

**COMMISSION MEETING AGENDA
TUESDAY, MAY 12TH, 2020 6:30 P.M**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. ROLL CALL**
- C. INVOCATION**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, April 28, 2020
 - 2. Second Reading of Ordinance S-20-02 an Ordinance to Authorize a loan agreement through KDHE for the purpose of obtaining a loan from the Kansas Public Water Supply Loan Fund for the purpose of financing a public water supply project
 - 3. 2020 Appropriation Ordinance No. AO-20-09 - \$957,003.78
- 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).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Discussion and action to Approve cereal malt beverage license for Lil Charro Mexican Market.
 - 2. Resolution R-20-32 to Approve funds from hazmat budget for additional cost of new brush/grass truck as the quote from the original grant agreement from Firehouse Subs decreased.
 - 3. Resolution R-20-33 to Approve Coffeyville Reawakening “Pocket Park” Proposal.
 - 4. City Managers Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. 1st Quarter Treasurer’s Report
 - 2. April 2020 Sales Tax Report
 - 3. March 2020 Building Permit Report
 - 4. April 2020 Building Permit Report
 - 5. Library B.O.T. March Minutes
 - 6. Library B.O.T March Special Meeting Minutes
 - 7. CPD April 2020 Crime Statistics
- M. ADJOURN**

COMMISSION MEETING MINUTES
TUESDAY, APRIL 28th, 2020
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m.. Mark Hall was in the Commission Room. The meeting was held via Zoom due to the COVID-19 situation. 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 MELISSA CARTER
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
FIRE CHIEF BILLY COCKMAN
DIRECTOR OF PUBLIC WORKS CHUCK SHIVELY

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – All Present
- C. INVOCATION**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, April 14, 2020
 - 2. Resolution R-20-31 to Authorize the Water Purchase Contract between the City and Montgomery County Rural Water District 14.
 - 3. 2020 Appropriation Ordinance No. AO-20-08 - \$3,309,990.50

MOTION: Move to approve item 1,2, and 3 of the consent agenda as presented.

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

- 4. 2020 Appropriation Ordinance No. AO-20-08A - \$193.72

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

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

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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.

No members from the public were in the Commission Room.

REGULAR AGENDA ITEMS

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

1. A Public Hearing to close-out the 10th Street CDBG Grant No. 18-PF-019 street improvement project.

Director of Public Works Chuck Shively spoke to the necessity of a public hearing to close out the 10th street CDBG Grant. With the COVID-19 situation he stated that a public notice was issued that questions could be e-mailed and they would then become part of the documentation on the public hearing. Mr. Shively stated that all activities for this project have been completed.

MOTION: Move to accept the public hearing to close out the 10th Street CDBG Grant.

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

I. OLD BUSINESS

- 1. Resolution R-20-23 a Resolution to Approve the waiver of certain building permit and inspection fees.**
- 2. Resolution R-20-24 a Resolution to Amend the City of Coffeyville fee schedule for 2020.** Mayor Bauer stated that this is something that was talked about at the last meeting and it requires further discussion.

MOTION: Move to table Resolutions R-20-23 and R-20-24 until further notice

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

J. NEW BUSINESS

- 1. Ordinance S-20-02 an Ordinance to Authorize a loan agreement through KDHE for the purpose of obtaining a loan from the Kansas Public Water Supply Loan Fund for the purpose of financing a public water supply project.**

Director of Public Works Chuck Shively stated that the water and electric departments have been working on a project for installation of an advanced metering infrastructure. The Water and Wastewater utilities have also been working on a project for installation of the supervisory control and data acquisition system. His proposition is to fund the water portion for the two projects with a loan from the Kansas Public Water Loan Supply Fund administered by KDHE. The proposed loan agreement has been received in an amount not to exceed \$2,700,000 with a proposed interest rate of 1.5% and a term of 20 years. The ordinance requires two readings and publication in the newspaper. Mayor Bauer stated that this project has been worked on for several years. Commissioner York asked what the

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funding source for this would be. Mr. Shively stated that it runs through the Water and Wastewater Capital Improvement Fund. Commissioner York also inquired about the steps for the bond rating in which Mr. Shively stated those were complete.

MOTION: Move to approve Ordinance S-20-02 as presented.

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

2. Resolution R-20-25 a Resolution to Authorize the Mayor and City Clerk to execute an Inducement Agreement by and between the City of Coffeyville, Montgomery County, and Prosperiti Builders, L.L.C.

City Manager Mark Hall stated that this is an agreement to approve an incentive agreement for Prosperiti Builders based on a 5 year employment of 119 employees to make an initial payment of \$46,500. After the initial 62 employees they will receive an additional \$750 for employees hired with an additional \$500 for those living in Coffeyville. It would be a total maximum payment after 5 years if not completed earlier of \$148,750. Montgomery County is matching this incentive. Mayor Bauer asked if this came from the Economic Development Funds. Mr. Hall said yes it does. Commissioner York stated that Prosperiti will be a good corporate system for Coffeyville.

MOTION: Move to approve Resolution R-20-25 as presented.

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

3. Resolution R-20-26 a Resolution to Approve adjustments to the unit prices paid to Republic Services of Cherryvale for Residential and City related service.

City Attorney Paul Kritz stated the next two agenda items are tied together. The City has two 3 year contracts with Republic Services – one for residential and one for city facilities trash pick-up services. Both of those contracts allow Republic to request a price increase of up to 3% per contract year and we are in the second year of the contract. They are asking for the maximum increase of 3% which they are required to justify to City Administration. Their request is based on increases in maintenance, wages and insurance increase, disposal, and equipment. Staff believes the adjustments are reasonable and fairly modest. It will increase each residential unit for \$9.25 to \$9.53, senior units for \$9.00 to \$9.27 and each additional polycarts from \$6.10 to \$6.28. Mr. Kritz stated that we have had a good working relationship with Republic and when initially bid they were substantially less in cost the other bidder. Commissioner York confirmed the increase rates and Mr. Kritz stated that if this is approved and the next resolution is adopted the increases will be passed on to residential customers. Mayor Bauer commented that one thing we have learned over the past 6 weeks is how important that trash pick-up is.

MOTION: Move to approve Resolution R-20-26 as presented.

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

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4. Resolution R-20-27 a Resolution to Establish solid waste collection and disposal rates for customers that are subject to the provisions of the City of Coffeyville Ordinance G-04-02. Finance Director Stephanie Richardson stated that this will pass the increase on to the citizens of Coffeyville using Republic. It would make the regular rate \$13.53 per dwelling unit, if they need an additional polycart it would be \$7.32 and the senior rate would be \$12.53. Passing along this increase allows us to keep funding the nuisance clean-up the weed lot mowing and those type of things.

MOTION: Move to approve Resolution R-20-27 as presented.

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

5. Resolution R-20-28 a Resolution to Authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2020 through May 1, 2021. Finance Director Stephanie Richardson stated that we recently received our renewal for our Property and Liability Insurance. It has gone out to bid every three years and this is the second year of the three year term. We received the renewal from Arthur J. Gallagher and it does not include the electric department facilities, airport liability policy, worker's compensation, flood zone A coverage, or cyber liability coverage. Our renewal this year is \$261, 125 and is an 8.4% increase over last year. Our insurance agents were very pleased with this insurance renewal as many in the markets they are getting now are between 10% and 15% increases with much larger deductibles. They did hold our deductibles where they currently are. Mrs. Richardson stated that we do budget for a 10% increase in the insurance cost every year so this does fall within that. Mayor Bauer asked if they gave any reason of why the cost had increased that percentage. Mrs. Richardson replied that a lot of it was the hardening of the insurance market. Prices and claims are going up and it was good timing that we got this in before any of the COVID claims have come in.

MOTION: Move to approve Resolution R-20-28 as presented.

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

6. Resolution R-20-29 a Resolution to Authorize the extension of fiber optic Internet to Cedarbrook and Northbrook neighborhoods. IT Director Chris Felix stated that this was a proposal to extend our fiber optic network out to the new housing development west of town and it is about 11,000 feet of fiber. The developer is excited about moving forward with that. In addition Mr. Felix has talked to several homeowners in Northbrook about extending fiber optic service to them. That is a little under 4,000 feet for that. The first extension to Cedarbrook would be an estimate of \$6,400 and to Northbrook would be just under \$2,000. Mr. Felix stated the purchase of this fiber would be reimbursed by the developments so it would be no cost to the utility. Commissioner York asked how many customers were served in Northbrook, Mr. Felix answered 16 and that at this time they were not planning on doing any fiber to the homes it would be upgrading the tower with new equipment that would give them faster service. Commissioner York asked if it would still be reliant on line of sight and Mr. Felix answered yes and that every home there has a line of sight except for one in which they are working on

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a solution. Mayor Bauer stated that he is fine with Cedarbrook but he has an issue with having Northbrook have to pay the \$2, 000. He inquired that when we extend fiber to all of Coffeyville were we going to make all residents pay that. Mr. Felix replied no. Mayor Bauer stated that they are in the city limits and it should be no different than if it is extended anywhere else in town. Mr. Felix replied there would be the standard install of \$125. Mayor Bauer replied that we were not installing anything new to Northbrook just improving what is already there. Mr. Felix stated that the only reason this was brought before them is that Northbrook was fine with it, but if the Commission was not then the Internet Utility could eat that cost and still do it.

MOTION: Move to approve Resolution R-20-29 with the change that the \$2,000 be incurred by the City.

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

7. Resolution R-20-30 a Resolution to Accept a Firehouse Subs Grant and purchase a 2020 Dodge 3500 brush/grass truck with grant funds.

Fire Chief Billy Cockman stated that one of the he was asked to do when he first started here was to up the grants in the Fire Department and wanted to thank the City Manager for putting him on that path. He said that he has put a great grant writing team together. He stated that if the this grant was accepted it would be a total of about \$65,000 in the 8 months he has been here and there is 1.8 million out in asking. The Fire Department was approved for \$36,200 from Firehouse Subs for a 2020 Ram 3500 4x4 which will replace the 1980 GMC truck that has been used on grass and brush and hazmat calls. Fire Chief Cockman called Quality Motors to inquire about a Crew Cab model and how much extra that would cost. The Crew Cab would be tremendous because it would hold 2 more firefighters plus gear and it has man-wells. It will be an additional cost of \$1600 which would be paid out of the Fire Department hazmat budget. The only cost to the City would be new lights and sirens. Mayor Bauer thanked Fire Chief Cockman for the hard work on grants. Commissioner York asked what would become of the 1980 truck. Fire Chief Cockman replied that it would be put it out on a bid and then those funds would be put back into the budget.

MOTION: Move to approve Resolution R-20-30 with the option of the Crew Cab using an addition \$1600 in hazmat funds to cover the difference

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

8. City Managers Report

City Manager Mark Hall thanked Fire Chief Billy Cockman and his grant writing team for their efforts in getting grants. He stated the City is still in operation and preparing for Spring. Staff has been practicing Social Distancing and working safe. Mr. Hall mentioned that the bulk item pick-up has resumed. He thanked staff for all their hard work and stated that they are maintaining and watching the budget. Commissioner York mentioned the Sales Tax Report that was included in the Agenda and noted that we are trending a little less this year compared to prior year. He asked if we have any indication from the state yet as to what the April numbers are going to look like with the COVID-19 situation. Mr. Hall replied that they

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were looking at the percentage of total revenue sales tax revenue collected being down 25% with those effects being around in June which they are watching. Commissioner York asked if they are establishing contingencies for that. Stephanie Richardson replied that she did receive the Sales Tax Report for the taxing month of February - it showed January was down, February was up and hope to see that continues with the turnaround and so many people in town. Mark Hall replied that the staff is having meetings with the mission to make choices now instead of waiting for things to happen. Mr. Hall then gave an update on 11th street. He stated it is slowly progressing. The contractor has finished the water line and the storm sewer and are starting to work on grating and compaction before bringing the rock to the final grate. The Contractor is waiting on the Sub-Contractor for the signal install. Mr. Hall informed that they have 20 working days left on the contract plus clean-up which is 30 days. There will be a penalty if that does not happen. The City has monitored working days. Mayor Bauer noted that June 1st will be a year on this project and stated that if he were this Contractor he would be embarrassed to have gone 11 months and only have half of the project done. He stated that in the future attention needs to be paid on who gets awarded contracts – he knows that was not our project but we had to have some participation in it. Mayor Bauer said that if we hit the year mark that Contractor needs to come to a Commission meeting and explain some of the reasons why it has taken so long. Commissioner York stated that the quality of work is something he would not be proud to call his own. The Commissioners conveyed their frustrations with the project along with those of the community.

9. Comments from Commissioners and Staff

Vice Mayor Doane asked about Highland Street by 1st Street where the holes and cones are and what the plan for that is. Chuck Shively stated that he believed that was in design now and will just have to be patched until then. Vice Mayor Doane said the holes were too deep for patching. Mayor Bauer then stated that many people feel like our roads are getting destroyed by the trash trucks and that a few years ago we increased the capacity of these trucks to haul more waste and the stopping and going is increasing the deterioration of the streets, especially on the sides. Chuck Shively also noted that when they use the mechanical arm, it rocks the truck side to side pounding the streets. Mayor Bauer asked if that is something we need to address with Republic that they need to go back to a smaller size truck. Commissioner York noted that we would pay for that in rates since they would be making more trips. Chuck Shively agreed that our residential streets were never designed for that capacity. Mayor Bauer stated that one of the things he hears most often is how we need to fix our streets. Commissioner York recalled a study done from Allgeier Martin that graded our streets back in 2005 or 2006 with a priority list of where priority needs to go first. Mr. Shively did recall that they used that as a guide in the beginning but within a few years the conditions of streets changed so much it really wasn't that much help. Mayor Bauer commented that something needs to be done because there are more streets that needs to be fixed than money we have to do it. Mr. Shively noted that this is the discussion in almost every city and the trash trucks play a part in it. Commissioner York then asked about a house on 2nd and Central that was involved in a fire and wanting to know if that was happening with getting that cleaned up. Mark Hall stated that there is still a property owner and that is their responsibility but what we can do is for safety to go ahead and remove it and bill the property owner, which if not paid will come out of our demolition budget. Caution tape has been put up and notifications have been sent, the principal owners are deceased and the daughter has control of the property. Commissioner Maxson brought up LeClere Park and that the weeds and moss were thick and asked if there was a treatment that could be done to

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help that. Mark Hall stated he would get that checked out. Commissioner Vannoster brought up that the Coffeyville Area Community Foundation has launched a program to help local small business called Coffeyville Together in which 28 businesses are involved. It allows people of the community to go to that website and shop local by purchasing a gift card and then the foundation will match those funds with a donation to charitable organizations.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. March 2020 Sales Tax Report

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:41 pm

Date the minutes were approved:

Melissa Carter, City Clerk

(Published in the Coffeyville Journal on _____)

ORDINANCE NO. S-20-02

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Safe Drinking Water Act Amendments of 1996 [PL 104-182] to the Safe Drinking Water Act (the “Federal Act”) established the Drinking Water Loan Fund to assist public water supply systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the “EPA”) to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state’s revolving fund; and

WHEREAS, by passage of the Kansas Public Water Supply Loan Act, K.S.A. 65-163d *et seq.*, as amended (the “Loan Act”), the State of Kansas (the “State”) has established the Kansas Public Water Supply Loan Fund (the “Revolving Fund”) for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment (“KDHE”) is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the “Authority”) and KDHE have entered into a Master Indenture (the “Master Indenture”) pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public water supply projects (the “Projects”) and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the “Bonds”) for the purpose of providing funds to implement the State’s requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, City of Coffeyville, Kansas (the “Municipality”) is a municipality as said term is defined in the Loan Act which operates a water system (the “System”); and

WHEREAS, the System is a Public Water Supply System, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvement to its System consisting of the following:

Replace approximately 4,000 water meters, install an advanced meter reading system, and upgrade the Supervisory Control and Data Acquisition (SCADA) system at the water treatment plant.
(the “Project”); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-15-50 through 28-15-65 (the “Regulations”) applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount not to exceed \$2,700,000.00 (the “Loan”) in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

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

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of April 1, 2020, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the “Loan Agreement”) to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the Municipality’s legal counsel, the Mayor’s execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues (as defined in the Loan Agreement) sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement, and (d) pay the principal of and interest on Additional Revenue Obligations (as defined in the Loan Agreement) as and when the same become due; provided, however, the pledge of the System Revenues contained herein and in the Loan Agreement (i) shall be subject to reasonable expenses of operation and maintenance of the System, and (ii) shall be junior and subordinate in all respects to the pledge of System Revenues to any Additional Revenue Obligations. In the event that the System Revenues are insufficient to meet the obligations under the Loan and Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement. In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials and legal counsel are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on May 12, 2020 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

[APPROVED AS TO FORM ONLY.]

City Attorney

PACKET: 03853 AO 20-09 5.12.20 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
=====						
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-105058		REALIGN OVERHEAD DOOR	240.00			
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		REALIGN OVERHEAD DOOR		010 5-163-610	BUILDING MAINTENANCE	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-50105 ACTION COMMUNICATIONS						
I-18561		ANTENNA X 2	128.68			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		ANTENNA		010 5-023-810	COMMUNICATION EQUIPMENT	64.34
		ANTENNA		010 5-023-810	COMMUNICATION EQUIPMENT	64.34
		=== VENDOR TOTALS ===	128.68			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7218002C-3		PAY #3-INTERSECTION INSPECTIO	6,065.19			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		PAY #3-INTERSECTION INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	6,065.19
I-COFF7218002C-4		PAY #4-INTERSECTION INSPECTIO	7,563.40			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		PAY #4-INTERSECTION INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	7,563.40
I-COFF7219002D-4		PAY #4-2020 INTRSCN DESIGN	11,604.00			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		PAY #4-2020 INTRSCN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	11,604.00
I-COFF7219002D-5		PAY #5-2020 INTRSCN DESIGN	17,654.95			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		PAY #5-2020 INTRSCN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	17,654.95
		=== VENDOR TOTALS ===	42,887.54			
=====						
01-50350 ALTEC INDUSTRIES, INC.						
C-9212883		RETURNED WRONG GROUND CLAMPS	1,020.88CR			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		RETURNED WRONG GROUND CLAMPS		800 5-020-850	OTHER EQUIPMENT	1,020.88CR
I-11375543		GROUND CLAMPS X 12	1,020.88			
3/31/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		GROUND CLAMPS X 12		800 5-020-850	OTHER EQUIPMENT	1,020.88
I-11384696		GROUND CLAMP X 12	1,020.88			
4/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		GROUND CLAMP X 12		800 5-020-850	OTHER EQUIPMENT	1,020.88
		=== VENDOR TOTALS ===	1,020.88			

PACKET: 03853 AO 20-09 5.12.20 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
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-61T75620		TREE TRIMMING THRU 4/18/20	5,044.80			
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		TREE TRIMMING THRU 4/18/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-62H13720		TREE TRIMMING THRU 4/25/20	5,044.80			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		TREE TRIMMING THRU 4/25/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	10,089.60			
=====						
01-59760	AT&T					
I-04206202516835		4/20 E911	274.51			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		4/20 E911		510 5-000-416	COMMUNICATIONS	274.51
I-04206202518360		4/20 E911	274.51			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		4/20 E911		510 5-000-416	COMMUNICATIONS	274.51
		=== VENDOR TOTALS ===	549.02			
=====						
01-59780	AT&T					
I-04206202514308		PLEXAR LINE	78.87			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	78.87
		=== VENDOR TOTALS ===	78.87			
=====						
01-03870	ATMOS ENERGY					
I-202004298333		CITY FACILITY GAS CHARGES	2,421.65			
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	66.05
		CEMETERY SHOP		010 5-161-494	UTILITIES	59.97
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	112.04
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	175.99
		POLICE IMPOUND		010 5-023-494	UTILITIES	57.34
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	256.97
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	256.96
		PUMP STATION		900 5-036-494	UTILITIES	383.63
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	107.78
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	168.08
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	440.25
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	336.59

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY	(** CONTINUED **)					
=====							
I-202004298334		312 E. 7TH ST.	73.62				
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N			
		312 E. 7TH ST.		800 5-020-494	UTILITIES	73.62	
=====							
I-202004298335		612 SPRING ST.	663.74				
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N			
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	265.49	
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	398.25	
=====							
I-ATMOS-KS-0001636		3/20 EAST, WEST METERS	1,098.22				
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N			
		3/20 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,098.22	
=====							
I-ATMOS-KS-0001637		3/20 NEW GEN METER A, B	11,545.35				
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N			
		3/20 NEW GEN METER A, B		800 5-030-535	FUEL-GAS PURCHASE	11,545.35	
		=== VENDOR TOTALS ===	15,802.58				
=====							
01-00197	B.G. & SONS						
=====							
I-202005068352		CITY LOT MOWING THRU 5/3	1,200.00				
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y			
		CITY LOT MOWING THRU 5/3		010 5-163-424	CONTRACTUAL AGREEMENTS	1,200.00	
		=== VENDOR TOTALS ===	1,200.00				
=====							
01-51110	BERRY TRACTOR AND EQUIPMENT CO						
=====							
I-01060679		ELEVATOR MOTOR, SEALS, SHOCK	2,747.75				
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N			
		ELEVATOR MOTOR, SEALS, SHOCK		760 5-000-620	EQUIPMENT MAINTENANCE	2,747.75	
		=== VENDOR TOTALS ===	2,747.75				
=====							
01-00337	BLUBOOTHS OF KANSAS, LLC						
=====							
I-SALES RCPT #22143		FR JEANS-D. WILEY	76.60				
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: Y			
		FR JEANS-D. WILEY		800 5-020-515	CLOTHING	76.60	
		=== VENDOR TOTALS ===	76.60				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51290 BOLL FILTER CORPORATION						
I-IN0051830		O-RING X 24-GEN #2	93.46			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		O-RING X 24-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	93.46
		=== VENDOR TOTALS ===	93.46			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW201266		POLYMER	1,159.95			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW201267		POLYMER, CARBON	4,839.85			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		POLYMER, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,839.85
I-BSW203212		POLYMER, AMMONIUM SULFATE	2,460.30			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,460.30
		=== VENDOR TOTALS ===	8,460.10			
=====						
01-51633 CAMIE HOFFMAN						
I-202004288329		REPURCHASE CEMETERY PLOT	100.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-525025/1		TIRE REPAIR KIT	24.93			
4/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		TIRE REPAIR KIT		360 5-000-575	TIRES & TUBES	24.93
I-528822/1		HUB ASSEMBLY	386.98			
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		HUB ASSEMBLY		010 5-041-680	VEHICLE-PARTS	386.98
I-529366/1		HOSE, COUPLINGS X 4	58.96			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		HOSE, COUPLINGS X 4		800 5-020-620	EQUIPMENT MAINTENANCE	58.96
I-529828/1		HYDRAULIC HOSE, FITTINGS	63.94			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-027-620	EQUIPMENT MAINTENANCE	63.94

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-530134/1		BATTERY TERMINAL CLEANER	5.85			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		BATTERY TERMINAL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	5.85
I-530595/1		AIR FILTER X 2	65.28			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	65.28
I-531740/1		BATTERY	114.93			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		BATTERY		900 5-027-590	VEHICLE-EQUIP SUPPLIES	114.93
I-531761/1		BRAKE ROTOR X 2, PAD	73.58			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		BRAKE ROTOR X 2, PAD		800 5-020-680	VEHICLE-PARTS	73.58
I-531816/1		PRESSURE WASHER HOSE	30.92			
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		PRESSURE WASHER HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	30.92
		=== VENDOR TOTALS ===	825.37			
=====						
01-51881	CHERI WHITE					
I-202004288330		REPURCHASE CEMETERY PLOT	100.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-51921	CINDY TURLEY					
I-202004288332		REPURCHASE CEMETERY PLOT	100.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-202004308337		5/20 NIEL HOTEL ADMIN FEE	194.95			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		5/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	194.95
		=== VENDOR TOTALS ===	194.95			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040 CITY OF COFFEYVILLE						
I-202005058348		PUMP HOUSES	16,299.85			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,899.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	400.25
I-202005058349		NEW GENERATION, SO HILLS TOWE	377.42			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	283.61
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	93.81
		=== VENDOR TOTALS ===	16,677.27			
=====						
01-00670 CITY TREASURER						
I-202004278325		GO BOND SERIES 2011-A INTERES	58,854.38			
4/06/2020	AP	DRAFT 4/27/2020		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	45,320.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	13,534.38
		=== VENDOR TOTALS ===	58,854.38			
=====						
01-00680 CITY TREASURER						
I-202005058340		DENTAL CLAIMS PAID-DELTA	31.00			
4/30/2020	AP	DRAFT 5/01/2020		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	31.00
I-202005058341		HEALTH CLAIMS PAID-MERITAIN	2,701.38			
4/28/2020	AP	DRAFT 5/05/2020		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	2,701.38
		=== VENDOR TOTALS ===	2,732.38			
=====						
01-52050 CJ'S THREADS LLC						
I-19037		UNIFORM SHIRTS-COCKMAN	147.00			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: Y		
		UNIFORM SHIRTS-COCKMAN		010 5-041-515	CLOTHING	147.00
I-19042		HOODIE X 2-DIXON	40.00			
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: Y		
		HOODIE X 2-DIXON		010 5-041-515	CLOTHING	40.00
		=== VENDOR TOTALS ===	187.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52082	CLIFFORD POWER SYSTEMS, INC.					
I-INV_PART-0207811		VOLTAGE REGULATOR	138.03			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		VOLTAGE REGULATOR		900 5-027-620	EQUIPMENT MAINTENANCE	138.03
		=== VENDOR TOTALS ===	138.03			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-54623		289 GALLONS OF DIESEL	465.00			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		289 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	465.00
		=== VENDOR TOTALS ===	465.00			
=====						
01-00721	CLOUGH SERVICE					
I-4100189		FUEL THRU 4/24	932.47			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	932.47
I-4100190		FUEL THRU 4/24	59.38			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	59.38
I-4100191		FUEL THRU 4/24	759.53			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	759.53
I-4100192		FUEL THRU 4/24	35.48			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	35.48
I-4100193		FUEL THRU 4/24	131.82			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	131.82
I-4100194		FUEL THRU 4/24	49.24			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	49.24
I-4100195		FUEL THRU 4/24	556.81			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	556.81
I-4100196		FUEL THRU 4/24	169.18			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FUEL THRU 4/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	169.18

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-4100197		FUEL THRU 4/24	38.77				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	38.77	
I-4100198		FUEL THRU 4/24	94.40				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	94.40	
I-4100199		FUEL THRU 4/24	62.69				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	62.69	
I-4100200		FUEL THRU 4/24	548.61				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	548.61	
I-4100201		FUEL THRU 4/24	86.05				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	86.05	
I-4100202		FUEL THRU 4/24	35.02				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	35.02	
I-4100203		FUEL THRU 4/24	24.92				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	24.92	
I-4100204		FUEL THRU 4/24	425.86				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	425.86	
I-4100205		FUEL THRU 4/24	28.25				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	28.25	
I-4100206		FUEL THRU 4/24	28.93				
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N			
		FUEL THRU 4/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	28.93	
		=== VENDOR TOTALS ===	4,067.41				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-765783		STIHL T420 PIPE CUT OFF SAW	1,014.99			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		STIHL T420 PIPE CUT OFF SAW		900 5-026-850	OTHER EQUIPMENT	1,014.99
I-765916		MOTOMIX FOR CHAINSAW	36.95			
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		MOTOMIX FOR CHAINSAW		010 5-041-545	MOTOR FUELS/LUBRICANTS	36.95
I-765955		TRIMMER HEAD	24.99			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		TRIMMER HEAD		900 5-037-620	EQUIPMENT MAINTENANCE	24.99
		=== VENDOR TOTALS ===	1,076.93			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-010210		NOTARY BOND, FEE-HAGEBUSCH	75.00			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		NOTARY BOND, FEE-HAGEBUSCH		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202004308338		5/20 SALES TAX DISTRIBUTION	69,028.97			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		5/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	69,028.97
		=== VENDOR TOTALS ===	69,028.97			
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
I-37417		TWO WHEEL ALIGNMENT	65.95			
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: N		
		TWO WHEEL ALIGNMENT		010 5-023-575	TIRES & TUBES	65.95
		=== VENDOR TOTALS ===	65.95			
=====						
01-52347	CORE & MAIN LP					
C-E818234		CREDIT FOR RETURNED TOUCH MTR	495.00CR			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: N		
		CREDIT FOR RETURNED TOUCH MTR		900 5-026-840	METERS/INSTR/TRANFRMRS	495.00CR
I-M179203		MJ GATE VALVE, BEND, GASKETS	3,684.31			
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		MJ GATE VALVE, BEND, GASKETS		900 5-026-555	PLUMBING SUPPLIES	3,684.31

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-M180737		YARD HYDRANT X 6	752.52				
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: N			
		YARD HYDRANT X 6		900 5-026-850	OTHER EQUIPMENT	752.52	
I-M205884		COUPLINGS, TEES	1,436.34				
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: N			
		COUPLINGS, TEES		900 5-026-555	PLUMBING SUPPLIES	1,436.34	
I-M235426		SADDLE STRAP	133.60				
4/23/2020	AP	DUE: 4/23/2020 DISC: 4/23/2020		1099: N			
		SADDLE STRAP		900 5-026-555	PLUMBING SUPPLIES	133.60	
I-M267758		METER READING TUBE X 6	240.00				
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N			
		METER READING TUBE X 6		010 5-017-520	DEPARTMENT SUPPLIES	240.00	
I-M277875		MJ FITTINGS, JOINTS	1,355.19				
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
		MJ FITTINGS, JOINTS		900 5-026-555	PLUMBING SUPPLIES	1,355.19	
		=== VENDOR TOTALS ===	7,106.96				
=====							
01-57405	COX BUSINESS SERVICES						
I-202004298336		ELECTRIC DISTRIBUTION CABLE	20.98				
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.98	
I-202005058342		DIGITAL ADAPTER RENTAL-WTP	2.08				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
I-202005058343		CABLE FOR EMERGENCY SERVICES	46.05				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		CABLE FOR EMERGENCY SVCS 1/2		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02	
		CABLE FOR EMERGENCY SVCS 1/2		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03	
I-202005058344		ELECTRIC ADMIN TELEPHONE SVC	37.53				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.53	
		=== VENDOR TOTALS ===	106.64				

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW					
I-680319		4/15/20 WEED LOT MOWING	350.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00	
I-680320		4/15/20 WEED LOT MOWING	210.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00	
I-680321		4/15/20 WEED LOT MOWING	238.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00	
I-680322		4/17/20 WEED LOT MOWING	196.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-680323		4/17/20 WEED LOT MOWING	196.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-680324		4/17/20 WEED LOT MOWING	280.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00	
I-680325		4/20/20 WEED LOT MOWING	42.00				
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y			
		4/20/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00	
		=== VENDOR TOTALS ===	1,512.00				

01-01175 DIGITAL CONNECTIONS, INC.

I-50795		GEN #2 MAINT AGREEMENT,COPIES	49.27				
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	49.27	
I-50848		ADMIN, CSC, WWTP MAINT AGRMNT	264.75				
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N			
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	195.32	
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	50.97	
		WWTP MAINT AGRMNT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	18.46	
		=== VENDOR TOTALS ===	314.02				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-600417		BOLT EYELETS,CLEVIS,BAIL,GUAR	3,373.04			
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		BOLT EYELETS,CLEVIS,BAIL,GUARD		800 5-020-850	OTHER EQUIPMENT	3,373.04
I-602732		SQUARE WASHERS X 1000	262.80			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		SQUARE WASHERS X 1000		800 5-020-520	DEPARTMENT SUPPLIES	262.80
I-607458		POLE SETTING FOAM X 90 BOXES	6,194.85			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	6,194.85
		=== VENDOR TOTALS ===	9,830.69			
=====						
01-01220		DOLLAR TIRE STORE				
I-55827		22.5" REPAIR, BOOT	35.00			
4/02/2020	AP	DUE: 5/02/2020 DISC: 5/02/2020		1099: N		
		22.5" REPAIR, BOOT		760 5-000-575	TIRES & TUBES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-53342		EU AUTOMATION, INC.				
I-US-38400		PLUG-IN RELAY X 10	165.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		PLUG-IN RELAY X 10		800 5-030-620	EQUIPMENT MAINTENANCE	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF101575		REBUILD KIT FOR AIR NAILER	34.69			
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		REBUILD KIT FOR AIR NAILER		800 5-020-620	EQUIPMENT MAINTENANCE	34.69
I-KSCOF101639		CUTTING BLADE, NYLON GLOVES	87.51			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		CUTTING BLADE, NYLON GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	87.51
I-KSCOF101658		BAND SAW BLADE	72.26			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		BAND SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	72.26
I-KSCOF101671		AA, AAA, C, D BATTERIES	61.67			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		AA, AAA, C, D BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	61.67

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
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I-KSCOF101707		FLAT WASHERS	8.68				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		FLAT WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	8.68	
=====							
I-KSCOF101742		SCREW PIN X 2	2.34				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		SCREW PIN X 2		760 5-000-620	EQUIPMENT MAINTENANCE	2.34	
=====							
I-KSCOF101745		BIT	18.79				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	18.79	
		=== VENDOR TOTALS ===	285.94				
=====							
01-01329	FIREX, INC						
=====							
I-6302042620		FIRE SYSTEM INSPECTION	250.00				
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N			
		FIRE SYSTEM INSPECTION		010 5-041-610	BUILDING MAINTENANCE	250.00	
		=== VENDOR TOTALS ===	250.00				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-602954-1		TOWELS	31.71				
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	31.71	
=====							
I-602986		25# FLOOR DRY X 8	95.68				
4/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: N			
		25# FLOOR DRY X 8		900 5-037-520	DEPARTMENT SUPPLIES	95.68	
=====							
I-603249-2		DISINFECTANT WIPES	116.64				
4/03/2020	AP	DUE: 5/03/2020 DISC: 5/03/2020		1099: N			
		DISINFECTANT WIPES		010 5-023-562	JAIL EXPENSE	116.64	
=====							
I-603566		DISINFECTANT	42.84				
4/09/2020	AP	DUE: 5/09/2020 DISC: 5/09/2020		1099: N			
		DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	42.84	
=====							
I-603566-1		NITRILE GLOVES	93.00				
4/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	93.00	
=====							
I-603568		NITRILE GLOVES	142.50				
4/09/2020	AP	DUE: 5/09/2020 DISC: 5/09/2020		1099: N			
		NITRILE GLOVES		010 5-091-520	DEPARTMENT SUPPLIES	142.50	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-603602		GLOVES, LINERS, DISINFECTANT	156.26				
4/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: N			
		GLOVES, LINERS, DISINFECTANT		010 5-091-520	DEPARTMENT SUPPLIES	156.26	
I-603602-1		TOWELS	28.96				
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	28.96	
I-604182		UNLINED LEATHER GLOVE X 12 PR	67.32				
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N			
		UNLINED LEATHER GLOVE X 12 PR		900 5-026-515	CLOTHING	67.32	
I-604537		WIPES	71.22				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		WIPES		010 5-163-520	DEPARTMENT SUPPLIES	71.22	
		=== VENDOR TOTALS ===	846.13				
=====							
01-53743	G & G DOZER LLC						
I-12441		30-YD ROLL OFF-814 W 6TH	350.00				
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: Y			
		30-YD ROLL OFF-814 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00	
		=== VENDOR TOTALS ===	350.00				
=====							
01-53930	GLENN SECURITY SYSTEMS, INC.						
I-69886		QUARTERLY MONITORING-PRO SHOP	78.00				
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N			
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	78.00	
		=== VENDOR TOTALS ===	78.00				
=====							
01-54011	GRAINGER						
I-9513168881		LOCK PIN ASSEMBLY	38.17				
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N			
		LOCK PIN ASSEMBLY		760 5-000-620	EQUIPMENT MAINTENANCE	38.17	
		=== VENDOR TOTALS ===	38.17				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-9315713503		CABLE SUPPORT X 50, BRACKETS	1,696.00				
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N			
		CABLE SUPPORT X 50, BRACKETS		720 5-000-850	OTHER EQUIPMENT	1,696.00	
		=== VENDOR TOTALS ===	1,696.00				
=====							
01-54160	HACH COMPANY						
I-11921170		REAGENT	48.94				
4/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: N			
		REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	48.94	
I-11928972		REAGENT, SOLUTIONS, VIALS	648.17				
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N			
		REAGENT, SOLUTIONS, VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	648.17	
		=== VENDOR TOTALS ===	697.11				
=====							
01-54272	HARRELL'S LLC						
I-INV01364364		FERTILIZERS, FUNGICIDES, AGEN	1,807.50				
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N			
		FERTILIZERS, FUNGICIDES, AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,807.50	
		=== VENDOR TOTALS ===	1,807.50				
=====							
01-54340	HEALY LAW OFFICES LLC						
I-18065		4/20 POLE ATTCHMNT/SMALL CELL	4,412.50				
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: Y			
		4/20 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	4,412.50	
		=== VENDOR TOTALS ===	4,412.50				
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-237360		NOTARY STAMP-MOODY, YORK	49.00				
4/17/2020	AP	DUE: 5/17/2020 DISC: 5/17/2020		1099: N			
		NOTARY STAMP-MOODY, YORK		010 5-023-408	BONDS/NOTARY SEALS	49.00	
I-238373.1		PAPER TOWEL,LATEX GLOVES X 4	182.69				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		PAPER TOWEL,LATEX GLOVES X 4		800 5-020-520	DEPARTMENT SUPPLIES	182.69	
		=== VENDOR TOTALS ===	231.69				

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=====							
01-54685	IBT, INC.						
=====							
I-7640185		SEAL	9.79				
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N			
		SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	9.79	
		=== VENDOR TOTALS ===	9.79				
=====							
01-55109	ISG TECHNOLOGY LLC						
=====							
I-WI-INV0011549		CISCO CALL MANAGER SUPPORT	4,629.00				
3/25/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N			
		CISCO CALL MANAGER SUPPORT		010 5-018-424	CONTRACTUAL AGREEMENTS	4,629.00	
		=== VENDOR TOTALS ===	4,629.00				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
=====							
I-6246		TIRE REPAIR	14.00				
4/23/2020	AP	DUE: 4/23/2020 DISC: 4/23/2020		1099: Y			
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	14.00	
		=== VENDOR TOTALS ===	14.00				
=====							
01-55564	KANSAS DEPARTMENT OF AGRICULTU						
=====							
I-202005058345		2019 WATER USE FILING PENALTY	500.00				
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: N			
		2019 WATER USE FILING PENALTY		900 5-036-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	500.00				
=====							
01-55662	KANSAS EASTERN REGION INSURANC						
=====							
I-2019-FINAL		2019 WORK COMP FINAL AUDIT	10,129.00				
3/03/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N			
		2019 WORK COMP FINAL AUDIT		010 5-012-370	WORKMANS COMP	9.93	
		2019 WORK COMP FINAL AUDIT		010 5-013-370	WORKMANS COMP	13.62	
		2019 WORK COMP FINAL AUDIT		010 5-014-370	WORKMANS COMP	12.25	
		2019 WORK COMP FINAL AUDIT		010 5-015-370	WORKMANS COMP	0.41CR	
		2019 WORK COMP FINAL AUDIT		010 5-016-370	WORKMANS COMP	0.06CR	
		2019 WORK COMP FINAL AUDIT		010 5-017-370	WORKMANS COMP	107.36	
		2019 WORK COMP FINAL AUDIT		010 5-018-370	WORKMANS COMP	14.80	
		2019 WORK COMP FINAL AUDIT		010 5-019-370	WORKMANS COMP	3.69	
		2019 WORK COMP FINAL AUDIT		010 5-023-370	WORKMANS COMP	2,102.45	
		2019 WORK COMP FINAL AUDIT		010 5-025-370	WORKMANS COMP	29.36CR	
		2019 WORK COMP FINAL AUDIT		010 5-041-370	WORKMANS COMP	5,308.70	
		2019 WORK COMP FINAL AUDIT		010 5-045-370	WORKMANS COMP	2,225.40	
		2019 WORK COMP FINAL AUDIT		010 5-071-370	WORKMANS COMP	2,903.13	
		2019 WORK COMP FINAL AUDIT		010 5-091-370	WORKMANS COMP	10.80	
		2019 WORK COMP FINAL AUDIT		010 5-163-370	WORKMANS COMP	1,893.70CR	
		2019 WORK COMP FINAL AUDIT		020 5-792-370	WORKMANS COMP	68.31CR	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-55662	KANSAS EASTERN REGION INSURANC	(** CONTINUED **)			
		2019 WORK COMP FINAL AUDIT		370 5-000-370	WORKMANS COMP 293.55CR
		2019 WORK COMP FINAL AUDIT		450 5-000-370	WORKMANS COMP 418.95
		2019 WORK COMP FINAL AUDIT		720 5-000-370	WORKMANS COMP 10.13CR
		2019 WORK COMP FINAL AUDIT		760 5-000-370	WORKMANS COMP 23.07
		2019 WORK COMP FINAL AUDIT		800 5-020-370	WORKMANS COMP 19.16
		2019 WORK COMP FINAL AUDIT		800 5-022-370	WORKMANS COMP 25.09CR
		2019 WORK COMP FINAL AUDIT		800 5-030-370	WORKMANS COMP 961.28
		2019 WORK COMP FINAL AUDIT		800 5-040-370	WORKMANS COMP 20.68
		2019 WORK COMP FINAL AUDIT		900 5-026-370	WORKMANS COMP 1,206.01
		2019 WORK COMP FINAL AUDIT		900 5-027-370	WORKMANS COMP 941.23CR
		2019 WORK COMP FINAL AUDIT		900 5-036-370	WORKMANS COMP 951.09
		2019 WORK COMP FINAL AUDIT		900 5-037-370	WORKMANS COMP 809.10
		2019 WORK COMP FINAL AUDIT		900 5-046-370	WORKMANS COMP 1,865.31CR
		2019 WORK COMP FINAL AUDIT		900 5-047-370	WORKMANS COMP 1,865.32CR

=== VENDOR TOTALS ===

10,129.00

01-55670 KANSAS EMPLOYMENT SECURITY FUN

I-2020-1		1ST QTR 2020 UNEMPLOYMENT	2,275.80		
4/30/2020	AP	DRAFT	4/30/2020	1099: N	
		1ST QTR 2020 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO 36.56
		1ST QTR 2020 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO 3.85
		1ST QTR 2020 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO 36.93
		1ST QTR 2020 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO 6.74
		1ST QTR 2020 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO 12.30
		1ST QTR 2020 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO 53.44
		1ST QTR 2020 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO 34.57
		1ST QTR 2020 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO 46.48
		1ST QTR 2020 UNEMPLOYMENT		010 5-021-365	UNEMPLOYMENT COMPENSATIO 83.74
		1ST QTR 2020 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO 367.31
		1ST QTR 2020 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO 9.94
		1ST QTR 2020 UNEMPLOYMENT		010 5-040-365	UNEMPLOYMENT COMPENSATIO 21.27
		1ST QTR 2020 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO 357.41
		1ST QTR 2020 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO 12.87
		1ST QTR 2020 UNEMPLOYMENT		010 5-070-365	UNEMPLOYMENT COMPENSATIO 27.97
		1ST QTR 2020 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO 26.01
		1ST QTR 2020 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO 6.51
		1ST QTR 2020 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO 153.65
		1ST QTR 2020 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO 29.61
		1ST QTR 2020 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO 16.42
		1ST QTR 2020 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO 23.74
		1ST QTR 2020 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO 233.42
		1ST QTR 2020 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO 18.30
		1ST QTR 2020 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO 266.22
		1ST QTR 2020 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO 49.60
		1ST QTR 2020 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO 111.92
		1ST QTR 2020 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO 38.55
		1ST QTR 2020 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO 65.66
		1ST QTR 2020 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO 81.34
		1ST QTR 2020 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO 43.47

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)					
=====						
I-4Q19		4TH QTR 2019 UNEMPLOYMENT	2,142.75			
1/31/2020	AP	DRAFT 1/31/2020		1099: N		
		4TH QTR 2019 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	31.36
		4TH QTR 2019 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		4TH QTR 2019 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	31.32
		4TH QTR 2019 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	11.91
		4TH QTR 2019 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	48.33
		4TH QTR 2019 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	33.35
		4TH QTR 2019 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	29.20
		4TH QTR 2019 UNEMPLOYMENT		010 5-021-365	UNEMPLOYMENT COMPENSATIO	65.03
		4TH QTR 2019 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	328.92
		4TH QTR 2019 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.67
		4TH QTR 2019 UNEMPLOYMENT		010 5-040-365	UNEMPLOYMENT COMPENSATIO	18.23
		4TH QTR 2019 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	345.43
		4TH QTR 2019 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	16.71
		4TH QTR 2019 UNEMPLOYMENT		010 5-070-365	UNEMPLOYMENT COMPENSATIO	27.09
		4TH QTR 2019 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	17.75
		4TH QTR 2019 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	6.31
		4TH QTR 2019 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	149.69
		4TH QTR 2019 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	32.08
		4TH QTR 2019 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	15.40
		4TH QTR 2019 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	21.87
		4TH QTR 2019 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	218.78
		4TH QTR 2019 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	17.72
		4TH QTR 2019 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	269.03
		4TH QTR 2019 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	45.33
		4TH QTR 2019 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	112.75
		4TH QTR 2019 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	35.43
		4TH QTR 2019 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	82.38
		4TH QTR 2019 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	76.27
		4TH QTR 2019 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	42.11
		=== VENDOR TOTALS ===	4,418.55			
=====						
01-02070	KANSAS LUMBER COMPANY					
=====						
I-343767		FORM BOARD	13.20			
3/31/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	13.20
=====						
I-343843		LUMBER, SCREWS FOR SHELVES	300.64			
4/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		LUMBER, SCREWS FOR SHELVES		010 5-041-520	DEPARTMENT SUPPLIES	300.64
=====						
I-343862		LUMBER, NAILS-WAREHOUSE SHELF	517.40			
4/02/2020	AP	DUE: 5/02/2020 DISC: 5/02/2020		1099: N		
		LUMBER, NAILS-WAREHOUSE SHELF		800 5-020-520	DEPARTMENT SUPPLIES	517.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-343890		LUMBER FOR WAREHOUSE SHELF	26.21			
4/02/2020	AP	DUE: 5/02/2020 DISC: 5/02/2020		1099: N		
		LUMBER FOR WAREHOUSE SHELF		800 5-020-520	DEPARTMENT SUPPLIES	26.21
I-344028		FORM BOARD X 2	17.78			
4/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		FORM BOARD X 2		010 5-163-520	DEPARTMENT SUPPLIES	17.78
I-344046		EXPANSION JOINT X 20, NAILS	183.98			
4/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
		EXPANSION JOINT X 20, NAILS		010 5-163-520	DEPARTMENT SUPPLIES	183.98
I-344284		TORX SCREWS, BITS	224.54			
4/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		TORX SCREWS, BITS		800 5-020-520	DEPARTMENT SUPPLIES	224.54
I-344438		FORM BOARD	13.20			
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	13.20
I-344502		NAILS	13.99			
4/17/2020	AP	DUE: 5/17/2020 DISC: 5/17/2020		1099: N		
		NAILS		010 5-163-520	DEPARTMENT SUPPLIES	13.99
I-344503		SCREWS	7.25			
4/17/2020	AP	DUE: 5/17/2020 DISC: 5/17/2020		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	7.25
I-344635		FORM BOARD	5.35			
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	5.35
		=== VENDOR TOTALS ===	1,323.54			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-0040189		4/20-LOCATE FEES	164.40			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		4/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	82.20
		4/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	41.10
		4/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	41.10
		=== VENDOR TOTALS ===	164.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960 KANSAS STATE TREASURER						
I-202005058350 4/20 FEES, SURCHARGES 527.97						
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		4/20 JUDICAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	21.05
		4/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	468.45
		4/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	38.47
		=== VENDOR TOTALS ===	527.97			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2020-04 4/20 ESTIMATED GAS CHARGES 50,154.40						
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		4/20 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	50,154.40
		=== VENDOR TOTALS ===	50,154.40			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-39709590-00 SHOWER PISTON W SEAT X 6-VMS 284.54						
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		SHOWER PISTON W SEAT X 6-VMS		900 5-026-572	SUPPLIES-OTHER	284.54
		=== VENDOR TOTALS ===	284.54			
=====						
01-02360 MAGIC CIRCLE MANUFACTURING, IN						
I-29787 DRILL BIT GRINDING 60.00						
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		DRILL BIT GRINDING		900 5-026-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-56878 MERITAIN HEALTH						
I-202005068351 5/20 HEALTH, LIFE PREMIUMS 39,485.46						
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		5/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,175.70
		5/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	309.76
		=== VENDOR TOTALS ===	39,485.46			

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ITEM	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-56909		METRO COURIER, INC.					

I-0135375-IN			LAB TEST TO KDHE	15.35			
4/15/2020	AP		DUE: 4/15/2020 DISC: 4/15/2020		1099: N		
			LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.35
			=== VENDOR TOTALS ===	15.35			

01-57100 MIDWEST MINERALS, LLC

I-423829		8.84 TON OF AB-3	82.65			
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020	1099: N			
		8.84 TON OF AB-3	900 5-026-565	ROCK-SAND-DIRT		82.65
I-424076		19.95 TON OF AB-3	186.53			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020	1099: N			
		19.95 TON OF AB-3	900 5-026-565	ROCK-SAND-DIRT		186.53
I-424675		16.93 TON OF AB-3	158.30			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020	1099: N			
		16.93 TON OF AB-3	900 5-027-565	ROCK-SAND-DIRT		158.30
I-424676		58.89 TON OF AB-3	550.62			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020	1099: N			
		58.89 TON OF AB-3	900 5-026-565	ROCK-SAND-DIRT		550.62
		=== VENDOR TOTALS ===	978.10			

01-52390 MONTGOMERY COUNTY TREASURER

I-202004278328	AP	MANUAL	CK# 003790	4/20/2020	1099: N		
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			010 5-017-486	TAXES, LICENSES, PERMITS	42.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		REGISTRATION, TAG FEE			010 5-071-486	TAXES, LICENSES, PERMITS	18.75
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			010 5-023-486	TAXES, LICENSES, PERMITS	42.25
		TAG RENEWAL			010 5-023-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			010 5-023-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-040-486	TAXES, LICENSES, PERMITS	52.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	52.25
		=== VENDOR TOTALS ===			834.75		

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=====						
01-57482 MYGOV, LLC						
I-5406		5/20 SOFTWARE, SUPPORT	680.00			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: Y		
		5/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		5/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57757 NEWEGG, INC.						
I-1302760352		PC X 5	2,328.94			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		PC X 2 FOR GEN #2 OPERATOR		800 5-030-845	OFFICE FURNITURE & EQUIP	931.58
		PC FOR WTP OPERATOR		900 5-036-845	OFFICE FURNITURE & EQUIP	465.79
		PC FOR PD CONFERENCE ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP	465.79
		PC FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	465.78
		=== VENDOR TOTALS ===	2,328.94			
=====						
01-57502 NIEL HOTELS LLC						
I-202004308339		5/20 CID SALES TAX	3,704.01			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: Y		
		5/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,704.01
		=== VENDOR TOTALS ===	3,704.01			
=====						
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2530		HYDRO FLUID, DECK ROCKERS	193.05			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	137.95
		DECK ROCKER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	55.10
I-2572		CUSHIONS, HOSE ASSEMBLIES	408.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		CUSHIONS, ARMRESTS		010 5-163-620	EQUIPMENT MAINTENANCE	298.85
		HOSE ASSEMBLIES, ADAPTERS		010 5-163-620	EQUIPMENT MAINTENANCE	109.15
I-2574		CLUTCH	257.60			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	257.60
I-2590		DRIVE MOTOR X 2, BEARINGS	2,901.84			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		DRIVE MOTOR X 2		010 5-163-620	EQUIPMENT MAINTENANCE	2,874.84
		BEARING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	13.50
		BEARING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	13.50
		=== VENDOR TOTALS ===	3,760.49			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
C-0144-346281		FREIGHT CREDIT-IGNITION SWITC	14.55CR				
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: N			
		FREIGHT CREDIT-IGNITION SWITCH		010 5-041-620	EQUIPMENT MAINTENANCE	14.55CR	
I-0144-343967		BATTERY	129.59				
3/30/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	129.59	
I-0144-346502		RADIATOR	273.12				
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: N			
		RADIATOR		760 5-000-680	VEHICLE-PARTS	273.12	
I-0144-346503		RADIATOR	560.58				
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: N			
		RADIATOR		900 5-026-680	VEHICLE-PARTS	560.58	
I-0144-347203		BRAKE ROTORS, PADS, LINK KIT	152.43				
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N			
		BRAKE ROTORS, PADS, LINK KIT		010 5-041-680	VEHICLE-PARTS	152.43	
I-0144-347511		WIPER BLADE X 2	33.68				
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N			
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.68	
I-0144-347670		FILTER KIT	123.68				
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N			
		FILTER KIT		900 5-027-680	VEHICLE-PARTS	123.68	
I-0144-347682		BACKUP LIGHT X 2	45.34				
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N			
		BACKUP LIGHT X 2		010 5-041-680	VEHICLE-PARTS	45.34	
I-0144-347821		AIR, OIL, FUEL FILTERS	134.53				
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020		1099: N			
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	134.53	
I-0144-348342		WATER PUMP	101.35				
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N			
		WATER PUMP		760 5-000-680	VEHICLE-PARTS	101.35	
I-0144-348671		FUEL FILTER X 2	21.10				
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		FUEL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	21.10	
		=== VENDOR TOTALS ===	1,560.85				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE						
I-510040		BRAIDED TUBING	29.70				
3/30/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: Y			
		BRAIDED TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	29.70	
I-510099		TRAP, FLANGE, TAPE, SHIMS	23.10				
3/30/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: Y			
		P-TRAP, STOOL FLANGE		900 5-026-572	SUPPLIES-OTHER	12.17	
		SEAL TAPE, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	10.93	
I-510110		2 GALLON GAS CAN	17.99				
3/30/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: Y			
		2 GALLON GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	17.99	
I-510142		VINYL LETTER KIT	4.98				
3/30/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: Y			
		VINYL LETTER KIT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.98	
I-510169		HANDLE FOR HOSE BIBB-OAKCREST	1.99				
3/30/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: Y			
		HANDLE FOR HOSE BIBB-OAKCREST		900 5-026-572	SUPPLIES-OTHER	1.99	
I-510281		DISINFECTANT	15.96				
3/31/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: Y			
		DISINFECTANT		900 5-037-520	DEPARTMENT SUPPLIES	15.96	
I-510370		MARKING FLAGS	5.84				
3/31/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: Y			
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	5.84	
I-510489		PVC FITTINGS, SAW BLADE	40.97				
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y			
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	21.98	
		SAW BLADE		900 5-027-520	DEPARTMENT SUPPLIES	18.99	
I-510518		BRAIDED TUBING, NIPPLE	14.31				
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y			
		BRAIDED TUBING, NIPPLE		010 5-071-520	DEPARTMENT SUPPLIES	14.31	
I-510548		PVC FITTINGS	11.35				
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y			
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	11.35	
I-510626		DUPLICATE KEY X 2	2.74				
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y			
		DUPLICATE KEY X 2		900 5-027-520	DEPARTMENT SUPPLIES	2.74	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-510949		PAINT	4.29				
4/03/2020	AP	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y			
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	4.29	
I-510979		SPRAY PAINT, PRIMER	17.97				
4/03/2020	AP	DUE: 4/03/2020 DISC: 4/03/2020		1099: Y			
		SPRAY PAINT, PRIMER		010 5-163-520	DEPARTMENT SUPPLIES	17.97	
I-511450		MEASURING CUP	9.99				
4/06/2020	AP	DUE: 4/06/2020 DISC: 4/06/2020		1099: Y			
		MEASURING CUP		010 5-163-520	DEPARTMENT SUPPLIES	9.99	
I-511830		PVC FITTINGS-ROUGH-IN-WJP BB	44.13				
4/08/2020	AP	DUE: 4/08/2020 DISC: 4/08/2020		1099: Y			
		PVC FITTINGS-ROUGH-IN-WJP BB		900 5-026-572	SUPPLIES-OTHER	44.13	
I-511844		END CAP-EXNER	24.99				
4/08/2020	AP	DUE: 4/08/2020 DISC: 4/08/2020		1099: Y			
		END CAP-EXNER		900 5-026-572	SUPPLIES-OTHER	24.99	
I-512107		FITTINGS-ROUGH-IN PLUMBING-BB	42.47				
4/09/2020	AP	DUE: 4/09/2020 DISC: 4/09/2020		1099: Y			
		FITTINGS-ROUGH-IN PLUMBING-BB		900 5-026-572	SUPPLIES-OTHER	42.47	
I-512109		COUPLINGS, WASHERS, SEAL TAPE	11.36				
4/09/2020	AP	DUE: 4/09/2020 DISC: 4/09/2020		1099: Y			
		COUPLINGS, WASHERS, SEAL TAPE		760 5-000-555	PLUMBING SUPPLIES	11.36	
I-513104		VALVE, FITTINGS-VMS	34.13				
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: Y			
		VALVE, FITTINGS-VMS		900 5-026-572	SUPPLIES-OTHER	34.13	
I-513172		RINGS, GASKETS, FLAPPER-VMS	14.57				
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: Y			
		RINGS, GASKETS, FLAPPER-VMS		900 5-026-572	SUPPLIES-OTHER	14.57	
I-513187		FAUCET, BALLCOCK-VMS	90.97				
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: Y			
		FAUCET, BALLCOCK-VMS		900 5-026-572	SUPPLIES-OTHER	90.97	
I-513541		TAPE MEASURE	9.59				
4/16/2020	AP	DUE: 4/16/2020 DISC: 4/16/2020		1099: Y			
		TAPE MEASURE		900 5-027-580	TOOLS	9.59	
I-513570		ROPE X 1200'	228.00				
4/16/2020	AP	DUE: 4/16/2020 DISC: 4/16/2020		1099: Y			
		ROPE X 1200'		360 5-000-520	DEPARTMENT SUPPLIES	228.00	

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-513669		DECK SCREWS	8.40			
4/16/2020	AP	DUE: 4/16/2020 DISC: 4/16/2020		1099: Y		
		DECK SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	8.40
I-513806		FITTINGS-WJP BALLFIELD	201.16			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		FITTINGS-WJP BALLFIELD		900 5-026-572	SUPPLIES-OTHER	201.16
I-513813		FITTINGS-WJP BALLFIELD	62.45			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		FITTINGS-WJP BALLFIELD		900 5-026-572	SUPPLIES-OTHER	62.45
I-513816		60# CONCRETE MIX X 2	7.98			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-513830		FITTINGS-WJP BALLFIELD	57.53			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		FITTINGS-WJP BALLFIELD		900 5-026-572	SUPPLIES-OTHER	57.53
I-513875		FITTINGS-WJP BALLFIELD	4.52			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		FITTINGS-WJP BALLFIELD		900 5-026-572	SUPPLIES-OTHER	4.52
I-513911		FITTINGS-WJP BALLFIELD	10.87			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		FITTINGS-WJP BALLFIELD		900 5-026-572	SUPPLIES-OTHER	10.87
I-513912		THREAD TAPE	5.56			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		THREAD TAPE		370 5-000-555	PLUMBING SUPPLIES	5.56
I-514449		FITTINGS	8.86			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: Y		
		FITTINGS		900 5-026-572	SUPPLIES-OTHER	8.86
I-514662		DUPLICATE KEY	1.99			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-514797		BELT	7.99			
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y		
		BELT		010 5-091-610	BUILDING MAINTENANCE	7.99
I-514818		NIPPLE, BUSHING	6.48			
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y		
		NIPPLE, BUSHING		900 5-036-620	EQUIPMENT MAINTENANCE	6.48

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-514854		DUPLICATE KEY	2.59			
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.59
I-515381		KNOB X 5	4.29			
4/23/2020	AP	DUE: 4/23/2020 DISC: 4/23/2020		1099: Y		
		KNOB X 5		010 5-163-520	DEPARTMENT SUPPLIES	4.29
I-515560		BIT	17.99			
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: Y		
		BIT		900 5-027-520	DEPARTMENT SUPPLIES	17.99
I-516296		NOZZLE	4.99			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: Y		
		NOZZLE		010 5-041-520	DEPARTMENT SUPPLIES	4.99
I-516556		FITTINGS, CLEANER-ASBURY LIFT	31.60			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		FITTINGS, CLEANER-ASBURY LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	31.60
I-516562		LOCK	4.59			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		LOCK		760 5-000-520	DEPARTMENT SUPPLIES	4.59
I-516581		BROOM HANDLE X 2	15.18			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		BROOM HANDLE X 2		900 5-026-520	DEPARTMENT SUPPLIES	15.18
I-516632		DUCT TAPE, SPRAY PAINT, PRIME	19.97			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		DUCT TAPE, SPRAY PAINT, PRIMER		010 5-163-520	DEPARTMENT SUPPLIES	19.97
I-516676		RIVETS	15.58			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		RIVETS		010 5-071-520	DEPARTMENT SUPPLIES	15.58
I-516845		COUPLINGS, BUSHINGS	11.37			
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: Y		
		COUPLINGS, BUSHINGS		900 5-036-620	EQUIPMENT MAINTENANCE	11.37
I-516869		BRASS POLISH	11.97			
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: Y		
		BRASS POLISH		010 5-041-520	DEPARTMENT SUPPLIES	11.97
		=== VENDOR TOTALS ===	1,225.30			

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=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-510827		WASHERS, STEEL PINS	16.41				
4/02/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: Y			
		WASHERS, STEEL PINS		800 5-020-520	DEPARTMENT SUPPLIES	16.41	
I-513088		SPRAYER X 3	33.04				
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: Y			
		SPRAYER X 3		800 5-030-520	DEPARTMENT SUPPLIES	33.04	
I-513796		PAINT TRAY, LINERS	15.87				
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y			
		PAINT TRAY, LINERS		800 5-030-520	DEPARTMENT SUPPLIES	15.87	
I-515260		ELBOWS, NIPPLES	27.36				
4/22/2020	AP	DUE: 4/22/2020 DISC: 4/22/2020		1099: Y			
		ELBOWS, NIPPLES		800 5-020-520	DEPARTMENT SUPPLIES	27.36	
I-515572		TEES, NIPPLES, BOLTS, ELBOWS	12.50				
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: Y			
		TEES, NIPPLES, BOLTS, ELBOWS		800 5-020-520	DEPARTMENT SUPPLIES	12.50	
I-515706		BALL VALVE, NIPPLE, ELBOWS	23.71				
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: Y			
		BALL VALVE, NIPPLE, ELBOWS		800 5-020-520	DEPARTMENT SUPPLIES	23.71	
		=== VENDOR TOTALS ===	128.89				
=====							
01-57905	OLSSON ASSOCIATES						
I-356370		PAY #4-HIGHLAND ROAD DESIGN	26,866.90				
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N			
		PAY #4-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	26,866.90	
		=== VENDOR TOTALS ===	26,866.90				
=====							
01-57908	OPS SALES COMPANY						
I-14106101		STEEL PLATE FOR LIDS	557.47				
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N			
		STEEL PLATE FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	159.28	
		STEEL PLATE FOR SEWER LID		760 5-000-850	OTHER EQUIPMENT	398.19	
		=== VENDOR TOTALS ===	557.47				

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=====						
01-02728 ORSCHLH COFFEYVILLE 36 - TAXA						
I-012151		HOSE, COUPLING, TAPE	76.57			
4/02/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N		
		HOSE, COUPLING, TAPE		800 5-020-520	DEPARTMENT SUPPLIES	76.57
=== VENDOR TOTALS ===			76.57			
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060103782		LAB TEST FOR WWTP	155.00			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060103888		LAB TEST FOR WWTP	128.00			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060104253		LAB TEST FOR WWTP	128.00			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=== VENDOR TOTALS ===			411.00			
=====						
01-58153 PEAK UPTIME						
I-56901		5/20 CLOUD BACKUP STORAGE	260.00			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		5/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
=== VENDOR TOTALS ===			260.00			
=====						
01-58180 PEREGRINE CORPORATION						
I-394278		4/16/20 UTILITY BILL PRINTING	784.20			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		4/16/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	784.20
I-394344		4/17/20 LATE NOTICES	50.75			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		4/17/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	50.75
=== VENDOR TOTALS ===			834.95			

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=====						
01-58389	POL SINELLI PC					
I-1768098		2/20-LEGAL SVC-8760 GROUP	460.00			
3/19/2020	AP	DUE: 3/19/2020 DISC: 3/19/2020		1099: Y		
		2/20-LEGAL SVC-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	460.00
I-1782335		3/20-LEGAL SVC-8760 GROUP	470.63			
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: Y		
		3/20-LEGAL SVC-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	470.63
		=== VENDOR TOTALS ===	930.63			
=====						
01-58431	POWER ENGINEERS, INC.					
I-351367		3/20- AIR QUALITY COMPLIANCE	1,495.24			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		3/20- AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,495.24
		=== VENDOR TOTALS ===	1,495.24			
=====						
01-03227	R & R LAWN CARE LLC					
I-781204		4/16/20 WEED LOT MOWING	252.00			
4/22/2020	AP	DUE: 4/22/2020 DISC: 4/22/2020		1099: Y		
		4/16/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-781205		4/16/20 WEED LOT MOWING	210.00			
4/22/2020	AP	DUE: 4/22/2020 DISC: 4/22/2020		1099: Y		
		4/16/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-781207		4/30/20 WEED LOT MOWING	280.00			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: Y		
		4/30/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-781208		4/30/20 WEED LOT MOWING	490.00			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: Y		
		4/30/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	490.00
		=== VENDOR TOTALS ===	1,232.00			
=====						
01-56480	RAY LINDSEY COMPANY					
I-2020178		PAY #1-IP LIFT STATION RPLCMN	73,164.60			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		PAY #1-IP LIFT STATION RPLCMNT		900 5-027-850	OTHER EQUIPMENT	73,164.60
		=== VENDOR TOTALS ===	73,164.60			

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=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC116742		REPAIR TRANSMISSION CASE LEAK	1,037.23			
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: N		
		REPAIR TRANSMISSION CASE LEAK		010 5-163-620	EQUIPMENT MAINTENANCE	1,037.23
		=== VENDOR TOTALS ===	1,037.23			
=====						
01-03277	RONNIE SCOTT					
I-001		WEED LOT MOWING THRU 4/26	420.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		WEED LOT MOWING THRU 4/26		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-002		WEED LOT MOWING THRU 4/28	210.00			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: Y		
		WEED LOT MOWING THRU 4/28		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
		=== VENDOR TOTALS ===	630.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-202004278326		5/20 WATER USAGE-AIRPORT	20.00			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		5/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202004278327		5/20 WATER USAGE-DEWEY PRPRTY	20.00			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		5/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59166	SCHALLER AUTOMATION LP					
I-390004579		PRESSURE SWITCH RPLD-GEN 2	439.03			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		PRESSURE SWITCH RPLD-GEN 2		800 5-030-620	EQUIPMENT MAINTENANCE	439.03
		=== VENDOR TOTALS ===	439.03			
=====						
01-03385	SEK READY MIX, INC.					
I-3671		1.5 CY-AQUATIC CENTER DECK	156.00			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		1.5 CY-AQUATIC CENTER DECK		450 5-000-510	CEMENT & ASPHALT	156.00
I-3678		2.5 CY-AQUATIC CENTER DECK	310.00			
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
		2.5 CY-AQUATIC CENTER DECK		450 5-000-510	CEMENT & ASPHALT	310.00
		=== VENDOR TOTALS ===	466.00			

PACKET: 03853 AO 20-09 5.12.20 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
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-3806-5		SAFETY PAINT-TIRE STOPS-GEN #	80.11			
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		SAFETY PAINT-TIRE STOPS-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	80.11
I-3852-9-2		PAINT,TRAY LINERS-METER SHOP	51.06			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		PAINT,TRAY LINERS-METER SHOP		800 5-020-520	DEPARTMENT SUPPLIES	51.06
I-3853-7		PLASTIC SHEETING-WAREHOUSE	12.03			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		PLASTIC SHEETING-WAREHOUSE		800 5-020-520	DEPARTMENT SUPPLIES	12.03
I-3859-4		PAINT X 3 GALLONS-GEN #2	191.81			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		PAINT X 3 GALLONS-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	191.81
I-3883-4		PAINT BRUSH,TRAY LINERS-GEN #	47.19			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		PAINT BRUSH,TRAY LINERS-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	47.19
I-3885-9		LACQUER THINNER X 5-GEN #2	73.95			
4/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		LACQUER THINNER X 5-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	73.95
I-3924-6		PRIMER,PAINT-ED WAREHOUSE	659.12			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020		1099: N		
		PRIMER,PAINT-ED WAREHOUSE		800 5-020-520	DEPARTMENT SUPPLIES	659.12
I-4007-9		PAINT ROLLER, FRAME-METER SHO	22.57			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		PAINT ROLLER, FRAME-METER SHOP		800 5-020-520	DEPARTMENT SUPPLIES	22.57
I-4008-7		PAINT ROLLER X 4	10.49			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		PAINT ROLLER X 4		800 5-020-520	DEPARTMENT SUPPLIES	10.49
		=== VENDOR TOTALS ===	1,148.33			

01-59460 SIRCHIE FINGERPRINT LABORATORI

I-0442494-IN		DRUG TEST KIT X 4	120.65			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: Y		
		DRUG TEST KIT X 4		010 5-023-520	DEPARTMENT SUPPLIES	120.65
		=== VENDOR TOTALS ===	120.65			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
C-51069965-00		RETURN 2/0 UG WIRE X 3000 FT	3,555.62CR			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RETURN 2/0 UG WIRE X 3000 FT		800 5-020-815	CONDUCTORS	3,555.62CR
I-51069714-00		TRAY CABLE WIRE X 1000 FT	1,995.73			
2/25/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		TRAY CABLE WIRE X 1000 FT		800 5-020-815	CONDUCTORS	1,995.73
I-51069735-00		CONDUIT BODY GASKET X 20	47.09			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CONDUIT BODY GASKET X 20		800 5-030-520	DEPARTMENT SUPPLIES	47.09
I-51069735-01		CONDUIT COVER X 20-GEN #2	87.16			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CONDUIT COVER X 20-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	87.16
I-51069956-00		VINYL WIRE MARKER LABELS	44.79			
2/21/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		VINYL WIRE MARKER LABELS		800 5-030-520	DEPARTMENT SUPPLIES	44.79
I-51069966-00		LED LANTERN X 2	428.79			
3/05/2020	AP	DUE: 4/04/2020 DISC: 4/04/2020		1099: N		
		LED LANTERN X 2		800 5-020-520	DEPARTMENT SUPPLIES	428.79
I-51070358-00		TEST LEAD SET X 2	144.01			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020		1099: N		
		TEST LEAD SET X 2		800 5-020-520	DEPARTMENT SUPPLIES	144.01
I-51070401-00		OH ALUM QUAD WIRE X 1000 FT.	3,679.20			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		OH ALUM QUAD WIRE X 1000 FT.		800 5-020-815	CONDUCTORS	3,679.20
I-51070421-00		FUSE X 4	52.69			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		FUSE X 4		800 5-020-530	ELECTRICAL	52.69
		=== VENDOR TOTALS ===	2,923.84			
=====						

01-59969 STELLA-JONES CORPORATION

I-URI-0019168	40 FT. CLASS 2 WOOD POLE X 31	12,322.04				
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020	1099: N			
	40 FT. CLASS 2 WOOD POLE X 31		800 5-020-860	POLES		12,322.04
	=== VENDOR TOTALS ===	12,322.04				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60006 STREAKWAVE WIRELESS, INC.							
I-868535		CAT5E CABLE FOR STOCK	340.65				
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N			
		CAT5E CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	340.65	
I-868743		CAT5E CABLE FOR STOCK	185.21				
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N			
		CAT5E CABLE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	185.21	
I-869262		FIBER STATION X 10 FOR STOCK	434.60				
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		FIBER STATION X 10 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	434.60	
I-869304		ANTENNA X 20-NORTHBROOK	1,630.61				
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		ANTENNA X 20-NORTHBROOK		720 5-000-850	OTHER EQUIPMENT	1,630.61	
		=== VENDOR TOTALS ===	2,591.07				
=====							
01-60183 T.C. UNDERGROUND, INC.							
I-3953		BORE,INSTALL CONDUIT-WOODLAND	3,416.40				
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
		BORE,INSTALL CONDUIT-WOODLAND		800 5-020-478	PROFESSIONAL SERVICES	3,416.40	
		=== VENDOR TOTALS ===	3,416.40				
=====							
01-03720 TAYLOR CRANE & RIGGING, INC.							
I-0052851-IN		R/R ACME TRANSFORMER	1,816.61				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		R/R ACME TRANSFORMER		800 5-020-478	PROFESSIONAL SERVICES	1,816.61	
		=== VENDOR TOTALS ===	1,816.61				
=====							
01-60227 TEREX UTILITIES SOUTH							
I-7024079		R/R SHIFT GEAR SHAFT ASSMBLY	4,947.92				
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N			
		R/R SHIFT GEAR SHAFT ASSMBLY		800 5-020-690	VEHICLE-LABOR	2,326.87	
		GEAR SHIFTER, SHAFT ASSMBLY		800 5-020-680	VEHICLE-PARTS	2,621.05	
		=== VENDOR TOTALS ===	4,947.92				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60176	TG	TECHNICAL SERVICES				
=====						
I-18430		CALIBRATION GAS FOR MONITORS	247.00			
1/21/2020	AP	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	247.00
=== VENDOR TOTALS ===			247.00			
=====						
01-03770	THOMPSON BROTHERS	SUPPLIES, IN				
=====						
I-774969		EARPLUG W/CORD X 50	100.34			
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		EARPLUG W/CORD X 50		800 5-030-570	SAFETY EQUIPMENT	100.34
=====						
I-774970		SET-UP WEDGE X 3	18.21			
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		SET-UP WEDGE X 3		800 5-030-520	DEPARTMENT SUPPLIES	18.21
=====						
I-775146		COMPRESSED HYDROGEN X 4	116.50			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
=====						
I-775180		COMPRESSED OXYGEN	21.90			
4/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	21.90
=====						
I-775600		COMPRESSED HYDROGEN X 4	116.50			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
=====						
I-RN20040073		CYLINDER RENTAL	523.96			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	523.96
=====						
I-RN20040074		CYLINDER RENTAL	454.20			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	454.20
=====						
I-RN20040075		CYLINDER RENTAL	13.00			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
=== VENDOR TOTALS ===			1,364.61			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295 THOMPSON LUMBER LLC						
I-INV0118630		PLYWOOD, LUMBER-FORMS	212.76			
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: Y		
		PLYWOOD, LUMBER-FORMS		010 5-163-520	DEPARTMENT SUPPLIES	212.76
=== VENDOR TOTALS ===			212.76			
=====						
01-03810 TOOL SUPPLY, INC.						
I-0097695-00		IMPACT DRIVER REPAIRED	27.38			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020		1099: N		
		IMPACT DRIVER REPAIRED		800 5-030-620	EQUIPMENT MAINTENANCE	27.38
I-0097699-00		BIT X 6	28.18			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		BIT X 6		010 5-163-520	DEPARTMENT SUPPLIES	28.18
I-0097731-00		3" COUPLER X 4	124.27			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		3" COUPLER X 4		900 5-037-620	EQUIPMENT MAINTENANCE	124.27
=== VENDOR TOTALS ===			179.83			
=====						
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202005058346		5/20 E911 - LIBERTY	27.35			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		5/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
I-202005058347		5/20 E911 - TYRO	27.35			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		5/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
=== VENDOR TOTALS ===			54.70			
=====						
01-60412 TOTAL FILTRATION SERVICES, INC						
I-PSV2031078		PLEATED FILTER X 96-GEN #2	803.13			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		PLEATED FILTER X 96-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	803.13
I-PSV2034574		PLEATED, POCKET FILTERS X 204	4,380.08			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		PLEATED, POCKET FILTERS X 204		800 5-030-520	DEPARTMENT SUPPLIES	4,380.08
=== VENDOR TOTALS ===			5,183.21			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-292147		4Q20 DISCONNECT CALL FEES	260.30			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		4Q20 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	169.20
		4Q20 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	52.06
		4Q20 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	39.04
=====						
I-025-293163		TIME ENTRY LICENSE, MNTNC	4,469.00			
4/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		TIME ENTRY LICENSE, MNTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	4,469.00
=====						
I-025-293566		BUSINESS LICENSE ANNUAL MAINT	1,961.18			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,961.18
=====						
I-025-293938		5/20 ONLINE COMPONENT, WEB	300.08			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		5/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	6,990.56			

01-60726 UPS

I-00001652XV170		S D MEYER, NEW PIG	122.23			
4/25/2020	AP	DUE: 4/25/2020 DISC: 4/25/2020		1099: N		
		S D MEYER LABS		800 5-020-550	OFFICE SUPPLIES	15.11
		NEW PIG CORP		800 5-030-550	OFFICE SUPPLIES	107.12
		=== VENDOR TOTALS ===	122.23			

01-60850 USA BLUEBOOK

I-212157		BUFFERS, CHLORINE POWDER	129.22			
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		BUFFERS, CHLORINE POWDER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	129.22
=====						
I-225643		SULFURIC ACID	94.40			
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	94.40
		=== VENDOR TOTALS ===	223.62			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-03885	USD 445				
I-05-03-201920		1Q20 YAC CUSTODIAL AGREEMENT	4,375.00		
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N	
		1Q20 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS 4,375.00
=== VENDOR TOTALS ===			4,375.00		
=====					

01-61053 WATCHGUARD, INC.

I-4REINV0010815		HD DVR X 7, CAMERA X 7-JAG	35,140.00		
4/14/2020	AP	DUE: 4/14/2020 DISC: 4/14/2020		1099: N	
		HD DVR X 7, CAMERA X 7-JAG		230 5-000-850	OTHER EQUIPMENT 35,140.00
=== VENDOR TOTALS ===			35,140.00		
=== PACKET TOTALS ===			586,566.40		

**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
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	May 12, 2020	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2020 Cereal Malt Beverage license for Little Charro Mexican Market - pending Fire Department Inspection.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Approve 2020 CMB licenses	
BACKGROUND	Lil Charro Mexican Market has requested a Cereal Malt Beverage license. They submitted their Affidavit and KBI background check is complete. Inspection from Coffeyville Fire Department is pending.	
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at www.Coffeyville.com .	
BOARD OR COMMISSION RECOMMENDATION	n/a	

STAFF RECOMMENDATION	Approval of Lil Charro Mexican Market Cereal Malt Beverage pending Coffeyville Fire Department Inspection.
REFERENCE DOCUMENTS ATTACHED	

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	12 May 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-32	
AGENDA TITLE	A resolution to approve funds from hazmat budget for additional cost of new brush/grass truck as the quote from the original grant agreement from Firehouse Subs decreased.	
REQUESTING DEPARTMENT	Fire Department	
PRESENTER	Billy Cockman	
FISCAL INFORMATION	Cost as recommended:	UNK
	Budget Line Item:	Capital
	Balance Available	0
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Brush/Grass Truck	
BACKGROUND	Replacing the 1980 GMC Grass Truck with 2020 Dodge 3500. Re addressing the monies awarded., with the actual cost is \$38,300. Leaving a \$3,400.00 gap that will come from the Haz-Mat fund already in our budget.	
SPECIAL NOTES	Firehouse Subs has awarded the Fire department \$34,900.00 (initially \$36,200) to replace the 1980 truck with a 2020, 3500 4x4 Dodge Crew cab. The 1980 GMC is unreliable for the amount of calls we do. We will need to buy lights and sirens	
ANALYSIS	This will be a safety issue resolved at little cost to the City.	

PUBLIC INFORMATION PROCESS	We plan on doing a News Day after the truck in in-service and invite the Firehouse Subs personnel to take pictures for a Media Day.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	To Approve Resolution R-20-32.
REFERENCE DOCUMENTS ATTACHED	Firehouse Subs Award.

RESOLUTION NO. R-20-32

**A RESOLUTION TO APPROVE FUNDS FROM THE HAZMAT BUDGET FOR
ADDITIONAL COST OF NEW GRASS/BRUSH TRUCK AS THE QUOTE FROM THE
ORIGINAL GRANT AGREEMENT FROM FIREHOUSE SUBS DECREASED.**

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 accept the Firehouse Subs Grant awarded to the Coffeyville Fire Department in the amount of \$34,900.

BE IT FURTHER 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 a 2020 3500 4x4 Dodge brush/grass Crew Cab truck in the amount of \$38,300 with the Firehouse Subs grant funds with the additional \$3,400 coming out of the Hazmat Budget.

Adopted this 12th day of May 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney



Firehouse Subs Public Safety Foundation, Inc.

12735 Gran Bay Pkwy., Suite 150, Jacksonville, Florida 32258

FINAL- MEMO OF UNDERSTANDING- FUNDING AGREEMENT

May 6, 2020

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.

All purchases must match the quantities and equipment approved in the original grant request and approved quote.

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award funding to **City of Coffeyville, on behalf of Coffeyville Fire Department, Coffeyville, KS** for **\$34,900.00** to be used toward the direct purchase of a **2020 Ram 3500 Crew Cab Pickup Truck (valued up to \$31,400.00)** and a **Truck Bed (valued up to \$3,500.00)**.

City of Coffeyville, on behalf of Coffeyville Fire Department Responsibilities

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Confirm Receipt of ACH Transfer** by emailing procurementfoundation@firehousesubs.com
3. **Purchase** the equipment on Approved Quote dated 4.27.20 from Quality Motors
4. **Verify Purchase** by providing Firehouse Subs Public Safety Foundation with one of the following:
 - Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - OR**
 - A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. **Confirm Receipt of Equipment** by providing Firehouse Subs Public Safety Foundation with ALL SIGNED and DATED packing slips
6. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation
 - Email procurementfoundation@firehousesubs.com with notification of excess funds within 30 days of purchase
 - Return Excess Funds to Firehouse Subs Public Safety Foundation within 90 days of purchase to Attention: Gina Brown, 12735 Gran Bay Parkway, Suite 150, Jacksonville, FL 32258
7. If purchases exceed funding, **City of Coffeyville, on behalf of Coffeyville Fire Department** is responsible for the additional amount

VERY IMPORTANT: Deadline for submitted documentation is October 31, 2020.

Firehouse Subs Public Safety Foundation

Date

City of Coffeyville, on behalf of Coffeyville Fire Department Representative

Date

City of Coffeyville, on behalf of Coffeyville Fire Department Representative Name (Print)

Date



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

MEETING DATE	5-12-20	
RESOLUTION OR ORDINANCE NUMBER	R-20-33	
AGENDA TITLE	Coffeyville Reawakening “Pocket Park” Proposal	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	Coffeyville Reawakening
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	For City Commission consideration, Coffeyville Reawakening desires to create a “pocket park” located at the City-owned parking lot on 8th Street and Elm Street to enhance the quality of life from cultural, social, and recreational perspectives. With City Commission approval, playground equipment would be located in the area of green space east of the City parking lot and other improvements would also be located at the parking lot. The costs of the playground and parking lot improvements would be paid by grants and donations secured by the Coffeyville Reawakening. The Coffeyville Reawakening will seek a grant from Union Pacific Railroad. The Coffeyville Reawakening would like to use a Union Pacific Railroad theme if successfully obtaining the grant. The City of Coffeyville would retain ownership of the property where the “pocket park” would be located. The Coffeyville Reawakening desires to possibly expand the “pocket park” located at the City-owned parking lot located on 8th Street and Elm Street from the grass portion of the parking lot west of about equal size for further improvements to enhance the quality of life from cultural, social, and recreational perspectives in the future.	

BACKGROUND	The Coffeyville Reawakening has partnered with the City of Coffeyville on many improvements for the benefit of community and Downtown Coffeyville.
SPECIAL NOTES	Attachment: Proposal
ANALYSIS	City Staff understands and agrees that the “pocket park” would provide enhanced quality of life from cultural, social, and recreational perspectives to the community. Downtown improvements will also attract additional foot traffic and shoppers. City Staff has reviewed the Coffeyville Reawakening proposal and forwarded the proposal to the Coffeyville City Commission with a recommendation for approval.
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission consideration, the City of Coffeyville does allow the Coffeyville Reawakening to create a “pocket park” located at 8th Street and Elm Street City-owned parking lot to enhance the quality of life from cultural, social, and recreational perspectives to the community as outlined in Exhibit “A”. And, the City of Coffeyville does allow the Coffeyville Reawakening to possibly expand the “pocket park” located at the City-owned parking lot located on 8th Street and Elm Street from the grass portion of the parking lot west of about equal size for further improvements to enhance the quality of life from cultural, social, and recreational perspectives to the community.
REFERENCE DOCUMENTS ATTACHED	Attachment: Proposal

RESOLUTION NO. R-20-33

A RESOLUTION ALLOWING THE COFFEYVILLE REAWAKENING TO CREATE A “POCKET PARK” LOCATED AT 8TH STREET AND ELM STREET CITY-OWNED PARKING LOT TO ENHANCE THE QUALITY OF LIFE FROM CULTURAL, SOCIAL, AND RECREATIONAL PERSPECTIVES.

WHEREAS, the Coffeyville Reawakening desires to create a “pocket park” located at the City-owned parking lot on 8th Street and Elm Street to enhance the quality of life from cultural, social, and recreational perspectives;

WHEREAS, the Coffeyville Reawakening desires to make improvements to the City-owned parking lot located on 8th Street and Elm Street to promote the City of Coffeyville’s past, including its history with the Union Pacific Railroad;

WHEREAS, the Coffeyville Reawakening desires to possibly expand the “pocket park” located at the City-owned parking lot located on 8th Street and Elm Street from the grass portion of the parking lot west of about equal size for further improvements to enhance the quality of life from cultural, social, and recreational perspectives;

WHEREAS, City Staff understands and agrees that the “pocket park” would provide enhanced quality of life from cultural, social, and recreational perspectives to the community;

WHEREAS, City Staff has reviewed the Coffeyville Reawakening proposal on April 23, 2020, and forwarded the proposal to the Coffeyville City Commission with a recommendation for approval, and;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, THAT:

1. That the City of Coffeyville does allow the Coffeyville Reawakening to create a “pocket park” located at 8th Street and Elm Street City-owned parking lot to enhance the quality of life from cultural, social, and recreational perspectives to the community. More particularly described in Exhibit “A” attached hereto and made part thereof.
2. That the City of Coffeyville does allow the Coffeyville Reawakening to possibly expand the “pocket park” located at the City-owned parking lot located on 8th Street and Elm Street from the grass portion of the parking lot west of about equal size for further improvements to enhance the quality of life from cultural, social, and recreational perspectives to the community.

ADOPTED THIS 12TH DAY OF MAY 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Exhibit “A”

4.14.20

Proposal For Small Downtown Park

The advisers for Coffeyville’s Reawakening have discussed the concept of creating a “pocket park” on Eight Street on the lot directly underneath our beautiful community mural that was dedicated last summer. We have an opportunity to seek funding from the Union Pacific Foundation Grant Program to help pay for the park, but we would need to submit our grant application to Union Pacific by May 31, 2020. Because the lot we have in mind is owned by the City, we are seeking approval from the City Commission, with the support of the City Manager, to move forward on this project. We understand that the scheduling of City Commission meetings is on hold now due to the coronavirus, but we hope that the Commission can approve our proposal soon so that we can move forward with the work involved in preparing the grant application package for Union Pacific before the end of May.

The Idea

As the Commission knows, Coffeyville’s Reawakening was formed early last year to focus on working with the community to revitalize the historic downtown area, to support the ongoing initiative to refurbish and expand the beautiful Midland Theater, and to strengthen the efforts already underway to spruce up the neighborhoods west of downtown. Our plans for 2020 to raise funds for the opening of new businesses downtown have been delayed due to the virus concerns, but we intend to renew those efforts as soon as we can. In the meantime, we have discussed how nice it would be if Coffeyville had an attractive park area downtown. That led to the discussion of creating a small park (sometimes called a “pocket park”) on the City-owned lot on Eighth Street directly under our new community mural. We are attaching a brochure from the National Recreation and Park Association describing how pocket parks can enhance a community’s quality of life for residents of all ages and interests. Indeed, Coffeyville already has an example of a successful pocket park – the space on Tenth Street across from the Public Library that has been developed with a Noah’s Ark theme by the First United Methodist Church.

We also are attaching three photographs (labeled Current space – pictures 1, 2, and 3) of the lot that we are proposing to use and its surrounding area. As you can see, it is an ideal location for a downtown pocket park. It will enhance the visibility and attention given to the community mural, while at the same time protecting and respecting the integrity of the mural as a beautiful piece of art in its own right. The lot is almost directly across the street from the Midland Theater and the Alamo Building, both of which are being developed for a variety of wonderful community uses. It is within a short walking distance from the downtown restaurants, coffee shops, and taverns. The park could be decorated with benches and picnic tables built by our local craftsman, bricks from the historic Coffeyville brick manufacturers, and it could include plaques describing key events in Coffeyville’s history. It also could be used to display various artistic creations by local and area residents.

The park also could be coordinated with the walking trails being developed in the neighborhoods west of downtown and become an attractive rest and meeting area for the many people in the community who are taking advantage of those trails.

The Opportunity

The Union Pacific Foundation offers a grant program for communities served over the years by the Union Pacific Railroad. Coffeyville is one of those communities. The grants range from \$2500 to \$25,000 annually and can be used for a variety of worthwhile civic purposes, including the development of community spaces that enhance the quality of life from cultural, social, and recreational perspectives. Community spaces that promote a town's past, including its history with the Union Pacific Railroad, are encouraged.

While detailed plans for a pocket park would not be finalized until after the City Commission gives its approval, we have in mind a project that fits very well with Union Pacific's requirements. The historic plaques that we have in mind could include the history between Coffeyville and the Union Pacific. The park could include fencing and other décor with a train-related theme. Depending on cooperation of the building owners to the south, the north facings of the buildings on the south border of the lot could be painted with Union Pacific train cars and other railroad details. We are attaching three drawings (labeled drawings 1, 2, and 3) showing the kinds of things that can be done to make a new pocket park attractive.

Financing

With City Commission approval, we would seek the maximum \$25,000 from the Union Pacific Foundation. We would also contribute at least \$25,000 through private donations to the Coffeyville Area Community Foundation through Coffeyville's Reawakening. Donations from other sources would also be welcomed. We would seek to hold down expenses related to benches, tables, and other equipment through volunteer contributions of time and materials from local craftsmen and businesses. If we receive City Commission approval to proceed, we will prepare a more detailed budget prior to submitting our grant application to the Union Pacific Foundation.

Under our proposal, the City would continue to own the property and maintain it. But we are not seeking City funds for the creation of the pocket park itself.

The Long-Term Community Perspective

Coffeyville is making some significant positive strides toward reawakening the pride, energy, and enthusiasm that have defined our community for most of its 150-year history. Everyone recognizes that a key element in Coffeyville's bright future is revitalizing the historic downtown area and strengthening its economic vitality. We believe that this kind of project, which is located in the heart of the historic downtown area, across from the Midland Theater, and near our improving neighborhoods is precisely the type of initiative that the City should support. This ideally located pocket park would make spending time downtown more attractive for everyone in the community and would enhance all of the other projects underway to make Coffeyville an even better place to live and raise a family.

Finally, we want the City Commission to know that we consider this proposal to be the first of a possible two-part plan for the area located under the new mural. Right now, that area includes both the grass lot that we have discussed here, and a paved parking area of about equal size to the west. If the pocket park that we are proposing here is well received by the community, and if it gets lots of use, we may return to the City Commission at a later time seeking permission to expand the park to the west in lieu of the paved parking. Any such expansion would require additional planning and additional financing, and it is not on the table today. But we did want to let the City Commission know that longer term we think that may be an attractive proposal worthy of serious consideration.



NRPA's mission is to advance parks, recreation, and environmental conservation efforts that enhance the quality of life for all people.

IN THIS ISSUE:

- What is a Pocket Park?
- Benefits
- Funding
- Step-By-Step Plans
- Case Studies
- Resources Index

Creating Mini-Parks for Increased Physical Activity



INTRODUCTION

Providing quality park and recreation space for inner city residents is increasingly challenged by the limited amount of available park space in urban areas. As a result of the diminishing access to parks and open spaces, the physical and recreational needs of urban youth often go unmet. To meet these growing needs, park and recreation agencies are in a position to play an important role in the conversion of unused areas and abandoned spaces into what are being called mini or pocket parks. These unique parks are often created out of vacant lots, rooftops and otherwise forgotten and unused spaces.

WHAT IS A POCKET PARK?

A pocket park is a small outdoor space, usually no more than $\frac{1}{4}$ of an acre, usually only a few house lots in size or smaller, most often located in an urban area surrounded by commercial buildings or houses on small lots with few places for people to gather, relax, or to enjoy the outdoors. They are also called vest pocket parks, a term first used in the 1960's. Pocket parks are urban open spaces on a small-scale and provide a safe and inviting environment for surrounding community members. They also meet a variety of needs and functions,

including: small event space, play areas for children, spaces for relaxing or meeting friends, taking lunch breaks, etc.

Successful "pocket parks" have four key qualities: they are accessible; allow people to engage in activities; are comfortable spaces and have a good image; and finally, are sociable places: one where people meet each other and take people to when they come to visit.

BENEFITS OF POCKET PARKS

It is important to note that pocket parks are not intended to service an entire city in the same way as a neighborhood or city park. Each should be created with the specific interests and needs of the contiguous community—that is, the nearby individuals and families for whose use it was originally intended (Olmos, 2008). *continued >*





ACQUISITION/IMPLEMENTATION MECHANISMS

Many pocket parks have been created as a result of community groups organizing and rallying for more open space within the urban environment. Leftover spaces and other urban eyesores present opportunities for conversion to pocket parks,

offering important and desirable amenities to communities. These are often purchased and owned by cities, with the agreement that they will be run and maintained by a foundation or other organization if the city is unable to maintain the park itself. The benefits of these unique urban spaces often include one or several of the following:

- Support the overall ecology of the surrounding environment
- Help protect and conserve local wildlife, landscape, and heritage
- Reduce pollution, traffic, and consumption of resources, such as oil
- Empower local residents to make decisions that affect their community
- Make communities safer and more sociable
- Improve fitness and health
- Regenerate run-down areas
- Reinforce relationships between local authorities and communities

Though pocket parks vary according to specific purposes and locations, there are numerous characteristics that the majority has in common. For example:

- Pocket park users should not have to walk more than 5 to 10 minutes to reach their destination.
- Since parking may or may not be provided, the parks should be accessible by both foot and bike, and should not require the use of a car.
- Parks should serve a resident population of approximately 500-1000 persons.
- Parks should strive to accommodate as many different users as possible, prioritizing the needs of surrounding neighborhoods.

Community gardens are a popular choice when creating a pocket park that is being designed for neighborhood interaction by people of all ages. Unlike playscapes, they typically do not include play structures; instead they provide the land, resources, and informational support necessary to grow food for local sale and consumption. Community gardens have a variety of purposes for the people they serve; they unite residents of all ages in fun and productive outdoor activities and facilitate the growth of community solidarity and neighborhood revitalization.

FUNDING POCKET PARKS

There are many possible funding sources for the development of pocket parks. The Trust for Public Land is one organization that offers assistance with private and public funding for mini-parks (Trust for Public Land, 2009). At the local level, public-private ventures, individual contributions, and philanthropic support are often solicited to underwrite start-up and equipment costs.

While some parks are financed almost entirely with private funds, many are typically financed by a combination of various funding sources. For example, capital support for the acquisition, design, and development of the 6th Avenue NW Pocket Park in Seattle, Washington consisted of joint contributions from the Pro Parks Levy, the Neighborhood Matching Fund, and the local community. These organizations continue to contribute towards enhancement of parks including: large lawn areas, landscaping, paths, neighborhood gathering areas and interactive features for children's play.



CREATING A POCKET PARK

In organizing pocket parks, designers must often work out a delicate balancing act so that all groups can use the space in peaceful co-existence.

There are no set designs for pocket

parks; each one is different depending on the size and use of the space, but because space is restricted and user needs are both diverse and vary throughout the day, conflicts can sometimes arise between different groups. Thus, park and recreation agencies can fulfill the community's vision for the parks by assisting in the development of an implementation strategy, beginning with small-scale, doable improvements that can immediately bring benefits to public spaces and the people who use them. More importantly, park and recreation agencies can help design parks to provide the maximum benefit to the community. Since mini-parks cannot provide all the benefits of large parks, park and recreation agencies can help identify what trade-offs may be necessary. As with any new park or recreation innovation, there are challenges in the development of pocket parks.

Some of the more commonplace examples of issues typically faced in the development of pocket parks include:

- Limited money and staff time
- Insufficient Pocket Parks to meet high demand
- Insufficient support for training and 'networking'
- Too few volunteers

STEP-BY-STEP PLAN FOR CREATING A POCKET PARK



The following steps can help your neighborhood get started in creating a beautiful oasis of green for all to enjoy!

1. Secure the community's commitment. The more inclusive the decision-making, the more successful the park will be. Start talking to as many neighbors as possible and secure them to help you throughout the process. Think about those in your neighborhood. Is there someone who is an expert gardener, someone who knows what's going on at every block or someone that can let you use their spigot for water? Seek these people out and get them involved.

2. Convene a steering committee. You will need local leadership for the project. One of the best ways to accomplish this is to create a committee with divided responsibilities in terms of planning and working on the project.

3. Choose a site. Think about how the site will be used. What kinds of improvements are needed? Keep in mind how much the neighborhood can realistically take on to address issues such as the creation and maintenance of the plan and make sure the space suits all expectations.

4. Plan. Determine a site plan either with the help of a landscape architect. Begin to strategize how the landscaping will be installed, how it will be funded, and how the neighborhood will maintain it in the long run.

5. Identify and secure potential partners. Partners should be local businesses, nonprofits and other organizations available in the city. Identify the roles of each partner and secure a written understanding if possible.

6. Secure long-term and short-term funding. Begin to look at various resources for funding in the form of grants, in-kind materials and money from businesses. Consider corporate sponsorships and be sure to think long-term about funding and saving money for maintenance and repairs in the future or to cover other necessary items including liability insurance coverage.

7. Schedule work days in advance. Assign a project manager and plan out what activities need to occur in what order. Can everything be done in one day, or will it take multiple work days?

8. Plan a big work day/dedication/celebration event. This is a very important part of the process to the neighborhood and to the partners. This is a chance to possibly garner media attention, as well as involve as many people as possible.

9. Implement a maintenance plan. Before any plants go in the ground, the neighborhood should agree to a maintenance plan and document it in writing.

10. Pursue consistent engagement. Just as maintenance is a never-ending job, so is everything else involved. On-going communication with the neighborhood especially should keep them interested and involved in your project. *continued Page 4 >*

ROTARY CENTENNIAL PARK

Location: Long Beach, California

Description: Rotary Centennial Park, a new Mini Park is located on the corner of Pacific Coast Highway and Junipero Street. The park was first constructed when the Rotary Club approached the department with the idea of collaborating on the construction of the new park in celebration of the 100th anniversary of Rotary International in 2005.

Challenges: Develop a viable plan converting the city-owned undeveloped land along the former Pacific Electric right-of-way that is surrounded by a densely developed area with nearly 80 percent of the residents living in apartments with no backyards.

Outcomes: To celebrate the 100th anniversary of Rotary International in 2005, the Long Beach Rotary Club raised \$100,000 to help design and construct a 1.2-acre park at Pacific Coast Highway and Junipero Avenue. Long Beach Rotary involved the public and stakeholders throughout the design process. Community input was translated into plans that incorporated a solar system theme with art installations of planets, a sundial sculpture, benches, turf, trees, playground equipment, and a shade shelter. These creative elements have made Rotary Centennial Park one of the most unique and inviting parks in the city and a welcome addition to a park-poor neighborhood. Custom engraved "Community Bricks" were sold at \$50 and \$100 each. The additional funds went to help pay for educational public art. The park was dedicated on May 21, 2005 on Rotary International's 100th anniversary.

Lessons Learned: Continuing support from the park's partner became a critical aspect of the project continuing success. The Rotary's involvement didn't stop with the park's creation and every month since the park opening, Long Beach Rotarians have held work parties to help clean, repair and maintain the park.

THE FARM-A-LOT PROGRAM



Location: Detroit, Michigan

Description: Detroit has more than 28,000 vacant parcels owned by the city almost half of them residential plots—that generate no significant tax revenue and cost more to maintain than the city can afford. Finding new uses for this land has become one of the most pressing challenges for a city that lost a quarter of its population in the past decade. There are groups and individuals all around the city who have begun to use vacant land — some privately owned, some city-owned — as personal gardens, community gardens and even full-scale farm operations.

Challenges: While gardens are widespread throughout the city, they are generally small in scale and comprise only a tiny fraction of the total number of vacant lots. Inadequate city resources are an obstacle to conscientious land use and effective community management of open space. In addition, gardeners are faced with a lack of long-term security and the issues of liability and insurance are not addressed.

Outcomes: The City of Detroit Recreation Department created and manages the Farm-A-Lot program whose goal is to facilitate the reuse of vacant city-owned lots for agriculture. Farm-A-Lot provides soil tilling services and free seeds to residents interested in using vacant lots in their neighborhoods for growing vegetables. When the Farm-a-Lot program which tills 500 to 600 urban gardens, hit the dirt, several of the city's most active "green" organizations came together to fill the void. These organizations, Greening of Detroit, Detroit Agricultural Network (DAN), Michigan State University Extension and Earthworks Urban Farm, banded together as the Detroit Garden Network and each group brings its urban gardening partners one piece of the puzzle needed to get started and keep going.

Lessons Learned: Urban agriculture (UA) programs like Farm-A-Lot help the City of Detroit by reducing urban blight, providing educational opportunities, and improving access to fresh produce. Annual costs for maintaining city park space are much higher than the cost of maintaining an urban garden and cities can save 100 percent on maintenance costs of the parcels when community groups and non-profits pay the costs of their own activities and upkeep.

CASE STUDIES

BALTIMORE OPEN SPACES

Location: Baltimore, Maryland

Description: Baltimore City covers approximately 80 square miles, is designated a separate county and has at least 12,000 vacant houses and 14,000 vacant lots which have been difficult for the City to maintain.

Challenges: As Baltimore City struggles to manage its 6,000 acres of formally designated parkland, effective management of approximately 14,000 vacant lots and small spaces is hampered by such things as the lack of a central database, property maintenance standards and schedules, the ineffective use of liens to ensure regular property maintenance and the lack of formal coordination among city agencies and non-profit organizations.

Outcomes: Despite its dwindling population and shrinking tax base, Baltimore City Recreation and Parks (BCRP) department has often been regarded as an innovator and leader in managing open spaces. The BCRP, Housing and Community Development, and Public Works have had a positive impact on the urban environment by supporting neighborhood open space initiatives. Many community groups in Baltimore along with BCRP are committed to transforming vacant lots in their neighborhoods to attractive green spaces.

Lessons Learned: While community management is not an appropriate strategy for every vacant lot, it can be an important component in managing vacant lots and neighborhood open spaces. An example is Baltimore's Vacant Lot Restoration Program started by the Parks and People Foundation. The program has provided training, technical assistance, and site improvement funding for 23 neighborhood-managed open spaces. While the successes and failures of the projects are in many ways unique to the sites themselves, they can also illustrate the challenges commonly experienced by communities everywhere.

Adequate maintenance of community parks and gardens has emerged as the major issue facing many Baltimore sites. Park and recreation agencies can be the best resource for the planning and organization of such efforts whether community based or managed by public agencies.

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Seymour Jr., Whitney North, Small Urban Spaces: The Philosophy, Design, Sociology and Politics of Vest-Pocket Parks and Other Small Urban Spaces, New York University Press, New York. 1969

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Designing our Future: Sustainable Landscapes, High Line Park, New York City, New York, U.S.A.

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Neighborhood Open Space Management: A Report on Greening Strategies in Baltimore and Six Other Cities, The Parks & People Foundation, Sponsored by the National Urban and Community Forestry Advisory Council (NUCFAC), 2000

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Wellness, The Trust for Public Land, 2011

Pocket Parks Research Brief, Kronkosky Charitable Foundation, 2009

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**National Recreation
and Park Association**

800.626.NRPA (6772) | www.nrpa.org



CONCLUSION

A research team from the University of Pennsylvania's Perelman School of Medicine has found that distressed neighborhoods where vacant lots have been converted into small parks and community green spaces are associated with reduced crime when

compared to neighborhoods with unimproved vacant lots.

In some sections of the city, residents of neighborhoods with improved vacant lots also reported "significantly less stress and more exercise," suggesting that the improvements had an effect on residents' perceptions of safety outdoors. The team also noted that studies have shown that the presence of urban green space is linked to lower rates of mortality and health complaints and to mental health benefits.

It undoubtedly takes more than increased, tended green space to cure crime, improve general health, increase exercise and other issues associated with distressed neighborhoods and vacant lots. Pocket parks have been successful because they are able to respond to the needs of local communities but their success requires careful planning, local empowerment and significant local support. The benefits of these parks go far beyond their communities, and positively impact the well-being of the city and region in which they are located.

The creation and implementation of a written constitution and management plan are important to ensure park sustainability. However, in order for a pocket park to be truly successful, it is imperative to involve community interest, support, and participation in the planning and maintenance process (*Project for Public Spaces, 2009b*). The active investment facilitated by community groups fosters a sense of ownership, which, in turn, creates a strong incentive for them to protect and preserve their park (*Project for Public Spaces, 2009b*).





Wholesale
Building

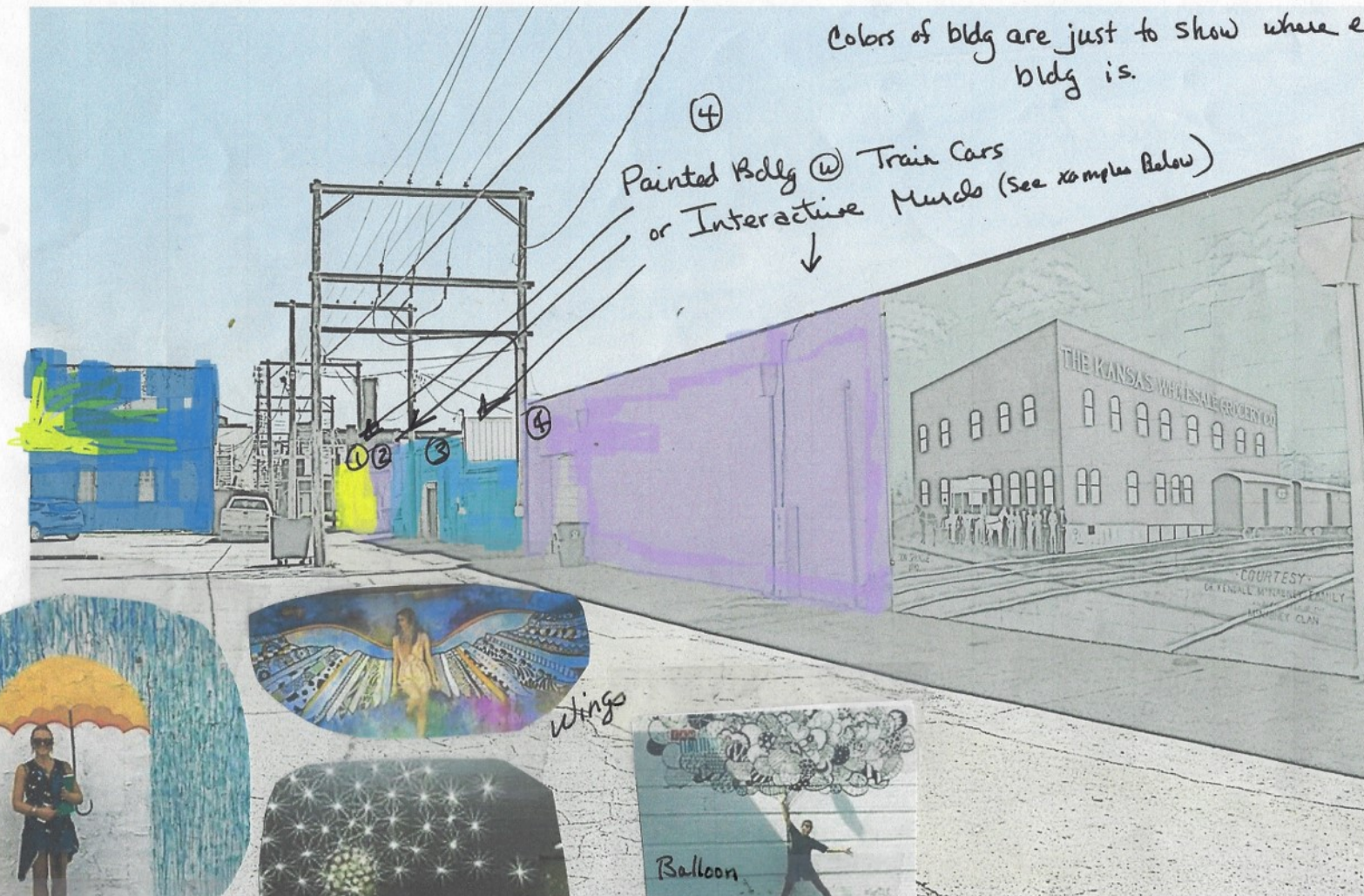
Early 20th century
Building of Wholesale
Building of Wholesale
Building of Wholesale



Cost will be for fence
Painting the bldgs.







Easy to incorporate HS. & CCC Art Students
Examples of Interactive Murals
 or
 Photo Ops Tons to choose from

CITY TREASURER'S REPORT
CITY OF COFFEYVILLE
FOR THE MONTH ENDED MARCH 31, 2020

FUND	DESCRIPTION	BEG BALANCE UNENCUMBERED January 1, 2020	2020 REVENUE	2020 EXPENDITURES	END BALANCE UNENCUMBERED March 31, 2020
010	GENERAL OPERATING	\$ 2,094,082.95	\$ 3,777,565.18	\$ (2,908,542.25)	\$ 2,963,105.88
020	LIBRARY	18.75	201,205.58	(201,174.58)	49.75
060	FIRE INSURANCE PROCEEDS	12,357.21	-	-	12,357.21
090	BOND & INTEREST	17,604.83	79,267.14	-	96,871.97
110	LOCAL ALCOHOL LIQUOR FD	78,070.64	16,228.03	(5,330.04)	88,968.63
130	INDUSTRIAL FUND	58,818.79	23,672.29	-	82,491.08
140	YOUTH ACTIVITIES CENTER	13,193.41	5,345.73	(1,934.95)	16,604.19
180	ECONOMIC DEVELOPMENT	2,385,925.69	24,670.14	(13,688.95)	2,396,906.88
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	94,593.45	142,431.15	(185,504.42)	51,520.18
230	DRUG FORFEITURES	51,704.27	1,507.00	(10,427.90)	42,783.37
250	POLICE VIN FUND	73,651.72	4,380.00	(600.00)	77,431.72
290	PERPETUAL CARE	95,677.52	225.00	-	95,902.52
340	AIRPORT SPECIAL PROJ	1,903.97	-	-	1,903.97
350	RISK MANAGEMENT FUND	244,380.14	493,152.97	(491,419.97)	246,113.14
360	AIRPORT FUND	92,401.46	17,082.22	(2,026.09)	107,457.59
370	GOLF COURSE FUND	2,676.06	77,886.68	(68,446.90)	12,115.84
380	H.G.C. DEPR / IMPROV RESERVE	16,993.66	-	-	16,993.66
420	MISCELLANEOUS PROJECTS	134,736.58	17,240.00	-	151,976.58
440	LAW ENFORCEMENT PROJECTS	5,344.71	1,307.63	-	6,652.34
450	AQUATIC CENTER	1,427.51	14.30	(1,329.23)	112.58
500	CAPITAL EQUIPMENT	398,040.47	46,861.97	(42,405.85)	402,496.59
510	911 EMERGENCY SYSTEM	111,819.84	22,234.71	(44,362.58)	89,691.97
520	CAPITAL IMPR RESERVE	7,427,593.91	417,560.15	(150,589.19)	7,694,564.87
530	1/2 SALES TAX IRB DEBT	262,858.42	142,113.64	-	404,972.06
550	USD #445 SALES TAX FUND	707,086.88	203,019.49	(846,700.49)	63,405.88
560	CRMC SALES TAX FUND	65,248.95	203,019.49	(204,862.62)	63,405.82
570	CID SALES TAX FUND	4,089.33	11,236.31	(11,648.48)	3,677.16
650	BUSINESS DEV TRAINING CTR	2,961.64	-	-	2,961.64
670	VETERANS MEMORIAL STADIUM	10,547.40	75.00	-	10,622.40
680	VETERANS MEM DEPR/IMPR RES	129,287.63	6,249.99	-	135,537.62
700	REFUSE/TRASH UTILITY	362,237.35	147,491.31	(145,260.78)	364,467.88
720	INTERNET UTILITY	70,303.84	62,693.59	(62,331.89)	70,665.54
760	STORMWATER UTILITY	205,478.84	118,251.49	(105,081.13)	218,649.20
770	STORMWATER DEPR & REPL	1,246,112.93	53,530.50	(438.95)	1,299,204.48
800	ELECTRIC UTILITY FUND	10,430,294.33	12,579,783.32	(10,993,940.34)	12,016,137.31
810	ELECTRIC DEPR/IMPR RESERVE	10,464,432.13	425,000.01	(45,905.84)	10,843,526.30
820	ELECTRIC DEBT SERVICE	1,281,532.98	2,174,937.78	(884,916.87)	2,571,553.89
840	ELECTRIC SURPLUS ACCT	16,941.44	111,672.18	(128,613.62)	-
890	ELP BOND PROJECTS	1,688,253.57	-	-	1,688,253.57
900	WATER/WW UTILITY FUND	5,091,773.33	1,685,907.15	(1,641,729.61)	5,135,950.87
910	WAT & WW DEPR & REPL	3,500,424.91	239,062.50	(32,503.39)	3,706,984.02
920	WAT & WW DEBT SERVICE	255,355.87	335,886.54	(314,127.51)	277,114.90
930	WAT & WW BOND RESERVE	2,800,000.00	100,000.02	-	2,900,000.02
TOTAL FUNDS:					<u>\$ 56,455,989.34</u>

TOTAL DUE FROM:

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 35,000,050.27
INVESTMENTS	21,451,889.07
WORKING BALANCE	1,800.00
PETTY CASH	2,250.00
TOTAL CASH FUNDS (Net of encumbrances)	<u>\$ 56,455,989.34</u>

BONDS OUTSTANDING

REVENUE BONDS	\$ 47,035,000.00
G.O. BONDS	21,140,000.00
TOTAL BONDS	<u>68,175,000.00</u>
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	<u>(3,350,512.82)</u>
TOTAL NET INDEBTEDNESS	<u>\$ 64,824,487.18</u>

STATE OF KANSAS

ss

COUNTY OF MONTGOMERY

I, Stephanie A. Richardson, Finance Director of the City of Coffeyville, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief. So Help Me God.

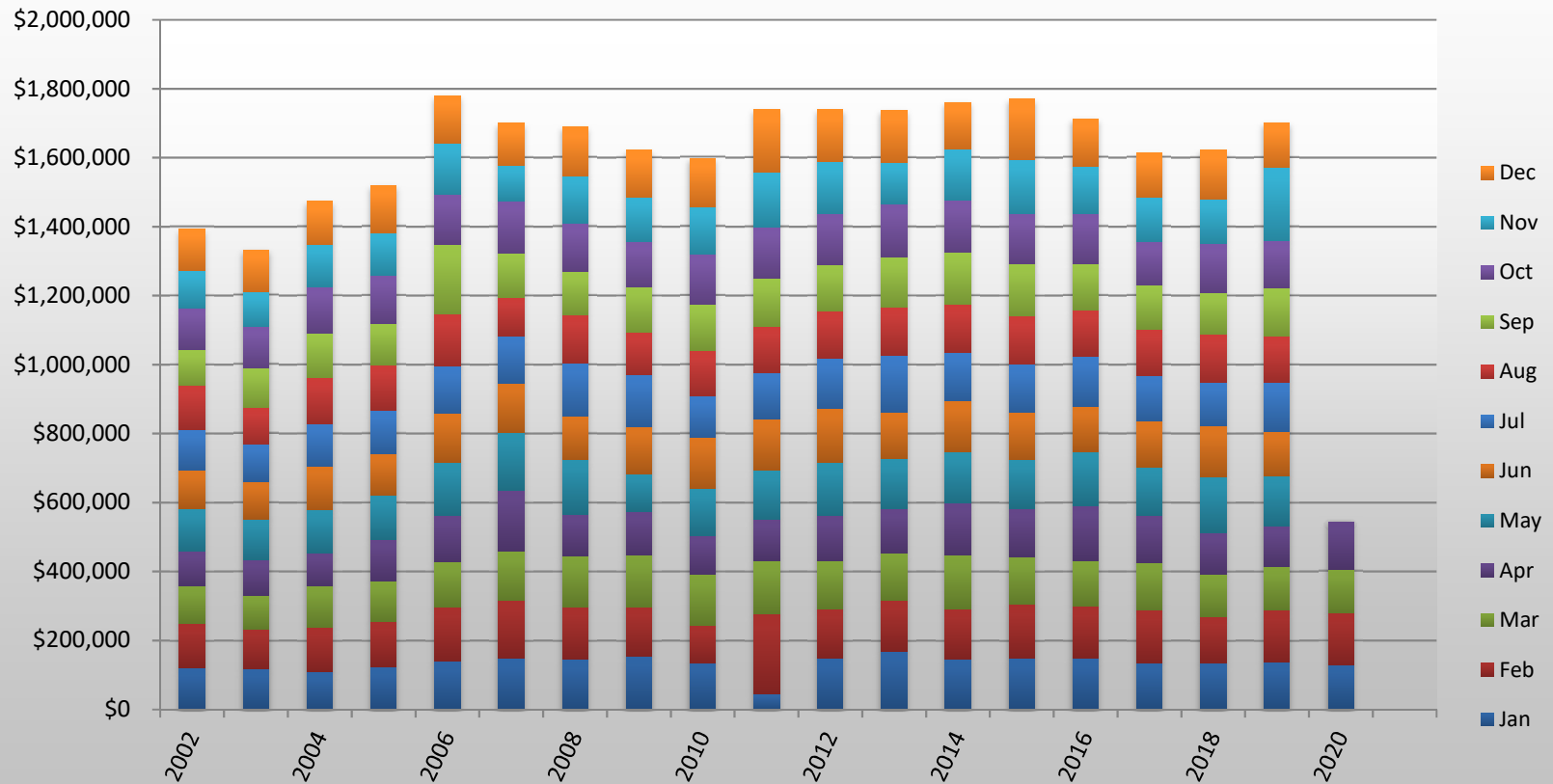
Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 27 day of April, 2020.

Melissa Carter, City Clerk



City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%
			\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	149,748.48	-0.67%
			\$288,200.75	\$268,789.15	-6.74%	\$288,140.30	7.20%	\$279,227.34	-3.09%
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%	126,811.64	1.65%
			\$425,536.56	\$391,585.83	-7.98%	\$412,893.58	5.44%	\$406,038.98	-1.66%
FEBRUARY	MARCH	APRIL	\$137,588.58	\$122,000.10	-11.33%	\$120,438.51	-1.28%	138,057.94	14.63%
			\$563,125.14	\$513,585.93	-8.80%	\$533,332.09	3.84%	\$544,096.92	2.02%
MARCH	APRIL	MAY	\$140,389.54	\$160,103.96	14.04%	\$143,873.59	-10.14%		
			\$703,514.68	\$673,689.89	-4.24%	\$677,205.69	0.52%		
APRIL	MAY	JUNE	\$131,871.22	\$148,355.95	12.50%	\$128,643.23	-13.29%		
			\$835,385.90	\$822,045.85	-1.60%	\$805,848.92	-1.97%		
MAY	JUNE	JULY	\$133,912.27	\$127,531.92	-4.76%	\$143,723.04	12.70%		
			\$969,298.17	\$949,577.77	-2.03%	\$949,571.96	0.00%		
JUNE	JULY	AUGUST	\$134,279.83	\$137,501.50	2.40%	\$131,789.43	-4.15%		
			\$1,103,578.01	\$1,087,079.27	-1.50%	\$1,081,361.39	-0.53%		
JULY	AUGUST	SEPTEMBER	\$127,051.05	\$122,448.11	-3.62%	\$141,248.72	15.35%		
			\$1,230,629.05	\$1,209,527.38	-1.71%	\$1,222,610.11	1.08%		
AUGUST	SEPTEMBER	OCTOBER	\$126,059.24	\$140,303.65	11.30%	\$136,194.91	-2.93%		
			\$1,356,688.29	\$1,349,831.03	-0.51%	\$1,358,805.01	0.66%		
SEPTEMBER	OCTOBER	NOVEMBER	\$128,943.20	\$131,423.84	1.92%	\$213,011.03	62.08%		
			\$1,485,631.49	\$1,481,254.87	-0.29%	\$1,571,816.04	6.11%		
OCTOBER	NOVEMBER	DECEMBER	\$127,397.75	\$141,370.39	10.97%	\$130,497.89	-7.69%		
			\$1,613,029.24	\$1,622,625.26	0.59%	\$1,702,313.94	4.91%		

**2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$109,405.01	\$111,514.32	1.93%	\$116,614.29	4.57%	\$108,954.04	-6.57%
			\$109,405.01	\$111,514.32	1.93%	\$116,614.29	4.57%	\$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	\$126,306.06	\$114,122.71	-9.65%	\$127,889.27	12.06%	\$123,592.36	-3.36%
			\$235,711.07	\$225,637.03	-4.27%	\$244,503.56	8.36%	\$232,546.40	-4.89%
JANUARY	FEBRUARY	MARCH	\$114,594.42	\$106,378.13	-7.17%	\$105,770.65	-0.57%	\$107,636.90	1.76%
			\$350,305.50	\$332,015.16	-5.22%	\$350,274.21	5.50%	\$340,183.30	-2.88%
FEBRUARY	MARCH	APRIL	\$113,809.56	\$104,580.74	-8.11%	\$98,662.00	-5.66%	\$115,379.16	16.94%
			\$464,115.06	\$436,595.90	-5.93%	\$448,936.21	2.83%	\$455,562.46	1.48%
MARCH	APRIL	MAY	\$118,038.48	\$134,641.13	14.07%	\$119,815.07	-11.01%		
			\$582,153.54	\$571,237.03	-1.88%	\$568,751.28	-0.44%		
APRIL	MAY	JUNE	\$111,593.15	\$123,864.76	11.00%	\$110,919.05	-10.45%		
			\$693,746.68	\$695,101.79	0.20%	\$679,670.33	-2.22%		
MAY	JUNE	JULY	\$108,293.44	\$107,632.09	-0.61%	\$122,278.39	13.61%		
			\$802,040.13	\$802,733.88	0.09%	\$801,948.72	-0.10%		
JUNE	JULY	AUGUST	\$114,225.43	\$118,079.30	3.37%	\$112,603.59	-4.64%		
			\$916,265.55	\$920,813.18	0.50%	\$914,552.31	-0.68%		
JULY	AUGUST	SEPTEMBER	\$107,424.90	\$105,816.60	-1.50%	\$121,007.46	14.36%		
			\$1,023,690.46	\$1,026,629.77	0.29%	\$1,035,559.77	0.87%		
AUGUST	SEPTEMBER	OCTOBER	\$105,214.44	\$119,226.97	13.32%	\$115,088.32	-3.47%		
			\$1,128,904.90	\$1,145,856.75	1.50%	\$1,150,648.09	0.42%		
SEPTEMBER	OCTOBER	NOVEMBER	\$110,237.69	\$113,557.57	3.01%	\$113,865.96	0.27%		
			\$1,239,142.59	\$1,259,414.32	1.64%	\$1,264,514.05	0.40%		
OCTOBER	NOVEMBER	DECEMBER	\$112,026.95	\$115,292.84	2.92%	\$110,029.64	-4.57%		
			\$1,351,169.53	\$1,374,707.16	1.74%	\$1,374,543.69	-0.01%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$25,672.90	\$24,218.11	-5.67%	\$20,774.52	-14.22%	\$20,524.82	-1.20%
			\$25,672.90	\$24,218.11	-5.67%	\$20,774.52	-14.22%	\$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	\$26,816.77	\$18,934.01	-29.39%	\$22,862.22	20.75%	\$26,156.12	14.41%
			\$52,489.67	\$43,152.12	-17.79%	\$43,636.74	1.12%	\$46,680.94	6.98%
JANUARY	FEBRUARY	MARCH	\$22,741.39	\$16,418.55	-27.80%	\$18,982.63	15.62%	\$19,174.74	1.01%
			\$75,231.06	\$59,570.67	-20.82%	\$62,619.37	5.12%	\$65,855.67	5.17%
FEBRUARY	MARCH	APRIL	\$23,779.02	\$17,419.35	-26.74%	\$21,776.51	25.01%	\$22,678.78	4.14%
			\$99,010.08	\$76,990.03	-22.24%	\$84,395.88	9.62%	\$88,534.46	4.90%
MARCH	APRIL	MAY	\$22,351.06	\$25,462.84	13.92%	\$24,058.52	-5.52%		
			\$121,361.14	\$102,452.86	-15.58%	\$108,454.40	5.86%		
APRIL	MAY	JUNE	\$20,278.08	\$24,491.19	20.78%	\$17,724.18	-27.63%		
			\$141,639.22	\$126,944.05	-10.38%	\$126,178.59	-0.60%		
MAY	JUNE	JULY	\$25,618.83	\$19,899.84	-22.32%	\$21,444.66	7.76%		
			\$167,258.05	\$146,843.89	-12.21%	\$147,623.24	0.53%		
JUNE	JULY	AUGUST	\$20,054.41	\$19,422.20	-3.15%	\$19,185.83	-1.22%		
			\$187,312.45	\$166,266.09	-11.24%	\$166,809.08	0.33%		
JULY	AUGUST	SEPTEMBER	\$19,626.14	\$16,631.51	-15.26%	\$20,241.26	21.70%		
			\$206,938.60	\$182,897.60	-11.62%	\$187,050.34	2.27%		
AUGUST	SEPTEMBER	OCTOBER	\$20,844.80	\$21,076.68	1.11%	\$21,106.59	0.14%		
			\$227,783.40	\$203,974.28	-10.45%	\$208,156.92	2.05%		
SEPTEMBER	OCTOBER	NOVEMBER	\$18,705.51	\$17,866.27	-4.49%	\$99,145.07	454.93%		
			\$246,488.91	\$221,840.55	-10.00%	\$307,301.99	38.52%		
OCTOBER	NOVEMBER	DECEMBER	\$15,370.80	\$26,077.55	69.66%	\$20,468.25	-21.51%		
			\$261,859.71	\$247,918.10	-5.32%	\$327,770.25	32.21%		

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 388,436.57	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 1,632,290.76</u>	<u>\$ 272,048.46</u>	<u>\$ 272,048.46</u>	<u>\$ 272,048.46</u>	<u>\$ 272,048.46</u>	<u>\$ 272,048.46</u>	<u>\$ 272,048.46</u>	<u>\$ 1,632,290.76</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 12,947.89	\$ 6,473.94	-	\$ -	45,317.60	\$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 54,409.69</u>	<u>\$ 27,204.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,433.92</u>	<u>\$ 272,048.46</u>



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-049	HADD	tear off siding and replace	03/02/2020	1410 W 7th St. SOLOMON & WATERS ADD Block 7 Lot 21 - 24	HAFFENER, SIDNEY VINCENT TRST 4/4/11 HAFFENER, VIRGINIA ANN TRST 4/4/11	\$5,100.00
HADD-20-051	HADD	replace sub floor due to rot/damage	03/02/2020	1302 Hibbard Hoopers 2nd add Block 2 Lot 1	Terry Beeson	\$1,200.00
HADD-20-059	HADD	24 x 16 storage shed	03/06/2020	1603 S Spuce St. BOSWELLS 2ND ADD Block 2 Lot 25	GARCIA, TOMAS G	\$5,000.00
HADD-20-062	HADD	install new drywall/insulation. remodel kitchen, remodel bathroom.	03/10/2020	1401 W 7th St. Solomon & Waters Addition Block 12 Lot 1-4	WILCOX, MARIA LEONORA	
HADD-20-064	HADD	work house off the blight list.	03/12/2020	1406 W 10th St. HALLS ADD Block 2 Lot 14	BACH CREEK LLC	
HADD-20-071	HADD	20x20 carport	03/19/2020	401 S Maple St. BOWMANS SUB W/2 Block 10 Lot 4 - 7	FELIPE, MANUEL M	
HOME-20-073	HOME	Placement of a 28 X 58 foot 3 bed, 2 bath 2020 Clayton built energy efficient home. also a 20 X 26 on stab detached metal garage.	03/24/2020	3903 W 5th St. Aker's Suburban Addition Block 2 Lot 1 & 2 Lots 1 & 2, plus East 10 feet of vacated alley.	Hufferd, John & Colleen	
HADD-20-076	HADD	replace vinyl siding	03/25/2020	1106 W 3rd St. Patton's 1st Addition Block 7 Lot 18	Head, Jeremy M. & Barbara J.	\$9,350.00
HADD-20-082	HADD	replace roof tear off old tile shingles and but on a composition style shingle. might have to replace decking	03/30/2020	506 W 9th Original Block 46 Lot 10-16	ST. Paul's Evangelical Lutheran Church	

		will not know until tear off.					
HADD-20-083	HADD	tear out 2 walls for an open floor plan. tear out back porch are and rebuild. changing floor plan moving kitchen sink, changing bathrooms around moving some electric	03/30/2020	2742 W Northbrook St. Northbrook Sub-Division Block 1 Lot 1	Jeff Stewart		
HADD-20-060	HADD	tear off and replace roof on garage	03/10/2020	1409 W 5th St. SOLOMON & WATERS ADD Block 6 Lot 9 & 10	SANDHU, PAUL & KAYE ANN GLENN		
HADD-20-061	HADD	tear off and replace roof back porch and back of house	03/10/2020	1315 W 5th St. Queen City 2nd Addition Block 6 Lot 8	Shawn & Becky Lemon		
COML-20-077	COML	re-roof building add on new pins new lighting	03/25/2020	822 W 14th St. Glass Plant Addition Block 1 Lot X Beginning 198 feet East of the SW corner of the NE 1/4; North 387 feet, Southeast 330 feet to a point 260 feet North & 500 feet East of the POB, South 140 feet, West 140 feet, South 120 feet West to POB.	Coffeyville Livestock Market LLC	\$121,000.00	
COML-20-078	COML	tear off and re-roof	03/25/2020	1213 S Elm St. Original City Addition Block 91 Lot 12 & 13 Lot 12, plus the West 1/2 of vacated alley adjacent, except beginning at the SE corner of lot 12, N 44 feet, SW 119.8 feet to South line of Lot 12, East to POB, and Lot 13.	CENTRAL AIR PROPERTIES, LLC		
HADD-20-079	HADD	tear off and replace roof on house and garage	03/26/2020	1222 W 2nd St. Pleasant View 2nd Addition Block LOTS 46,48,51,54,56,58,60,62, 66,68 & E 15' LOT 70	Walker,Mona		
TOTALS:	Value:		\$141,650.00		(Avg.: \$28,330.00)		
	Total Projects:		15				
	Permits Issued:		15				



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-085	HADD	insulate and drywall (1) room install (2) new windows	04/01/2020	1605 W 7th St. SOLOMON & WATERS ADD Block 10 Lot 5&6 SOLOMON & WATERS ADD, S34, T34, R16, BLOCK 10, Lot 5 & 6; Lot Width: 050.0 Lot Depth: 140.0	Amancio Merid	
HADD-20-088	HADD	add lean to off garage to the north side of garage, with metal roof	04/07/2020	313 W New St. GILLAMS HGHTS ADD Block 6 Lot 7	ROGERS, BRENDA K	
HADD-20-089	HADD	16 x 24 storage shed	04/07/2020	1506 Stark Ave. Fleshers Add Block 3 Lot 14	Richard D Ernzen	
HADD-20-090	HADD	repair garage, going to remove 8 feet off existing garage(in dis-repair) replace bad sil plates repair framing, siding, trim. going to put a new roof on going to replace one sides decking.	04/09/2020	304 E 9th St. ORIGINAL Block 54 Lot 9&10	TOMAS, JUAN ANDRES	
HADD-20-091	HADD	replace siding, window, door, gutters, and wrap eaves and fascia/soffit	04/13/2020	602 S Cheyenne Ave. Hadsell's Subdivision Block 6 Lot 1 North 150 feet of Lot 1.	Clutter, Kyle & Cheryl	
HADD-20-093	HADD	10x16 storage building	04/15/2020	901 W ILLINOIS St. EXT TO CITY LMTS Block 2 Lot 150'X140' 3 LOTS	GARDNER, DAVID E SR & MARY ANN	

COML-20-094	COML	moving two wall back about 3 foot. going to move a 3 pannal sink, update some electric.	04/15/2020	1502 S Walnut St. ORIGINAL Block 107 Lot 4576 SQUARE FEET, N 50' ORIGINAL, S01, T35, R16, ACRES 0.48, BLK 107 EX S 199.2'; Lot Width: 142.8 Lot Depth: 180 IRR Plat Book/Page 4 /37 Deed Book/Page 689 /691 689 /690 672 /1062 511 /213 486/97 350/314	J&D BROTHERS, LLC	
POOL-20-098	POOL	4ft temp pool	04/28/2020	406 S Overlook Dr. Tyler Gardens Addition Block 3 Lot 8	LeLaCheur, Dean K. & Carla S. Sarah Hairman	
TOTALS:		Total Projects:				8
		Permits Issued:				8

Coffeyville Public Library Board of Trustees Agenda

March 12, 2020 5:15 pm

- **Call to order:** The meeting was called to order by President Karen Rittenhouse at 5:15. Present were Sue Rudziensky, Susan Brown, Brooke Brown, Roger Gossard, Karen Rittenhouse, and Gary Bailey. Absent were Katie Twitchell and Mayor Paul Bauer.
- **Approval of Minutes, Financial Statement, Director's Report:** Sue motioned to approve the consent agenda items. Brooke seconded the motion. All ayes, motion carried.
- **Comments from the public:** none.
- **Old Business**
 - Board Member position(s) advertised:
- **New Business**
 - Lawn Care Estimates: The library will continue with TLC, but amend the services.
 - 2020 GAAP Waiver and signature:
 - Library Staff In-service- request to close library the Friday before Memorial Day, May 22, 2020: Brooke moved to approve the library closure on Friday 5/22 and pay for staff meals. Gary seconded. All ayes, motion carried.
- **Other News**
 - Auditor Report for at next Library Board Meeting- April 9th at 5:15 p.m.
 - Melissa at the City will post Library Board Opening(s):
 - Bed Bugs: Sue motioned to purchase a heated bed bug killer with the general fund. Susan seconded the motion. All ayes, motion carried.
 - Roof Leaks:
 - Covid-19: Signage asking sick patrons to avoid the library, send someone in for them. Extra sanitation, provide extra hand sanitizer.
- **Executive Session:** none
- Brooke motioned to adjourn the meeting at . Roger seconded the motion, all ayes, motion carried.

Coffeyville Public Library Board of Trustees

March 16, 2020 1:00 pm

Call to order: The meeting was called to order by President Karen Rittenhouse at 1:00. Present were Karen Rittenhouse, Sue Rudziensky, Susan Brown, Roger Gossard, Katie Twitchell, Lee Ann Eggers, and Gary Bailey by phone. Absent were Brooke Brown and Mayor Paul Bauer.

Approval of agenda: Sue Rudziensky moved to approve and Gary Bailey seconded. All ayes motion carried.

Comments from the public: none

Old business: Discussion of roof leaking problems

New Business: Sue Rudziensky made a motion that we close the library going with the SEKLS recommendation that if the school closes, close the library all due to the Covid 19. The plan was for the staff to receive pay with allowing Leann the determination when to reopen. Roger Gossard seconded the motion. All ayes motion carried.

Executive session: None

Roger Gossard motioned to close at 1:30 with, Sue seconded the motion. All ayes, motion carried.

COFFEYVILLE POLICE DEPARTMENT



Police Department

2020 Statistics

[illegible]