COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 11TH, 2020
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Dick Smith, Pastor of First Baptist Church Downtown

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, January 28, 2020
2. 2020 Appropriation Ordinance No. AO-20-03 – $ 992,236.36
3. 2020 Appropriation Ordinance No. AO-20-03A – (Doane) $ 259.75

REGULAR AGENDA ITEMS

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

1. Notification of successful grant application for CDBG Sidewalk Grant for sidewalks on 10th Street.
2. Notification of successful grant application for Census 2020 social media advertising and printing of additional materials.

H. OLD BUSINESS

I. NEW BUSINESS

1. Bob Magill's application to serve on the CRMC Board of Trustees.
2. Resolution No. R-20-04 – a Resolution to authorize the issuance of a purchase order in the amount not to exceed $26,000 to Utility Financial Solutions to provide an update to the electric cost of service study for the City of Coffeyville Electric Utility.
3. City Managers 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. Sales Tax Report

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, JANUARY 28, 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 ANN MARIE VANNOSTER
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS
Absent:
COMMISSIONER JUSTIN DOANE

City Staff in attendance:
CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN
CODE ENFORCEMENT OFFICER JOSH HOOD
CODE ENFORCEMENT OFFICER DUANE MANLEY

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL – Commissioner Doane Absent, all others present

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

MOTION: Move to approve items 1 and 2 of the consent agenda as presented.

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

3. 2020 Appropriation Ordinance No. AO-20-02 – (Isham's) $ 503.53

MOTION: Move to approve item 3 of the consent agenda as presented.

ACTION: MOTION: YORK SECOND: BAUER
ROLL CALL: BAUER, MAXSON, YORK – AYE; VANNOSTER – ABSTAIN

4. Action to appoint Mike Shook and Tony Lawson to two-year terms on the KMEA Board of Directors

MOTION: Move to approve item 4 of the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. Update regarding Coffeyville's Reawakening

Ryan Thompson presented on behalf of Coffeyville's Reawakening noting their three focus areas: Downtown, Midland Theatre, and area neighborhoods. Work during 2019 on the downtown area included a Headquarters, working with civic groups and promoting social events, funding for the new mural, connections with the Cherokee Nation, AARP and BCBS grants toward the walking trail on 9th Street, and an emerging Renaissance of the downtown area. The Midland Theatre hosted five movie nights, Vaude in the Ville, and had $1 Million in pledges. The neighborhood initiative started with the 9th Street Garden and Orchard, as well as the Walking Trail, sidewalk and curb cleanup and the organization of the Coffeyville Gardening Club. Thompson noted we are in one boat with one direction for the good of Coffeyville.

Mayor Bauer noted it is hard to believe all that has been done in one year, and eye opening what can be accomplished in a year. Bauer also asked about the Open Door Pilot Program. Peggy Steele explained that Open Door is a program to help renters buy houses. Commissioner York called volunteer efforts tremendous. Thompson agreed, cited financial contributions, connections, networking, sweat and tears, new businesses and industry; a great path leading to a great future. Commissioner Vannoster asked Denise York for details on the We Love Coffeyville initiative. Denise York explained that Coffeyville's Reawakening is compiling video for the HGTV Hometown video application in hopes that we will be chosen to renovate Main Street, parks and houses. Video includes the footage taken at Sunday's meeting downtown as well as additional drone footage. Commissioner York encouraged others to submit pictures to the Coffeyville Reawakening Facebook page. Ryan Thompson thanked Denise & Bob York who have given a lot to this community, and who were awarded at the Chamber Dinner last Friday. Commissioner York commented that they are a small cog in a big wheel.

2. Presentation from City of Coffeyville Park and Recreation Board

Frankie Hull, Lisa Brookover and Rob Kriebel presented the progress made on Parks initiatives in 2019, focusing on Pfister, Walter Johnson, North and Harmon Parks. Pictures were provided showing the condition of much of the parks equipment. Mayor Bauer noted 1996 must have been an excellent year to have purchased much of the parks equipment currently in use. Commissioner York noted that rubberized paint sold by Amazon will help some of the equipment issues, and that the shelter houses look fantastic. York questioned if the old lighting from downtown could be repurposed for parks. City Manager Mark Hall indicated he would need to check with Electric Utility Director, Mike Shook, for information.

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to approve the cereal malt beverage license for Dollar General.

City Clerk, Allison Pryor, explained that Dollar General is applying for a new Cereal Malt Beverage license, but didn't submit the Affidavit for Background Check with their original application. The background check has been submitted to KBI and the Fire Department inspected the property Friday, finding only a minor violation which will be addressed immediately.

MOTION: Move to approve the cereal malt beverage license for Dollar General pending approval of KBI background check.

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

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).

Superintendent of Engineering, Thomas Osborn, explained that the largest component of this change order was base repairs to 10th Street, totaling $12,000. Were it not for this item, the project would have been under budget. Mayor Bauer commented that 10th Street is considerably better, and Commissioner York echoed his agreement.

MOTION: Move to approve R-20-03 as presented.

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

3. City Manager's Report

City Manager, Mark Hall thanked staff for their efforts in what has started as a busy year. Staff have submitted several grant applications and announcements will soon be made about those grant approvals. Grant funding saves taxpayer dollars, and we appreciate all staff does to acquire grants. Hall also thanked the Electric Department for their work on the downtown lighting project. Hall indicated the City would be announcing more programs in the near future. Last week, Hall met with USDA and the Department of Commerce, and has future meetings scheduled with USDA in Coffeyville. In addition, the City Manager thanked Reawakening Coffeyville for generating hope and excitement for the community. Mr. Hall acknowledged the Parks and Recreation Board for working with Public Service to stretch their budget and faithfully meeting to work toward their goals. Finally, Hall thanked Coffeyville Resources for giving back to the youth of the community.

Commissioner York asked if Police Department statistics were available from 2018 to compare to the 2019 End of Year Statistics in the Agenda Packet. Hall replied that they will receive that information, and it will also be presented in the State of the City – State of City government in Coffeyville – which will be held in February or early March.

J. COMMENTS

1. Comments from Public

Linda Follett, 2019 ½ S. Walnut, Director of Genesis and Brown Mansion event coordinator, has created a non-profit, Coffeyville Alliance of Ministries, Inc., which will be housed in Holly House. Genesis has received the Holly House as a gift from Safehouse which it will rent to Coffeyville Alliance of Ministries. This will be a resource and referral center for those looking for resources more than Genesis has to offer. Commissioner York asked what interested individuals do to volunteer. Follett replied she would provide business cards with her contact information for volunteers.

Ronald Davis, 101 Edgewood Dr., indicated that he was invited to speak by Vice Mayor Doane. Davis noted concerns about diversity and inclusion in Coffeyville, and that there is not a lot of working together. Since 2007, he believes Coffeyville has gone the wrong direction, and that although there were mentions this evening of positives in qualitative data, there's no quantitative data to back those improvements. Davis is concerned that since 2005, most graduates leave and don't return. He indicated he works with an incubation accelerator center focused on minority and women owned businesses and encouraged Coffeyville to seek grants available to the minority community, noting that he is available and willing to help in whatever capacity. Mayor Bauer asked Davis to stay and provide his contact information.

2. Comments from Commissioners and Staff

Mayor Bauer noted that City Manager, Mark Hall, gives lots of praise to his staff, but doesn't get enough kudos for his presence downtown every weekend with gloves and hat cleaning Coffeyville's downtown, and deserves a shout out for his efforts.

City Clerk, Allison Pryor, commented that for those who do any shopping on Amazon.com, to select smile.amazon.com and designate a beneficiary organization within Coffeyville, both Coffeyville Area Community Foundation and the Midland Theatre Foundation are listed, to return a portion of those dollars to our community.

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

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:21 pm

Date the minutes were approved: ____

____
Allison Pryor, City Clerk

City of Coffeyville
Department Codings

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

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51602 ABM SUPPLY						
I-2020-007		POUCHES, CUFF CASES	216.50			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: Y		
		POUCHES, CUFF CASES		010 5-023-515	CLOTHING	216.50
		=== VENDOR TOTALS ===	216.50			
01-50184 AIR DIMENSIONS INCORPORATED						
I-524792		REPAIR KIT-ANALYZER PUMP	194.00			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		REPAIR KIT-ANALYZER PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	194.00
		=== VENDOR TOTALS ===	194.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-15595		OFFICE VISIT, XRAYS, MEDICINE	104.50			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: Y		
		OFFICE VISIT, XRAYS, MEDICINE		010 5-025-478	PROFESSIONAL SERVICES	104.50
		=== VENDOR TOTALS ===	104.50			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-55B07720		TREE TRIMMING THRU 1/18/20	5,044.80			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		TREE TRIMMING THRU 1/18/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-55J95720		TREE TRIMMING THRU 1/25/20	5,044.80			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		TREE TRIMMING THRU 1/25/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	10,089.60			
01-59760 AT&T						
I-01206202516835		1/20 E911	233.77			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		1/20 E911		510 5-000-416	COMMUNICATIONS	233.77
I-01206202518360		1/20 E911	226.75			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		1/20 E911		510 5-000-416	COMMUNICATIONS	226.75
		=== VENDOR TOTALS ===	460.52			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T						
I-01206202514308		PLEXAR LINE	77.26			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	77.26
		=== VENDOR TOTALS ===	77.26			
01-03870 ATMOS ENERGY CORPORATION						
I-202001288033		612 SPRING ST	3,827.90			
1/20/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
		612 SPRING ST-PP-60%		800 5-030-494	UTILITIES	2,296.74
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	1,531.16
I-202001288034		312 E 7TH ST-CHURCH BLDG	174.22			
1/20/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
		312 E 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	174.22
I-202002038040		CITY FACILITY GAS CHARGES	4,815.81			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	118.95
		CEMETERY SHOP		010 5-161-494	UTILITIES	301.30
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	412.66
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	384.53
		POLICE IMPOUND		010 5-023-494	UTILITIES	86.60
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	749.75
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	749.74
		PUMP STATION		900 5-036-494	UTILITIES	597.02
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	146.30
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	3.37
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	683.60
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	581.99
I-KS0001166		12/19-EAST, WEST METERS	1,056.70			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		12/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,056.70
I-KS0001167		12/19-NEW GEN METERS A&B	9,829.92			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		12/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	9,829.92
		=== VENDOR TOTALS ===	19,704.55			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-89045		RUBBER BOOTS-WATTS	116.00			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		RUBBER BOOTS-WATTS		900 5-026-515	CLOTHING	116.00
		=== VENDOR TOTALS ===	116.00			
01-00336 BLAKE'S LUBE CENTER						
I-19220		WINDOW KIT, DOOR, LABOR	290.00			
12/12/2019	AP	DUE: 1/11/2020 DISC: 1/11/2020		1099: N		
		WINDOW KIT, DOOR		010 5-163-680	VEHICLE-PARTS	230.00
		PROJ: V -587 VEHICLE			PS-1987 CHEVY 3/4T PICKUP	
		R/R DOOR, WINDOW KIT		010 5-163-690	VEHICLE-LABOR	60.00
		PROJ: V -587 VEHICLE			PS-1987 CHEVY 3/4T PICKUP	
		=== VENDOR TOTALS ===	290.00			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-CR15008		WORK BOOTS-K. YEUBANKS	200.00			
1/09/2020	AP	DUE: 1/09/2020 DISC: 1/09/2020		1099: Y		
		WORK BOOTS-K. YEUBANKS		010 0-320	PAYROLL DEDUCTION RECEIV	200.00
I-CR15081		UNIFORM BOOTS-J. BRADSHAW	109.95			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: Y		
		UNIFORM BOOTS-J. BRADSHAW		010 5-041-515	CLOTHING	109.95
		STUB COMMENTS: SALES TAX DEDUCTED NOT A PAYROLL DEDUCTION				
I-SALES RCPT #20118		FR HOODED JACKET-S. BROWN	186.14			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: Y		
		FR HOODED JACKET-S. BROWN		800 5-020-515	CLOTHING	186.14
I-SALES RCPT #20241		FR SHIRT-J. HUNT	71.12			
2/03/2020	AP	DUE: 2/03/2020 DISC: 2/03/2020		1099: Y		
		FR SHIRT-J. HUNT		800 5-020-515	CLOTHING	71.12
		=== VENDOR TOTALS ===	567.21			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW173453		POLYMER	1,159.95			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-51307   BRENNTAG SOUTHWEST, INC.      ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-BSW173841          PHOSPHATE, AMMONIUM, POLYMER      4,931.29
    1/16/2020   AP      DUE:  2/15/2020 DISC:  2/15/2020            1099: N
                        PHOSPHATE, AMMONIUM, POLYMER                900 5-036-525      CHEMICALS/FERTILIZERS/SE     4,931.29
_____________________________________________________________________________________________________________________________________
   I-BSW175524          POLYMER                           3,479.85
    1/23/2020   AP      DUE:  2/22/2020 DISC:  2/22/2020            1099: N
                        POLYMER                                     900 5-036-525      CHEMICALS/FERTILIZERS/SE     3,479.85
_____________________________________________________________________________________________________________________________________
   I-BSW175525          POLYMER, AMMONIUM SULFATE         5,940.15
    1/23/2020   AP      DUE:  2/22/2020 DISC:  2/22/2020            1099: N
                        POLYMER, AMMONIUM SULFATE                   900 5-036-525      CHEMICALS/FERTILIZERS/SE     5,940.15
_____________________________________________________________________________________________________________________________________
   I-BSW177809          POLYMER, CHLORINE, AMMONIUM       5,233.85
    1/30/2020   AP      DUE:  3/01/2020 DISC:  3/01/2020            1099: N
                        POLYMER, CHLORINE, AMMONIUM                 900 5-036-525      CHEMICALS/FERTILIZERS/SE     5,233.85
_____________________________________________________________________________________________________________________________________
   I-BSW177810          POLYMER                           1,159.95
    1/30/2020   AP      DUE:  3/01/2020 DISC:  3/01/2020            1099: N
                        POLYMER                                     900 5-036-525      CHEMICALS/FERTILIZERS/SE     1,159.95

                        === VENDOR TOTALS ===            21,905.04
=====================================================================================================================================
01-01250   BROWN SHOE FIT COMPANY OF COFF
_____________________________________________________________________________________________________________________________________
   I-714577             WORK BOOTS-M. SWINDELL              175.20
    1/22/2020   AP      DUE:  2/21/2020 DISC:  2/21/2020            1099: Y
                        WORK BOOTS-M. SWINDELL                      010 0-320          PAYROLL DEDUCTION RECEIV       175.20

                        === VENDOR TOTALS ===               175.20
=====================================================================================================================================
01-51697   CARROT-TOP INDUSTRIES, INC.
_____________________________________________________________________________________________________________________________________
   I-44801100           US FLAGS, COFFEYVILLE FLAGS       1,602.82
    1/21/2020   AP      DUE:  1/21/2020 DISC:  1/21/2020            1099: N
                        US, COFFEYVILLE FLAGS 1/3                   010 5-092-520      DEPARTMENT SUPPLIES            534.28
                        US, COFFEYVILLE FLAGS 1/3                   010 5-163-520      DEPARTMENT SUPPLIES            534.28
                        US, COFFEYVILLE FLAGS 1/3                   010 5-091-520      DEPARTMENT SUPPLIES            534.26

                        === VENDOR TOTALS ===             1,602.82
=====================================================================================================================================
01-00590   CARTER AUTOMOTIVE WAREHOUSE
_____________________________________________________________________________________________________________________________________
   I-513091/1           FUEL FILTER                          13.36
    1/15/2020   AP      DUE:  2/14/2020 DISC:  2/14/2020            1099: N
                        FUEL FILTER                                 010 5-163-680      VEHICLE-PARTS                   13.36
                           PROJ: V  -798      VEHICLE                                  PS-1996 CHEVROLET KODIAK
```

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-513140/1		INNER AIR ELEMENT	29.11			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		INNER AIR ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	29.11
		PROJ: E -907 EQUIPMENT			PS-VERMEER 1800A BRUSH CHIPPER	
I-514048/1		BATTERY X 4	468.24			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		BATTERY X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	468.24
		PROJ: V -1350 VEHICLE			FD-HME FIRE TRUCK	
I-514083/1		FUEL FILTER, OIL FILTER	71.85			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		FUEL FILTER, OIL FILTER		760 5-000-680	VEHICLE-PARTS	71.85
		PROJ: V -1397 VEHICLE			SW 2005 FORD SUPER DUTY	
I-514090/1		CONTROL ARM/BALL JOINT X 2	119.84			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		CONTROL ARM/BALL JOINT X 2		800 5-020-680	VEHICLE-PARTS	119.84
		PROJ: V -1078 VEHICLE			ED - 2008 FORD F-150	
I-514196/1		BRAKE LIGHT SWITCH	7.51			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		BRAKE LIGHT SWITCH		010 5-163-680	VEHICLE-PARTS	7.51
		PROJ: V -902 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-514205/1		WIPER BLADE X 4	6.68			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		WIPER BLADE X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	6.68
		PROJ: V -902 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-514265/1		FILTERS, SEALS, PLUGS	498.77			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		FILTERS, SEALS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	498.77
I-514635/1		BATTERY	104.13			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.13
		PROJ: V -1394 VEHICLE			ADMIN - 2011 KIA SORENTO	
I-514636/1		ANTIFREEZE	41.25			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	41.25
		PROJ: V -1066 VEHICLE			W/WW - 2007 CHEVY TRAILBLAZER	
I-514789/1		TURN SIGNAL LIGHT ASSEMBLY	33.67			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	33.67
		PROJ: V -867 VEHICLE			ED-1999 CHEVROLET FLATBED	

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-514811/1		DIESEL EXHAUST FLUID X 4	64.48			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	64.48
I-514967/1		BELT FOR AIR PUMP	12.40			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		BELT FOR AIR PUMP		010 5-041-680	VEHICLE-PARTS	12.40
		PROJ: V -403 VEHICLE			FD-1980 CHEVY 3/4T TRUCK	
I-515083/1		HORN SWITCH	4.91			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		HORN SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	4.91
		PROJ: E -812 EQUIPMENT			W/WW-1994 FORD F800 W/CRANE	
I-515212/1		TRANSMISSION ADDITIVE	13.09			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		TRANSMISSION ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	13.09
		PROJ: V -902 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-515215/1		TRANSMISSION, OIL FILTERS	67.22			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		TRANSMISSION, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	67.22
		PROJ: V -902 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-515219/1		PAN GASKET	17.52			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		PAN GASKET		010 5-163-680	VEHICLE-PARTS	17.52
		PROJ: V -902 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-515220/1		BRAKE CLEAN, PLUG	6.15			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		BRAKE CLEAN		370 5-000-545	MOTOR FUELS/LUBRICANTS	3.31
		PLUG X 2		370 5-000-620	EQUIPMENT MAINTENANCE	2.84
		PROJ: E -1362 EQUIPMENT			GC-TORO 5500 MULTIPRO SPRAYER	
I-515251/1		PLUG	1.42			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	1.42
		PROJ: E -1362 EQUIPMENT			GC-TORO 5500 MULTIPRO SPRAYER	
I-515280/1		OIL FILTER	6.93			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	6.93
		PROJ: E -1371 EQUIPMENT			GC-2012 JACOBSEN FAIRWAY MOWER	
I-515326/1		WORK LIGHT	14.68			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		WORK LIGHT		900 5-026-520	DEPARTMENT SUPPLIES	14.68

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-515497/1		TRIMMER LINE	199.56			
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	199.56
I-515680/1		WIPER BLADE X 2	6.94			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		WIPER BLADE X 2		010 5-017-590	VEHICLE-EQUIP SUPPLIES	6.94
		PROJ: V -811 VEHICLE			CS-1997 JEEP CHEROKEE	
I-515864/1		FUEL FILTER X 2	88.54			
2/05/2020	AP	DUE: 3/07/2020 DISC: 3/07/2020		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	88.54
		PROJ: V -1494 VEHICLE			PS - 2008 FORD F550 DUMP TRUCK	
		=== VENDOR TOTALS ===	1,898.25			
01-51700 CARTER-WATERS LLC						
I-13762898-00		25 TONS OF ASPHALT PATCH MATL	2,627.50			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		25 TONS OF ASPHALT PATCH MATL		010 5-163-510	CEMENT & ASPHALT	2,627.50
		=== VENDOR TOTALS ===	2,627.50			
01-99100 CHAD SOLES						
I-202002048041		LUNCH-PITTSBURG-DOJ GRANT MTG	10.00			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		LUNCH-PITTSBURG-DOJ GRANT MTG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01037 CITY OF COFFEYVILLE						
I-202002048042		2/20 NIEL HOTEL ADMIN FEE	168.03			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		2/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	168.03
		=== VENDOR TOTALS ===	168.03			
01-01040 CITY OF COFFEYVILLE						
I-202002068060		PUMP HOUSES	20,512.04			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	19,958.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	554.04

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE		(** CONTINUED **)				
I-202002068061		NEW GENERATION, SO HILLS TOWE	376.68			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	225.54
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	151.14
		=== VENDOR TOTALS ===	20,888.72			
01-03117 CITY OF COFFEYVILLE						
I-202002068062		RESTITUTION CASE NO 16-6399	40.00			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		RESTITUTION CASE NO 16-6399		010 5-013-432	DEPT REIMBURSEMENT	40.00
		STUB COMMENTS: RE: KATHY WALKER AND ROBERT WALKER				
		=== VENDOR TOTALS ===	40.00			
01-52027 CIVICPLUS, INC.						
I-193643		2020 WEBSITE, MOBILE APP FEES	7,793.45			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		2020 WEBSITE, MOBILE APP FEES		010 5-131-478	PROFESSIONAL SERVICES	3,507.05
		2020 WEBSITE, MOBILE APP FEES		370 5-000-478	PROFESSIONAL SERVICES	311.74
		2020 WEBSITE, MOBILE APP FEES		450 5-000-478	PROFESSIONAL SERVICES	77.93
		2020 WEBSITE, MOBILE APP FEES		720 5-000-478	PROFESSIONAL SERVICES	389.67
		2020 WEBSITE, MOBILE APP FEES		760 5-000-478	PROFESSIONAL SERVICES	389.67
		2020 WEBSITE, MOBILE APP FEES		800 5-040-478	PROFESSIONAL SERVICES	1,558.69
		2020 WEBSITE, MOBILE APP FEES		900 5-046-478	PROFESSIONAL SERVICES	779.35
		2020 WEBSITE, MOBILE APP FEES		900 5-047-478	PROFESSIONAL SERVICES	779.35
		=== VENDOR TOTALS ===	7,793.45			
01-00721 CLOUGH SERVICE						
I-3846705		FUEL THRU 1/9	73.03			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	73.03
I-3846706		FUEL THRU 1/9	1,290.13			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,290.13
I-3846708		FUEL THRU 1/9	78.61			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	78.61

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3846709		FUEL THRU 1/9	1,285.11			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,285.11
I-3846710		FUEL THRU 1/9	365.26			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	365.26
I-3846711		FUEL THRU 1/9	39.19			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	39.19
I-3846712		FUEL THRU 1/9	689.19			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	689.19
I-3846713		FUEL THRU 1/9	190.76			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	190.76
I-3846714		FUEL THRU 1/9	48.10			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	48.10
I-3846715		FUEL THRU 1/9	78.95			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	78.95
I-3846716		FUEL THRU 1/9	791.31			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	791.31
I-3846717		FUEL THRU 1/9	86.38			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	86.38
I-3846718		FUEL THRU 1/9	87.29			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	87.29
I-3846719		FUEL THRU 1/9	39.15			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	39.15
I-3846720		FUEL THRU 1/9	523.84			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	523.84

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3846721		FUEL THRU 1/9	46.29			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	46.29
I-3846722		FUEL THRU 1/9	47.39			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		FUEL THRU 1/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	47.39
I-3868067		FUEL THRU 1/24	1,153.48			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,153.48
I-3868069		FUEL THRU 1/24	159.10			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	159.10
I-3868070		FUEL THRU 1/24	1,415.72			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,415.72
I-3868071		FUEL THRU 1/24	136.67			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	136.67
I-3868072		FUEL THRU 1/24	297.95			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	297.95
I-3868073		FUEL THRU 1/24	40.10			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	40.10
I-3868074		FUEL THRU 1/24	608.39			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	608.39
I-3868075		FUEL THRU 1/24	449.51			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	449.51
I-3868076		FUEL THRU 1/24	33.27			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	33.27
I-3868077		FUEL THRU 1/24	56.96			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	56.96

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3868078		FUEL THRU 1/24	59.62			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	59.62
I-3868079		FUEL THRU 1/24	496.14			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	496.14
I-3868080		FUEL THRU 1/24	173.46			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	173.46
I-3868081		FUEL THRU 1/24	28.84			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	28.84
I-3868082		FUEL THRU 1/24	40.90			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	40.90
I-3868083		FUEL THRU 1/24	552.30			
1/26/2020	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FUEL THRU 1/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	552.30
		=== VENDOR TOTALS ===	11,462.39			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-757278		50# LIME X 4	38.80			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		50# LIME X 4		900 5-027-525	CHEMICALS/FERTILIZERS/SE	38.80
		=== VENDOR TOTALS ===	38.80			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-757858		RUBBER BOOTS-H. THOMAS	103.97			
1/22/2020	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		RUBBER BOOTS-H. THOMAS		800 5-020-515	CLOTHING	103.97
		=== VENDOR TOTALS ===	103.97			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00930 COFFEYVILLE JOURNAL						
I-1023487		HEARING NOTICE-KDHE LOAN	29.98			
11/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		HEARING NOTICE-KDHE LOAN		900 5-027-482	PUBLIC NOTICES	29.98
I-1023488		HEARING NOTICE-KDHE LOAN	47.97			
11/06/2019	AP	DUE: 12/06/2019 DISC: 12/06/2019		1099: N		
		HEARING NOTICE-KDHE LOAN		900 5-026-482	PUBLIC NOTICES	47.97
I-1023561		ZA 2019-02 1112 WEST 3RD	31.98			
11/13/2019	AP	DUE: 12/13/2019 DISC: 12/13/2019		1099: N		
		ZA 2019-02 1112 WEST 3RD		010 5-132-482	PUBLIC NOTICES	31.98
I-1023808		BUDGET HEARING NOTICE	79.95			
12/18/2019	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	79.95
		=== VENDOR TOTALS ===	189.88			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-11631		SAFETY GREEN HOODIE FOR STAFF	727.00			
1/20/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N		
		SAFETY GREEN HOODIE FOR STAFF		760 5-000-515	CLOTHING	55.92
		SAFETY GREEN HOODIE FOR STAFF		900 5-026-515	CLOTHING	195.76
		SAFETY GREEN HOODIE FOR STAFF		900 5-027-515	CLOTHING	111.84
		SAFETY GREEN HOODIE FOR STAFF		010 5-163-515	CLOTHING	363.48
		=== VENDOR TOTALS ===	727.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202002048043		2/20 SALES TAX DISTRIBUTION	64,739.43			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		2/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	64,739.43
I-BAA00004159602		INMATE ER SERVICES 20-506	81.18			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		INMATE ER SERVICES 20-506		010 5-023-478	PROFESSIONAL SERVICES	81.18
		=== VENDOR TOTALS ===	64,820.61			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-202002048044		PRE-EMPLOYMENT PX, DRUG SCREE	263.00			
1/20/2020	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		900 5-036-478	PROFESSIONAL SERVICES	155.00
		DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	36.00
		DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	36.00
		DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	36.00
		=== VENDOR TOTALS ===	263.00			
01-52347 CORE & MAIN LP						
I-L683768		MARKING PAINT X 24	88.80			
1/13/2020	AP	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
		MARKING PAINT X 24		900 5-026-520	DEPARTMENT SUPPLIES	88.80
I-L691989		REPAIR CLAMP X 12	2,222.34			
1/13/2020	AP	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
		REPAIR CLAMP X 12		900 5-026-555	PLUMBING SUPPLIES	2,222.34
I-L725749		METER LID X 17	760.75			
1/13/2020	AP	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
		METER LID X 17		900 5-026-840	METERS/INSTR/TRANFRMRS	760.75
I-L740093		METER WHEEL X 39	920.40			
1/13/2020	AP	DUE: 1/13/2020 DISC: 1/13/2020		1099: N		
		METER WHEEL X 39		900 5-026-840	METERS/INSTR/TRANFRMRS	920.40
I-L765520		COUPLING X 4	105.52			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		COUPLING X 4		760 5-000-555	PLUMBING SUPPLIES	105.52
I-L778876		METER YOKES, MJ PACKS	564.96			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		METER YOKE X 24		900 5-026-840	METERS/INSTR/TRANFRMRS	391.68
		MJ PACK X 6		900 5-026-555	PLUMBING SUPPLIES	173.28
I-L806237		COUPLING X 4	105.52			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		COUPLING X 4		900 5-026-555	PLUMBING SUPPLIES	105.52
		=== VENDOR TOTALS ===	4,768.29			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01090 COUNTRY MART						
I-202002048053		HAM, BUNS, TOMATO	15.55			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		HAM, BUNS, TOMATO		370 5-000-507	CONCESSIONS	15.55
		=== VENDOR TOTALS ===	15.55			
01-57405 COX BUSINESS SERVICES						
I-202001288035		ELECTRIC DISTRIBUTION CABLE	20.98			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.98
I-202002048045		DIGITAL ADAPTER RENTAL-WTP	2.08			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-202002048046		ELECTRIC ADMIN TELEPHONE SVC	37.06			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.06
I-202002048047		1/20 OPTICAL INTERNET, PRI	4,303.83			
1/18/2020	AP	DUE: 2/17/2020 DISC: 2/17/2020		1099: N		
		1/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	434.07
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.08
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	233.11
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.04
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.11
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.15
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.08
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.11
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.08
I-202002048048		CABLE FOR EMERGENCY SERVICES	46.05			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03
		=== VENDOR TOTALS ===	4,410.00			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-536901		912 LINCOLN CURB ABATEMENT	40.00			
1/22/2020	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: Y		
		912 LINCOLN CURB ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
  --------ID--------                                         GROSS    P.O. #
  ITEM DATE  BANK CODE ---------DESCRIPTION---------      DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-01212   CUT IT OUT TREE TRIMMING & LAW( ** CONTINUED ** )
__________________________________________________________________________________________________________________________________
  I-536902             REIMBURSE LUMBER-504 BEECH          319.19
   1/20/2020   AP      DUE:  1/20/2020 DISC:  1/20/2020             1099: N
                       REIMBURSE LUMBER-504 BEECH                   700 5-000-424      CONTRACTUAL AGREEMENTS          319.19
__________________________________________________________________________________________________________________________________
  I-536902-1           BOARD 504 S BEECH                   200.00
   1/20/2020   AP      DUE:  1/20/2020 DISC:  1/20/2020             1099: Y
                       BOARD 504 S BEECH                            700 5-000-424      CONTRACTUAL AGREEMENTS          200.00

                       === VENDOR TOTALS ===               559.19
==================================================================================================================================
01-52924   DESIGNS UNLIMITED
__________________________________________________________________________________________________________________________________
  I-5180               EMBROIDER HOODIE-S. BROWN             9.86
   1/28/2020   AP      DUE:  1/28/2020 DISC:  1/28/2020             1099: Y
                       EMBROIDER HOODIE-S. BROWN                    800 5-020-515      CLOTHING                          9.86
__________________________________________________________________________________________________________________________________
  I-5197               EMBROIDER SHIRT-J. HUNT               9.86
   1/31/2020   AP      DUE:  1/31/2020 DISC:  1/31/2020             1099: Y
                       EMBROIDER SHIRT-J. HUNT                      800 5-020-515      CLOTHING                          9.86

                       === VENDOR TOTALS ===                19.72
==================================================================================================================================
01-01174   DIAMOND ALIGNMENT & AUTO REPAI
__________________________________________________________________________________________________________________________________
  I-202002038039       FRONT END ALIGNMENT                  50.00
   1/30/2020   AP      DUE:  3/01/2020 DISC:  3/01/2020             1099: Y
                       FRONT END ALIGNMENT                          800 5-020-690      VEHICLE-LABOR                    50.00
                          PROJ: V  -1078     VEHICLE                                   ED - 2008 FORD F-150

                       === VENDOR TOTALS ===                50.00
==================================================================================================================================
01-01175   DIGITAL CONNECTIONS, INC.
__________________________________________________________________________________________________________________________________
  I-50012              GEN #2 MAINT AGREEMENT,COPIES        50.45
   1/27/2020   AP      DUE:  2/26/2020 DISC:  2/26/2020             1099: N
                       GEN #2 MAINT AGREEMENT,COPIES                800 5-030-448      EQUIPMENT-RENTAL/SERVICE         50.45
__________________________________________________________________________________________________________________________________
  I-50096              ADMIN, CSC, WWTP MAINT AGRMNT       270.54
   2/04/2020   AP      DUE:  3/06/2020 DISC:  3/06/2020             1099: N
                       ADMIN MAINT AGREEMENT, COPIES                010 5-131-448      EQUIPMENT-RENTAL/SERVICE        179.74
                       CSC MAINT AGREEMENT, COPIES                  010 5-017-448      EQUIPMENT-RENTAL/SERVICE         69.13
                       WWTP MAINT AGREEMENT, COPIES                 900 5-037-448      EQUIPMENT-RENTAL/SERVICE         21.67

                       === VENDOR TOTALS ===               320.99
```

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE						
I-54608		24.5" REPAIR	30.00			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		24.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
		PROJ: V -715 VEHICLE			PS-1987 PETERBILT SEMI TRACTOR	
I-54708		19.5" ROTATION	30.00			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		19.5" ROTATION		010 5-163-575	TIRES & TUBES	30.00
		PROJ: V -1398 VEHICLE			PS 2008 FORD F550 DUMP TRUCK	
I-54709		8" REPAIR	10.00			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		8" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-54714		16.5" REPAIR	20.00			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		16.5" REPAIR		900 5-026-575	TIRES & TUBES	20.00
		PROJ: E -1067 EQUIPMENT			W/WW-580SM CASE LOADER BACKHOE	
I-54793		16" REPAIR	15.00			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		16" REPAIR		010 5-018-575	TIRES & TUBES	15.00
		PROJ: V -899 VEHICLE			IT - 2000 FORD EXPEDITION	
I-54901		REPAIR	15.00			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		REPAIR		900 5-037-575	TIRES & TUBES	15.00
		PROJ: V -1066 VEHICLE			W/WW - 2007 CHEVY TRAILBLAZER	
I-54902		16" REPAIR	16.43			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		16" REPAIR		800 5-030-575	TIRES & TUBES	16.43
I-54973		22.5" REPAIR	35.00			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		22.5" REPAIR		760 5-000-575	TIRES & TUBES	35.00
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
		=== VENDOR TOTALS ===	171.43			
01-53120 DYNAMIC DISTRIBUTION COMPANY						
I-77927		GROUND SLEEVES FOR DISC GOLF	42.83			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		GROUND SLEEVES FOR DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	42.83
		=== VENDOR TOTALS ===	42.83			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53146 E-Z DRILL, INC.						
I-0085432-IN		TRUNNION, LATCH SHOE, BUFFER	336.43			
12/12/2019	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		TRUNNION, LATCH SHOE, BUFFER		010 5-163-620	EQUIPMENT MAINTENANCE	336.43
		PROJ: E -1518 EQUIPMENT			PS - CORE DRILL	
I-0085684-IN		RETAINER LATCH	208.13			
1/02/2020	AP	DUE: 1/02/2020 DISC: 1/02/2020		1099: N		
		RETAINER LATCH		010 5-163-620	EQUIPMENT MAINTENANCE	208.13
		PROJ: E -1518 EQUIPMENT			PS - CORE DRILL	
		=== VENDOR TOTALS ===	544.56			
01-53213 ELEMENT MARKETS LLC						
I-AII090		ENVIRONMENTAL CREDIT-BOILER #	7,020.00			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		ENVIRONMENTAL CREDIT-BOILER #4		800 5-030-478	PROFESSIONAL SERVICES	7,020.00
		=== VENDOR TOTALS ===	7,020.00			
01-53371 EXPERITEC, INC.						
I-CD99075284		VALVE REPAIR KIT-GAS REGULATO	189.00			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		VALVE REPAIR KIT-GAS REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	189.00
		=== VENDOR TOTALS ===	189.00			
01-01343 FAMILY DOLLAR						
I-202002048049		RESTITUTION CASE NO 16-6280	38.38			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		RESTITUTION CASE NO 16-6280		010 5-013-432	DEPT REIMBURSEMENT	38.38
		STUB COMMENTS: RE: ASHLEY BEAUCHAMP THEFT				
		=== VENDOR TOTALS ===	38.38			
01-53435 FASTENAL COMPANY						
I-KSCOF100388		CLEVIS PIN X 2, COTTER PIN X	10.50			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CLEVIS PIN X 2, COTTER PIN X 5		010 5-163-620	EQUIPMENT MAINTENANCE	10.50
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER	

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF100432		RAIN GEAR-B. HARP	57.58			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		RAIN GEAR-B. HARP		900 5-026-515	CLOTHING	57.58
I-KSCOF100463		LOCTITE ADHESIVE GEL	18.12			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		LOCTITE ADHESIVE GEL		800 5-030-520	DEPARTMENT SUPPLIES	18.12
I-KSCOF100464		CAP SCREW X 2, HEX NUT X 2	35.00			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		CAP SCREW X 2, HEX NUT X 2		010 5-163-680	VEHICLE-PARTS	35.00
		PROJ: V -1315 VEHICLE			PS - 1999 INTL DUMP TRUCK	
I-KSCOF100470		RIVETS X 300-SMOKER	24.10			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		RIVETS X 300-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	24.10
I-KSCOF100473		SCREWS X 270	3.90			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		SCREWS X 270		800 5-030-520	DEPARTMENT SUPPLIES	3.90
I-KSCOF100513		SPRAY PAINT	10.44			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		SPRAY PAINT		800 5-020-520	DEPARTMENT SUPPLIES	10.44
I-KSCOF100531		PIN ANCHOR X 2	13.50			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		PIN ANCHOR X 2		760 5-000-620	EQUIPMENT MAINTENANCE	13.50
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-KSCOF100557		BUSHINGS X 3	3.84			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		BUSHINGS X 3		800 5-030-520	DEPARTMENT SUPPLIES	3.84
I-KSCOF100570		AIR DIE GRINDER	77.79			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		AIR DIE GRINDER		010 5-163-580	TOOLS	77.79
I-KSCOF100579		METRIC HEX KEY SET	30.70			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		METRIC HEX KEY SET		800 5-020-520	DEPARTMENT SUPPLIES	30.70
I-KSCOF100589		METRIC HEX KEY SET	14.61			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		METRIC HEX KEY SET		800 5-020-520	DEPARTMENT SUPPLIES	14.61

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-53435   FASTENAL COMPANY             ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-KSCOF100592       GASKET KIT FOR SPRAYER                    31.03
    1/30/2020   AP     DUE:  3/01/2020 DISC:  3/01/2020                  1099: N
                       GASKET KIT FOR SPRAYER                            010 5-163-620      EQUIPMENT MAINTENANCE           31.03
_____________________________________________________________________________________________________________________________________
   I-KSCOF100635       CAP SCREW X 10                            12.90
    2/03/2020   AP     DUE:  3/05/2020 DISC:  3/05/2020                  1099: N
                       CAP SCREW X 10                                    010 5-163-680      VEHICLE-PARTS                   12.90
                          PROJ: V  -1315    VEHICLE                                         PS - 1999 INTL DUMP TRUCK
_____________________________________________________________________________________________________________________________________
   I-KSCOF100661       RAIN SUIT-ROSSON                          57.58
    2/04/2020   AP     DUE:  3/06/2020 DISC:  3/06/2020                  1099: N
                       RAIN SUIT-ROSSON                                  900 5-026-515      CLOTHING                        57.58
_____________________________________________________________________________________________________________________________________
   I-KSCOF100673       CAP SCREW X 4                              7.00
    2/04/2020   AP     DUE:  3/06/2020 DISC:  3/06/2020                  1099: N
                       CAP SCREW X 4                                     010 5-163-680      VEHICLE-PARTS                    7.00
                          PROJ: V  -1315    VEHICLE                                         PS - 1999 INTL DUMP TRUCK

                       === VENDOR TOTALS ===                    408.59
=====================================================================================================================================
01-50170   FLEET SERVICES
_____________________________________________________________________________________________________________________________________
   I-63626753          TRAVEL FUEL CARD CHARGES                 152.26
    1/31/2020   AP     DUE:  1/31/2020 DISC:  1/31/2020                  1099: N
                       TRAVEL FUEL CARD CHARGES                          010 5-023-545      MOTOR FUELS/LUBRICANTS         152.26

                       === VENDOR TOTALS ===                    152.26
=====================================================================================================================================
01-53582   FLUID FLOW PRODUCTS, INC.
_____________________________________________________________________________________________________________________________________
   I-3212808           VALVES, FILTERS, KIT-AQUADEX           3,106.79
    1/15/2020   AP     DUE:  1/15/2020 DISC:  1/15/2020                  1099: N
                       VALVES, FILTERS, KIT-AQUADEX                      800 5-030-620      EQUIPMENT MAINTENANCE        3,106.79

                       === VENDOR TOTALS ===                  3,106.79
=====================================================================================================================================
01-01410   FOUR STATE MAINTENANCE SUPPLY,
_____________________________________________________________________________________________________________________________________
   C-598310            RETURN FRYER CLEANER                      16.69CR
    1/24/2020   AP     DUE:  1/24/2020 DISC:  1/24/2020                  1099: N
                       RETURN FRYER CLEANER                              370 5-000-520.01   DEPARTMENT SUPPLIES-PRO         16.69CR
_____________________________________________________________________________________________________________________________________
   I-596850            TOWELS                                   124.26
    1/08/2020   AP     DUE:  2/07/2020 DISC:  2/07/2020                  1099: N
                       TOWELS                                            900 5-037-520      DEPARTMENT SUPPLIES            124.26
```

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410		FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)				
I-596851		FLUORESCENT TUBE X 14	110.04			
1/03/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: N		
		FLUORESCENT TUBE X 14		370 5-000-610	BUILDING MAINTENANCE	110.04
I-597013		TOWELS	27.96			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	27.96
I-597014		TOWELS	27.96			
1/02/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	27.96
I-597148		50# CITRUS ACID X 6	976.98			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		50# CITRUS ACID X 6		900 5-037-525	CHEMICALS/FERTILIZERS/SE	976.98
I-597705		TOWEL DISPENSER	37.50			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		TOWEL DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	37.50
I-597929		FRYER CLEANER	5.15			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		FRYER CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	5.15
I-597962		FRYER CLEANER	16.69			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		FRYER CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.69
I-598176		BROOM HANDLE	3.46			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		BROOM HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	3.46
I-598201		TOWELS	35.61			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	35.61
I-598309		SOAP, TISSUE, TOWELS-WJP	97.58			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		SOAP, TISSUE, TOWELS-WJP		010 5-163-520	DEPARTMENT SUPPLIES	97.58
		=== VENDOR TOTALS ===	1,446.50			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01499 GARY'S AUTOMOTIVE						
I-202002048050		TENSION BELT, CHECK ENGINE	166.89			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: Y		
		TENSION BELT		010 5-023-680	VEHICLE-PARTS	81.89
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		ENGINE DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	85.00
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
I-202002048051		BRAKE CLEANER, BRAKE INSPECT	80.00			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: Y		
		BRAKE CLEANER		010 5-023-680	VEHICLE-PARTS	8.00
		PROJ: V -1530 VEHICLE			PD 2019 DODGE CHARGER	
		BRAKE INSPECTION		010 5-023-690	VEHICLE-LABOR	72.00
		PROJ: V -1530 VEHICLE			PD 2019 DODGE CHARGER	
I-202002048052		BRAKE PADS, ROTORS, LABOR	260.00			
1/20/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: Y		
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	175.00
		PROJ: V -1516 VEHICLE			PD - 2018 DODGE RAM	
		R/R BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR	85.00
		PROJ: V -1516 VEHICLE			PD - 2018 DODGE RAM	
		=== VENDOR TOTALS ===	506.89			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-63092		DESK WEDGES, PLATES	150.00			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		DESK WEDGE/PLATE X 3		010 5-011-520	DEPARTMENT SUPPLIES	102.00
		DESK WEDGE, PLATE X 2		010 5-015-520	DEPARTMENT SUPPLIES	48.00
		=== VENDOR TOTALS ===	150.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-67846		QUARTERLY MONITORING-PRO SHOP	78.00			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	78.00
		STUB COMMENTS: CUSTOMER ID: 2003				
		=== VENDOR TOTALS ===	78.00			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-53773 GO VETS DIRECT						
I-22052		SOLENOID VALVE X 3	131.64			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		SOLENOID VALVE X 3		800 5-030-620	EQUIPMENT MAINTENANCE	131.64
		=== VENDOR TOTALS ===	131.64			
01-54160 HACH COMPANY						
I-11786245		REAGENTS, SOLUTIONS	329.86			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		REAGENTS, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	329.86
I-11797328		FILTER PAPER	52.89			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	52.89
I-11813339		REFILL VIALS, SOLUTIONS	458.02			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		REFILL VIALS, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	458.02
		=== VENDOR TOTALS ===	840.77			
01-54323 HAWKINS, INC.						
I-4645505		POTASSIUM PERMANGANATE	8,864.10			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,864.10
I-4646866		HYDROFLUOSILICIC ACID	502.43			
1/14/2020	AP	DUE: 1/14/2020 DISC: 1/14/2020		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	502.43
		=== VENDOR TOTALS ===	9,366.53			
01-54340 HEALY LAW OFFICES LLC						
I-17883		1/20 POLE ATTACHMNT/SMALL CEL	1,462.50			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: Y		
		1/20 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,462.50
		=== VENDOR TOTALS ===	1,462.50			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01750 HEYMANN IRON & METAL						
I-0016470		10 FT. ANGLE IRON	24.09			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: Y		
		10 FT. ANGLE IRON		800 5-020-520	DEPARTMENT SUPPLIES	24.09
I-0016471		24 FT. SQUARE IRON-SMOKER	44.68			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: Y		
		24 FT. SQUARE IRON-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	44.68
		=== VENDOR TOTALS ===	68.77			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-229		PREVENTIVE MAINT THRU 1/23/20	5,783.79			
2/02/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: Y		
		PREVENTIVE MAINT THRU 1/23/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,783.79
I-230		PREVENTIVE MAINT THRU 1/31/20	6,369.62			
2/02/2020	AP	DUE: 2/02/2020 DISC: 2/02/2020		1099: Y		
		PREVENTIVE MAINT THRU 1/31/20		800 5-020-424	CONTRACTUAL AGREEMENTS	6,369.62
		=== VENDOR TOTALS ===	12,153.41			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1465		3 CASES OF BEER FROM LDF SALE	69.45			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		3 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	69.45
I-1466		7 CASES OF BEER FROM BEST BVG	173.25			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	173.25
		=== VENDOR TOTALS ===	242.70			
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-120004261		PALLET SHELVING-WAREHOUSE	12,486.08			
12/31/2019	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		PALLET SHELVING-WAREHOUSE		800 5-020-424	CONTRACTUAL AGREEMENTS	12,486.08
		=== VENDOR TOTALS ===	12,486.08			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-230591		COPY PAPER X 5 CASES	264.95			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		COPY PAPER X 5 CASES		010 5-023-550	OFFICE SUPPLIES	264.95
		=== VENDOR TOTALS ===	264.95			
01-54685 IBT, INC.						
I-7588732		BEARING	158.02			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		BEARING		760 5-000-620	EQUIPMENT MAINTENANCE	158.02
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-7589420		BEARING	170.57			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		BEARING		760 5-000-620	EQUIPMENT MAINTENANCE	170.57
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-7592991		BEARING	21.29			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	21.29
		PROJ: E -582 EQUIPMENT			HC - TORO RIDING GREENS MOWER	
I-7598503		BEARING X 2	192.74			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		BEARING X 2		760 5-000-620	EQUIPMENT MAINTENANCE	192.74
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-7599353		O-RING X 12	1.08			
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		O-RING X 12		800 5-030-520	DEPARTMENT SUPPLIES	1.08
		=== VENDOR TOTALS ===	543.70			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-202002078075		FINAL-10TH ST CDBG CNSTRCTN	53,102.67			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		FINAL-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	53,102.67
		PROJ: CDB-10THST CDBG GRANTS			CDBG 10TH ST CAMDEN TO GILLAM	
		=== VENDOR TOTALS ===	53,102.67			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00388 JESSE MOLEY						
I-202002068063		MEALS-CORPUS-GRACIE TRAINING	224.00			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		MEALS-CORPUS-GRACIE TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	224.00
		=== VENDOR TOTALS ===	224.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-5487		TIRE REPAIR	12.00			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: Y		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	12.00
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER	
I-5506		24/575/16 GEOLANDER	175.25			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: Y		
		24/575/16 GEOLANDER		010 5-163-575	TIRES & TUBES	175.25
		PROJ: V -916 VEHICLE			PS-2001 CHEVROLET TRUCK	
I-5572		TIRE ROTATION	16.43			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: Y		
		TIRE ROTATION		800 5-030-575	TIRES & TUBES	16.43
		PROJ: V -1454 VEHICLE			PP-2016 FORD F150 REGULAR CAB	
		=== VENDOR TOTALS ===	203.68			
01-55398 KAN-SEAL						
I-15203		GASKETS X 13-BOILER #4 REPAIR	613.68			
1/20/2020	AP	DUE: 1/20/2020 DISC: 1/20/2020		1099: N		
		GASKETS X 13-BOILER #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	613.68
		=== VENDOR TOTALS ===	613.68			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202002048054		CLASS 4 RENEWAL-S. GEORGE	20.00			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CLASS 4 RENEWAL-S. GEORGE		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-2019-4		4TH QTR 2019 WATER FEES	13,686.62			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		4TH QTR 2019 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,064.06
		4TH QTR 2019 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	6,622.56
		=== VENDOR TOTALS ===	13,686.62			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-211500		MOTOR SEAL KIT	61.12			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		MOTOR SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	61.12
		=== VENDOR TOTALS ===	61.12			
01-02070 KANSAS LUMBER COMPANY						
I-340741		FORM BOARD	8.89			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	8.89
I-340743		FORM BOARD, SHIMS	12.57			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		FORM BOARD, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	12.57
I-340846		12" SPEED SQUARE	23.99			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		12" SPEED SQUARE		010 5-163-580	TOOLS	23.99
I-341077		FORM BOARD, SHIMS	13.27			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		FORM BOARD, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	13.27
		=== VENDOR TOTALS ===	58.72			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-15063		2020 MEMBERSHIP DUES	18,185.00			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		2020 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	18,185.00
		=== VENDOR TOTALS ===	18,185.00			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-0010187		1/20-LOCATE FEES	112.80			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		1/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	56.40
		1/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	28.20
		1/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	28.20
		=== VENDOR TOTALS ===	112.80			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-202002048055		CONFERENCE RGSTN-GEORGE	170.00			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		CONFERENCE RGSTN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	170.00
		=== VENDOR TOTALS ===	170.00			
01-59960 KANSAS STATE TREASURER						
I-202002068064		1/20 FEES, SURCHARGES	2,642.65			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		1/20 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	118.00
		1/20 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	44.00
		1/20 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	67.51
		1/20 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,504.99
		1/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	908.15
		=== VENDOR TOTALS ===	2,642.65			
01-55319 KATHERINE BEITER						
I-202002048056		OAKCREST DEPOSIT REFUND	35.00			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		OAKCREST DEPOSIT REFUND		010 4-000-174	RENTALS-BUILDING	35.00
		=== VENDOR TOTALS ===	35.00			
01-03609 KAYLA BURRIS						
I-42696		RESTITUTION CASE NO 19-2264	50.00			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		RESTITUTION CASE NO 19-2264		010 5-013-432	DEPT REIMBURSEMENT	50.00
		STUB COMMENTS: RE: JOSHUA GRIER CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	50.00			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-P6909802		KEY X 6	26.05			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		KEY X 3		010 5-163-620	EQUIPMENT MAINTENANCE	13.02
		PROJ: E -1306 EQUIPMENT			W/WW 2006 KOMATSU EXCAVATOR	
		KEY X 3		010 5-163-620	EQUIPMENT MAINTENANCE	13.03
		PROJ: E -865 EQUIPMENT			PS-1995 KOMATSU HYD EXCAVATOR	
		=== VENDOR TOTALS ===	26.05			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2020-01		1/20-ESTIMATED GAS CHARGES	44,375.12			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		1/20-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	44,375.12
		=== VENDOR TOTALS ===	44,375.12			
01-58940 LABORATORY CORPORATION OF AMER						
I-64690469		POST-ACCIDENT DRUG TESTING	77.25			
12/28/2019	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		POST-ACCIDENT DRUG TESTING		800 5-030-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-02170 LEADERSHIP COFFEYVILLE						
I-202002048057		GRADUATION DINNER-M. HALL	17.00			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		GRADUATION DINNER-M. HALL		010 5-012-521	SPECIAL EVENTS	17.00
		=== VENDOR TOTALS ===	17.00			
01-02180 LIBRARY TREASURER						
I-2020-1		1ST TAX DISTRIBUTION	171,772.85			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	171,772.85
		=== VENDOR TOTALS ===	171,772.85			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56558 MCCARTY'S OFFICE MACHINES, INC						
C-V73163-00		RETURN TONER CARTRIDGE	109.19CR			
1/22/2020	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		RETURN TONER CARTRIDGE		900 5-036-550	OFFICE SUPPLIES	109.19CR
I-V73163-00		TONER CARTRIDGE X 4	562.96			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		TONER CARTRIDGE X 4		900 5-036-550	OFFICE SUPPLIES	562.96
I-V73521-00		TONER CARTRIDGE	101.66			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		TONER CARTRIDGE		900 5-036-550	OFFICE SUPPLIES	101.66
		=== VENDOR TOTALS ===	555.43			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-12224		THERMOCOUPLE, LABOR-WTR TNK	77.00			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: Y		
		THERMOCOUPLE, LABOR-WTR TNK		140 5-134-610	BUILDING MAINTENANCE	77.00
		=== VENDOR TOTALS ===	77.00			
01-56867 MEM INDUSTRIAL LLC						
I-16065E		MOTOR,RING INSTALL-GEN #2	1,364.55			
1/30/2020	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		MOTOR,RING INSTALL-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,364.55
		=== VENDOR TOTALS ===	1,364.55			
01-56890 MERLE KELLY FORD, INC.						
I-65088		AIR SEAT	53.26			
1/16/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		AIR SEAT		010 5-163-680	VEHICLE-PARTS	53.26
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
		=== VENDOR TOTALS ===	53.26			
01-56909 METRO COURIER, INC.						
I-0132751-IN		LAB TEST TO KDHE	32.08			
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	32.08
		=== VENDOR TOTALS ===	32.08			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57100 MIDWEST MINERALS, LLC						
I-403300		15.75 TON OF SCA-4	200.53			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		15.75 TON OF SCA-4		010 5-163-565	ROCK-SAND-DIRT	200.53
I-403301		94.70 TON OF 2 1/2, AB-3	885.44			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		94.70 TON OF 2 1/2, AB-3		900 5-026-565	ROCK-SAND-DIRT	885.44
I-403403		19.88 TON OF AB-3	185.87			
1/10/2020	AP	DUE: 2/09/2020 DISC: 2/09/2020		1099: N		
		19.88 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	185.87
I-403666		11.60 TON OF AB-3	108.46			
1/13/2020	AP	DUE: 2/12/2020 DISC: 2/12/2020		1099: N		
		11.60 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	108.46
I-403961		20.34 TON OF AB-3	190.18			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		20.34 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	190.18
I-404062		13.61 TON OF AB-3	127.25			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		13.61 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	127.25
I-404779		18.61 TON OF AB-3	174.01			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		18.61 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	174.01
I-404780		3.31 TON AB-3 ROCK-HOLE FILL	30.95			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		3.31 TON AB-3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	30.95
I-405085		9.97 TON OF SCA-4	126.62			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		9.97 TON OF SCA-4		900 5-026-565	ROCK-SAND-DIRT	126.62
I-405557		20.90 TON OF AB-3	195.41			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		20.90 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	195.41
I-406362		75.48 TON OF AB-3	705.75			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		75.48 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	705.75
		=== VENDOR TOTALS ===	2,930.47			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
  --------ID--------                                   GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-57126  MIDWEST TURF, INC.
__________________________________________________________________________________________________________________________
  I-3112              BEDKNIFE X 6                        276.78
   1/20/2020   AP     DUE:  1/20/2020 DISC:  1/20/2020             1099: N
                      BEDKNIFE X 3                                 370 5-000-620     EQUIPMENT MAINTENANCE           138.39
                        PROJ: E  -1316    EQUIPMENT                                  GC - G-PLEX III GREENS MOWER
                      BEDKNIFE X 3                                 370 5-000-620     EQUIPMENT MAINTENANCE           138.39
                        PROJ: E  -1002    EQUIPMENT                                  GC-JACOBSEN GPLEX GREENS MOWER

                      === VENDOR TOTALS ===               276.78
==========================================================================================================================
01-57133  MIDWESTERN MOTOR REBUILDERS
__________________________________________________________________________________________________________________________
  I-57705             REBUILD ENGINE HEAD               1,095.00
   1/30/2020   AP     DUE:  1/30/2020 DISC:  1/30/2020             1099: N
                      REBUILD ENGINE HEAD                          010 5-163-690     VEHICLE-LABOR                 1,095.00
                        PROJ: V  -1315    VEHICLE                                    PS - 1999 INTL DUMP TRUCK

                      === VENDOR TOTALS ===             1,095.00
==========================================================================================================================
01-57319  MOBILE WIRELESS, LLC
__________________________________________________________________________________________________________________________
  I-3570              NETMOTION MOBILITY MAINT RNWL       868.00
   1/16/2020   AP     DUE:  1/16/2020 DISC:  1/16/2020             1099: N
                      NETMOTION MOBILITY MAINT RNWL                010 5-023-424     CONTRACTUAL AGREEMENTS          868.00

                      === VENDOR TOTALS ===               868.00
==========================================================================================================================
01-52422  MONTGOMERY COUNTY CHRONICLE
__________________________________________________________________________________________________________________________
  I-2020              ANNUAL SUBSCRIPTION RENEWAL          52.00
   2/04/2020   AP     DUE:  3/06/2020 DISC:  3/06/2020             1099: N
                      ANNUAL SUBSCRIPTION RENEWAL                  010 5-012-444     DUES/SUBSCRIPTION/PUBLIC         52.00

                      === VENDOR TOTALS ===                52.00
==========================================================================================================================
01-02570  MONTGOMERY COUNTY HEALTH DEPAR
__________________________________________________________________________________________________________________________
  I-6469              EMPLOYEE FLU SHOT                    56.00
   1/06/2020   AP     DUE:  2/05/2020 DISC:  2/05/2020             1099: N
                      EMPLOYEE FLU SHOT                            350 5-716-478     PROFESSIONAL SERVICES            56.00
__________________________________________________________________________________________________________________________
  I-6470              HEP B VACCINE-BURROUGHS              66.00
   1/06/2020   AP     DUE:  2/05/2020 DISC:  2/05/2020             1099: N
                      HEP B VACCINE-BURROUGHS                      010 5-023-478     PROFESSIONAL SERVICES            66.00

                      === VENDOR TOTALS ===               122.00
```

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-202002048058		DEED COPY	2.00			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		DEED COPY		010 5-071-478	PROFESSIONAL SERVICES	2.00
		=== VENDOR TOTALS ===	2.00			
01-57482 MYGOV, LLC						
I-5174		2/20 SOFTWARE, SUPPORT	680.00			
2/01/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: Y		
		2/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		2/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-192368		SIGN BLANKS X 50	853.98			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		SIGN BLANKS X 50		010 5-163-585	TRAFFIC SIGN MATERIAL	853.98
I-IN-192452		SOLAR FLASHER X 2	139.61			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		SOLAR FLASHER X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	139.61
		=== VENDOR TOTALS ===	993.59			
01-57502 NIEL HOTELS LLC						
I-202002058059		2/20 CID SALES TAX	3,192.60			
2/05/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: Y		
		2/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,192.60
		=== VENDOR TOTALS ===	3,192.60			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2329		BOTTOM BAR	490.54			
1/14/2020	AP	DUE: 1/14/2020 DISC: 1/14/2020		1099: N		
		BOTTOM BAR		010 5-163-620	EQUIPMENT MAINTENANCE	490.54
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER	
		=== VENDOR TOTALS ===	490.54			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
  --------ID--------                                   GROSS    P.O. #
  ITEM DATE  BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================

01-02720  O'REILLY AUTOMOTIVE, INC.

  C-0144-334407       RETURN SMOG PUMP                113.68CR
   1/30/2020   AP     DUE:  1/30/2020 DISC:  1/30/2020          1099: N
                      RETURN SMOG PUMP                          010 5-041-680     VEHICLE-PARTS              113.68CR
                         PROJ: V  -403     VEHICLE                                FD-1980 CHEVY 3/4T TRUCK

  I-0144-332012       CLIP NUT X 2                       6.98
   1/13/2020   AP     DUE:  2/12/2020 DISC:  2/12/2020          1099: N
                      CLIP NUT X 2                              010 5-163-680     VEHICLE-PARTS                  6.98
                         PROJ: V  -1293    VEHICLE                                PS - 2005 STERLING DUMP TRUCK

  I-0144-332180       FUEL FILTER                       11.95
   1/14/2020   AP     DUE:  2/13/2020 DISC:  2/13/2020          1099: N
                      FUEL FILTER                               010 5-163-680     VEHICLE-PARTS                 11.95
                         PROJ: V  -1326    VEHICLE                                PS - 1997 IHC DUMP TRUCK

  I-0144-332321       AIR, OIL, FUEL FILTERS            75.60
   1/15/2020   AP     DUE:  2/14/2020 DISC:  2/14/2020          1099: N
                      AIR, OIL, FUEL FILTERS                    010 5-163-680     VEHICLE-PARTS                 75.60
                         PROJ: V  -798     VEHICLE                                PS-1996 CHEVROLET KODIAK

  I-0144-332359       FILTER X 3                        77.32
   1/15/2020   AP     DUE:  2/14/2020 DISC:  2/14/2020          1099: N
                      FILTER X 3                                010 5-163-620     EQUIPMENT MAINTENANCE         77.32
                         PROJ: E  -907     EQUIPMENT                              PS-VERMEER 1800A BRUSH CHIPPER

  I-0144-332717       WIPER BLADE X 2                   21.78
   1/17/2020   AP     DUE:  2/16/2020 DISC:  2/16/2020          1099: N
                      WIPER BLADE X 2                           010 5-023-590     VEHICLE-EQUIP SUPPLIES        21.78
                         PROJ: V  -1517    VEHICLE                                PD - 2018 DODGE CHARGER

  I-0144-332848       WIPER BLADE X 2                   19.02
   1/18/2020   AP     DUE:  2/17/2020 DISC:  2/17/2020          1099: N
                      WIPER BLADE X 2                           010 5-023-590     VEHICLE-EQUIP SUPPLIES        19.02
                         PROJ: V  -1447    VEHICLE                                PD 2014 DODGE CHARGER

  I-0144-333493       CONNECTOR                          8.49
   1/23/2020   AP     DUE:  2/22/2020 DISC:  2/22/2020          1099: N
                      CONNECTOR                                 010 5-163-620     EQUIPMENT MAINTENANCE          8.49
                         PROJ: E  -1043    EQUIPMENT                              PS-FERGUSON 46A TANDEM ROLLER

  I-0144-333670       BATTERY                          129.59
   1/24/2020   AP     DUE:  2/23/2020 DISC:  2/23/2020          1099: N
                      BATTERY                                   800 5-030-590     VEHICLE-EQUIP SUPPLIES       129.59
                         PROJ: V  -1360    VEHICLE                                ED - 2007 FORD EXPLORER

  I-0144-333974       WATER PUMP, T-STAT, HOSE, BEL    100.93
   1/27/2020   AP     DUE:  2/26/2020 DISC:  2/26/2020          1099: N
                      WATER PUMP, T-STAT, HOSE, BELT            900 5-037-680     VEHICLE-PARTS                100.93
                         PROJ: V  -1066    VEHICLE                                W/WW - 2007 CHEVY TRAILBLAZER
```

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-0144-334101		FUEL CAP	8.48			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		FUEL CAP		760 5-000-620	EQUIPMENT MAINTENANCE	8.48
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-0144-334247		SPRAY PAINT	8.75			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	8.75
I-0144-334301		RING COMPRESSOR TOOL	16.99			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		RING COMPRESSOR TOOL		010 5-163-580	TOOLS	16.99
I-0144-334405		SMOG PUMP	113.68			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		SMOG PUMP		010 5-041-680	VEHICLE-PARTS	113.68
		PROJ: V -403 VEHICLE			FD-1980 CHEVY 3/4T TRUCK	
I-0144-334408		SMOG PUMP	113.68			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		SMOG PUMP		010 5-041-680	VEHICLE-PARTS	113.68
		PROJ: V -403 VEHICLE			FD-1980 CHEVY 3/4T TRUCK	
I-0144-334528		GRIT SANDING DISCS-SMOKER	4.28			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		GRIT SANDING DISCS-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	4.28
I-0144-334533		WATER/FUEL SEPARATOR, FILTER	55.14			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		WATER/FUEL SEPARATOR, FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	55.14
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-0144-334869		HEADLIGHT	13.81			
2/02/2020	AP	DUE: 3/04/2020 DISC: 3/04/2020		1099: N		
		HEADLIGHT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	13.81
		PROJ: V -1517 VEHICLE			PD - 2018 DODGE CHARGER	
I-0144-335321		MASKING TAPE	12.03			
2/05/2020	AP	DUE: 3/07/2020 DISC: 3/07/2020		1099: N		
		MASKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	12.03
		=== VENDOR TOTALS ===	684.82			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02715 OPTIC SHOP						
I-1016		SAFETY GLASSES-K. YEUBANKS	140.00			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: Y		
		SAFETY GLASSES-K. YEUBANKS		900 5-026-570	SAFETY EQUIPMENT	140.00
		=== VENDOR TOTALS ===	140.00			
01-02726 ORSCHELN FARM AND HOME						
I-42696		RESTITUTION CASE NO 17-7156	20.00			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		RESTITUTION CASE NO 17-7156		010 5-013-432	DEPT REIMBURSEMENT	20.00
		STUB COMMENTS: RE: KATHERINE ALCOX THEFT				
		=== VENDOR TOTALS ===	20.00			
01-58017 P & K EQUIPMENT, INC.						
I-3551736		CYLINDER	748.36			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		CYLINDER		010 5-163-620	EQUIPMENT MAINTENANCE	748.36
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
		=== VENDOR TOTALS ===	748.36			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060096744		LAB TEST FOR WWTP	243.00			
1/14/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2060096929		LAB TEST FOR WWTP	155.00			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060097266		LAB TEST FOR WWTP	128.00			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060097387		LAB TEST FOR WWTP	155.00			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060097497		LAB TEST FOR WWTP	128.00			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-2060097691		LAB TEST FOR WWTP	155.00			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060097863		LAB TEST FOR WWTP	128.00			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060097984		503 SLUDGE REGULATIONS TESTIN	793.00			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		503 SLUDGE REGULATIONS TESTING		900 5-037-478	PROFESSIONAL SERVICES	793.00
I-2060098216		LAB TEST FOR WWTP	435.00			
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	435.00
		=== VENDOR TOTALS ===	2,320.00			
01-58180 PEREGRINE CORPORATION						
I-383521		1/9/20 LATE NOTICES	270.94			
1/10/2020	AP	DUE: 1/10/2020 DISC: 1/10/2020		1099: N		
		1/9/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	270.94
I-384048		1/13/20 UTILITY BILL PRINTING	1,224.62			
1/15/2020	AP	DUE: 1/15/2020 DISC: 1/15/2020		1099: N		
		1/13/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,224.62
I-384679		1/17/20 LATE NOTICES	256.24			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		1/17/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	256.24
I-385805		1/28/20 UTILITY BILL PRINTING	775.65			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		1/28/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	775.65
		=== VENDOR TOTALS ===	2,527.45			
01-02990 PRESCRIPTION SHOP, INC.						
I-1241425		UPS-DRY SUITS FOR REPAIR	52.60			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		UPS-DRY SUITS FOR REPAIR		010 5-041-550	OFFICE SUPPLIES	52.60
		=== VENDOR TOTALS ===	52.60			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58469 PRESTO-X						
I-5641846		PEST CONTROL - EMERGENCY SVCS	79.00			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	39.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	39.50
		=== VENDOR TOTALS ===	79.00			
01-58595 QUALIFICATION TARGETS, INC.						
I-22000133		TRAINING TARGET X 1250	408.67			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		TRAINING TARGET X 1250		010 5-023-583	OTHER EQUIPMENT	408.67
		=== VENDOR TOTALS ===	408.67			
01-03227 R & R LAWN CARE LLC						
I-CD2409832		BEDKNIVES, SCREWS, NUTS	1,597.88			
1/14/2020	AP	DUE: 1/14/2020 DISC: 1/14/2020		1099: Y		
		BEDKNIVES, SCREWS, NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	1,597.88
		=== VENDOR TOTALS ===	1,597.88			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202002068065		2/20 WATER USAGE-AIRPORT	20.00			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		2/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202002068066		2/20 WATER USAGE-DEWEY PRPRTY	20.00			
2/06/2020	AP	DUE: 3/08/2020 DISC: 3/08/2020		1099: N		
		2/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-04195 SANDY GUEST						
I-202002068067		REPURCHASE CEMETERY PLOT X 2	200.00			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		REPURCHASE CEMETERY PLOT X 2		010 5-131-835	LAND	200.00
		=== VENDOR TOTALS ===	200.00			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03385 SEK READY MIX, INC.						
I-3467		10 CY-HIGHWAY REPAIR	1,230.00			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		10 CY-HIGHWAY REPAIR		010 5-163-510	CEMENT & ASPHALT	1,230.00
I-3488		5.75 CY-S WALNUT JOINT REPAIR	621.00			
1/30/2020	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		5.75 CY-S WALNUT JOINT REPAIR		010 5-163-510	CEMENT & ASPHALT	621.00
		=== VENDOR TOTALS ===	1,851.00			
01-59310 SEKRPC						
I-202002078076		PAY #4-GRANT ADMIN FEES	5,000.00			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		PAY #4-GRANT ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
		PROJ: CDB-10THST CDBG GRANTS			CDBG 10TH ST CAMDEN TO GILLAM	
		=== VENDOR TOTALS ===	5,000.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1817-4		PAINT FOR OSAGE ROOM	20.16			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		PAINT FOR OSAGE ROOM		010 5-091-610	BUILDING MAINTENANCE	20.16
I-1917-2		LACQUER THINNER	17.49			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		LACQUER THINNER		800 5-030-520	DEPARTMENT SUPPLIES	17.49
I-1967-7		PAINT GLOSS	7.66			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		PAINT GLOSS		800 5-030-520	DEPARTMENT SUPPLIES	7.66
		=== VENDOR TOTALS ===	45.31			
01-59035 SMC ELECTRIC SUPPLY						
I-51069017-00		FIBER-9TH ST COFFEE HOUSE	206.61			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FIBER-9TH ST COFFEE HOUSE		720 5-000-850	OTHER EQUIPMENT	206.61
I-51069651-00		#2 UG QUAD, 2/0 UG ALUM WIRE	8,836.65			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		#2 UG QUAD, 2/0 UG ALUM WIRE		800 5-020-815	CONDUCTORS	8,836.65
		=== VENDOR TOTALS ===	9,043.26			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-97732		DUTY BELT, MAG POUCH-WHITSON	105.48			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		DUTY BELT, MAG POUCH-WHITSON		010 5-023-515	CLOTHING	105.48
I-97733		DUTY BELT, MAG POUGH-CONGER	115.47			
1/24/2020	AP	DUE: 1/24/2020 DISC: 1/24/2020		1099: N		
		DUTY BELT, MAG POUGH-CONGER		010 5-023-515	CLOTHING	115.47
		=== VENDOR TOTALS ===	220.95			
01-59722 SOUTHWEST POWER POOL, INC.						
I-SPP07445		2020 MEMBERSHIP ASSESSMENT	6,000.00			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		2020 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-59891 STANARD & ASSOCIATES, INC.						
I-SA000043157		LAW ENFORCEMENT TEST X 100	1,565.00			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		LAW ENFORCEMENT TEST X 100		010 5-023-520	DEPARTMENT SUPPLIES	1,565.00
		=== VENDOR TOTALS ===	1,565.00			
01-04040 STEVE WATTS						
I-202002068068		REIMBURSE CDL LICENSE W/TANKE	14.00			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		REIMBURSE CDL LICENSE W/TANKER		900 5-026-486	TAXES,LICENSES,PERMITS	14.00
		=== VENDOR TOTALS ===	14.00			
01-60006 STREAKWAVE WIRELESS, INC.						
I-849556		ACCESS POINT, STATION-SIP TWR	282.25			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ACCESS POINT, STATION-SIP TWR		720 5-000-850	OTHER EQUIPMENT	282.25
		=== VENDOR TOTALS ===	282.25			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60030 SUMMIT TRUCK GROUP						
I-411198744		INJECTORS, OIL KIT, ARMS, SEA	4,040.77			
1/30/2020	AP	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		INJECTORS, OIL KIT, ARMS, SEAL		010 5-163-680	VEHICLE-PARTS	4,040.77
		PROJ: V -1315 VEHICLE			PS - 1999 INTL DUMP TRUCK	
I-411198809		FUEL PUMP, FILTER ASSEMBLY	734.98			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
		FUEL PUMP, FILTER ASSEMBLY		900 5-026-680	VEHICLE-PARTS	734.98
		PROJ: V -985 VEHICLE			W/WW-2000 INTL DUMP TRUCK	
I-411199354		GASKET, SEAL, RING	75.17			
2/05/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		GASKET, SEAL, RING		010 5-163-680	VEHICLE-PARTS	75.17
		PROJ: V -1315 VEHICLE			PS - 1999 INTL DUMP TRUCK	
		=== VENDOR TOTALS ===	4,850.92			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-767858		SAFETY GLASSES X 12 PAIR	30.96			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	30.96
I-768075		COMPRESSED HYDROGEN X 8	230.50			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	230.50
		STUB COMMENTS: SALES TAX DEDUCTED				
I-768130		COMPRESSED NITROGEN	30.55			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
I-768516		INSPECTION, RECHARGE, RING KI	34.50			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		INSPECTION, RECHARGE, RING KIT		010 5-163-570	SAFETY EQUIPMENT	34.50
I-768757		BATTERY CELL FOR WELDER	4.20			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		BATTERY CELL FOR WELDER		010 5-163-620	EQUIPMENT MAINTENANCE	4.20
I-RN20010091		CYLINDER RENTAL	32.50			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN20010092		CYLINDER RENTAL	13.00			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	376.21			
01-60295 THOMPSON LUMBER LLC						
I-INV0115903		EXPANSION JOINT X 10	139.90			
1/01/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: Y		
		EXPANSION JOINT X 10		010 5-163-520	DEPARTMENT SUPPLIES	139.90
		=== VENDOR TOTALS ===	139.90			
01-03810 TOOL SUPPLY, INC.						
I-0097033-00		HOSE FOR AIR COMPRESSOR	94.38			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		HOSE FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	94.38
I-0097049-00		SET SCREWS, BIT	18.37			
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N		
		SET SCREWS, BIT		010 5-163-520	DEPARTMENT SUPPLIES	18.37
I-0097085-00		PINCH BAR, PUNCH	50.98			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		PINCH BAR, PUNCH		010 5-163-580	TOOLS	50.98
I-0097093-00		DRILL BIT	67.29			
1/23/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	67.29
I-0097116-00		PUMP WRENCH	44.80			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		PUMP WRENCH		800 5-030-580	TOOLS	44.80
I-0097129-00		AIR MUFFLER X 4-GEN #2	24.08			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		AIR MUFFLER X 4-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	24.08
I-0097147-00		SANDING GRIT ROLL	54.42			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		SANDING GRIT ROLL		800 5-030-520	DEPARTMENT SUPPLIES	54.42
I-0097150-00		TOGGLE ANCHOR ASSEMBLY X 6	3.29			
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N		
		TOGGLE ANCHOR ASSEMBLY X 6		800 5-030-520	DEPARTMENT SUPPLIES	3.29
		=== VENDOR TOTALS ===	357.61			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202002068069		2/20 E911 - LIBERTY	26.72			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		2/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72
I-202002068070		2/20 E911 - TYRO	26.72			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		2/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72
		=== VENDOR TOTALS ===	53.44			
01-03804 TRAVIS DAVIS						
I-202002068071		RESTITUTION CASE NO 16-11886	175.00			
1/17/2020	AP	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		RESTITUTION CASE NO 16-11886		010 5-013-432	DEPT REIMBURSEMENT	175.00
		STUB COMMENTS: RE: MICHELLE WADDLE THEFT				
		=== VENDOR TOTALS ===	175.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-1017070-00		RETURN LAMPHOLDERS, BULBS	336.27CR			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		RETURN LAMPHOLDERS, BULBS		900 5-036-610	BUILDING MAINTENANCE	336.27CR
I-1016736-00		LED BULB X 4	101.36			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		LED BULB X 4		900 5-036-610	BUILDING MAINTENANCE	101.36
I-1016939-00		CABLE CONNECTOR X 20	38.67			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CABLE CONNECTOR X 20		800 5-030-520	DEPARTMENT SUPPLIES	38.67
I-1017010-00		OUTLET BOX,BRACKET,PLATES	20.79			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		OUTLET BOX,BRACKET,PLATES		800 5-030-520	DEPARTMENT SUPPLIES	20.79
I-1017017-00		RECEPTACLE OUTLET X 10-STOCK	20.73			
1/22/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		RECEPTACLE OUTLET X 10-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	20.73
I-1017078-00		BULB X 2-PARK BATHROOMS	14.16			
1/21/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N		
		BULB X 2-PARK BATHROOMS		010 5-163-520	DEPARTMENT SUPPLIES	14.16

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1017146-00		HEAT SHRINK, CORD	16.89			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		HEAT SHRINK, CORD		900 5-027-520	DEPARTMENT SUPPLIES	16.89
I-1017173-00		WALL PLATE,LIGHT DIMMER,WIRE	115.56			
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		WALL PLATE, LIGHT DIMMER		800 5-030-530	ELECTRICAL	69.36
		WIRE X 1000 FT.		800 5-030-815	CONDUCTORS	46.20
I-1017221-00		LIGHT DIMMER X 2	147.83			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		LIGHT DIMMER X 2		800 5-030-520	DEPARTMENT SUPPLIES	147.83
		=== VENDOR TOTALS ===	139.72			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-285220		2/20 ONLINE COMPONENT, WEB	300.08			
2/01/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		2/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-406706200		COPIER LEASE	308.50			
2/05/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-51530 UNIVERSITY ENTERPRISES, INC.						
I-202002068072		WW COLLECTION O & M-HANIGAN	159.00			
2/05/2020	AP	DUE: 3/07/2020 DISC: 3/07/2020		1099: N		
		WW COLLECTION O & M-HANIGAN		900 5-027-428	CONFERENCES-SCHOOLS	159.00
		=== VENDOR TOTALS ===	159.00			
01-60726 UPS						
I-00001652XV040		RUHRPUMPN,EPA,ARKANSAS LABS	262.09			
1/25/2020	AP	DUE: 1/25/2020 DISC: 1/25/2020		1099: N		
		ARKANSAS TEST LABS		800 5-020-550	OFFICE SUPPLIES	87.99
		RUHRPUMPEN INC.		800 5-030-550	OFFICE SUPPLIES	157.46
		US EPA REGION VII		800 5-040-550	OFFICE SUPPLIES	16.64
		=== VENDOR TOTALS ===	262.09			

PACKET: 03803 AO 20-03 2.11.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
   --------ID--------                                    GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-60850  USA BLUEBOOK

   I-107995         CHLORINE POWDER PILLOWS              31.90
    1/07/2020  AP   DUE: 2/06/2020 DISC: 2/06/2020                1099: N
                    CHLORINE POWDER PILLOWS                       900 5-036-525      CHEMICALS/FERTILIZERS/SE         31.90

   I-113482         SULFURIC ACID, BUFFER X 2            232.84
    1/13/2020  AP   DUE: 2/12/2020 DISC: 2/12/2020                1099: N
                    SULFURIC ACID, BUFFER X 2                     900 5-036-525      CHEMICALS/FERTILIZERS/SE        232.84

   I-114816         RECORDING CHARTS                     201.77
    1/14/2020  AP   DUE: 2/13/2020 DISC: 2/13/2020                1099: N
                    RECORDING CHARTS                              900 5-036-520      DEPARTMENT SUPPLIES             201.77

   I-122597         SOLUTIONS, AMMONIA                   150.29
    1/22/2020  AP   DUE: 2/21/2020 DISC: 2/21/2020                1099: N
                    SOLUTIONS, AMMONIA                            900 5-037-525      CHEMICALS/FERTILIZERS/SE        150.29

                    === VENDOR TOTALS ===                616.80
==========================================================================================================================
01-03222  WALMART #42

   I-202002068073   RESTITUTION CASE NO 14-11745         119.10
    1/17/2020  AP   DUE: 1/17/2020 DISC: 1/17/2020                1099: N
                    RESTITUTION CASE NO 14-11745                  010 5-013-432      DEPT REIMBURSEMENT              119.10

                    STUB COMMENTS: RE: RANDALL BRUCE THEFT

                    === VENDOR TOTALS ===                119.10
==========================================================================================================================
01-04010  WALMART COMMUNITY BRC

   I-00253          MARKERS, TAPE, NOTEBOOKS             58.97
   12/16/2019  AP   DUE: 1/15/2020 DISC: 1/15/2020                1099: N
                    MARKERS, TAPE, NOTEBOOKS                      010 5-041-550      OFFICE SUPPLIES                  58.97

   I-00360          BUNS, CRACKERS, AIR FRESH            31.51
    1/13/2020  AP   DUE: 2/12/2020 DISC: 2/12/2020                1099: N
                    BUNS, CRACKERS                                370 5-000-507      CONCESSIONS                      26.54
                    AIR FRESH                                     370 5-000-520.01   DEPARTMENT SUPPLIES-PRO           4.97

   I-02560          DRY ERASE MARKERS, DESK PAD          15.38
    1/02/2020  AP   DUE: 2/01/2020 DISC: 2/01/2020                1099: N
                    DRY ERASE MARKERS, DESK PAD                   010 5-041-550      OFFICE SUPPLIES                  15.38

   I-03087-1        PENS, NOTEBOOK, LEGAL PADS           20.70
    1/10/2020  AP   DUE: 2/09/2020 DISC: 2/09/2020                1099: N
                    PENS, NOTEBOOK, LEGAL PADS                    800 5-020-550      OFFICE SUPPLIES                  20.70
```

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART COMMUNITY BRC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-03186-1		TABLE CLOTH, CUTLERY, PLATES	42.96			
12/17/2019	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TABLE CLOTH, CUTLERY, PLATES		010 5-131-520	DEPARTMENT SUPPLIES	42.96
I-0375		FOIL, WRAP, TAGS	19.61			
12/20/2019	AP	DUE: 1/19/2020 DISC: 1/19/2020		1099: N		
		FOIL, WRAP, TAGS		010 5-041-520	DEPARTMENT SUPPLIES	19.61
I-04876		WINDEX, BANDAGES, WATER	23.46			
12/23/2019	AP	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		WINDEX, SOAP		900 5-037-520	DEPARTMENT SUPPLIES	12.58
		BANDAGES, ALCOHOL		900 5-037-570	SAFETY EQUIPMENT	8.84
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2.04
I-06733		TOTE BOX, PAPER, BUNS	22.38			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		TOTE BOX X 2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	10.96
		COPY PAPER		370 5-000-550	OFFICE SUPPLIES	7.94
		BUNS		370 5-000-507	CONCESSIONS	3.48
I-07301		CLOCK, SOAP, INK, MARKERS	150.87			
12/27/2019	AP	DUE: 1/26/2020 DISC: 1/26/2020		1099: N		
		ROACH SPRAY, SOAP, CLOCK		800 5-030-520	DEPARTMENT SUPPLIES	83.23
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	53.53
		PENS, NOTEBOOK, LABELS		800 5-030-550	OFFICE SUPPLIES	14.11
I-08605		ANTIFREEZE	31.52			
12/30/2019	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	31.52
I-09001		PRISONER MEALS, AMMO, BATTERY	164.40			
1/06/2020	AP	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	87.68
		AA, 9V BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	39.54
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	21.74
		WHITE OUT		010 5-023-550	OFFICE SUPPLIES	5.47
		WIPES		010 5-023-520	DEPARTMENT SUPPLIES	9.97
I-09223-1		WIPES, AIR FRESH	35.38			
1/07/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: N		
		WIPES, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	35.38
I-09838-1		SOAP, BATTERIES, WATER	46.42			
1/09/2020	AP	DUE: 2/08/2020 DISC: 2/08/2020		1099: N		
		SOAP, AIR FRESH, GLASS CLNR		900 5-036-520	DEPARTMENT SUPPLIES	29.63
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	9.96
		QTIPS, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	4.11
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.72

PACKET: 03803 AO 20-03 2.11.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-202002068074		1/20 LATE CHARGE	26.29			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		1/20 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	26.29
		=== VENDOR TOTALS ===	689.85			
		=== PACKET TOTALS ===	587,703.10			

City of Coffeyville
Payroll Distribution Summary
20-03

Date	Amount
January 26, 2020	$ 404,533.26
Total Payroll	**$ 404,533.26**

PACKET: 03804 AO 20-03A JUSTIN DOANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01574 JUSTIN DOANE						
I-202002078077		FUEL, MEALS-TOPEKA-USDA CNFRN	259.75			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		FUEL, MEALS-TOPEKA-USDA CNFRNC		010 5-011-490	TRAVEL EXPENSE REIMBURSE	259.75
		=== VENDOR TOTALS ===	259.75			
		=== PACKET TOTALS ===	259.75			

Capitol Building
Room 241 South
Topeka, KS 66612

Kansas
Office of the Governor

Phone: (785) 296-3232
governor.kansas.gov

Laura Kelly, Governor

January 17, 2020

The Honorable Paul Bauer
Mayor, City of Coffeyville
102 West 7th Street
PO Box 1629
Coffeyville, KS 67337

RE: Grant No. 20-PF-003
CFDA #14.228

Dear Mayor Bauer:

I am pleased to award the City of Coffeyville a Community Improvement grant of $268,500 through the Kansas Small Cities Community Development Block Grant program. This award will provide the needed financing for your ADA sidewalk project.

The CDBG funds you are being awarded are contingent upon our receipt of funds from the U.S. Department of Housing & Urban Development.

The Department of Commerce will be contacting you to outline the necessary steps for completing the grant agreement between the City and State. This award is contingent upon successful completion of appropriate contractual conditions.

The Community Development Block Grant program has been successful in meeting community needs for more than 35 years. Congratulations on developing a fine project that will help your community prosper!

Sincerely,

Laura Kelly

Laura Kelly
Governor of the State of Kansas

LK:GE:cav

THE LEAGUE OF KANSAS MUNICIPALITIES

300 SW 8th Avenue, Ste. 100
Topeka, KS 66603-3951
P: (785) 354-9565
F: (785) 354-4186
www.lkm.org

Allison Pryor
City of Coffeyville

February 6, 2020

Dear Allison,

Congratulations and thank you for your commitment to promote the 2020 Census in your community. By cashing this check, the City of Coffeyville is agreeing the grant money shall be spent on social media advertising **($2000)** and/or additional printing materials **($500)**.

The League of Kansas Municipalities would like a brief report sent to Wendi Stark, Census Outreach Manager, on how your city used the grant funds by June 30, 2020. The report should be no more than one page. Please include social media analytics (engagement and reach of posts) and share the type(s) and total number of print materials your city distributed using the grant funds.

Kansas Counts has created an abundance of materials for you to use to promote the 2020 Census and now it is time to start developing your specific city/county promotional strategy. Please visit our website, https://kansascounts.org/government-resources, for materials to use.

Please contact Wendi (census@lkm.org or 785.409.9868) if you have any questions or need additional information about the census. We look forward to working with you to increase engagement, awareness, and participation in the City of Coffeyville for the 2020 Census!

Best,

Erik Sartorius
Executive Director

CITY OF COFFEYVILLE
BOARD APPLICATION

Date JANUARY 24, 2020

Board: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

Reference: City of Coffeyville Ordinance 2-299

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Bob Magill

Address 3305 W 1ST ST. Coffeyville

Phone 913 660 3316 E-mail bobmagill@cox.net

Work Experience and Training

I was the administrator of Ashley Clinic in Chanute, Ks. from 1988-2012. I retired to Coffeyville in 2015 to be with my daughter, son-in-law and two grandchildren

Reason for interest in Board My wife and I have accessed healthcare in Coffeyville over the last 5 years. We appreciate the need and access to great quality local healthcare.

Pages may be attached to include additional information or resumes.

Bob Magill
Signature

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 11, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-04	
AGENDA TITLE	**Electric Cost of Service Update**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$26,000.00
	Budget Line Item:	810-5-040-478
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	**To provide a detailed look at the utility's financial metrics due to recent changes in local rates, GRDA & SPP rates, charges and discounts, including other local utility economic factors.**	

BACKGROUND	The City of Coffeyville Electric Utility contracted with Utility Financial Solutions (UFS) in 2014 to look at the electric utility's rates and rate structures to make certain that the City and the Utility were meeting cost of service requirements. Through that process, a new rate design was also brought forward whereas energy and demand rates were set up to be a pass-through, allowing the utility and the City to capture our cost of service through a customer charge. It was recommended at that time, that the City and the Utility perform a Cost of Service update, reviewing our rates and rate structures, to make certain that we are recovering our cost of service, including not imposing rates onto our customers that are above our cost of service, every 3 to 5 years.
SPECIAL NOTES	
ANALYSIS	Staff has again reached out to Utility Financial Solutions to assist with our annual Electric Utility Bond Rating Surveillance & Review with the rating agencies of Fitch and Standard & Poor's. UFS has recommended that as part of our due diligence in providing financial projections, that an updated cost of service study is warranted.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the approval of engaging Utility Financial Solutions to assist and provide an updated Cost of Service Study and financial projections for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Utility Financial Solutions Engagement Letter

RESOLUTION NO. R-20-04

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED $26,000 TO UTILITY FINANCIAL SOLUTIONS TO PROVIDE AN UPDATE TO THE ELECTRIC COST OF SERVICE STUDY FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of $26,000 to Utility Financial Solutions to provide an update to the Electric Cost of Service Study for the City of Coffeyville Electric Utility.

ADOPTED THIS 11TH DAY OF FEBRUARY, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville Municipal Light and Power

PROPOSAL FOR

Electric Cost of Service and Rate Design Study

January 2020

Main Company location:
Utility Financial Solutions, LLC
185 Sun Meadow Court
Holland, MI USA 49424
(616) 393-9722
Fax (888) 566-4430

Submitted Respectfully by:
Mark Beauchamp, CPA, CMA, MBA
President, Utility Financial Solutions
mbeauchamp@ufsweb.com
(616) 393-9722

Project Schedule

Our experience with municipal electric cost of service and rate design studies, allows us to conduct a cost effective and efficient study. The following is the tentative project schedule for completion of the electric cost of service and rate design. This schedule will be finalized during the initial project kick-off meeting with management.

Task	*Expected Completion – Twelve Weeks*
PHASE ONE	
Initial Meeting – Preparation of Information Request	Week One
Completion of Information Request by Client	Week One
Planning/Set-up Financial Projection	Week Two
Review and Development of Fitch Rating Analysis	Week Three
	Complete Feb 7
PHASE TWO	
Cost of Service Analysis Component/Functional Costs	Week Four - Nine
Cost based Rate Design	Week Ten
Report, Recommendations & Presentation of Draft	Week Eleven
Final Report	Week Twelve

THE COMPLETION OF THE PROJECT ON THE PROPOSED SCHEDULE IS DEPENDENT ON THE COOPERATION OF VARIOUS DEPARTMENTS WITHIN CMLP TO PREPARE THE INFORMATION REQUEST IN A TIMELY MANNER.

Project Fees

Electric Hours and Fees

Electric Cost of Service, Five-Year Financial Projection, Three-Year Rate Design	= $ 26,000.00
Fitch Rating Calculations	= hourly

Prices, terms, and conditions are good for a period of 90 days from this date.
Payment will be made through submission of invoice which itemizes the work performed. "Total not to exceed amount" does not include on-site or travel expenses.

Out of Scope Services – on-site and travel expenses

Out of Scope services, if deemed necessary and agreed upon by CMLP, will be billed at the hourly rates listed below. Any out of pocket expenses will be billed at cost.

Name	Title	Hourly Rate
Mark Beauchamp	President	$320.00
Dawn Lund	Vice President	$275.00
Dan Kasbohm	Manager	$245.00
Mike Johnson	Manager	$245.00
Chris Lund	Business and Technology Manager	$210.00
Joan Bakenhus	Senior Financial Analyst	$145.00
Jillian Beauchamp	Financial Analyst	$135.00
Robert Blank	Financial Analyst	$115.00

In addition, travel time will be billed at 50% off of regular rates.

Proposed Professional Services Agreement

Prices, terms, and conditions are good for a period of 90 days from proposal date of January 16, 2020. Payment will be made through submission of invoice which itemizes the work performed.

Electric Cost of Service, Five-Year Financial Projection, Three-Year Rate Design	**= $ 26,000.00***
Fitch Rating Calculations	**= hourly**

(*Total above does not include out of pocket travel expenses)

Anticipated Meetings:

- Initial meeting – Conference Call to clarify scope of services, expectations of management and preliminary information request
- Fieldwork – Conference Call to verify data provided
- Draft Report with management - Conference call
- Final Report with management – One On-Site Meeting

<u>Hourly Rates</u> *<u>(travel is discounted at 50%)</u>*

Mark Beauchamp	$ 320.00
Dawn Lund	$ 275.00
Dan Kasbohm	$ 245.00
Mike Johnson	$ 245.00
Chris Lund	$ 210.00
Joan Bakenhus	$ 145.00
Support Staff	$ 115.00 – 145.00

Deliverables:

1) Five-Year financial projection and rate track
2) Cost of Service Analysis
3) Minimum cash reserve determination
4) Debt Service Ratio
5) Target operating income (rate of return)
6) Two-year rate design of currently published rate classes

Out of Scope Services – on-site and travel expenses

On-site visits if deemed necessary and agreed upon, will be billed at actual out of pocket expenses – plus travel time discounted at 50% of regular rates. All cost incurred by schedule changes initiated by client after booking will be considered out of pocket. In addition, out of scope service work hours are billed at the hourly rates listed on this page.

We look forward to exceeding your expectations. Please sign, date, and return to clund@ufsweb.com at your earliest convenience.

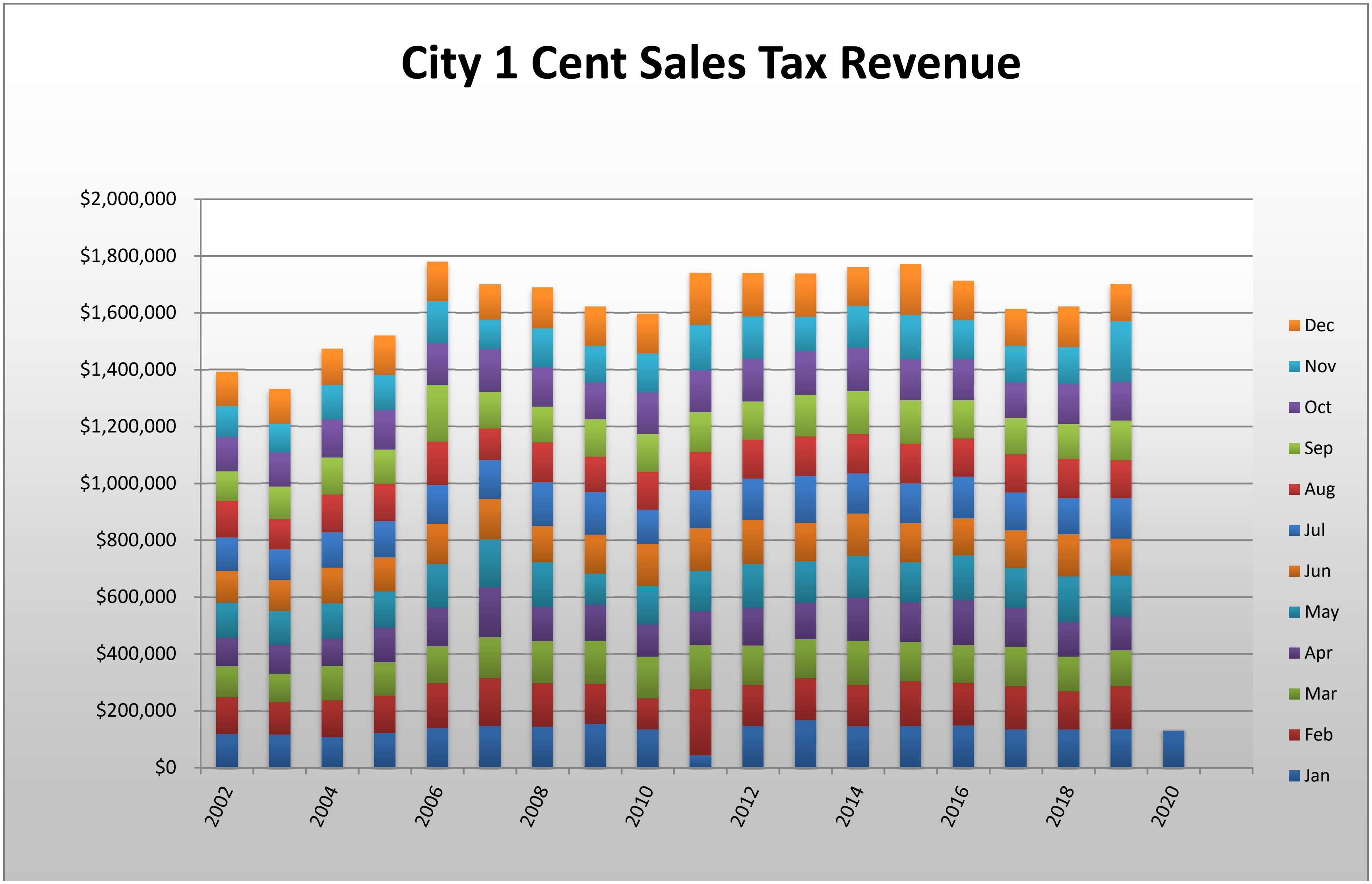
Sincerely,

Mark Beauchamp

Mark Beauchamp, CPA, MBA, CMA
President, Utility Financial Solutions, LLC

Date:

Accepted By:


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
Dec
Nov
Oct
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
			$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%		
			$288,200.75	$268,789.15	-6.74%	$288,140.30	7.20%		
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%		
			$425,536.56	$391,585.83	-7.98%	$412,893.58	5.44%		
FEBRUARY	MARCH	APRIL	$137,588.58	$122,000.10	-11.33%	$120,438.51	-1.28%		
			$563,125.14	$513,585.93	-8.80%	$533,332.09	3.84%		
MARCH	APRIL	MAY	$140,389.54	$160,103.96	14.04%	$143,873.59	-10.14%		
			$703,514.68	$673,689.89	-4.24%	$677,205.69	0.52%		
APRIL	MAY	JUNE	$131,871.22	$148,355.95	12.50%	$128,643.23	-13.29%		
			$835,385.90	$822,045.85	-1.60%	$805,848.92	-1.97%		
MAY	JUNE	JULY	$133,912.27	$127,531.92	-4.76%	$143,723.04	12.70%		
			$969,298.17	$949,577.77	-2.03%	$949,571.96	0.00%		
JUNE	JULY	AUGUST	$134,279.83	$137,501.50	2.40%	$131,789.43	-4.15%		
			$1,103,578.01	$1,087,079.27	-1.50%	$1,081,361.39	-0.53%		
JULY	AUGUST	SEPTEMBER	$127,051.05	$122,448.11	-3.62%	$141,248.72	15.35%		
			$1,230,629.05	$1,209,527.38	-1.71%	$1,222,610.11	1.08%		
AUGUST	SEPTEMBER	OCTOBER	$126,059.24	$140,303.65	11.30%	$136,194.91	-2.93%		
			$1,356,688.29	$1,349,831.03	-0.51%	$1,358,805.01	0.66%		
SEPTEMBER	OCTOBER	NOVEMBER	$128,943.20	$131,423.84	1.92%	$213,011.03	62.08%		
			$1,485,631.49	$1,481,254.87	-0.29%	$1,571,816.04	6.11%		
OCTOBER	NOVEMBER	DECEMBER	$127,397.75	$141,370.39	10.97%	$130,497.89	-7.69%		
			$1,613,029.24	$1,622,625.26	0.59%	$1,702,313.94	4.91%		

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
			$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	$126,306.06	$114,122.71	-9.65%	$127,889.27	12.06%		
			$235,711.07	$225,637.03	-4.27%	$244,503.56	8.36%		
JANUARY	FEBRUARY	MARCH	$114,594.42	$106,378.13	-7.17%	$105,770.65	-0.57%		
			$350,305.50	$332,015.16	-5.22%	$350,274.21	5.50%		
FEBRUARY	MARCH	APRIL	$113,809.56	$104,580.74	-8.11%	$98,662.00	-5.66%		
			$464,115.06	$436,595.90	-5.93%	$448,936.21	2.83%		
MARCH	APRIL	MAY	$118,038.48	$134,641.13	14.07%	$119,815.07	-11.01%		
			$582,153.54	$571,237.03	-1.88%	$568,751.28	-0.44%		
APRIL	MAY	JUNE	$111,593.15	$123,864.76	11.00%	$110,919.05	-10.45%		
			$693,746.68	$695,101.79	0.20%	$679,670.33	-2.22%		
MAY	JUNE	JULY	$108,293.44	$107,632.09	-0.61%	$122,278.39	13.61%		
			$802,040.13	$802,733.88	0.09%	$801,948.72	-0.10%		
JUNE	JULY	AUGUST	$114,225.43	$118,079.30	3.37%	$112,603.59	-4.64%		
			$916,265.55	$920,813.18	0.50%	$914,552.31	-0.68%		
JULY	AUGUST	SEPTEMBER	$107,424.90	$105,816.60	-1.50%	$121,007.46	14.36%		
			$1,023,690.46	$1,026,629.77	0.29%	$1,035,559.77	0.87%		
AUGUST	SEPTEMBER	OCTOBER	$105,214.44	$119,226.97	13.32%	$115,088.32	-3.47%		
			$1,128,904.90	$1,145,856.75	1.50%	$1,150,648.09	0.42%		
SEPTEMBER	OCTOBER	NOVEMBER	$110,237.69	$113,557.57	3.01%	$113,865.96	0.27%		
			$1,239,142.59	$1,259,414.32	1.64%	$1,264,514.05	0.40%		
OCTOBER	NOVEMBER	DECEMBER	$112,026.95	$115,292.84	2.92%	$110,029.64	-4.57%		
			$1,351,169.53	$1,374,707.16	1.74%	$1,374,543.69	-0.01%		

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
			$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	$26,816.77	$18,934.01	-29.39%	$22,862.22	20.75%		
			$52,489.67	$43,152.12	-17.79%	$43,636.74	1.12%		
JANUARY	FEBRUARY	MARCH	$22,741.39	$16,418.55	-27.80%	$18,982.63	15.62%		
			$75,231.06	$59,570.67	-20.82%	$62,619.37	5.12%		
FEBRUARY	MARCH	APRIL	$23,779.02	$17,419.35	-26.74%	$21,776.51	25.01%		
			$99,010.08	$76,990.03	-22.24%	$84,395.88	9.62%		
MARCH	APRIL	MAY	$22,351.06	$25,462.84	13.92%	$24,058.52	-5.52%		
			$121,361.14	$102,452.86	-15.58%	$108,454.40	5.86%		
APRIL	MAY	JUNE	$20,278.08	$24,491.19	20.78%	$17,724.18	-27.63%		
			$141,639.22	$126,944.05	-10.38%	$126,178.59	-0.60%		
MAY	JUNE	JULY	$25,618.83	$19,899.84	-22.32%	$21,444.66	7.76%		
			$167,258.05	$146,843.89	-12.21%	$147,623.24	0.53%		
JUNE	JULY	AUGUST	$20,054.41	$19,422.20	-3.15%	$19,185.83	-1.22%		
			$187,312.45	$166,266.09	-11.24%	$166,809.08	0.33%		
JULY	AUGUST	SEPTEMBER	$19,626.14	$16,631.51	-15.26%	$20,241.26	21.70%		
			$206,938.60	$182,897.60	-11.62%	$187,050.34	2.27%		
AUGUST	SEPTEMBER	OCTOBER	$20,844.80	$21,076.68	1.11%	$21,106.59	0.14%		
			$227,783.40	$203,974.28	-10.45%	$208,156.92	2.05%		
SEPTEMBER	OCTOBER	NOVEMBER	$18,705.51	$17,866.27	-4.49%	$99,145.07	454.93%		
			$246,488.91	$221,840.55	-10.00%	$307,301.99	38.52%		
OCTOBER	NOVEMBER	DECEMBER	$15,370.80	$26,077.55	69.66%	$20,468.25	-21.51%		
			$261,859.71	$247,918.10	-5.32%	$327,770.25	32.21%		

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 388,436.57	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 388,436.57
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 388,436.57	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 64,739.43	$ 388,436.57

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 12,947.89	$ 6,473.94	-	$ -	45,317.60	$ 64,739.43
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 12,947.89	$ 6,473.94	$ -	$ -	$ 45,317.60	$ 64,739.43