

COMMISSION MEETING AGENDA
TUESDAY, MARCH 10TH, 2020
6:30 P.M.

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL**
- C. INVOCATION** – Melvin Simpson, 1st Church of God in Christ
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 25th, 2020
 - 2. 2020 Appropriation Ordinance No. AO-20-05 – \$1,195,997.07
- G. 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.

REGULAR AGENDA ITEMS

- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. City of Coffeyville 2019 Service Awards.
 - 2. Swearing in and pinning of Police Captain Darin Daily.
 - 3. Recognition and thank you to the First Southern Baptist Church in Dearing, KS for \$4,500.00 donation to the Coffeyville Police Department Fill a Cruiser Event.
 - 4. Announcement of KDOT Transportation Alternative Grants – Rails to Trails and Safe Routes to Schools.
- I. OLD BUSINESS**
 - 1. Lisa Collins' and Allen Gillis' applications to serve on the Coffeyville Recreation Commission Board.
- J. NEW BUSINESS**
 - 1. Ordinance S-20-01 an Ordinance authorizing and providing for the acquisition of an interest in certain abandon rail beds by eminent domain.
 - 2. Resolution R-20-10 a Resolution to approve an Encroachment Agreement with the Midland Theatre Foundation.
 - 3. Resolution R-20-11 a Resolution to approve purchase of playground equipment for North Park.
 - 4. Resolution R-20-12 a Resolution to purchase eight Heckler and Koch 416 Special Operations Rifles.
 - 5. Resolution R-20-13 a Resolution to replace the Zetron Workstation.
 - 6. Presentation of the Gold AAA Kansas Traffic Safety Award to the Coffeyville Police Department.
 - 7. Resolution R-20-14 a Resolution to authorize the execution of an agreement for specific stop-loss insurance, aggregate stop-loss insurance, dental insurance, basic life and accidental death and dismemberment (AD&D) insurance and third party administrative services for the

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 10TH, 2020**

2

City's FY 2021 (4-1-20 to 3-31-21) partially self-funded health insurance coverage along with a one-time pledge of city funds in the amount of \$31,949.90 to cover the projected unfunded balance associated with 2020-2021 plan year.

8. City Managers Report

9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. 2020 County Tax Distribution Comparison
2. January 2020 Building Permit Report
3. February 2020 Building Permit Report
4. Coffeyville Police Department February 2020 Crime Statistics

M. ADJOURN

COMMISSION MEETING MINUTES

TUESDAY, FEBRUARY 25TH, 2020

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 ROBERT YORK
COMMISSIONER TRACY MAXSON
COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY CLERK MELISSA CARTER
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF PUBLIC SERVICE CHUCK SHIVELY
SUPERINTENDANT OF ENGINEERING THOMAS OSBORN
CODE ENFORCEMENT OFFICER DUE MANLEY

A. **CALL TO ORDER** – Mayor Paul Bauer

B. **ROLL CALL** – All Present

C. **INVOCATION** – Mary Wilson

D. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

E. **REVIEW OF AGENDA**

F. **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, February 11th, 2020

2. 2020 Appropriation Ordinance No. AO-20-04 – \$ 5,018,258.84

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

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

3. 2020 Appropriation Ordinance No. AO-20-04A (Isham's) – \$ 189.47

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

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2020**

2

G. COMMENTS

1. Comments from Public

Mary Wilson, West New Street, commented that this was a great opportunity to talk about Coffeyville. She has been a long time member of Kiwanis in Coffeyville to help serve children of the community. Mary feels that educating the children about government and history of Coffeyville will hopefully help them to take future roles in government as adults.

Jason Homer stated that the numbers amaze him and that his only concern is the East side. He thanked the Commission and City Manager for the new basketball goals on the East side. Mr. Homer stated that he is the “King of Coffeyville” and that he grew up in this building because his mom worked here. He is trying to save the Community. He came home this time because a truck got stolen from his mother’s yard. Mr. Homer felt that this meeting should not have been on the same night as the high school Senior Night basketball game. He made a reference to the Dukes of Hazard. He stated that he could be Mayor of Coffeyville and also wants to be a Police Officer. Mr. Homer stated that he had never seen a Code Enforcement officers were a badge and gun. He wants to turn this town around and the kids in and to do that he needs a job. Mr. Homer then asked for a loan of \$800,000 for 3rd street sidewalks,

Ann Marie Vannoster spoke on behalf of Holy Name 3rd and 4th grade classes. They were asked to write a letter to the Mayor on things they would like to see or wanted changed in Coffeyville. She presented Mayor Bauer with those letters.

Debora Sharpe, 1402 S. Willow, wanted to give a thank you to Coffeyville’s First Responders for helping out the community.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Lisa Collins’ and Allen Gillis’ applications to serve on the Coffeyville Recreation Commission Board.

Commissioner Vannoster stated that more information was needed before reviewing the applications. She made a suggestion to table it until the next Commission Meeting.

MOTION: to table the applications to serve on the Coffeyville Recreation Commission Board until the next meeting.

ACTION: MOTION: VANNOSTER SECOND: DOANE
ROLL CALL: ALL AYE

2. Resolution No. R-20-05 – a Resolution to Authorize the Execution of Grant Agreement

No. 20- PF-003 with the Kansas Department of Commerce and the City of Coffeyville for a \$268,500.00 Community Development Block Grant.

Director of Public Service Chick Shively presented information on the grant from the Kansas Department of Commerce for the 10th street sidewalk replacement from Camden to Gillham Street. On 1/17/2020 he was notified that the grant application was successful. On

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2020**

3

02/06/2020 he received the grant agreement. On 02/18/2020 he was given a large \$268,500 check from the Kansas Department of Commerce for the CDBG Award which he then presented the board.

MOTION: to approve Resolution R-20-05 as presented.

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

3. Resolution No. R-20-06 - a Resolution to Authorize the submission of the 2023 KDOT CCLIP Pavement Restoration Application.
Superintendent of Engineering Thomas Osborn presented information on the KDOT call for projects for grant funding. restoration of pavement. He stated this was just the application for KDOT CCLIP Restoration of Pavement and the budget numbers were based on the estimation for 2023.

MOTION: to approve Resolution R-20-06 as presented.

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

4. Resolution No. R-20-07 - a Resolution to Approve a work authorization with Allgeier Martin and Associates for plan review of the Coffeyville Resources Admin and Warehouse Expansion.
Superintendent of Engineering Thomas Osborn spoke on the plan for a new Admin and Warehouse expansion for CVR. This will keep progressing and plans will be reviewed. Commissioner York asked how many hours will be required, Thomas responded that it will depend on the number of reviews. Mayor Bauer asked about the timeline. Mark Hall responded that some things will be done by the end of the year. There are 3-4 different groups with different projects.

MOTION: to approve Resolution R-20-07 as presented.

ACTION: MOTION: VANNOSTER SECOND: DOANE
ROLL CALL: ALL AYE

5. Resolution No. R-20-08 - a Resolution to Authorize the demolition contract with G & G Dozer for demolition of 10 structures.
Code Enforcement Officer Duane Manley presented information on the demolition contract for 10 structures. There were 2 bidders G&G and Muller Construction and G&G came in with the lowest bid and were awarded the contract. Mayor Bauer asked that pictures be attached the future.

MOTION: to approve Resolution R-20-08 as presented.

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

6. Resolution R-20-09 – a Resolution to approve payment to Action Communication in the

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2020**

4

amount of \$2,000.00 and payment to Green Country Towers in the amount of \$5,200.00 for removal of the old Pfister Park 120' "guyed wire" (GW) radio tower located at North Buckeye and Valley View Road, Coffeyville.

Police Chief Kwin Bromley presented information about the removal of the radio tower at Pfister Park. There was an initial agreement with Action Communications to tear it down but they were not aware of the utilities underneath it and the crane needed to remove it would cause damage to electric and power services. An agreement was reached with Action Communication and Green Country Towers for safe removal. Commissioner York asked what fund the money would come from. Stephanie Richardson replies that it would be the Capital Improvement fund.

MOTION: to approve Resolution R-20-09 as presented.

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

7. City Managers Report

Mark Hall thanked Chuck Shively and Thomas Osborn for the work on grants as these save tax dollars. He thanked the staff for the great things they have been working on, it has been a busy Winter and are now preparing for Spring. He thanked the Electric Department for the downtown lights. Mr. Hall stated that there will be some good news for the future of Coffeyville in regards to housing. He announced the State of the City Government Address that will be Tuesday, March 3rd at 6:00 pm at the CCC Theatre. He thanked the staff for all they do and trying hard to make Coffeyville the best it can be.

8. Comments from Commissioners and Staff

Commissioner Vannoster said that the downtown lights look very good and thanked Mike Shook and his team. She noted that this were paid for due to the savings from the new generation. Commissioner Vannoster said that anything that gets done is an improvement. She asked Thomas Osborn how many days were left on 11th Street, Mark Hall noted that Thomas has been tracking the days. There are 42 days for construction and 30 for clean-up, 29 days were added for phasing. When the smoothing/grinding is taking place 3 lanes of traffic will be running.

Commissioner Doane asked if the 911 distribution for Montgomery County has progressed. Kwin Bromley said that it hadn't. Commissioner Doane asked if there was anything he needed from the Commission. Kwin stated that that they are working on it but they are at the mercy of the State and cellular carriers. They are making progress but it is slow moving. As far as Nowata County, it is delicate but is being reworked with the State of Kansas and Oklahoma. Paul Krtiz stated that the 911 Council has different opinion about the agreement. In an abundance of caution they are seeking approval on an agreement between the Kansas and Oklahoma Attorney Generals.

Commissioner Doane noted that with the Turnaround coming there will be more people and more traffic in town. Restaurants and hotels will be full. He remarked that we should show courtesy and what a great citizens we are.

Commissioner York thanked Public Service for the 4 way stop at 9th and Elm. Mark Hall

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2020**

5

stated that the 4 way sign will be temporary to get people used to it and that some parking spots on the West side will be taken out for better visibility.

Vice Mayor Doane asked about the work and plan for Edgevale and Prairie Lane and that information on this is followed up at the next meeting.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department January Crime Statistics
2. Library Board of Trustees January Meeting Minutes

M. ADJOURN

MOTION: to Adjourn

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

Time the meeting was adjourned: 7:22 pm

Date the minutes were approved: _____

Melissa Carter, City Clerk

PACKET: 03822 AO 20-05 3.10.20 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	
=====							
01-50105 ACTION COMMUNICATIONS							
I-18388		ANTENNA-MACKIE	12.60				
2/20/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: Y			
		ANTENNA-MACKIE		010 5-023-670	RADIO MAINTENANCE	12.60	
		=== VENDOR TOTALS ===	12.60				
=====							
01-50350 ALTEC INDUSTRIES, INC.							
I-11344651		HYDRAULIC OIL PRESSURE GAUGE	49.42				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		HYDRAULIC OIL PRESSURE GAUGE		800 5-020-680	VEHICLE-PARTS	49.42	
		=== VENDOR TOTALS ===	49.42				
=====							
01-50537 APAC-CENTRAL, INC.							
I-7001349156		48.22 TON OF ASPHALT	3,076.43				
2/22/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N			
		48.22 TON OF ASPHALT		010 5-163-510	CEMENT & ASPHALT	3,076.43	
		=== VENDOR TOTALS ===	3,076.43				
=====							
01-50553 AQUA-AEROBIC SYSTEMS, INC.							
I-1023539		CHECK VALVE REPAIR KIT X 2	1,132.12				
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N			
		CHECK VALVE REPAIR KIT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	1,132.12	
		=== VENDOR TOTALS ===	1,132.12				
=====							
01-50590 ARKANSAS ELECTRIC COOPERATIVES							
I-03954850		SAFETY GLOVE TESTING X 32	190.40				
2/29/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N			
		SAFETY GLOVE TESTING X 32		800 5-020-672	SAFETY EQUIP TESTING	190.40	
		=== VENDOR TOTALS ===	190.40				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-56X80420		TREE TRIMMING THRU 2/15/20	3,909.72				
2/15/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N			
		TREE TRIMMING THRU 2/15/20		800 5-020-424	CONTRACTUAL AGREEMENTS	3,909.72	
I-57M10020		TREE TRIMMING THRU 2/22/20	5,044.80				
2/28/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		TREE TRIMMING THRU 2/22/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80	
		=== VENDOR TOTALS ===	8,954.52				

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-59760	AT&T					
I-02206202516835		2/20 E911	282.58			
2/23/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
		2/20 E911		510 5-000-416	COMMUNICATIONS	282.58
I-02206202518360		2/20 E911	282.58			
2/23/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
		2/20 E911		510 5-000-416	COMMUNICATIONS	282.58
=== VENDOR TOTALS ===			565.16			
=====						
01-59780	AT&T					
I-02206202514308		PLEXAR LINE	77.52			
2/23/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	77.52
=== VENDOR TOTALS ===			77.52			
=====						
01-03870	ATMOS ENERGY					
I-202002268102		312 E. 7TH ST.-CHURCH BLDG	252.03			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		312 E. 7TH ST.-CHURCH BLDG		800 5-020-494	UTILITIES	252.03
I-202002288136		CITY FACILITY GAS CHARGES	5,192.01			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	122.22
		CEMETERY SHOP		010 5-161-494	UTILITIES	339.18
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	399.59
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	384.08
		POLICE IMPOUND		010 5-023-494	UTILITIES	103.01
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	832.62
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	832.62
		PUMP STATION		900 5-036-494	UTILITIES	479.38
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	133.51
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	278.19
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	636.32
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	651.29
I-202003028137		612 SPRING ST	4,312.07			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	1,724.83
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	2,587.24
I-KS0001230		1/20-EAST, WEST METERS	1,019.02			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		1/20-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,019.02

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-03870	ATMOS ENERGY	(** CONTINUED **)				
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I-KS0001231		1/20-NEW GEN METERS A&B	7,165.38			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		1/20-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	7,165.38
=== VENDOR TOTALS ===			17,940.51			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-89874		PROPANE FOR FORKLIFT-GEN #2	22.34			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		PROPANE FOR FORKLIFT-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	22.34
=====						
I-89967		RAIN BOOTS-J. KENNEDY	116.00			
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N		
		RAIN BOOTS-J. KENNEDY		010 5-017-515	CLOTHING	116.00
=====						
I-89982		WEED SPRAY X 30 GALLONS	375.00			
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N		
		WEED SPRAY X 30 GALLONS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	375.00
=== VENDOR TOTALS ===			513.34			
=====						
01-51050	BEAVER EXPRESS SERVICE, LLC					
=====						
I-1464470		FREIGHT FOR ELECTRICAL BREAKE	300.33			
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: Y		
		FREIGHT FOR ELECTRICAL BREAKER		900 5-037-620	EQUIPMENT MAINTENANCE	300.33
=== VENDOR TOTALS ===			300.33			
=====						
01-00336	BLAKE'S LUBE CENTER					
=====						
I-200232		ANTIFREEZE X 55 GALLONS	451.00			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		ANTIFREEZE X 55 GALLONS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	451.00
=====						
I-200260		GEAR OIL X 30 GALLONS	450.00			
3/02/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		GEAR OIL X 30 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	450.00
=====						
I-20200794		FULL SERVICE OIL CHANGE	123.13			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	123.13
=====						
I-20200887		FULL SERVICE OIL CHANGE	273.86			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	273.86
=== VENDOR TOTALS ===			1,297.99			

PACKET: 03822 AO 20-05 3.10.20 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	
=====							
01-00337	BLUBOOT OF KANSAS, LLC						
I-CR15197		FR JEANS X 2-WARD	142.24				
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: Y			
		FR JEANS X 2-WARD		800 5-020-515	CLOTHING	142.24	
		=== VENDOR TOTALS ===	142.24				
=====							
01-51304	BRANDON INDUSTRIES, INC.						
I-154848		4-WAY SIGN X 4	182.00				
2/21/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		4-WAY SIGN X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	182.00	
		=== VENDOR TOTALS ===	182.00				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW183963		POLYMER, AMMONIUM SULFATE	3,976.85				
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N			
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,976.85	
I-BSW185705		POLYMER	1,159.95				
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95	
I-BSW185706		POLYMER, AMMONIUM SULFATE	4,780.20				
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N			
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,780.20	
		=== VENDOR TOTALS ===	9,917.00				
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-714436		WORK BOOTS-D. MANLEY	191.59				
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: Y			
		WORK BOOTS-D. MANLEY		010 0-320	PAYROLL DEDUCTION RECEIV	191.59	
I-714450		WORK BOOTS-B. TRACY	176.84				
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: Y			
		WORK BOOTS-B. TRACY		010 0-320	PAYROLL DEDUCTION RECEIV	176.84	
		=== VENDOR TOTALS ===	368.43				

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-51401	BUILDING CONTROLS AND SERVICES					
I-41958		FIRE ALARM MONITORING	480.00			
2/01/2020	AP	DUE: 2/01/2020 DISC: 2/01/2020		1099: N		
		FIRE ALARM MONITORING 1/2		010 5-023-478	PROFESSIONAL SERVICES	240.00
		FIRE ALARM MONITORING 1/2		010 5-041-478	PROFESSIONAL SERVICES	240.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-2434		R/R RADIATOR HOSE	72.10			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		R/R RADIATOR HOSE		010 5-025-690	VEHICLE-LABOR	72.10
I-518141/1		SCRENCH TOOL	10.83			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		SCRENCH TOOL		010 5-163-580	TOOLS	10.83
I-518419/1		AIR FILTER	59.68			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	59.68
I-518586/1		GEAR LUBE, GASKET	45.60			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		GEAR LUBE X 3		010 5-163-545	MOTOR FUELS/LUBRICANTS	41.19
		GASKET		010 5-163-680	VEHICLE-PARTS	4.41
I-518706/1		OIL FILTER	4.98			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OIL FILTER		010 5-025-680	VEHICLE-PARTS	4.98
I-518778/1		FUEL SEPARATOR	36.38			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FUEL SEPARATOR		900 5-037-680	VEHICLE-PARTS	36.38
I-518917/1		SOCKET	10.82			
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N		
		SOCKET		370 5-000-580	TOOLS	10.82
I-519296/1		FUEL/WATER SEPARATOR FILTER	38.39			
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N		
		FUEL/WATER SEPARATOR FILTER		800 5-020-680	VEHICLE-PARTS	38.39
I-519426/1		BATTERY	57.34			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	57.34

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-519452/1		SLEEVE, OIL SEAL	33.11				
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N			
		SLEEVE, OIL SEAL		010 5-163-680	VEHICLE-PARTS	33.11	
I-520029/1		ABSORBENT MATS, DIESEL TRTMNT	165.47				
3/03/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N			
		ABSORBENT MATS		010 5-163-520	DEPARTMENT SUPPLIES	132.44	
		DIESEL FUEL TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	33.03	
		=== VENDOR TOTALS ===	534.70				
=====							
01-99100	CHAD SOLES						
I-202003058138		2/26/20 HOLD OVER MEAL	5.46				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		2/26/20 HOLD OVER MEAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	5.46	
		=== VENDOR TOTALS ===	5.46				
=====							
01-01037	CITY OF COFFEYVILLE						
I-202002278103		3/20 NIEL HOTEL ADMIN FEE	209.93				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N			
		3/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	209.93	
		=== VENDOR TOTALS ===	209.93				
=====							
01-01040	CITY OF COFFEYVILLE						
I-202003058139		PUMP HOUSES	20,674.70				
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	20,171.60	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	503.10	
I-202003058140		NEW GENERATION, SO HILLS TOWE	259.91				
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N			
		NEW GENERATION		800 5-030-494	UTILITIES	168.18	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	91.73	
		=== VENDOR TOTALS ===	20,934.61				

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-00680	CITY TREASURER					
I-202002278104		DENTAL CLAIMS PAID-DELTA	286.20			
1/02/2020	AP	DRAFT 1/03/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	286.20
I-202002278105		DENTAL CLAIMS PAID-DELTA	1,613.37			
1/09/2020	AP	DRAFT 1/10/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,613.37
I-202002278106		DENTAL CLAIMS PAID-DELTA	1,533.80			
1/16/2020	AP	DRAFT 1/17/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,533.80
I-202002278107		DENTAL CLAIMS PAID-DELTA	2,876.10			
1/23/2020	AP	DRAFT 1/24/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,876.10
I-202002278108		DENTAL CLAIMS PAID-DELTA	729.60			
1/30/2020	AP	DRAFT 1/31/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	729.60
I-202002278109		DENTAL CLAIMS PAID-DELTA	1,442.20			
2/06/2020	AP	DRAFT 2/07/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,442.20
I-202002278110		DENTAL CLAIMS PAID-DELTA	2,091.00			
2/13/2020	AP	DRAFT 2/14/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,091.00
I-202002278111		DENTAL CLAIMS PAID-DELTA	1,201.40			
2/20/2020	AP	DRAFT 2/21/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,201.40
I-202002278112		HEALTH CLAIMS PAID-MERITAIN	51,184.90			
1/01/2020	AP	DRAFT 1/07/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	51,184.90
I-202002278113		HEALTH CLAIMS PAID-MERITAIN	2,627.46			
1/07/2020	AP	DRAFT 1/14/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	2,627.46
I-202002278114		HEALTH CLAIMS PAID-MERITAIN	39,405.66			
1/14/2020	AP	DRAFT 1/22/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	39,405.66
I-202002278115		HEALTH CLAIMS PAID-MERITAIN	21,378.09			
1/21/2020	AP	DRAFT 1/28/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	21,378.09

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-202002278116		HEALTH CLAIMS PAID-MERITAIN	37,773.09			
1/28/2020	AP	DRAFT 2/04/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	37,773.09
I-202002278117		HEALTH CLAIMS PAID-MERITAIN	10,145.43			
2/04/2020	AP	DRAFT 2/11/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	10,145.43
I-202002278118		HEALTH CLAIMS PAID-MERITAIN	35,262.84			
2/11/2020	AP	DRAFT 2/19/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	35,262.84
I-202002278119		HEALTH CLAIMS PAID-MERITAIN	35,926.75			
2/18/2020	AP	DRAFT 2/26/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	35,926.75
I-202003058141		DENTAL CLAIMS PAID-DELTA	803.70			
2/27/2020	AP	DRAFT 2/28/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	803.70
		=== VENDOR TOTALS ===	246,281.59			
=====						
01-52050	CJ'S THREADS LLC					
I-18879		UNIFORM SHIRTS-DEAN	114.00			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		UNIFORM SHIRTS-DEAN		010 5-041-515	CLOTHING	114.00
I-18880		UNIFORM SHIRTS-HAYES	108.50			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		UNIFORM SHIRTS-HAYES		010 5-041-515	CLOTHING	108.50
I-18881		UNIFORM PANTS, SHIRTS-COZZO	395.50			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		UNIFORM PANTS, SHIRTS-COZZO		010 5-041-515	CLOTHING	395.50
I-18882		UNIFORM SHIRTS, SHORTS-GRAHAM	198.00			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		UNIFORM SHIRTS, SHORTS-GRAHAM		010 5-041-515	CLOTHING	198.00
I-18883		UNIFORM SHIRTS-PRICE	118.00			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		UNIFORM SHIRTS-PRICE		010 5-041-515	CLOTHING	118.00
I-18884		UNIFORM PANTS, SHIRTS-RXWNKL	354.50			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		UNIFORM PANTS, SHIRTS-RXWNKL		010 5-041-515	CLOTHING	354.50

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
I-18885		UNIFORM SHIRTS-DIXON	48.00				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM SHIRTS-DIXON		010 5-041-515	CLOTHING	48.00	
I-18886		UNIFORM PANTS, SHIRTS-REARDON	360.00				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-REARDON		010 5-041-515	CLOTHING	360.00	
I-18887		UNIFORM PANTS, SHIRTS-HORN	105.00				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-HORN		010 5-041-515	CLOTHING	105.00	
I-18888		UNIFORM PANTS, SHIRTS-TRACY	239.50				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-TRACY		010 5-041-515	CLOTHING	239.50	
I-18889		UNIFORM PANTS, SHIRTS-FRITZ	359.50				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-FRITZ		010 5-041-515	CLOTHING	359.50	
I-18890		UNIFORM SHIRTS, PANTS-O'CONNO	171.50				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM SHIRTS, PANTS-O'CONNOR		010 5-041-515	CLOTHING	171.50	
I-18891		UNIFORM PANTS, SHIRTS-BRDSHW	178.00				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-BRDSHW		010 5-041-515	CLOTHING	178.00	
I-18892		UNIFORM PANTS, SHIRTS-VAN ANN	276.50				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-VAN ANNE		010 5-041-515	CLOTHING	276.50	
I-18893		UNIFORM PANTS, SHIRTS-MIDGETT	374.00				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-MIDGETT		010 5-041-515	CLOTHING	374.00	
I-18894		UNIFORM PANTS, SHIRTS-BOX	313.00				
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y			
		UNIFORM PANTS, SHIRTS-BOX		010 5-041-515	CLOTHING	313.00	
=== VENDOR TOTALS ===			3,713.50				

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-165457		TOWELS	27.74			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.74
=== VENDOR TOTALS ===			27.74			
=====						
01-00721	CLOUGH SERVICE					
I-3942992		FUEL THRU 2/24	1,174.94			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,174.94
I-3942994		FUEL THRU 2/24	104.44			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	104.44
I-3942995		FUEL THRU 2/24	1,537.93			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,537.93
I-3942996		FUEL THRU 2/24	117.66			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	117.66
I-3942997		FUEL THRU 2/24	364.33			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	364.33
I-3942998		FUEL THRU 2/24	112.49			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	112.49
I-3942999		FUEL THRU 2/24	702.15			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	702.15
I-3943000		FUEL THRU 2/24	180.55			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	180.55
I-3943001		FUEL THRU 2/24	38.35			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	38.35
I-3943002		FUEL THRU 2/24	64.16			
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N		
		FUEL THRU 2/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	64.16

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3943003		FUEL THRU 2/24	108.27				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	108.27	
I-3943004		FUEL THRU 2/24	850.86				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	850.86	
I-3943005		FUEL THRU 2/24	170.41				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	170.41	
I-3943006		FUEL THRU 2/24	100.96				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	100.96	
I-3943007		FUEL THRU 2/24	78.94				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	78.94	
I-3943008		FUEL THRU 2/24	516.82				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	516.82	
I-3943009		FUEL THRU 2/24	51.03				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	51.03	
I-3943010		FUEL THRU 2/24	43.48				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		FUEL THRU 2/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	43.48	
		=== VENDOR TOTALS ===	6,317.77				
=====							
01-00740	COFFEYVILLE AIRCRAFT, INC.						
I-2020-1		1ST QTR 2020 SERVICE AGREEMEN	225.00				
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N			
		1ST QTR 2020 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00	
		=== VENDOR TOTALS ===	225.00				

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-202002278120		3/20 SALES TAX DISTRIBUTION	74,874.24			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		3/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	74,874.24
=====						
I-202002278122		INMATE ER SERVICES 20-1116	45.45			
2/05/2020	AP	DUE: 3/07/2020 DISC: 3/07/2020		1099: N		
		INMATE ER SERVICES 20-1116		010 5-023-478	PROFESSIONAL SERVICES	45.45
=====						
I-BAA00004294468		INMATE ER SERVICES 20-1548	45.45			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		INMATE ER SERVICES 20-1548		010 5-023-478	PROFESSIONAL SERVICES	45.45
=== VENDOR TOTALS ===			74,965.14			
=====						
01-01069		COMMUNITY HEALTH CENTER OF SEK				
=====						
I-202002278123		PRE-EMPLOYMENT PHYSICAL X 2	310.00			
2/17/2020	AP	DUE: 2/17/2020 DISC: 2/17/2020		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-015-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-045-478	PROFESSIONAL SERVICES	155.00
=== VENDOR TOTALS ===			310.00			
=====						
01-01067		COMMUNITY NATIONAL BANK				
=====						
I-202003058142		BLACKSTART GENERATOR P & I	462.83			
3/03/2020	AP	MANUAL CK# 003788 3/03/2020		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	462.79
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	0.04
=== VENDOR TOTALS ===			462.83			
=====						
01-01065		COMMUNITY STATE BANK				
=====						
I-202003058143		VISA CARDS-2019 SERVICE AWARD	3,450.00			
3/03/2020	AP	MANUAL CK# 003789 3/03/2020		1099: N		
		VISA CARDS-2019 SERVICE AWARDS		010 5-023-521	SPECIAL EVENTS	260.00
		VISA CARDS-2019 SERVICE AWARDS		010 5-041-521	SPECIAL EVENTS	465.00
		VISA CARDS-2019 SERVICE AWARDS		010 5-045-521	SPECIAL EVENTS	205.00
		VISA CARDS-2019 SERVICE AWARDS		010 5-163-521	SPECIAL EVENTS	105.00
		VISA CARDS-2019 SERVICE AWARDS		720 5-000-521	SPECIAL EVENTS	105.00
		VISA CARDS-2019 SERVICE AWARDS		760 5-000-521	SPECIAL EVENTS	205.00
		VISA CARDS-2019 SERVICE AWARDS		800 5-020-521	SPECIAL EVENTS	465.00
		VISA CARDS-2019 SERVICE AWARDS		800 5-030-521	SPECIAL EVENTS	255.00
		VISA CARDS-2019 SERVICE AWARDS		800 5-040-521	SPECIAL EVENTS	105.00
		VISA CARDS-2019 SERVICE AWARDS		900 5-026-521	SPECIAL EVENTS	260.00
		VISA CARDS-2019 SERVICE AWARDS		900 5-036-521	SPECIAL EVENTS	610.00
		VISA CARDS-2019 SERVICE AWARDS		900 5-037-521	SPECIAL EVENTS	410.00
=== VENDOR TOTALS ===			3,450.00			

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-52150	COMPENSATING USE TAX					
I-202002278124		1/20 COMPENSATING USE TAX	1,186.18			
2/26/2020	AP	DRAFT	2/26/2020	1099: N		
		1/20 COMPENSATING USE TAX		800 5-020-424	CONTRACTUAL AGREEMENTS	1,186.18
		=== VENDOR TOTALS ===	1,186.18			
=====						
01-52347	CORE & MAIN LP					
C-L924970		CREDIT FOR PIPE OVERCHARGE	949.62CR			
2/14/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CREDIT FOR PIPE OVERCHARGE		900 5-026-555	PLUMBING SUPPLIES	949.62CR
I-J799397		4" FITTINGS, MANHOLE HOOKS	4,764.56			
1/31/2020	AP	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		4" FITTINGS FOR 4" TAP		900 5-026-555	PLUMBING SUPPLIES	4,689.06
		MANHOLE HOOK X 2		900 5-027-580	TOOLS	75.50
I-L861953		4" PIPE	535.18			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		4" PIPE		900 5-026-555	PLUMBING SUPPLIES	535.18
I-L864629		REPAIR CLAMPS, METER YOKES	4,599.48			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPAIR CLAMP X 14, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,631.36
		METER YOKE X 24		900 5-026-840	METERS/INSTR/TRANFRMRS	1,968.12
I-L870736		REPAIR CLAMP X 6	1,342.86			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,342.86
I-L870869		COUPLING X 4	105.52			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		COUPLING X 4		900 5-026-555	PLUMBING SUPPLIES	105.52
I-L928773		4" TURBO METER	2,286.86			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		4" TURBO METER		900 5-026-840	METERS/INSTR/TRANFRMRS	2,286.86
I-L930170		METER READING TUBE X 6	247.98			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		METER READING TUBE X 6		010 5-017-520	DEPARTMENT SUPPLIES	247.98
		=== VENDOR TOTALS ===	12,932.82			

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART					
I-202002278125		BUNS	5.56			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.56
I-202003058144		HAM, BUNS, RELISH	25.54			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		HAM, BUNS, RELISH		370 5-000-507	CONCESSIONS	25.54
		=== VENDOR TOTALS ===	31.10			
=====						
01-57405	COX BUSINESS SERVICES					
I-202002268101		ELECTRIC DISTRIBUTION CABLE	20.98			
2/16/2020	AP	DUE: 3/18/2020 DISC: 3/18/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.98
I-202003058145		DIGITAL ADAPTER RENTAL-WTP	2.08			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-202003058146		CABLE FOR EMERGENCY SERVICES	46.05			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03
I-202003058147		ELECTRIC ADMIN TELEPHONE SVC	37.67			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.67
		=== VENDOR TOTALS ===	106.78			
=====						
01-51732	CUMMINS CENTRAL POWER, LLC					
C-H7-17463		FUEL PUMP CORE CREDIT	225.00CR			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: Y		
		FUEL PUMP CORE CREDIT		900 5-037-680	VEHICLE-PARTS	225.00CR
I-H7-19319		FUEL PUMP, GASKET, SEALS	1,129.80			
2/28/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: Y		
		FUEL PUMP, GASKET, SEALS		900 5-037-680	VEHICLE-PARTS	1,129.80
		=== VENDOR TOTALS ===	904.80			

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52924 DESIGNS UNLIMITED							
I-5268		EMBROIDER SHIRT X 3-SEARLES	29.57				
2/06/2020	AP	DUE: 2/06/2020 DISC: 2/06/2020		1099: Y			
		EMBROIDER SHIRT X 3-SEARLES		800 5-020-515	CLOTHING		29.57
I-5328		POOL COUPON X 2500	65.00				
2/25/2020	AP	DUE: 2/25/2020 DISC: 2/25/2020		1099: Y			
		POOL COUPON X 2500		450 5-000-520	DEPARTMENT SUPPLIES		65.00
		=== VENDOR TOTALS ===	94.57				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-50315		GEN #2 MAINT AGREEMENT,COPIES	40.49				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE		40.49
I-50396		ADMIN, CSC, WWTP MAINT AGRMNT	218.18				
3/04/2020	AP	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE		147.09
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE		55.33
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE		15.76
		=== VENDOR TOTALS ===	258.67				
=====							
01-52980 DIVERSIFIED ELECTRICAL SUPPLY							
I-571486		SWITCHGEAR DOOR LATCH REPAIR	398.37				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		SWITCHGEAR DOOR LATCH REPAIR		810 5-020-850	OTHER EQUIPMENT		398.37
I-571487		POLYWATER INSTAGROUT,SEALANT	2,798.64				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		POLYWATER INSTAGROUT,SEALANT		800 5-020-520	DEPARTMENT SUPPLIES		2,798.64
		=== VENDOR TOTALS ===	3,197.01				
=====							
01-52993 DOCUMENT DESTRUCTION, INC.							
I-12555		2/19/20 SHREDDING SERVICE	60.00				
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N			
		2/19/20 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS		20.00
		2/19/20 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS		20.00
		2/19/20 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS		20.00
		=== VENDOR TOTALS ===	60.00				

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE						
I-55161		BALANCE COMPOUND	40.00				
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N			
		BALANCE COMPOUND		010 5-163-575	TIRES & TUBES		40.00
I-55162		17" REPAIR	15.00				
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N			
		17" REPAIR		760 5-000-575	TIRES & TUBES		15.00
I-55326		16" REPAIR X 3	49.28				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		16" REPAIR X 3		800 5-020-575	TIRES & TUBES		49.28
		=== VENDOR TOTALS ===	104.28				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF100807		DRILL BIT, WEDGE ANCHOR X 50	30.80				
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		DRILL BIT, WEDGE ANCHOR X 50		800 5-020-520	DEPARTMENT SUPPLIES		30.80
I-KSCOF100837		30" DIAMOND CONCRETE BLADE	800.77				
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N			
		30" DIAMOND CONCRETE BLADE		010 5-163-850	OTHER EQUIPMENT		800.77
I-KSCOF100838		STRAPPING SEALER, ROLL	406.15				
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N			
		STRAPPING SEALER, ROLL		010 5-163-585	TRAFFIC SIGN MATERIAL		406.15
I-KSCOF100885		ANCHOR X 25 FOR SIGNAGE	85.14				
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N			
		ANCHOR X 25 FOR SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL		85.14
I-KSCOF100887		D BATTERY X 12	7.84				
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N			
		D BATTERY X 12		900 5-026-505	BATTERIES-NON VEHICLES		7.84
I-KSCOF100900		LOCK NUTS, WASHERS, TOOL	59.61				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		LOCK NUTS, WASHERS		760 5-000-620	EQUIPMENT MAINTENANCE		35.47
		DEBURRING TOOL		010 5-163-580	TOOLS		24.14
I-KSCOF100911		LOCK WASHER X 5, CAP SCREW X	7.01				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		LOCK WASHER X 5, CAP SCREW X 5		370 5-000-620	EQUIPMENT MAINTENANCE		7.01
I-KSCOF100918		FUEL CANISTER, CONNECTORS	72.98				
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N			
		FUEL CANISTER, CONNECTORS		760 5-000-520	DEPARTMENT SUPPLIES		72.98

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF100919		HEX SCREW X 3	3.51			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		HEX SCREW X 3		370 5-000-620	EQUIPMENT MAINTENANCE	3.51
=====						
I-KSCOF100937		BATTERIES, SHEET METAL SCREWS	47.76			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		C, D BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	30.96
		SHEET METAL SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	16.80
=====						
I-KSCOF100960		MOUNTING SCREW X 10	3.50			
3/02/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		MOUNTING SCREW X 10		010 5-163-520	DEPARTMENT SUPPLIES	3.50
=====						
I-KSCOF100979		ELECTRIC BUTT CONNECTORS	140.00			
3/03/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
		ELECTRIC BUTT CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	140.00
		=== VENDOR TOTALS ===	1,665.07			
=====						
01-50170	FLEET SERVICES					
=====						
I-64128572		TRAVEL FUEL CARD CHARGES	152.68			
2/29/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	152.68
		=== VENDOR TOTALS ===	152.68			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-599449		NITRILE GLOVES X 10 BOXES	80.62			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		NITRILE GLOVES X 10 BOXES		900 5-037-520	DEPARTMENT SUPPLIES	80.62
=====						
I-599653		AIR FRESHENER	8.70			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		AIR FRESHENER		010 5-163-520	DEPARTMENT SUPPLIES	8.70
=====						
I-599729		LINERS,POPUPS,TOWELS,CLEANER	327.44			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		LINERS,POPUPS,TOWELS,CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	327.44
=====						
I-599768		WIPES, LINERS, AIR FRESH	85.82			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		WIPES, LINERS, AIR FRESH		760 5-000-520	DEPARTMENT SUPPLIES	85.82
=====						
I-599887		TOWELS	62.80			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	62.80

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
=====							
I-600029		SCRUB PAD X 5	16.53				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		SCRUB PAD X 5		800 5-030-520	DEPARTMENT SUPPLIES	16.53	
=====							
I-600124		GLOVES, LINERS, TISSUE, TOWEL	408.77				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		GLOVES, LINERS, TISSUE, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	408.77	
=====							
		=== VENDOR TOTALS ===	990.68				
=====							
01-54032		GRAYBAR ELECTRIC COMPANY, INC.					
=====							
I-9314588684		LINEMAN RUBBER GLOVES X 4	251.50				
2/13/2020	AP	DUE: 2/13/2020 DISC: 2/13/2020		1099: N			
		LINEMAN RUBBER GLOVES X 4		800 5-020-570	SAFETY EQUIPMENT	251.50	
=====							
		=== VENDOR TOTALS ===	251.50				
=====							
01-54272		HARRELL'S LLC					
=====							
C-CR00014384		HOLIDAY SPRAY REBATE	280.69CR				
10/31/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		HOLIDAY SPRAY REBATE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	280.69CR	
=====							
I-INV01340028		HERBICIDE	1,904.00				
2/19/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N			
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,904.00	
=====							
I-INV01340286		PRE-EMERGENT FOR FAIRWAYS	4,900.00				
2/19/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N			
		PRE-EMERGENT FOR FAIRWAYS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,900.00	
=====							
I-INV01342428		HERBICIDE	5,600.00				
2/27/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N			
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	5,600.00	
=====							
		=== VENDOR TOTALS ===	12,123.31				
=====							
01-01750		HEYMANN IRON & METAL					
=====							
I-0016491		FLAT IRON-FLYWHEEL GUARD RPR	53.11				
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: Y			
		FLAT IRON-FLYWHEEL GUARD RPR		800 5-030-520	DEPARTMENT SUPPLIES	53.11	
=====							
		=== VENDOR TOTALS ===	53.11				

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA				
I-1467		6 CASES OF BEER FROM LDF SALE	124.49			
3/03/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	124.49
I-1468		14 CASES OF BEER FROM BEST BV	283.00			
3/03/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	283.00
=== VENDOR TOTALS ===			407.49			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW155321		ENTERPOL SDR MAINTENANCE	750.00			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		ENTERPOL SDR MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	750.00
=== VENDOR TOTALS ===			750.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-232524		HANGING FILE FOLDERS	18.61			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		HANGING FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	18.61
I-232956		CARD STOCK FOR PERMITS	15.64			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		CARD STOCK FOR PERMITS		010 5-071-550	OFFICE SUPPLIES	15.64
I-233133		DRY ERASE MARKERS	6.09			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		DRY ERASE MARKERS		010 5-131-550	OFFICE SUPPLIES	6.09
=== VENDOR TOTALS ===			40.34			
=====						
01-54685	IBT, INC.					
I-7607103		O-RING GREASE X 12-GEN #2	75.00			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		O-RING GREASE X 12-GEN #2		800 5-030-545	MOTOR FUELS/LUBRICANTS	75.00
I-7614693		CONVEYER X 2, AUGER	2,089.87			
3/02/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		CONVEYER X 2, AUGER		900 5-037-620	EQUIPMENT MAINTENANCE	2,089.87
=== VENDOR TOTALS ===			2,164.87			

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01910	IRONTIME SALES, INC.					
=====						
I-0007011-IN		PLASTIC TUBS X 22-GEN #2	24.09			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		PLASTIC TUBS X 22-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	24.09
=== VENDOR TOTALS ===			24.09			
=====						
01-55155	J & K UPHOLSTERY					
=====						
I-1225		TRUCK SEAT REPAIR	220.00			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: Y		
		TRUCK SEAT REPAIR		800 5-030-690	VEHICLE-LABOR	220.00
=== VENDOR TOTALS ===			220.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-5662		GOODYEAR TIRE X 4	2,381.00			
2/21/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: Y		
		GOODYEAR TIRE X 4		010 5-041-575	TIRES & TUBES	2,381.00
=== VENDOR TOTALS ===			2,381.00			
=====						
01-55398	KAN-SEAL					
=====						
I-15267		GASKETS X 6-GEN #2	106.69			
2/14/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		GASKETS X 6-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	106.69
=== VENDOR TOTALS ===			106.69			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
=====						
I-202002278126		12/19 HGC SALES TAX	231.71			
1/28/2020	AP	DRAFT 1/28/2020		1099: N		
		12/19 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	231.71
=====						
I-202002278127		1/20 HGC SALES TAX	144.51			
2/26/2020	AP	DRAFT 2/26/2020		1099: N		
		1/20 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	144.51
=== VENDOR TOTALS ===			376.22			

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202002278128		12/19 STATE, CITY TAXES	46,593.88			
1/28/2020	AP	DRAFT 1/28/2020		1099: N		
		12/19 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	27,944.90
		12/19 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,648.98
I-202002278129		1/20 ESTIMATED STATE, CITY TA	1,000.00			
1/28/2020	AP	DRAFT 1/28/2020		1099: N		
		1/20 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		1/20 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
I-202002278130		1/20 STATE, CITY TAXES	45,061.07			
2/26/2020	AP	DRAFT 2/26/2020		1099: N		
		1/20 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	26,928.75
		1/20 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,132.32
I-202002278131		2/20 ESTIMATED STATE, CITY TA	1,000.00			
2/26/2020	AP	DRAFT 2/26/2020		1099: N		
		2/20 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		2/20 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
=== VENDOR TOTALS ===			93,654.95			
=====						
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-202003058151		CMB STAMP X 18	450.00			
3/05/2020	AP	DUE: 4/04/2020 DISC: 4/04/2020		1099: N		
		CMB STAMP X 18		010 5-015-460	PAYMENTS TO STATE AGENCY	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-55662 KANSAS EASTERN REGION INSURANC						
I-2020-1		2020 WORK COMP PREMIUM	100,370.00			
1/01/2020	AP	MANUAL CK# 003785 1/01/2020		1099: N		
		2020 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	203.80
		2020 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	131.26
		2020 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	96.16
		2020 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	49.09
		2020 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	35.75
		2020 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	846.81
		2020 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	99.87
		2020 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	50.26
		2020 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	17,080.81
		2020 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	276.34
		2020 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	27,356.43
		2020 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	3,350.36
		2020 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	977.18
		2020 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	422.70
		2020 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	12,000.78
		2020 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	334.37

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-55662	KANSAS EASTERN REGION INSURANC	(** CONTINUED **)				
		2020 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	1,354.07
		2020 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	842.84
		2020 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	664.60
		2020 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	1,086.05
		2020 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	5,871.87
		2020 WORK COMP PREMIUM		800 5-022-370	WORKMANS COMP	492.36
		2020 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	6,297.79
		2020 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	724.02
		2020 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	5,477.45
		2020 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	2,516.98
		2020 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	3,506.03
		2020 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	3,612.60
		2020 WORK COMP PREMIUM		900 5-046-370	WORKMANS COMP	2,305.68
		2020 WORK COMP PREMIUM		900 5-047-370	WORKMANS COMP	2,305.69
		=== VENDOR TOTALS ===	100,370.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-341693		LUMBER FOR SHELVES	49.84			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		LUMBER FOR SHELVES		800 5-020-520	DEPARTMENT SUPPLIES	49.84
I-341880		LUMBER FOR TABLE	8.95			
2/09/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		LUMBER FOR TABLE		010 5-163-520	DEPARTMENT SUPPLIES	8.95
I-341892		FORM BOARD MARKER X 7	8.33			
2/03/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		FORM BOARD MARKER X 7		010 5-163-520	DEPARTMENT SUPPLIES	8.33
I-342161		PLYWOOD FOR DECK-GEN #2	50.75			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		PLYWOOD FOR DECK-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	50.75
I-342531		LUMBER, SCREWS, BITS	268.06			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		LUMBER, SCREWS, BITS		800 5-020-520	DEPARTMENT SUPPLIES	268.06
		=== VENDOR TOTALS ===	385.93			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-0020187		2/20-LOCATE FEES	116.40			
2/29/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		2/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	58.20
		2/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	29.10
		2/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	29.10
		=== VENDOR TOTALS ===	116.40			

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-59960 KANSAS STATE TREASURER						
=====						
I-202003058148		2/20 FEES, SURCHARGES	2,245.60			
2/29/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		2/20 JUDICIAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	70.83
		2/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,589.67
		2/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	585.10
		=== VENDOR TOTALS ===	2,245.60			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
=====						
I-KMGA-CO-2020-02		2/20-ESTIMATED GAS CHARGES	33,362.64			
3/03/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
		2/20-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	33,362.64
		=== VENDOR TOTALS ===	33,362.64			
=====						
01-56100 KRIZ-DAVIS COMPANY						
=====						
I-919484675		LIGHT REFRACTOR REPLACED	105.00			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		LIGHT REFRACTOR REPLACED		800 5-030-530	ELECTRICAL	105.00
=====						
I-919502074		FUSE LINKS X 100	419.39			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N		
		FUSE LINKS X 100		800 5-020-520	DEPARTMENT SUPPLIES	419.39
		=== VENDOR TOTALS ===	524.39			
=====						
01-56121 KSGOVJOBS.COM						
=====						
I-202003058152		ANNUAL SUBSCRIPTION-JOB POSTS	1,200.00			
3/05/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		ANNUAL SUBSCRIPTION-JOB POSTS		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-00420 KWIN BROMLEY						
=====						
I-202002278132		REIMBURSE TIRE, TOW TRUCK	281.23			
2/17/2020	AP	DUE: 3/19/2020 DISC: 3/19/2020		1099: N		
		REIMBURSE P265/70R17 TIRE		010 5-023-575	TIRES & TUBES	143.23
		REIMBURSE TOW FEE		010 5-023-478	PROFESSIONAL SERVICES	138.00
		=== VENDOR TOTALS ===	281.23			

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56153 LACAL EQUIPMENT, INC.							
I-0316821-IN		CENTER SWEEP, GUARD, PLATE	743.04				
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N			
		CENTER SWEEP, GUARD, PLATE		760 5-000-620	EQUIPMENT MAINTENANCE	743.04	
		=== VENDOR TOTALS ===	743.04				
=====							
01-56558 MCCARTY'S OFFICE MACHINES, INC							
I-V74919-00		NOTARY STAMP	28.50				
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N			
		NOTARY STAMP		010 5-015-408	BONDS/NOTARY SEALS	28.50	
		=== VENDOR TOTALS ===	28.50				
=====							
01-56640 MCMASTER-CARR SUPPLY COMPANY							
I-35609599		CYLINDER, LOCK FOR TOOL BOX	72.15				
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N			
		CYLINDER, LOCK FOR TOOL BOX		900 5-036-620	EQUIPMENT MAINTENANCE	72.15	
		=== VENDOR TOTALS ===	72.15				
=====							
01-56890 MERLE KELLY FORD, INC.							
I-44826		FRONT END ALIGNMENT	107.99				
2/13/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N			
		FRONT END ALIGNMENT		800 5-020-690	VEHICLE-LABOR	107.99	
I-65259		AIR FILTER X 2	243.97				
3/02/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		AIR FILTER X 2		800 5-020-680	VEHICLE-PARTS	243.97	
		=== VENDOR TOTALS ===	351.96				
=====							
01-56909 METRO COURIER, INC.							
I-0133554-IN		LAB TEST TO KDHE	31.80				
2/15/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	31.80	
		=== VENDOR TOTALS ===	31.80				

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-57100	MIDWEST MINERALS, LLC						
I-409323		16.27 TON OF LATERAL		198.49			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020			1099: N		
		16.27 TON OF LATERAL			010 5-163-565	ROCK-SAND-DIRT	198.49
I-409530		30.13 TON OF AB-3		281.71			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020			1099: N		
		30.13 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	281.71
I-409831		11.06 TON OF AB-3		103.41			
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020			1099: N		
		11.06 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	103.41
I-410174		21.22 TON OF AB-3		198.40			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020			1099: N		
		21.22 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	198.40
I-410175		29.05 TON OF AB-3		271.62			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020			1099: N		
		29.05 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	271.62
I-410386		30.82 TON OF LATERAL		376.00			
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020			1099: N		
		30.82 TON OF LATERAL			010 5-163-565	ROCK-SAND-DIRT	376.00
I-410491		63.31 TON OF LATERAL		772.38			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020			1099: N		
		63.31 TON OF LATERAL			010 5-163-565	ROCK-SAND-DIRT	772.38
I-410492		10.03 TON OF AB-3		93.78			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020			1099: N		
		10.03 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	93.78
I-410657		60.37 TON OF LATERAL		736.51			
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020			1099: N		
		60.37 TON OF LATERAL			010 5-163-565	ROCK-SAND-DIRT	736.51
I-410852		36.50 TON OF LATERAL, AB-3		425.87			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020			1099: N		
		36.50 TON OF LATERAL, AB-3			010 5-163-565	ROCK-SAND-DIRT	425.87
I-411381		16.51 TON OF AB-3		154.37			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020			1099: N		
		16.51 TON OF AB-3			900 5-027-565	ROCK-SAND-DIRT	154.37
I-411382		11.16 TON OF AB-3		104.35			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020			1099: N		
		11.16 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	104.35
=== VENDOR TOTALS ===				3,716.89			

PACKET: 03822 AO 20-05 3.10.20 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
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2020-1		1ST QTR 2020 SERVICE AGREEMEN	6,250.00			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		1ST QTR 2020 SERVICE AGREEMENT		180 5-210-412	BUDGETED PAYMENTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
I-202003058149		STATE OF THE CITY AD X 2 WEEK	240.00			
2/29/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		STATE OF THE CITY AD X 2 WEEKS		010 5-131-482	PUBLIC NOTICES	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-57480	MURRELL ROOFING COMPANY					
I-0026735		WAREHOUSE ROOF REPAIR	1,063.24			
3/04/2020	AP	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y		
		WAREHOUSE ROOF REPAIR		800 5-020-610	BUILDING MAINTENANCE	1,063.24
		=== VENDOR TOTALS ===	1,063.24			
=====						
01-57482	MYGOV, LLC					
I-5255		3/20 SOFTWARE, SUPPORT	680.00			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		3/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		3/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502	NIEL HOTELS LLC					
I-202002278133		3/20 CID SALES TAX	3,988.60			
3/01/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: Y		
		3/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,988.60
		=== VENDOR TOTALS ===	3,988.60			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-336686		RETURN LIFT SUPPORT X 2	49.52CR			
2/14/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		RETURN LIFT SUPPORT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	49.52CR
I-0144-336365		WIPER BLADE X 2	27.72			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	27.72

PACKET: 03822 AO 20-05 3.10.20 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.		(** CONTINUED **)					
I-0144-336666		LIFT SUPPORT X 2	49.52					
2/14/2020	AP	DUE: 3/16/2020 DISC: 3/16/2020		1099: N				
		LIFT SUPPORT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	49.52		
I-0144-337454		TERMINAL KIT, DISCONNECTS X 2	23.97					
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N				
		TERMINAL KIT, DISCONNECTS X 2		800 5-030-520	DEPARTMENT SUPPLIES	23.97		
I-0144-337855		OIL BATH SEAL X 2	194.80					
2/22/2020	AP	DUE: 3/24/2020 DISC: 3/24/2020		1099: N				
		OIL BATH SEAL X 2		900 5-027-680	VEHICLE-PARTS	194.80		
I-0144-338079		BRAKE CLEANER, HEADLIGHT	127.48					
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N				
		BRAKE CLEANER		900 5-027-545	MOTOR FUELS/LUBRICANTS	95.52		
		HEADLIGHT X 4		900 5-027-680	VEHICLE-PARTS	31.96		
I-0144-338097		GEAR LUBE	209.97					
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N				
		GEAR LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	209.97		
I-0144-338239		IGNITION EGR VALVE	148.60					
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N				
		IGNITION EGR VALVE		800 5-020-680	VEHICLE-PARTS	148.60		
I-0144-338284		BELT TENSIONER	33.44					
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N				
		BELT TENSIONER		010 5-163-680	VEHICLE-PARTS	33.44		
I-0144-338315		LIGHT X 2	12.78					
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N				
		LIGHT X 2		900 5-026-520	DEPARTMENT SUPPLIES	12.78		
I-0144-338614		HARMONIC BALANCER	64.64					
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N				
		HARMONIC BALANCER		010 5-163-680	VEHICLE-PARTS	64.64		
I-0144-338626		OIL FILTER	11.42					
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N				
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	11.42		
I-0144-338743		HEADLIGHT	15.61					
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N				
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	15.61		
I-0144-338818		FUEL/WATER SEPARATOR, RATCHET	42.01					
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N				
		FUEL/WATER SEPARATOR		900 5-037-680	VEHICLE-PARTS	27.02		
		SWIVEL RATCHET		010 5-163-580	TOOLS	14.99		

PACKET: 03822 AO 20-05 3.10.20 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. (** CONTINUED **)					
=====						
I-0144-338821		ROLL PIN, CLIP/RING ASSEMBLY	36.90			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		ROLL PIN, CLIP/RING ASSEMBLY		010 5-163-680	VEHICLE-PARTS	36.90
=== VENDOR TOTALS ===			949.34			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-16709		SEWAGE PUMP FOR PP LIFTSTATIO	1,700.00			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		SEWAGE PUMP FOR PP LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	1,700.00
=== VENDOR TOTALS ===			1,700.00			
=====						
01-57864	OFFICE OF ACCOUNTS AND REPORTS					
=====						
I-202003058150		BUDGET WORKSHOP REGISTRATION	75.00			
3/05/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N		
		BUDGET WORKSHOP REGISTRATION		010 5-014-428	CONFERENCES-SCHOOLS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-57905	OLSSON ASSOCIATES					
=====						
I-346940		PAY #41-CLEAN UP GRANT	1,104.04			
12/19/2019	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		PAY #41-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,104.04
=====						
I-351321		PAY #2-HIGHLAND ROAD DESIGN	16,390.72			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PAY #2-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	16,390.72
=== VENDOR TOTALS ===			17,494.76			
=====						
01-02728	ORSCHL COFFEYVILLE 36 - TAXA					
=====						
C-779		RETURN ROMEX WIRE	87.59CR			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
		RETURN ROMEX WIRE		800 5-020-815	CONDUCTORS	87.59CR
=====						
I-5643		ROMEX WIRE, BOLTS	142.53			
1/29/2020	AP	DUE: 1/29/2020 DISC: 1/29/2020		1099: N		
		ROMEX WIRE X 250 FEET		800 5-020-815	CONDUCTORS	142.35
		BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	0.18
=====						
I-777		ROMEX WIRE X 200 FEET	175.18			
1/28/2020	AP	DUE: 1/28/2020 DISC: 1/28/2020		1099: N		
		ROMEX WIRE X 200 FEET		800 5-020-815	CONDUCTORS	175.18

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02728	ORSCHELN COFFEYVILLE 36 - TAXA(** CONTINUED **)						
I-8599		LEATHER GLOVE X 2 PAIR	43.78				
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N			
		LEATHER GLOVE X 2 PAIR		800 5-020-515	CLOTHING	43.78	
=== VENDOR TOTALS ===			273.90				
=====							
01-58000	OZARKS COCA-COLA/DR. PEPPER BO						
I-26537530		20 OZ, TEA X 7 CASES	134.42				
2/27/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N			
		20 OZ, TEA X 7 CASES		370 5-000-507	CONCESSIONS	134.42	
=== VENDOR TOTALS ===			134.42				
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-2060099124		LAB TEST FOR WWTP	243.00				
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00	
I-2060099176		LAB TEST FOR WWTP	128.00				
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-2060099354		LAB TEST FOR WWTP	155.00				
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
I-2060099586		LAB TEST FOR WWTP	128.00				
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-2060099827		LAB TEST FOR WWTP	155.00				
2/29/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00	
=== VENDOR TOTALS ===			809.00				
=====							
01-02316	PARMAC LLC						
I-202003058153		INDUCEMENT AGREEMENT	7,000.00				
3/05/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N			
		INDUCEMENT AGREEMENT		180 5-215-424	CONTRACTUAL AGREEMENTS	7,000.00	
=== VENDOR TOTALS ===			7,000.00				

PACKET: 03822 AO 20-05 3.10.20 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	
=====							
01-58180	PEREGRINE CORPORATION						
I-388154		2/14/20 LATE NOTICES	211.08				
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N			
		2/14/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	211.08	
I-388269		2/18/20 UTILITY BILL PRINTING	780.24				
2/19/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N			
		2/18/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	780.24	
I-388639		2/19/20 LATE NOTICES	222.22				
2/21/2020	AP	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		2/19/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	222.22	
		=== VENDOR TOTALS ===	1,213.54				
=====							
01-58389	POLSINELLI PC						
I-1732206		12/19-LEGAL SERVICE-8760 GROU	1,698.89				
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: Y			
		12/19-LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	1,698.89	
I-1757509		1/20-LEGAL SERVICE-8760 GROUP	16,412.26				
2/22/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: Y			
		1/20-LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	16,412.26	
		=== VENDOR TOTALS ===	18,111.15				
=====							
01-03900	POSTMASTER						
I-202003058154		ANNUAL P. O. BOX RENTAL	472.00				
3/05/2020	AP	DUE: 4/04/2020 DISC: 4/04/2020		1099: N			
		ANNUAL P. O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	472.00	
		=== VENDOR TOTALS ===	472.00				
=====							
01-58431	POWER ENGINEERS, INC.						
I-341917		1/20-AIR QUALITY COMPLIANCE	411.07				
2/20/2020	AP	DUE: 2/20/2020 DISC: 2/20/2020		1099: N			
		1/20-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	411.07	
		=== VENDOR TOTALS ===	411.07				

PACKET: 03822 AO 20-05 3.10.20 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	
=====							
01-58469 PRESTO-X							
I-5933496		PEST CONTROL - CITY HALL	79.00				
2/25/2020	AP	DUE: 2/25/2020 DISC: 2/25/2020		1099: N			
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00	
I-5980092		PEST CONTROL - HGC	26.00				
3/04/2020	AP	DUE: 3/04/2020 DISC: 3/04/2020		1099: N			
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00	
I-5980093		PEST CONTROL - LIBRARY	31.00				
3/04/2020	AP	DUE: 3/04/2020 DISC: 3/04/2020		1099: N			
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00	
I-5980094		PEST CONTROL - CITY HALL	79.00				
3/04/2020	AP	DUE: 3/04/2020 DISC: 3/04/2020		1099: N			
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00	
I-5980095		PEST CONTROL - EMERGENCY SVCS	79.00				
3/04/2020	AP	DUE: 3/04/2020 DISC: 3/04/2020		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 ===	294.00				
=====							
01-58700 R & R PRODUCTS, INC.							
I-CD2422095		FLAGS, CUPS, FLAGSTICKS	229.80				
3/02/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N			
		FLAGS, CUPS, FLAGSTICKS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	229.80	
		=== VENDOR TOTALS ===	229.80				
=====							
01-58676 RFB CONSTRUCTION COMPANY, INC							
I-5046		PAY #4-2019 INTERSECTION CNST	46,317.37				
2/07/2020	AP	DUE: 2/07/2020 DISC: 2/07/2020		1099: N			
		PAY #4-2019 INTERSECTION CNST		520 5-220-868	STREET IMPROVEMENTS	46,317.37	
		=== VENDOR TOTALS ===	46,317.37				
=====							
01-58875 RICHARD SCOTT							
I-0220		2/24/19 TOWER CLIMBING	320.00				
2/24/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: Y			
		2/24/19 TOWER CLIMBING		720 5-000-478	PROFESSIONAL SERVICES	320.00	
		=== VENDOR TOTALS ===	320.00				

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58965 ROLLING PRAIRIE						
I-59616		FILTER CLEANING	27.65			
3/03/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		FILTER CLEANING		010 5-163-620	EQUIPMENT MAINTENANCE	27.65
I-59617		FILTER CLEANING	69.75			
3/03/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	69.75
		=== VENDOR TOTALS ===	97.40			
=====						
01-03251 RURAL WATER DISTRICT NO. 6						
I-202002278134		3/20 WATER USAGE-AIRPORT	20.00			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		3/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202002278135		3/20 WATER USAGE-DEWEY PRPRTY	20.00			
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		3/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59056 S & D ELECTRIC MOTORS, INC.						
I-10487		MOTOR, GEARBOX REPAIR	2,074.73			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		MOTOR, GEARBOX REPAIR		910 5-651-850	OTHER EQUIPMENT	2,074.73
		=== VENDOR TOTALS ===	2,074.73			
=====						
01-59125 SANDBAGGER GOLF & TURF						
I-15056		BUSHING/LEAF SPRING X 6	76.50			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		BUSHING/LEAF SPRING X 6		370 5-000-620	EQUIPMENT MAINTENANCE	76.50
		=== VENDOR TOTALS ===	76.50			
=====						
01-59164 SCHEFERS ROOFING COMPANY						
I-5890		REATTACH DRAIN PIPE	1,428.10			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REATTACH DRAIN PIPE		010 5-135-610	BUILDING MAINTENANCE	1,428.10
		=== VENDOR TOTALS ===	1,428.10			

PACKET: 03822 AO 20-05 3.10.20 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	
=====							
01-03385 SEK READY MIX, INC.							
I-3554		6.25 CY-1ST/ELM CUTS	681.25				
2/27/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N			
		6.25 CY-1ST/ELM CUTS		900 5-026-510	CEMENT & ASPHALT	681.25	
=== VENDOR TOTALS ===			681.25				
=====							
01-01541 SHANE GEORGE							
I-202003058155		LUNCH-IOLA-ERPS/WORKER SAFETY	10.00				
3/03/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N			
		LUNCH-IOLA-ERPS/WORKER SAFETY		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-59451 SIEMENS INDUSTRY, INC.							
I-5700083134		ONSITE TRAINING/ENGINEERING	19,755.00				
2/26/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		ONSITE TRAINING/ENGINEERING		810 5-020-863	SUBSTATION IMPROVEMENTS	19,755.00	
=== VENDOR TOTALS ===			19,755.00				
=====							
01-59669 SOUTHERN UNIFORM & EQUIPMENT L							
I-98736		DUTY JACKET-MACKIE	200.19				
2/19/2020	AP	DUE: 2/19/2020 DISC: 2/19/2020		1099: N			
		DUTY JACKET-MACKIE		010 5-023-515	CLOTHING	200.19	
=== VENDOR TOTALS ===			200.19				
=====							
01-59722 SOUTHWEST POWER POOL, INC.							
I-202003058156		CASH SECURITY DEPOSIT	2,019.00				
3/02/2020	AP	DRAFT					

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-770166		COMPRESSED HYDROGEN X 10	287.50			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	287.50
I-770218		ACETYLENE, CUTTING TIP	75.40			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	64.50
		CUTTING TIP		010 5-163-520	DEPARTMENT SUPPLIES	10.90
I-770379		WELD ROD,HAMMER,BRUSH,SHIELD	52.91			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		WELD ROD,HAMMER,BRUSH,SHIELD		800 5-030-520	DEPARTMENT SUPPLIES	52.91
I-770419		COMPRESSED NITROGEN-NIP	30.55			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMPRESSED NITROGEN-NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
I-770428		COMPRESSED NITROGEN-B SUB	30.55			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMPRESSED NITROGEN-B SUB		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
I-770654		WELDING PENCIL X 12	13.96			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		WELDING PENCIL X 12		010 5-163-520	DEPARTMENT SUPPLIES	13.96
I-770763		COMPRESSED HYDROGEN X 4	116.50			
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
		=== VENDOR TOTALS ===	607.37			
=====						
01-50100 TITLEIST						
I-908709472		HAT X 30	115.94			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		HAT X 30		370 5-000-508	PRO SHOP SUPPLIES	115.94
		=== VENDOR TOTALS ===	115.94			
=====						
01-03810 TOOL SUPPLY, INC.						
I-0097251-00		RATCHETING CUTTER	131.25			
2/18/2020	AP	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		RATCHETING CUTTER		010 5-071-580	TOOLS	131.25
I-0097275-00		JACK HAMMER STEM	186.60			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		JACK HAMMER STEM		010 5-163-580	TOOLS	186.60

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0097284-00		HOSE ENDS	36.74				
2/20/2020	AP	DUE: 3/22/2020 DISC: 3/22/2020		1099: N			
		HOSE ENDS		900 5-026-620	EQUIPMENT MAINTENANCE	36.74	
=====							
I-0097299-00		HEX SCREW, JAM NUT	2.19				
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N			
		HEX SCREW, JAM NUT		800 5-020-620	EQUIPMENT MAINTENANCE	2.19	
=====							
I-0097312-00		DRILL BITS, PUNCH	233.00				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		DRILL BIT X 2		010 5-163-520	DEPARTMENT SUPPLIES	179.00	
		PUNCH		010 5-163-580	TOOLS	54.00	
=====							
I-0097315-00		CHOKE LEVER	40.35				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		CHOKE LEVER		900 5-026-620	EQUIPMENT MAINTENANCE	40.35	
=====							
I-0097318-00		FREIGHT CHARGE FOR SAW BLADE	53.06				
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		FREIGHT CHARGE FOR SAW BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	53.06	
=====							
I-0097347-00		LONG ARM HEX KEY,GRINDING DIS	32.15				
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N			
		LONG ARM HEX KEY,GRINDING DISC		800 5-030-520	DEPARTMENT SUPPLIES	32.15	
		=== VENDOR TOTALS ===	715.34				
=====							
01-60404	TOPPER MANUFACTURING						
=====							
I-25530		GUTTER BROOM X 13	3,445.87				
3/02/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		GUTTER BROOM X 13		760 5-000-620	EQUIPMENT MAINTENANCE	3,445.87	
		=== VENDOR TOTALS ===	3,445.87				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
=====							
I-202003058157		3/20 E911 - LIBERTY	27.35				
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N			
		3/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35	
=====							
I-202003058158		3/20 E911 - TYRO	27.35				
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N			
		3/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35	
		=== VENDOR TOTALS ===	54.70				

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
C-1017231-00		RETURNED LIGHT DIMMER	66.59CR				
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N			
		RETURNED LIGHT DIMMER		800 5-030-520	DEPARTMENT SUPPLIES	66.59CR	
I-1017369-00		RECEPTACLE X 2	45.29				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		RECEPTACLE X 2		800 5-030-520	DEPARTMENT SUPPLIES	45.29	
I-1017439-00		TERMINAL STRIP,CABLE TIE X100	45.36				
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N			
		TERMINAL STRIP,CABLE TIE X100		800 5-030-520	DEPARTMENT SUPPLIES	45.36	
I-1017641-00		RECEPTACLE,CIRCUIT BREAKER-WJ	50.06				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		RECEPTACLE,CIRCUIT BREAKER-WJP		800 5-020-572	SUPPLIES-OTHER	50.06	
I-1017642-00		WIRE LUBE,WALLPLATE,SWITCH	19.70				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		WIRE LUBE,WALLPLATE,SWITCH		800 5-020-520	DEPARTMENT SUPPLIES	19.70	
I-1017643-00		WIRE FOR DOWNTOWN LIGHTS	635.58				
2/26/2020	AP	DUE: 3/28/2020 DISC: 3/28/2020		1099: N			
		WIRE FOR DOWNTOWN LIGHTS		800 5-020-830	LAMPS	635.58	
		=== VENDOR TOTALS ===	729.40				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-287403		COURT CASE ANNUAL MAINTENANCE	4,902.98				
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N			
		COURT CASE ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	4,902.98	
I-025-287910		3/20 ONLINE COMPONENT, WEB	300.08				
3/01/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N			
		3/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
		=== VENDOR TOTALS ===	5,203.06				
=====							
01-60726	UPS						
I-00001652XV080		ARK LAB,AIR DEMO,EXPERITIC,ME	134.97				
2/22/2020	AP	DUE: 2/22/2020 DISC: 2/22/2020		1099: N			
		AIR DEMO,EXPERITIC,MEM,SCIOLOGX		800 5-030-550	OFFICE SUPPLIES	62.81	
		ARKANSAS TEST LABS		800 5-020-550	OFFICE SUPPLIES	72.16	
		=== VENDOR TOTALS ===	134.97				

PACKET: 03822 AO 20-05 3.10.20 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	
=====							
01-60918	VAN-WALL EQUIPMENT						
I-10040774		BUSHINGS, SPACERS, O-RINGS	113.76				
2/24/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N			
		BUSHINGS, SPACERS, O-RINGS		370 5-000-620	EQUIPMENT MAINTENANCE	113.76	
		=== VENDOR TOTALS ===	113.76				
=====							
01-04010	WALMART COMMUNITY BRC						
I-00492		FLASH DRIVES, CALENDAR	34.01				
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N			
		FLASH DRIVE X 2		760 5-000-518	COMPUTER SUPPLIES	23.56	
		WHITE OUT, CALENDAR		760 5-000-550	OFFICE SUPPLIES	10.45	
I-00493		EXCHANGE FLASH DRIVE	11.19				
1/17/2020	AP	DUE: 2/16/2020 DISC: 2/16/2020		1099: N			
		EXCHANGE FLASH DRIVE		760 5-000-518	COMPUTER SUPPLIES	11.19	
I-00740		AIR FRESH, COFFEE, SOAP, PLAT	30.44				
1/31/2020	AP	DUE: 3/02/2020 DISC: 3/02/2020		1099: N			
		AIR FRESH, COFFEE, SOAP, PLATE		800 5-020-520	DEPARTMENT SUPPLIES	30.44	
I-01643		STORAGE BOX X 5	27.40				
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		STORAGE BOX X 5		010 5-023-520	DEPARTMENT SUPPLIES	27.40	
I-02013		STEP STOOL	31.18				
2/05/2020	AP	DUE: 3/07/2020 DISC: 3/07/2020		1099: N			
		STEP STOOL		760 5-000-520	DEPARTMENT SUPPLIES	31.18	
I-02861-1		55" TV, MOUNT, POST-ITS	352.64				
1/27/2020	AP	DUE: 2/26/2020 DISC: 2/26/2020		1099: N			
		55" TV, MOUNT		800 5-030-845	OFFICE FURNITURE & EQUIP	345.98	
		POST-IT NOTES		800 5-030-550	OFFICE SUPPLIES	6.66	
I-02882		RECEIPT BOOKS, BRUSH, BATTERY	119.80				
2/04/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		RECEIPT BOOKS, LABELS, NOTES		010 5-023-550	OFFICE SUPPLIES	33.73	
		SNOW BRUSHES, DEICER X 6		010 5-023-590	VEHICLE-EQUIP SUPPLIES	31.50	
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	27.35	
		HDMI CABLE, CD SLEEVES		010 5-023-518	COMPUTER SUPPLIES	21.26	
		DISINFECTANT SPRAY		010 5-023-520	DEPARTMENT SUPPLIES	5.96	
I-03396-1		RODENT SPRAY	12.96				
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N			
		RODENT SPRAY		010 5-023-520	DEPARTMENT SUPPLIES	12.96	

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-03928		LAMINATOR, BOTTLED WATER	68.20			
2/13/2020	AP	DUE: 3/15/2020 DISC: 3/15/2020		1099: N		
		LAMINATOR, SHEETS, CLIPS		010 5-041-550	OFFICE SUPPLIES	36.13
		BOTTLED WATER, GORILLA TAPE		010 5-041-520	DEPARTMENT SUPPLIES	32.07
I-04042		CORDLESS PHONE, FRYER	103.62			
1/16/2020	AP	DUE: 2/15/2020 DISC: 2/15/2020		1099: N		
		CORDLESS PHONE, THERMOMETER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	63.70
		FRYER		370 5-000-507	CONCESSIONS	39.92
I-04226-1		BOTTLED WATER X 48 CASES	203.93			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	203.93
I-05207-1		VACUUM BAGS, DUSTERS, TRAPS	27.01			
1/28/2020	AP	DUE: 2/27/2020 DISC: 2/27/2020		1099: N		
		VACUUM BAGS, DUSTERS, TRAPS		800 5-030-520	DEPARTMENT SUPPLIES	27.01
I-05653		WIPES, BLEACH, AIR FRESH	41.74			
1/29/2020	AP	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		WIPES, BLEACH, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	41.74
I-06215		TEA, OJ, NAPKINS, PLATES	17.26			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		TEA, OJ, NAPKINS, PLATES		800 5-040-521	SPECIAL EVENTS	17.26
I-06217		HDMI CABLES, TIES	22.81			
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N		
		HDMI CABLES, TIES		010 5-018-518	COMPUTER SUPPLIES	22.81
I-07316-1		SANITARY NAPKINS	14.34			
2/10/2020	AP	DUE: 3/12/2020 DISC: 3/12/2020		1099: N		
		SANITARY NAPKINS		010 5-023-562	JAIL EXPENSE	14.34
I-07727		BINOCULAR X 3	127.10			
1/26/2020	AP	DUE: 2/25/2020 DISC: 2/25/2020		1099: N		
		BINOCULAR X 3		010 5-041-520	DEPARTMENT SUPPLIES	127.10
I-09545		COFFEE, CUPS, NAPKINS-GRDA	21.79			
1/24/2020	AP	DUE: 2/23/2020 DISC: 2/23/2020		1099: N		
		COFFEE, CUPS, NAPKINS-GRDA		800 5-040-521	SPECIAL EVENTS	21.79
I-09667		WIPER BLADE X 2	12.54			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		WIPER BLADE X 2		010 5-018-590	VEHICLE EQUIP SUPPLIES	12.54

PACKET: 03822 AO 20-05 3.10.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				

I-09725		CLEANERS, PAPER, CRACKERS	53.81			
2/12/2020	AP	DUE: 3/14/2020 DISC: 3/14/2020		1099: N		
		CARPET AND FLOOR CLEANERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	26.33
		COPY PAPER, LAMINATING SHEETS		370 5-000-550	OFFICE SUPPLIES	23.52
		CRACKERS		370 5-000-507	CONCESSIONS	3.96
=== VENDOR TOTALS ===			1,333.77			
=== PACKET TOTALS ===			827,670.29			

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
20-05

<u>Date</u>	<u>Amount</u>
February 23, 2020	\$ 368,326.78
Total Payroll	<u>\$ 368,326.78</u>

CITY OF COFFEYVILLE
2019 SERVICE AWARD RECIPIENTS

10 Year

Jason Kastler	3/9/2009 PD	010-023	\$100
Kevin Midgett	12/9/2009 FD	010-041	\$100
Jimmy Bradshaw	2/12/2009 FD	010-041	\$100
David Westervelt	7/28/2009 Pub Svc- streets/alleys	010-163	\$100
Bruce Fouts	1/20/2009 IT- Internet	720-000	\$100
Bruce Dodson	1/20/2009 Electric- Dist	800-020	\$100
Jarod Ward	6/1/2009 Electric- Dist	800-020	\$100
Mike Shook	3/11/2009 Electric		\$100
Travis Rosson	2/23/2009 Water- Dist	900-026	\$100

15 Year

Dustin Adams	11/1/2004 PD	010-023	\$150
Jason Matney	8/9/2004 Water- Dist	900-026	\$150

20 Year

Rosemary Sortore	8/30/1999 Engineering	010-071	\$200
Steve Smith	5/24/1999 Pub Svc- Stormwater	760-000	\$200
Shane George	11/10/1997 WW Treatment	900-037	\$200 was due 17/18
Wayne Warren	4/5/1999 WW Treatment	900-037	\$200 received 15 in 2016

25 Year

Pete Caresio	10/21/1992 FD	010-041	\$250 was due 2017/2018
Steve Pratt	9/12/1994 Electric- Dist	800-020	\$250
James Santagata	5/9/1994 Electric- Gen	800-030	\$250

30 Year

Jason Donaldson	8/10/1989 Water Treatment	900-036	\$300
Lawrence Hilton	9/1/1989 Water Treatment	900-036	\$300

\$3,350

10 Year**Department**

Jimmy Bradshaw	Fire
Bruce Dodson	Electric Distribution
Bruce Fouts	IT- Internet
Jason Kastler	Police
Kevin Midgett	Fire
Travis Rosson	Water Distribution
Mike Shook	Electric
Jarod Ward	Electric Distribution
David Westervelt	Public Service - Streets & Alleys

15 Year

Dustin Adams	Police
Jason Matney	Water Distribution

20 Year

Shane George	Wastewater Treatment
Steve Smith	Public Service - Stormwater
Rosemary Sortore	Engineering
Wayne Warren	Wastewater Treatment

25 Year

Pete Caresio	Fire
Steve Pratt	Electric Distribution
James Santagata	Electric Generation

30 Year

Jason Donaldson	Water Treatment
Lawrence Hilton	Water Treatment

Dustin Adams	11/1/2004 PD	010-023	\$150
Jason Kastler	3/9/2009 PD	010-023	\$100
Kevin Midgett	12/9/2009 FD	010-041	\$100
Jimmy Bradshaw	2/12/2009 FD		\$100
Pete Caresio	10/21/1992 FD	010-041	\$250
Rosemary Sortore	8/30/1999 Engineering	010-045	\$200
David Westervelt	7/28/2009 Pub Svc- streets/alleys	010-163	\$100
Bruce Fouts	1/20/2009 IT- Internet	720-000	\$100
Steve Smith	5/24/1999 Pub Svc- Stormwater	760-000	\$200
Bruce Dodson	1/20/2009 Electric- Dist	800-020	\$100
Jarod Ward	6/1/2009 Electric- Dist	800-020	\$100
Steve Pratt	9/12/1994 Electric- Dist	800-020	\$250
James Santagata	5/9/1994 Electric- Gen	800-030	\$250
Mike Shook	3/11/2009 Electric	800-040	\$100
Jason Matney	8/9/2004 Water- Dist	900-026	\$150
Travis Rosson	2/23/2009 Water- Dist	900-026	\$100
Jason Donaldson	8/10/1989 Water Treatment	900-036	\$300
Lawrence Hilton	9/1/1989 Water Treatment	900-036	\$300
Shane George	11/10/1997 WW Treatment	900-037	\$200
Wayne Warren	4/5/1999 WW Treatment	900-037	\$200
			\$3,350

	Per Person	Per Card	Fe Total	Per card
010-023	\$150	\$5		\$155
010-023	\$100	\$5		\$105
010-041	\$100	\$5		\$105
010-041	\$100	\$5		\$105
010-041	\$250	\$5		\$255
010-045	\$200	\$5		\$205
010-163	\$100	\$5		\$105
720-000	\$100	\$5		\$105
760-000	\$200	\$5		\$205
800-020	\$100	\$5		\$105
800-020	\$100	\$5		\$105
800-020	\$250	\$5		\$255
800-030	\$250	\$5		\$255
800-040	\$100	\$5		\$105
900-026	\$150	\$5		\$155
900-026	\$100	\$5		\$105
900-036	\$300	\$5		\$305
900-036	\$300	\$5		\$305
900-037	\$200	\$5		\$205
900-037	\$200	\$5		\$205
	\$3,350			\$3,450

010-023	\$150	\$5	\$155	
010-023	\$100	\$5	\$105	\$260
010-041	\$100	\$5	\$105	
010-041	\$100	\$5	\$105	
010-041	\$250	\$5	\$255	\$465
010-045	\$200	\$5	\$205	\$205
010-163	\$100	\$5	\$105	\$105
720-000	\$100	\$5	\$105	\$105
760-000	\$200	\$5	\$205	\$205
800-020	\$100	\$5	\$105	
800-020	\$100	\$5	\$105	
800-020	\$250	\$5	\$255	\$465
800-030	\$250	\$5	\$255	\$255
800-040	\$100	\$5	\$105	\$105
900-026	\$150	\$5	\$155	
900-026	\$100	\$5	\$105	\$260
900-036	\$300	\$5	\$305	
900-036	\$300	\$5	\$305	\$610
900-037	\$200	\$5	\$205	
900-037	\$200	\$5	\$205	\$410

\$3,450



CITY OF COFFEYVILLE BOARD APPLICATION

Date 02-14-2020

Board: **Coffeyville Recreation Commission**
Term: **4-Year Terms**
Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**
Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**
Reference: **City of Coffeyville Ordinance 2-237**

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

- 2 members are appointed by the Coffeyville Board of Commissioners
- 2 members are appointed by the U.S.D. 445 School District
- 1 member appointed by the Recreation Commission

Name Lisa Collins

Address 108 N. Buckeye
Coffeyville, KS

Phone 620-252-8281 E-mail jeepkidred@gmail.com

Work Experience and Training I was born and raised in Coffeyville. I have worked at the same job for 18 years. Our company takes the community seriously and I understand how important it is to get involved. I have graduated from Leadership Coffeyville and currently the President of Coffeyville Kids Wrestling Club.

Reason for interest in Board I am currently on the Board. We as a Board have some amazing unfinished projects for the community in process. I would like to see them through. I am honored to be involved in what CRC's mission is, Building Community Through Recreation.

Pages may be attached to include additional information or resumes.

M Collins
Signature



CITY OF COFFEYVILLE BOARD APPLICATION

Date 02/21/2020

Board: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**

Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**

Reference: **City of Coffeyville Ordinance 2-237**

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

- 2 members are appointed by the Coffeyville Board of Commissioners
- 2 members are appointed by the U.S.D. 445 School District
- 1 member appointed by the Recreation Commission

Name Allen D. Gillis

Address 2976 W. Northbrook ST

Phone 620.251-0053 E-mail gillis.allen@gmail.com

Work Experience and Training Family practice physician, 42 years
in Coffeyville. Served on CRMC Board of Trustees &
CRMC Board of Directors, 17 years.

Served on task force for Pfister Aquatic Center
Volunteer starter for high school swim meets.

Participated in football, basketball, track in high school.
Currently actively engaged in pickleball at Coffeyville Rec. Center.

Reason for interest in Board _____

Promote health, wellness, & physical activity for
youth & all citizens in Coffeyville.

Allen D. Gillis
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 10, 2020	
ORDINANCE NUMBER	S-20-01	
AGENDA TITLE	AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF AN INTEREST IN CERTAIN ABANDONED RAIL BEDS BY EMINENT DOMAIN.	
REQUESTING DEPARTMENT	Engineering / Legal	
PRESENTER	Superintendent of Engineering / City Attorney	
FISCAL INFORMATION	Cost as recommended:	TBD based on Appraisals
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Acquire necessary right-of-way for expansion of Rails-to-Trails project.	

BACKGROUND / ANALYSIS	In connection with the expansion of the Rails-to-Trails project, the City needs to acquire right-of-way over certain sections of abandoned rail beds. Staff has attempted to contact Watco/SEK Railroad and BNSF in order to determine ownership of the subject rail beds and obtain permission to proceed with the project, as well as a title company, but ownership remains unclear. Therefore, Plan B entails acquiring the right-of-way via the eminent domain process. A Resolution (No. 20-01) authorizing the filing of a surveyor-approved legal description was approved by the Commission at its January 14 meeting. Staff provided the proposed description to a licensed surveyor, who informed staff that since the legal descriptions for the rail beds was extracted from previously recorded deeds, an actual survey of the rail beds would not be necessary. This Ordinance is the next step in the process and authorizes the initiation of eminent domain proceedings. The cost to acquire the right-of-way is expected to be minimal. The Commission will have the final say on whether to proceed with the acquisition, or not.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	Besides publication of the Ordinance, no special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Ordinance No. S-20-01
REFERENCE DOCUMENTS	Aerial of subject rail beds will be included with agenda.

ORDINANCE NO. S-20-01

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ACQUISITION OF AN INTEREST IN CERTAIN ABANDONED RAIL BEDS BY EMINENT DOMAIN.

WHEREAS, K.S.A. 26-201 authorizes a city to acquire by condemnation any interest in real property, including a fee simple title thereto;

WHEREAS, Resolution No. R-20-01 was adopted by the Governing Body of the City of Coffeyville on January 14, 2020, providing for the appropriation of certain real property deemed necessary for a Rails-to-Trails project on certain abandoned rail beds within the City of Coffeyville; and

WHEREAS, a description of the property to be acquired for the aforementioned purposes has been filed with the City Clerk.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, as follows:

SECTION 1. The acquisition of permanent right-of-way in and to the following described property is hereby authorized, to-wit:

Permanent Right of Way

The abandoned rail beds situated in the Northeast Quarter (NE/4) of Section 34, Township 34, Range 16, Montgomery County, Kansas, more particularly described as follows:

All that part of the East Half (E/2) of the Northeast Quarter (NE/4) of Section 34, Township 34, Range 16, Montgomery County, Kansas, which is a strip of land 50' wide, running in a southwesterly direction, the center line of which strip starts at a point 528' West and 602.5' South of the Northeast corner of said Section 34, and runs Southwest 572', and thence on three degree curve to the left 1,095.6' to a point which is 1,362.8 feet East of the North and South center line of said Section¹.

All that part of the Northeast Quarter (NE/4) of the Northeast Quarter (NE/4) of Section 34, Township 34, Range 16, Montgomery County, Kansas, which is a strip of land 80' wide, running in a southwesterly direction from the east line of a tract of land of eleven acres, which is bounded, defined and described by a line commencing at the Northeast corner of said Section, and running thence South 55 rods, and thence West 32 rods, and thence North 55 rods, and thence East 32 rods to place of beginning. The center line of said strip, where it enters said eleven acres

¹ As described in the Deed Book 87, Page 67 of the Montgomery County Register of Deeds

on the east line is 144' from the Northeast corner of said eleven acres, and said center line runs southwesterly on a 4.5 degree curve 572', and runs thence southwesterly on a tangent to said curve about 130' to West line of said eleven acres, at a point which is 602.5' South of the North line of said Section².

SECTION 2. That the City Attorney be and is hereby authorized and directed to appropriate said real property and exercise the power of eminent domain in accordance with K.S.A. 26-501 *et seq.*, and amendments thereto.

SECTION 3. This Ordinance shall be published once in the official city newspaper.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 24th of March, 2020.

Paul Bauer, Mayor

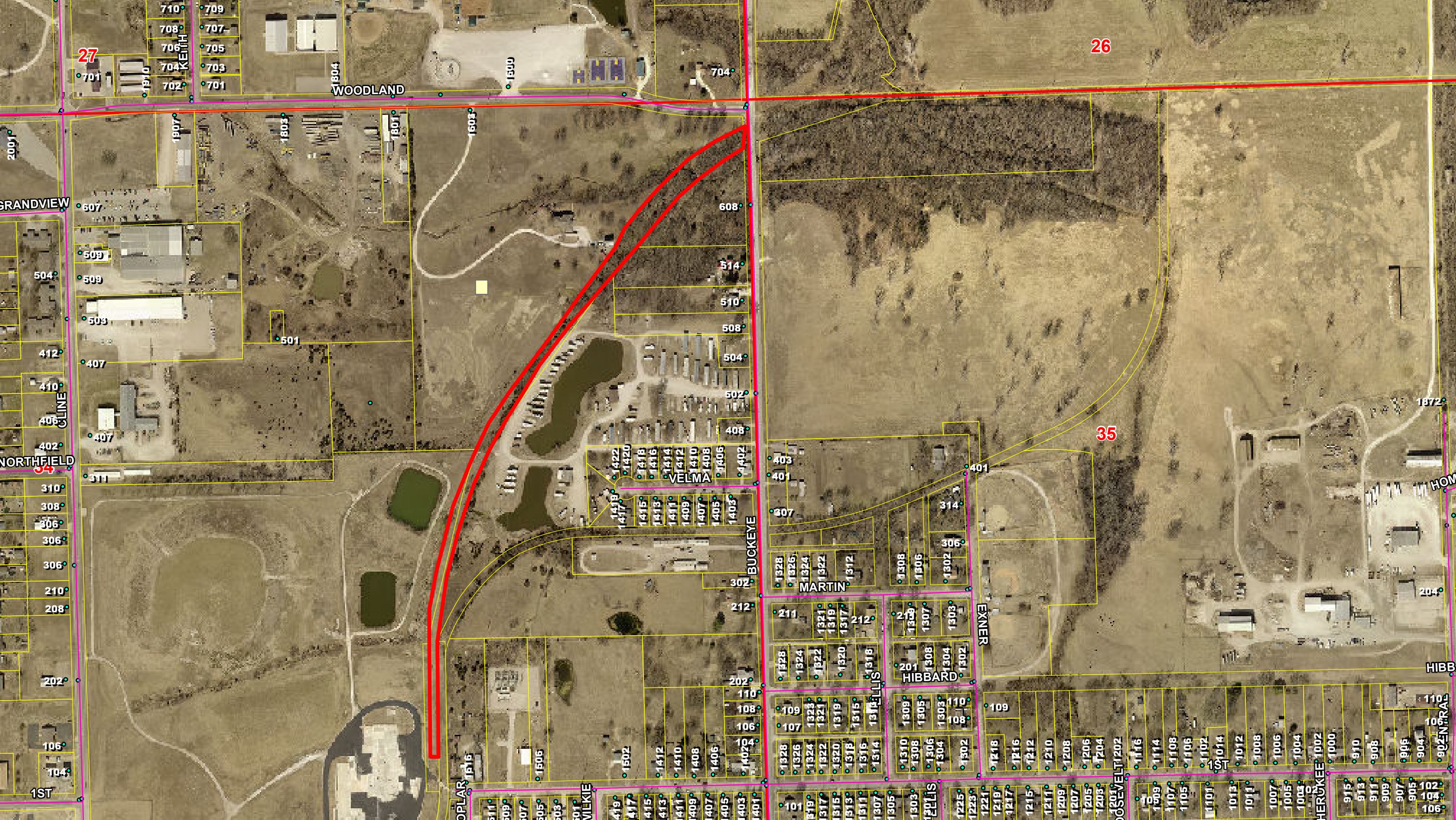
Attest:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

² As described in the Deed Book 87, Page 69 of the Montgomery County Register of Deed





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

MEETING DATE	03/10/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-10	
AGENDA TITLE	Approve an Encroachment agreement with Midland Theater Foundation	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn - Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve an Encroachment agreement with Midland Theater Foundation for fire escapes on the north side of the building.	
BACKGROUND	The Midland Theater Foundation has been working to bring the midland theater back into useable condition. As part of this effort the Midland Theater Foundation has received a grant to address the exterior of the building including new fire exits, exterior doors, bollards brick repair front canopy re-roof. In order for the theater to meet egress requirement the north fire exit stairs need to be brought up to code. In order to achieve this they must encroach into the ally 5'8".	
SPECIAL NOTES		

ANALYSIS	Atmos – approved –require Atmos personnel on site when ally is opened for installation of Ballard and fire stairs. AT&T – approved Cox - approved – are attached is electric pole will transfer to new poles once installed Electric- approved - Will be relocating electric poles and service entrance. Water - approved Sewer - approved
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the encroachment agreement with the Midland Theater Foundation. Resolution R-20-10.
REFERENCE DOCUMENTS ATTACHED	Res- Midland Theater Foundation – Encroachment agreement.doc; Midland Theater - Encroachment Agreement.docx; Revised Midland Drawings 1-24-20.pdf

RESOLUTION NO. R-20-10

**A RESOLUTION TO APPROVE AN ENCROACHMENT AGREEMENT
WITH THE MIDLAND THEATER FOUNDATION**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the mayor and the city clerk be AND are hereby authorized to and directed to execute an Encroachment Agreement with the Midland Theater Foundation to allow for the construction of fire stairs on the north side of the building.

ADOPTED THIS 10th DAY OF MARCH 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT is made and entered into as of this ____ day of _____ 2020, by and between **City of Coffeyville, Kansas**, P.O. Box 1629, Coffeyville, Kansas 67337 ("Grantor"), and **Midland Theater Foundation**, P.O. Box 545, Coffeyville, Kansas 67337 ("Grantee").

WHEREAS, Grantee desires to erect a fire escape on the exterior north wall of the existing Midland Theater building located in Coffeyville, Kansas; and

WHEREAS, the fire escape would encroach upon the public alleyway adjacent to Grantee's property; and

WHEREAS, Grantee has requested, and Grantor has agreed to permit Grantee to construct the fire escape and thereby encroach upon the public alleyway, subject to the terms and conditions of this Encroachment Agreement.

In consideration thereof, IT IS HEREBY AGREED by and between the parties, and each of them, as follows:

1. Grantee is hereby permitted to construct and maintain a fire escape that encroaches upon the public alleyway up to 5'8". The encroachment is limited to the following area: Beginning at a point 25' West of the Northeast corner of Lot 13, Block 3, Osborn's 1st Addition to the City of Coffeyville, thence North 5.75'; thence East 51.15'; thence South 5.75' to the North line of Lot 14, Block 3, of said Osborn's 1st Addition; thence West 51.15', along the North line of Lots 13 and 14, to the point of beginning.

2. Grantor reserves its right-of-way interest in, on, over and across the property over which the above-described encroachment has been granted, and Grantee shall make no other use of Grantor's right-of-way, other than uses available to the public, generally, without the prior, written consent of Grantor.

3. Grantor shall not be liable to Grantee or Grantee's successors or assigns for any use of Grantor's right-of-way that damages Grantee's fire escape.

4. Nothing in this Encroachment Agreement is intended or shall be construed to constitute a conveyance of any property interest to Grantee, nor shall the encroachment granted herein be construed to give Grantee any possessory interest in Grantor's right-of-way interest, adverse or otherwise.

5. This Encroachment Agreement shall operate as a covenant running with the above-described property, and shall be binding upon the parties and their respective successors or assigns.

In witness whereof, the parties have executed this Encroachment Agreement on the day and year first above written.

-Grantor-

City of Coffeyville, Kansas

Paul Bauer, Mayor

Attest:

Melissa Carter, City Clerk

-Grantee-

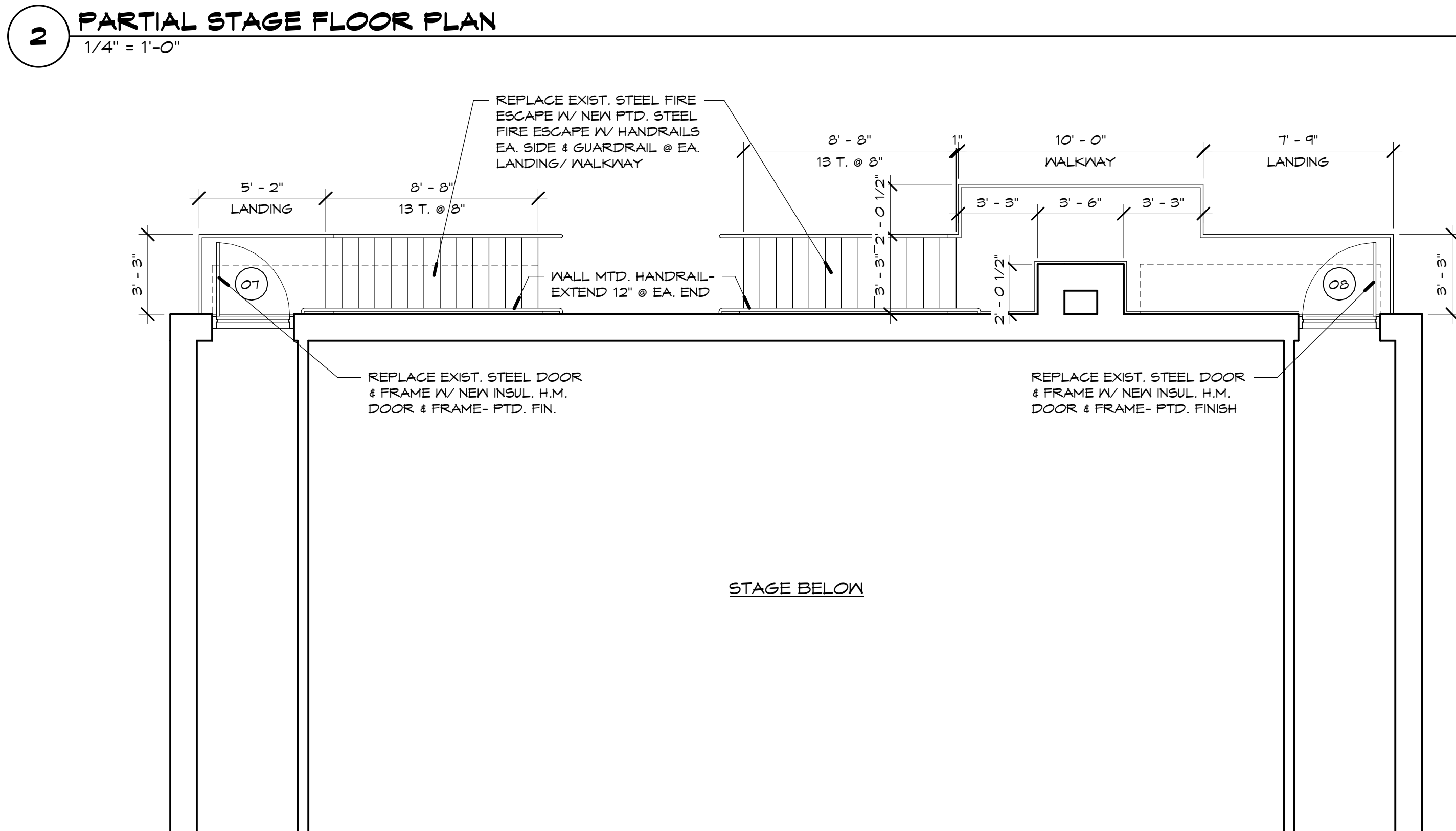
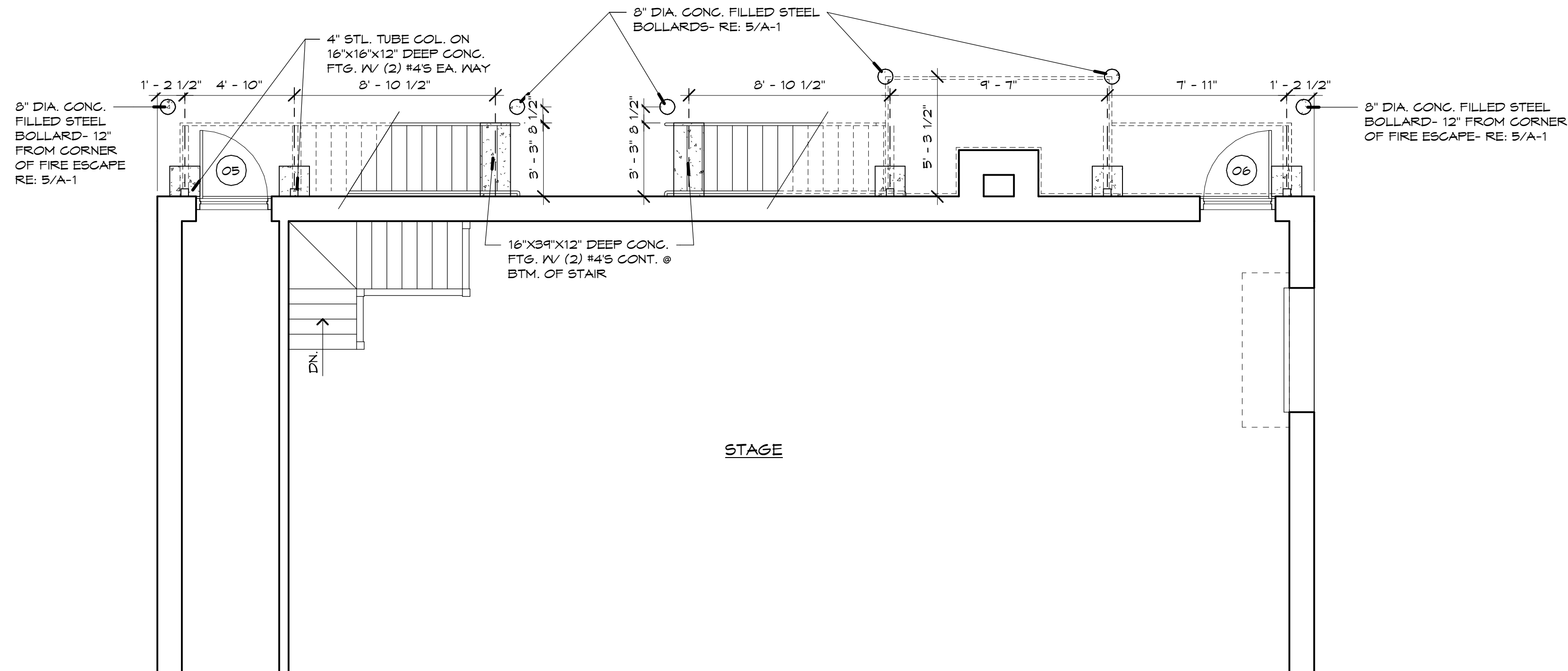
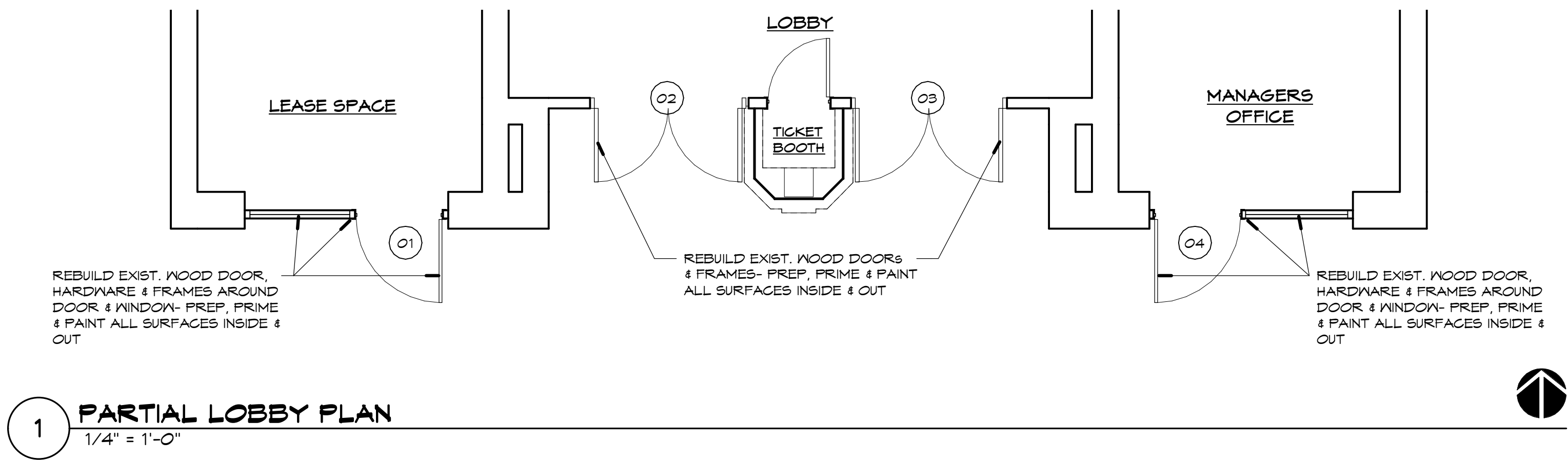
Midland Theater Foundation

by_____

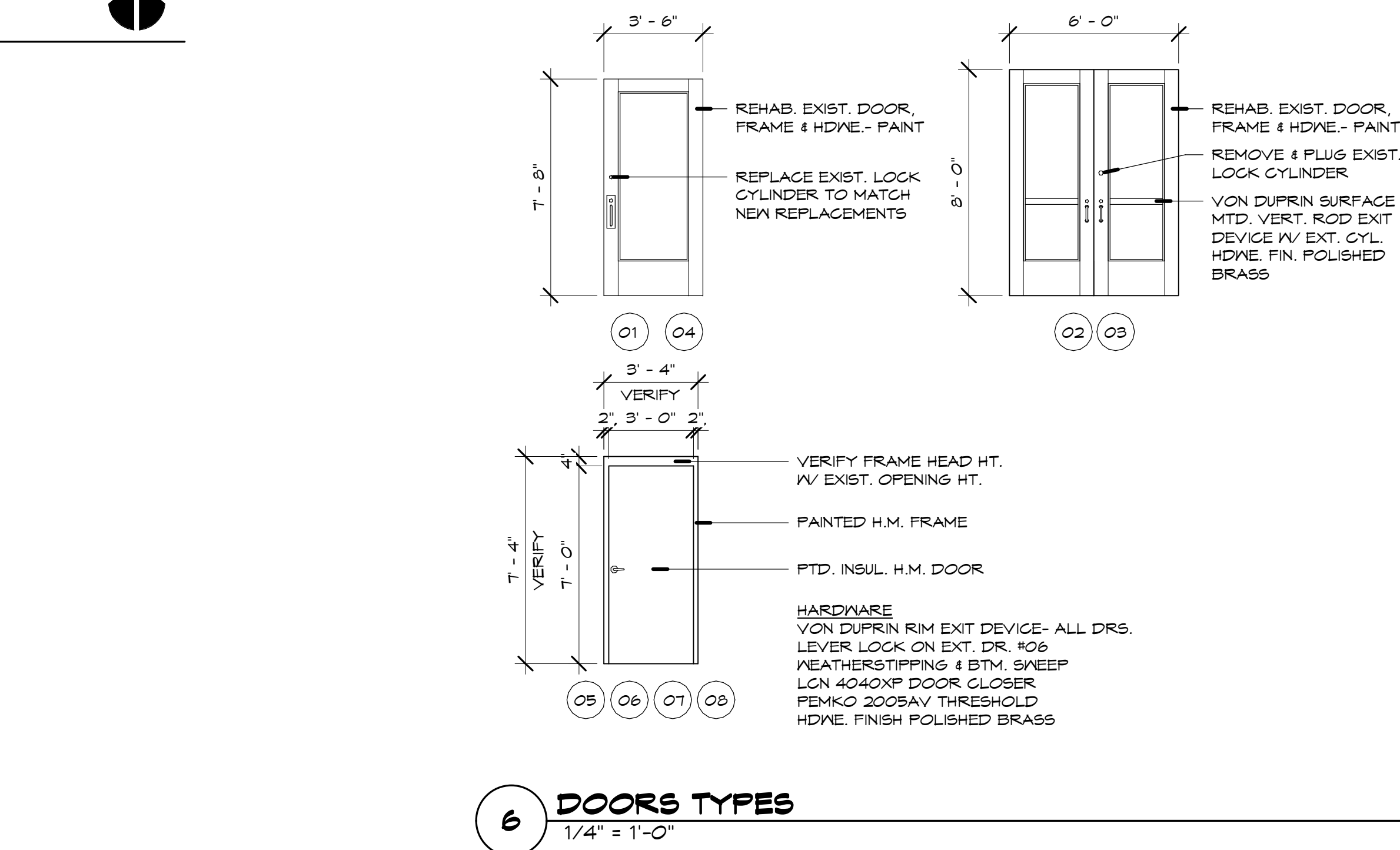
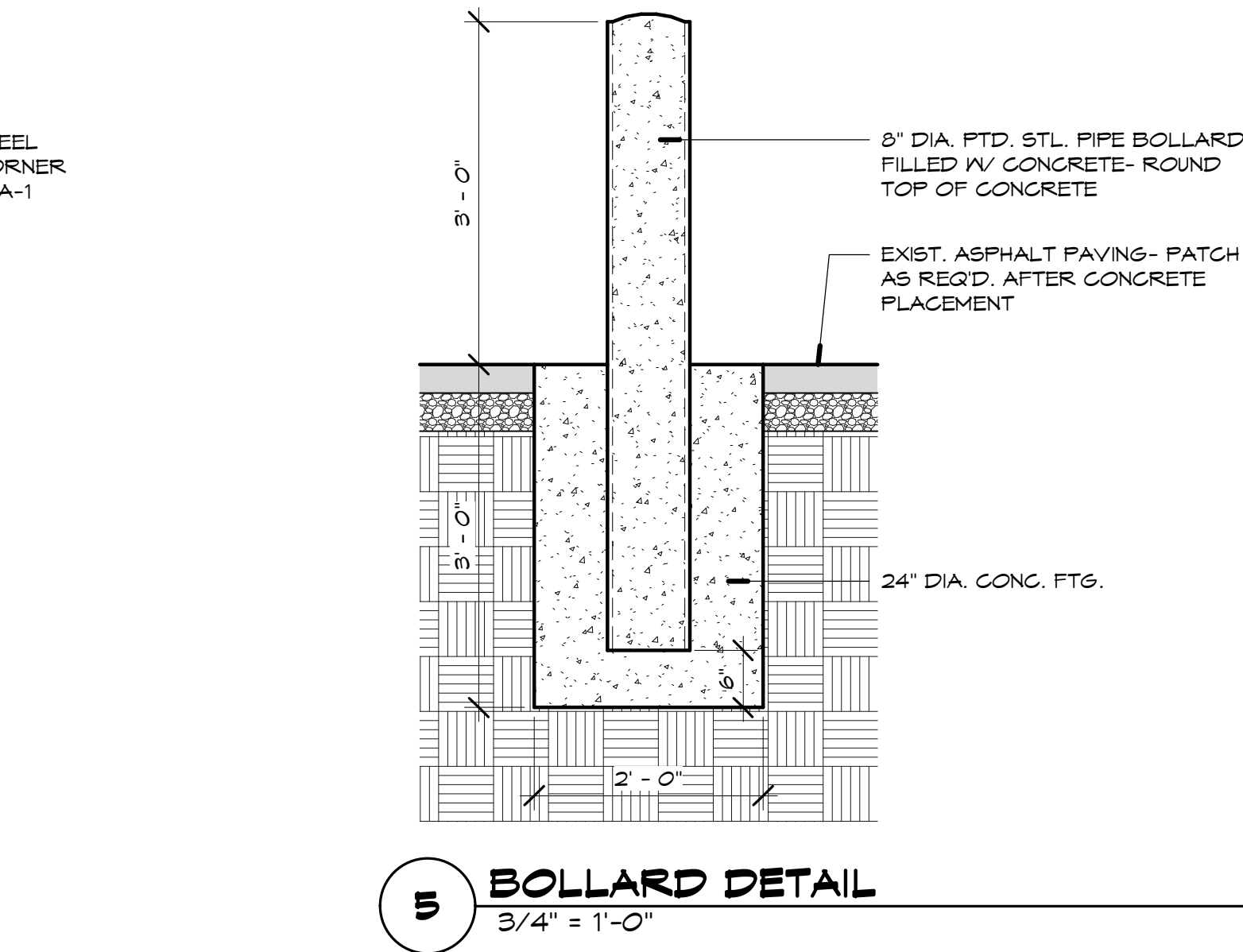
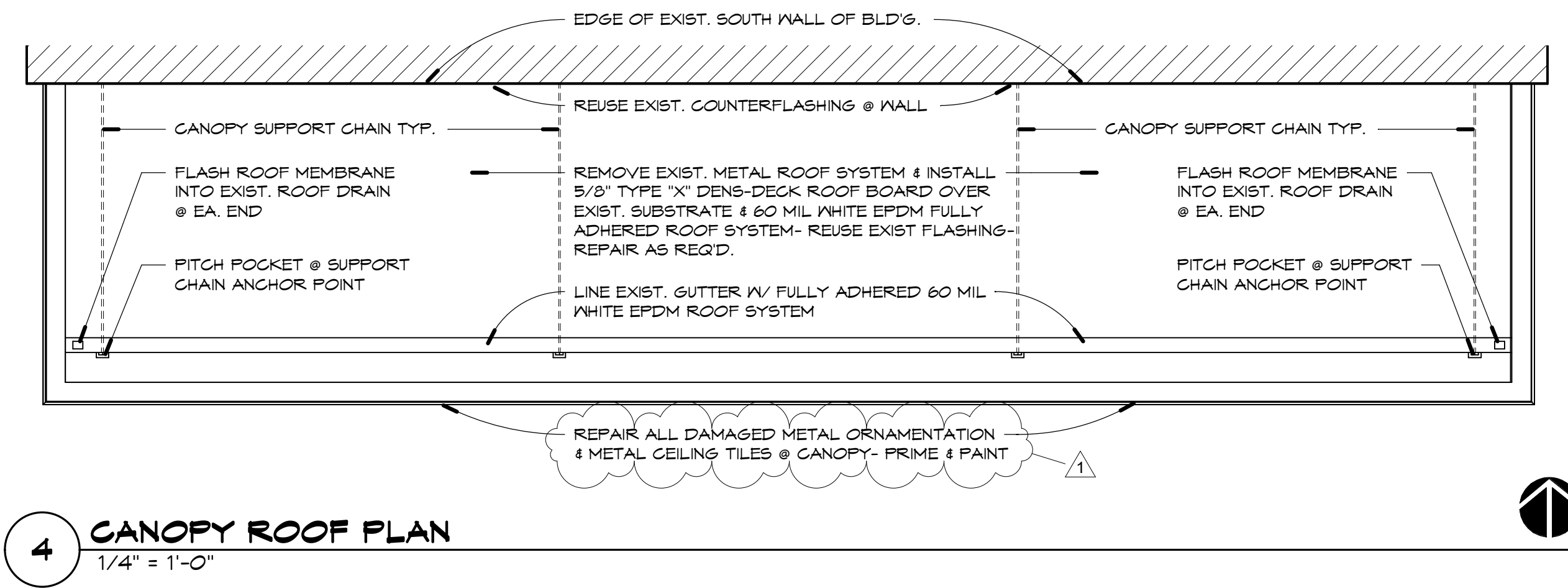
Printed Name:_____

Title:_____

Attest:



3 PARTIAL BALCONY PLAN
1/4" = 1'-0"



6 DOORS TYPES
1/4" = 1'-0"

NOTE: THIS PROJECT IS PARTIALLY SUPPORTED BY THE HERITAGE TRUST FUND GRANT PROGRAM FROM THE KANSAS STATE HISTORICAL SOCIETY



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REVISIONS		
No.	Description	Date
01	GEN. REVISIONS	10/11/19
02	FIRE ESCAPE REVS.	1/12/20
03	RELOCATE BOLLARD	1/24/20

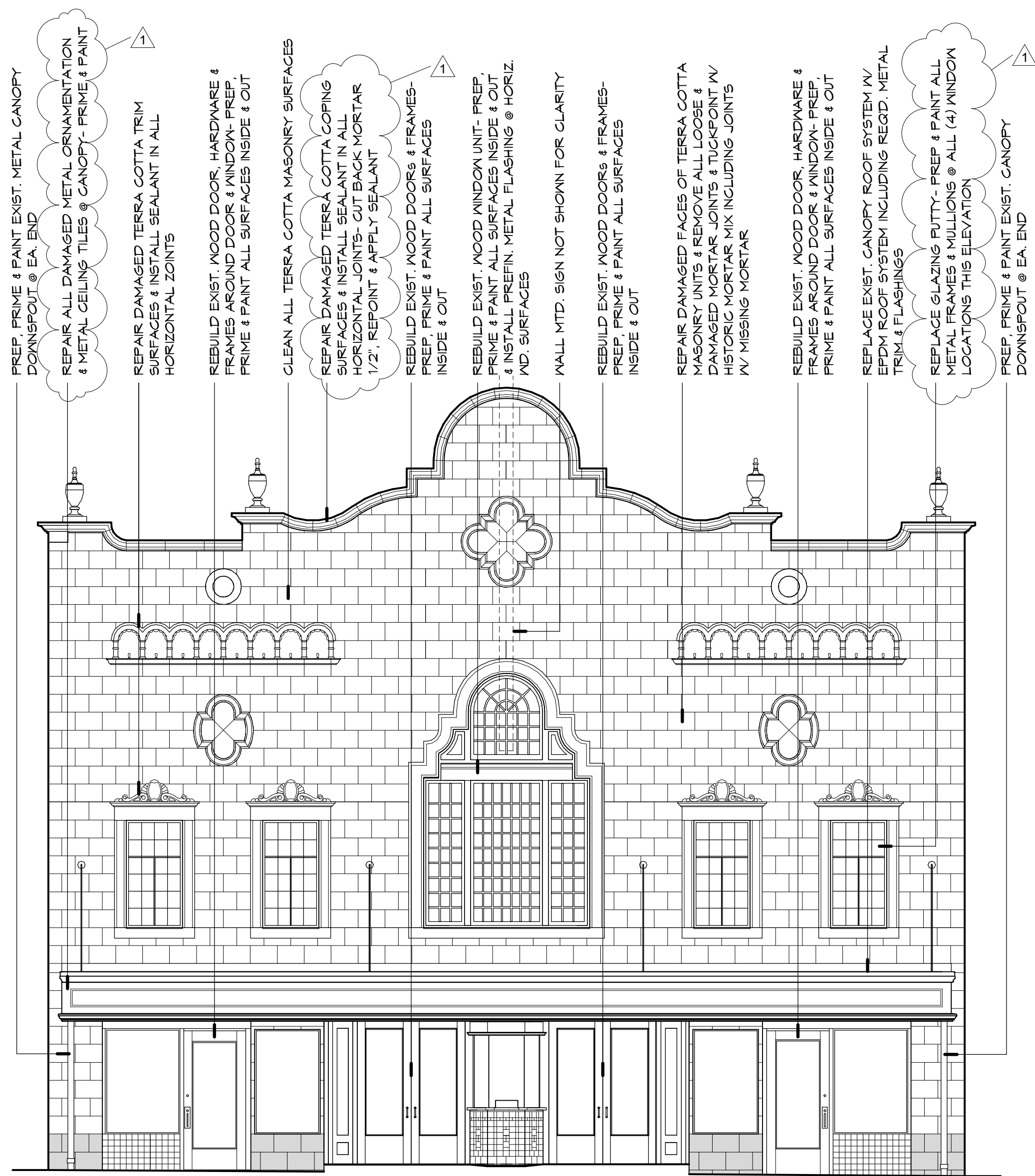
MIDLAND THEATER FOUNDATION
MIDLAND THEATER EXTERIOR REHABILITATION-HTF GRANT #2019-07

PARTIAL FLOOR PLANS & MARQUEE ROOF PLAN

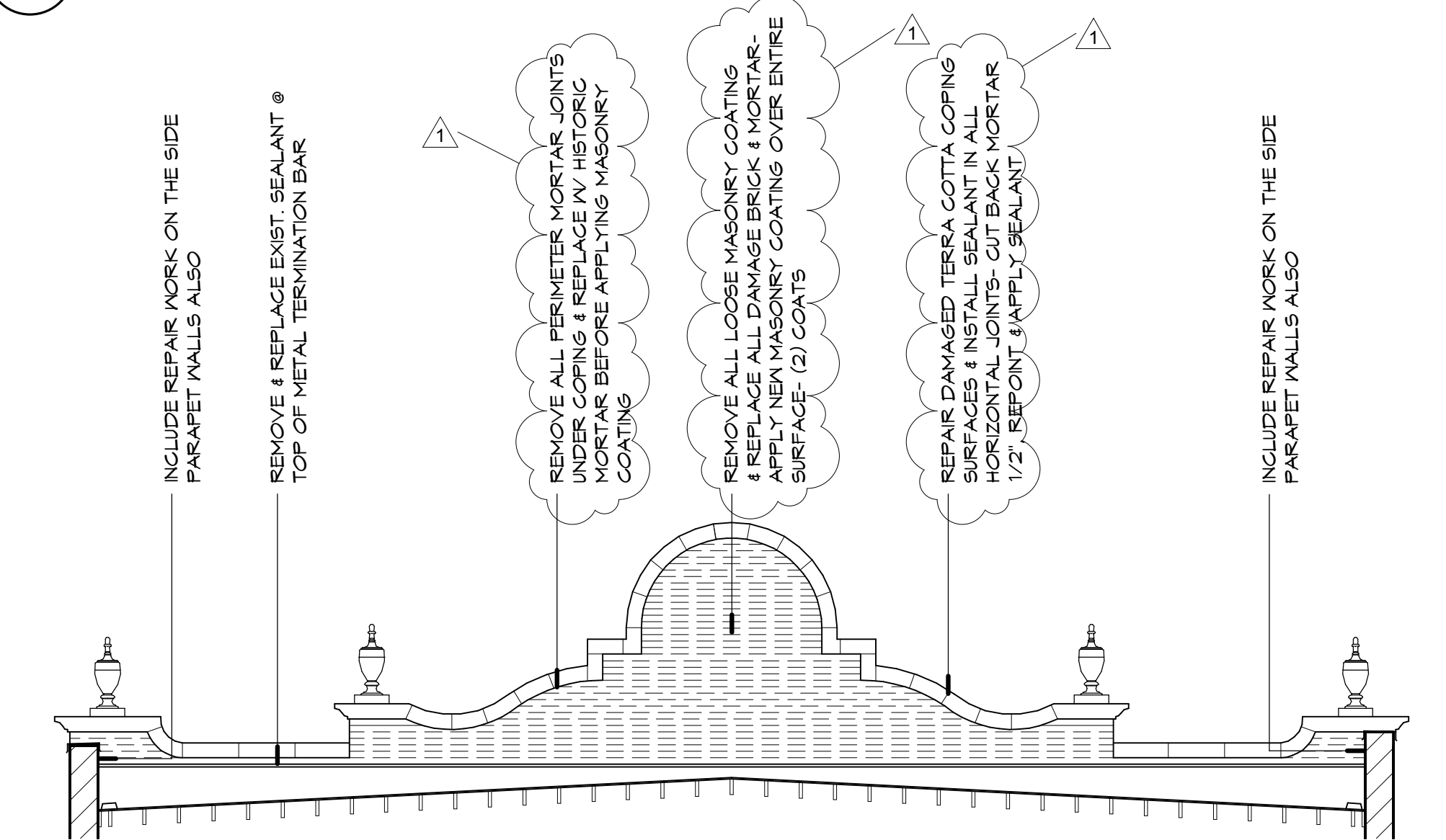
Project number	H&A1928
Date	8/12/19
Drawn by	JEH
Checked by	JEH

Sheet **A-1**
Scale As indicated

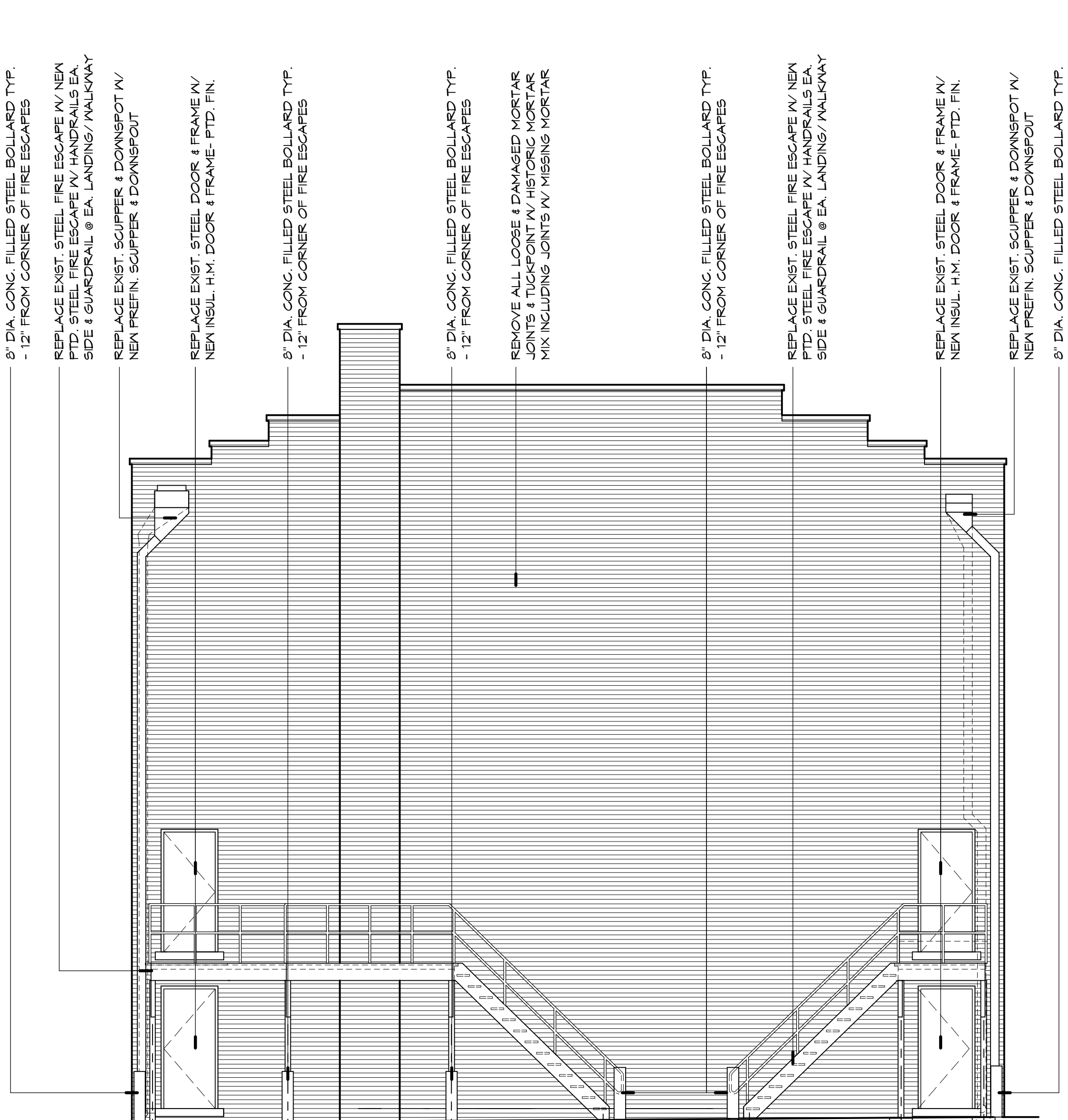
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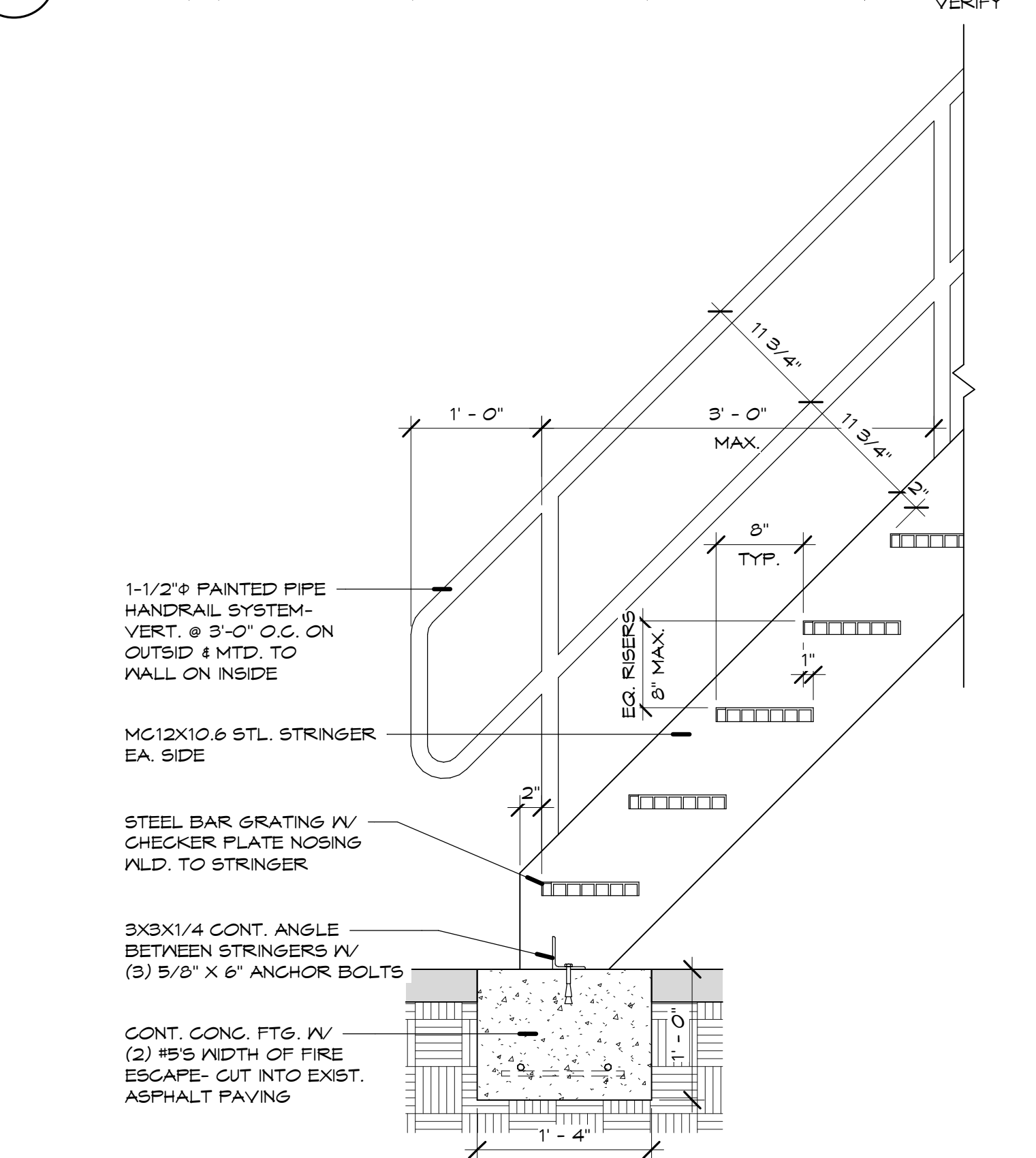
1 SOUTH ELEVATION
3/16" = 1'-0"



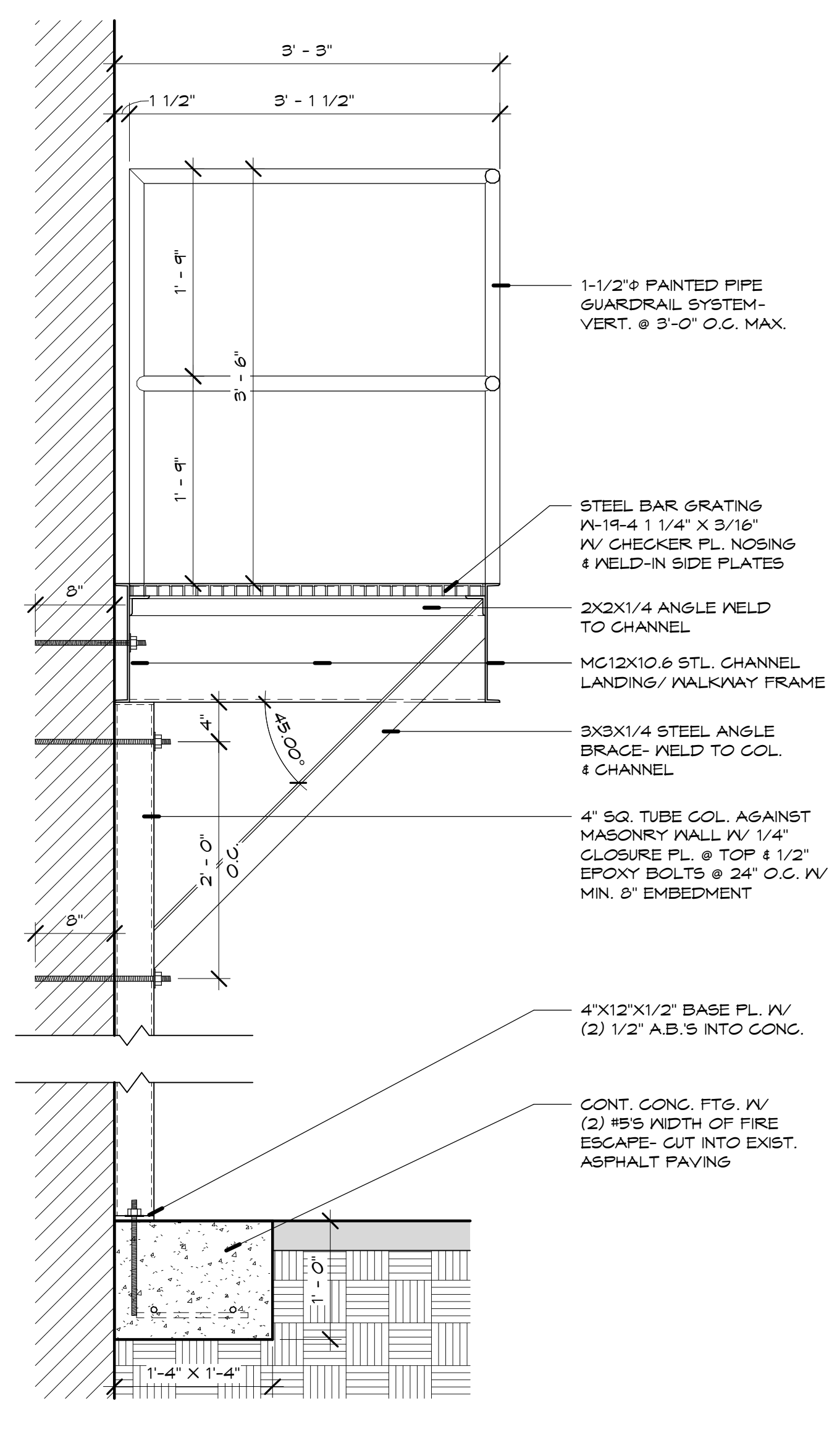
4 PARAPET ELEVATION
3/16" = 1'-0"



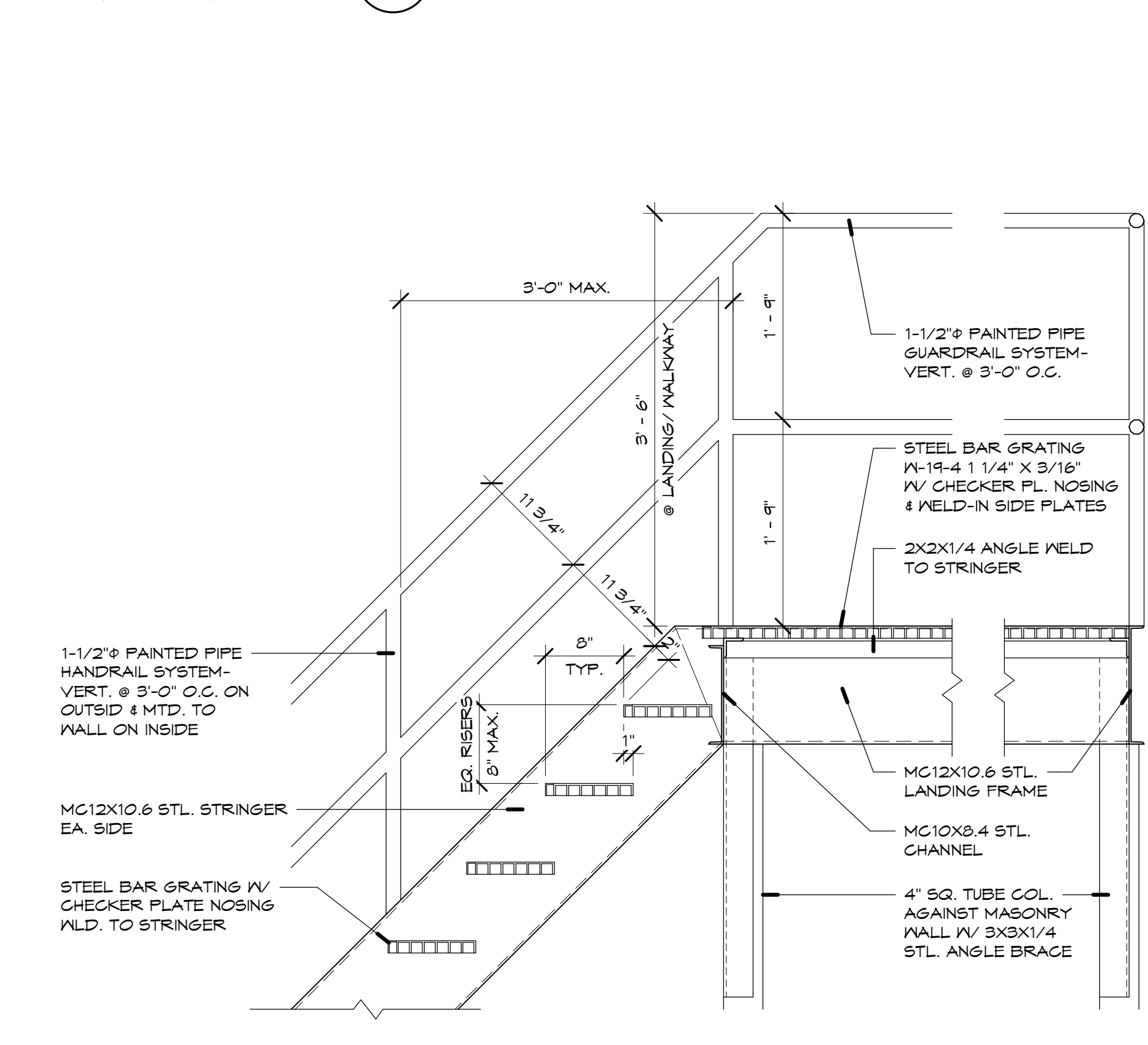
2 NORTH ELEVATION
3/16" = 1'-0"



5 FIRE ESCAPE DETAIL @ BOTTOM
1" = 1'-0"



3 FIRE ESCAPE LANDING/ WALKWAY
1" = 1'-0"

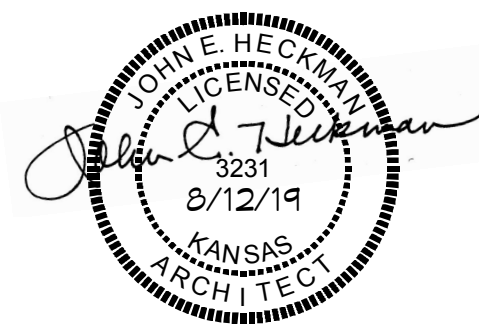


6 FIRE ESCAPE DETAIL @ TOP
1" = 1'-0"

NOTE: THIS PROJECT IS PARTIALLY SUPPORTED BY THE HERITAGE TRUST FUND GRANT PROGRAM FROM THE KANSAS STATE HISTORICAL SOCIETY



HECKMAN &
ASSOCIATES, P.A.
ARCHITECTS



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REVISIONS

No.	Description	Date
01	GEN. REVISIONS	10/11/19
02	FIRE ESCAPE REVS.	1/12/20
03	RELOCATE BOLLARD	1/24/20

MIDLAND THEATER FOUNDATION

MIDLAND THEATER
EXTERIOR
REHABILITATION-HTF
GRANT #2019-07

EXTERIOR ELEVATIONS

Project number H&A1928

Date 8/12/19

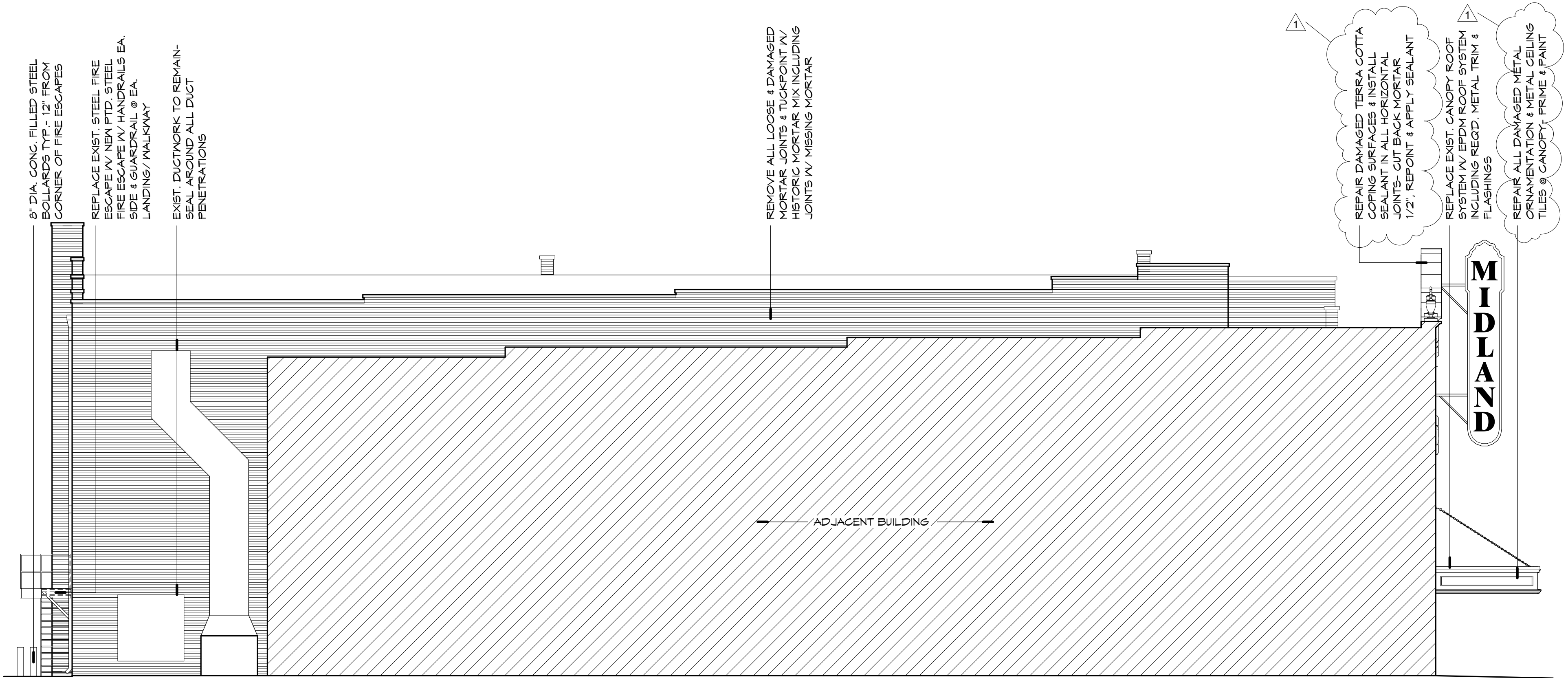
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Checked by JEH

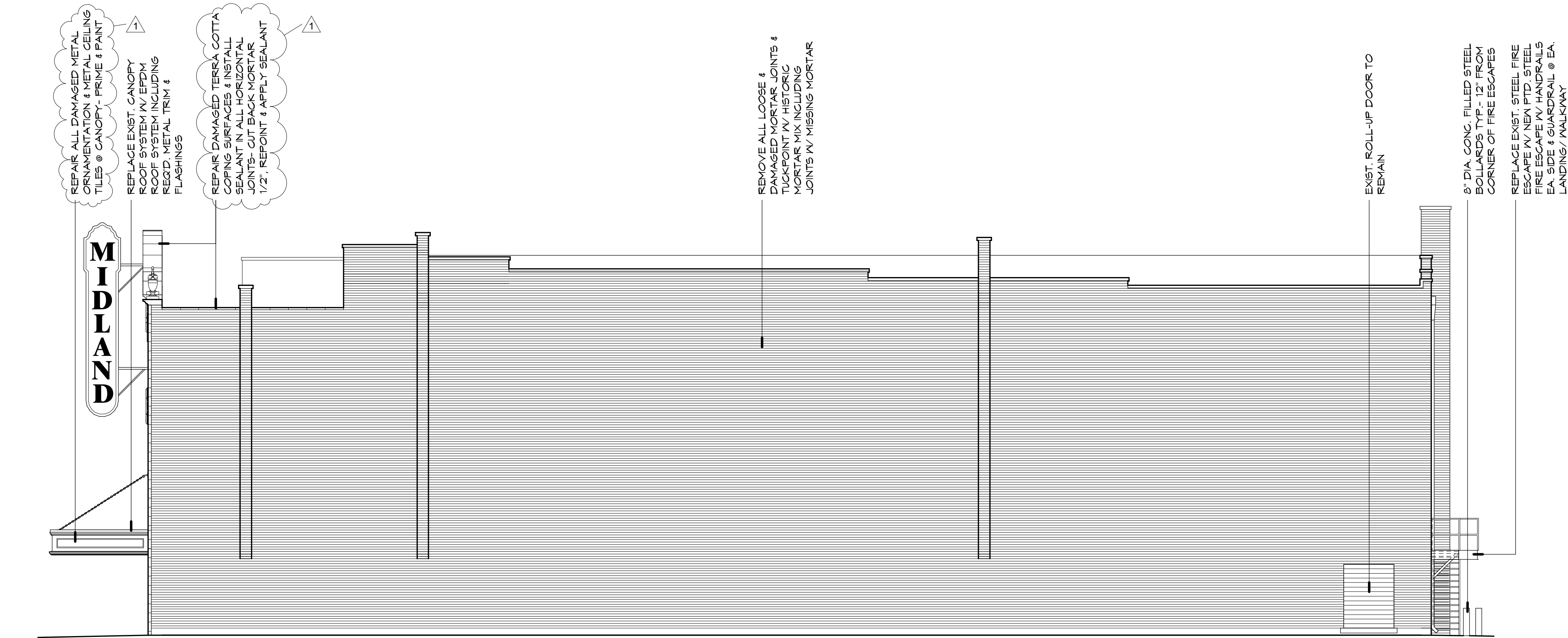
Sheet

Scale As indicated

A-2



2 WEST ELEVATION
1/8" = 1'-0"



1 EAST ELEVATION
1/8" = 1'-0"

NOTE: THIS PROJECT IS PARTIALLY SUPPORTED BY THE HERITAGE TRUST FUND GRANT PROGRAM FROM THE KANSAS STATE HISTORICAL SOCIETY



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ASSOCIATES, P.A.
ARCHITECTS



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REVISIONS

No.	Description	Date
01	NOTE REVISION	9/16/19
02	FIRE ESCAPE REVS.	1/12/20
03	RELOCATE BOLLARD	1/24/20

MIDLAND THEATER
FOUNDATION

MIDLAND THEATER
EXTERIOR
REHABILITATION-HTF
GRANT #2019-07

EXTERIOR ELEVATIONS

Project number H&A1928
Date 8/12/19
Drawn by JEH
Checked by JEH

Sheet

A-3

Scale 1/8" = 1'-0"

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3.06 REPOINTING MORTAR JOINTS

- A. Repointing Procedures:
- Before beginning any repointing work, carefully examine all elevations and determine the techniques used in the original construction of the walls. Observe the pointing styles including the order in which both the horizontal and vertical joints were tooled and if their style, width or depth varies. All repointing work will be required to match the existing.
 - Masonry restoration contractor shall take a minimum of three samples of the existing mortar and have them tested to see if any adjustments need to be made to the specified mortar mix as the new mortar must match the original mortar in color, texture, detailing and must be as soft or softer Measured in compressive strength) than the original mortar. The new color of the mortar must match the unweathered interior portions of the original mortar, not the exposed and weathered portion of the exterior.
 - After the new mortar mix has been approved by the Architect, begin reointing work on the test panel area. Do not proceed with the rest of the wall until the test panel area has been approved by the Architect. All repointing work shall be equal to the quality approved on the test panel.
 - Existing mortar joints that are loose, missing or recessed from original location shall be removed, by non-power hand tools, to a minimum depth of 2 1/2 times the width of the joint to ensure an adequate bond and to prevent mortar "popouts." **The use of any power tools is forbidden.** Mortar shall be removed cleanly from the masonry, leaving square corners at the back of the cut. Before filling, the joints shall be rinsed with a jet of water to remove all loose particles and dust. At the time of filling, the joints shall be damp but with no standing water present.
 - Mortar shall be mixed carefully to obtain uniformity of visual and physical characteristics. Dry ingredients shall be measured by volume and thoroughly mixed before the addition of any water. Half of the water shall be added in small portions until a mortar of the desired consistency is reached. The total volume of water necessary may vary from batch to batch, depending on the weather conditions. Mortar shall be used within 30 minutes of final mixing and "retempering" shall not be permitted.
 - Where existing mortar is missing to a depth greater than 1", fill these deeper areas first, compacting the new mortar in several layers. The back of the entire joint shall be filled successively by approximately 1/4" of mortar, packing it well into the back corners. As soon as the mortar has reached thumb-print hardness, another 1/4" layer may be applied. Several layers will be required to fill the joint flush with the outer surface of the masonry.
 - When the final layer of mortar is thumb-print hard, the joint shall be tooled to match the existing joints. After tooling, remove excess mortar from the edge of the joint by brushing with a bristle brush. If additional cleaning is required, use plain water and a bristle brush only after joints have had a minimum of 30 days to cure. Test cleaning methods on test panel.
- B. Protection
- Protect masonry walls from subsequent construction operations. Repair damaged work as required to the satisfaction of the Architect.
 - Provide secured cover at the tops of walls exposed top the weather at the end of each day's work.

SECTION 055100

METAL STAIRS (FIRE ESCAPES)

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Structural steel fabricated stairs.
- B. Structural steel framing and supports.
- C. Handrails and guardrails.

1.02 RELATED REQUIREMENTS

- A. Section 09000 - Paints and Coatings

1.03 REFERENCE STANDARDS

- A. AISC 201 - AISC Certification Program for Structural Steel Fabricators.
- B. ASTM A6/A6M - Standard Specification for General Requirements for Rolled Structural Steel Bars, Plates, Shapes and Sheet Piling; 2017.
- C. AWS D.1/D.1M - Structural Welding Code - Steel; 2015.
- D. NAAMM AMP 510 - Metal Stairs Manual; 1992, Fifth Edition.

1.04 SUBMITTALS

- A. See Section 013000 - Administrative Requirements, for submittal procedures.
- B. Shop Drawings: Indicate profiles, sizes, connection attachments, reinforcing, anchorage, size and type of fasteners and accessories.

1.05 QUALITY ASSURANCE

- A. Steel fabricator that is certified by the American Institute for Steel Construction (AISC).
- B. A company specializing in fabricating products specified in this section, with not less than ten years documented experience.

PART 2 PRODUCTS

2.01 METAL STAIRS - GENERAL

- A. Metal Stairs: Prepare stairs of the design specified, complete with landing platforms, vertical and horizontal supports, railings and guardrails, fabricated accurately for anchorage to each other and to the building structure.

2.02 METAL STAIRS WITH GRATING TREADS

- A. Joining and Finish Quality Level: Industrial.
- B. Risers: Open.
- C. Treads: Steel bar grating.
- D. Nosing: Checkered plate, minimum nosing width of 1-1/4inch.
- E. Anchorage to Stringers: End plates welded to grating and stringers.
- F. Stringers: Rolled steel channels, 12" deep.
- G. Railings: Round steel pipe railings and guardrails, min. 1-1/4" and max. 1-1/2".
- H. Joining: Welded and ground smooth and flush.
- I. Finish: Shop primed ready for field finishing.

2.03 MATERIALS

- A. Steel Sections: ASTM A36/A36M.
- B. Steel Tubing: ASTM A500/A500M structural tubing, shapes as indicated.
- C. Steel Plate: ASTM A6/A6M.
- D. Pipe: ASTM A53/A53M, Grade B Schedule 40, black finish.
- E. Gratings: Bar gratings complying with NAAMM MBG 531 or NAAMM MBG 532, whichever applies based on bar sizes.

2.04 SHOP FINISHING

- A. Clean surfaces of rust, scale, grease and foreign matter prior to finishing.
- B. Do not prime surfaces in direct contact with concrete or that will be field welded.
- C. Prime Painting: Use specified shop and touch-up primer, one coat.

PART 3 EXECUTION

3.01 EXAMINATION

- A. Verify that field conditions are acceptable and are ready to receive work.

3.02 INSTALLATION

- A. Install components plumb and level, accurately fitted, free from distortion or defects.
- B. Provide anchors, plates, angles, hangers and struts required for connecting stairs to structure.
- C. Provide welded field joints as required for erection.
- D. Obtain approval prior to site cutting or making adjustments not scheduled.
- E. After erection, prime welds, abrasions and surfaces not shop primed, except surfaces to be in contact with concrete.

3.03 TOLERANCES

- A. Maximum Variation From Plumb: 1/4 inch per story, non-cumulative.
- B. Maximum Offset From True Alignment: 1/4 inch.

SECTION 06200 FINISH CARPENTRY

A. Finish carpentry items.

1.02 RELATED REQUIREMENTS

- A. Section 06100 - Rough Carpentry: Support framing, grounds, and concealed blocking.
- B. Section 08292 - Historic Treatment of Wood Doors.
- C. Section 08292 - Historic Treatment of Wood Windows.

1.03 REFERENCE STANDARDS

- A. AWIA/AWMAC (QS) - Architectural Woodwork Quality Standards Illustrated; Architectural Woodwork Institute and Architectural Woodwork Manufacturers Association of Canada; 2005, 8th Ed., Version 2.0.
- B. NHLA G-101 - Rules for the Measurement & Inspection of Hardwood & Cypress; National Hardwood Lumber Association; 2007.
- C. WI (MAN) - Manual of Millwork; Woodwork Institute; 2003.

1.04 SUBMITTALS

- A. See Section 01300 - Administrative Requirements for submittal procedures.

1.05 QUALITY ASSURANCE

- A. Grade materials in accordance with the following:
- Softwood Lumber: In accordance with rules certified by ALSC; www.alsc.org.
 - Hardwood Lumber: In accordance with NHLA Grading Rules; www.nathardwood.org.

1.06 DELIVERY, STORAGE, AND HANDLING

- A. Protect work from moisture damage.

PART 2 PRODUCTS

2.01 MATERIALS - GENERAL

- A. Unless otherwise indicated provide products of quality specified by AWI Architectural Woodwork Quality Standards Illustrated for Custom grade.

2.02 WOOD-BASED COMPONENTS

- A. Wood fabricated from old growth timber is not permitted.

2.03 LUMBER MATERIALS

- A. Softwood Lumber: Match existing species, maximum moisture content of 6 percent; with vertical grain, of quality suitable for transparent finish.
- B. Hardwood Lumber: Match existing species, maximum moisture content of 6 percent; with vertical grain, of quality suitable for transparent finish.

2.04 FASTENERS

- A. Fasteners: Of size and type to suit application; set fasteners and apply wood filler to match finish.

2.05 ACCESSORIES

- A. Coordinating: Wood Filler: Solvent base, tinted to match surface finish color.

2.06 FABRICATION

- A. When necessary to cut and fit on site, provide materials with ample allowance for cutting. Provide trim for scribing and sealing cutting. Repair trim per Section 06910 - Wood Restoration and only replace with new to match if existing if wood is not repairable.

PART 3 EXECUTION

3.01 EXAMINATION

- A. Verify adequacy of backing and support framing.

3.02 INSTALLATION

- A. Set and secure materials and components in place, plumb and level.
- B. Carefully scribe work abutting other components, with maximum gaps of 1/32 inch. Do not use additional overlay trim to conceal larger gaps.

3.03 TOLERANCES

- A. Maximum Variation from True Position: 1/16 inch.
- B. Maximum Offset from True Alignment with Abutting Materials: 1/32 inch.

END OF SECTION

SECTION 06910 WOOD RESTORATION

- A. Historic wood components.
- B. Exterior trim.
- C. Interior trim.

1.02 RELATED SECTIONS

- A. Section 08292 - Historic Treatment of Wood Doors
- B. Section 08592 - Historic Treatment of Wood Windows
- C. Section 09300 - Paints and Coatings: Painting of wood doors and windows.

1.03 SUBMITTALS

- A. See Section 01300 - Administrative Requirements, for submittal procedures.
- B. Product Data:
- For each type of product indicated.
 - Provide manufacturers data sheets.
 - Where no installation instructions.

- C. Certificates: Certify that products of this section meet or exceed specified requirements.
- D. Project Record Documents: Record actual locations of restored and replaced sections of wood siding, trim, and decorative trim.

1.04 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Company specializing in manufacturing products specified in this section, with not less than three years of documented experience.

1.05 MOCK-UP

- A. Locate where directed.
- B. Mock-up may remain as part of the Work.

1.06 PRE-INSTALLATION MEETING

EXTRA MATERIALS

- A. See Section 01600 - Product Requirements, for additional provisions.

PART 2 PRODUCTS

2.01 BASE BID MANUFACTURER

- A. Abatron, Inc..

2.02 MATERIALS

- A. Material A: Liquid/Wood two-part liquid consolidant.
- B. Material B: WoodEpoxy two-part filler/adhesive.

2.03 PRODUCT 1

- A. Other acceptable manufacturers offering equivalent products:
- Advanced Repair Technology Model Primatrate.
 - Wood Care Systems Model Liquid Coat.
 - Advanced Repair Technology, Primatrate with Flex-Tec HV.
 - Gougeon Brothers, Inc.; West System
 - Polymeric Systems Inc.; Quickwood
 - Wood Care Systems; Liquid Timber with Timbr Flex

2.04 MISCELLANEOUS MATERIALS

- A. Cleaning Materials:

- Detergent Solution: Solution prepared by mixing (0.5 L) of tetrasodium polyphosphate (TSPP), (125 mL) of laundry detergent, (5 L) of 5 percent sodium hypochlorite bleach, and (15 L) of warm water for each (20 L) of solution prepared. Midewide: Provide commercial proprietary midewide or a solution prepared by mixing (0.08 L) of household detergent, (0.95 L) of 5 percent sodium hypochlorite bleach, and (2.8 L) of warm water.
- Adhesive: Wood adhesive with a 15 to 45 minute cure at (21 deg C) in gunnable formulation and recommended by adhesive manufacturer for exterior wood repair.

- C. Fasteners: Provide aluminum or stainless-steel fasteners compatible with wood trim, wood siding and other components.
- B. A company specializing in fabricating products specified in this section, with not less than ten years documented experience.

2.05 FABRICATION OF REPLACEMENT MEMBERS

- A. General: Fabricate wood replacement members to comply with AWI requirements for custom grade wood trim & siding.
- B. Matched products of Replacement Members: Match existing profiles.

PART 3 EXECUTION

3.01 EXAMINATION

- A. Examine damaged areas and remove all loose material so that surfaces are cleaned and dried by washing, degreasing, scraping or sanding.

3.02 PREPARATION

- A. Protect adjacent materials from damage caused by historic treatment of wood materials.
- B. Clean existing wood features of mildew, algae, moss, plant material, loose paint, grease, dirt, and other debris. Use bristle brush and midewide to kill mildew. After cleaning, rinse thoroughly with fresh water. Allow to dry before patching, repairing or painting.
- C. Condition replacement wood members and replacement wood features to prevailing conditions at installation areas before installing.

3.03 INSTALLATION

- A. Stabilize decay-affected areas that are not yet falling apart with the liquid consolidant by brushing or pouring directly on the affected areas. If the damage is encased by a sound layer of wood, pour into 1/4" holes that have been bored at a downward angle in the rotted area.
- B. When voids must be filled, use consolidant to stabilize and prime decay softened, porous surfaces upon which filler/adhesive is to be applied. For best results apply filler/adhesive before the consolidant has completely hardened.
- C. When using WoodEpoxy as a filler, apply with trowel, putty knife or similar tools. The putty can be shaped by hand, like modeling clay. After WoodEpoxy has cured, it may be drilled, sawed, carved, planed or filed. Final shaping may be achieved with 120 grit sandse to
- D. When using Woodepox to build up missing shapes, it may be used as an adhesive to secure filler blocks.

3.04 CLEANING

- A. Clean any excess wood restoration material off of restored wood before final finish is applied.

END OF SECTION

SECTION 07530

ELASTOMERIC MEMBRANE ROOFING

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Elastomeric roofing membrane, fully adhered conventional application.
- B. Deck sheathing.
- C. Flashings.

1.02 RELATED REQUIREMENTS

- A. Section 06100 - Rough Carpentry: Wood nailers and curbs.
- B. Section 07620 - Sheet Metal Flashing and Trim: Counterflashings.

1.03 REFERENCE STANDARDS

- A. ASTM C 79/C 79M - Standard Specification for Treated Core and Nontreated Core Gypsum Sheathing Board; 2001.
- B. ASTM C 578 - Standard Specification for Rigid, Cellular Polystyrene Thermal Insulation; 2007.
- C. ASTM D 4637 - Standard Specification for EPDM Sheet Used in Single-Ply Roof Membrane; 2004.
- D. ASTM E 96/E 96M - Standard Test Methods for Water Vapor Transmission of Materials; 2005.
- E. FM 7825 - Approval Guide; Factory Mutual Research Corporation; current edition.
- F. FM DS 1-28 - Wind Design; Factory Mutual Research Corporation; 2007.
- G. NRCA ML104 - The NRCA Roofing and Waterproofing Manual; National Roofing Contractors Association; Fifth Edition, with interim updates.
- H. UL (RMSD) - Roofing Materials and Systems Directory; Underwriters Laboratories Inc.; current edition.
- I. UL (FRD) - Fire Resistance Directory; Underwriters Laboratories Inc.; current edition.

1.04 SUBMITTALS

- A. See Section 01300 - Administrative Requirements, for submittal procedures.
- B. Product Data: Provide data indicating membrane materials, flashing materials, insulation, vapor retarder, surfacing, and fasteners.
- C. Shop Drawings: Indicate joint or termination detail conditions and conditions of interface with other materials.
- D. Manufacturer's Installation Instructions: Indicate membrane seaming precautions and perimeter conditions requiring special attention.
- E. Manufacturer's Certificate: Certify that products meet or exceed specified requirements.

1.05 QUALITY ASSURANCE

- A. Perform work in accordance with NRCA Roofing and Waterproofing Manual and manufacturer's instructions.
- B. Convene one week before starting work of this section.
- C. Review preparation and installation procedures and coordinating and scheduling required with related work.

1.06 PRE-INSTALLATION MEETING

- A. Convene one week before starting work of this section.
- B. Review preparation and installation procedures and coordinating and scheduling required with related work.

1.07 DELIVERY, STORAGE, AND HANDLING

- A. Deliver products in manufacturer's original containers, dry, undamaged, with seals and labels intact.
- B. Store products in weather protected environment, clear of ground and moisture.

1.08 PROJECT CONDITIONS

- A. Coordinating: Work with installation of associated counterflashings installed by other sections as the work of this section proceeds.

1.09 FIELD CONDITIONS

- A. Do not apply roofing membrane during unsuitable weather.
- B. Do not apply roofing membrane when ambient temperature is below 40 degrees F or above 95 degrees F.
- C. Do not apply roofing membrane to damp or frozen deck surface or when precipitation is expected or occurring.
- D. Do not expose materials vulnerable to water or sun damage in quantities greater than can be weatherproofed the same day.

1.10 WARRANTY

- A. See Section 01780 - Closeout Submittals, for additional warranty requirements.
- B. Correct defective Work within a two year period after Date of Substantial Completion.
- C. Provide 20 year manufacturer's material and labor warranty to cover failure to prevent penetration of water.

PART 2 PRODUCTS

2.01 MANUFACTURERS

- A. EPDM Membrane Materials:
- Carlisle SynTec: www.carlisle-syntec.com.
 - Firestone Building Products Co: www.firestonebpc.com.
 - GenFlex Roofing Systems: www.genflex.com.
- B. Substitutions: See Section 01600 - Product Requirements.

2.02 ROOFING - UNBALLASTED APPLICATIONS

- A. Elastomeric Membrane Roofing: One ply membrane, fully adheredover existing re-secured sheet metal flashing.

2.03 ROOFING MEMBRANE AND ASSOCIATED MATERIALS

- A. Membrane: Ethylene-propylene-diene-terpolymer (EPDM); externally reinforced with fabric; complying with minimum properties of ASTM D 4637.
- Thickness: 0.060 inch.
 - Color: White.
 - Sheet Width: 144 inch, minimum; factory-fabricate into largest sheets possible.
- B. Seaming Materials: As recommended by membrane manufacturer.
- C. Flexible Flashing Material: Same material as membrane; conforming to the following:

2.04 ACCESSORIES

- A. Membrane Adhesive: As recommended by membrane manufacturer.
- B. Thinners and Cleaners: As recommended by adhesive manufacturer, compatible with membrane.
- C. Strip Reglet Devices: Galvanized steel, maximum possible lengths per location, with attachment flanges.
- D. Sealants: As recommended by membrane manufacturer.

PART 3 EXECUTION

3.01 EXAMINATION

- A. Verify that surfaces and site conditions are ready to receive work.
- B. Verify existing metal flashing and substrate is supported and secure.
- C. Verify substrate is clean and smooth, flat, free of depressions, waves, or projections, properly sloped and suitable for installation of roof system.
- D. Verify substrate surfaces are dry and free of snow or ice.
- E. Verify that roof openings, curbs, and penetrations through substrate are solidly set, and nailng strips and reglets are in place.

3.02 MEMBRANE APPLICATION

- A. Roll out membrane, free from wrinkles or tears. Place sheet into place without stretching.
- B. Shingle joints on sloped substrate in direction of drainage.
- C. Fully Adhered Application: Apply adhesive to substrate at rate on container label and Technical Information Sheets. Fully embed membrane in adhesive except in areas directly over or within 3 inches of expansion joints. Fully adhere one roll before proceeding to adjacent rolls.
- D. Overlap edges and ends and seal seams by contact tape, minimum 3 inches. Seal permanently waterproof. Apply uniform bead of sealant to joint edge.
- E. At intersections with vertical surfaces:
- Extend membrane over cant strips and up a minimum of 4 inches onto vertical surfaces and secure with termination bar.
 - Fully adhere flexible flashing over membrane and up to reglets.
- F. Around roof penetrations, seal flanges and flashings with flexible flashing. Coordinate installation of roof drains and related flashings.

3.03 FIELD QUALITY CONTROL

- A. See Section 01400 - Quality Requirements, for general requirements for field quality control and inspection.

3.04 CLEANING

- A. Remove any bituminous markings from finished surfaces.
- B. In areas where finished surfaces are soiled by work of this section, consult manufacturer of surfaces for cleaning advice and conform to their documented instructions.
- C. Repair or replace defaced or damaged finishes caused by work of this section.

3.05 PROTECTION

- A. Protect installed roofing and flashings from construction operations.
- B. Where traffic must continue over finished roof membrane, protect surfaces using durable materials.

END OF SECTION

SECTION 07620

SHEET METAL FLASHING AND TRIM

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Fabricated sheet metal items, including flashings, counterflashings, gutters, downspouts, and other items indicated in Schedule. B. Reglets and accessories.

1.02 RELATED REQUIREMENTS

- A. Section 07900 - Joint Sealers.
- B. Section 09600 - Paints and Coatings: Field painting.

1.03 REFERENCE STANDARDS

- A. AAMA 611 - Voluntary Specification for Anodized Architectural Aluminum; American Architectural Manufacturers Association; 1998.
- B. ASTM A 653/A 653M - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process; 2008.
- C. ASTM B 209 - Standard Specification for Aluminum and Aluminum-Alloy Sheet and Plate; 2007.
- D. ASTM B 209M - Standard Specification for Aluminum and Aluminum-Alloy Sheet and Plate [Metric]; 2007.
- E. ASTM D 228 - Standard Specification for Asphalt-Saturated Organic Felt Used in Roofing and Waterproofing; 2006.
- F. ASTM D 2178 - Standard Specification for Asphalt Glass Felt Used in Roofing and Waterproofing; 2004.
- G. ASTM D 4586 - Standard Specification for Asphalt Roof Cement, Asbestos-Free; 2007.
- H. SMACNA (ASMM) - Architectural Sheet Metal Manual; Sheet Metal and Air Conditioning Contractors' National Association; 2003.

1.04 SUBMITTALS

- A. See Section 01300 - Administrative Requirements, for submittal procedures.
- B. Shop Drawings: Indicate material profile, jointing pattern, jointing details, fastening methods, flashings, terminations, and installation details.

1.05 QUALITY ASSURANCE

- A. Perform work in accordance with SMACNA Architectural Sheet Metal Manual requirements and standard details, except as otherwise indicated. B. Maintain one copy of each document on site.

1.06 PRE-INSTALLATION CONFERENCE

- A. Convene one week before starting work of this section.

1.07 DELIVERY, STORAGE, AND HANDLING

- A. Stack material to prevent twisting, bending, and abrasion, and to provide ventilation.
- B. Slope metal sheets to ensure drainage.
- C. Prevent contact with materials that could cause discoloration or staining.

PART 2 PRODUCTS

2.01 SHEET MATERIALS

- A. Galvanized Steel: ASTM A 653/A 653M, with G90/Z275 zinc coating; minimum 0.02 inch thick base metal.
- B. Aluminum: ASTM B 209 (ASTM B 209M); 0.032 inch thick; anodized finish of color as selected.
- Color Anodized Finish: AAMA 611 AA-M12C22A42/44 Class I integrally or electrolytically colored anodized coating not less than 0.7 mils thick.

2.02 ACCESSORIES

- A. Fasteners: Galvanized steel, with soft neoprene washers.
- B. Primer: Zinc chromate type.
- C. Protective Backing Paint: Zinc polybdate alkyl.
- D. Sealant: Type specified in Section 07900.
- E. Plastic Cement: ASTM D 4586; Type I.

2.03 FABRICATION

- A. Flashing & Trim: Equal to Pac-Clad prefinished sheet metal flashing fabricated with 24 ga. Kynar 500 painted G-90 galvanized steel complete with fasteners and required accessories.
- B. Form sections relative to shape, accurate in size, square, and free from distortion or defects.
- C. Form pieces in longest possible lengths.
- D. Hem exposed edges on underside 1/2 inch; miter and seam corners.
- E. Form material with flat lock seams, except where otherwise indicated. At moving joints, use sealed lapped, bayonet-type or interlocking hooked seams.
- F. Fabricate corners from one piece with minimum 18 inch long legs; seam for rigidity, seal with sealant.
- G. Fabricate vertical faces with bottom edge formed outward 1/4 inch (6 mm) and hemmed to form drip.

2.04 GUTTER AND DOWNSPOUT FABRICATION

- A. Wood Filler: 8" wide x 4" deep.
- B. Accessories: Profiled to suit downspouts.
- Downspout Supports: Brackets.
 - Scuppers: As required to transition from wall opening to downspout.
 - Flittings: As required and shown on drawings.
- C. Seal metal joints.

PART 3 EXECUTION

1.08 SEQUENCING AND SCHEDULING

- A. Perform historic treatment of wood doors in the following sequence
1. Remove existing wood doors for shop repair and refinishing and reinstallation
 2. Remove infill from former door openings to be restored.
 3. Repair deteriorated and damaged wood members.
 4. Replace damaged and missing wood door members.
 5. Replace existing wood door glass panels if missing or damaged.
 6. Refinish existing wood doors.
 7. Repair or replace existing door hardware.
 8. Install repaired and refinished door in restored frame.

PART 2 PRODUCTS

2.01 MANUFACTURERS

- A. In other part 2 articles where titles below introduce lists, the following requirements apply to product selection.
1. Products: Subject to compliance with requirements, provide one of the products specified.
 2. Manufacturers: Subject to compliance with requirements, provide products by one of the manufacturers specified.
- B. Substitutions: See Section 01600 - Product Requirements.

2.02 REPLACEMENT WOOD MATERIALS

- A. Exterior Frame Parts, include heads and jambs: If not repairable or missing, match existing wood.
- B. Interior Wood Trim: If not repairable or missing, match existing wood.

2.03 WOOD PATCHING MATERIALS

- A. Wood Pretreatment: Ready-to-use product designed for hardening and sealing soft fibers of wood material that have deteriorated due to weathering and exposure and designed specifically to enhance the bond of wood patching compound to existing wood.
1. Products:
 - a. Abatron, Inc.; Liquidwood
 - b. Advanced Repair Technology; Primatrate.
 - c. Wood Care Systems; Liquid Trimr
- B. Wood Patching Compound: 2-part epoxy-resin wood compound with 10 to 15 minute cure at (21 deg C), in knife grade formulation and recommended by manufacturer for type of wood repair indicated.
- Compound shall be designed for filling damaged wood materials that have deteriorated due to weathering and exposure. Compound shall be capable of filling deep holes and capable of spreading to feather edge.
1. Products:
 - a. Abatron, Inc.; Liquidwood with WoodEpo
 - b. Advanced Repair Technology; Primatrate with Flex-Tec HV.
 - c. Gougeon Brothers, Inc.; West System.
 - d. Polymeric Systems Inc.; Quickwood.
 - e. Wood Care Systems; Liquid Trimr with Timbr Flex.

2.04 GLAZING MATERIALS

- A. Glazing System: Provide oil-based glazing putty and glazing points where existing glass is reglazed.

2.05 REPLACEMENT DOOR HARDWARE (IF REQUIRED)

- A. General: Provide complete sets of door hardware consisting of locksets, strike plates, hinges, and accessories indicated for each door. Replacement door hardware shall be designed to smoothly operate, tightly close, and securely lock wood doors.
- B. Door Hardware:
1. Material: Solid bronze of alloy indicated.
 2. Replacement Door Hardware: Match existing door hardware of the following types:
 - a. Door Locksets
 - b. Butts
 3. Door Hardware Finishes: Comply with BHMA A156.18 for base material and finish requirements indicated by the following:
 - a. BHMA 612: Satin Bronze, clear coated, bronze base metal.

2.06 MISCELLANEOUS MATERIALS

- A. Cleaning Materials
1. Detergent Solution: Solution prepared by mixing (0.5L) of tetrasodium polyphosphate (TSPP), (125mL) of laundry detergent, (5L) of 5 percent sodium hypochlorite bleach and (15L) of warm water for each (20L) of solution required.
 2. Mildewcide: Provide commercial proprietary mildewcide or a solution prepared by mixing (0.08L) of household detergent, (0.95L) of 5 percent sodium hypochlorite bleach, and (2.8L) of warm water.
- B. Adhesive: Wood adhesive with 15 to 45 minute cure at 21 deg C in gunnable formulation and recommended by adhesive manufacturer for exterior wood repair.
- C. Fasteners: Provide aluminum or stainless steel fasteners compatible with window members, trim, hardware, anchors and other components.
- D. Sliding-Type Weather Stripping: Provide woven pile weather stripping of wool, polypropylene, or nylon pile and resin-impregnated backing fabric. Comply with AAMA 701/702.
1. Weather Seals: Provide weather stripping with integral barrier fin or fins of serigid, polypropylene sheet or polypropylene-coated material.

2.07 FABRICATION OF REPLACEMENT MEMBERS

- A. General: Fabricate door replacement members and units to comply with AWI Section 1400 requirements for Custom Grade.
1. Glazing stops: Provide replacement glazing stops coordinated with glazing system indicated. Provide glazing stops to match panel frames.
 2. Molded Profiles of Replacement Members: Match existing profiles.
 3. Stile, Rail, Mullion Members: Fabricate with mortise and tenon joints, coped, glued under pressure and pinned.
 4. Ease Edges of replacement members as necessary to match existing members.

PART 3 EXECUTION

3.01 PREPARATION

- A. Protect adjacent materials from damage caused by historic treatment of wood doors.
- B. Clean existing wood doors of mildew, algae, moss, plant material, loose paint, grease, dirt and other debris. Use bristle brush and mildewcide to kill mildew. After cleaning, rinse thoroughly with fresh water. Allow to dry before patching, repairing or painting.
- C. Condition replacement wood members and replacement wood doors to prevailing conditions at installation areas before installing.

3.02 HISTORIC TREATMENT PROCEDURES, GENERAL

- A. Door Removal: Where doors or door components are indicated for removal, cover resultant openings with temporary enclosures so that openings are weathertight during repair period.
- B. Indentify removed doors and members with numbering system to ensure reinstallation in same location. Key doors and members to Drawings showing location of each removed unit. Mark units in a location that will be concealed after reinstallation.

3.03 GLAZING

- A. Remove cracked and damaged glass, including glazing materials, from opening. Also remove existing glass and glazing where required for repair of sash.

3.04 WOOD DOOR MEMBER PATCHING

- A. Patch wood member that have been damaged and exhibit depressions, holes, or similar voids, and that have limited rotted or decayed wood. Remove rotted or decayed wood down to sound wood.
1. Treat wood members with wood pretreatment prior to application of patching compound according to repair and patching material manufacturer's written instructions.
- B. Apply patching compound to fill depressions, nicks, cracks and other voids. Apply compound in layers as recommended by manufacturer until the void is completely filled. Sand patching compound smooth and flush, matching contour of existing wood member.
- C. Clean spilled compound from adjacent materials immediately.

3.05 WOOD DOOR MEMBER REPAIR

- A. Repair by Pretreatment and Patching Compound:
1. Clean wood surfaces prior to consolidation treatment and patching.
 2. If rotted or soft wood remains, remove down to sound wood according to patching manufacturer's written instructions.
 3. Apply wood pretreatment to soft wood fibers to remain, complying with manufacturer's written instructions. Coat surface of wood with consolidation treatment by brushing, apply multiple coats until wood is saturated. Allow treatment to harden before filling void with patching compound.
 4. Mix only as much patching compound as can be applied according to manufacturer's written instructions.
 5. Apply patching compound to fill depressions, nicks, cracks and other voids created by removed or missing wood. Apply compound in layers as recommended in writing by manufacturer until the void is completely filled. Sand patching compound smooth and flush and matching contour of existing wood member.
 6. Clean spilled compound from adjacent materials immediately.
- B. Repair by Wood Member Replacement: Custom fabricate new wood members to replace missing members or members deteriorated beyond repair. Either replace entire wood member or splice new wood member into existing member.
- C. Cut out deteriorated or damaged sections of wood members and replace them by splicing replacement wood member into existing remaining wood members.
1. Anchor new wood members by nailing and adhesive.
 2. Install wood members with concealed fasteners. Fill nail holes and touch up the finish to match surrounding wood finish.

3.06 ADJUSTMENT

- A. Adjust existing and replacement doors and hardware to provide a tight fit at contact points and with weather stripping, and to provide smooth operation and a weathertight closure. Lubricate hardware and moving parts as necessary.

3.07 CLEANING AND PROTECTION

- A. Protect surfaces from contact with contaminating substances resulting from construction operations.
- B. Monitor door surfaces adjacent to and below exterior concrete and masonry surfaces during construction for presence of dirt, scum, alkaline deposits, stains, or other contaminants. If contaminating substances contact window surfaces, remove contaminants immediately according to glass manufacturer's written recommendations.
- C. Clean exposed surfaces immediately after historic treatment of wood windows. Avoid damaging coatings and finishes. Remove excess sealants, glazing and patching materials, dirt, and other substances.
- D. Remove and replace glass that has been broken, chipped, cracked, abraded, or damaged during construction period.

END OF SECTION

SECTION 08592

HISTORIC TREATMENT OF WOOD WINDOWS

PART 1 GENERAL

1.01 SUMMARY

- A. This section includes the following:
1. Window member repair & patching
 2. Window member replacement.
 3. Window sash replacement.
 4. Reglazing.
- B. Related Sections:
- A. Section 08910 - WOOD RESTORATION.
 - B. Section 08292 - Wood Door Restoration
 - C. Section 07900 - Joint Sealers
 - D. Section 09900 - Painting & Coatings

1.03 REFERENCES

- A. Wood Window System Component Descriptions: Window component terminology shall be identified in AWIS "Architectural Woodwork Quality Standards," Section 1000.

1.04 SYSTEM DESCRIPTION

- A. Wood window components for historic treatment work include the following:
1. Frame components: Head, jamb & sill
 2. Sash Components: Stile and Rails, parting bead, and stop.
 3. Exterior Trim: Brick mould.
 4. Interior Trim: Casing, stop, and apron.
- B. Glazing includes glass, glazing points, glazing compound and gaskets.
- C. Adjacent components include circular heads and mullions
- D. Samples for Verification: For each type of wood window replacement component required, prepared on samples of size indicated below.
1. Main Frame Member: 1'-0" long, full size sections with applied finish.
 2. Replacement Members: Architect reserves the right to require additional samples of replacement members that show fabrications techniques, materials, & finish.
 3. Repaired and Refinished Wood Window Member: Prepare Samples using existing wood window members removed from site, repaired with patching compound and refinished.
 4. Hardware: Full size units with factory applied finish.

1.06 QUALITY ASSURANCE

- A. Mockups: Prepare existing windows to serve as mockups to demonstrate historic treatment methods and procedures for aesthetic effects and qualities of materials and execution. Use materials and methods proposed for completed work and prepare mockups under same weather conditions to be expected during remainder of Work.
1. Wood Window Repair: Prepare one entire window unit to serve as mockup to demonstrate sample repair of wood window members including frame, sash, glazing, and hardware.
 2. Approved mockups shall become part of the completed Work if undisturbed at time of Substantial Completion.
- B. Deliver patching and repair compound to project site in manufacturer's original and unopened containers, labeled with description of contents and name of manufacturer.
- C. Comply with manufacturer's written instruction for minimum and maximum temperature requirements for storage of patching materials.
- D. Manufacturer Qualifications: Company specializing in manufacturing products specified in this section, with not less than three years of documented experience.
- E. Installer Qualifications: Company specializing in performing the work of this section with minimum 5 years of experience.

1.07 DELIVERY, STORAGE, AND PROTECTION

- A. Deliver patching and repair compound to project site in manufacturer's original and unopened containers, labeled with description of contents and name of manufacturer.
- B. Comply with manufacturer's written instruction for minimum and maximum temperature requirements for storage of patching materials.
- C. Manufacturer Qualifications: Company specializing in manufacturing products specified in this section, with not less than three years of documented experience.
- D. Installer Qualifications: Company specializing in performing the work of this section with minimum 5 years of experience.

1.08 SEQUENCING AND SCHEDULING

- A. Perform historic treatment of wood windows in the following sequence
1. Remove existing wood windows for shop repair and refinishing and reinstallation
 2. Remove infill from former window openings to be restored.
 3. Repair deteriorated and damaged wood members.
 4. Replace damaged and missing wood window members.
 5. Reglaze existing wood windows.
 6. Refinish existing wood windows.
 7. Repair or replace existing window hardware.

PART 2 PRODUCTS

2.01 MANUFACTURERS

- A. In other part 2 articles where titles below introduce lists, the following requirements apply to product selection.
1. Products: Subject to compliance with requirements, provide one of the products specified.
 2. Manufacturers: Subject to compliance with requirements, provide products by one of the manufacturers specified.
- B. Substitutions: See Section 01600 - Product Requirements.

2.02 REPLACEMENT WOOD MATERIALS

- A. Exterior Frame Parts, include heads and jambs: Match existing.
- B. Sills: Match existing.
- C. Sash Parts: Clear ponderosa pine or other suitable fine-grained wood.
- D. Interior Trim: Match existing.

2.03 WOOD PATCHING MATERIALS

- A. Wood Pretreatment: Ready-to-use product designed for hardening and sealing soft fibers of wood material that have deteriorated due to weathering and exposure and designed specifically to enhance the bond of wood patching compound to existing wood.
1. Products:
 - a. Abatron, Inc.; Liquidwood
 - b. Advanced Repair Technology; Primatrate.
 - c. Wood Care Systems; Liquid Trimr
- B. Wood Patching Compound: 2-part epoxy-resin wood compound with 10 to 15 minute cure at (21 deg C), in knife grade formulation and recommended by manufacturer for type of wood repair indicated. Compound shall be designed for filling damaged wood materials that have deteriorated due to weathering and exposure. Compound shall be capable of filling deep holes and capable of spreading to feather edge.
1. Products:
 - a. Abatron, Inc.; Liquidwood with WoodEpo
 - b. Advanced Repair Technology; Primatrate with Flex-Tec HV.
 - c. Gougeon Brothers, Inc.; West System.
 - d. Polymeric Systems Inc.; Quickwood.
 - e. Wood Care Systems; Liquid Trimr with Timbr Flex.

2.04 GLAZING MATERIALS

- A. Glazing System: Provide oil-based glazing putty and glazing points where existing glass is reglazed.

2.05 REPLACEMENT WINDOW HARDWARE (IF REQUIRED)

- A. General: Provide complete sets of window hardware consisting of sash balances, hinges, pulls, latches, and accessories indicated for each window. Replacement window hardware shall be designed to smoothly operate, tightly close, and securely lock wood windows and be sized to accommodate sash or ventilator weight and dimensions.
- B. Window Hardware:
1. Material: Solid bronze of alloy indicated.
 2. Weight and Pulley Sash-Balance Type: Concealed weight and pulley balance system including rolled steel weights, cast-bronze pulleys, synthetic sash cord, or ash chain; provide size and capacity to hold sash stationery at any position.
 3. Replacement Window Hardware: Match existing window hardware of the following types:
 - a. Window Lock
 - b. Window Latch
 - c. Handle
 4. Window Hardware Finishes: Comply with BHMA A156.18 for base material and finish requirements indicated by the following:
 - a. BHMA 612: Satin Bronze, clear coated, bronze base metal.

2.06 MISCELLANEOUS MATERIALS

- A. Cleaning Materials
1. Detergent Solution: Solution prepared by mixing (0.5L) of tetrasodium polyphosphate (TSPP), (125mL) of laundry detergent, (5L) of 5 percent sodium hypochlorite bleach and (15L) of warm water for each (20L) of solution required.
 2. Mildewcide: Provide commercial proprietary mildewcide or a solution prepared by mixing (0.08L) of household detergent, (0.95L) of 5 percent sodium hypochlorite bleach, and (2.8L) of warm water.
- B. Adhesive: Wood adhesive with 15 to 45 minute cure at 21 deg C in gunnable formulation and recommended by adhesive manufacturer for exterior wood repair.
- C. Fasteners: Provide aluminum or stainless steel fasteners compatible with window members, trim, hardware, anchors and other components.
- D. Sliding-Type Weather Stripping: Provide woven pile weather stripping of wool, polypropylene, or nylon pile and resin-impregnated backing fabric. Comply with AAMA 701/702.
1. Weather Seals: Provide weather stripping with integral barrier fin or fins of serigid, polypropylene sheet or polypropylene-coated material.

2.08 FABRICATION OF REPLACEMENT MEMBERS

- A. General: Fabricate window replacement members and units to comply with AWI Section 1000 requirements for Custom Grade.
1. Fabricate replacement wood sash members that are reglazable without dismantling sash members or framing members.
 2. Glazing stops: Provide replacement glazing stops coordinated with glazing system indicated. Provide glazing stops to match sash frames.
 3. Molded Profiles of Replacement Members: Match existing profiles.
 4. Sash Members: Fabricate with mortise and tenon joints, coped, glued under pressure and pinned.
 5. Ease Edges of replacement members as necessary to match existing members.

PART 3 EXECUTION

3.01 PREPARATION

- A. Protect adjacent materials from damage caused by historic treatment of wood windows.
- B. Clean existing wood windows of mildew, algae, moss, plant material, loose paint, grease, dirt and other debris. Use bristle brush and mildewcide to kill mildew. After cleaning, rinse thoroughly with fresh water. Allow to dry before patching, repairing or painting.
- C. Condition replacement wood members and replacement wood windows to prevailing conditions at installation areas before installing.

3.02 HISTORIC TREATMENT PROCEDURES, GENERAL

- A. Window Removal: Where sashes or windows or window components are indicated for removal, cover resultant openings with temporary enclosures so that openings are weathertight during repair period.
- B. Indentify removed windows, sashes and members with numbering system to ensure reinstallation in same location. Key windows, sashes, and members to Drawings showing location of each removed unit. Mark units in a location that will be concealed after reinstallation.

3.03 GLAZING

- A. Remove and replace cracked and damaged glass, including glazing materials, from opening. Also remove existing glass and glazing where required for repair of sash.

3.04 WOOD WINDOW MEMBER PATCHING

- A. Patch wood member that have been damaged and exhibit depressions, holes, or similar voids, and that have limited rotted or decayed wood. Remove rotted or decayed wood down to sound wood.
1. Treat wood members with wood pretreatment prior to application of patching compound according to repair and patching material manufacturer's written instructions.
- B. Apply patching compound to fill depressions, nicks, cracks and other voids. Apply compound in layers as recommended by manufacturer until the void is completely filled. Sand patching compound smooth and flush, matching contour of existing wood member.

3.05 WOOD WINDOW MEMBER REPAIR

- A. Repair by Pretreatment and Patching Compound:
1. Clean wood surfaces prior to consolidation treatment and patching.
 2. If rotted or soft wood remains, remove down to sound wood according to patching manufacturer's written instructions.
 3. Apply wood pretreatment to soft wood fibers to remain, complying with manufacturer's written instructions. Coat surface of wood with consolidation treatment by brushing, apply multiple coats until wood is saturated. Allow treatment to harden before filling void with patching compound.
 4. Mix only as much patching compound as can be applied according to manufacturer's written instructions.
 5. Apply patching compound to fill depressions, nicks, cracks and other voids created by removed or missing wood. Apply compound in layers as recommended in writing by manufacturer until the void is completely filled. Sand patching compound smooth and flush and matching contour of existing wood member.
 6. Clean spilled compound from adjacent materials immediately.
- B. Repair by Wood Member Replacement: Custom fabricate new wood members to replace missing members or members deteriorated beyond repair. Either replace entire wood member or splice new wood member into existing member.
- C. Cut out deteriorated or damaged sections of wood members and replace them by splicing replacement wood member into existing remaining wood members.
1. Anchor new wood members by nailing and adhesive.
 2. Install wood members with concealed fasteners. Fill nail holes and touch up the finish to match surrounding wood finish.

3.06 ADJUSTMENT

- A. Adjust existing and replacement operating sashes and hardware to provide a tight fit at contact points and with weather stripping, and to provide smooth operation and a weathertight closure. Lubricate hardware and moving parts as necessary.

3.07 CLEANING AND PROTECTION

- A. Protect window surfaces from contact with contaminating substances resulting from construction operations.
- B. Monitor window surfaces adjacent to and below exterior concrete and masonry surfaces during construction for presence of dirt, scum, alkaline deposits, stains, or other contaminants. If contaminating substances contact window surfaces, remove contaminants immediately according to glass manufacturer's written recommendations.
- C. Clean exposed surfaces immediately after historic treatment of wood windows. Avoid damaging coatings and finishes. Remove excess sealants, glazing and patching materials, dirt, and other substances.
- D. Remove and replace glass that has been broken, chipped, cracked, abraded, or damaged during construction period.

END OF SECTION

SECTION 09900

PAINTS AND COATINGS

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Surface preparation.
- B. Field application of paints, stains, varnishes, and other coatings.
- C. Finish and install interior and exterior surfaces exposed to view, unless fully factory-finished and unless otherwise indicated, including the following:
- Do Not Paint or Finish the Following Items:
1. Items fully factory-finished unless specifically so indicated; materials and products having factory-applied primers are not considered factory finished.
 2. Items indicated to receive other finishes.
 3. Items indicated to remain unfinished.
 4. Fire rating labels, equipment serial number and capacity labels, and operating parts of equipment.
 5. Floors, unless specifically so indicated.
 6. Glass.
 7. Concealed pipes, ducts, and conduits.
 8. See Schedule - Surfaces to be Finished, at end of Section.

1.02 REFERENCE STANDARDS

- A. 40 CFR 59, Subpart D - National Volatile Organic Compound Emission Standards for Architectural Coatings; U.S. Environmental Protection Agency; current edition.
- B. ASTM D 16 - Standard Terminology for Paint, Related Coatings, Materials, and Applications; 2008.
- C. ASTM D 4442 - Standard Test Methods for Direct Moisture Content Measurement of Wood and Wood-Base Materials; 2007.

1.03 DEFINITIONS

- A. Conform to ASTM D 16 for interpretation of terms used in this section.

1.04 SUBMITTALS

- A. See Section 01300 - Administrative Requirements, for submittal procedures.
- B. Product Data: Provide data on all finishing products, including VOC content.
- C. Manufacturer's Instructions: Indicate special surface preparation procedures.
- D. Maintenance Data: Submit data on cleaning, touch-up, and repair of painted and coated surfaces.

1.05 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Company specializing in manufacturing the products specified, with minimum three years documented experience.

1.06 MOCK-UP

- A. See Section 01400 - Quality Requirements, for general requirements for mock-up.
- B. Provide area, minimum 4 feet long by feet wide, illustrating special coating color, texture, and finish.
- C. Provide window sash and frame assembly illustrating paint coating color, texture, and finish.
- D. Provide door and frame assembly illustrating paint coating color, texture, and finish.
- E. Locate where directed.
- F. Mock-up may remain as part of the work.

1.07 DELIVERY, STORAGE, AND HANDLING

- A. Deliver products to site in sealed and labeled containers; inspect to verify acceptability.
- B. Labeling: Label containers with manufacturer's name, type of paint, brand name, lot number, brand code, coverage, surface preparation, drying time, cleanup requirements, color designation, and instructions for mixing and reducing.
- C. Paint Materials: Store at minimum ambient temperature of 45 degrees F and a maximum of 90 degrees F, in ventilated area, and as required by manufacturer's instructions.

1.08 FIELD CONDITIONS

- A. Do not apply materials when surface and ambient temperatures are outside the temperature ranges required by the paint product manufacturer.
- B. Follow manufacturer's recommended procedures for producing best results, including testing of substrates, moisture in substrates, and humidity and temperature limitations.
- C. Do not apply exterior coatings during rain or snow, or when relative humidity is outside the humidity ranges required by the paint product manufacturer.
- D. Minimum Application Temperatures for Latex Paints: 45 degrees F for interiors; 50 degrees F for exterior; unless required otherwise by manufacturer's instructions.
- E. Minimum Application Temperature for Varnish Finishes: 65 degrees F for interior or exterior, unless required otherwise by manufacturer's instructions.
- F. Provide lighting level of 80 ft candles measured mid-height at substrate surface.

1.09 EXTRA MATERIALS

- A. See Section 01600 - Product Requirements, for additional provisions.
- B. Supply 1 gallon of each color; store where directed.
- C. Provide 3-gal container with color in addition to the manufacturer's label.

PART 2 PRODUCTS

2.01 MANUFACTURERS

- A. Provide all paint and coating products used in any individual system from the same manufacturer; no exceptions.
- B. Paints:
 - a. Base Manufacturer: Sherwin Williams.
- C. Primer Sealers:
 1. Base Manufacturer: Sherwin Williams.
- D. Substitutions: See Section 01600 - Product Requirements.

2.02 PAINTS AND COATINGS - GENERAL

- A. Paints and Coatings: Ready mixed, unless intended to be a field-catalyzed coating.
1. Provide paints and coatings of a soft paste consistency, capable of being readily and uniformly dispersed to a homogeneous coating, with good flow and brushing properties, and capable of drying or curing free of streaks or sags.
 2. Supply each coating material in quantity required to complete entire project's work from a single production run.
 3. Do not reduce, thin, or dilute coatings or add materials to coatings unless such procedure is specifically described in manufacturer's product instructions.
- B. Primers: Where the manufacturer offers options on primers for a particular substrate, use primer categorized as "best" by the manufacturer.
- C. Volatile Organic Compound (VOC) Content:
1. Provide coatings that comply with the most stringent requirements specified in the following:
 - a. 40 CFR 59, Subpart D - National Volatile Organic Compound Emission Standards for Architectural Coatings.
 - b. Architectural coatings VOC limits of State in which the project is located.
 2. Determination of VOC Content: Testing and calculation in accordance with 40 CFR 59, Subpart D (EPA Method 24), exclusive of colorants added to a tint base and water added at project site, or other method acceptable to authorities having jurisdiction.

2.03 PAINT SYSTEMS - EXTERIOR

- A. Wood, Opaque, Latex, 3 Coat:
1. One coat of latex primer sealer. A-100 Exterior Latex Primer min. 2.3 Mills
 2. Gloss: Two coats of latex enamel; Duration Exterior Latex Semi-Gloss Coating, min. 2.8 mill each coat.
- B. Ferrous Metals, Unprimed, Latex, 3 Coat:
1. One coat of latex primer. All surface Enamel Latex Primer min 2.5 mills.
 2. Gloss: Two coats of latex enamel; Duration Exterior Latex Semi-Gloss Coating, min. 2.8 mills each coat.
- C. Brick Masonry, Acrylic, 2 Coat:
1. Two coats of masonry coating, Loxon XP Waterproofing Masonry Coating Coating, min. 14-18 mils. wet film thickness each coat.

2.04 PAINT SYSTEMS - INTERIOR

- A. Paint W/OP-3A - Wood, Opaque, Alkyd, 3 Coat:
1. One coat alkyd primer sealer. PrepRite Wall & Wood Primer 1.9 mills.
 2. Semi-Gloss: Two coats of alkyd enamel; ProClassic Waterborne Semi-Gloss 1.6 mils ea. coat.

2.05 ACCESSORY MATERIALS

- A. Accessory Materials: Provide all primers, sealers, cleaning agents, cleaning cloths, sanding materials, and clean-up materials required to achieve the finishes specified whether specifically indicated or not; commercial quality.
- B. Patching Material: Latex filler or wood putty.
- C. Fastener Head Cover Material: Latex filler or wood putty.

PART 3 EXECUTION

3.01 EXAMINATION

- A. Verify that surfaces are ready to receive work as instructed by the product manufacturer.
- B. Examine surfaces scheduled to be finished prior to commencement of work. Report any condition that may potentially affect proper application.
- C. Test shop-applied primer for compatibility with subsequent cover materials.
- D. Measure moisture content of surfaces using an electronic moisture meter. Do not apply finishes unless moisture content of surfaces are below the following maximums:
1. Gypsum Wallboard: 12 percent.
 2. Plaster and Stucco: 12 percent.
 3. Interior Wood: 15 percent, measured in accordance with ASTM D 4442.
 4. Exterior Wood: 15 percent, measured in accordance with ASTM D 4442.

3.02 PREPARATION

- A. Clean surfaces thoroughly and correct defects prior to coating application.
- B. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.
- C. Remove or mask surface appurtenances, including electrical plates, hardware, light fixture trim, escutcheons, and fittings, prior to preparing surfaces or finishing.
- D. Superficial interior and exterior surfaces exposed to view, unless fully factory-finished and unless otherwise indicated, including the following:
- Remove or repair existing coatings that exhibit surface defects.
- E. Seal surfaces that might cause bleed through or staining of topcoat.
- F. Remove mildew from impervious surfaces by scrubbing with solution of tetra-sodium phosphate and bleach. Rinse with clean water and allow surface to dry.
- G. Plaster Surfaces to be Painted: Fill hairline cracks, small holes, and imperfections with latex patching plaster. Make smooth and flush with adjacent surfaces. Wash and neutralize high alkali surfaces.
- H. Uncoated Uncoated Steel and Iron Surfaces to be Painted: Remove grease, mill scale, weld splatter, dirt, and rust. Where heavy coatings of scale are evident, remove by hand wire brushing or sandblasting; clean by washing with solvent. Apply a treatment of phosphoric acid solution, ensuring weld joints, bolts, and nuts are similarly cleaned. Prime paint entire surface; spot prime after repairs.
- I. Shop-Primed Steel Surfaces to be Finish Painted: Sand and scrape to remove loose primer and rust. Feather edges to make touch-up patches inconspicuous. Clean surfaces with solvent. Prime bare steel surfaces. Re-prime entire shop-primed item.
- J. Interior Wood Surfaces to Receive Opaque Finish: Wipe off dust and grit prior to priming. Seal knots, pitch streaks, and sappy sections with sealer. Fill nail holes and cracks after primer has dried; sand between coats. Back prime concealed surfaces before installation.
- K. Interior Wood Surfaces to Receive Transparent Finish: Wipe off dust and grit prior to sealing, seal knots, pitch streaks, and sappy sections with sealer. Fill nail holes and cracks after sealer has dried; sand lightly between coats. Prime concealed surfaces with gloss varnish reduced 25 percent with thinner.
- L. Exterior Wood Surfaces to Receive Opaque Finish: Remove dust, grit, and foreign matter. Seal knots, pitch streaks, and sappy sections. Fill nail holes with tinted exterior caulking compound after prime coat has been applied. Back prime concealed surfaces before installation.
- M. Exterior Wood to Receive Transparent Finish: Remove dust, grit, and foreign matter; seal knots, pitch streaks, and sappy sections with sealer. Fill nail holes with tinted exterior caulking compound after sealer has been applied. Prime concealed surfaces.

3.03 APPLICATION

- A. Exterior Wood to Receive Opaque Finish: If final painting must be delayed more than 2 weeks after installation of woodwork, apply primer within 2 weeks and final coating within 4 weeks.
- B. Apply products in accordance with manufacturer's instructions.
- C. Do not apply finishes to surfaces that are not dry. Allow applied coats to dry before next coat is applied.
- D. Apply each coat to uniform appearance.
- E. Sand wood and metal surfaces lightly between coats to achieve required finish.
- F. Vacuum clean surfaces of loose particles. Use tack cloth to remove dust and particles just prior to applying next coat.
- <

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM									
MEETING DATE	03/10/2020								
RESOLUTION OR ORDINANCE NUMBER	R-20-11								
AGENDA TITLE	Approve the purchase of Playground Equipment for North Park								
REQUESTING DEPARTMENT	Engineering								
PRESENTER	Thomas Osborn – Superintendent of Engineering								
FISCAL INFORMATION	<table border="1"> <tr> <td>Cost as recommended:</td> <td>\$19,475.00</td> </tr> <tr> <td>Budget Line Item:</td> <td>110-5-760-850</td> </tr> <tr> <td>Balance Available</td> <td>N/A</td> </tr> <tr> <td>New Appropriation Required:</td> <td>☒ Yes ☐ No</td> </tr> </table>	Cost as recommended:	\$19,475.00	Budget Line Item:	110-5-760-850	Balance Available	N/A	New Appropriation Required:	☒ Yes ☐ No
Cost as recommended:	\$19,475.00								
Budget Line Item:	110-5-760-850								
Balance Available	N/A								
New Appropriation Required:	☒ Yes ☐ No								
PURPOSE	To Approve the purchase of playground equipment for North Park								
BACKGROUND	Last year the City of Coffeyville contracted with CVR for rental of the City's paved lot for use during their turn around. Within the contract it was determined that the proceeds go to purchase of park equipment selected by the parks board and approved by CVR and the City commission. The parks board selected the attached equipment to utilize the funds. Currently the lease will provide \$17,500.00 but may be increased if CVR extends the lease at the rate of \$2,500.00 a month. The additional funds would be provided by the parks board annual budget. I have attached a detailed cost breakdown for the project as well.								

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the purchase of the playground equipment recommended by the parks board for a total project cost of \$19,475.00.
REFERENCE DOCUMENTS ATTACHED	Res- Playground equipment- North Park.doc; Playground Equipment.pdf; Cost Breakdown.pdf

RESOLUTION NO. R-20-11

**A RESOLUTION TO APPROVE PURCHASE OF PLAYGROUND
EQUIPMENT FOR NORTH PARK.**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas,
that the mayor and the city clerk be AND are hereby authorized to have purchased
and erected playground equipment for North Park in the amount of \$19,475

ADOPTED THIS 10th DAY OF MARCH 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



SALE \$16,799

718-S214J / List Price: \$24,105

Capacity: 40-50 / Protective Area: 38' X 37'

Playground Equipment

Model # 718-S214J		\$16,799.00
P.V.C. Timber Edging Model #440-12	28 pieces X \$72.00	\$2,016.00
Concrete	6 yards X \$110.00 / yard	\$660.00
		Total : \$19,475.00

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	03/10/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-12	
AGENDA TITLE	Purchase of Eight Heckler & Koch 416 Special Operations Rifles	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Chief of Police. Darin Daily, Captain	
FISCAL INFORMATION	Cost as recommended:	\$14,360.00
	Budget Line Item:	230-5-000-875
	Balance Available	\$51,704.00
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The police department is requesting to purchase eight new special operations rifles to replace our current rifles.	
BACKGROUND	Our current rifles were purchased in December of 2006 and received in March of 2007 from STAG Arms. Within in a couple of years of purchase, we began having mechanical failures with the rifles. We have sent the rifles back numerous times to get a variety of mechanical issues fixed. STAG Arms will hardly return our phone calls now.	

SPECIAL NOTES	When we purchased the STAG rifles in 2006 we went with a lower quality/cheaper weapon system. These STAG rifles have had thousands of rounds fired through them. We have now had to take all of the rifles out of service completely except for two. With continued use, we expect the last two rifles to be taken out of service before long. With the STAG rifles being taken out of service, we have supplemented them by officers using their personal department approved rifles. Those who don't own rifles, we have issued them Heckler & Koch MP-5 submachine guns. The MP-5 is a great and reliable weapons system, but it fires a 9mm round. The 9mm round is technically a pistol cartridge, which can easily be defeated by body armor. The STAG rifles and the Heckler & Koch 416 both fire the 5.56 rifle cartridge, which can defeat soft armor. Our agency has been involved in one shooting to which the suspect was wearing body armor. We have also recovered sets of body armor on search warrants from potential violent offenders.
ANALYSIS	The Heckler & Koch manufacturing company is world renowned for their high quality weapons. We currently have a few Heckler & Koch MP-5 submachineguns. One was purchased in 1989 and is currently operational. It has easily exceeded the amount of rounds fired through it versus our STAG rifles and has had no mechanical failures. Its only drawback is the 9mm pistol round is fires. We expect the Heckler & Koch 416 Special Operations rifle to be of the same quality. These rifles our currently being used by numerous Federal, State, and Local law enforcement agencies throughout the United States.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-20-12

A RESOLUTION TO PURCHASE EIGHT HECKLER & KOCH 416 SPECIAL OPERATIONS RIFLES.

Be it resolved by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized to purchase eight new special operations rifles to replace current rifles.

ADOPTED THIS 10TH DAY OF MARCH 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

3515 W Post Rd Ste 125
Las Vegas, NV 89118
(866)229-1355
sales@armsunlimited.com
ArmsUnlimited.com



Quote

ADDRESS

Coffeyville Police Department
102 W. 7th
Coffeyville, KS 67337

SHIP TO

Coffeyville Police
Department
102 W. 7th
Coffeyville, KS 67337

QUOTE # 3738

DATE 01/24/2020

EXPIRATION DATE 03/31/2020

ACTIVITY	QTY	RATE	AMOUNT
203550-A5 Heckler & Koch HK416 5.56mm 10.4" Barrel Rifle w/ Quad Rail	8	1,795.00	14,360.00

Requires Department PO and FET Exempt Form
Completed
Additional Documents Required For HK Firearms

TOTAL

\$14,360.00

POC: Jack Chuang
Email: Jack@armsunlimited.com
Phone: (866) 229 - 1355
FREE FREIGHT ; Lead Time: Based on
manufacturer
Payment Terms: NET30
If using credit card payment, please add 3% to total
for transaction fee.

Accepted By

Accepted Date

Bank: Wells Fargo
Account Number 6289492784
Routing: 321270742
Wire Transfer Routing: 121000248
Swift: WFBIUS6S

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	03/10/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-13	
AGENDA TITLE	Zetron workstation replacement	
REQUESTING DEPARTMENT	Coffeyville Police Services	
PRESENTER	Kwin Bromley, Chief of Police Chad Soles, Communications Director	
FISCAL INFORMATION	Cost as recommended:	\$23,552.00
	Budget Line Item:	510-5-000-850
	Balance Available	(911 Funds)
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	A request authorizing the purchase 2 new Zetron MAX Solutions software and MAX computer hardware for two communications terminals, including a five year extended program support plan (PSP) for the police department communication center.	

BACKGROUND	In December, 2014 the police department purchased two Zetron Max Solutions workstations and software to support radio communications, paging of emergency services, communicate with other surrounding communication centers, and aid our old E911 system. The operating system is a Windows 7 system which is no longer supported by Zetron. The current system is still operational, however should the system go down, we would lose multi-channel radio communications and the ability to page out other emergency services and communicate with surrounding communications centers. Additionally, we would transition over to our backup radio system which places limitations on all emergency service agencies requiring them to communicate on one radio frequency. The new operating system would ensure uninterrupted service, receive automatic software updates, and have Zetron technical support 24 hour, 7 day support.
SPECIAL NOTES	Staff had difficulty obtaining multiple bids as this specific product is only authorized to be sold by vendors approved by the manufacturer. Staff contacted the manufacturer directly, Zetron, who provided a list of three authorized vendors in our region. These vendors were Action Communication, based out of Bartlesville, OK, KA Comm, based out of Saline, Kansas and RCS Radio Communications Specialists of Joplin, Missouri. We received a bid from Action Communication in the amount of \$23,552.00 Their proposal included the purchase of the equipment and installation through a cooperative purchase agreement. We did not received bids from KA Comm or RCS. It should be noted that Action Communication was awarded the 2014 bid and installed the current Zetron Max Pro Solutions system in PD dispatch and are therefore familiar with this particular communication system.
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval for the purchase and installation of two Zetron Max Pro Solutions computers and software, including a five year program support plan in the amount of \$23,552.00 from Action Communication, Bartlesville, OK.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-20-13

A RESOLUTION TO REPLACE THE ZETRON WORKSTATION.

Be it by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized to the purchase 2 new Zetron MAX Solutions software and MAX computer hardware for two communications terminals, including a five year extended program support plan (PSP) for the police department communication center.

ADOPTED THIS 10TH DAY OF MARCH 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Action Communications L.L.C.

201 South Sunset Blvd.

Bartlesville, OK 74003

918-333-5600

Quote

Date	Quote #
1/15/2020	DT1152020CPD

Name/Address
Coffeyville Police Dept Chad Soles

Project/PO Number
Extended Service PSP for 2 positions and replacement of 2 workstations

Qty	Description	Price	Total
2	950-1337 Max Solutions Win10 Workstation	2,246.00	4,492.00
5	XMP-0344-EBS Max-PSP Extended Service Plan Price is for 2 workstation seats, 1 year Software services, 1 year Hardware, After Hours Phone Support and 1 year membership in the Zetron MAX Users Group, per position per year	3,500.00	17,500.00
16	Labor hours	85.00	1,360.00
		Shipping	200.00
Quote prices are valid for 90 days.		Quote Total	23,552.00

Acceptance of this Quote requires 50% downpayment.

Thank you for your business!



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

MEETING DATE	March 10, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-14	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2021 (4-1-2020 TO 3-31-2021) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE ALONG WITH A ONE-TIME PLEDGE OF CITY FUNDS IN THE AMOUNT OF \$31,949.90 TO COVER THE PROJECTED UNFUNDED BALANCE ASSOCIATED WITH 2020-2021 PLAN YEAR.	
REQUESTING DEPARTMENT	Health Insurance Committee	
PRESENTER	Health Insurance Committee	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$1,991,545.36
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	

BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. In a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. Benefit Health Advisors quoted our insurance plan with seven stop loss carriers with the three lowest cost options shown on the Health Care Insurance Analysis Spreadsheet attached. The lowest maximum health care cost was from the IOA Re quote. The plan design for the upcoming year will continue to be through the Aetna network with no changes to the employee's deductibles, coinsurance or prescription co-pays. We will continue the dental plan with Delta Dental as a self-insured plan. The proposal results in an unfunded amount of \$31,949.90 for the plan year.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers City employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the city's plan.
ANALYSIS	In 2015, the Commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city's share from the negotiated \$9,000 per budgeted employee to \$9,165 per budgeted employee. The City's agreement with four unions for 2019 kept the city's share at \$9,165 per budgeted employee.

	Last year the health insurance committee and unions agreed to raise the employees share of health insurance costs as follows: <table><tr><th>Plan Type</th><th>2019-2020 Monthly Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$4.50/month</td><td>\$112.00/month</td></tr><tr><td>Family</td><td>\$40.50/month</td><td>\$336.00/month</td></tr></table> As you are aware, the City Commission approved the 2020 budget with no mill levy increase and no employee raises unless contractually obligated or promotional. The committee is requesting the Commission to consider pledging an increase to the City’s share of health insurance costs by the unfunded amount of \$31,949.90, if needed. The funds would be a one-time pledge and only transferred if needed during the plan year. If the unfunded balance is not pledged by the City, the employee’s share would require an additional increase for the 2020-2021 plan year.	Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase	Single	\$4.50/month	\$112.00/month	Family	\$40.50/month	\$336.00/month
Plan Type	2019-2020 Monthly Increase	Employee Share After Proposed Increase								
Single	\$4.50/month	\$112.00/month								
Family	\$40.50/month	\$336.00/month								
PUBLIC INFORMATION PROCESS	N/A									
BOARD OR COMMISSION RECOMMENDATION	N/A									
STAFF RECOMMENDATION	Staff recommends adoption of Resolution R-20-14.									
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet									

RESOLUTION NO. R-20-14

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2021 (4-1-2020 TO 3-31-2021) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE ALONG WITH A ONE-TIME PLEDGE OF CITY FUNDS IN THE AMOUNT OF \$31,949.90 TO COVER THE PROJECTED UNFUNDED BALANCE ASSOCIATED WITH 2020-2021 PLAN YEAR.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with IOA Re for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2021 (4-1-2020 to 3-31-2021) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 44 single/97 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - UME pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an enrollment of 44 single/97 family coverages.
 - The estimated annual aggregate attachment point is \$1,389,519.10.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by \$326.70.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by \$963.94.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	44	\$104.54	\$55,197.12
<i>Family enrollees</i>	97	\$301.96	<u>351,481.44</u>
<i>Subtotal</i>			\$406,678.56

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2021 (4-1-2020 to 3-31-2021) partially self-funded health insurance coverage.
 - a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	<i>\$28.01</i>
<i>Total enrollees</i>	<u><i>141</i></u>
<i>Maximum Claims Administration Fee</i>	<i>\$47,392.92</i>

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2021 (4-1-2020 to 3-31-2021) partially self-funded dental insurance coverage.

- Based on an enrollment of 44 single/97 family coverages.
- The estimated annual aggregate attachment point is \$97,164.48.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$26.09.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$71.64.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	<i>\$4.95</i>
<i>Total enrollees</i>	<u><i>141</i></u>
<i>Dental Insurance Fixed Cost</i>	<i>\$8,375.40</i>

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	<i>\$ 0.00</i>
<i>Affordable Care Act – Research Trust Fund</i>	<u><i>1,034.80</i></u>
<i>Total Affordable Care Act Fees</i>	<i>\$ 1,034.80</i>

5. To execute an agreement with EHIM for pharmacy benefit management (PBM) services for the City's FY 2021 (4-1-20 to 3-31-2021) partially self-funded health insurance coverage. *Costs are included in Meritain's Administrative Service Fee of \$28.01.*

<i>Monthly Rate</i>	<i>\$0.00</i>
<i>Total enrollees</i>	<u><i>141</i></u>
<i>Prescription Coverage Fixed Cost</i>	<i>\$0.00</i>

6. To execute an agreement for Teledoc services using Meritain's network for the City's FY 2021 (4-1-20 to 3-31-2021) partially self-funded health insurance coverage.

<i>Monthly Rate</i>	<i>\$3.35</i>
<i>Total enrollees</i>	<u><i>141</i></u>
<i>Teledoc Fixed Cost</i>	<i>\$5,668.20</i>

7. To execute an agreement with AXA Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2021 (4-1-2020 to 3-31-2021) basic life and AD&D insurance coverage.

<i>FY 2021 estimated expense</i>	
<i>Estimated amount of life insurance coverage</i>	<i>\$1,425,000.00</i>
<i>Estimated cost of life insurance coverage</i>	<i>3,762.00</i>

8. To approve a one-time pledge of city funds in the amount of \$31,949.90 to cover the projected unfunded balance of the City's FY 2021 (4-1-2020 to 3-31-2021) health plan costs.

<i>FY 2021 one-time expense, if needed</i>	<i>\$31,949.90</i>
--	--------------------

Summary recap of estimated FY 2021 self-funded health insurance coverage maximum cost at 100%.

<i><u>Estimated Annual Cost</u></i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$406,678.56</i>
<i>Administrative Services</i>	<i>47,392.92</i>
<i>Dental Insurance</i>	<i>8,375.40</i>
<i>Affordable Care Act Fees</i>	<i>1,034.80</i>
<i>EHIM Pharmacy Benefit Management Fees</i>	<i>0.00</i>
<i>Teledoc Services</i>	<i>5,668.20</i>
<i>Aggregate Attachment Point-health plan</i>	<i>1,389,519.10</i>
<i>Aggregate Attachment Point-dental plan</i>	<i><u>97,164.48</u></i>
<i>Subtotal</i>	<i>\$ 1,955,833.46</i>
<i>Life and Accidental Death and Dismemberment</i>	<i><u>3,762.00</u></i>
<i>Subtotal</i>	<i>\$ 1,959,595.46</i>
<i>One-Time Pledge of City Funds, if needed</i>	<i><u>31,949.90</u></i>
<i>Total</i>	<i><u>\$ 1,991,545.36</u></i>

ADOPTED THIS 10TH DAY OF MARCH, 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	A	B	C	D	E	F	G	H	I	J
1					City of Coffeyville					
2					Self Funded Health Care Insurance Analysis					
3					Enrollment Adjusted For Comparative Purposes					
4										
5										
6					Copay: Tier 1	<u>CURRENT YEAR</u>		<u>BHA Renewal - UME</u>	<u>BHA Renewal - BRM</u>	<u>BHA Renewal - IOA Re</u>
7					Tier 2	\$3000/\$6000 Local Network		w/ EHIM PBM	w/ EHIM PBM	w/ EHIM PBM
8					Copay Maximum:	\$3500/\$7000 All Others Share Plan		\$3000/\$6000 Local Network	\$3000/\$6000 Local Network	\$3000/\$6000 Local Network
9					Deductible: Tier 1 - Local Network	\$7,350		\$3500/\$7000 All Others Share Plan	\$3500/\$7000 All Others Share Plan	\$3500/\$7000 All Others Share Plan
10					Tier 2 - Aetna Network Provider	Tier 1 - \$500		Tier 1 - \$500	Tier 1 - \$500	Tier 1 - \$500
11					Tier 3 - All Others	Tier 2 - \$1,000		Tier 2 - \$1,000	Tier 2 - \$1,000	Tier 2 - \$1,000
12					Dependent Children Coverage:	Tier 3 - \$1,500		Tier 3 - \$1,500	Tier 3 - \$1,500	Tier 3 - \$1,500
13					Office Visit:	No Dependent Children > Age 26		No Dependent Children > Age 26	No Dependent Children > Age 26	No Dependent Children > Age 26
14					RX Copay:	Office Visit: \$25		Office Visit: \$25	Office Visit: \$25	Office Visit: \$25
15					Laser Amount:	\$20 / \$40 / \$85 / \$450		\$20 / \$40 / \$85 / \$450	\$20 / \$40 / \$85 / \$450	\$20 / \$40 / \$85 / \$450
16						UME - 2-Tier: \$25 K Laser		UME - 2-Tier: \$240 K Laser	UME - 2-Tier: \$165 K Laser	UME - 2-Tier: \$95 K Laser
17						NON-GRANDFATHERED PLAN		NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN
18						AETNA NETWORK - Tier 1 & 2 50/50		AETNA NETWORK - Tier 1 & 2 50/50	AETNA NETWORK - Tier 1 & 2 50/50	AETNA NETWORK - Tier 1 & 2 50/50
19						Tier 3 60/40		Tier 3 60/40	Tier 3 60/40	Tier 3 60/40
20						12/18 Policy		12/18 Policy	12/18 Policy	12/18 Policy
21						\$50,000 Stop Loss - 125% ASL		\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL
22						4/1/2019 - 3/31/2020		4/1/2020 - 3/31/2021	4/1/2020 - 3/31/2021	4/1/2020 - 3/31/2021
23					ADJUSTED ENROLLMENT					
24					(1) Single					
25					City Employees	41		41	41	41
26					Other Insureds	2		2	2	2
27					COBRA	1		1	1	1
28					Subtotal	44		44	44	44
29										
30					(2) Family					
31					City Employees	94		94	94	94
32					Other Insureds	3		3	3	3
33					COBRA	-		-	-	-
34					Subtotal	97		97	97	97
35										
36					(3) EE + Spouse					
37					City Employees	-		-	-	-
38					Other Insureds	-		-	-	-
39					COBRA	-		-	-	-
40					Subtotal	-		-	-	-
41										
42					(4) EE + Child					
43					City Employees	-		-	-	-
44					Other Insureds	-		-	-	-
45					COBRA	-		-	-	-
46					Subtotal	-		-	-	-
47										
48					City Enrollment	135		135	135	135
49					Other Insureds	5		5	5	5
50					Other Insureds - COBRA	1		1	1	1
51					TOTAL ENROLLMENT	141		141	141	141
52										
53					City Enrollment	392		392	392	392
54					Other Insureds	5		5	5	5
55					Other Insureds - COBRA	1		1	1	1
56					TOTAL COVERED LIVES	398		398	398	398
57										
58										
59										
60										
61										

	A	B	C	D	E	F	G	H	I	J
1	City of Coffeyville									
2	Self Funded Health Care Insurance Analysis									
3	Enrollment Adjusted For Comparative Purposes									
4										
5										
62	I. STOP LOSS & ADMINISTRATIVE FIXED COSTS					CURRENT YEAR	BHA Renewal - UME	BHA Renewal - BRM	BHA Renewal - IOA Re	
63	A. Specific Stop Loss					\$	w/ EHIM PBM	w/ EHIM PBM	w/ EHIM PBM	
64						Medical & RX	Medical & RX	Medical & RX	Medical & RX	
65	Employee Only									
66	Monthly Charge per Unit					82.20	95.28	102.80	99.24	
67	Annualized Cost					43,401.60	50,307.84	54,278.40	52,398.72	
68										
69	Family									
70	Monthly Charge per Unit					255.35	276.94	304.17	296.66	
71	Annualized Cost					297,227.40	322,358.16	354,053.88	345,312.24	
72										
73	EE + Spouse									
74	Monthly Charge per Unit					-	-	-	-	
75	Annualized Cost					-	-	-	-	
76										
77	EE + Child									
78	Monthly Charge per Unit					-	-	-	-	
79	Annualized Cost					-	-	-	-	
80										
81	TOTAL SPECIFIC STOP LOSS					340,629.00	372,666.00	408,332.28	397,710.96	
82										
83	B. Aggregate Stop Loss									
84										
85	Employee Only									
86	Monthly Charge per Unit					2.97	3.80	9.30	5.30	
87	Annualized Cost					1,568.16	2,006.40	4,910.40	2,798.40	
88										
89	Family									
90	Monthly Charge per Unit					2.97	3.80	9.30	5.30	
91	Annualized Cost					3,457.08	4,423.20	10,825.20	6,169.20	
92										
93	EE + Spouse									
94	Monthly Charge per Unit					-	-	-	-	
95	Annualized Cost					-	-	-	-	
96										
97	EE + Child									
98	Monthly Charge per Unit					-	-	-	-	
99	Annualized Cost					-	-	-	-	
100										
101	TOTAL AGGREGATE STOP LOSS					5,025.24	6,429.60	15,735.60	8,967.60	
102										
103	C. Monthly Aggregate Protection									
104	Annualized Cost					Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	
105										
106	TOTAL ANNUAL STOP LOSS COSTS					345,654.24	379,095.60	424,067.88	406,678.56	
107										
108	D. Preferred Provider Network Fee					-	-	-	-	
109	E. Pre-Certification Fee					-	-	-	-	
110	F. COBRA/HIPAA/Reports					-	-	-	-	
111	G. Claims Administration									
112	Employee Only					28.01	28.01	28.01	28.01	
113	Annualized Cost					14,789.28	14,789.28	14,789.28	14,789.28	
114	Family					28.01	28.01	28.01	28.01	
115	Annualized Cost					32,603.64	32,603.64	32,603.64	32,603.64	
116	EE + Spouse					-	-	-	-	
117	Annualized Cost					-	-	-	-	
118	EE + Child					-	-	-	-	
119	Annualized Cost					-	-	-	-	
120	H. Reinsurance Marketing/Broker Fee & Misc Fees					-	-	-	-	
121	Subtotal - Monthly Cost					47,392.92	47,392.92	47,392.92	47,392.92	
122										

	A	B	C	D	E	F	G	H	I	J
1	City of Coffeyville									
2	Self Funded Health Care Insurance Analysis									
3	Enrollment Adjusted For Comparative Purposes									
4										
5					<u>CURRENT YEAR</u>		<u>BHA Renewal - UME</u>	<u>BHA Renewal - BRM</u>	<u>BHA Renewal - IOA Re</u>	
123							<u>w/ EHIM PBM</u>	<u>w/ EHIM PBM</u>	<u>w/ EHIM PBM</u>	
124					I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	-	-	-	-	
125					J. Affordable Care Act - Research Trust Fund (\$2.60/covered life)	975.10	1,034.80	1,034.80	1,034.80	
126					Subtotal - Annual Cost	975.10	1,034.80	1,034.80	1,034.80	
127					Total Annualized Cost	48,368.02	48,427.72	48,427.72	48,427.72	
128										
129										
130					K. One Time Set-up Fee - Meritain Fee for EHIM, Teledoc, Broker Fees	9,813.60	5,668.20	5,668.20	5,668.20	
131										
132					L. Dental Coverage					
133					Employee Only	4.95	4.95	4.95	4.95	
134					Monthly Charge per Unit	217.80	217.80	217.80	217.80	
135					Family	4.95	4.95	4.95	4.95	
136					Monthly Charge per Unit	480.15	480.15	480.15	480.15	
137					EE + Spouse	-	-	-	-	
138					Monthly Charge per Unit	-	-	-	-	
139					EE + Child	-	-	-	-	
140					Monthly Charge per Unit	-	-	-	-	
141					Annualized Cost	8,375.40	8,375.40	8,375.40	8,375.40	
142										
143										
144										
145					TOTAL ANNUAL ADMINISTRATIVE COSTS	66,557.02	62,471.32	62,471.32	62,471.32	
146										
147					City Employees	397,457.80	425,504.68	468,829.96	452,127.16	
148					Other Insureds	14,753.46	16,062.24	17,709.24	17,022.72	
149					TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS	\$ 412,211.26	\$ 441,566.92	\$ 486,539.20	\$ 469,149.88	
150						\$ 412,211.26	\$ 441,566.92	\$ 486,539.20	\$ 469,149.88	
151					Total Dollar Increase Over Current Plan Year	\$ -	\$ 29,355.66	\$ 74,327.94	\$ 56,938.62	
152					Percentage Increase Over Current Plan Year	0.0%	7.1%	18.0%	13.8%	

	A	B	C	D	E	F	G	H	I	J
1	City of Coffeyville									
2	Self Funded Health Care Insurance Analysis									
3	Enrollment Adjusted For Comparative Purposes									
4										
5						<u>CURRENT YEAR</u>	<u>BHA Renewal - UME</u>	<u>BHA Renewal - BRM</u>	<u>BHA Renewal - IOA Re</u>	
153							<u>w/ EHIM PBM</u>	<u>w/ EHIM PBM</u>	<u>w/ EHIM PBM</u>	
154	II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.									
155	Aggregate Attachment Point Calculation									
156	Single Rate (Monthly)					319.29	351.71	369.10	326.70	
157	Single Rate Plan #2 (Monthly)					319.29	351.71	369.10	326.70	
158	Family Rate (Monthly)					974.37	1,053.79	1,087.79	963.94	
159	Family Rate Plan #2 (Monthly)					974.37	1,053.79	1,087.79	963.94	
160	EE + Spouse (Monthly)					-	-	-	-	
161	EE + Child (Monthly)					-	-	-	-	
162	Aggregate Attachment Point For Employees					1,256,178.13	1,361,719.19	1,408,628.34	1,248,056.21	
163	Aggregate Attachment Point For Others					46,571.76	50,598.11	52,448.15	46,462.90	
164	Lasering Maximum					25,000.00	240,000.00	165,000.00	95,000.00	
165	Total Aggregate Attachment Point					1,327,749.89	1,652,317.30	1,626,076.49	1,389,519.10	
166										
167	TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT					1,673,404.13	2,031,412.90	2,050,144.37	1,796,197.66	
168										
169	III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.									
170	Aggregate Attachment Point Calculation									
171	Single Rate (Monthly)					29.42	26.09	26.09	26.09	
172	Family Rate (Monthly)					84.03	71.64	71.64	71.64	
173	EE + Spouse (Monthly)					-	-	-	-	
174	EE + Child (Monthly)					-	-	-	-	
175	Dental Aggregate Attachment Point For Employees					109,260.48	93,646.20	93,646.20	93,646.20	
176	Dental Aggregate Attachment Point For Others					4,084.20	3,518.28	3,518.28	3,518.28	
177	Dental Total Aggregate Attachment Point					113,344.68	97,164.48	97,164.48	97,164.48	
178										
179	MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)									
180	City Employees					1,787,896.41	2,120,870.07	2,136,104.50	1,888,829.57	
181	Per City Employee Cost					13,243.68	15,710.15	15,823.00	13,991.33	
182	Other Insureds					65,409.42	70,178.63	73,675.67	67,003.90	
183	Per Other Insureds					10,901.57	11,696.44	12,279.28	11,167.32	
184	Total					\$ 1,853,305.83	\$ 2,191,048.70	\$ 2,209,780.17	\$ 1,955,833.46	
185	Per Enrollee					\$ 13,144.01	\$ 15,539.35	\$ 15,672.20	\$ 13,871.16	
186										
187	Single Plan Cost/Mo					466.84	509.84	540.25	490.29	
189	Family Plan Cost/Mo					1,349.68	1,439.13	1,505.86	1,370.50	
191	EE + Spouse Cost/Mo					-	-	-	-	
192	EE + Child Cost/Mo					1,349.68	1,439.13	1,505.86	1,370.50	
193										
194	Total Dollar Increase Over Current Plan Year					\$ -	\$ 337,742.86	\$ 356,474.34	\$ 102,527.63	
195	Percentage Increase Over Current Plan Year					0.0%	18.2%	19.2%	5.5%	

CITY OF COFFEYVILLE
**Property Tax Receipts
FY 2017-2020**

FY 2017												
Code	Description	2017 Budget	% of Budget	2017 Projection	% of Projection	Total Recv'd To Date	Jan-17	Mar-17	Jun-17	Sep-17	Oct-17	Dec-17
4002	Property Tax	\$2,555,457.00	85.23%	\$2,193,061.29	99.32%	\$2,344,270.46	1,310,910.35	\$73,458.32	\$899,137.16	\$60,764.63	\$0.00	\$0.00
4002	Revitalization Rebate					(40,744.41)	-	(28,800.77)	(666.47)	(11,277.17)	-	-
4002	Property Tax-LINDE					(\$125,437.77)	(125,437.77)	-	-	-	-	-
4003	PP/MV Tax	244,369.00	96.39%	244,369.00	96.39%	235,553.33	42,684.39	18,133.98	60,096.90	88,606.52	26,031.54	-
4004	Back Taxes	70,000.00	140.02%	70,000.00	140.02%	98,015.51	21,170.79	15,715.50	22,115.13	22,514.15	16,499.94	-
4005	Commercial Vehicle Tax	9,622.00	121.22%	9,622.00	121.22%	11,663.88	125.88	4,648.06	5,604.74	1,253.91	31.29	-
4006	Watercraft Tax	610.00	125.82%	610.00	125.82%	767.52	338.30	146.93	244.80	17.70	19.79	-
4007	RV Tax	1,798.00	117.80%	1,798.00	117.80%	2,117.99	353.70	100.65	429.48	827.80	406.36	-
4008	16/20 Ton Trucks	995.00	68.77%	995.00	68.77%	684.26	620.17	22.67	12.05	29.37	-	-
4015	Highway-County	40,830.00	112.60%	42,090.00	109.23%	45,975.73	-	10,442.80	14,669.05	10,226.01	10,637.87	-
4026	Revenue in Lieu	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	209.00	29.45%	209.00	29.45%	61.56	21.09	-	-	40.47	-	-
4010	Nuisance	30,000.00	245.45%	30,000.00	245.45%	73,635.34	29,128.63	7,974.19	21,443.71	12,331.32	2,757.49	-
	Cumulative	\$2,953,890.00	89.60%	\$2,592,754.29	102.08%	\$2,646,563.40	\$1,279,915.53	\$101,842.33	\$1,023,086.55	\$185,334.71	\$56,384.28	\$0.00
							\$1,279,915.53	\$1,381,757.86	\$2,404,844.41	\$2,590,179.12	\$2,646,563.40	\$2,646,563.40

FY 2018												
Code	Description	2018 Budget	% of Budget	2018 Projection	% of Projection	Total Recv'd To Date	Jan-18	Mar-18	Jun-18	Sep-18	Oct-18	Dec-18
4002	Property Tax	\$2,626,481.00	78.70%	\$2,035,200.97	101.57%	\$2,202,471.18	1,230,194.49	\$72,114.00	\$797,262.81	\$102,899.88	\$0.00	\$0.00
4002	Revitalization Rebate					(31,526.75)	-	(15,295.62)	-	(16,231.13)	-	-
4002	Property Tax-LINDE					(\$103,806.83)	(103,806.83)	-	-	-	-	-
4003	PP/MV Tax	233,856.00	108.57%	233,856.00	108.57%	253,890.05	45,481.80	17,951.93	63,009.39	99,789.95	27,656.98	-
4004	Back Taxes	70,000.00	258.39%	140,000.00	129.20%	180,874.93	43,311.07	32,163.66	64,630.77	33,103.49	7,665.94	-
4005	Commercial Vehicle Tax	12,518.00	81.27%	12,518.00	81.27%	10,173.11	88.76	9.10	7,305.40	2,739.49	30.36	-
4006	Watercraft Tax	678.00	129.62%	753.00	116.71%	878.80	280.23	229.63	244.45	70.37	54.12	-
4007	RV Tax	1,717.00	109.92%	1,717.00	109.92%	1,887.34	365.91	215.89	338.75	792.07	174.72	-
4008	16/20 Ton Trucks	862.00	86.90%	862.00	86.90%	749.07	476.78	10.09	158.63	103.57	-	-
4015	Highway-County	41,900.00	112.56%	42,800.00	110.19%	47,161.53	-	10,431.74	14,944.08	10,755.50	11,030.21	-
4026	Revenue in Lieu	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	65.00	129.57%	65.00	129.57%	84.22	39.71	-	-	44.51	-	-
4010	Nuisance	30,000.00	142.53%	35,000.00	122.17%	42,759.74	11,817.97	8,960.95	14,611.39	7,187.72	181.71	-
	Cumulative	\$3,018,077.00	86.33%	\$2,502,771.97	104.11%	\$2,605,596.39	\$1,228,249.89	\$126,791.37	\$962,505.67	\$241,255.42	\$46,794.04	\$0.00
							\$1,228,249.89	\$1,355,041.26	\$2,317,546.93	\$2,558,802.35	\$2,605,596.39	\$2,605,596.39

FY 2019												
Code	Description	2019 Budget	% of Budget	2019 Projection	% of Projection	Total Recv'd To Date	Jan-19	Mar-19	Jun-19	Sep-19	Oct-19	Dec-19
4002	Property Tax	\$2,703,603.00	87.00%	\$2,370,718.32	99.22%	\$2,375,360.74	1,109,959.98	\$246,648.92	\$939,301.62	\$79,450.22	\$0.00	\$0.00
4002	Revitalization Rebate					(23,118.12)	-	(10,288.28)	-	(12,829.84)	-	-
4002	Property Tax-LINDE					\$0.00	-	-	-	-	-	-
4003	PP/MV Tax	257,182.00	97.27%	257,182.00	97.27%	250,163.16	50,260.22	18,252.03	60,057.47	95,646.64	25,946.80	-
4004	Back Taxes	75,000.00	131.26%	75,000.00	131.26%	98,445.75	23,744.71	13,383.28	22,206.70	24,914.28	14,196.78	-
4005	Commercial Vehicle Tax	11,003.00	107.64%	11,003.00	107.64%	11,843.55	(9.72)	4,627.26	6,516.30	680.10	29.61	-
4006	Watercraft Tax	715.00	106.26%	715.00	106.26%	759.73	355.08	160.65	196.04	44.76	3.20	-
4007	RV Tax	2,298.00	83.90%	2,298.00	83.90%	1,928.11	429.92	146.88	448.47	678.66	224.18	-
4008	16/20 Ton Trucks	773.00	123.80%	773.00	123.80%	956.96	588.67	225.30	142.99	-	-	-
4015	Highway-County	42,950.00	107.22%	42,540.00	108.26%	46,052.17	-	10,544.54	14,364.77	10,339.37	10,803.49	-
4026	Revenue in Lieu	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	76.00	88.80%	76.00	88.80%	67.49	26.20	-	-	41.29	-	-
4010	Nuisance	30,000.00	143.98%	30,000.00	143.98%	43,193.91	8,889.53	6,096.64	9,178.00	12,082.22	6,947.52	-
	Cumulative	\$3,123,600.00	89.82%	\$2,790,305.32	100.55%	\$2,805,653.45	\$1,194,244.59	\$289,797.22	\$1,052,412.36	\$211,047.70	\$58,151.58	\$0.00
							\$1,194,244.59	\$1,484,041.81	\$2,536,454.17	\$2,747,501.87	\$2,805,653.45	\$2,805,653.45

FY 2020												
Code	Description	2020 Budget	% of Budget	2020 Projection	% of Projection	Total Recv'd To Date	Jan-20	Mar-20	Jun-20	Sep-20	Oct-20	Dec-20
4002	Property Tax	\$2,610,073.00	43.39%		#DIV/0!	\$1,132,400.56	1,132,400.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Revitalization Rebate					-	-	-	-	-	-	-
4002	Property Tax-LINDE					\$0.00	-	-	-	-	-	-
4003	PP/MV Tax	261,177.00	17.87%		#DIV/0!	46,674.36	46,674.36	-	-	-	-	-
4004	Back Taxes	75,000.00	76.16%		#DIV/0!	57,120.72	57,120.72	-	-	-	-	-
4005	Commercial Vehicle Tax	10,428.00	0.40%		#DIV/0!	41.42	41.42	-	-	-	-	-
4006	Watercraft Tax	795.00	49.83%		#DIV/0!	396.11	396.11	-	-	-	-	-
4007	RV Tax	1,972.00	21.93%		#DIV/0!	432.50	432.50	-	-	-	-	-
4008	16/20 Ton Trucks	860.00	75.86%		#DIV/0!	652.39	652.39	-	-	-	-	-
4015	Highway-County	41,890.00	0.00%		#DIV/0!	-	-	-	-	-	-	-
4030	LAVTR	-				-	-	-	-	-	-	-
4026	Revenue in Lieu	-	#DIV/0!		#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	73.00	17.74%		#DIV/0!	12.95	12.95	-	-	-	-	-
4010	Nuisance	30,000.00	63.97%		#DIV/0!	19,191.72	19,191.72	-	-	-	-	-
		\$3,032,268.00	41.45%	\$0.00	#DIV/0!	\$1,256,922.73	\$1,256,922.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cumulative						\$1,256,922.73	\$1,256,922.73	\$1,256,922.73	\$1,256,922.73	\$1,256,922.73	\$1,256,922.73



City of Coffeyville's
**Building Permit Report for
 County**
 Month of January, 2020

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-19-073	COML	Interior remodel of existing store. new restrooms replace air handlers, new lights	01/28/2020	1002 W 11th COMMERCIAL CLUB 1ST ADD Block 11 Lot 14 - 16	Family Dollar	\$120,000.00
HADD-20-003	HADD	tear floor out replace rotted floor joists and seal plates. installing sump pit and drain trenches. install new flooring, replace bathroom outlets. repair some drywall work	01/16/2020	3502 W 6th St. COFFEYVILLE CITY UNPLATTED Block Lot BEG 30' S & 825' E NW COR SE/4 SW/4 W 62.5' S 433.8' E 65' N 200' W 2.5' N 233.8' TO POB; LESS R/W 065.0 Lot Depth: 398.2	SIGNET PROCUREMENT, LTD	\$11,750.00
HADD-20-007	HADD	add rest room and concession stand to existing announcer booth (CCC and the City are working together)	01/13/2020	1408 E 8th Forest Park Block 4 Lot 6/33	City of Coffeyville	\$15,000.00
HADD-20-009	HADD	add room, dry wall work, new windows	01/21/2020	108 W 4th St. SOLOMONS SUB BLK 7 CITY PARK Block 7 Lot 13 SOLOMONS SUB BLK 7 CITY PARK, S36, T34, R16, BLOCK 7, Lot 13, Lot Width: 050.0 Lot Depth: 140.0 Deed Book/Page 664 /186 642 /1103 588 /678 573 /147 568/ 537 349 /348	MIRANDA, GILMER: ALONZO, ROSA	

HADD-20-010	HADD	18 x 20 enclosed carport	01/22/2020	00000 Woodland Ave. COUNTY CLKS SUB PT Block Lot ACRES 13.5 ACRES 13.5, W 132' LT 4 EX BEG 32' E OF NW COR LT 4, E 100' S 445' W 100' N 445' TO POB; & LT 5 EX BEG 110' E SW COR LT 5, N 122' E	COFFEYVILLE COMMUNITY COLLEGE	\$4,000.00
COML-20-012	COML	remodel to open a coffeehouse.	01/24/2020	232 W 9th St. original Block Lot ?? ORIGINAL, S01, T35, R16, 3880 SQUARE FEET, BEG SW COR LT 9 BLK 49 N 84' E 39.1' S 84' W 39.6' TO POB & COM NW COR LOT 9; TH S 50.22' TO N LI S 90' LOT 9 TO POB; TH S 6'; TH E 39.10'; TH N 6'; TH W 39.10' TO POB; LESS R/W; Lot Width: 090.0 Lot Depth: 039.6	Joe D Ray Family Limited Partnership	\$6,000.00
HADD-20-019	HADD	replace windows minor panel work on walls	01/31/2020	904 W 12th St. COMMERCIAL CLUB 1ST ADD Block 15 Lot 15	Franklin, Joshlyn & dean, Anitris	\$2,500.00
HMUL-20-022	HMUL	replace tub, wire in light switches	01/31/2020	611 S Beech St. Grandview Addition Block 5 Lot 19 GRANDVIEW ADD, S35, T34, R16, BLOCK 5, Lot 19; Lot Width: 050.0 Lot Depth: 190.0	JENKINS, PHYLLIS A	
COML-20-001	COML	add partition to existing building. add desk area, new floor	01/06/2020	118 W 8th St. Osborn's 1st Addition Block 4 Lot 21, 22, 23 & 24	Jesse Moley	\$2,000.00

		paint, remodel existing building				
HADD-20-002	HADD	Single Ply Roofing System	01/07/2020	510 W 9th Original Block 46 Lot 10-16	ST. Paul's Evangelical Lutheran Church	\$13,800.00
HADD-20-004	HADD	20x20 carport	01/13/2020	2702 Fairway Ave. Tyler Gardens Addition Block 3 Lot 1	Thomas Reardon	
HADD-20-005	HADD	roof tear off and replace	01/13/2020	1503 S Walnut St. ORIGINAL, Block Lot 6	SCHILLE, FRED C & ROGENE C SCHILLE, EDWARD A & AN	\$5,200.00
HADD-20-006	HADD	tear off and replace roof	01/13/2020	818 W 5th St. COMMERCIAL CLUB 2ND ADD Block 7 Lot 14	JOHNSON, LAWRENCE A & LINDA L	\$1,300.00
HADD-20-015	HADD	roof repair	01/27/2020	112 W Jefferson St. south side add Block Lot 14 15	BEESON, LORAN R & DEBBIE L	
HADD-20-018	HADD	rip and replace roof	01/30/2020	1412 Catalina St. Flesher Add Block 1 Lot 6	Stevison Chase & Melissa	\$7,300.00
HADD-20-021	HADD	remove and replace all roofing on house. will install all new decking and installing 30yr shingles	01/31/2020	3101 Midland Ave. tyler gardens 6th repl Block 3 Lot 19	KIM COOK 3101 Midland AVE.	\$15,500.00

TOTALS:	Square Footage:	7,033.00	(Avg.: 586.08)
	Value:	\$204,350.00	(Avg.: \$17,029.17)
	Total Projects:	16	
	Permits Issued:	16	



City of Coffeyville's
Building Permit Report for
County
Month of February, 2020

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-025	HADD	cap gas lines go to full electric. open wall between kitchen and living room. tile bathroom. other finish work throughout house	02/05/2020	116 W Jackson St. south side add Block 2 Lot 13	SIGNET PROCUREMENT, LTD	\$6,000.00
COML-20-027	COML	Single-Ply Membrane Roofing, and Sheet Metal Flashings & Trim	02/10/2020	801 W 8th St. Commercaill Club 1st Addition Block 1 Lot 1--4 Lots 1 through 4, less the East 1/2 of Lot 5.	COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS, INC	\$119,935.00
HADD-20-030	HADD	replace windows, add insulation will require them to remove drywall and put up new. other minor repairs. for electric only moving one outlet	02/06/2020	304 W 3rd St. CITY PARK ADD Block 4 Lot 15	Hawkin, David A & Tammie J	
COML-20-036	COML	new fire exits, exterior doors, bollards brick repair front canopy re-roof	02/12/2020	212 W 8th St. Osborn's 1st Addition Block Lot 14	Midland, Theater foundation	\$135,800.00
HADD-20-038	HADD	10 x 14 utility shed	02/17/2020	1205 W 9th St. SOLOMON & WATERS 2ND ADD Block 1 Lot 3	Baroness Properties LLC	

HADD-20-039	HADD	tear off and replace roof	02/20/2020	1917 W 6th St. Commercial Club 3rd Addition Block 8 Lot 19 COMMERCIAL CLUB 3RD ADD, S34, T34, R16, BLOCK 8, Lot 19, 7318 SQUARE FEET, Lot Width: 050.0 Lot Depth: 140.0 Plat Book/Page 6 /80 Deed Book/Page 636 /558 593 /241 532 /174 413 /495 355 /024	HANIGAN, NICHOLAS A	
HADD-20-041	HADD	repairing carport	02/21/2020	816 W 1ST St. GRAND SUMMIT ADD Block 2 Lot 9	Kudrick, DEBBIE L	\$383.47
HADD-20-044	HADD	fire damaged house. going to remodel damaged rooms, replace roof, kitchen remodel, new interior and exterior doors, new garage doors and replace siding.	02/25/2020	111 NORTHPARK NORTH PARK ADD BLOCK 1 Lot 1,2 Lot Width: 100.0 Lot Depth: 105.0	David Dryer	\$25,000.00
HADD-20-045	HADD	tear off and replace roof house and garage	02/26/2020	906 W 6th St. Uphams Block 3 Lot 14	David Hartzell	\$7,140.00
HADD-20-046	HADD	rip and replace roof	02/28/2020	2008 W 6th St. EDGEWOOD ADD UNIT 2 Block BLK 3 Lot 8-10	brinda lafan	\$13,000.00
HADD-20-023	HADD	re-shingle garge	02/03/2020	609 W 8th St. Hickman's 3rd Addition Block 1 Lot 1 Lot 1, except the E 6'.	Smith, Steven R. & Mirna E.	\$300.00

COML-20-031	COML	putting a metal roof on. over lay	02/07/2020	702 Roosevelt EAGLES ADD Block 2 Lot LTS 1-4	BOARD OF EDUCATION 445	\$10,000.00
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TOTALS:	Value:	\$317,558.47	(Avg.: \$35,284.27)
	Total Projects:	12	
	Permits Issued:	12	

COFFEYVILLE POLICE DEPARTMENT



2020 Statistics

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