGE	21.88			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	21.88

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-456455943365		TONER CARTRIDGE	57.99				
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N			
		TONER CARTRIDGE		010 5-045-550	OFFICE SUPPLIES	57.99	
I-456756676367		DRIVE FOR DISPATCH COMPUTER	108.60				
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N			
		DRIVE FOR DISPATCH COMPUTER		510 5-000-850	OTHER EQUIPMENT	108.60	
I-457346397397		HARD DRIVE DOCKING STATION	26.27				
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N			
		HARD DRIVE DOCKING STATION		010 5-023-518	COMPUTER SUPPLIES	26.27	
I-457633457376		HANGING FILE FOLDERS	26.37				
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: N			
		HANGING FILE FOLDERS		010 5-041-550	OFFICE SUPPLIES	26.37	
I-458557569558		UPS BATTERY FOR STOCK	31.98				
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N			
		UPS BATTERY FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	31.98	
I-463469578466		ANTENNA X 5 FOR STOCK	433.60				
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: N			
		ANTENNA X 5 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	433.60	
I-464975878553		LITTER PICK UP BAG ROLL X 30	200.19				
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N			
		LITTER PICK UP BAG ROLL X 30		760 5-000-520	DEPARTMENT SUPPLIES	200.19	
I-468998393479		BINDER DIVIDERS	14.03				
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		BINDER DIVIDERS		010 5-131-550	OFFICE SUPPLIES	14.03	
I-469467693647		CREDIT CARD THERMAL ROLLS	30.34				
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		CREDIT CARD THERMAL ROLLS		370 5-000-550	OFFICE SUPPLIES	30.34	
I-469553548554		PURPLE FOUNTAIN DYE	98.00				
9/24/2019	AP	DUE: 9/24/2019 DISC: 9/24/2019		1099: N			
		PURPLE FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	98.00	
I-474745733557		TONER CARTRIDGE	159.06				
10/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N			
		TONER CARTRIDGE		760 5-000-550	OFFICE SUPPLIES	159.06	
I-478977454657		RUBBER TUBING	11.71				
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N			
		RUBBER TUBING		800 5-030-520	DEPARTMENT SUPPLIES	11.71	

PACKET: 03750 AO 19-21 11.12.19 PAYABL

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-486979848399		LAPTOP BATTERY FOR TECH	28.99			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		LAPTOP BATTERY FOR TECH		720 5-000-850	OTHER EQUIPMENT	28.99
I-495696583747		DRUM FOR ADMIN FAX MACHINE	32.39			
7/20/2019	AP	DUE: 7/20/2019 DISC: 7/20/2019		1099: N		
		DRUM FOR ADMIN FAX MACHINE		010 5-131-550	OFFICE SUPPLIES	32.39
I-497597545795		UPS BATTERY FOR IT TECH	32.94			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		UPS BATTERY FOR IT TECH		500 5-310-845	OFFICE FURNITURE & EQUIP	32.94
I-498877535348		CALCULATOR RIBBON	8.49			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CALCULATOR RIBBON		010 5-016-550	OFFICE SUPPLIES	8.49
I-534789699458		CALCULATOR INK ROLLER X 2	4.75			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CALCULATOR INK ROLLER X 2		010 5-131-550	OFFICE SUPPLIES	4.75
I-535753838668		TONER CARTRIDGE	33.99			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TONER CARTRIDGE		010 5-016-550	OFFICE SUPPLIES	33.99
I-567497386846		CELL PHONE CASE	7.99			
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		CELL PHONE CASE		010 5-015-520	DEPARTMENT SUPPLIES	7.99
I-577446976895		RETRACTABLE HOSE REEL	159.90			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RETRACTABLE HOSE REEL		760 5-000-520	DEPARTMENT SUPPLIES	159.90
I-586747787655		2.4 GHZ ANTENNA X 5 FOR STOCK	408.80			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		2.4 GHZ ANTENNA X 5 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	408.80
I-657469854787		LENOVO LAPTOP FOR CHIEF	264.93			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		LENOVO LAPTOP FOR CHIEF		010 5-041-845	OFFICE FURNITURE & EQUIP	264.93
I-694464835936		SIM CARD ADAPTER KIT	4.90			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		SIM CARD ADAPTER KIT		010 5-023-518	COMPUTER SUPPLIES	4.90
I-695795787784		FLEA AND TICK SPRAY	41.96			
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		FLEA AND TICK SPRAY		010 5-045-520	DEPARTMENT SUPPLIES	41.96

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-697777636963		BADGE HOLDER X 2	25.78				
9/20/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N			
		BADGE HOLDER X 2		010 5-045-520	DEPARTMENT SUPPLIES	25.78	
I-754976657639		ORANGE CARDSTOCK	15.86				
9/25/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N			
		ORANGE CARDSTOCK		010 5-045-550	OFFICE SUPPLIES	15.86	
I-785878637858		TONER CARTRIDGE	27.99				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N			
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	27.99	
I-798574897859		CASH REGISTER RECEIPT ROLLS	30.30				
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		CASH REGISTER RECEIPT ROLLS		370 5-000-550	OFFICE SUPPLIES	30.30	
I-868983666937		DOCKING STATION FOR CHIEF	59.99				
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N			
		DOCKING STATION FOR CHIEF		010 5-041-845	OFFICE FURNITURE & EQUIP	59.99	
I-884583897899		STENO PADS, HOLE REINFORCEMEN	29.97				
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N			
		STENO PADS, HOLE REINFORCEMENT		010 5-131-550	OFFICE SUPPLIES	29.97	
I-938393936855		30 GALLON DRUM X 2	83.90				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N			
		30 GALLON DRUM X 2		760 5-000-520	DEPARTMENT SUPPLIES	83.90	
I-958833763999		REPORT COVER X 20	103.90				
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N			
		REPORT COVER X 20		010 5-071-550	OFFICE SUPPLIES	103.90	
I-963987456948		ERASER X 24	12.94				
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N			
		ERASER X 24		010 5-131-550	OFFICE SUPPLIES	12.94	
I-997657847346		INTERCOM FOR GATE	139.04				
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N			
		INTERCOM FOR GATE		800 5-030-850	OTHER EQUIPMENT	139.04	
=== VENDOR TOTALS ===			3,060.61				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50391 AMERICAN BANKERS INSURANCE COM						
I-201911057802		FLOOD INSURANCE PREMIUM	8,639.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE	8,639.00
I-201911057803		FLOOD INSURANCE PREMIUM	4,553.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	4,553.00
I-201911057804		FLOOD INSURANCE PREMIUM	3,906.00			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	3,906.00
		=== VENDOR TOTALS ===	17,098.00			
=====						
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03942357		SAFETY GLOVE TESTING X 34	232.48			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SAFETY GLOVE TESTING X 34		800 5-020-672	SAFETY EQUIP TESTING	232.48
		=== VENDOR TOTALS ===	232.48			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-75Q75519		TREE TRIMMING THRU 10/12/19	5,044.80			
10/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TREE TRIMMING THRU 10/12/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-76F86719		TREE TRIMMING THRU 10/19/19	5,044.80			
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		TREE TRIMMING THRU 10/19/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-76U06519		TREE TRIMMING THRU 10/26/19	3,783.60			
11/01/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		TREE TRIMMING THRU 10/26/19		800 5-020-424	CONTRACTUAL AGREEMENTS	3,783.60
		=== VENDOR TOTALS ===	13,873.20			
=====						
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201911067821		PERSONNEL TESTING	175.00			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: Y		
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T					
I-10196202511611		10/19 E911	238.43			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		10/19 E911		510 5-000-416	COMMUNICATIONS	238.43
I-10196202511733		10/19 E911	238.43			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		10/19 E911		510 5-000-416	COMMUNICATIONS	238.43
I-10196202511826		10/19 E911	234.47			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		10/19 E911		510 5-000-416	COMMUNICATIONS	234.47
I-10196202516835		10/19 E911	228.26			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		10/19 E911		510 5-000-416	COMMUNICATIONS	228.26
I-10196202518360		10/19 E911	228.26			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		10/19 E911		510 5-000-416	COMMUNICATIONS	228.26
		=== VENDOR TOTALS ===	1,167.85			
=====						
01-59780	AT&T					
I-10196202512322		ATMOS METER STATION MODEM LIN	139.09			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	139.09
I-10196202514308		PLEXAR LINE	78.77			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	78.77
		=== VENDOR TOTALS ===	217.86			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201910297770		312 E. 7TH ST.	61.22			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	61.22
I-201910297771		612 SPRING ST	156.21			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	62.48
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	93.73
I-201910317773		CITY FACILITY GAS CHARGES	711.11			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	47.77
		CEMETERY SHOP		010 5-161-494	UTILITIES	69.87
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	64.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	48.67
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.84
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	60.07
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	70.96
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	249.28
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	48.67
=====						
I-KS0000476		9/19-EAST, WEST METERS	27,712.28			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		9/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	27,712.28
=====						
I-KS0000478		9/19-NEW GEN METERS A&B	16,494.99			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		9/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	16,494.99
		=== VENDOR TOTALS ===	45,135.81			
=====						
01-03877	AUTO ZONE, INC.					
=====						
I-1601582364		BLACK PINSTRIPE	6.98			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		BLACK PINSTRIPE		010 5-041-520	DEPARTMENT SUPPLIES	6.98
=====						
I-1601589057		BLACK PINSTRIPE	6.98			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		BLACK PINSTRIPE		010 5-041-520	DEPARTMENT SUPPLIES	6.98
=====						
I-1601589060		IPAD CHARGING PORT	13.99			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		IPAD CHARGING PORT		010 5-041-518	COMPUTER SUPPLIES	13.99
		=== VENDOR TOTALS ===	27.95			
=====						
01-00197	B.G. & SONS					
=====						
I-201910317774		10/26/19 WEED LOT MOWING	490.00			
10/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: Y		
		10/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	490.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-50903	BALDWIN POLE					
=====						
I-15616		35, 40, 45 FT CLASS 2 POLES	10,993.80			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		35, 40, 45 FT CLASS 2 POLES		800 5-020-860	POLES	10,993.80
		=== VENDOR TOTALS ===	10,993.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-85809		PROPANE FOR FORKLIFT	43.03			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	43.03
I-85818		PROPANE FOR FORKLIFT	18.72			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	18.72
I-86175		PROPANE FOR FORKLIFT	25.62			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.62
		=== VENDOR TOTALS ===	87.37			
=====						
01-00479	BECKY MASON					
I-0071404		REFUND VIN INSPECTION	20.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		REFUND VIN INSPECTION		250 4-000-164	POLICE VIN RECEIPTS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-51225	BILLMAN'S MOBILE HOME MOVING L					
I-6316		BALANCE DUE OF DEMO CONTRACT	1,885.00			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		BALANCE DUE OF DEMO CONTRACT		700 5-000-424	CONTRACTUAL AGREEMENTS	1,885.00
		=== VENDOR TOTALS ===	1,885.00			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-CR14836		FR SHIRT-B. DODSON	76.60			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y		
		FR SHIRT-B. DODSON		800 5-020-515	CLOTHING	76.60
I-SALES RCPT #18578		FR HOODED SWEATSHIRT-CORSAIR	191.57			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
		FR HOODED SWEATSHIRT-CORSAIR		800 5-020-515	CLOTHING	191.57
		=== VENDOR TOTALS ===	268.17			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00378	BOYS AND GIRLS CLUB OF COFFEYV					
=====						
I-2019		2019 LOCAL ALCOHOL LIQUOR DIS	8,339.20			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		2019 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	8,339.20
		=== VENDOR TOTALS ===	8,339.20			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
=====						
I-116600		MURIATIC ACID,SODIUM HYDROX	4,941.98			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,941.98
		=== VENDOR TOTALS ===	4,941.98			
=====						
01-50865	BRB CONTRACTORS, INC.					
=====						
I-2		PAY #2-FILTER 2 REHAB CNSTRCT	63,266.46			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		PAY #2-FILTER 2 REHAB CNSTRCTN		910 5-652-850	OTHER EQUIPMENT	63,266.46
I-3		PAY #3-FILTER 2 REHAB CNSTRCT	141,544.00			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		PAY #3-FILTER 2 REHAB CNSTRCTN		910 5-652-850	OTHER EQUIPMENT	141,544.00
		=== VENDOR TOTALS ===	204,810.46			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
=====						
I-BSW148118		POLYMER	1,147.13			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW148119		POLYMER	3,441.38			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38
I-BSW150258		POLYMER	1,147.13			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW150259		POLYMER	4,302.34			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,302.34
I-BSW152661		POLYMER	2,294.25			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25
		=== VENDOR TOTALS ===	12,332.23			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51685	CARL'S SALES & SERVICE, INC.					
=====						
I-136956		FUEL CAP	26.00			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	26.00
		=== VENDOR TOTALS ===	26.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
=====						
C-500555/1		RETURN FUEL CAP	4.58CR			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		RETURN FUEL CAP		370 5-000-620	EQUIPMENT MAINTENANCE	4.58CR
=====						
C-501800/1		RETURN WATER PUMP	86.39CR			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		RETURN WATER PUMP		900 5-026-680	VEHICLE-PARTS	86.39CR
=====						
C-502745/1		BATTERY CORE CREDIT	24.64CR			
11/04/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		BATTERY CORE CREDIT		800 5-020-590	VEHICLE-EQUIP SUPPLIES	24.64CR
=====						
I-495318/1		BIT DRIVER SET	8.88			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		BIT DRIVER SET		010 5-163-580	TOOLS	8.88
=====						
I-498549/1		FUEL SYSTEM CLEANER	7.84			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		FUEL SYSTEM CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.84
=====						
I-498627/1		COUPLER	4.31			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		COUPLER		010 5-163-620	EQUIPMENT MAINTENANCE	4.31
=====						
I-499582/1		COOLANT HOSE, CLAMP	17.68			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		COOLANT HOSE, CLAMP		010 5-041-680	VEHICLE-PARTS	17.68
=====						
I-499642/1		THERMOSTAT, GASKET	4.96			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		THERMOSTAT, GASKET		010 5-017-680	VEHICLE-PARTS	4.96
=====						
I-499675/1		WATER PUMP	30.32			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		WATER PUMP		010 5-017-680	VEHICLE-PARTS	30.32
=====						
I-499800/1		WATER PUMP, BELT, HOSE	77.44			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		WATER PUMP, BELT, HOSE		010 5-071-680	VEHICLE-PARTS	77.44

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-499827/1		OIL FILTER X 3	14.55			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		OIL FILTER X 3		010 5-025-680	VEHICLE-PARTS	14.55
I-499894/1		FUEL FILTER	9.55			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		FUEL FILTER		010 5-071-680	VEHICLE-PARTS	9.55
I-500172/1		DIESEL EXHAUST FLUID X 2	32.23			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	32.23
I-500533/1		FUEL CAP	4.58			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		FUEL CAP		370 5-000-620	EQUIPMENT MAINTENANCE	4.58
I-500596/1		FUEL CAP	4.27			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		FUEL CAP		370 5-000-620	EQUIPMENT MAINTENANCE	4.27
I-500789/1		BATTERY CHARGER X 5	220.32			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		BATTERY CHARGER X 5		800 5-020-580	TOOLS	220.32
I-500790/1		BELT X 4	102.37			
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		BELT X 4		450 5-000-620	EQUIPMENT MAINTENANCE	102.37
I-501101/1		ANTIFREEZE X 2	13.27			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		ANTIFREEZE X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	13.27
I-501170/1		BACK UP ALARM	35.43			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		BACK UP ALARM		900 5-037-680	VEHICLE-PARTS	35.43
I-501344/1		SPARK PLUG X 4	10.16			
10/25/2019	AP	DUE: 11/24/2019 DISC: 11/24/2019		1099: N		
		SPARK PLUG X 4		900 5-026-620	EQUIPMENT MAINTENANCE	10.16
I-501402/1		HEADLIGHTS, AIR TOOL OIL X 4	28.36			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		HEADLIGHTS X 2		800 5-030-680	VEHICLE-PARTS	17.23
		AIR TOOL OIL X 4		800 5-030-545	MOTOR FUELS/LUBRICANTS	11.13
I-501508/1		WATER PUMP	86.39			
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		WATER PUMP		900 5-026-680	VEHICLE-PARTS	86.39

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-501748/1		OIL, STABILIZER, FILTERS	59.58			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		5W30 OIL X 6, STABILIZER		010 5-041-545	MOTOR FUELS/LUBRICANTS	41.44
		AIR, OIL FILTERS		010 5-041-680	VEHICLE-PARTS	18.14
I-501810/1		EPOXY	2.95			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		EPOXY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.95
I-501921/1		AIR FILTER	13.60			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	13.60
I-502069/1		CARB CLEANER, FUEL LINE	4.42			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CARB CLEANER, FUEL LINE		370 5-000-620	EQUIPMENT MAINTENANCE	4.42
I-502151/1		OIL, FUEL FILTERS	77.82			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		OIL, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	77.82
I-502729/1		VEHICLE BATTERY	143.03			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	143.03
		=== VENDOR TOTALS ===	898.70			
=====						
01-51733	CENTRAL SALT, LLC					
I-PSI19-03726		DEICING SALT X 27.65 TONS	1,809.69			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		DEICING SALT X 27.65 TONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,809.69
I-PSI19-03875		DEICING SALT X 55.39 TONS	3,625.27			
10/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		DEICING SALT X 55.39 TONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	3,625.27
		=== VENDOR TOTALS ===	5,434.96			
=====						
01-01037	CITY OF COFFEYVILLE					
I-201910317775		11/19 NIEL HOTEL ADMIN FEE	183.70			
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		11/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	183.70
		=== VENDOR TOTALS ===	183.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01040		CITY OF COFFEYVILLE					
=====							
I-201911077823		PUMP HOUSES	17,871.95				
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,501.60	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	370.35	
=====							
I-201911077824		NEW GENERATION, SO HILLS TWR	312.22				
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		NEW GENERATION		800 5-030-494	UTILITIES	191.88	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	120.34	
		=== VENDOR TOTALS ===	18,184.17				
=====							
01-00670		CITY TREASURER					
=====							
I-R1191101104908		GO BOND SERIES 2011-A P & I	414,104.38				
10/30/2019	AP	DRAFT 10/30/2019		1099: N			
		GO BOND SERIES 2011-A PRINCIPA		090 5-000-920	BONDS-PRINCIPAL	155,000.00	
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	47,645.00	
		GO BOND SERIES 2011-A PRINCIPA		920 5-812-920	BONDS-PRINCIPAL	195,000.00	
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	16,459.38	
		=== VENDOR TOTALS ===	414,104.38				
=====							
01-00720		CLOUGH OIL COMPANY, INC.					
=====							
I-111493		MINERAL OIL FOR PUMPS	65.73				
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N			
		MINERAL OIL FOR PUMPS		900 5-037-545	MOTOR FUELS/LUBRICANTS	65.73	
=====							
I-164844		TOWELS	27.74				
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N			
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.74	
=====							
I-164881		MINERAL OIL	65.73				
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N			
		MINERAL OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	65.73	
		=== VENDOR TOTALS ===	159.20				
=====							
01-00721		CLOUGH SERVICE					
=====							
I-3640005		FUEL THRU 10/24	1,672.43				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,672.43	
=====							
I-3640007		FUEL THRU 10/24	91.39				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	91.39	

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3640008		FUEL THRU 10/24	1,511.96				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,511.96	
I-3640009		FUEL THRU 10/24	127.09				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	127.09	
I-3640010		FUEL THRU 10/24	251.26				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	251.26	
I-3640011		FUEL THRU 10/24	38.84				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	38.84	
I-3640012		FUEL THRU 10/24	1,250.67				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,250.67	
I-3640013		FUEL THRU 10/24	612.85				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	612.85	
I-3640014		FUEL THRU 10/24	110.76				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	110.76	
I-3640015		FUEL THRU 10/24	60.65				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	60.65	
I-3640016		FUEL THRU 10/24	972.78				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	972.78	
I-3640017		FUEL THRU 10/24	152.11				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	152.11	
I-3640018		FUEL THRU 10/24	80.48				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	80.48	
I-3640019		FUEL THRU 10/24	39.30				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	39.30	

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
=====							
I-3640020		FUEL THRU 10/24	69.18				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	69.18	
=====							
I-3640021		FUEL THRU 10/24	51.18				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		FUEL THRU 10/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	51.18	
=== VENDOR TOTALS ===			7,092.93				
=====							
01-00770	COFFEYVILLE AREA CHAMBER OF CO						
=====							
I-570		CHRISTMAS BUCKS PROMOTION	100.00				
10/25/2019	AP	DUE: 11/24/2019 DISC: 11/24/2019		1099: N			
		CHRISTMAS BUCKS PROMOTION		370 5-000-482	PUBLIC NOTICES	100.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
=====							
C-733582		DOUBLE PAID 50# LIME IN ERROR	8.95CR				
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N			
		DOUBLE PAID 50# LIME IN ERROR		900 5-027-525	CHEMICALS/FERTILIZERS/SE	8.95CR	
=====							
I-749653		CHAINSAW CHAIN	24.99				
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N			
		CHAINSAW CHAIN		760 5-000-620	EQUIPMENT MAINTENANCE	24.99	
=====							
I-750269		WHEAT STRAW-WINTERIZE OAKCRES	6.50				
10/25/2019	AP	DUE: 11/24/2019 DISC: 11/24/2019		1099: N			
		WHEAT STRAW-WINTERIZE OAKCREST		900 5-026-520	DEPARTMENT SUPPLIES	6.50	
=== VENDOR TOTALS ===			22.54				
=====							
01-00965	COFFEYVILLE POLICE DEPARTMENT						
=====							
I-2019		2019 LOCAL ALCOHOL LIQUOR DIS	8,747.44				
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N			
		2019 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	8,747.44	
=== VENDOR TOTALS ===			8,747.44				

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=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-201910317776		11/19 SALES TAX DISTRIBUTION	68,097.45				
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		11/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	68,097.45	
I-BAA00003721340		INMATE ER SERVICES 19-10014	109.85				
10/05/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N			
		INMATE ER SERVICES 19-10014		010 5-023-478	PROFESSIONAL SERVICES	109.85	
=== VENDOR TOTALS ===			68,207.30				
=====							
01-01069	COMMUNITY HEALTH CENTER OF SEK						
I-201910317777		PRE-EMPLOYMENT PHYSICALS	327.00				
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: Y			
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	86.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	86.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00	
=== VENDOR TOTALS ===			327.00				
=====							
01-52150	COMPENSATING USE TAX						
I-201910317778		9/19 COMPENSATING USE TAX	9.40				
9/30/2019	AP	DRAFT 10/28/2019		1099: N			
		9/19 COMPENSATING USE TAX		800 5-020-580	TOOLS	9.40	
=== VENDOR TOTALS ===			9.40				
=====							
01-52341	COOK DIESEL & AUTOMOTIVE						
I-4799		EGR PIPE HOSE	51.57				
10/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N			
		EGR PIPE HOSE		010 5-041-680	VEHICLE-PARTS	51.57	
I-4805		DIESEL EXHAUST FLUID X 55 GAL	234.99				
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N			
		DIESEL EXHAUST FLUID X 55 GAL		010 5-041-545	MOTOR FUELS/LUBRICANTS	234.99	
=== VENDOR TOTALS ===			286.56				
=====							
01-52347	CORE & MAIN LP						
I-L340940		REPAIR CLAMP X 11	1,752.51				
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N			
		REPAIR CLAMP X 11		900 5-026-555	PLUMBING SUPPLIES	1,752.51	

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=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
=====						
I-L347801		REPAIR CLAMP X 4	821.50			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	821.50
=====						
I-L355565		VALVE X 2, GASKET KIT X 4	1,160.12			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		VALVE X 2, GASKET KIT X 4		900 5-026-555	PLUMBING SUPPLIES	1,160.12
=====						
I-L361689		COUPLING X 4	1,106.10			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		COUPLING X 4		900 5-026-555	PLUMBING SUPPLIES	1,106.10
=====						
I-L390764		REPAIR CLAMP	240.42			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	240.42
=====						
I-L408343		BILGE PUMP X 6, LEAK DETECTOR	404.60			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		BILGE PUMP X 6, LEAK DETECTORS		900 5-026-520	DEPARTMENT SUPPLIES	404.60
		=== VENDOR TOTALS ===	5,485.25			
=====						
01-01090	COUNTRY MART					
=====						
I-201910317779		PEPPERS, BUNS, TOMATO	23.35			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		PEPPERS, BUNS, TOMATO		370 5-000-507	CONCESSIONS	23.35
=====						
I-201910317780		BUNS, TOMATO, LETTUCE	14.05			
10/27/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N		
		BUNS, TOMATO, LETTUCE		370 5-000-507	CONCESSIONS	14.05
=====						
I-201911057805		HAM, BUNS	9.23			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		HAM, BUNS		370 5-000-507	CONCESSIONS	9.23
		=== VENDOR TOTALS ===	46.63			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
=====						
I-6761		TOW PATROL UNIT	38.00			
10/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		TOW PATROL UNIT		010 5-023-478	PROFESSIONAL SERVICES	38.00
		=== VENDOR TOTALS ===	38.00			

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=====							
01-57405	COX BUSINESS SERVICES						
I-201910297772		ELECTRIC DISTRIBUTION CABLE	17.88				
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	17.88	
I-201910317781		10/19 OPTICAL INTERNET, PRI	4,323.05				
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N			
		10/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00	
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	444.45	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.46	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	238.68	
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.23	
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.69	
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.92	
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.46	
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.69	
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.47	
I-201911057806		ELECTRIC ADMIN TELEPHONE SVC	37.39				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.39	
I-201911057807		CABLE FOR EMERGENCY SERVICES	46.05				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N			
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02	
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03	
I-201911057808		DIGITAL ADAPTER RENTAL-WTP	2.08				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
		=== VENDOR TOTALS ===	4,426.45				
=====							
01-52572	CRYSTAL LAKE FISHERIES, INC.						
I-17826		RAINBOW TROUT X 523 LBS	2,875.00				
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N			
		RAINBOW TROUT X 523 LBS		110 5-760-520	DEPARTMENT SUPPLIES	2,875.00	
		=== VENDOR TOTALS ===	2,875.00				
=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW						
I-73684		804 ELDRIDGE CURB ABATEMENT	40.00				
10/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: Y			
		804 ELDRIDGE CURB ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00	

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=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)				
=====						
I-73685		CURB ABATEMENT X 3	120.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y		
		1307 W 4TH CURB ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		1312 READ CURB ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		912 W 2ND CURB ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=====						
I-73686		10/27/19 WEED LOT MOWING	238.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y		
		10/27/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
=====						
I-73687		10/27/19 WEED LOT MOWING	210.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y		
		10/27/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
=====						
I-73688		10/27/19 WEED LOT MOWING	168.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y		
		10/27/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
=====						
I-73689		10/27/19 WEED LOT MOWING	42.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y		
		10/27/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
		=== VENDOR TOTALS ===	818.00			
=====						
01-52924		DESIGNS UNLIMITED				
=====						
I-4726		BANNER	151.44			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: Y		
		BANNER		800 5-040-521	SPECIAL EVENTS	151.44
=====						
I-4807		FLAG PATCH X 15	28.80			
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: Y		
		FLAG PATCH X 15		010 5-041-515	CLOTHING	28.80
		=== VENDOR TOTALS ===	180.24			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
=====						
I-49214		GEN #2 MAINT AGREEMENT,COPIES	42.10			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.10
=====						
I-49270		DISPATCH MAINT AGREEMENT, COP	77.40			
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	77.40

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=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-49279		ADMIN, CSC, WWTP MAINT AGRMNT	211.67			
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	112.94
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	76.45
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	22.28
		=== VENDOR TOTALS ===	331.17			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
=====						
I-518046		#2 TRIPLEX UG WIRE X 1000 FT.	845.34			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		#2 TRIPLEX UG WIRE X 1000 FT.		800 5-020-815	CONDUCTORS	845.34
		=== VENDOR TOTALS ===	845.34			
=====						
01-53002	DONELSON CONSTRUCTION COMPANY,					
=====						
I-201910317782		2019 STREET SURFACE SEAL	698,974.17			
10/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		2019 STREET SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	698,974.17
=====						
I-201910317783		2019 PARKING LOT SURFACE SEAL	26,805.76			
10/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		2019 PARKING LOT SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	26,805.76
		=== VENDOR TOTALS ===	725,779.93			
=====						
01-53120	DYNAMIC DISTRIBUTION COMPANY					
=====						
I-77519		TEE SIGN, FRAME	67.83			
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N		
		TEE SIGN, FRAME		010 5-163-520	DEPARTMENT SUPPLIES	67.83
		=== VENDOR TOTALS ===	67.83			
=====						
01-53189	EDNA DIESEL & AUTO REPAIR, LLC					
=====						
I-14346		BRASS FITTINGS, NUTS, LABOR	445.98			
10/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: Y		
		BRASS FITTINGS, NUTS, ADAPTER		800 5-020-680	VEHICLE-PARTS	37.12
		LABOR TO REPAIR AIR LEAKS,TEST		800 5-020-690	VEHICLE-LABOR	408.86
		=== VENDOR TOTALS ===	445.98			

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=====						
01-53307		ENVIRONMENTAL PRODUCTS & ACCES				
I-242802		HIGH PRESSURE HOSE FITTING	90.39			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		HIGH PRESSURE HOSE FITTING		900 5-027-680	VEHICLE-PARTS	90.39
		=== VENDOR TOTALS ===	90.39			
=====						
01-53342		EU AUTOMATION, INC.				
I-US-30910		CIRCUIT BREAKER X 2	125.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CIRCUIT BREAKER X 2		800 5-030-530	ELECTRICAL	125.00
I-US-30978		LED LIGHT ASSEMBLY X 5-GEN #2	119.45			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		LED LIGHT ASSEMBLY X 5-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	119.45
		=== VENDOR TOTALS ===	244.45			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF98991		WASHERS, SCREWS	30.31			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		WASHERS, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	30.31
I-KSCOF98992		AA, AAA BATTERIES X 24	10.77			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		AA, AAA BATTERIES X 24		800 5-030-505	BATTERIES-NON VEHICLES	10.77
I-KSCOF99061		RECIPROCATING SAW	353.33			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		RECIPROCATING SAW		010 5-163-580	TOOLS	353.33
I-KSCOF99076		EAR PLUGS	58.59			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		EAR PLUGS		900 5-026-570	SAFETY EQUIPMENT	58.59
I-KSCOF99102		KEYSTOCK	1.07			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		KEYSTOCK		010 5-163-620	EQUIPMENT MAINTENANCE	1.07
I-KSCOF99118		HOLE SAW	12.24			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		HOLE SAW		010 5-163-580	TOOLS	12.24
I-KSCOF99139		DIAMOND SAW BLADE	159.99			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		DIAMOND SAW BLADE		900 5-026-520	DEPARTMENT SUPPLIES	159.99

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF99147		BITS, SCREWS	28.45			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		BITS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	28.45
I-KSCOF99168		BATTERIES, HANDLE	19.11			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	9.84
		HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	9.27
I-KSCOF99186		DRILL BIT X 500	51.80			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		DRILL BIT X 500		010 5-163-520	DEPARTMENT SUPPLIES	51.80
I-KSCOF99192		TAPE MEASURE, HAMMER	42.95			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		TAPE MEASURE, HAMMER		800 5-020-580	TOOLS	42.95
I-KSCOF99212		BOLT X 3	3.07			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		BOLT X 3		010 5-041-520	DEPARTMENT SUPPLIES	3.07
I-KSCOF99239		25 FT EXTENSION CORD X 3-GEN	92.96			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		25 FT EXTENSION CORD X 3-GEN		800 5-030-520	DEPARTMENT SUPPLIES	92.96
I-KSCOF99240		TAPE MEASURE, DRILL BIT X 2	74.45			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	40.29
		DRILL BIT X 2		010 5-163-520	DEPARTMENT SUPPLIES	34.16
I-KSCOF99243		LOCKNUTS, SCREWS X 10	4.95			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		LOCKNUTS, SCREWS X 10		800 5-030-520	DEPARTMENT SUPPLIES	4.95
I-KSCOF99255		HOLE SAW, BITS, WASHERS	176.76			
10/25/2019	AP	DUE: 11/24/2019 DISC: 11/24/2019		1099: N		
		HOLE SAW		010 5-163-580	TOOLS	15.21
		BITS, WASHERS, BLADES		010 5-163-520	DEPARTMENT SUPPLIES	161.55
I-KSCOF99285		30' TAPE MEASURE	24.99			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		30' TAPE MEASURE		010 5-163-580	TOOLS	24.99
I-KSCOF99287		HOLE SAW, SILICONE, CAULK GUN	49.67			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		HOLE SAW, SILICONE, CAULK GUN		010 5-025-520	DEPARTMENT SUPPLIES	49.67
=== VENDOR TOTALS ===			1,195.46			

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=====						
01-01329	FIREX, INC					
I-6301102619		SPRINKLER, BACKFLOW INSPECTIO	800.00			
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		SPRINKLER, BACKFLOW INSPECTION		010 5-041-610	BUILDING MAINTENANCE	800.00
I-6302102619		FIRE SYSTEM INSPECTION	400.00			
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		FIRE SYSTEM INSPECTION		010 5-041-610	BUILDING MAINTENANCE	400.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-50170	FLEET SERVICES					
I-62111996		TRAVEL FUEL CARD CHARGES	49.46			
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	28.23
		TRAVEL FUEL CARD CHARGES		010 5-045-545	MOTOR FUELS/LUBRICANTS	21.23
=== VENDOR TOTALS ===			49.46			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
I-2019		2019 LOCAL ALCOHOL LIQUOR DIS	8,370.63			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		2019 LOCAL ALCOHOL LIQUOR DIST		110 5-763-412	BUDGETED PAYMENTS	8,370.63
=== VENDOR TOTALS ===			8,370.63			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-592802		TISSUE TOWELS, BOWL CLEANER	73.42			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		TISSUE TOWELS, BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	73.42
I-593334		TOWEL DISPENSER	20.00			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		TOWEL DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	20.00
I-593340		123A BATTERY X 100	140.00			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		123A BATTERY X 100		010 5-023-480	S.O.T. OFFICERS	140.00
I-593344		GLOVES	15.96			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	15.96
I-593462		MOP	12.10			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		MOP		900 5-037-520	DEPARTMENT SUPPLIES	12.10

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-593562		NITRILE GLOVE,FLOOR CLNR,LINE	140.32			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		NITRILE GLOVE,FLOOR CLNR,LINER		800 5-030-520	DEPARTMENT SUPPLIES	140.32
I-593578		MOP, FLOOR CLEANER	18.82			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		MOP, FLOOR CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	18.82
I-593623		WIPES	35.61			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		WIPES		900 5-026-520	DEPARTMENT SUPPLIES	35.61
I-593679		TOWELS,TISSUE,GLOVES,DUST PAN	519.13			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		TOWELS,TISSUE,GLOVES,DUST PAN		800 5-030-520	DEPARTMENT SUPPLIES	519.13
I-593927		WIPES, GLASS CLEANER, GLOVES	172.14			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		WIPES, GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	104.82
		LEATHER GLOVE X 12 PAIR		010 5-163-515	CLOTHING	67.32
I-594011		SPRAY CLEANER	36.00			
10/25/2019	AP	DUE: 11/24/2019 DISC: 11/24/2019		1099: N		
		SPRAY CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	36.00
I-594072		TISSUE, SOAP, TOWELS	153.71			
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		TISSUE, SOAP, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	153.71
I-594216		BROOMS,FLOOR CLEANR, HANDLE	179.39			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		BROOMS,FLOOR CLEANR, HANDLE		800 5-020-520	DEPARTMENT SUPPLIES	179.39
I-594434		GLOVES, LINERS, TOWELS	407.04			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		GLOVES, LINERS, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	407.04
I-594435		LINERS	18.77			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		LINERS		010 5-023-562	JAIL EXPENSE	18.77
I-594436		LINERS, TOWELS, GLOVES, SCREE	155.06			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		LINERS, TOWELS, GLOVES, SCREEN		010 5-091-520	DEPARTMENT SUPPLIES	155.06
I-594440		NITRILE GLOVES	26.80			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	26.80
=== VENDOR TOTALS ===			2,124.27			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC					
I-11839		30-YD X 3, 40-YD X 6 ROLL OFF	3,825.00			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: Y		
		30-YD X 3, 40-YD X 6 ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	3,825.00
I-11898		40-YD ROLL OFF	450.00			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: Y		
		40-YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-11906		40-YD ROLL OFF	450.00			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: Y		
		40-YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-11911		40-YD ROLL OFF	450.00			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: Y		
		40-YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	5,175.00			
=====						
01-53800	GALLS, LLC					
I-013914322		INSULATED FIRE BOOT X 2 PAIR	300.99			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: Y		
		INSULATED FIRE BOOT X 2 PAIR		010 5-041-570	SAFETY EQUIPMENT	300.99
I-014158782		RAIN JACKET-CONGER	84.90			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: Y		
		RAIN JACKET-CONGER		010 5-023-515	CLOTHING	84.90
		=== VENDOR TOTALS ===	385.89			
=====						
01-01499	GARY'S AUTOMOTIVE					
I-201910317784		COOLANT HOSE, FILTER, LABOR	226.04			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: Y		
		COOLANT HOSE, FILTER		010 5-023-680	VEHICLE-PARTS	115.54
		REPAIR COOLANT LEAK		010 5-023-690	VEHICLE-LABOR	110.50
I-201910317785		DOOR HINGE, LABOR TO REPLACE	156.25			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: Y		
		DOOR HINGE		010 5-023-680	VEHICLE-PARTS	71.25
		REPLACE DOOR HINGE		010 5-023-690	VEHICLE-LABOR	85.00
I-201910317786		ROTORS, PADS, LABOR	250.00			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: Y		
		BRAKE ROTORS, PADS		010 5-023-680	VEHICLE-PARTS	173.57
		R/R BRAKE ROTORS, PADS		010 5-023-690	VEHICLE-LABOR	76.43
		=== VENDOR TOTALS ===	632.29			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-65734		QUARTERLY MONITORING-PRO SHOP	78.00			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	78.00
		=== VENDOR TOTALS ===	78.00			
=====						
01-53991	GOODWAY TECHNOLOGIES CORPORATI					
I-137931		BRASS BRUSHES X 45	397.59			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		BRASS BRUSHES X 45		800 5-030-520	DEPARTMENT SUPPLIES	397.59
		=== VENDOR TOTALS ===	397.59			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9312670502		FIBER DROP CABLE	36.15			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		FIBER DROP CABLE		720 5-000-850	OTHER EQUIPMENT	36.15
		=== VENDOR TOTALS ===	36.15			
=====						
01-54160	HACH COMPANY					
I-11692594		POTASSIUM HYDROXIDE	26.14			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		POTASSIUM HYDROXIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	26.14
		=== VENDOR TOTALS ===	26.14			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201911077825		10/19 LEGAL SERVICES	3,200.00			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: Y		
		10/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201911077826		10/19 CITY PROSECUTOR	1,600.00			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: Y		
		10/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54323 HAWKINS, INC.							
I-4595754		POTASSIUM, CHLORINE	5,386.06				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N			
		POTASSIUM, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,386.06	
I-4602948		COAGULANT, CHLORINE	1,218.54				
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N			
		COAGULANT, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,218.54	
=== VENDOR TOTALS ===			6,604.60				
=====							
01-01750 HEYMANN IRON & METAL							
I-16402		TUBING, FLAT STEEL	589.40				
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: Y			
		TUBING, FLAT STEEL		010 5-163-520	DEPARTMENT SUPPLIES	589.40	
I-16409		STEEL FOR CIVIC SIGN	27.00				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: Y			
		STEEL FOR CIVIC SIGN		010 5-163-520	DEPARTMENT SUPPLIES	27.00	
=== VENDOR TOTALS ===			616.40				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1458		9 CASES OF BEER FROM BEST BVG	205.75				
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	205.75	
I-1459		7 CASES OF BEER FROM LDF SALE	160.20				
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N			
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	160.20	
I-1460		4 CASES OF BEER FROM BEST BVG	92.60				
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N			
		4 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	92.60	
I-201911057809		CHECK ORDER, SERVICE CHARGES	182.85				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N			
		CHECK ORDER, SERVICE CHARGES		370 5-000-550	OFFICE SUPPLIES	182.85	
=== VENDOR TOTALS ===			641.40				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-225604		PAPER CLIPS, STAPLES	17.77			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		PAPER CLIPS, STAPLES		010 5-017-550	OFFICE SUPPLIES	17.77
I-225960		TIME CARD X 2 BOXES	43.98			
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N		
		TIME CARD X 2 BOXES		370 5-000-550	OFFICE SUPPLIES	43.98
I-226047		COPY PAPER, FLOOR CLNR, TOWEL	291.38			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		COPY PAPER X 2		800 5-020-550	OFFICE SUPPLIES	117.03
		FLOOR CLEANER, TOWELS, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	174.35
I-226170		FLOOR SWEEP X 6	137.97			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		FLOOR SWEEP X 3		800 5-020-520	DEPARTMENT SUPPLIES	68.98
		FLOOR SWEEP X 3		800 5-030-520	DEPARTMENT SUPPLIES	68.99
		=== VENDOR TOTALS ===	491.10			
=====						
01-54685	IBT, INC.					
I-7547009		SEAL X 3	27.49			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		SEAL X 3		370 5-000-620	EQUIPMENT MAINTENANCE	27.49
		=== VENDOR TOTALS ===	27.49			
=====						
01-55109	ISG TECHNOLOGY LLC					
I-WI-INV0010399		VMWARE MAINTENANCE RENEWAL	900.22			
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	900.22
		=== VENDOR TOTALS ===	900.22			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-201911057810		PAY #6-10TH ST CDBG CNSTRCTN	114,309.68			
10/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		PAY #6-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	114,309.68
		=== VENDOR TOTALS ===	114,309.68			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01530		JAMES E. BARNARD					
=====							
I-825108		CLEAN, REPAIR RADIATOR	145.00				
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: Y			
		CLEAN, REPAIR RADIATOR		370 5-000-620	EQUIPMENT MAINTENANCE	145.00	
		=== VENDOR TOTALS ===	145.00				
=====							
01-01642		JON'S TIRE & WHEEL LLC					
=====							
I-4901		TIRE INSTALL X 2	44.00				
10/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: Y			
		TIRE INSTALL X 2		010 5-023-575	TIRES & TUBES	44.00	
I-4965		TIRE INSTALL X 4	88.00				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: Y			
		TIRE INSTALL X 4		010 5-023-575	TIRES & TUBES	88.00	
		=== VENDOR TOTALS ===	132.00				
=====							
01-55993		JOSLYN KUSIAK					
=====							
I-201911077827		10/28/19 PRO TEM JUDGE	64.00				
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: Y			
		10/28/19 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	64.00	
		=== VENDOR TOTALS ===	64.00				
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01-55167		JWC ENVIRONMENTAL LLC					
=====							
I-99515		OPERATOR INTERFACE TERMINAL	953.49				
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N			
		OPERATOR INTERFACE TERMINAL		900 5-037-620	EQUIPMENT MAINTENANCE	953.49	
		=== VENDOR TOTALS ===	953.49				
=====							
01-55600		KANSAS DEPARTMENT OF HEALTH &					
=====							
I-201911017787		CLASS 4 RENEWAL-D. CODA	20.00				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		CLASS 4 RENEWAL-D. CODA		900 5-036-486	TAXES, LICENSES, PERMITS	20.00	
I-201911057811		CLASS 4 RENEWAL-SHIVELY	20.00				
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N			
		CLASS 4 RENEWAL-SHIVELY		900 5-036-486	TAXES, LICENSES, PERMITS	20.00	
		=== VENDOR TOTALS ===	40.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-201911047801		STORAGE TANK RENEWAL FEE	10.00			
11/04/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		STORAGE TANK RENEWAL FEE		800 5-030-486	TAXES, LICENSES, PERMITS	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201911017788		9/19 HGC SALES TAX	1,262.84			
9/30/2019	AP	DRAFT 10/28/2019		1099: N		
		9/19 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,262.84
I-201911017789		9/19 AQUATIC CENTER SALES TAX	36.90			
9/30/2019	AP	DRAFT 10/28/2019		1099: N		
		9/19 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	36.90
=== VENDOR TOTALS ===			1,299.74			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201911017790		9/19 STATE, CITY TAX	58,084.68			
9/30/2019	AP	DRAFT 10/28/2019		1099: N		
		9/19 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	33,156.23
		9/19 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	24,928.45
I-201911017791		10/19 ESTIMATED TAXES	1,000.00			
10/01/2019	AP	DRAFT 10/28/2019		1099: N		
		10/19 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		10/19 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
I-201911057812		3RD QTR 2019 WATER FEES	15,756.00			
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		3RD QTR 2019 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,132.13
		3RD QTR 2019 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,623.87
=== VENDOR TOTALS ===			74,840.68			
=====						
01-55702 KANSAS HIGHWAY PATROL TROOP F						
I-201911057813		MVE-1D FORM X 300	600.00			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
=== VENDOR TOTALS ===			600.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55717		KANSAS IMAGING CONSULTANTS, PA				
I-Z5WEF35		INMATE ER SERVICES 19-5833	6.62			
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	6.62
		=== VENDOR TOTALS ===	6.62			
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01-02070		KANSAS LUMBER COMPANY				
I-337698		CAULK GUN-AARP SIDEWALK	5.89			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		CAULK GUN-AARP SIDEWALK		010 5-163-520	DEPARTMENT SUPPLIES	5.89
I-337720		LUMBER FOR CONSOLE BOX	57.79			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		LUMBER FOR CONSOLE BOX		010 5-041-520	DEPARTMENT SUPPLIES	57.79
I-337737		LUMBER	8.89			
10/03/2019	AP	DUE: 11/02/2019 DISC: 11/02/2019		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	8.89
I-337774		LUMBER FOR BRACES	40.53			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		LUMBER FOR BRACES		010 5-163-520	DEPARTMENT SUPPLIES	40.53
I-338006		LUMBER FOR PARK BENCH	16.85			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		LUMBER FOR PARK BENCH		010 5-163-520	DEPARTMENT SUPPLIES	16.85
I-338033		CONCRETE BLOCKS, PATIO BLOCKS	22.70			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		CONCRETE BLOCKS, PATIO BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	22.70
I-338435		PATIO BLOCKS, SHIMS	51.97			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		PATIO BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	51.97
		=== VENDOR TOTALS ===	204.62			
=====						
01-55810		KANSAS ONE-CALL SYSTEM, INC.				
I-9100185		10/19-LOCATE FEES	237.60			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		10/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	118.80
		10/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	59.40
		10/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	59.40
		=== VENDOR TOTALS ===	237.60			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960	KANSAS STATE TREASURER					
I-201911057814		10/19 FEES, SURCHARGES	2,556.84			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		10/19 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	78.00
		10/19 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	44.00
		10/19 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	92.94
		10/19 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,095.40
		10/19 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	246.50
		=== VENDOR TOTALS ===	2,556.84			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-287970		245/55R18 EAGLE X 2	271.44			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		245/55R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	271.44
I-288187		265/70R17 ADVENTURE X 4	671.76			
10/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		265/70R17 ADVENTURE X 4		010 5-023-575	TIRES & TUBES	671.76
		=== VENDOR TOTALS ===	943.20			
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01-55959	KAREN REBECCA MILLER					
I-183		4/22/19-6/24/19 PRO TEM JUDGE	368.00			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: Y		
		4/22/19-6/24/19 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	368.00
		=== VENDOR TOTALS ===	368.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2019-10		10/19-ESTIMATED GAS CHARGES	181,793.45			
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N		
		10/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	181,793.45
		=== VENDOR TOTALS ===	181,793.45			
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01-02180	LIBRARY TREASURER					
I-2019-5		5TH TAX DISTRIBUTION	5,527.25			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	5,527.25
		=== VENDOR TOTALS ===	5,527.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V69497-00		BINDER X 2	56.13			
11/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		BINDER X 2		800 5-040-550	OFFICE SUPPLIES	56.13
		=== VENDOR TOTALS ===	56.13			
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01-02320 MCCULLOUGH PLUMBING COMPANY						
I-011902		WATER SVC REPAIR-307 W 11TH	189.50			
10/12/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: Y		
		WATER SVC REPAIR-307 W 11TH		900 5-026-478	PROFESSIONAL SERVICES	189.50
I-11318		PLUGGED SEWER X 5 DEMO HOUSES	500.00			
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: Y		
		PLUGGED SEWER X 5 DEMO HOUSES		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	689.50			
=====						
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-19536854		ETCHING PEN X 3	67.98			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		ETCHING PEN X 3		800 5-030-520	DEPARTMENT SUPPLIES	67.98
		=== VENDOR TOTALS ===	67.98			
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01-56878 MERITAIN HEALTH						
I-201911057815		11/19 HEALTH, LIFE PREMIUMS	33,947.76			
11/01/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		11/19 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,629.20
		11/19 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	318.56
		=== VENDOR TOTALS ===	33,947.76			
=====						
01-56909 METRO COURIER, INC.						
I-0129985-IN		LAB TEST TO KDHE	48.12			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	48.12
		=== VENDOR TOTALS ===	48.12			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC					
I-387266		290.18 TON OF AB-3	2,553.58			
10/19/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		290.18 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	2,553.58
I-387267		113.63 TON OF AB-3, 2 1/2	1,089.09			
10/19/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		113.63 TON OF AB-3, 2 1/2		900 5-026-565	ROCK-SAND-DIRT	1,089.09
I-389470		103.07 TON OF AB-3, 2 1/2	907.01			
10/26/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		103.07 TON OF AB-3, 2 1/2		010 5-163-565	ROCK-SAND-DIRT	907.01
I-389471		145.82 TON OF AB-3	1,283.21			
10/26/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		145.82 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	1,283.21
I-390410		27.58 TON OF SCA-4, AB-3	271.35			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		27.58 TON OF SCA-4, AB-3		900 5-026-565	ROCK-SAND-DIRT	271.35
		=== VENDOR TOTALS ===	6,104.24			
=====						
01-03480	MIKE SHOOK					
I-201911057816		FUEL, LUNCH-KMEA MEETING	25.00			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		FUEL, LUNCH-KMEA MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-57315	MONTGOMERY COUNTY PUBLIC WORKS					
I-19-018		BOOM MOWER SVCS-N OVERLOOK	800.00			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		BOOM MOWER SVCS-N OVERLOOK		010 5-071-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-201911017792		8/19-10/19 AIRPORT MOWING	2,970.00			
10/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: Y		
		8/19-10/19 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	2,970.00
		=== VENDOR TOTALS ===	2,970.00			

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=====						
01-57482 MYGOV, LLC						

I-4932		11/19 USER LICENSES, SUPPORT	680.00			
11/01/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: Y		
		11/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		11/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	170.00
		11/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		11/19 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	85.00
		11/19 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	85.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-02656 NATHAN HANIGAN						

I-201911017793		REIMBURSE CDL LICENSE	31.00			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		REIMBURSE CDL LICENSE		900 5-026-486	TAXES, LICENSES, PERMITS	31.00
		=== VENDOR TOTALS ===	31.00			
=====						
01-57502 NIEL HOTELS LLC						

I-201911017794		11/19 CID SALES TAX	3,490.24			
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: Y		
		11/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,490.24
		=== VENDOR TOTALS ===	3,490.24			
=====						
01-02689 NO LIMIT POWERSPORTS - JON'S						

I-2250		FUEL CAP X 3	42.15			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	14.05
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	14.05
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	14.05

I-2259		RADIATOR MOUNT	83.35			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		RADIATOR MOUNT		010 5-163-620	EQUIPMENT MAINTENANCE	83.35
		=== VENDOR TOTALS ===	125.50			
=====						
01-57806 NORTH STAR GOATS AND EQUIPMENT						

I-201911067822		SMOKER SIGN	273.75			
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
		SMOKER SIGN		800 5-030-520	DEPARTMENT SUPPLIES	273.75
		=== VENDOR TOTALS ===	273.75			

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=====						
01-57837	NUESYNERGY, INC.					
I-N26968		8/19 ADMINISTRATIVE FEES	92.50			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		8/19 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		8/19 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		8/19 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		8/19 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		8/19 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		8/19 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		8/19 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	2.50
		8/19 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
I-N27509		9/19 ADMINISTRATIVE FEES	92.50			
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		9/19 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		9/19 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		9/19 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		9/19 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		9/19 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		9/19 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		9/19 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	2.50
		9/19 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
I-N28130		10/19 ADMINISTRATIVE FEES	92.50			
11/04/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		10/19 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		10/19 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		10/19 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		10/19 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00

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=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		10/19 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		10/19 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		10/19 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	2.50
		10/19 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	277.50			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-318829		BATTERY CORE CREDIT	18.00CR			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	18.00CR
C-0144-318830		BATTERY CORE CREDIT	18.00CR			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	18.00CR
I-0144-318584		STABILIZER	38.97			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	38.97
I-0144-318689		VENT VISOR, TRASH CAN	75.98			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		VENT VISOR		010 5-041-590	VEHICLE-EQUIP SUPPLIES	62.99
		TRASH CAN		010 5-041-520	DEPARTMENT SUPPLIES	12.99
I-0144-319474		TIRE GAUGE X 2, AIR CHUCK X 2	33.82			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		TIRE GAUGE X 2, AIR CHUCK X 2		010 5-163-580	TOOLS	33.82
I-0144-319503		POINTS	122.37			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		POINTS		010 5-163-620	EQUIPMENT MAINTENANCE	122.37
I-0144-319660		BATTERY FOR WELDER	97.52			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		BATTERY FOR WELDER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	97.52
I-0144-319681		SHIFT ACTUATOR	76.65			
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N		
		SHIFT ACTUATOR		900 5-026-680	VEHICLE-PARTS	76.65

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-319700		BATTERY X 2-TORNADO SIREN	211.80				
10/16/2019	AP	DUE: 11/15/2019 DISC: 11/15/2019		1099: N			
		BATTERY X 2-TORNADO SIREN		800 5-020-572	SUPPLIES-OTHER	211.80	
I-0144-320030		OIL X 2	5.98				
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N			
		OIL X 2		010 5-018-545	MOTOR FUELS/LUBRICANTS	5.98	
I-0144-320354		THERMOSTAT	34.77				
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N			
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	34.77	
I-0144-320368		MARKER LIGHT X 2	9.58				
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N			
		MARKER LIGHT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.58	
I-0144-320514		AIR, OIL, FUEL FILTERS	54.33				
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N			
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	54.33	
I-0144-321326		HEADLIGHT	23.88				
10/27/2019	AP	DUE: 11/26/2019 DISC: 11/26/2019		1099: N			
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	23.88	
I-0144-321446		HEADLIGHT	7.99				
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N			
		HEADLIGHT		900 5-027-680	VEHICLE-PARTS	7.99	
I-0144-321512		FAN CLUTCH WRENCH	174.99				
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N			
		FAN CLUTCH WRENCH		900 5-026-580	TOOLS	174.99	
I-0144-321632		WATER PUMP	115.62				
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N			
		WATER PUMP		900 5-026-680	VEHICLE-PARTS	115.62	
I-0144-321845		VALVE COVER GASKET	25.88				
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N			
		VALVE COVER GASKET		010 5-163-680	VEHICLE-PARTS	25.88	
I-0144-322026		STARTER	175.05				
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		STARTER		010 5-018-680	VEHICLE-PARTS	175.05	
=== VENDOR TOTALS ===			1,249.18				

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=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-16539		STARTER REBUILD	285.00				
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N			
		STARTER REBUILD		900 5-026-620	EQUIPMENT MAINTENANCE	285.00	
		=== VENDOR TOTALS ===	285.00				
=====							
01-00777	OLSON'S ACE HARDWARE						
I-469813		DUPLICATE KEY X 2, TAGS	3.53				
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y			
		DUPLICATE KEY X 2, TAGS		010 5-163-520	DEPARTMENT SUPPLIES	3.53	
I-486105		MARKING FLAGS	16.08				
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y			
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	8.69	
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	7.39	
I-486115		CAULKING GUN	7.99				
10/02/2019	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: Y			
		CAULKING GUN		010 5-163-520	DEPARTMENT SUPPLIES	7.99	
I-486242		HOSE, FITTINGS	101.94				
10/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: Y			
		HOSE, FITTINGS		900 5-027-555	PLUMBING SUPPLIES	101.94	
I-486271		BULBS, LETTERS	33.38				
10/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: Y			
		BULBS, LETTERS		900 5-036-520	DEPARTMENT SUPPLIES	33.38	
I-486328		BLADES, SCREWS	21.38				
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: Y			
		BLADES, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	21.38	
I-486428		SPADE X 12	227.88				
10/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: Y			
		SPADE X 12		180 5-210-520	DEPARTMENT SUPPLIES	227.88	
I-486571		SPRAY PAINT	4.59				
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y			
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	4.59	
I-486573		CONTAINER FOR STORAGE	3.49				
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y			
		CONTAINER FOR STORAGE		010 5-163-520	DEPARTMENT SUPPLIES	3.49	
I-486578		PVC FITTINGS	12.11				
10/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: Y			
		PVC FITTINGS		010 5-071-520	DEPARTMENT SUPPLIES	12.11	

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-486863		PVC TEE, COUPLING	9.68				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y			
		PVC TEE, COUPLING		900 5-026-555	PLUMBING SUPPLIES	9.68	
I-486875		FITTINGS-CHAMBER WATER LEAK	36.96				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y			
		FITTINGS-CHAMBER WATER LEAK		900 5-026-572	SUPPLIES-OTHER	36.96	
I-486896		DECK SCREWS	16.78				
10/08/2019	AP	DUE: 10/08/2019 DISC: 10/08/2019		1099: Y			
		DECK SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	16.78	
I-486938		PLUGS, AAA BATTERIES	18.27				
10/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y			
		DRAIN PLUG X 2		900 5-027-555	PLUMBING SUPPLIES	10.28	
		AAA BATTERIES		900 5-027-505	BATTERIES-NON VEHICLES	7.99	
I-487159		LENS FOR LOCKER ROOM LIGHT	19.49				
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: Y			
		LENS FOR LOCKER ROOM LIGHT		900 5-036-610	BUILDING MAINTENANCE	19.49	
I-487580		HOSE CLAMP X 2	3.98				
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: Y			
		HOSE CLAMP X 2		900 5-027-555	PLUMBING SUPPLIES	3.98	
I-487675		DUPLICATE KEY	1.39				
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: Y			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.39	
I-487726		2" ADAPTER	3.56				
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: Y			
		2" ADAPTER		370 5-000-555	PLUMBING SUPPLIES	3.56	
I-487740		GLUE	10.98				
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: Y			
		GLUE		370 5-000-555	PLUMBING SUPPLIES	10.98	
I-487782		PIPE NIPPLE, THREAD COMPOUND	16.27				
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: Y			
		PIPE NIPPLE, THREAD COMPOUND		900 5-027-555	PLUMBING SUPPLIES	16.27	
I-487942		FURNACE FILTER X 12	21.48				
10/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: Y			
		FURNACE FILTER X 12		900 5-036-610	BUILDING MAINTENANCE	21.48	
I-488329		WALL PLATE	2.15				
10/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: Y			
		WALL PLATE		720 5-000-520	DEPARTMENT SUPPLIES	2.15	

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-488590		COUPLING, GAUGE-PD AIR SYSTEM	10.27			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: Y		
		COUPLING, GAUGE-PD AIR SYSTEM		900 5-026-572	SUPPLIES-OTHER	10.27
I-488594		COUPLING FOR AIR TANK-PD	1.89			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: Y		
		COUPLING FOR AIR TANK-PD		900 5-026-572	SUPPLIES-OTHER	1.89
I-488671		DUPLICATE KEY X 2, TAGS	3.18			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: Y		
		DUPLICATE KEY X 2, TAGS		010 5-023-520	DEPARTMENT SUPPLIES	3.18
I-488809		HEX NIPPLE	1.99			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
		HEX NIPPLE		370 5-000-555	PLUMBING SUPPLIES	1.99
I-488831		PIPE FITTINGS	2.43			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
		PIPE FITTINGS		370 5-000-555	PLUMBING SUPPLIES	2.43
I-488892		DRILL BIT X 2	17.98			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: Y		
		DRILL BIT X 2		010 5-041-520	DEPARTMENT SUPPLIES	17.98
I-489141		THREAD SEAL TAPE	2.25			
10/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: Y		
		THREAD SEAL TAPE		900 5-027-555	PLUMBING SUPPLIES	2.25
I-489149		PAINT FOR CIVIC SIGN FRAME	13.49			
10/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: Y		
		PAINT FOR CIVIC SIGN FRAME		010 5-163-520	DEPARTMENT SUPPLIES	13.49
I-489192		DUPLICATE KEY	1.37			
10/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-489284		DECK SCREW	8.39			
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: Y		
		DECK SCREW		010 5-041-520	DEPARTMENT SUPPLIES	8.39
I-489793		DRYER VENT FITTINGS	16.75			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		DRYER VENT FITTINGS		010 5-025-610	BUILDING MAINTENANCE	16.75
I-489796		DUPLICATE KEY	1.37			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-489823		DRYER VENT, SNIPS	21.58			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		DRYER VENT, SNIPS		010 5-025-610	BUILDING MAINTENANCE	21.58
I-489831		SHIMS, THREAD PASTE	10.89			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: Y		
		SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	7.00
		THREAD PASTE		900 5-026-555	PLUMBING SUPPLIES	3.89
		=== VENDOR TOTALS ===	707.19			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-487292		CERAMIC BLOCK MAGNET	2.07			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: Y		
		CERAMIC BLOCK MAGNET		800 5-020-520	DEPARTMENT SUPPLIES	2.07
I-487357		DUPLICATE KEY X 2, TAG	3.24			
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: Y		
		DUPLICATE KEY X 2, TAG		800 5-020-520	DEPARTMENT SUPPLIES	3.24
I-489260		DRILL BIT	45.99			
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: Y		
		DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	45.99
		=== VENDOR TOTALS ===	51.30			
=====						
01-57908	OPS SALES COMPANY					
I-13484801		METAL FOR EXTENSIONS-ENTRANCE	337.20			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		METAL FOR EXTENSIONS-ENTRANCE		010 5-163-520	DEPARTMENT SUPPLIES	337.20
		=== VENDOR TOTALS ===	337.20			
=====						
01-02715	OPTIC SHOP					
I-201911057817		SAFETY GLASSES-B. PAASCH	170.00			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: Y		
		SAFETY GLASSES-B. PAASCH		010 5-163-570	SAFETY EQUIPMENT	170.00
I-201911057818		SAFETY GLASSES-T. STEVENS	50.00			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: Y		
		SAFETY GLASSES-T. STEVENS		010 5-163-570	SAFETY EQUIPMENT	50.00
		=== VENDOR TOTALS ===	220.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO					
I-26449614		20 OZ, TEA X 8 CASES	163.23				
10/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N			
		20 OZ, TEA X 8 CASES		370 5-000-507	CONCESSIONS	163.23	
		=== VENDOR TOTALS ===	163.23				
=====							
01-58037	PACE	ANALYTICAL SERVICES, INC.					
I-1960089215		LAB TEST FOR WWTP	243.00				
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00	
I-1960089400		LAB TEST FOR WWTP	155.00				
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
I-1960089446		LAB TEST FOR WWTP	128.00				
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1960089858		LAB TEST FOR WWTP	128.00				
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1960090142		LAB TEST FOR WWTP	155.00				
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
I-1960090496		LAB TEST FOR WWTP	128.00				
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1960090954		LAB TEST FOR WWTP	295.00				
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	295.00	
I-1960090963		LAB TEST FOR WWTP	250.00				
11/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00	
		=== VENDOR TOTALS ===	1,482.00				

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=====						
01-58180	PEREGRINE CORPORATION					
I-371940 RB		9/27/19 UTILITY BILL PRINTING	684.49			
10/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		9/27/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	684.49
I-372738		10/8/19 UTILITY BILL PRINTING	1,225.36			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		10/8/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,225.36
I-372833		10/9/19 LATE NOTICES	284.44			
10/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		10/9/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	284.44
I-373760		REGULAR ENVELOPE X 5000	238.16			
10/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		REGULAR ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	238.16
I-373761		WINDOW ENVELOPE X 5000	242.96			
10/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		WINDOW ENVELOPE X 5000		010 5-131-550	OFFICE SUPPLIES	242.96
I-374080		10/18/19 UTILITY BILL PRINTIN	771.65			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		10/18/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	771.65
I-374105		10/18/19 LATE NOTICES	234.79			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		10/18/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	234.79
		=== VENDOR TOTALS ===	3,681.85			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201911047795		POSTAGE TO WICHITA	10.40			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		POSTAGE TO WICHITA		010 5-023-550	OFFICE SUPPLIES	10.40
I-201911047796		POSTAGE TO SOUTHERN UNIFORM	4.44			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		POSTAGE TO SOUTHERN UNIFORM		010 5-023-550	OFFICE SUPPLIES	4.44
I-201911047797		POSTAGE TO KBI-PITTSBURG	17.40			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		POSTAGE TO KBI-PITTSBURG		010 5-023-550	OFFICE SUPPLIES	17.40
		=== VENDOR TOTALS ===	32.24			

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=====						
01-58389 POLSINELLI PC						
I-1694663		7/19-LEGAL SERVICE-8760 GROUP	407.00			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		7/19-LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	407.00
=====						
I-1706262		8/19-LEGAL SERVICE-8760 GROUP	1,332.63			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		8/19-LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	1,332.63
=== VENDOR TOTALS ===			1,739.63			
=====						
01-03227 R & R LAWN CARE LLC						
I-148540		10/15/19 WEED LOT MOWING	42.00			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: Y		
		10/15/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
=== VENDOR TOTALS ===			42.00			
=====						
01-58871 RESERVE ACCOUNT						
I-201911047798		REFILL POSTAGE ACCT 20217030	3,000.00			
11/04/2019	AP	DUE: 11/04/2019 DISC: 11/04/2019		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-58965 ROLLING PRAIRIE						
I-58879		FILTER CLEANING	7.85			
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N		
		FILTER CLEANING		010 5-163-620	EQUIPMENT MAINTENANCE	7.85
=== VENDOR TOTALS ===			7.85			
=====						
01-58970 ROMANS MOTOR COMPANY, INC.						
I-36572		HEADLIGHT RELAY	230.15			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		HEADLIGHT RELAY		900 5-037-680	VEHICLE-PARTS	230.15
=== VENDOR TOTALS ===			230.15			

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=====							
01-58971 ROMANS OUTDOOR POWER, INC.							
I-IC115779		DRIVE LINE	182.83				
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N			
		DRIVE LINE		370 5-000-620	EQUIPMENT MAINTENANCE	182.83	
I-IC115956		BLADE	57.17				
10/22/2019	AP	DUE: 10/22/2019 DISC: 10/22/2019		1099: N			
		BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	57.17	
		=== VENDOR TOTALS ===	240.00				
=====							
01-03251 RURAL WATER DISTRICT NO. 6							
I-201911047799		11/19 WATER USAGE-AIRPORT	20.00				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N			
		11/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-201911047800		11/19 WATER USAGE-DEWEY PRPRT	20.00				
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N			
		11/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-59125 SANDBAGGER GOLF & TURF							
I-14919		STEERING BOX ASSEMBLY-CART	326.60				
10/29/2019	AP	DUE: 11/28/2019 DISC: 11/28/2019		1099: N			
		STEERING BOX ASSEMBLY-CART		370 5-000-620	EQUIPMENT MAINTENANCE	326.60	
		=== VENDOR TOTALS ===	326.60				
=====							
01-59163 SCHAEFFER MANUFACTURING COMPAN							
I-JX9151		GREASE X 150 TUBES	689.70				
10/25/2019	AP	DUE: 10/25/2019 DISC: 10/25/2019		1099: N			
		GREASE X 150 TUBES		010 5-163-545	MOTOR FUELS/LUBRICANTS	689.70	
		=== VENDOR TOTALS ===	689.70				
=====							
01-03460 SHERWIN WILLIAMS COMPANY							
I-0172-5		SPACKLING, JOINT TAPE	21.96				
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N			
		SPACKLING, JOINT TAPE		010 5-135-610	BUILDING MAINTENANCE	21.96	
I-0177-4		PAINT FOR RESTROOM	12.53				
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N			
		PAINT FOR RESTROOM		010 5-135-610	BUILDING MAINTENANCE	12.53	

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-9760-8-1		TRAFFIC MARKING PAINT X 50 GA	204.89			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		TRAFFIC MARKING PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	204.89
I-9764-0-1		TRAFFIC MARKING PAINT, BRUSH	90.70			
10/15/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		TRAFFIC MARKING PAINT, BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	90.70
I-9848-1		TRAFFIC MARKING PAINT X 150 G	572.70			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		TRAFFIC MARKING PAINT X 150 GA		010 5-163-520	DEPARTMENT SUPPLIES	572.70
I-9914-1		TRAFFIC MARKING PAINT X 50 GA	190.90			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		TRAFFIC MARKING PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	190.90
I-9957-0		TRAFFIC MARKING PAINT X 100 G	381.80			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		TRAFFIC MARKING PAINT X 100 GA		010 5-163-520	DEPARTMENT SUPPLIES	381.80
I-9987-7		TRAFFIC MARKING PAINT X 9 GAL	206.91			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		TRAFFIC MARKING PAINT X 9 GAL		010 5-163-520	DEPARTMENT SUPPLIES	206.91
		=== VENDOR TOTALS ===	1,682.39			
=====						
01-03501	SIMPLY SOUTHERN BOUTIQUE					
I-35067		HEM PANTS, SEW PATCHES-COCKMA	35.00			
10/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		HEM PANTS, SEW PATCHES-COCKMAN		010 5-041-515	CLOTHING	35.00
I-35071		SEW PATCHES, HEM PANTS-STAFF	397.50			
10/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		SEW PATCHES, HEM PANTS-STAFF		010 5-041-515	CLOTHING	397.50
		=== VENDOR TOTALS ===	432.50			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51068844-00		LED FLOODLIGHT X 16	6,391.52			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		LED FLOODLIGHT X 16 - 1/2		800 5-020-572	SUPPLIES-OTHER	3,195.76
		LED FLOODLIGHT X 16 - 1/2		900 5-037-610	BUILDING MAINTENANCE	3,195.76
I-51069011-00		WIRE FOR UV POWER CORDS	85.57			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		WIRE FOR UV POWER CORDS		900 5-037-530	ELECTRICAL	85.57
		=== VENDOR TOTALS ===	6,477.09			

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=====						
01-03530 SONIC						
I-622		OT MEAL X 7-10/21/19 LEAK	62.12			
10/21/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019		1099: N		
		OT MEAL X 7-10/21/19 LEAK		900 5-026-352	MEALS - EMPLOYEE	62.12
=== VENDOR TOTALS ===			62.12			
=====						
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-93705		UNIFORM PANT-PURVIS	60.94			
10/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		UNIFORM PANT-PURVIS		010 5-023-515	CLOTHING	60.94
I-94182		UNIFORM PANTS, SHIRTS-WHITSON	671.42			
11/01/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		UNIFORM PANTS, SHIRTS-WHITSON		010 5-023-515	CLOTHING	671.42
=== VENDOR TOTALS ===			732.36			
=====						
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-4812036-00		TURN BUCKLE LATCH X 4	122.29			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		TURN BUCKLE LATCH X 4		800 5-030-520	DEPARTMENT SUPPLIES	122.29
=== VENDOR TOTALS ===			122.29			
=====						
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-31144		SPRING FOR MOWER	16.01			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		SPRING FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	16.01
=== VENDOR TOTALS ===			16.01			
=====						
01-60022 STRUKEL ELECTRIC, INC.						
I-33592		RUNWAY LIGHT REPAIRS	437.50			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		RUNWAY LIGHT REPAIRS		360 5-000-478	PROFESSIONAL SERVICES	437.50
=== VENDOR TOTALS ===			437.50			

PACKET: 03750 AO 19-21 11.12.19 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
=====						
01-60021	SUEZ TREATMENT SOLUTIONS, INC.					
I-900112493		UV BALLAST ASSY X 8, CABLE	2,172.42			
10/21/2019	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		UV BALLAST ASSY X 8, CABLE		910 5-611-850	OTHER EQUIPMENT	2,172.42
		=== VENDOR TOTALS ===	2,172.42			
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411193934		MOTOR CONTROL MODULE	45.19			
10/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		MOTOR CONTROL MODULE		900 5-027-680	VEHICLE-PARTS	45.19
		=== VENDOR TOTALS ===	45.19			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-761151		MILLER MULTIMATIC 255 WELDER	2,825.00			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		MILLER MULTIMATIC 255 WELDER		010 5-163-850	OTHER EQUIPMENT	706.25
		MILLER MULTIMATIC 255 WELDER		900 5-026-850	OTHER EQUIPMENT	706.25
		MILLER MULTIMATIC 255 WELDER		900 5-027-850	OTHER EQUIPMENT	706.25
		MILLER MULTIMATIC 255 WELDER		760 5-000-850	OTHER EQUIPMENT	706.25
I-761715		COMPRESSED HYDROGEN X 10	260.50			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-761972		COMPRESSED NITROGEN	29.02			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.02
I-762385		STAINLESS ROD X 50	130.50			
10/25/2019	AP	DUE: 11/24/2019 DISC: 11/24/2019		1099: N		
		STAINLESS ROD X 50		010 5-163-520	DEPARTMENT SUPPLIES	130.50
I-762732		COMPRESSED HYDROGEN X 8	208.90			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-762936		ACETYLENE	59.95			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	59.95
I-RN19100092		CYLINDER RENTAL	614.85			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	614.85

PACKET: 03750 AO 19-21 11.12.19 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
=====						
I-RN19100093		CYLINDER RENTAL	32.50			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
=====						
I-RN19100094		CYLINDER RENTAL	13.00			
10/31/2019	AP	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
=====						
		=== VENDOR TOTALS ===	4,174.22			
=====						
01-60295	THOMPSON LUMBER LLC					
=====						
I-INV0114292		LUMBER FOR EXTRICATION CLASS	30.33			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: Y		
		LUMBER FOR EXTRICATION CLASS		010 5-041-520	DEPARTMENT SUPPLIES	30.33
=====						
I-INV0114478		LUMBER FOR EXTRICATION CLASS	98.55			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: Y		
		LUMBER FOR EXTRICATION CLASS		010 5-041-520	DEPARTMENT SUPPLIES	98.55
=====						
I-INV0114497		LUMBER FOR EXTRICATION CLASS	23.95			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: Y		
		LUMBER FOR EXTRICATION CLASS		010 5-041-520	DEPARTMENT SUPPLIES	23.95
=====						
		=== VENDOR TOTALS ===	152.83			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
C-0096582-CR		RETURNRD GRINDER, SPRING, WASHER	157.33CR			
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		RETURNRD GRINDER, SPRING, WASHER		800 5-030-580	TOOLS	157.33CR
=====						
I-0096472-00		HEX NUTS, SCREWS X 200	177.49			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		HEX NUTS, SCREWS X 200		800 5-030-520	DEPARTMENT SUPPLIES	177.49
=====						
I-0096473-00		HI-LIFT JACK FOR EXTRICATION	238.00			
10/14/2019	AP	DUE: 11/13/2019 DISC: 11/13/2019		1099: N		
		HI-LIFT JACK FOR EXTRICATION		010 5-041-865	SAFETY EQUIPMENT	238.00
=====						
I-0096503-00		CUTOFF SAW BLADE X 20	221.20			
10/18/2019	AP	DUE: 11/17/2019 DISC: 11/17/2019		1099: N		
		CUTOFF SAW BLADE X 20		900 5-026-520	DEPARTMENT SUPPLIES	221.20
=====						
I-0096524-00		SCREW PIN ANCHOR X 2	27.10			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		SCREW PIN ANCHOR X 2		010 5-041-520	DEPARTMENT SUPPLIES	27.10

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0096532-00		RATCHET BOX WRENCH	17.09			
10/23/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N		
		RATCHET BOX WRENCH		800 5-020-580	TOOLS	17.09
=====						
I-0096540-00		DIE,TAP,DRIVER,ADAPTER,SOCKET	196.39			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		DIE,TAP,DRIVER,ADAPTER,SOCKET		800 5-030-580	TOOLS	196.39
=====						
I-0096549-00		DEEP IMPACT,RED SHEET RUBBER	60.45			
10/24/2019	AP	DUE: 11/23/2019 DISC: 11/23/2019		1099: N		
		DEEP IMPACT,RED SHEET RUBBER		800 5-030-520	DEPARTMENT SUPPLIES	60.45
=====						
I-0096566-00		DIE GRINDER,SPRING,TAP,WASHER	194.12			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		DIE GRINDER,SPRING,TAP,WASHER		800 5-030-580	TOOLS	194.12
=====						
I-0096569-00		C-CLAMP	81.00			
10/30/2019	AP	DUE: 11/29/2019 DISC: 11/29/2019		1099: N		
		C-CLAMP		900 5-037-520	DEPARTMENT SUPPLIES	81.00
		=== VENDOR TOTALS ===	1,055.51			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-201911057819		11/19 E911 - TYRO	26.72			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		11/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72
=====						
I-201911057820		11/19 E911 - LIBERTY	26.72			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		11/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72
		=== VENDOR TOTALS ===	53.44			
=====						
01-60412	TOTAL FILTRATION SERVICES, INC					
=====						
I-PSV1977286		AIR FILTERS X 96-GEN #2	426.48			
10/29/2019	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		AIR FILTERS X 96-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	426.48
		=== VENDOR TOTALS ===	426.48			

PACKET: 03750 AO 19-21 11.12.19 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003483782		PAY #14-10TH ST INSPECTION	10,525.72			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		PAY #14-10TH ST INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	10,525.72
I-INV-0003493890		PAY #13-10TH ST INSPECTION	13,654.40			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		PAY #13-10TH ST INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	13,654.40
I-INV-0003495590		PAY #17-10TH/GILLAM/BUCK INSP	117.00			
10/11/2019	AP	DUE: 11/10/2019 DISC: 11/10/2019		1099: N		
		PAY #17-10TH/GILLAM/BUCK INSP		520 5-220-478	PROFESSIONAL SERVICES	117.00
		=== VENDOR TOTALS ===	24,297.12			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1014889-00		LED LIGHTS FOR PP SIGN X 270	883.99			
10/22/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		LED LIGHTS FOR PP SIGN X 270		800 5-030-530	ELECTRICAL	883.99
		=== VENDOR TOTALS ===	883.99			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-275575		FORMS, SIGNATURE ANNUAL MAINT	1,138.67			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		FORMS, SIGNATURE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,138.67
I-025-276093		11/19 ONLINE COMPONENT, WEB	300.08			
11/01/2019	AP	DUE: 12/01/2019 DISC: 12/01/2019		1099: N		
		11/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,438.75			
=====						
01-60726	UPS					
I-00001652XV439		ARKANSAS LAB,AUTOMATION DIREC	104.07			
10/26/2019	AP	DUE: 10/26/2019 DISC: 10/26/2019		1099: N		
		ARKANSAS TEST LABS		800 5-020-550	OFFICE SUPPLIES	61.11
		AUTOMATION DIRECT.COM		800 5-030-550	OFFICE SUPPLIES	42.96
		=== VENDOR TOTALS ===	104.07			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60850	USA BLUEBOOK					
I-041420		FILTERS, CRUCIBLES, DETERGENT	368.42			
10/17/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		FILTERS, CRUCIBLES, DETERGENT		900 5-037-525	CHEMICALS/FERTILIZERS/SE	368.42
		=== VENDOR TOTALS ===	368.42			
=====						
01-03885	USD 445					
I-05-02-201920		4Q19 YAC CUSTODIAL AGREEMENT	4,375.00			
10/28/2019	AP	DUE: 11/27/2019 DISC: 11/27/2019		1099: N		
		4Q19 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS	4,375.00
		=== VENDOR TOTALS ===	4,375.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00551		AIR FRESH, BLEACH	11.40			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		AIR FRESH, BLEACH		010 5-091-520	DEPARTMENT SUPPLIES	11.40
I-00628		COFFEE, FORKS, LYSOL, FOLDERS	31.84			
10/02/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019		1099: N		
		COFFEE, FORKS, LYSOL, PLATES		800 5-020-520	DEPARTMENT SUPPLIES	26.46
		ENVELOPES, FOLDERS		800 5-020-550	OFFICE SUPPLIES	5.38
I-02286-2		TOTE X 5-SANDBAG STORAGE	63.92			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		TOTE X 5-SANDBAG STORAGE		760 5-000-520	DEPARTMENT SUPPLIES	63.92
I-02635		GAUGE, LUBE, BATTERIES	81.23			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		WD40, CLEANERS		900 5-036-520	DEPARTMENT SUPPLIES	47.04
		GAUGE, TORCH KIT		900 5-036-580	TOOLS	21.21
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	10.94
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.04
I-03418		VACUUM, SOAP, INK CARTRIDGE	150.51			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		VACUUM, SOAP, WIPES, SPONGE		800 5-030-520	DEPARTMENT SUPPLIES	103.55
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	46.96
I-03504		EXTINGUISHER, KEYBOARD, FILES	103.98			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		EXTINGUISHER X 2		010 5-041-570	SAFETY EQUIPMENT	33.51
		KEYBOARD, FLASH DRIVE		010 5-041-518	COMPUTER SUPPLIES	34.76
		FILE HOLDER, STAPLER		010 5-041-550	OFFICE SUPPLIES	18.45
		TRASH CAN, CLEANERS		010 5-041-520	DEPARTMENT SUPPLIES	17.26

PACKET: 03750 AO 19-21 11.12.19 PAYABL

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-03507		COMMAND HOOKS	9.81			
9/30/2019	AP	DUE: 10/30/2019 DISC: 10/30/2019		1099: N		
		COMMAND HOOKS		010 5-041-520	DEPARTMENT SUPPLIES	9.81
I-05144		FILE ORGANIZER, DETERGENT	66.42			
9/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		FILE ORGANIZER X 4		010 5-041-550	OFFICE SUPPLIES	39.52
		DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	26.90
I-05350		BURGERS, STEAK, SOAP, WIPES	125.43			
10/01/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		BURGERS, STEAK, SAUSAGE		370 5-000-507	CONCESSIONS	107.98
		SOAP, WIPES, AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	17.45
I-05678		BATTERIES, OIL, SPONGE, WATER	123.08			
10/04/2019	AP	DUE: 11/03/2019 DISC: 11/03/2019		1099: N		
		OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	30.43
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	39.85
		WASHER FLUID, ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	25.38
		CLEANER, SPONGE		900 5-037-520	DEPARTMENT SUPPLIES	13.95
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2.72
		BANDAGES, TYLENOL		900 5-037-570	SAFETY EQUIPMENT	10.75
I-05842-1		STORAGE BOX, BATTERIES, TAPE	56.21			
9/27/2019	AP	DUE: 10/27/2019 DISC: 10/27/2019		1099: N		
		AAA, D BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	26.76
		STORAGE BOX X 4		010 5-023-520	DEPARTMENT SUPPLIES	19.48
		TAPE		010 5-023-550	OFFICE SUPPLIES	9.97
I-05909		TAPE	8.63			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		TAPE		800 5-030-520	DEPARTMENT SUPPLIES	8.63
I-07928		TOTES, CORD, ADAPTER, CLIPS	105.55			
10/09/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N		
		COPY PAPER, CLIPS, TAPE		010 5-163-550	OFFICE SUPPLIES	57.75
		TOTE X 3, CORD, ADAPTER		760 5-000-520	DEPARTMENT SUPPLIES	47.80
I-08439		DUSTER	10.88			
9/24/2019	AP	DUE: 10/24/2019 DISC: 10/24/2019		1099: N		
		DUSTER		800 5-030-520	DEPARTMENT SUPPLIES	10.88
I-09560		VACUUM	119.00			
10/10/2019	AP	DUE: 11/09/2019 DISC: 11/09/2019		1099: N		
		VACUUM		010 5-091-610	BUILDING MAINTENANCE	119.00

PACKET: 03750 AO 19-21 11.12.19 PAYABL

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-09773		KEYBOARD	47.05			
10/08/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N		
		KEYBOARD		800 5-040-518	COMPUTER SUPPLIES	47.05
=====						
I-6254		BINDERS, SCISSORS, PENS	62.59			
10/07/2019	AP	DUE: 11/06/2019 DISC: 11/06/2019		1099: N		
		BINDERS, SCISSORS, PENS		010 5-041-550	OFFICE SUPPLIES	62.59
=====						
		=== VENDOR TOTALS ===	1,177.53			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
C-8344862		OVERPAID PROFORMA DOCUMENT	1,060.93CR			
10/23/2019	AP	DUE: 10/23/2019 DISC: 10/23/2019		1099: N		
		OVERPAID PROFORMA DOCUMENT		800 5-030-620	EQUIPMENT MAINTENANCE	1,060.93CR
=====						
I-102195861		FIELD SVC/TROUBLESHOOT-GEN #2	10,156.28			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		FIELD SVC/TROUBLESHOOT-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	10,156.28
=====						
I-102195931		6K HOUR MAINTENANCE INTERVAL	19,405.19			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		6K HOUR MAINTENANCE INTERVAL		800 5-030-620	EQUIPMENT MAINTENANCE	19,405.19
=====						
		=== VENDOR TOTALS ===	28,500.54			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
=====						
I-05207719		DOOR SOCKET	23.25			
10/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		DOOR SOCKET		010 5-163-620	EQUIPMENT MAINTENANCE	23.25
=====						
		=== VENDOR TOTALS ===	23.25			
=====						
		=== PACKET TOTALS ===	2,181,736.18			

City of Coffeyville
Payroll Distribution Summary
19-21

<u>Date</u>	<u>Amount</u>
October 20, 2019	\$ 380,050.08
November 3, 2019	<u>\$ 374,798.12</u>
Total Payroll	\$ 754,848.20

Proclamation

WHEREAS, The annual sale of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

WHEREAS, VFW Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and

WHEREAS, the basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to “Honor the Dead by healing the Living.”

NOW, THEREFORE, I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, declare Saturday, November 9, 2019, as

"BUDDY POPPY DAY"

in Coffeyville and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms, which we continue to enjoy as American citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 12th day of November, 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	11/12/2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-66	
AGENDA TITLE	Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for design, bidding, and construction phase engineering services for installing an Advanced Metering Infrastructure (AMI) system for water and electric utilities.	
REQUESTING DEPARTMENT	Water Utility Electric Utility	
PRESENTER	Chuck Shively, Director of Public Works Mike Shook, Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$65,000.00.
	Budget Line Item:	910-652-5850 – Water 810-020-5850 – Electric
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Providing engineering services for installing an Advanced Metering Infrastructure (AMI) system for City of Coffeyville water and electric utilities.	
BACKGROUND	As we have discussed previously, installation of an AMI system would improve meter reading accuracy and provide many capabilities that are not available with our current meter reading system. Additional benefits of an AMI system include potential for remote connects/disconnects, reducing truck-rolls and employee safety, customer pre-pay options, Time of Use (TOU) billing, customer portal, outage and leak reporting, and real-time view, enhancing customer service abilities.	
SPECIAL NOTES	N/A	

ANALYSIS	The Electric Utility has identified funds available for its portion of the proposed AMI System project. Remaining funds leftover from bond proceeds for the new power plant, Gen Facility No. 2, can be used for system improvements, such as an AMI system. The Kansas Public Water Supply Revolving Loan Fund (KPWSLF) has approved funding of the Water Utility portion of the proposed AMI System project. The KPWSLF is a federally funded low interest loan program for drinking water projects, administered by the Kansas Department of Health & Environment. The current rate is 1.73% for up to 20 years. This proposed Resolution is to approve a Work Authorization Agreement with Allgeier, Martin and Associates, Inc. in an amount not to exceed \$65,000.00 for design, bidding, and construction phase engineering services for installing an Advanced Metering Infrastructure (AMI) system for water and electric utilities.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize the proposed Resolution approving the attached Engineering Services Work Authorization Agreement under our existing Retainer Engineering Services Agreement, dated November 14, 2006, with Allgeier, Martin & Associates, Inc.

RESOLUTION NO. R-19-66

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION AGREEMENT, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. DATED NOVEMBER 14, 2006, IN AN AMOUNT NOT TO EXCEED \$65,000.00 FOR DESIGN, BIDDING, AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR INSTALLING AN ADVANCED METERING INFRASTRUCTURE SYSTEM FOR THE CITY OF COFFEYVILLE WATER AND ELECTRIC UTILITIES,

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 Agreement, under an existing engineering services agreement with Allgeier, Martin and Associates, Inc. dated November 14, 2006, in an amount not to exceed \$65,000.00 for design, bidding, and construction phase engineering services for installing and Advanced Metering Infrastructure system for the City of Coffeyville water and electric utilities.

ADOPTED THIS 12TH DAY OF NOVEMBER 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

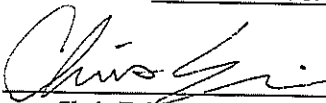
Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based as indicated below and will be invoiced on a monthly basis as work proceeds with the fee being included as part of this Agreement. Distribution of compensation between the services outlined below may be altered as necessary to be consistent with the services actually rendered, but shall not exceed the total estimated maximum amount unless approved in writing by the Client. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Total Not to Exceed Maximum Fee, hourly per Attached Rate Schedule: \$65,000 (Design & Bidding Services: \$40,000 and Construction Engineering Services: \$25,000). Both Services Offered Under Current Retainer Contract (executed on Nov. 14, 2006)

By: 
Chris Erisman, P.E., First Vice President

Date: Oct. 17, 2019

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: AMI System Design, Bidding, and Construction Engineering

PROJECT LOCATION: City of Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Chuck Shively, Director of Public Works

STREET ADDRESS: P.O. Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

The scope of work presented in this WAA for Engineering Design and Bidding phase services includes the preparation of contract documents, project specifications, and solicitation of bids for the installation of an Advanced Metering Infrastructure (AMI) system for water and electric meters. It's anticipated that a portion of the

project will be funded by a KDHE SRF Loan, and as such, AMA will submit project documents to KDHE for review and approval, as required by the funding agency, prior to soliciting Bids.

Additionally, the scope of work presented in this WAA for Construction Phase Engineering Services includes construction contract administration, submittal review, coordination with KDHE, and review of contractor pay requests during the course of AMI installation.

This proposal does not include work related to inspection phase services. These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

GENERAL CONDITIONS

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorney's fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$5,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Engineer. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Kansas.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2019 and 2020

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>	
	01/01/2019	01/01/2020
	thru <u>12/31/2019</u>	thru <u>12/31/2020</u>
Principal/Engineer V	\$215	\$224
Principal/Engineer IV	\$195	\$203
Principal/Engineer III	\$180	\$187
Project Manager/Engineer II	\$160	\$166
Project Manager/Engineer I	\$145	\$151
Technician III/GIS Specialist	\$132	\$137
Technician III	\$112	\$116
Technician II	\$100	\$104
Technician I	\$94	\$98
Two-Man GPS Survey Crew	\$185	\$192
One-Man GPS Survey Crew	\$145	\$151
Three-Man Survey Crew	\$201	\$209
Two-Man Survey Crew	\$160	\$166
Registered Land Surveyor II	\$170	\$177
Registered Land Surveyor I	\$150	\$156
Survey Crew Member	\$76	\$79
Right of Way Specialist	\$116	\$121
Project Representative III	\$112	\$116
Project Representative II	\$100	\$104
Project Representative I	\$92	\$96
Secretary/Assistant	\$76	\$79
Print Specialist	\$76	\$79

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.58 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/07/2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-67		
AGENDA TITLE	Approve location agreements with Zagster Inc.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve location agreements with Zagster Inc. for two bicycle kiosks for the KANcycle bike share program.		

BACKGROUND	The Coffeyville Area Community Foundation was awarded a grant to bring a bicycle share program to the City of Coffeyville through Blue Cross/Blue Shield of Kansas. The grant provides funding for three kiosks and 15 bicycles along with providing someone to maintain the bicycles. A committee consisting of the following organizations: Coffeyville Area Community Foundation, Coffeyville Area Chamber of Commerce, Coffeyville Recreation Commission, Reawakening Coffeyville, and City of Coffeyville came together to select locations for the Kiosks. The three location recommendations were: Downtown on the east side of the Chamber of Commerce, the west end of the Arts/Sciences building at CCC, and at the Westside plaza at the West trail head for the AARP walk the block trail.
SPECIAL NOTES	The committee is still working to finalize station names at this time but hope to have them selected prior to the City Commission meeting on November 12, 2019.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the two location agreements with Zagster Inc.
REFERENCE DOCUMENTS ATTACHED	Res-Zagster location agreement.doc; Form- Zagster Location Agreement – Coffeyville Edit-10.23.19.docx



RESOLUTION NO. R-19-67

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF TWO
LOCATION AGREEMENTS BETWEEN THE CITY OF COFFEYVILLE AND
ZAGSTER INC. FOR TWO BICYCLE KIOSKS.**

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 location agreements with Zagster Inc. for the purpose of installing and maintaining bicycle sharing kiosks.

ADOPTED THIS 12TH DAY OF November 2019.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LOCATION AGREEMENT

This Location Agreement (the **Agreement**), effective as of [REDACTED], 2019 (the **Effective Date**), is entered into by [REDACTED], with a principal place of business at [REDACTED] (**Licensor**), and Zagster, Inc., with a place of business at 109 Kingston St, Suite 5, Boston, MA 02111 (**Zagster**). For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Licensor and Zagster agree as follows:

1. **Program.** Zagster provides a bike sharing service that allows users to access and use bicycles provided by Zagster (**Zagster Service**). Zagster will provide a bike sharing program in [REDACTED] (**Program**).
2. **Location(s).** Licensor owns or manages real property located at [REDACTED] (**Property**). At no additional charge, Licensor grants Zagster a license to the Property in connection with the Program as follows: **(a) Access.** Zagster may access the Property at agreed upon dates and times to perform a site survey, take pictures and otherwise review and inspect the Property to determine an agreed upon area within the Property for installation of signage, bicycles and bicycle rack(s) (**Licensed Area**). **(b) Installation.** Licensor will provide the required square footage at the Licensed Area to enable Zagster to install the bicycle rack(s), signage and bicycles, and Zagster may access the Licensed Area at agreed upon dates and times to set-up, install and document via photographs the same. **(c) Maintenance.** Zagster may access the Licensed Area during normal business hours Monday-Friday, or as may otherwise be required, to perform maintenance on the bicycles, signage and bicycle rack(s). **(d) Users.** Users of the Program may access the Licensed Area for the purpose of accessing the bicycles. **(e) Images of Property.** Zagster may display images of the bicycle rack to the public, which Licensor agrees may include incidental images of Licensor's name, logos and/or the Property. **(f) Third Party Sponsors.** Licensor acknowledges that signage, bicycles and bicycle racks provided by Zagster that are located on the Licensed Area may be sponsored by third parties.
3. **Exclusivity.** During the term of this Agreement, Licensor agrees that Zagster shall be the only bicycle sharing and/or bicycle rental service with the right to use the Property.
4. **Marketing Materials.** Zagster may, from time to time, provide Licensor with advertising, publicity, or marketing materials (collectively, **Marketing Materials**) to be used for promotion of the Program. Use of any Marketing Materials by Licensor is not required, but if used, such use is subject to any terms and conditions as Zagster may specify in writing.
5. **Title.** As between the parties, Zagster owns all right, title, and interest in and to the Zagster Service, the Marketing Materials and its name, trademarks, service marks and logos (collectively, **Zagster Marks**). This Agreement does not convey to Licensor any rights or proprietary interest in or to the Zagster Service, the Marketing Materials or the Zagster Marks other than as set forth in this Agreement and Zagster reserves all rights not expressly granted hereunder. As between the parties, Licensor owns all right, title, and interest in and to Licensor names, logos, and the Property. This Agreement does not convey to Zagster any rights or proprietary interest in or to the Licensor names, logos, or the Property other than as set forth in this Agreement and Licensor reserves all rights not expressly granted hereunder.
6. **Term.** Unless earlier terminated in accordance with this Agreement, this Agreement is effective for 1 year from the Effective Date (**Initial Term**) following which it automatically renews for successive 1-year periods thereafter (each, a **Renewal Term** and together with the Initial Term, **Term**) unless either party provides written notice of nonrenewal at least 60 days in advance of the end of then-current Initial Term or Renewal Term.
7. **Termination.** Unless otherwise prohibited by law, either party may terminate this Agreement: (i) if the other party is adjudicated bankrupt or otherwise seeks to avoid its performance obligations under applicable bankruptcy or insolvency laws, (ii) upon the occurrence of a material breach of this Agreement by the other party if such breach is not cured within 30 days after written notice identifying the matter constituting the material breach or (iii) if Licensor no longer owns or no longer has the right to license the Property as detailed above.
8. **Feedback.** Licensor grants Zagster an unlimited right to use and/or incorporate into the Pace Service any feedback, suggestions and/or recommendations related to the Pace Service that Licensor provides to Zagster.
9. **DISCLAIMER.** To the maximum extent permitted by law, except as otherwise set forth in this Agreement, neither party makes any representations or warranties to the other, including with respect to its products and services or the subject matter of this agreement, and each party hereby disclaims any express, implied or statutory warranties, including the implied warranties of fitness for a particular purpose, title, merchantability, and noninfringement.

10. **LIMITATION OF LIABILITY.** To the maximum extent permitted by law (i) in no event will either party be liable to the other party for any indirect, incidental, special, exemplary or consequential damages, including lost profits or loss of goodwill, even if such party has been advised of the possibility of such loss and (ii) each party's entire liability hereunder from any cause whatsoever will be limited to one thousand dollars. For the avoidance of doubt, the foregoing limitation of liability is not intended to limit either party's liability for gross negligence or willful misconduct.

11. **Insurance.** Zagster will maintain appropriate business and liability insurance protection covering its activities hereunder. Upon request, Zagster will provide Licensor with a certificate of insurance as well as add Licensor as an additional insured thereto.

12. **General Provisions.** (a) **Independent Contractor.** Notwithstanding any provision hereof, Zagster and Licensor are independent contractors under this Agreement and nothing herein shall be construed to create a partnership, joint venture or agency relationship. Each party is solely responsible for all applicable taxes, withholdings, and other statutory or contractual obligations, including, but not limited to, Workers' Compensation Insurance. (b) **Governing Law; Venue.** This Agreement shall be governed by and construed in accordance with the laws of Kansas without regard to its conflicts of law provisions. Exclusive jurisdiction and venue for any action arising under this Agreement is in the federal and state courts located in Montgomery County, Kansas, and both parties hereby consent to such jurisdiction and venue for this purpose. (c) **Notice.** Any notice required or permitted to be given hereunder will be effective upon receipt and shall be given in writing, in English and delivered in person, via established express courier service (with confirmation of receipt), or registered or certified mail, postage prepaid, return receipt requested, to the parties at their respective addresses given herein, with a cc to Zagster's general counsel, or at such other address designated by written notice. (d) **Assignment.** Neither party may assign performance of this Agreement or any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other, except that Zagster may assign this Agreement without Licensor's prior written consent in the case of a merger, acquisition or other change of control, and in such event this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. (e) **Purchase Orders/Instruments.** Any instruments, including purchase orders, work orders, acknowledgments and vendor registration forms not signed by both parties (**Instruments**) shall not add to, supersede or modify, the terms of this Agreement and in the event any term of an Instrument purports to add to, supersede or modify any term of this Agreement, such term of the Instrument shall be void and without effect. (f) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which is an original, but taken together constituting one and the same instrument. (g) **No Third Party Beneficiary.** This Agreement is for the sole benefit of the parties hereto and their permitted successors and assigns and is not for the benefit of any third party. (h) **Force Majeure.** Neither party shall be liable for failure or delay in the performance of any of its obligations under this Agreement, if such failure or delay is caused by catastrophic circumstances beyond its control, including without limitation, earthquake, severe weather and other acts of God, riot, war, or terrorism. (i) **Waivers.** No change, consent or waiver to this Agreement will be effective unless in writing and signed by the party against which enforcement is sought. The failure of a party to enforce its rights under this Agreement at any time for any period will not be construed as a waiver of such rights. Unless expressly provided otherwise, each right and remedy in this Agreement is in addition to any other right or remedy, at law or in equity, and the exercise of one right or remedy will not be deemed a waiver of any other right or remedy. (j) **Survival.** All terms of this Agreement which by their nature extend beyond the termination of this Agreement, remain in effect until fulfilled and apply to respective successors and assigns (k) **Severability.** If any provision of this Agreement is determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. (l) **Entire Agreement.** This Agreement constitutes the entire agreement, and supersedes all prior negotiations, understandings or agreements (oral or written), between the parties concerning the subject matter of this Agreement. Headings are for convenience of reference only and shall in no way affect interpretation of the Agreement.

ZAGSTER, INC.

LICENSOR: _____

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CITY OF COFFEYVILLE

Property Tax Receipts

FY 2016-2019

Code	Description	2016 Budget	2016 % of Budget	2016 Protection	2016 % of Protection	Total Rec'd To Date	Jan-18	Mar-18	May-18	Sep-18	Oct-18	Dec-18
4002	Property Tax	\$2,242,710.70	94.25%	\$2,091,274.00	101.08%	\$7,162,733.35	\$1,196,853.73	\$771,761.40	\$839,577.41	\$53,597.14	\$942.67	\$0.00
4002	Revaluation Rebate	-	-	-	-	(48,875.77)	(34,468.50)	(14,407.27)	(14,407.27)	(14,407.27)	(14,407.27)	(14,407.27)
4003	PP/MV Tax	233,097.00	83.03%	233,097.00	83.03%	193,542.53	3,063.47	27,502.31	28,393.10	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	151.43	257.46	614.27	250.16	-
4007	R/V Tax	1,887.00	67.65%	1,887.00	67.65%	1,276.64	3.32	10,007.27	14,192.61	10,131.51	11,362.66	-
4008	16/20 Ton Trucks	962.00	185.35%	962.00	185.35%	45,694.05	-	-	-	-	-	-
4015	Highway-County	40,210.00	113.64%	40,600.00	112.55%	-	-	-	-	-	-	-
4026	Revenue in Lieu	2,000.00	0.00%	603.00	#DIV/0!	38.66	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	6.41%	-	-	-	-	-	-	-	-	-
4010	Nuisance	30,000.00	211.91%	44,500.00	142.88%	63,572.47	16,176.48	5,270.42	23,056.17	18,481.61	587.79	\$0.00
Cumulative		\$3,621,469.70	97.02%	\$2,507,923.00	101.42%	\$7,543,425.42	\$1,256,206.94	\$1,983.79	\$2,321,720.78	\$2,495,568.85	\$2,543,425.42	\$2,543,425.42

Code	Description	2017 Budget	2017 % of Budget	2017 Protection	2017 % of Protection	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	99.32%	\$2,344,270.46	1,310,910.35	\$73,458.32	\$893,137.16	\$60,764.63	\$0.00	\$0.00
4002	Revaluation 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	42,884.39	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	15,715.50	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	R/V 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!	-	-	-	-	-	-	-
4009	Rent Excise Tax	209.00	29.45%	30,000.00	245.45%	51.56	21.09	7,974.19	21,443.71	12,331.32	2,757.49	-
4010	Nuisance	30,000.00	245.45%	30,000.00	102.08%	73,653.34	29,128.63	\$101,842.33	\$1,023,086.55	\$185,334.71	\$56,384.28	\$0.00
Cumulative		\$2,953,890.00	89.66%	\$2,592,754.29	102.08%	\$2,646,563.40	\$1,279,915.53	\$1,381,757.86	\$2,404,844.41	\$2,590,179.12	\$2,646,563.40	\$2,646,563.40

Code	Description	2018 Budget	2018 % of Budget	2018 Protection	2018 % of Protection	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%	\$2,035,209.97	101.57%	\$2,202,421.18	1,230,194.49	\$72,114.00	\$797,262.81	\$102,899.68	\$0.00	\$0.00
4002	Revaluation Rebate	-	-	-	-	(31,526.75)	-	(15,295.62)	-	(16,231.13)	-	-
4003	PP/MV Tax	233,856.00	108.57%	233,856.00	108.57%	233,856.00	45,481.80	17,951.93	63,009.39	99,789.95	27,656.96	-
4004	Back Taxes	70,000.00	256.39%	140,000.00	129.20%	180,794.93	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	R/V 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!	-	-	-	-	-	-	-
4009	Rent Excise Tax	65.00	129.57%	65.00	122.17%	84.22	39.71	-	-	44.51	-	-
4010	Nuisance	30,000.00	142.53%	35,000.00	122.17%	42,239.74	11,817.97	8,960.95	14,611.39	7,187.72	181.71	\$0.00
Cumulative		\$3,018,077.00	86.33%	\$2,502,771.97	104.11%	\$2,605,596.39	\$1,228,249.89	\$1,355,041.26	\$2,317,546.93	\$2,518,802.35	\$2,605,596.39	\$2,605,596.39

Code	Description	2019 Budget	2019 % of Budget	2019 Protection	2019 % of Protection	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%	\$2,375,670.74	1,109,959.98	\$246,548.92	\$939,301.62	\$79,450.22	\$0.00	\$0.00
4002	Revaluation Rebate	-	-	-	-	(23,118.12)	-	(10,288.28)	-	(12,829.84)	-	-
4003	PP/MV Tax	257,182.00	97.27%	257,182.00	97.27%	250,163.16	50,260.22	18,252.03	60,057.47	95,646.64	25,946.80	-
4004	Back Taxes	75,000.00	131.26%	75,000.00	131.26%	98,457.75	23,744.71	13,383.28	22,066.70	14,196.78	-	-
4005	Commercial Vehicle Tax	11,003.00	107.64%	11,003.00	107.64%	11,843.55	(9.72)	4,627.26	5,196.30	680.10	29.61	-
4006	Watercraft Tax	715.00	106.26%	715.00	106.26%	759.73	355.08	160.65	196.04	44.76	3.20	-
4007	R/V Tax	83,906.00	83.90%	83,906.00	83.90%	83,906.00	429.92	146.88	448.47	678.66	224.18	-
4008	16/20 Ton Trucks	773.00	123.80%	773.00	123.80%	956.96	588.67	225.30	142.99	10,339.37	10,803.49	-
4015	Highway-County	42,950.00	107.22%	42,950.00	107.22%	46,052.17	-	10,544.54	14,364.77	-	-	-
4026	Revenue in Lieu	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	76.00	88.80%	76.00	88.80%	67.49	26.20	-	-	41.29	-	-
4010	Nuisance	30,000.00	143.98%	30,000.00	100.55%	43,193.91	8,889.53	6,096.64	9,178.00	12,082.22	6,947.52	\$0.00
Cumulative		\$3,123,600.00	89.82%	\$2,790,305.32	100.55%	\$2,805,653.45	\$1,194,244.59	\$288,797.22	\$1,052,412.36	\$211,047.70	\$58,151.58	\$2,805,653.45

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	Jun-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					(34,468.50)				(14,407.27)		
4003	PP/AV 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%	1,776.64	3.32	151.43	257.46	614.27	250.16	
4008	16/20 Ton Trucks	962.00	185.35%	962.00	185.35%	1,783.09	1,064.25	208.28	192.01	143.53	75.02	
4015	Highway County	40,600.00	112.55%	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!							
4009	Rent Excise Tax	603.00	6.41%		#DIV/0!	38.66						
4010	Nuisance	30,000.00	211.91%	44,500.00	142.86%	63,572.47	16,176.48	5,270.42	23,056.17	38.66		
	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	\$2,331,120.78	\$2,495,568.85	\$2,543,425.42	\$0.00

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	99.32%	\$2,344,270.46	1,310,910.35	\$73,458.32	\$893,137.16	\$60,764.63	\$0.00	\$0.00
4002	Revitalization Rebate					(40,744.41)			(666.47)	(11,277.17)		
4003	PP/AV Tax	244,369.00	96.39%	244,369.00	96.39%	235,533.33	125,437.77	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%	98,515.51	21,170.79	15,715.50	22,115.13	22,514.15	16,498.94	
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	109.23%	40,830.00	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!							
4009	Rent Excise Tax	209.00	29.45%	209.00	29.45%	61.56	21.09			40.47		
4010	Nuisance	30,000.00	245.45%	30,000.00	245.45%	73,635.34	29,128.63	7,974.19	21,443.71	12,331.32	2,757.49	
	Cumulative	\$2,953,890.00	89.60%	\$2,592,754.29	102.08%	\$2,646,563.40	\$1,279,915.53	\$1,011,842.33	\$1,023,086.55	\$1,851,334.71	\$2,646,563.40	\$0.00

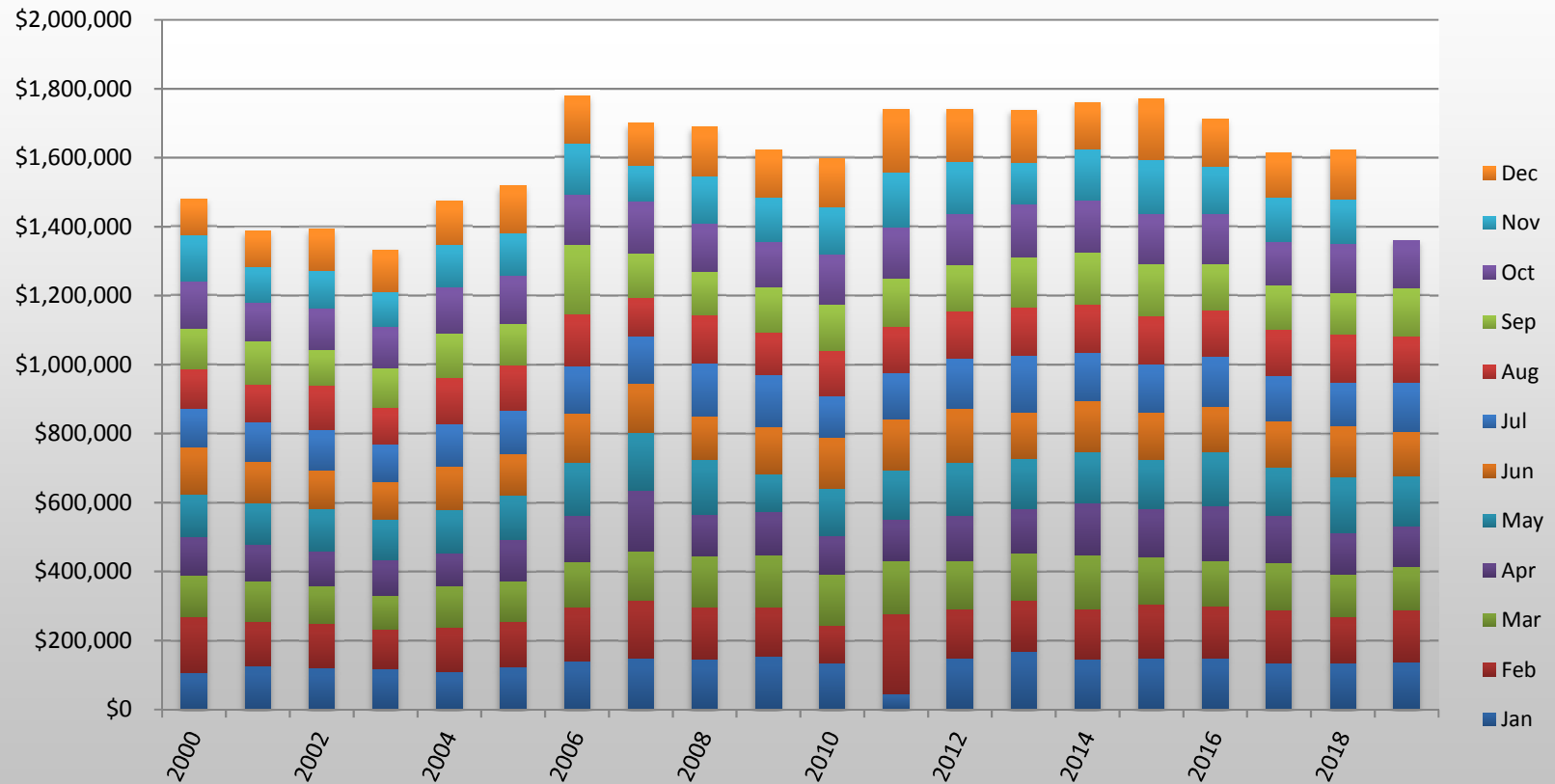
FY 2018

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/AV Tax	233,856.00	108.57%	233,856.00	108.57%	253,890.05	(103,806.83)	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	45,481.80	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%	1,867.34	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!							
4009	Rent Excise Tax	65.00	129.57%	65.00	129.57%	84.22	39.71			44.51		
4010	Nuisance	30,000.00	142.53%	35,000.00	122.17%	42,599.74	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	\$1,355,041.26	\$2,317,546.93	\$2,558,802.35	\$2,605,596.39	\$0.00

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	\$79,450.22	\$0.00	\$0.00
4002	Revitalization Rebate					(23,118.12)		(10,228.28)		(12,829.84)		
4003	PP/AV Tax	257,182.00	97.27%	257,182.00	97.27%	250,163.16	50,260.22	18,252.03	60,057.47	95,646.64	25,946.80	
4004	Back Taxes	75,000.00	131.26%	75,000.00	131.26%	98,445.75	23,744.71	13,383.28	22,206.70	24,914.28	14,196.78	
4005	Commercial Vehicle Tax	11,003.00	107.64%	11,003.00	107.64%	11,843.55	(9.72)	4,627.26	6,516.30	680.10	29.61	
4006	Watercraft Tax	715.00	106.26%	715.00	106.26%	759.73	355.08	160.65	196.04	44.76	3.20	
4007	RV Tax	2,298.00	83.90%	2,298.00	83.90%	1,928.11	429.92	146.88	448.47	678.66	224.18	
4008	16/20 Ton Trucks	773.00	123.80%	773.00	123.80%	956.96	588.67	225.30	142.99	103.37	10,803.49	
4015	Highway County	42,950.00	107.22%	42,950.00	107.22%	46,052.17		10,544.54	14,364.77	10,339.37		
4026	Revenue in Lieu		#DIV/0!		#DIV/0!							
4009	Rent Excise Tax	76.00	88.80%	76.00	88.80%	67.49	26.20			41.29		
4010	Nuisance	30,000.00	143.98%	30,000.00	143.98%	43,193.91	8,889.53	6,096.64	9,178.00	12,082.22	6,947.52	
	Cumulative	\$3,123,600.00	89.82%	\$2,790,305.32	100.55%	\$2,805,653.45	\$1,194,244.59	\$2,897,972.22	\$3,336,454.17	\$3,104,047.70	\$2,805,653.45	\$0.00

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$149,507.89	\$135,077.91	-9.65%	\$135,732.43	0.48%	\$137,388.81	1.22%
			\$149,507.89	\$135,077.91	-9.65%	\$135,732.43	0.48%	\$137,388.81	1.22%
DECEMBER	JANUARY	FEBRUARY	149,256.01	153,122.83	2.59%	133,056.72	-13.10%	150,751.49	13.30%
			\$298,763.90	\$288,200.75	-3.54%	\$268,789.15	-6.74%	\$288,140.30	7.20%
JANUARY	FEBRUARY	MARCH	133,333.61	137,335.81	3.00%	122,796.68	-10.59%	124,753.28	1.59%
			\$432,097.51	\$425,536.56	-1.52%	\$391,585.83	-7.98%	\$412,893.58	5.44%
FEBRUARY	MARCH	APRIL	\$158,197.01	\$137,588.58	-13.03%	\$122,000.10	-11.33%	120,438.51	-1.28%
			\$590,294.52	\$563,125.14	-4.60%	\$513,585.93	-8.80%	\$533,332.09	3.84%
MARCH	APRIL	MAY	\$157,666.90	\$140,389.54	-10.96%	\$160,103.96	14.04%	143,873.59	-10.14%
			\$747,961.42	\$703,514.68	-5.94%	\$673,689.89	-4.24%	\$677,205.69	0.52%
APRIL	MAY	JUNE	\$130,051.96	\$131,871.22	1.40%	\$148,355.95	12.50%	128,643.23	-13.29%
			\$878,013.38	\$835,385.90	-4.85%	\$822,045.85	-1.60%	\$805,848.92	-1.97%
MAY	JUNE	JULY	\$147,793.73	\$133,912.27	-9.39%	\$127,531.92	-4.76%	143,723.04	12.70%
			\$1,025,807.10	\$969,298.17	-5.51%	\$949,577.77	-2.03%	\$949,571.96	0.00%
JUNE	JULY	AUGUST	\$133,432.45	\$134,279.83	0.64%	\$137,501.50	2.40%	131,789.43	-4.15%
			\$1,159,239.56	\$1,103,578.01	-4.80%	\$1,087,079.27	-1.50%	\$1,081,361.39	-0.53%
JULY	AUGUST	SEPTEMBER	\$133,793.02	\$127,051.05	-5.04%	\$122,448.11	-3.62%	141,248.72	15.35%
			\$1,293,032.58	\$1,230,629.05	-4.83%	\$1,209,527.38	-1.71%	\$1,222,610.11	1.08%
AUGUST	SEPTEMBER	OCTOBER	\$144,870.58	\$126,059.24	-12.98%	\$140,303.65	11.30%	136,194.91	-2.93%
			\$1,437,903.16	\$1,356,688.29	-5.65%	\$1,349,831.03	-0.51%	\$1,358,805.01	0.66%
SEPTEMBER	OCTOBER	NOVEMBER	\$137,949.00	\$128,943.20	-6.53%	\$131,423.84	1.92%		
			\$1,575,852.15	\$1,485,631.49	-5.73%	\$1,481,254.87	-0.29%		
OCTOBER	NOVEMBER	DECEMBER	\$136,561.04	\$127,397.75	-6.71%	\$141,370.39	10.97%		
			\$1,712,413.19	\$1,613,029.24	-5.80%	\$1,622,625.26	0.59%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$125,501.87	\$109,405.01	-12.83%	\$111,514.32	1.93%	\$116,614.29	4.57%
			\$125,501.87	\$109,405.01	-12.83%	\$111,514.32	1.93%	\$116,614.29	4.57%
DECEMBER	JANUARY	FEBRUARY	\$124,682.84	\$126,306.06	1.30%	\$114,122.71	-9.65%	\$127,889.27	12.06%
			\$250,184.71	\$235,711.07	-5.79%	\$225,637.03	-4.27%	\$244,503.56	8.36%
JANUARY	FEBRUARY	MARCH	\$109,554.68	\$114,594.42	4.60%	\$106,378.13	-7.17%	\$105,770.65	-0.57%
			\$359,739.39	\$350,305.50	-2.62%	\$332,015.16	-5.22%	\$350,274.21	5.50%
FEBRUARY	MARCH	APRIL	\$124,147.25	\$113,809.56	-8.33%	\$104,580.74	-8.11%	\$98,662.00	-5.66%
			\$483,886.63	\$464,115.06	-4.09%	\$436,595.90	-5.93%	\$448,936.21	2.83%
MARCH	APRIL	MAY	\$134,924.31	\$118,038.48	-12.52%	\$134,641.13	14.07%	\$119,815.07	-11.01%
			\$618,810.94	\$582,153.54	-5.92%	\$571,237.03	-1.88%	\$568,751.28	-0.44%
APRIL	MAY	JUNE	\$109,299.34	\$111,593.15	2.10%	\$123,864.76	11.00%	\$110,919.05	-10.45%
			\$728,110.28	\$693,746.68	-4.72%	\$695,101.79	0.20%	\$679,670.33	-2.22%
MAY	JUNE	JULY	\$125,463.02	\$108,293.44	-13.68%	\$107,632.09	-0.61%	\$122,278.39	13.61%
			\$853,573.30	\$802,040.13	-6.04%	\$802,733.88	0.09%	\$801,948.72	-0.10%
JUNE	JULY	AUGUST	\$113,138.05	\$114,225.43	0.96%	\$118,079.30	3.37%	\$112,603.59	-4.64%
			\$966,711.34	\$916,265.55	-5.22%	\$920,813.18	0.50%	\$914,552.31	-0.68%
JULY	AUGUST	SEPTEMBER	\$118,255.65	\$107,424.90	-9.16%	\$105,816.60	-1.50%	\$121,007.46	14.36%
			\$1,084,966.99	\$1,023,690.46	-5.65%	\$1,026,629.77	0.29%	\$1,035,559.77	0.87%
AUGUST	SEPTEMBER	OCTOBER	\$123,623.99	\$105,214.44	-14.89%	\$119,226.97	13.32%	\$115,088.32	-3.47%
			\$1,208,590.98	\$1,128,904.90	-6.59%	\$1,145,856.75	1.50%	\$1,150,648.09	0.42%
SEPTEMBER	OCTOBER	NOVEMBER	\$113,481.51	\$110,237.69	-2.86%	\$113,557.57	3.01%		
			\$1,322,072.49	\$1,239,142.59	-6.27%	\$1,259,414.32	1.64%		
OCTOBER	NOVEMBER	DECEMBER	\$114,411.13	\$112,026.95	-2.08%	\$115,292.84	2.92%		
			\$1,436,483.62	\$1,351,169.53	-5.94%	\$1,374,707.16	1.74%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,006.03	\$25,672.90	6.94%	\$24,218.11	-5.67%	\$20,774.52	-14.22%
			\$24,006.03	\$25,672.90	6.94%	\$24,218.11	-5.67%	\$20,774.52	-14.22%
DECEMBER	JANUARY	FEBRUARY	\$24,573.17	\$26,816.77	9.13%	\$18,934.01	-29.39%	\$22,862.22	20.75%
			\$48,579.19	\$52,489.67	8.05%	\$43,152.12	-17.79%	\$43,636.74	1.12%
JANUARY	FEBRUARY	MARCH	\$23,778.93	\$22,741.39	-4.36%	\$16,418.55	-27.80%	\$18,982.63	15.62%
			\$72,358.13	\$75,231.06	3.97%	\$59,570.67	-20.82%	\$62,619.37	5.12%
FEBRUARY	MARCH	APRIL	\$34,049.76	\$23,779.02	-30.16%	\$17,419.35	-26.74%	\$21,776.51	25.01%
			\$106,407.89	\$99,010.08	-6.95%	\$76,990.03	-22.24%	\$84,395.88	9.62%
MARCH	APRIL	MAY	\$22,742.59	\$22,351.06	-1.72%	\$25,462.84	13.92%	\$24,058.52	-5.52%
			\$129,150.48	\$121,361.14	-6.03%	\$102,452.86	-15.58%	\$108,454.40	5.86%
APRIL	MAY	JUNE	\$20,752.62	\$20,278.08	-2.29%	\$24,491.19	20.78%	\$17,724.18	-27.63%
			\$149,903.10	\$141,639.22	-5.51%	\$126,944.05	-10.38%	\$126,178.59	-0.60%
MAY	JUNE	JULY	\$22,330.71	\$25,618.83	14.72%	\$19,899.84	-22.32%	\$21,444.66	7.76%
			\$172,233.81	\$167,258.05	-2.89%	\$146,843.89	-12.21%	\$147,623.24	0.53%
JUNE	JULY	AUGUST	\$20,294.41	\$20,054.41	-1.18%	\$19,422.20	-3.15%	\$19,185.83	-1.22%
			\$192,528.21	\$187,312.45	-2.71%	\$166,266.09	-11.24%	\$166,809.08	0.33%
JULY	AUGUST	SEPTEMBER	\$15,537.37	\$19,626.14	26.32%	\$16,631.51	-15.26%	\$20,241.26	21.70%
			\$208,065.58	\$206,938.60	-0.54%	\$182,897.60	-11.62%	\$187,050.34	2.27%
AUGUST	SEPTEMBER	OCTOBER	\$21,246.59	\$20,844.80	-1.89%	\$21,076.68	1.11%	\$21,106.59	0.14%
			\$229,312.18	\$227,783.40	-0.67%	\$203,974.28	-10.45%	\$208,156.92	2.05%
SEPTEMBER	OCTOBER	NOVEMBER	\$24,467.49	\$18,705.51	-23.55%	\$17,866.27	-4.49%		
			\$253,779.66	\$246,488.91	-2.87%	\$221,840.55	-10.00%		
OCTOBER	NOVEMBER	DECEMBER	\$22,149.91	\$15,370.80	-30.61%	\$26,077.55	69.66%		
			\$275,929.57	\$261,859.71	-5.10%	\$247,918.10	-5.32%		

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 412,166.43	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 412,166.43
February	452,254.47	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	452,254.47
March	374,259.84	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	374,259.84
April	361,315.54	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	361,315.54
May	431,620.78	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	431,620.78
June	385,929.69	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	385,929.69
July	431,169.13	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	431,169.13
August	395,368.28	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	65,894.71	395,368.28
September	423,746.16	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	70,624.36	423,746.16
October	408,584.72	68,097.45	68,097.45	68,097.45	68,097.45	68,097.45	68,097.45	408,584.72
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 4,076,415.04	\$ 679,402.51	\$ 679,402.51	\$ 679,402.51	\$ 679,402.51	\$ 679,402.51	\$ 679,402.51	\$ 4,076,415.04

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,738.88	\$ 6,869.44	-	\$ -	48,086.08	\$ 68,694.41
February	15,075.15	7,537.57	-	-	52,763.02	75,375.75
March	12,475.33	6,237.66	-	-	43,663.65	62,376.64
April	12,043.85	6,021.93	-	-	42,153.48	60,219.26
May	14,387.36	7,193.68	-	-	50,355.76	71,936.80
June	12,864.32	6,432.16	-	-	45,025.13	64,321.62
July	14,372.30	7,186.15	-	-	50,303.07	71,861.52
August	13,178.94	6,589.47	-	-	46,126.30	65,894.71
September	14,124.87	7,062.44	-	-	49,437.05	70,624.36
October	13,619.49	6,809.75	-	-	47,668.22	68,097.45
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 135,880.50	\$ 67,940.25	\$ -	\$ -	\$ 475,581.75	\$ 679,402.51



COFFEYVILLE POLICE DEPARTMENT

2019 Statistics



Police Department

	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	1,702			
Total Coffeyville PD Incidents	1,382	1,187	1,446	1,283	1,329	1,360	1,499	1,450	1,331	1,227			
Total Telephone Calls To Dispatch	6,664	5,666	6,271	6,425	8,247	6,136	6,639	6,691	6,450	5,985			
Traffic Stops	147	145	213	134	125	238	249	212	245	206			
Total Traffic Citations Issued	94	110	128	91	109	129	147	111	134	120			
KIBRS Offenses	305	212	241	204	262	246	347	323	275	208			
Accident - Injury	0	1	1	2	2	3	1	4	5	2			
Accident - Non Injury	11	18	15	15	15	7	14	10	15	15			
Cases Assigned to Dets	15	7	11	9	16	14	20	3	8	9			
Cases Cleared by Dets	10	7	10	8	13	13	18	4	8	8			
Homicides	0	0	0	0	0	1	0	0	0	0			
Attempted Homicides	0	0	0	0	0	0	0	1	0	0			
Robberies	0	0	2	1	1	0	0	0	0	0			
Rapes	3	0	0	0	2	0	0	0	1	0			
Other Sex Offenses	0	1	7	2	2	0	3	1	0	0			
Burglaries	5	6	7	6	5	0	11	11	4	4			
Vehicle Burglaries	8	9	3	2	1	2	3	5	6	2			
Batteries	21	16	16	10	18	4	14	21	12	16			
Domestic Violence /Disturbance	10	9	5	4	13	3	9	13	6	13			
Arsons	1	0	0	2	0	0	1	0	1	0			
Assaults	3	4	0	1	1	0	2	0	3	2			
Thefts	41	29	37	15	17	7	48	62	39	23			
Stolen Auto	1	1	1	1	1	0	1	2	2				
Narcotics Violations	46	17	13	23	22	8	28	13	18	22			
DUI	2	2	4	5	4	3	3	3	5	7			
Animal Calls	97	99	96	115	135	131	98	143	105	121			
Parking In Yard Complaints	13	1	2	5	4	8	4	4	5	3			
Parking In Yard Citations	10	1	2	4	1	2	2	2	3	1			