

**COMMISSION MEETING AGENDA
TUESDAY, JANUARY 28, 2020
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL**
- C. INVOCATION** – Doug Mund, Pastor of Grace Fellowship
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Monday, January 14, 2020
 - 2. 2020 Appropriation Ordinance No. AO-20-02 – \$ 3,434,908.64
 - 3. 2020 Appropriation Ordinance No. AO-20-02 – (Isham’s) \$ 503.53
 - 4. Action to appoint Mike Shook and Tony Lawson to two-year terms on the KMEA Board of Directors
- REGULAR AGENDA ITEMS**
- G. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Update regarding Coffeyville’s Reawakening
 - 2. Presentation from City of Coffeyville Park and Recreation Board
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Discussion and action to approve the cereal malt beverage licenses for Dollar General.
 - 2. Resolution No. R-20-03 - a Resolution to authorize execution of Change Order No. 1 (Final Quantities) to the construction contract with J. Graham Construction, Inc. for street improvements on 10th Street from Camden Street to Gillam Street (CDBG Grant No. 18-PF-019).
 - 3. City Manager’s Report
- J. COMMENTS**
 - 1. Comments from Public
The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
 - 2. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Coffeyville Police Department 2019 Statistics
 - 2. December 2019 Building Permit Report
 - 3. State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan
- M. ADJOURN**

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, JANUARY 14, 2020
CITY HALL, 6:30 P.M.

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

Present:

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

City Staff in attendance:

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

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – All present
- C. INVOCATION** – Margie Day, friend of Jim C. Taylor, Jr.
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, December 30, 2019
 - 2. 2020 Appropriation Ordinance No. AO-20-01 – \$ 767,140.84

MOTION: Move to approve consent agenda as presented.

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

REGULAR AGENDA ITEMS

- G. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Impaired Driving Deterrence Program Grant

Police Chief, Kwin Bromley was called away on City business, so City Manager Mark Hall offered brief comments commending the Chief on pursuing grant funding as this saves taxpayer dollars, and asking the Commission's permission to accept the grant funding offered.

H. OLD BUSINESS

I. COMMISSION CEREMONY

Prior to presentation of plaques, Commissioner Williams commented that this is a bittersweet moment after nearly 7 years on the Commission, calling his service one of the honors of his life to serve the people. Vice Mayor Taylor also commented on his experience spanning 4 years and 9 months, with three terms as Vice Mayor noting this experience has been a gratifying learning experience. Taylor said he feels good about his contributions, although some of his objectives were not met. Taylor remarked that Coffeyville still faces challenges requiring the tightening of our belts, and expressing confidence in City Staff and City Manager Mark Hall's experience and leadership to help us through these times. Mayor Bauer thanked both Williams and Taylor for their contributions.

1. Present Jim C. Taylor Jr. and Christopher V. Williams with plaques.
Mayor Bauer presented Vice Mayor Taylor and Commissioner Williams with their plaques.
2. Swear in Justin Doane, Tracy Maxson and Robert York.
City Clerk Allison Pryor swore in new Commissioners.
3. Select Mayor to serve until January 12, 2021.

MOTION: Nomination of Paul Bauer as Mayor January 14, 2020 – January 12, 2021.

ACTION: MOTION: YORK SECOND: VANNOSTER

4. Select Vice Mayor to serve until January 12, 2021.

MOTION: Nomination of Justin Doane as Vice Mayor January 14, 2020–January 12, 2021.

ACTION: MOTION: BAUER SECOND: YORK

J. NEW BUSINESS

1. Deborah Maples and Christopher Williams' applications to serve on the Planning & Zoning Commission Board

Deborah Maples commented that now that her children are raised, this seems like a good time to be able to contribute to the community. Chris Williams echoed Maples comments, adding that he'd like to be part of the solution.

MOTION: Move to approve Deborah Maples and Christopher Williams' applications to serve on the Planning & Zoning Commission Board.

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

2. Resolution No. R-20-01 – A Resolution declaring the necessity to acquire by condemnation an interest in real property and authorizing a survey and description of the land to be condemned.

Superintendent of Engineering, Thomas Osborn, explained that the City has struggled to identify which rail company owns the spur running from 4th Street near Sherwin Williams north to Woodland opening at LeClere Park. This is a last resort to move the Rails to Trails project forward.

MOTION: Move to approve R-20-01 as presented.

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

3. Resolution No. R-20-02 – A Resolution to authorize the submission of the Airport Capital Improvement Plan (ACIP) data sheets to the Federal Aviation Administration (FAA) for consideration for funding from the FAA for the FY2021-FY2025 Airport Capital Improvement Program.

Superintendent of Engineering, Thomas Osborn answered Commissioners questions regarding the current fund balance and the percentage match. Osborn explained that the allocation is \$150,000 per year with a 90/10 match.

MOTION: Move to approve R-20-02 as presented.

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

4. City Manager's Report

City Manager, Mark Hall, welcomed newly elected Commissioners and thanked them for committing to serve Coffeyville. Hall noted this is a new year with many projects in the line. City Staff are working on many grants. The Electric Department is working installing the new light poles, and those on 9th Street are nearly complete; an impressive project. Mayor Bauer noted the lights look nice, Commissioner York agreed.

J. COMMENTS

1. Comments from Public

Gail Smith and Mike Bradley with Coffeyville Summer Celebration passed out fliers for the event on July 11, 2020 at Walter Johnson Park. Smith has purchased fireworks for 2020 and 2021, and plans are well under way for this event. Bradley noted new car show classifications for this year. Anyone who would like to volunteer for the event can reach them via Coffeyville Summer Celebration Facebook page, or at their phone numbers listed on the flier.

Deborah Sharpe, 1402 S Willow, addressed commissioners regarding the need for signage on south Willow indicating children at play. This is the fourth time she has brought this issue to the attention of the City.

2. Comments from Commissioners and Staff

Mayor Bauer welcomed the new Commissioners, thanking them for signing up for this responsibility. Commissioner York thanked the Electric Department for their work on the street lights, and extended his appreciation to City Manager Mark Hall noting he appreciates Hall's experience. Superintendent of Engineering Thomas Osborn commented that after filling 2 spots on the Planning and Zoning Commission, there's just one open seat. Osborn also remarked that the KDOT US-166 & Willow Street project should be changing the project to drive on the south side and begin work on the North side. Osborn and KDOT's contractor met with McDonalds today regarding entrance options during road construction.

K. EXECUTIVE SESSION(s)

1. Executive Session pursuant to K.S.A. 75-4319(b)(2) consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship. Executive session to include City Attorney, City Manager, Electric Utility Director and Finance Director and Justin Watkins, Counsel.

MOTION: Move to recess to Executive Session pursuant to K.S.A. 75-4319(b)(2) consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship. Executive session to include City Attorney, City Manager, Electric Utility Director and Finance Director and Justin Watkins, Counsel, to return to open session in 30 minutes, at 7:45 pm.

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

Commissioners returned to open session at 7:45.

MOTION: Move to approve the settlement agreement regarding the 8760 Service Group Claim, subject to approval by all other necessary parties, including but not limited to the Bankruptcy Court and the Bankruptcy Trustee.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. December Sales Tax
2. Coffeyville Recreation Commission Minutes

M. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:47 pm

Date the minutes were approved: _____

Allison Pryor, City Clerk

**City of Coffeyville
Department Codings**

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

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-51602	ABM SUPPLY						
I-2019-108		CONCEALABLE VEST, CARRIER		884.00			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019			1099: Y		
		CONCEALABLE VEST, CARRIER			010 5-023-515	CLOTHING	884.00
		=== VENDOR TOTALS ===		884.00			
=====							
01-50105	ACTION COMMUNICATIONS						
I-18230		KENWOOD RADIO FOR TOWER		595.00			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019			1099: Y		
		KENWOOD RADIO FOR TOWER			510 5-000-810	COMMUNICATION EQUIPMENT	595.00
I-18231		KENWOOD PORTABLE RADIO		603.19			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019			1099: Y		
		KENWOOD PORTABLE RADIO			010 5-045-810	COMMUNICATION EQUIPMENT	603.19
		=== VENDOR TOTALS ===		1,198.19			
=====							
01-02910	AIRGAS USA, LLC						
I-9967660258		CYLINDER RENTAL		89.11			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.11
		=== VENDOR TOTALS ===		89.11			
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-54G64520		TREE TRIMMING THRU 1/4/20		3,783.60			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020			1099: N		
		TREE TRIMMING THRU 1/4/20			800 5-020-424	CONTRACTUAL AGREEMENTS	3,783.60
I-54N66620		TREE TRIMMING THRU 1/11/20		5,044.80			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020			1099: N		
		TREE TRIMMING THRU 1/11/20			800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===		8,828.40			
=====							
01-59760	AT&T						
I-01203161404106		1/20 E911		267.20			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		1/20 E911			510 5-000-416	COMMUNICATIONS	267.20
I-01206202511611		1/20 E911		230.78			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		1/20 E911			510 5-000-416	COMMUNICATIONS	230.78

1/23/2020 2:28 PM
 PACKET: 03789 AO 20-02 1.28.20 PAYABLE
 VENDOR SET: 01 CITY OF COFFEYVILLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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01-59760	AT&T	(** CONTINUED **)					
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I-01206202511733		1/20 E911		236.27			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		1/20 E911			510 5-000-416	COMMUNICATIONS	236.27
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I-01206202511826		1/2020 E911		220.10			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		1/2020 E911			510 5-000-416	COMMUNICATIONS	220.10
=====							
I-01206202512322		1/20 E911		179.01			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		1/20 E911			510 5-000-416	COMMUNICATIONS	179.01
=== VENDOR TOTALS ===				1,133.36			
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01-02050	BARTLETT COOP ASSOCIATION						
=====							
I-88487		RUBBER BOOTS-FOREMAN		116.00			
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020			1099: N		
		RUBBER BOOTS-FOREMAN			900 5-027-515	CLOTHING	116.00
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I-88546		PROPANE FOR FORKLIFT		23.98			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020			1099: N		
		PROPANE FOR FORKLIFT			800 5-020-525	CHEMICALS/FERTILIZERS/SE	23.98
=== VENDOR TOTALS ===				139.98			
=====							
01-00337	BLUBOOTHS OF KANSAS, LLC						
=====							
I-SALES RCPT #19903		FR SWEATSHIRT-K. ALLEN		164.24			
1/13/2020	AP	DUE: 1/13/2020 DISC: 1/13/2020			1099: Y		
		FR SWEATSHIRT-K. ALLEN			800 5-020-515	CLOTHING	164.24
=====							
I-SALES RCPT #19988		FR JEANS-B. YAPLE		71.12			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020			1099: Y		
		FR JEANS-B. YAPLE			800 5-030-515	CLOTHING	71.12
=== VENDOR TOTALS ===				235.36			
=====							
01-51304	BRANDON INDUSTRIES, INC.						
=====							
I-154250		DECORATIVE SIGN TRIM-DWNTWN		387.00			
1/09/2020	AP	DUE: 1/09/2020 DISC: 1/09/2020			1099: N		
		DECORATIVE SIGN TRIM-DWNTWN			010 5-163-585	TRAFFIC SIGN MATERIAL	387.00
=== VENDOR TOTALS ===				387.00			

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01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW167586		POLYMER		1,170.07			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020 POLYMER			1099: N 900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,170.07
I-BSW167587		POLYMER		5,558.46			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020 POLYMER			1099: N 900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,558.46
I-BSW169467		POLYMER		3,479.85			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020 POLYMER			1099: N 900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,479.85
I-BSW171280		POLYMER		2,319.90			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020 POLYMER			1099: N 900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW171281		POLYMER, AMMONIUM SULFATE		4,473.85			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020 POLYMER, AMMONIUM SULFATE			1099: N 900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,473.85
		=== VENDOR TOTALS ===		17,002.13			
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01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-511144/1		SWITCH, SEAL, GASKET-PRTBL FA		83.00			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020 SWITCH, SEAL, GASKET-PRTBL FAN			1099: N 010 5-041-620	EQUIPMENT MAINTENANCE	83.00
I-511324/1		OIL FILTER X 2		12.64			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020 OIL FILTER X 2			1099: N 010 5-163-620	EQUIPMENT MAINTENANCE	12.64
I-511497/1		VALVE COVER SET, OIL PAN GSMT		35.91			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020 VALVE COVER SET, OIL PAN GSMT			1099: N 010 5-017-680	VEHICLE-PARTS	35.91
I-511738/1		OIL FILTER X 2		9.32			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020 OIL FILTER X 2			1099: N 010 5-017-680	VEHICLE-PARTS	9.32
I-511792/1		DOOR HINGE REPAIR KIT		13.33			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020 DOOR HINGE REPAIR KIT			1099: N 900 5-037-680	VEHICLE-PARTS	13.33
I-511803/1		ADHESIVE		2.18			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020 ADHESIVE			1099: N 010 5-163-520	DEPARTMENT SUPPLIES	2.18

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01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-511818/1		IGNITION WIRE, CAP, PLUG		36.11			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020			1099: N		
		IGNITION WIRE, CAP, PLUG			010 5-045-680	VEHICLE-PARTS	36.11
I-511970/1		FILTER,SPINON,AIR ELEMENT,OIL		64.47			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		FILTER,SPINON,AIR ELEMENT,OIL			800 5-030-620	EQUIPMENT MAINTENANCE	64.47
I-512249/1		HIGH TEMPERATURE GREASE X 2		7.06			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		HIGH TEMPERATURE GREASE X 2			010 5-041-545	MOTOR FUELS/LUBRICANTS	7.06
I-512497/1		WORK LAMP, SWITCH		44.90			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020			1099: N		
		WORK LAMP, SWITCH			010 5-041-520	DEPARTMENT SUPPLIES	44.90
I-512677/1		AIR FILTER X 2		16.94			
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020			1099: N		
		AIR FILTER X 2			010 5-041-620	EQUIPMENT MAINTENANCE	16.94
I-512874/1		OIL FOR CHAINSAWS		11.20			
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020			1099: N		
		OIL FOR CHAINSAWS			010 5-041-545	MOTOR FUELS/LUBRICANTS	11.20
		=== VENDOR TOTALS ===		337.06			
=====							
01-51464	CDW GOVERNMENT LLC						
I-WJK2899		LENOVO LAPTOP-IT DIRECTOR		1,063.33			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020			1099: N		
		LENOVO LAPTOP-IT DIRECTOR 1/2			720 5-000-850	OTHER EQUIPMENT	531.67
		LENOVO LAPTOP-IT DIRECTOR 1/2			500 5-310-845	OFFICE FURNITURE & EQUIP	531.66
		=== VENDOR TOTALS ===		1,063.33			
=====							
01-51739	CENTRAL POWER SYSTEMS & SERVIC						
I-X108003507:01		TRANSMISSION CONTROL BOX		1,997.23			
1/09/2020	AP	DUE: 1/09/2020 DISC: 1/09/2020			1099: N		
		TRANSMISSION CONTROL BOX			010 5-163-680	VEHICLE-PARTS	1,997.23
		=== VENDOR TOTALS ===		1,997.23			

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01-51940		CITY ATTORNEYS ASSOCIATION OF					
=====							
I-2091		2020 MEMBERSHIP DUES- P. KRIT		35.00			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020			1099: N		
		2020 MEMBERSHIP DUES- P. KRITZ			010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	35.00
=== VENDOR TOTALS ===				35.00			
=====							
01-01040		CITY OF COFFEYVILLE					
=====							
I-202001168002		PUMP HOUSES		21,297.98			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		RIVER ROAD PUMP HOUSE			900 5-036-494	UTILITIES	20,705.60
		PFISTER PARK PUMP HOUSE			900 5-036-494	UTILITIES	592.38
=====							
I-202001168003		NEW GENERATION, SO HILLS TOWE		257.27			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		NEW GENERATION			800 5-030-494	UTILITIES	144.15
		SOUTHERN HILLS TOWER			720 5-000-494	UTILITIES	113.12
=====							
I-202001168004		ELECTRIC UTILITIES		13,327.16			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020			1099: N		
		MACHINE SHOP			800 5-030-494	UTILITIES	1,302.73
		BASEMENT			800 5-030-494	UTILITIES	6,404.31
		TOWER #3			800 5-030-494	UTILITIES	706.14
		TOWER #4			800 5-030-494	UTILITIES	4,913.98
=== VENDOR TOTALS ===				34,882.41			
=====							
01-03117		CITY OF COFFEYVILLE					
=====							
I-202001168005		RESTITUTION CASE NO. 19-12252		39.31			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020			1099: N		
		RESTITUTION CASE NO. 19-12252			010 5-013-432	DEPT REIMBURSEMENT	39.31
=== VENDOR TOTALS ===				39.31			
=====							
01-01146		CITY OF DEARING					
=====							
I-202001168006		12/19 FRANCHISE FEE		114.13			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		12/19 FRANCHISE FEE			800 5-020-430	DEARING FRANCHISE PAYMEN	114.13
=== VENDOR TOTALS ===				114.13			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
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01-00720	CLOUGH OIL COMPANY, INC.						
I-165267		TOWELS	81.28				
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N			
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	81.28	
I-165289		LINERS	34.28				
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N			
		LINERS		010 5-041-520	DEPARTMENT SUPPLIES	34.28	
=== VENDOR TOTALS ===			115.56				
=====							
01-00770	COFFEYVILLE AREA CHAMBER OF CO						
I-660		2020 ANNUAL DUES	1,386.00				
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N			
		2020 ANNUAL DUES 1/3		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	462.00	
		2020 ANNUAL DUES 1/3		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	462.00	
		2020 ANNUAL DUES 1/3		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	462.00	
=== VENDOR TOTALS ===			1,386.00				
=====							
01-00877	COFFEYVILLE FRIENDS OF ANIMALS						
I-202001168007		2/20 SHELTER OPERATION	1,500.00				
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N			
		2/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
=== VENDOR TOTALS ===			1,500.00				
=====							
01-00920	COFFEYVILLE INSURANCE ASSOCIAT						
I-009711		AIRPORT LIABILITY RENEWAL	1,234.00				
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N			
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	1,234.00	
=== VENDOR TOTALS ===			1,234.00				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00004032204		INMATE ER SERVICES 19-12370	95.60				
12/15/2019	AP	DUE: 1/14/2020 DISC: 1/14/2020		1099: N			
		INMATE ER SERVICES 19-12370		010 5-023-478	PROFESSIONAL SERVICES	95.60	
I-BAA00004065894		INMATE ER SERVICES 19-12663	627.55				
12/24/2019	AP	DUE: 1/23/2020 DISC: 1/23/2020		1099: N			
		INMATE ER SERVICES 19-12663		010 5-023-478	PROFESSIONAL SERVICES	627.55	

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-01000	COFFEYVILLE	REGIONAL MEDICAL C(** CONTINUED **)				
I-BAA00004098684		INMATE ER SERVICES 19-12887	236.59			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		INMATE ER SERVICES 19-12887		010 5-023-478	PROFESSIONAL SERVICES	236.59
=== VENDOR TOTALS ===			959.74			
=====						
01-01015	COFFEYVILLE	TIRE & AUTO				
I-000036857		245/75/16 STRATUS TIRE X 4	596.72			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		245/75/16 STRATUS TIRE X 4		800 5-030-575	TIRES & TUBES	596.72
=== VENDOR TOTALS ===			596.72			
=====						
01-01067	COMMUNITY	NATIONAL BANK				
I-202001168008		BLACKSTART GENERATOR P & I	77,729.23			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	14,966.19
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	62,763.04
=== VENDOR TOTALS ===			77,729.23			
=====						
01-52347	CORE & MAIN	LP				
I-L654659		COUPLINGS, CONNECTORS	897.00			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		COUPLINGS, CONNECTORS		900 5-026-555	PLUMBING SUPPLIES	897.00
I-L752217		SENSUS SOFTWARE SUPPORT	2,175.00			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		SENSUS SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	2,175.00
=== VENDOR TOTALS ===			3,072.00			
=====						
01-57405	COX BUSINESS	SERVICES				
I-202001168009		CEMETERY TELEPHONE SERVICE	41.05			
1/12/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	41.05
I-202001168010		HGC TELEPHONE SERVICE	37.05			
1/12/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.05
=== VENDOR TOTALS ===			78.10			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-52572		CRYSTAL LAKE FISHERIES, INC.					
=====							
I-18052		RAINBOW TROUT X 455 LBS		2,500.00			
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020			1099: N		
		RAINBOW TROUT X 455 LBS			110 5-760-520	DEPARTMENT SUPPLIES	2,500.00
=== VENDOR TOTALS ===				2,500.00			
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW					
=====							
I-70490		CURB ABATEMENT X 3		120.00			
1/14/2020	AP	DUE: 1/14/2020 DISC: 1/14/2020			1099: Y		
		CURB ABATEMENT-912 W LINCOLN			700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		CURB ABATEMENT-212 PARKVIEW			700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		CURB ABATEMENT-302 W NEW			700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=== VENDOR TOTALS ===				120.00			
=====							
01-52884		DELTA DENTAL OF KANSAS, INC.					
=====							
I-1003729201912		12/19 DENTAL PREMIUMS		693.00			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019			1099: N		
		12/19 DENTAL PREMIUMS			350 5-716-310	HEALTH INSURANCE	693.00
=== VENDOR TOTALS ===				693.00			
=====							
01-52924		DESIGNS UNLIMITED					
=====							
I-4509		VEHICLE DECAL X 6		125.16			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019			1099: Y		
		VINYL DECAL X 2			010 5-071-590	VEHICLE-EQUIP SUPPLIES	30.00
		VINYL DECAL X 2			010 5-045-590	VEHICLE-EQUIP SUPPLIES	30.00
		PUBLIC WORKS MAGNET X 2			900 5-037-590	VEHICLE-EQUIP SUPPLIES	65.16
=====							
I-4902		LAMINATE MAP		10.00			
11/20/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019			1099: Y		
		LAMINATE MAP			010 5-163-478	PROFESSIONAL SERVICES	10.00
=====							
I-4937		PAYMENT ENVELOPE X 5000		382.60			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019			1099: Y		
		PAYMENT ENVELOPE X 5000			010 5-017-520	DEPARTMENT SUPPLIES	382.60
=== VENDOR TOTALS ===				517.76			

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01-01175		DIGITAL CONNECTIONS, INC.				
I-49785		DISPATCH MAINT AGRMNT, COPIES	91.70			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	91.70
I-49812		ED,PP MAINT AGREEMENT,COPIES	48.30			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	16.93
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	31.37
I-49848		PD MAINTENANCE AGRMNT, COPIES	33.16			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.16
		=== VENDOR TOTALS ===	173.16			
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01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-548507		STANDOFF BRACKETS X 100	3,312.38			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		STANDOFF BRACKETS X 100		800 5-020-850	OTHER EQUIPMENT	3,312.38
I-550004		25 KV 600 AMP ADAPTERS X 50	836.03			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		25 KV 600 AMP ADAPTERS X 50		800 5-020-850	OTHER EQUIPMENT	836.03
I-551468		600 AMP ELBOW X 29	7,032.14			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		600 AMP ELBOW X 29		800 5-020-850	OTHER EQUIPMENT	7,032.14
		=== VENDOR TOTALS ===	11,180.55			
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01-52685		DLT SOLUTIONS, INC.				
I-SI462860		AUTOCAD LT 2020, CIVIL 3D RNW	1,580.95			
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
		AUTOCAD LT 2020 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	186.20
		AUTOCAD LT 2020 RENEWAL		800 5-040-813	COMPUTER SOFTWARE	186.20
		AUTOCAD LT 2020 RENEWAL		900 5-026-813	COMPUTER SOFTWARE	46.55
		AUTOCAD LT 2020 RENEWAL		900 5-027-813	COMPUTER SOFTWARE	46.55
		AUTOCAD LT 2020 RENEWAL		900 5-036-813	COMPUTER SOFTWARE	46.55
		AUTOCAD LT 2020 RENEWAL		900 5-037-813	COMPUTER SOFTWARE	46.55
		AUTOCAD CIVIL 3D RENEWAL		010 5-071-813	COMPUTER SOFTWARE	1,022.35
		=== VENDOR TOTALS ===	1,580.95			

-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
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01-53435	FASTENAL COMPANY							
I-KSCOF100236		CAP SCREW X 10	3.50					
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: N				
		CAP SCREW X 10		010 5-163-620	EQUIPMENT MAINTENANCE	3.50		
I-KSCOF100237		EAR PLUG X 200	11.64					
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: N				
		EAR PLUG X 200		900 5-037-570	SAFETY EQUIPMENT	11.64		
I-KSCOF100246		NUTS, BOLTS, WASHERS	71.38					
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N				
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	71.38		
I-KSCOF100247		WASHERS X 300	16.49					
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N				
		WASHERS X 300		800 5-030-520	DEPARTMENT SUPPLIES	16.49		
I-KSCOF100270		MARKING PAINT X 3	6.42					
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N				
		MARKING PAINT X 3		010 5-163-520	DEPARTMENT SUPPLIES	6.42		
I-KSCOF100306		GAYLORD CONTAINER BOXES X 4	153.38					
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N				
		GAYLORD CONTAINER BOXES X 4		800 5-020-520	DEPARTMENT SUPPLIES	153.38		
I-KSCOF100316		SHOVEL X 3	25.04					
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N				
		SHOVEL X 3		900 5-027-520	DEPARTMENT SUPPLIES	25.04		
I-KSCOF100362		GAYLORD CONTAINER BOXES X 6	230.07					
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N				
		GAYLORD CONTAINER BOXES X 6		800 5-020-520	DEPARTMENT SUPPLIES	230.07		
I-KSCOF99858		FLAT WASHERS X 6	5.08					
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N				
		FLAT WASHERS X 6		800 5-020-520	DEPARTMENT SUPPLIES	5.08		
I-KSCOF99877		NUTS, BOLTS, WASHERS	26.87					
12/16/2019	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N				
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	26.87		
		=== VENDOR TOTALS ===	549.87					

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-53587	FOLEY EQUIPMENT COMPANY					
C-21C140825A		RETURN IGNITION LEVER	7.26CR			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		RETURN IGNITION LEVER		010 5-163-680	VEHICLE-PARTS	7.26CR
I-SS340012783		VOLTAGE TROUBLESHOOT, REPAIR	988.43			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		VOLTAGE TROUBLESHOOT, REPAIR		900 5-027-478	PROFESSIONAL SERVICES	988.43
		=== VENDOR TOTALS ===	981.17			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-597179		TISSUE, TOWELS	53.25			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	53.25
I-597259		CLEANERS, TOWELS, TISSUE	399.35			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		CLEANERS, TOWELS, TISSUE		010 5-091-520	DEPARTMENT SUPPLIES	399.35
I-597260		TISSUE, TOWELS, LINERS, WIPES	286.90			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		TISSUE, TOWELS, LINERS, WIPES		010 5-023-520	DEPARTMENT SUPPLIES	286.90
I-597261		DISINFECTANT, DETERGENT, LINE	302.81			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		DISINFECTANT, DETERGENT, LINER		010 5-023-562	JAIL EXPENSE	302.81
I-597342		WIPES, TOWELS	94.12			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		WIPES, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	94.12
I-597344		NITRILE GLOVES, SANITIZER	110.69			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		NITRILE GLOVES, SANITIZER		900 5-027-520	DEPARTMENT SUPPLIES	110.69
I-597899		TOWELS, TISSUE	189.07			
1/20/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
		TOWELS, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	189.07
		=== VENDOR TOTALS ===	1,436.19			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-01500		GARY'S CUSTOM AWARDS & SPORTS					
I-63058		PLAQUES-TAYLOR, WILLIAMS		70.00			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020			1099: N		
		PLAQUES-TAYLOR, WILLIAMS			010 5-011-521	SPECIAL EVENTS	70.00
		=== VENDOR TOTALS ===		70.00			
=====							
01-54017		GRAND RIVER DAM AUTHORITY					
I-52,969		12/19 POWER PURCHASE		2,350,518.38			
12/31/2019	AP	DRAFT 1/23/2020			1099: N		
		12/19 POWER PURCHASE-LINDE			800 5-070-538	ENERGY-PURCHASE FIRM	1,837,609.60
		12/19 POWER PURCHASE-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	512,893.78
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===		2,350,518.38			
=====							
01-54032		GRAYBAR ELECTRIC COMPANY, INC.					
I-9313880785		LEATHER GLOVES X 12		358.33			
12/30/2019	AP	DUE: 12/30/2019 DISC: 12/30/2019			1099: N		
		LEATHER GLOVES X 12			800 5-020-515	CLOTHING	358.33
		=== VENDOR TOTALS ===		358.33			
=====							
01-01680		HALL, LEVY, DEVORE, BELL,					
I-202001178011		12/19 CITY PROSECUTOR		1,450.00			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: Y		
		12/19 CITY PROSECUTOR			010 5-013-478	PROFESSIONAL SERVICES	1,450.00
I-202001178012		12/19 LEGAL SERVICES		3,200.00			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: Y		
		12/19 LEGAL SERVICES			010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===		4,650.00			
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01-54323		HAWKINS, INC.					
I-4636949		COAGULANT		666.79			
12/24/2019	AP	DUE: 12/24/2019 DISC: 12/24/2019			1099: N		
		COAGULANT			900 5-036-525	CHEMICALS/FERTILIZERS/SE	666.79
		=== VENDOR TOTALS ===		666.79			

1/23/2020 2:28 PM
PACKET: 03789 AO 20-02 1.28.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-16077973		30 GALLON DRUM MOUNT	429.86			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	429.86
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I-16077977		30 GALLON DRUM MOUNT	242.53			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		30 GALLON DRUM MOUNT		010 5-163-520	DEPARTMENT SUPPLIES	242.53
=== VENDOR TOTALS ===			672.39			
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01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1464		10 CASES, EXCHANGE-BEST BVG	90.00			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		10 CASES, EXCHANGE-BEST BVG		370 5-000-506	BEER-GOLF COURSE	90.00
=== VENDOR TOTALS ===			90.00			
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01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-230017		10 CASES COPY PAPER, CAN AIR	454.60			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		10 CASES COPY PAPER, CAN AIR		010 5-131-550	OFFICE SUPPLIES	454.60
=== VENDOR TOTALS ===			454.60			
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01-54685	IBT, INC.					
I-7585256		BELT FOR COMPRESSOR	8.85			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		BELT FOR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	8.85
=== VENDOR TOTALS ===			8.85			
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01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-#9		18-PF-019 PAYMENT #9	26,056.13			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		18-PF-019 PAYMENT #9		520 5-220-868	STREET IMPROVEMENTS	26,056.13
=== VENDOR TOTALS ===			26,056.13			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-02149	JEREMY NEUENSCHWANDER						
I-36-2160-03		REFUND BANK DRAFT 36-2160-03		923.13			
11/15/2019	AP	MANUAL CK# 003787 1/14/2020			1099: N		
		REFUND BANK DRAFT 36-2160-03			800 5-020-484	REIMBURSEMENTS	923.13
		=== VENDOR TOTALS ===		923.13			
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01-01642	JON'S TIRE & WHEEL LLC						
I-5411		YOKOHAMA GEOLANDER TIRE X 4		811.30			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020			1099: Y		
		YOKOHAMA GEOLANDER TIRE X 4			800 5-020-575	TIRES & TUBES	811.30
I-5425		INSTALL TIRE X 4		88.00			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020			1099: Y		
		INSTALL TIRE X 4			010 5-023-575	TIRES & TUBES	88.00
I-5445		MOUNT TIRE X 2		44.00			
1/09/2020	AP	DUE: 1/09/2020 DISC: 1/09/2020			1099: Y		
		MOUNT TIRE X 2			010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===		943.30			
=====							
01-55993	JOSLYN KUSIAK						
I-202001178013		12/16/19 PRO TEM JUDGE		120.00			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019			1099: Y		
		12/16/19 PRO TEM JUDGE			010 5-013-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===		120.00			
=====							
01-55300	KANSAS ASSOCIATION OF CITY/COU						
I-20-169		2020 DUES-S. RICHARDSON		200.00			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020			1099: N		
		2020 DUES-S. RICHARDSON			010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===		200.00			
=====							
01-55409	KANSAS ASSOCIATION OF CODE ENF						
I-202001178014		2020 MEMBERSHIP FEE-MANLEY		60.00			
1/14/2020	AP	DUE: 1/14/2020 DISC: 1/14/2020			1099: N		
		2020 MEMBERSHIP FEE-MANLEY			010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	60.00
		=== VENDOR TOTALS ===		60.00			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-202001218025		KPWSLF 2583 P & I		17,246.34			
1/31/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020			1099: N		
		KPWSLF 2583 PRINCIPAL			920 5-814-920	BONDS-PRINCIPAL	11,610.16
		KPWSLF 2583 INTEREST			920 5-814-910	BONDS-INTEREST	5,636.18
		=== VENDOR TOTALS ===		17,246.34			
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01-55572	KANSAS DEPARTMENT OF HEALTH AN						
I-202001178015		4TH QTR 2019 LAB TESTING		948.00			
12/31/2019	AP	DUE: 1/17/2019 DISC: 12/31/2019			1099: N		
		4TH QTR 2019 LAB TESTING			900 5-036-478	PROFESSIONAL SERVICES	948.00
		=== VENDOR TOTALS ===		948.00			
=====							
01-55702	KANSAS HIGHWAY PATROL TROOP F						
I-202001178016		MVE-1D FORM X 300		600.00			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020			1099: N		
		MVE-1D FORM X 300			250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===		600.00			
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-15020		1ST QTR 2020 TRAINING DUES		3,875.00			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020			1099: N		
		1ST QTR 2020 TRAINING DUES			800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		1ST QTR 2020 TRAINING DUES			010 5-131-478	PROFESSIONAL SERVICES	697.50
		1ST QTR 2020 TRAINING DUES			370 5-000-478	PROFESSIONAL SERVICES	38.75
		1ST QTR 2020 TRAINING DUES			760 5-000-478	PROFESSIONAL SERVICES	38.75
		1ST QTR 2020 TRAINING DUES			900 5-046-478	PROFESSIONAL SERVICES	775.00
		1ST QTR 2020 TRAINING DUES			900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===		3,875.00			
=====							
01-55379	KANSASLAND TIRE WHOLESALE						
I-289339		245/55R18 EAGLE X 4		542.88			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020			1099: N		
		245/55R18 EAGLE X 4			010 5-023-575	TIRES & TUBES	542.88
I-289426		P225/60R18 EAGLE X 2		252.00			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020			1099: N		
		P225/60R18 EAGLE X 2			010 5-023-575	TIRES & TUBES	252.00
		=== VENDOR TOTALS ===		794.88			

1/23/2020 2:28 PM
PACKET: 03789 AO 20-02 1.28.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
I-20-768		GOVERNING BODY HANDBOOK X2		86.00			
1/20/2020	AP	DUE: 1/20/2020 DISC: 1/20/2020			1099: N		
		GOVERNING BODY HANDBOOK X2			010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	86.00
=== VENDOR TOTALS ===				86.00			
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-39115022-00		THERMOSTAT X 3-GEN #2		45.21			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020			1099: N		
		THERMOSTAT X 3-GEN #2			800 5-030-610	BUILDING MAINTENANCE	45.21
=== VENDOR TOTALS ===				45.21			
=====							
01-02220	LOGAN & COMPANY, INC.						
I-2020011		WELD REPAIRS-BOILER #4		1,015.30			
1/20/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020			1099: N		
		WELD REPAIRS-BOILER #4			800 5-030-620	EQUIPMENT MAINTENANCE	1,015.30
=== VENDOR TOTALS ===				1,015.30			
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
I-V72789-00		FILE FOLDERS		14.78			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		FILE FOLDERS			010 5-131-550	OFFICE SUPPLIES	14.78
=== VENDOR TOTALS ===				14.78			
=====							
01-02295	MCCLELLAN REPAIR & SALES						
I-20716		WATER FILTER FOR REFRIGERATOR		21.78			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020			1099: Y		
		WATER FILTER FOR REFRIGERATOR			800 5-030-620	EQUIPMENT MAINTENANCE	21.78
=== VENDOR TOTALS ===				21.78			
=====							
01-56890	MERLE KELLY FORD, INC.						
I-65040		MOTOR ASSEMBLY		152.35			
1/08/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020			1099: N		
		MOTOR ASSEMBLY			010 5-163-680	VEHICLE-PARTS	152.35
=== VENDOR TOTALS ===				152.35			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-56909		METRO COURIER, INC.					
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I-0132419-IN		LAB TEST TO KDHE		16.04			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019			1099: N		
		LAB TEST TO KDHE			900 5-036-550	OFFICE SUPPLIES	16.04
=== VENDOR TOTALS ===				16.04			
=====							
01-57070		MIDWEST DRAIN EQUIPMENT COMPAN					
=====							
I-35170		ROOT TOOL		55.40			
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020			1099: N		
		ROOT TOOL			900 5-027-580	TOOLS	55.40
=== VENDOR TOTALS ===				55.40			
=====							
01-02394		MIKE O' CONNOR					
=====							
I-202001178017		REIMBURSE UNIFORM SHOES		54.74			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020			1099: N		
		REIMBURSE UNIFORM SHOES			010 5-041-515	CLOTHING	54.74
=== VENDOR TOTALS ===				54.74			
=====							
01-03480		MIKE SHOOK					
=====							
I-202001178018		FUEL-KC, MO-8760 MEDIATION		20.00			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		FUEL-KC, MO-8760 MEDIATION			800 5-040-490	TRAVEL EXPENSE REIMBURSE	20.00
=== VENDOR TOTALS ===				20.00			
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01-57280		MONTGOMERY COUNTY DEPARTMENT O					
=====							
I-202001178019		12/19 PRISONER BOARDING		910.00			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		12/19 PRISONER BOARDING			010 5-023-478	PROFESSIONAL SERVICES	910.00
=== VENDOR TOTALS ===				910.00			
=====							
01-52390		MONTGOMERY COUNTY TREASURER					
=====							
I-202001178020		2020 TAG RENEWALS		4,724.50			
1/13/2020	AP	MANUAL CK# 003786 1/13/2020			1099: N		
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	215.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	68.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	48.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	310.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	290.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		2020 TAG RENEWAL			800 5-020-486	TAXES,LICENSES,PERMITS	425.25

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
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01-52390	MONTGOMERY COUNTY	TREASURER (** CONTINUED **)					
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	48.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	68.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	58.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	328.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	245.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	58.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25	
		2020 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	245.25	
		=== VENDOR TOTALS ===	4,724.50				
=====							
01-57427	MUNICIPAL CODE	CORPORATION					
I-00338295		ANNUAL WEB HOSTING	700.00				
1/09/2020	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: N			
		ANNUAL WEB HOSTING		010 5-131-478	PROFESSIONAL SERVICES	350.00	
		ANNUAL WEB HOSTING		800 5-040-478	PROFESSIONAL SERVICES	175.00	
		ANNUAL WEB HOSTING		900 5-046-478	PROFESSIONAL SERVICES	87.50	
		ANNUAL WEB HOSTING		900 5-047-478	PROFESSIONAL SERVICES	87.50	
		=== VENDOR TOTALS ===	700.00				
=====							
01-02689	NO LIMIT POWERSPORTS -	JON'S					
I-2325		TEMPERATURE SENSOR, SPRINGS	60.32				
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N			
		TEMPERATURE SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	19.75	
		TEMPERATURE SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	19.75	
		SPRING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	20.82	
		=== VENDOR TOTALS ===	60.32				
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01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-331131		RETURN CALIPER	85.89CR				
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020		1099: N			
		RETURN CALIPER		760 5-000-680	VEHICLE-PARTS	85.89CR	
I-0144-330483		HEADLIGHT	18.68				
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		HEADLIGHT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.68	
I-0144-331012		BATTERY, CALIPER	308.29				
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	222.40	
		CALIPER		760 5-000-680	VEHICLE-PARTS	85.89	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-331024		OIL SEAL	29.60			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		OIL SEAL		760 5-000-680	VEHICLE-PARTS	29.60
I-0144-331040		FILTERS, HINGE PIN KIT	54.78			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		AIR, FUEL, OIL FILTERS		010 5-045-680	VEHICLE-PARTS	31.88
		HINGE PIN KIT		900 5-026-680	VEHICLE-PARTS	22.90
I-0144-331062		V-BELT, CLIP	43.14			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		V-BELT, CLIP		010 5-045-680	VEHICLE-PARTS	43.14
I-0144-331067		BULB	10.46			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		BULB		010 5-045-590	VEHICLE-EQUIP SUPPLIES	10.46
I-0144-331239		FUEL, AIR FILTERS, DRAIN PLUG	57.87			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		FUEL, AIR FILTERS, DRAIN PLUG		010 5-163-680	VEHICLE-PARTS	57.87
I-0144-331504		VALVE	13.29			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		VALVE		010 5-163-680	VEHICLE-PARTS	13.29
I-0144-331570		FLASHER	15.19			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		FLASHER		900 5-026-590	VEHICLE-EQUIP SUPPLIES	15.19
I-0144-331664		FUSE, TERMINAL, CIRCUIT BRKR	20.47			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		FUSE, TERMINAL, CIRCUIT BRKR		900 5-026-680	VEHICLE-PARTS	20.47
I-0144-331719		WIPER BLADE X 10 FOR STOCK	19.90			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		WIPER BLADE X 10 FOR STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
		=== VENDOR TOTALS ===	505.78			
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01-02700	O.K. ELECTRIC WORKS, INC.					
I-16481		BLOWER UNIT	262.00			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		BLOWER UNIT		900 5-037-610	BUILDING MAINTENANCE	262.00
		=== VENDOR TOTALS ===	262.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE	HARDWARE				
I-494322		PIPE, COUPLING, CAP, BRACE	19.45			
12/02/2019	AP	DUE: 12/02/2019 DISC: 12/02/2019		1099: Y		
		PIPE, COUPLING, CAP, BRACE		900 5-037-520	DEPARTMENT SUPPLIES	19.45
I-494538		LATCH	11.99			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: Y		
		LATCH		900 5-026-520	DEPARTMENT SUPPLIES	11.99
I-494812		VALVE, FITTINGS-POLYMER PUMP	36.24			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: Y		
		VALVE, FITTINGS-POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	36.24
I-494836		FITTINGS FOR POLYMER PUMP	8.28			
12/05/2019	AP	DUE: 12/05/2019 DISC: 12/05/2019		1099: Y		
		FITTINGS FOR POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	8.28
I-495284		DOORKNOB SET	16.50			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		DOORKNOB SET		900 5-036-610	BUILDING MAINTENANCE	16.50
I-495304		SPRAY PAINT X 4	19.40			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		SPRAY PAINT X 4		010 5-163-520	DEPARTMENT SUPPLIES	19.40
I-495412		DUPLICATE KEY	1.37			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-495456		SPRAY PAINT, HINGE, PULL	43.44			
12/10/2019	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: Y		
		SPRAY PAINT, HINGE, PULL		010 5-041-520	DEPARTMENT SUPPLIES	43.44
I-495799		PADLOCK, DUPLICATE KEY X 2	27.73			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: Y		
		PADLOCK, DUPLICATE KEY X 2		010 5-041-520	DEPARTMENT SUPPLIES	27.73
I-496004		HARDWARE TO HANG MAP	1.28			
12/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: Y		
		HARDWARE TO HANG MAP		010 5-041-520	DEPARTMENT SUPPLIES	1.28
I-496138		DUPLICATE KEY X 2	2.74			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: Y		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-496721		GARDEN SPADE	17.99			
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019		1099: Y		
		GARDEN SPADE		900 5-026-520	DEPARTMENT SUPPLIES	17.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00777	OLSON'S ACE	HARDWARE (** CONTINUED **)				
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I-497292		BUTT SPLICE, BRACE X 2	18.56			
12/26/2019	AP	DUE: 12/26/2019 DISC: 12/26/2019		1099: Y		
		BUTT SPLICE, BRACE X 2		010 5-041-680	VEHICLE-PARTS	18.56
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I-497556		CLAMP X 2	3.38			
12/28/2019	AP	DUE: 12/28/2019 DISC: 12/28/2019		1099: Y		
		CLAMP X 2		010 5-041-620	EQUIPMENT MAINTENANCE	3.38
=== VENDOR TOTALS ===			228.35			
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01-00778	OLSON'S ACE	HARDWARE - TAXABLE				
=====						
I-494504		HYDRAULIC DOOR CLOSER	59.12			
12/03/2019	AP	DUE: 12/03/2019 DISC: 12/03/2019		1099: Y		
		HYDRAULIC DOOR CLOSER		800 5-030-610	BUILDING MAINTENANCE	59.12
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I-495209		MINI-VAC PUMP KIT	120.44			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		MINI-VAC PUMP KIT		800 5-030-520	DEPARTMENT SUPPLIES	120.44
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I-495225		ADAPTERS, BUSHINGS, NIPPLE	9.15			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		ADAPTERS, BUSHINGS, NIPPLE		800 5-030-520	DEPARTMENT SUPPLIES	9.15
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I-495740		SYPHON TUBE, FUNNEL	5.67			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: Y		
		SYPHON TUBE, FUNNEL		800 5-020-520	DEPARTMENT SUPPLIES	5.67
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I-496381		DUPLICATE KEY X 4	6.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: Y		
		DUPLICATE KEY X 4		800 5-030-520	DEPARTMENT SUPPLIES	6.00
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I-499361		VINYL TUBING,GROMMETS,SCREWS	7.91			
1/14/2020	AP	DUE: 1/14/2020 DISC: 1/14/2020		1099: Y		
		VINYL TUBING,GROMMETS,SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	7.91
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I-499452		50# ICE MELT X 6	78.77			
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: Y		
		50# ICE MELT X 6		800 5-030-520	DEPARTMENT SUPPLIES	78.77
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I-499677		VINYL TUBING-GEN #2	2.23			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: Y		
		VINYL TUBING-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	2.23
=== VENDOR TOTALS ===			289.29			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-57905	OLSSON ASSOCIATES						
I-#1		2020 HIGHLAND ROAD CONSTRUCT		11,930.47			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020			1099: N		
		2020 HIGHLAND ROAD CONSTRUCT			520 5-220-478	PROFESSIONAL SERVICES	11,930.47
=== VENDOR TOTALS ===				11,930.47			
=====							
01-02727	ORSCHELN COFFEYVILLE 36						
I-2783		FLASHLIGHT		6.99			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020			1099: N		
		FLASHLIGHT			900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-3921		K9 FOOD		42.99			
12/16/2019	AP	DUE: 12/16/2019 DISC: 12/16/2019			1099: N		
		K9 FOOD			010 5-023-520	DEPARTMENT SUPPLIES	42.99
I-4655		5W40, 15W40, 10W30 OIL, FLUID		273.91			
12/20/2019	AP	DUE: 12/20/2019 DISC: 12/20/2019			1099: N		
		5W40, 15W40, 10W30 OIL			900 5-037-545	MOTOR FUELS/LUBRICANTS	267.93
		WINDSHIELD WASH FLUID			900 5-037-590	VEHICLE-EQUIP SUPPLIES	5.98
I-5294		15W40 OIL		32.99			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019			1099: N		
		15W40 OIL			900 5-037-545	MOTOR FUELS/LUBRICANTS	32.99
I-7550		SOCKET SET, WORK LIGHT		22.89			
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020			1099: N		
		SOCKET SET			900 5-037-580	TOOLS	14.99
		WORK LIGHT			900 5-037-520	DEPARTMENT SUPPLIES	7.90
I-7644		K9 FOOD		52.99			
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020			1099: N		
		K9 FOOD			010 5-023-520	DEPARTMENT SUPPLIES	52.99
I-8117		EXPANDING FOAM, BRAKE FLUID		17.46			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020			1099: N		
		EXPANDING FOAM			370 5-000-610	BUILDING MAINTENANCE	9.48
		BRAKE FLUID			370 5-000-545	MOTOR FUELS/LUBRICANTS	7.98
I-8129		COUPLING, GAUGE, ELBOWS		29.26			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020			1099: N		
		COUPLING, GAUGE, ELBOWS			370 5-000-620	EQUIPMENT MAINTENANCE	29.26
I-8140		TOWING BALL		9.99			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020			1099: N		
		TOWING BALL			010 5-163-620	EQUIPMENT MAINTENANCE	9.99
=== VENDOR TOTALS ===				489.47			

1/23/2020 2:28 PM
PACKET: 03789 AO 20-02 1.28.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
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01-58037	PACE	ANALYTICAL SERVICES, INC.					
I-2060096346		LAB TEST FOR WWTP	128.00				
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-2060096497		LAB TEST FOR WWTP	235.00				
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	235.00	
=== VENDOR TOTALS ===			363.00				
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01-58136	PAYPAL						
I-202001228027		REPLACEMENT MST - DEATH ALLEY	595.94				
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N			
		REPLACEMENT MST - DEATH ALLEY		720 5-000-850	OTHER EQUIPMENT	595.94	
I-202001228028		REPLACEMENT SWITCH X2	1,830.82				
1/13/2020	AP	DUE: 1/13/2020 DISC: 1/13/2020		1099: N			
		REPLACEMENT SWITCH X2		500 5-310-845	OFFICE FURNITURE & EQUIP	915.41	
		REPLACEMENT SWITCH X2		720 5-000-850	OTHER EQUIPMENT	915.41	
=== VENDOR TOTALS ===			2,426.76				
=====							
01-58153	PEAK UPTIME						
I-56383		UNITRENDS CLOUD BACKUP STORAG	160.00				
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		UNITRENDS CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00	
=== VENDOR TOTALS ===			160.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-382385		12/30/19 LATE NOTICES	284.04				
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		12/30/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	284.04	
I-382502		12/31/19 UTILITY BILL PRINTIN	636.77				
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		12/31/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	636.77	
=== VENDOR TOTALS ===			920.81				

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01-58310	PITNEY BOWES, INC.					
I-1014751313		EQUIP SERVICE WITH TRNG	340.92			
1/12/2020	AP	DUE: 2/11/2020 DISC: 2/11/2020		1099: N		
		EQUIP SERVICE WITH TRNG		010 5-131-478	PROFESSIONAL SERVICES	340.92
=== VENDOR TOTALS ===			340.92			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-202001178021		MRAP WASH	5.00			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		MRAP WASH		010 5-023-478	PROFESSIONAL SERVICES	5.00
I-202001178022		INTERNATIONAL POSTAGE-PATCHES	3.23			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		INTERNATIONAL POSTAGE-PATCHES		010 5-023-550	OFFICE SUPPLIES	3.23
I-202001178023		POSTAGE TO KANSAS CITY	10.95			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		POSTAGE TO KANSAS CITY		010 5-023-550	OFFICE SUPPLIES	10.95
=== VENDOR TOTALS ===			19.18			
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01-58469	PRESTO-X					
I-5384040		PEST CONTROL - HGC	26.00			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-5384041		PEST CONTROL - LIBRARY	31.00			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-5384042		PEST CONTROL - CITY HALL	79.00			
1/08/2020	AP	DUE: 1/08/2020 DISC: 1/08/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00
=== VENDOR TOTALS ===			136.00			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000407983		12/19 RESIDENTIAL SERVICE	32,884.20			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		12/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,884.20
I-0376-000408166		1/20 CITY CONTRACT	1,903.38			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	551.12

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)					
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS		58.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS		75.30
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS		58.75
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS		0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS		103.87
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS		15.04
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS		37.65
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS		15.04
		FIRE DEPARTMENT 6-YD		010 5-041-478	PROFESSIONAL SERVICES		145.00
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS		90.24
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS		90.24
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS		45.12
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS		15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS		45.12
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS		45.12
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS		45.12
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS		37.65
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS		37.65
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS		58.75
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS		15.04
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS		15.04
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS		15.04
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS		37.65
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS		29.38
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS		29.37
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS		15.04
		=== VENDOR TOTALS ===	34,787.58				
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01-03217	ROGER L. GOSSARD						
I-202001178024		1/20 INDIGENT DEFENDER	800.00				
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: Y			
		1/20 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES		800.00
		=== VENDOR TOTALS ===	800.00				
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01-58970	ROMANS MOTOR COMPANY, INC.						
I-125874		LENS	13.74				
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N			
		LENS		010 5-041-590	VEHICLE-EQUIP SUPPLIES		13.74
		=== VENDOR TOTALS ===	13.74				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-03385	SEK	READY MIX, INC.					
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I-3439		CONCRETE-8TH/SIGGINS LEAK		1,230.00			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020			1099: N		
		CONCRETE-8TH/SIGGINS LEAK			900 5-026-510	CEMENT & ASPHALT	1,230.00
=== VENDOR TOTALS ===				1,230.00			
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01-59310	SEKRPC						
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I-202001228029		2020 SEKRPC MEMBERSHIP DUES		50.00			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020			1099: N		
		2020 SEKRPC MEMBERSHIP DUES			010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===				50.00			
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
=====							
I-1738-2		PAINT		7.11			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020			1099: N		
		PAINT			800 5-030-520	DEPARTMENT SUPPLIES	7.11
=== VENDOR TOTALS ===				7.11			
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01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN1219CMLP		TRANSMISSION SERVICE DEC 2019		355,035.25			
12/31/2019	AP	DRAFT 1/17/2020			1099: N		
		TRANS SVC - LINDE DEC 2019			800 5-070-426	NETWORK TRANSMISSION SER	77,325.14
		TRANS SVC - CITY DEC 2019			800 5-022-426	NETWORK TRANSMISSION SER	277,695.11
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===				355,035.25			
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
=====							
I-20-214		12/19 ENERGY PURCHASE		15,061.68			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		12/19 ENERGY PURCHASE			800 5-030-538	ENERGY-PURCHASE FIRM	15,061.68
=== VENDOR TOTALS ===				15,061.68			
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01-03505	STEPHANIE STRINGER						
=====							
I-202001228031		RESTITUTION ORDER #17-12060		400.00			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019			1099: N		
		RESTITUTION ORDER #17-12060			010 5-013-432	DEPT REIMBURSEMENT	400.00
=== VENDOR TOTALS ===				400.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-60070	SUPERIOR SIGNALS, INC.						
I-15476539		TRAFFIC ARROW, LIGHT KITS, CB		876.00			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020			1099: N		
		TRAFFIC ARROW, LIGHT KITS, CBL			010 5-163-850	OTHER EQUIPMENT	876.00
=== VENDOR TOTALS ===				876.00			
=====							
01-60202	TECHBUYER LIMITED						
I-I2348739		REPLACEMENT BLADE SERVERS X6		6,180.00			
1/22/2020	AP	DUE: 1/22/2020 DISC: 1/22/2020			1099: N		
		REPLACEMENT BLADE SERVERS X6			500 5-310-845	OFFICE FURNITURE & EQUIP	6,180.00
=== VENDOR TOTALS ===				6,180.00			
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-766877		WELDING MATERIALS		70.62			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020			1099: N		
		WELDING MATERIALS			010 5-163-520	DEPARTMENT SUPPLIES	70.62
I-767192		COMPRESSED HYDROGEN X 6		173.50			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		COMPRESSED HYDROGEN X 6			800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.50
I-RN19120098		CYLINDER RENTAL		603.35			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	603.35
I-RN19120099		CYLINDER RENTAL		32.50			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		CYLINDER RENTAL			010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN19120100		CYLINDER RENTAL		58.50			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		CYLINDER RENTAL			450 5-000-448	EQUIPMENT-RENTAL/SERVICE	58.50
=== VENDOR TOTALS ===				938.47			
=====							
01-03810	TOOL SUPPLY, INC.						
I-0096963-00		FLEX HEAD RATCHET		45.04			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020			1099: N		
		FLEX HEAD RATCHET			010 5-163-580	TOOLS	45.04
I-0096970-00		HOLE SAW & ARBOR		22.23			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020			1099: N		
		HOLE SAW & ARBOR			010 5-163-580	TOOLS	22.23

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-03810	TOOL SUPPLY, INC.	(** CONTINUED **)					
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I-0096985-00		FLOW CONTROL VALVES,SILENCERS		131.61			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020			1099: N		
		FLOW CONTROL VALVE, SILENCERS			800 5-030-520	DEPARTMENT SUPPLIES	131.61
=====							
I-0096995-00		PAINT BRUSH X 11		24.09			
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020			1099: N		
		PAINT BRUSH X 11			800 5-030-520	DEPARTMENT SUPPLIES	24.09
=== VENDOR TOTALS ===				222.97			
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01-60404	TOPPER MANUFACTURING						
=====							
I-25314		SWEeper GUTTER BROOMS X4		1,121.36			
1/06/2020	AP	DUE: 1/06/2020 DISC: 1/06/2020			1099: N		
		SWEeper GUTTER BROOMS X4			760 5-000-620	EQUIPMENT MAINTENANCE	1,121.36
=== VENDOR TOTALS ===				1,121.36			
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-283133		ONLINE BILL PAY FEES		2,385.00			
12/31/2019	AP	DUE: 1/30/2020 DISC: 1/30/2020			1099: N		
		ONLINE BILL PAY FEES			800 5-040-478	PROFESSIONAL SERVICES	1,550.25
		ONLINE BILL PAY FEES			900 5-046-478	PROFESSIONAL SERVICES	477.00
		ONLINE BILL PAY FEES			900 5-047-478	PROFESSIONAL SERVICES	357.75
=== VENDOR TOTALS ===				2,385.00			
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
=====							
I-404288656		COPIER LEASE		308.50			
1/07/2020	AP	DUE: 1/07/2020 DISC: 1/07/2020			1099: N		
		COPIER LEASE			010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
=== VENDOR TOTALS ===				308.50			
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01-60622	UMB BANK						
=====							
I-202001238032		12/19 CREDIT CARD CHARGES		2,061.50			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020			1099: N		
		LAQUINTA- WW SCHOOL/TEST			900 5-037-490	TRAVEL EXPENSE REIMBURSE	85.47
		LAQUINTA- WW SCHOOL/TEST			900 5-037-490	TRAVEL EXPENSE REIMBURSE	85.47
		EBAY- PD BATTERIES FOR ROBOT			010 5-023-505	BATTERIES-NON VEHICLES	300.00
		UCVIEW- CH 13 DISPLAY SOFTWARE			010 5-015-813	COMPUTER SOFTWARE	25.00
		SSL.COM- INTERNET EMAIL CERT			720 5-000-424	CONTRACTUAL AGREEMENTS	134.64
		SLING- HILLCREST TV			370 5-000-424	CONTRACTUAL AGREEMENTS	38.31
		ANVER- FITTING, BUSHING			800 5-030-620	EQUIPMENT MAINTENANCE	41.75
		HOG HEAVEN- CHRISTMAS DINNER			010 5-012-521	SPECIAL EVENTS	11.60
		HOG HEAVEN- CHRISTMAS DINNER			010 5-014-521	SPECIAL EVENTS	23.20
		HOG HEAVEN- CHRISTMAS DINNER			010 5-015-521	SPECIAL EVENTS	11.60

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
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01-60622	UMB BANK	(** CONTINUED **)					
		HOG HEAVEN- CHRISTMAS DINNER		010 5-016-521	SPECIAL EVENTS	11.60	
		HOG HEAVEN- CHRISTMAS DINNER		010 5-017-521	SPECIAL EVENTS	69.60	
		HOG HEAVEN- CHRISTMAS DINNER		010 5-018-521	SPECIAL EVENTS	23.20	
		HOG HEAVEN- CHRISTMAS DINNER		010 5-019-521	SPECIAL EVENTS	11.60	
		HOG HEAVEN- CHRISTMAS DINNER		010 5-045-521	SPECIAL EVENTS	34.80	
		HOG HEAVEN- CHRISTMAS DINNER		010 5-071-521	SPECIAL EVENTS	46.40	
		HOG HEAVEN- CHRISTMAS DINNER		720 5-000-521	SPECIAL EVENTS	11.70	
		KSFFA- MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	50.00	
		KS BOARD OF EMS- EMT RECERT		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	30.00	
		KS BOARD OF EMS- EMT RECERT		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	30.00	
		KS BOARD OF EMS- EMT RECERT		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	30.00	
		KS BOARD OF EMS- EMT RECERT		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	30.00	
		AMAZON- SAFETY KNIVES		010 5-041-580	TOOLS	219.99	
		TEXAS TRUCK & EQUIP- FILTER		010 5-041-680	VEHICLE-PARTS	31.50	
		MUDPUPPY EQUIP- INTAKE FILTER		010 5-041-520	DEPARTMENT SUPPLIES	23.98	
		EL PUEBLITO- PD XMAS DINNER		010 5-023-521	SPECIAL EVENTS	292.11	
		WALMART- DEPARTMENT SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	160.71	
		REIMBURSEMENT DEPT SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	160.71CR	
		REIMBURSEMENT DEPT SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	96.41CR	
		WALMART- DEPARTMENT SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	96.41	
		WALMART- FD CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	228.00	
		WALMART- DEPARTMENT SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	100.00	
		SIMPLISAFE- PD		010 5-023-478	PROFESSIONAL SERVICES	14.99	
		SIMPLISAFE- PD		010 5-023-478	PROFESSIONAL SERVICES	14.99	
		=== VENDOR TOTALS ===	2,061.50				
=====							
01-61472	VERIZON BUSINESS						
I-62965567		1/20 B-SUB DEDICATED LINE	2,683.97				
1/08/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N			
		1/20 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,683.97	
		=== VENDOR TOTALS ===	2,683.97				
=====							
01-61477	VERIZON WIRELESS						
I-9845377422		1/20 CELL PHONES, HOT SPOTS	1,122.29				
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N			
		CELL PHONE		010 5-015-416	COMMUNICATIONS	43.73	
		CELL PHONE X3, HOT SPOT		010 5-023-416	COMMUNICATIONS	238.15	
		CELL PHONE, HOT SPOT X2		010 5-041-416	COMMUNICATIONS	123.75	
		CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	88.74	
		CELL PHONE		760 5-000-416	COMMUNICATIONS	32.95	
		CELL PHONE X2, HOT SPOT X2		800 5-020-416	COMMUNICATIONS	146.40	
		CELL PHONE		800 5-030-416	COMMUNICATIONS	52.71	
		CELL PHONE		800 5-040-416	COMMUNICATIONS	52.71	
		CELL PHONE X3, HOT SPOT		900 5-026-416	COMMUNICATIONS	158.64	
		CELL PHONE X2		900 5-027-416	COMMUNICATIONS	65.90	
		CELL PHONE X2		900 5-036-416	COMMUNICATIONS	85.66	
		CELL PHONE		900 5-037-416	COMMUNICATIONS	32.95	

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-61477	VERIZON WIRELESS	(** CONTINUED **)					
		=== VENDOR TOTALS ===	1,122.29				
=====							
01-58220	VICTOR L. PHILLIPS COMPANY						
I-PSO018453-1		TUBE, GASKET	396.36				
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N			
		TUBE, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	396.36	
		=== VENDOR TOTALS ===	396.36				
=====							
01-61042	WARTSILA NORTH AMERICA, INC.						
I-102199756		SENSOR,PIP,GASKET,PLUG-GEN #2	21,034.46				
1/20/2020	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: N			
		SENSOR,PIP,GASKET,PLUG-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	21,034.46	
		=== VENDOR TOTALS ===	21,034.46				
		=== PACKET TOTALS ===	3,056,690.81				

City of Coffeyville
Payroll Distribution Summary
20-02

<u>Date</u>	<u>Amount</u>
January 12, 2020	\$ 378,217.83
Total Payroll	\$ 378,217.83

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01930	ISHAM TRUE VALUE	HARDWARE					
I-11962		ROPE FOR FLAG POLE		35.10			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020			1099: N		
		ROPE FOR FLAG POLE			010 5-163-520	DEPARTMENT SUPPLIES	35.10
I-11967		4" PVC PIPE FOR SEWER TAP		56.40			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020			1099: N		
		4" PVC PIPE FOR SEWER TAP			900 5-027-555	PLUMBING SUPPLIES	56.40
I-11972		GORILLA TAPE		10.99			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020			1099: N		
		GORILLA TAPE			010 5-163-520	DEPARTMENT SUPPLIES	10.99
I-14544		GATE, GLOBE, BALL VALVES-STOC		319.47			
12/26/2019	AP	DUE: 1/25/2020 DISC: 1/25/2020			1099: N		
		GATE, GLOBE, BALL VALVES-STOCK			800 5-030-520	DEPARTMENT SUPPLIES	319.47
I-14580		ANCHORS, BOLTS, WASHERS		23.51			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020			1099: N		
		ANCHORS, BOLTS, WASHERS			800 5-030-520	DEPARTMENT SUPPLIES	23.51
I-14726		PADLOCK		12.99			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020			1099: N		
		PADLOCK			760 5-000-520	DEPARTMENT SUPPLIES	12.99
I-14730		AA BATTERIES-FLUSHOMETER		9.99			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020			1099: N		
		AA BATTERIES-FLUSHOMETER			900 5-026-572	SUPPLIES-OTHER	9.99
I-14734		TAPE DISPENSER, TAPE		21.48			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020			1099: N		
		TAPE DISPENSER, TAPE			760 5-000-550	OFFICE SUPPLIES	21.48
I-14736		10 X 10 TARP		18.60			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020			1099: N		
		10 X 10 TARP			800 5-020-520	DEPARTMENT SUPPLIES	18.60
=== VENDOR TOTALS ===				508.53			
=== PACKET TOTALS ===				508.53			



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

MEETING DATE	January 28, 2020	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to appoint Mike Shook and Tony Lawson to two-year terms on the KMEA Board of Directors.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Allison Pryor	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Appoint individuals to the Director #2 and the Alternate Director to serve two-year terms on the KMEA Board of Directors.	
BACKGROUND	According to the Kansas Municipal Energy Agency, each member city is required to have two directors and one alternate on the board of directors. Currently Mark Hall is serving in the Director #1 position. Mike Shook serves as Director #2 and Tony Lawson currently serves as Alternate. Those terms expire April 30, 2020.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Appoint Mike Shook to Director #2 position and Tony Lawson to Alternate position serving to 04/30/2022.
REFERENCE DOCUMENTS ATTACHED	KMEA bylaws

EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. **Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall (a) reside within the territory served by the electric utility of the selecting Member; or (b) be an employee of the selecting Member. Each Director shall meet all other requirements of the Act and the Agreement.** Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this **Article V**.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in **Article XII** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

Section 5.4. Vacancies. In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

Section 5.5. Removal or Resignation. A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

Section 5.6. Successor Director. Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

Section 5.7. Alternates. Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.



CERTIFICATE – ALTERNATE

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of an **Alternate** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.7 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the ____ day of _____, ____; and

Name:	_____	Title:	_____
Address:	_____		
City:	_____	State:	_____ Zip Code: _____
Office Phone:	_____	Cell Phone:	_____ Fax: _____
Email Address:	_____		

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for the term indicated below:

Term expiring _____
Permanent

The above appointed Alternate is **is not** (check one) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate given this ____ day of _____, ____.

City Clerk

_____, Kansas



CERTIFICATE – DIRECTOR-2

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-2** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.1 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of _____, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the ____ day of _____, ____; and

Name: _____	Title: _____
Address: _____	
City: _____	State: _____ Zip Code: _____
Office Phone: _____	Cell Phone: _____ Fax: _____
Email Address: _____	

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for a two-year term beginning **May 1, 2020**.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this ____ day of _____, ____.

City Clerk

_____, Kansas

Coffeyville's Reawakening 2019 Summary Report

Coffeyville's Reawakening began in January 2019, focusing on the revitalization of three key areas in the community:

- * The historic downtown,
- * The iconic Midland Theater and Event Center, and
- * The vintage neighborhoods.

The touchstones of Coffeyville's Reawakening are inclusiveness and collegiality. We have an "open door" policy that welcomes participation from current and former residents, businesses, and community organizations -- with one boat rowing in one direction for the benefit of Coffeyville. We are working together to build a community where people want to live, work, and visit.

2019 Highlights

1. We established a beautiful downtown headquarters on 9th Street that will continue to host numerous civic meetings, reunions, and other community events. It is open to all.
2. We worked with key civic organizations to increase community involvement downtown, including the creation of a beautiful historical town mural on 8th Street, new community social events, a new Christmas tree on the Plaza, frequent clean-up campaigns, and overall a renewed sense of pride in downtown Coffeyville.
3. We participated in the hosting of CPIN/CACF teams from throughout the State of Kansas.
4. We reengaged residents to become candidates for local elective offices.
5. We began the process of developing and renovating downtown Coffeyville, assisting owners in assessing building conditions, working with the City on code issues, and organizing a framework for private and public funding initiatives in the future.
6. These efforts (along with those of the City, local civic organizations, and local realtors) already have contributed to an emerging renaissance downtown, with the sale and renovation of the McBride building, the sale of the Columbia Drug building and its transformation into Nichol's Trading Post, two other new downtown businesses opened by the Nichols family, the relocation of the wonderful Dalton museum to the old Condon Bank Building, the opening of a new real estate business in the building previously owned by Dr. Barone, and other positive developments.
7. We opened a line of communication with the Cherokee Nation in the hope of establishing a gateway Cherokee information center in downtown Coffeyville
8. We were instrumental in obtaining community grants from the AARP, Blue Cross/Blue Shield, and the USDA, and worked closely with three important funding sources for the community, the

Coffeyville Area Community Foundation, the Pratt Family Charitable Fund, and the Effie Jo and Bernard Wade Foundation.

9. We participated with other community leaders in continuing to advance the renovation and redevelopment of the iconic Midland Theater into a beautiful multi-purpose community performance and entertainment hub. These efforts included obtaining a Kansas Heritage Trust Fund Grant to secure the shell of the theater building, managing five outdoor summer movie nights, supporting the 4th Annual Vaude in the 'Ville variety show, conducting informational tours throughout the year, and other activities.

10. We participated in the further refurbishment and revitalization of vintage Coffeyville neighborhoods. These efforts included established a new community garden and new 2.5 mile neighborhood walking path, creating a new orchard and park space, and leading a sidewalk and curb clean-up and repair effort that sparked similar efforts in other neighborhoods throughout the community.

11. We supported the establishment of an area clearinghouse for human services offered by all public and private agencies.

12. We encouraged and supported the formation of a garden and beautification group to enhance public and historical places.



Priorities 2020



Advisor Team

Janie Gillis
Krystan Koehn
Bill Pratt
Mike Shook
Peggy Steele
Ryan Thompson
Bill Wade
Denise York

Leadership Outreach Team

Rob Burrows
Shanna Motl
Billie Sallee
Lisa Scheck
Scotty Tatman
Alisha Yates

Volunteers

Coordinators – Annette Harbaugh & Shanna Motl
Expanded circle of Leadership and Frontline doers 200+



Historic Downtown Midland Theater & Event Center Neighborhood Revitalization



Historic Downtown

- Establish Downtown Investment Fund With Coffeyville Area Community Foundation (CACF).
- Continue Small Business Development, Recruitment & Training.
- Continuing Partnership discussions with the Cherokee Nation.
- Financially assist CACF to obtain downtown space.
- Support Development of new and existing Civic Cultural Organizations, Events and Quality of life enhancements.
- Collaboration with The City of Coffeyville, Chamber and other organizations as a united front for our town.



Midland Theater Project

- Raise Minimum of \$1,000,000 - pledge / donated.
- Create Operational Sustainability Plan
- Complete Heritage Trust Fund Grant Project
- Identify and Initiate Keystone Project



Neighborhood

- Complete Community Garden and Phase 1 of Community Park/Orchard
- Launch Project “Open Door” Pilot
- Expand 2019 Projects to other neighborhoods.



Summary 2020



Coffeyville Parks

Coffeyville Parks Board

- Committee:

- Frank Hull
- Robert Kriebel
- Marci Roberts
- Lisa Brookover
- Marcus Kastler

- **2019 Focused on four parks**

- Walter Johnson Park
- North Park
- Pfister Park
- Harmon Park

2019 Overview

- Walter Johnson Park added 2 Picnic shelters
- Harmon Park – replaced 4 Basketball goals (Jim Bradshaw & David Raines)
- Practice Soccer goals 1 set at Harmon and 1 set at North park
- Hosted Parks clean up day 29 June 2019, (25 volunteers) (Spread chips, sealed picnic tables, painted various parks equipment, positioned horse stall mats under swings, planted flowers at the old fountain)
- North Park sign refurbished by Lions Club
- North Park added Picnic shelter
- Introduced an ordinance to reduce smoking and tobacco use in parks areas

Walter Johnson



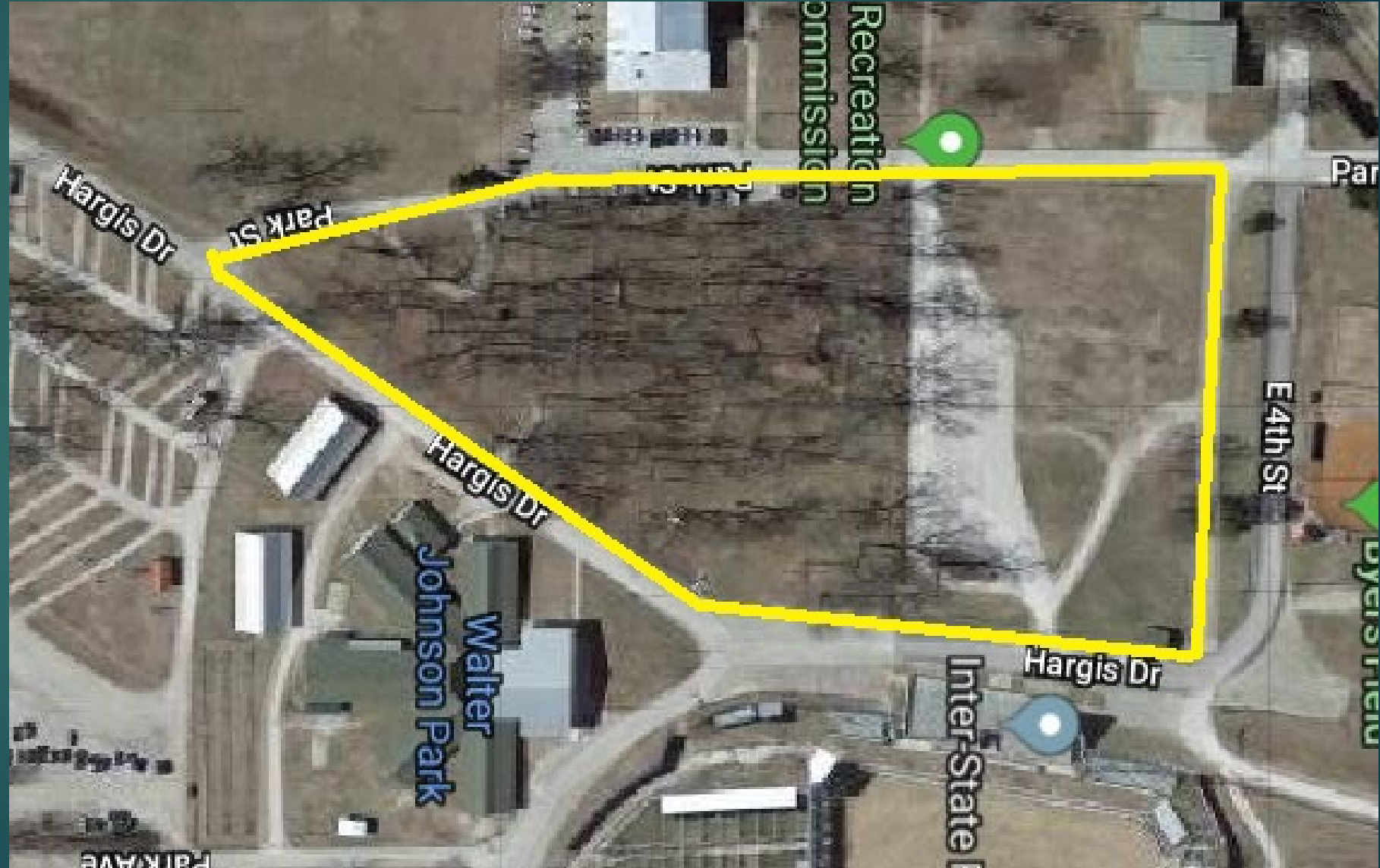
Walter Johnson

- Play equipment cost, when installed new in 1996, was \$140,000
- Slide repair cost \$\$, obsolete parts (Jim's crew repair/comfort)
- Off limits to children when broken/repairs needed
- Risk of injury to children, liability to city
- Cost to replace with newer style equipment \$???,???



Walter Johnson (Future Plans)

- Walking/jogging trail would be roughly ½ mile in length
- Parents could walk the trail while their children play
- Encourages a healthy lifestyle
- Cost \$\$ (dependent on who/how the work is done)
- Additional items:
(Frisbee/soccer golf, Recreation Center, Fair & Rodeo, Coffeyville Summer Celebration)



Walter Johnson (Future plan walking Trail)



North Park



North Park

- New park sign (Lions Club)
- Added 1 set of soccer goals
- Picnic shelter
- Painted existing play equipment
- Added chips to play area
- Positioned horse stall mats
- Update lighting (not complete)
- Parking area from 1st street
- Spring ribbon cutting



Pfister Park



Pfister Park

- Added chips to play area
- Positioned horse stall mats under swings
- Update lighting (not complete)



Harmon Park



Harmon Park

- Added 1 set of soccer goals
- Add dirt to soccer field to level out defects (not completed)
- Installed 4 new basketball goals
- Plan to paint basketball & tennis courts (spring work day)
- Update park signage (not completed)
- Update area lighting (not completed)



Harmon Park

- Play equipment when installed new in 1996 Was \$138,000
- Play equipment repair cost \$\$, obsolete parts (Jim's crew repair/comfort)
- Off limits to children when broke/repairs needed
- Risk of injury to children, liability to city
- Location of park versus Refinery
- Cost to replace with newer style equipment \$???,???
- What are the future plans for Harmon Park?



Parks Budget

- Parks budget for 2019 was \$25,000
- 3 picnic shelters (1 @ North Park & 2 @ Walter Johnson) \$10, 500
- Basket ball goals
- Swings
- Future budget \$???,???

Coffeyville Parks Board

???QUESTIONS???



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

MEETING DATE	January 28, 2020	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2020 Cereal Malt Beverage license for Dollar General	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Allison Pryor, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Approve 2020 CMB licenses	
BACKGROUND	Dollar General has requested a Cereal Malt Beverage license and submitted their Affidavit. The Affidavit has been submitted to KBI for a background check and Coffeyville Fire Department is inspecting the location to ensure that it meets City of Coffeyville guidelines for sale of Cereal Malt Beverage. Pending both approvals, as well as Commission approval, a Cereal Malt Beverage License would be issued to Dollar General.	
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at www.Coffeyville.com .	

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of Dollar General's Cereal Malt Beverage pending Fire Department and KBI background check.
REFERENCE DOCUMENTS ATTACHED	Dollar General Affidavit submitted for KBI check



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

January 24, 2020

Fax: 785-368-7162

To: Becky Rempe

Request for background checks for City of Coffeyville CMB license applications.

Account: 102LE0326

NAME

Kelly, Tina M.

DATE OF BIRTH

09/16/1969



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

City Clerk's Office
620-252-6108 phone
620-252-6175 fax

www.coffeyville.com
information@coffeyville.com

AFFIDAVIT

The following individuals do hereby give their authorization for the City of Coffeyville City Clerk's Office to request information from the Records Department of the Coffeyville Police Department, Coffeyville, Kansas, pertaining to their driving and/or arrest records or the release of copies pertaining to any incident report(s) on file.

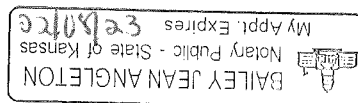
Name: Tina m. Kelly DL State: Kansas
PLEASE PRINT OR TYPE

Date of Birth: 9-16-69 DL #: K01152638

Signature: Tina m. Kelly

Subscribed and sworn to before me this 3rd day of January, 2020

(seal)



Bailey Anglen
NOTARY PUBLIC

Name: _____ DL State: _____
PLEASE PRINT OR TYPE

Date of Birth: _____ DL #: _____

Signature: _____

Subscribed and sworn to before me this _____ day of _____, _____

(seal)

NOTARY PUBLIC

Name: _____ DL State: _____
PLEASE PRINT OR TYPE

Date of Birth: _____ DL #: _____

Signature: _____

Subscribed and sworn to before me this _____ day of _____, _____

(seal)

NOTARY PUBLIC

Name: _____ DL State: _____
PLEASE PRINT OR TYPE

Date of Birth: _____ DL #: _____

Signature: _____

Subscribed and sworn to before me this _____ day of _____, _____

(seal)

NOTARY PUBLIC

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 28, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-03	
AGENDA TITLE	A Resolution to authorize execution of Change Order No. 1 (Final Quantities) to the construction contract with J. Graham Construction, Inc. for street improvements on 10th Street from Camden Street to Gillam Street (CDBG Grant No. 18-PF-019).	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$6,709.45 Increase
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize execution of Change Order No. 1 to the construction contract with J. Graham Construction, Inc. for street improvements on 10 th Street from Camden Street to Gillam Street.	
BACKGROUND	Last February the City Commission authorized award of a construction contract with J. Graham Construction, Inc. for street improvements on 10th Street from Camden Street to Gillam Street. This project is being partially funded by a \$330,000.00 CDBG grant from the Kansas Department of Commerce.	
SPECIAL NOTES	N/A	

ANALYSIS	The project was awarded based on unit prices bid times the <u>estimated</u> quantities to be installed. This proposed change order modifies the final contract price of the project to reflect unit prices bid times the <u>actual</u> quantities installed. All of the quantity changes and corresponding cost changes are detailed in the proposed Change Order No. 1, which is included with this staff report. As detailed on the change order, some quantities increased, some decreased, and some remained unchanged. The original contract was awarded in the total amount of \$524,317.40. With this proposed Change Order, the final adjusted contract amount would be \$531,026.85. Overall this results in a 1.28% increase.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of Change Order No. 1 to the construction contract with J. Graham Construction, Inc. for street improvements on 10 th Street from Camden Street to Gillam Street.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-20-03 • Change Order No. 1

RESOLUTION NO. R-20-03

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH J. GRAHAM CONSTRUCTION, INC FOR STREET IMPROVEMENTS ON 10TH STREET BETWEEN CAMDEN STREET AND GILLAM STREET (CDBG GRANT PROJECT NO. 18-PF-019), INCREASING THE FINAL CONTRACT PRICE BY \$6,709.45, TO A REVISED CONTRACT PRICE OF \$531,026.85.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the construction contract with J. Graham Construction, Inc. for street improvements on 10th Street between Camden Street and Gillam Street (CDBG Grant Project No. 18-PF-019), increasing the final contract price by \$6,709.45, to a revised contract price of \$531,026.85.

ADOPTED THIS 28TH DAY OF JANUARY 2020.

Paul Bauer, Mayor

ATTEST:

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Change Order

PROJECT: CDBG 10th Street improvements	CHANGE ORDER NO.: 001	Owner	X
	DATE: 12/25/19	Engineer	X
		Contractor	X
TO CONTRACTOR	PROJECT NUMBER	Field	X
Jeff Graham Construction, Inc.	CONTRACT DATE: 2/5/19	Other	
1306 S Elm	CONTRACT FOR: General Construction		
Coffeyville, Ks. 67337			

THE CONTRACT IS CHANGED AS FOLLOWS:

Final Change Order: This change order is the Final Reconciliation of Quantities to match actual field measurements.

Line 8 - Underrun 68 SQYD of Milling due to matching existing pavement from previous project.

Line 9 - Underrun 118 TON of HMA Asphalt due to contingency added for variable thickness.

Line 10 - Underrun 113 SQYD of 6" concrete entrances deleted, requested by the City of Coffeyville.

Line 11- Additional 21 SQYD 9" pavement to match stable pavement in existing roadway.

Line 12- Additional 120 SQYD for 10" pavement patching due to road repairs after design of org. plans.

Line 13 - Additional 47 LNFT curb and gutter to match existing. See line 11.

Line 14 - Underrun 156 SQYD 4" base aggregate due to sidewalk and driveway underrun.

Line 15 - Additional 39 SQYD 6" base aggregate due to 9" pavement and curb and gutter overrun.

Line 16 - Underrun Quantity 1, Water (Aggregate Base), due to aggregate meeting moisture requirements.

Line 17 - Underun 43 SQYD 4" sidewalk due to City request not to replace at vacant lots.

Line 18 - Additional 14 SQYD sidewalk ramps replaced from previous water line project.

Line 19 - Additional 28 EACH mailbox remove and reset. This due to method of construction of curb and gutter.

Would have been necessary for hand forms or curb laydown machine.

Line 20 - Additional 29 CUYD temporary surface aggregate for owner's access to property.

Line 26 - Underrun 1 CUYD sediment removal due to not using.

Line 27 - Underun 1 LNFT temporary berm due to not using.

Line 29 - Underrun 169 LB mulch tacking slurry due to not using.

Line 30 - Additional 3.6 TON hay mulch to adequately cover seeded area.

Line	Description	Unit	Unit Price	Plan Qty.	Qty.	Diff.	Cost Diff.
8	Milling	SQYD	\$2.60	6914.0	6840.0	-68.0	-\$176.80
9	HMA Commercial Asphalt	TON	\$91.00	1400.0	1282.0	-118.0	-\$10,738.00
10	Concrete Pymt (6" uniform)	SQYD	\$55.00	1178.0	1065.0	-113.0	-\$6,215.00
11	Concrete Pavement (9")	SQYD	\$65.50	408.0	429.0	21.0	\$1,375.50
12	Concrete Patching (10")	SQYD	\$100.00	19.0	139.0	120.0	\$12,000.00
13	Concrete Curb & Gutter	LNFT	\$23.00	4860.0	4907.0	47.0	\$1,081.00
14	Aggregate Base (4")	SQYD	\$9.25	1575.0	1419.0	-156.0	-\$1,443.00
15	Aggregate Base (6")	SQYD	\$10.25	2317.0	2356.0	39.0	\$399.75
16	Water (Aggregate base)	MGAL	\$35.00	1.0	0.0	-1.0	-\$35.00
17	Sidewalk (4 inch)	SQYD	\$40.00	299.0	256.0	-43.0	-\$1,720.00
18	Sidewalk ramps	SQYD	\$110.00	99.0	113.0	14.0	\$1,540.00
19	Remove and reset Mailboxes	EACH	\$100.00	18.0	46.0	28.0	\$2,800.00
20	Temporary Surfacing (Aggr)	CUYD	\$35.00	1.0	30.0	29.0	\$1,015.00
26	Sediment Removal (Set Price)	CUYD	\$35.00	1.0	0.0	-1.0	-\$35.00
27	Temporary Berm in Place	LNFT	\$1.00	1.0	0.0	-1.0	-\$1.00
29	Mulch Tackling Slurry	LB	\$2.00	169.0	0.0	-169.0	-\$338.00
30	Mulching	TON	\$2,000.00	0.4	4.0	3.6	\$7,200.00
	Total Change						\$6,709.45

Original Contract Sum

Net Change by Previously authorized Change Orders

Contract Sum Prior to this Change Order

Contract Sum will be Increased by this Change Order by

New Contract Sum Including this Change Order

\$	524,317.40
\$	-
\$	524,317.40
\$	6,709.45
\$	531,026.85

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER

TranSystems

ENGINEER (Firm Name)

115 S. 6th, Independence, KS

ADDRESS 67301

Jeff Graham Construction, Inc.

CONTRACTOR (Firm Name)

1306 S Elm Coffeyville, Ks.

ADDRESS 67337

City of Coffeyville, Kansas

OWNER (Firm Name)

P.O. Box 1629, Coffeyville, KS

ADDRESS 67337

Robert Miller

BY (Signature)



BY (Signature)

Robert Miller

(Typed Name)

Stephen Graham

(Typed Name)

1/25/19

DATE

1/16/20

DATE

DATE



COFFEYVILLE POLICE DEPARTMENT



Police Department

2019 Statistics

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,774	1,582	1,891	1,715	1,772	1,883	1,925	1,976	1,800	1,702	1,765	1,770	21,555
Total Coffeyville PD Incidents	1,382	1,187	1,446	1,283	1,329	1,360	1,499	1,450	1,331	1,227	1,228	1,201	15,923
Total NG911 Calls To Dispatch	320	257	322	277	291	306	338	313	325	312	308	273	3,642
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	5,306	6,009	72,797
Traffic Stops	147	145	213	134	125	238	249	212	245	206	238	242	2,394
Total Traffic Citations Issued	94	110	128	91	109	129	147	111	134	120	120	118	1,411
KIBRS Offenses	305	212	241	204	262	246	347	325	280	218	213	261	3,117
Accident - Injury	0	1	1	2	1	3	1	4	5	2	0	2	22
Accident - Non Injury	11	18	15	15	12	7	14	10	15	15	10	10	152
Cases Assigned to Dets	15	7	11	10	16	14	23	4	8	9	5	11	133
Cases Cleared by Dets	10	9	10	8	13	17	21	5	8	8	4	15	128
Homicides	0	0	0	0	0	1	0	0	0	0	0	0	1
Attempted Homicides	0	0	0	0	0	0	0	1	0	0	0	0	1
Robberies	0	0	2	1	1	0	0	0	0	0	1	1	6
Rapes	3	1	0	1	3	0	0	0	1	0	1	3	13
Other Sex Offenses	0	1	7	2	2	0	3	1	0	0	1	1	18
Burglaries	5	6	7	6	5	0	11	11	4	4	1	2	62
Vehicle Burglaries	8	9	3	2	1	2	3	5	6	2	2	2	45
Batteries	21	16	16	10	18	4	14	21	12	16	19	21	188
Domestic Violence /Disturbance	10	9	5	4	13	3	9	13	6	13	6	13	104
Arsons	1	0	0	2	0	0	1	0	1	0	0	1	6
Assaults	3	4	0	1	1	0	2	0	3	2	4	1	21
Thefts	41	29	37	15	17	7	48	62	39	23	26	40	384
Stolen Auto	1	1	1	1	1	0	1	2	2	2	1	0	13
Narcotics Violations	46	17	13	23	22	8	28	13	18	22	15	12	237
DUI	2	2	4	5	4	3	3	3	5	7	5	2	46
Animal Calls	97	99	96	115	135	131	98	143	105	121	116	113	1,369
Parking In Yard Complaints	13	1	2	5	4	8	4	4	5	3	2	4	55
Parking In Yard Citations	10	1	2	4	1	2	2	2	3	1	2	3	33



City of Coffeyville's
Building Permit Report for
County
Month of December, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-19-072	HADD	drywall work in multiple rooms of home.	12/04/2019	104 W 4th St. Sprague's Sub-Division of City Park Block 7 Lot 2	Efrin Chavez	\$5,000.00
COML-19-075	COML	Remodel new metal on roof and siding new lights/electric work new oning over vacuum center	12/16/2019	1021 E 8th St. MOONS COFFEYVILLE SUBURBS Block Lot 0	Michael Bell	\$50,000.00
HADD-19-076	HADD	Remove bad siding on North South and Rear of house and replace	12/20/2019	106 S Overlook Dr. Tyler Gardens Add Block 4 Lot 9	Julia Michel Wiles	\$8,500.00
SIGN-19-078	SIGN	3x4 double sided	12/30/2019	204 S Washita St. COMMERCIAL CLUB 2ND ADD Block 3 Lot 1	NEW VISION WORLD MINISTRIES, INC	
HADD-19-079	HADD	Replace 140-FT of soffit and 3 pieces of siding	12/31/2019	1312 W 4th St. QUEEN CITY 2ND ADD, Block 2 Lot 19	Lisa Bagby	\$600.00
HADD-19-068	HADD	roof repair	12/02/2019	211 W North St. GILLAMS HGHTS ADD Block 3 Lot 6	MANUEL, MANUEL JUAN	\$3,000.00
ELEC-19-070	ELEC	new service meter can	12/04/2019	2 E 1ST St. BEATTYS ADD, Block 1 Lot 9 & 10	QUINTERO, PEGGY SUE	

HADD-19-071	HADD	exterior stairway to the second floor	12/09/2019	1112 W 3rd St. Patton's 1st Add Block 7 Lot 15 PATTONS 1ST ADD, S35, T34, R16, BLOCK 7, Lot 15; Lot Width: 140.0 Lot Depth: 050.0	WARNER, CLIFTON D & EMMA L	\$2,500.00																									
HADD-19-074	HADD	tear off shingles and replace	12/10/2019	2927 W Northbrook NORTHBROOK SUBDIV Block Lot 9	John&Jeanette Mcaskill	\$20,900.00																									
HMUL-19-077	HMUL	tear off and replace roof. work was started and red tagged 11/18/19. did not hear anything. different contractor going to finish work.	12/30/2019	1011 W 2nd St. PATTONS 1ST ADD Block 7 Lot 6	Larry B Jensen	\$3,500.00																									
<table> <tr> <td rowspan="4">TOTALS:</td><td>Square Footage:</td><td>200.00</td><td colspan="4">(Avg.: 25.00)</td></tr> <tr> <td>Value:</td><td>\$94,000.00</td><td colspan="4">(Avg.: \$11,750.00)</td></tr> <tr> <td>Total Projects:</td><td>10</td><td colspan="4"></td></tr> <tr> <td>Permits Issued:</td><td>10</td><td colspan="4"></td></tr> </table>							TOTALS:	Square Footage:	200.00	(Avg.: 25.00)				Value:	\$94,000.00	(Avg.: \$11,750.00)				Total Projects:	10					Permits Issued:	10				
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CRS ACTIVITY 510 Progress Report

January 28th, 2020

Name of Community: City of Coffeyville, Kansas

Name of Mitigation Plan: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Date of Adoption: May 8th, 2019

CRS Certification Date: May 1, 2014

5-Year CRS Expiration Date: May 1, 2019

Present Mitigation Plan: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Location where active Mitigation Plan can be found:

http://www.elkcountyks.org/application/files/6715/5793/2218/April_2019_Public_Kansas_Homeland_Security_Region_H_Hazard_Mitigation_Plan.pdf

Status of Mitigation Plan: The new Regional Mitigation plan has been completed and adopted by the City of Coffeyville commission. There are several action items that have been completed prior to completion of new plan that have not been updated.

Review of City of Coffeyville Action Items: (as identified in the State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan):

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-1	Implement physical and electronic perimeter monitoring of critical facilities and utilities	Utility/ Infrastructure Failure	City of Coffeyville Utility Department Director, other entities	Medium	2	\$750,000	HMGP	18 months	Completed
Coffeyville-2	Expand/Improve Emergency Communications	All Hazards	Coffeyville Police Department Chief	High	3	\$175,000	HMGP and other Grants, 911 monies	1-2 years	Completed
Coffeyville-3	Implement reverse call back system for severe weather warnings	All Hazards	Montgomery County Emergency Manager	High	3	\$60,000 to implement and \$5,000 to \$10,000 a year to maintain	Grants, Private Sectors Companies that might benefit from the system	1-3 years	City has added Nixle and Ipaws systems
Coffeyville-4	Elevate or flood proof wastewater lift stations in Coffeyville	Flood	City of Coffeyville Wastewater Utility Director	High	1, 2	\$400,000	HMGP	24 months	Completed
Coffeyville-5	Continued operation and management of Jurisdictional NFIP activities.	Flood	NFIP Administrator	Low	1	\$10,000 per year	City of Coffeyville	On-Going	On-Going
Coffeyville-6	Implement flood proofing measures such as elevation of electrical components at the Coffeyville Water Treatment Plant Intake Structure	Flood	City of Coffeyville Water Utility	High	1, 2	\$100,000	HMGP	18 months	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-7	Install back-up pumps and mobile piping system at the Coffeyville Water Treatment Plant	Flood	City of Coffeyville Water Utility Director	High	1, 2	\$125,000	HMGP	18 months	City has access to backup pumps in case need arises
Coffeyville-8	Increase the height of the Coffeyville levee	Flood	City of Coffeyville Engineering Department Director	Medium	1, 2	\$5,000,000	Hazard Mitigation Grant Program, US Army Corps of Engineers	24 months	Funds Unavailable at this time.
Coffeyville-9	Flood prone property buyout in Coffeyville	Flood	City of Coffeyville Engineering Department Director	Low	1	\$4,000,000	FEMA-HMGP, HMA, KDEM, KDOC, City	On going	Funds unavailable at this time
Coffeyville-10	Upgrade Outdoor Warning Sirens	Tornado	Coffeyville Police Department Chief	High	2, 3	\$175,000	HMGP and other Grants, Private Donations, 911 money, Chemical Companies, Railroad and other companies with vested interest in public warning system	1 year	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-11	Relocate electric transmission and distribution lines out of the floodplain	Flood	Electric Department Director	Medium	1	\$500,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-12	Purchase/Install SCADA software to help reduce peak demand outages	Extreme Heat Utility/ Infrastructure Failure	Electric Department Director	Low	1	\$60,000	HMGP	1 year	City is not pursuing this project at this time
Coffeyville-13	Add electric substation transformer switching devices for flexibility in controlling peak load and extreme heat outages	Extreme Heat Utility/ Infrastructure Failure	Electric Department Director	Low	1, 2	\$350,000	HMGP	1-2 years	City is not pursuing this project at this time
Coffeyville-14	Bury utility, phone, cable wires for new construction	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1	\$200,000	HMGP	1 year	City is not pursuing this project at this time
Coffeyville-15	Geographically separate electric supply lines and substations	All Hazards	Electric Department Director	Low	1	\$1,000,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-16	Elevate electric transformers above the flood elevation	Flood Utility/ Infrastructure Failure	Electric Department Director	Medium	1, 2	\$250,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-17	Install self-supporting concrete electric poles	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1, 2	\$300,000	HMGP	2 years	City is not pursuing this project at this time

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-18	Add disconnect switches on primary lines to allow for isolation areas	All Hazards Utility/ Infrastructure Failure	Electric Department Director	Medium	1	\$450,000	HMGP	2 years	City is not pursuing this project at this time

Source of information: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan.