

COMMISSION MEETING AGENDA
TUESDAY, MAY 26th, 2020
6:30 P.M.

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. ROLL CALL**
- C. INVOCATION – Pastor Randy DePriest**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 12th, 2020
 - 2. Special Commission Meeting Minutes – Thursday, May 14th, 2020
 - 3. Special Commission Meeting Minutes – Friday, May 22nd, 2020
 - 4. 2020 Appropriation Ordinance No. AO-20-10 – \$3,477,240.51
 - 5. 2020 Appropriations Ordinance No. AO-20-10A (Isham Hardware) - \$ 283.06
- 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. Resolution R-20-36 A Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for construction engineering and inspection services for the Water & Wastewater Plants Supervisory Control and Data Acquisition (SCADA) System project.
 - 2. City Managers Report
 - 3. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
 - 1. Executive Session pursuant to KSA 75-4319 (b) (1) to discuss personnel matters of nonelected personnel.
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, MAY 12TH, 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** – Reverend Lee Passwater
- 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

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

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

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.

**COMMISSION MEETING MINUTES
TUESDAY, MAY 12TH, 2020**

2

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.

City Clerk Melissa Carter stated that Lil Charro Mexican Market had submitted their application for a Cereal Malt Beverage License. The background check was complete. An initial inspection from the Coffeyville Fire Department has taken place and there are a few things they need to do to get up to code. They anticipate being ready in a couple weeks and they will contact the Fire Department for a Final Inspection.

MOTION: Move to approve cereal malt beverage license for Lil Charro Mexican Market pending completed inspection from the Coffeyville Fire Department.

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

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.

Fire Chief Billy Cockman explained that they sent the form back in to Firehouse Subs for the Crew Cab edition of the truck. Firehouse Subs then sent the grant award back with the amount \$34,900 which was the price for the Single Cab which now leaves a balance of \$3,400 which will come out of their hazmat funds. Fire Chief Cockman stated that he did not want to contact Firehouse Subs about that mistake as they are giving them \$34,900.

Commissioner York asked what his hazmat funds are used for. Fire Chief Cockman replied that they are for repairs and equipment but that they have a \$20,000 grant awarded to them from the State for these needs and that they have applied for an \$80,000 grant for this year. This will leave only \$800 in that hazmat fund but they have already received the \$20,000 in grants for that this year so they are covered.

MOTION: Move to approve Resolution R-20-32 as presented.

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

3. Resolution R-20-33 to Approve Coffeyville Reawakening "Pocket Park" Proposal.

City Manager Mark Hall stated that the City was approached by Coffeyville Reawakening with the desire to create a pocket park at 8th Street and Elm where there is a parking lot. A mural was recently painted on the building to the East which was funded by Coffeyville Reawakening. They would like to place playground equipment in the green spot to the East and also do some improvements to the parking lot with the idea of a Union Pacific Railroad theme. Staff has met and thinks anything that will present to the public something with a historical theme and improve the quality of life is good for Coffeyville. They also requested that should this become a larger project they would like to expand into some of the parking lot. Staff feels that is viable. This resolution is simply giving permission for them to

**COMMISSION MEETING MINUTES
TUESDAY, MAY 12TH, 2020**

3

create the park and possibly expand it in the future with the City still maintaining ownership of the property. This will allow them to go forward with getting grants and donations for the project. In the future the maintenance of the equipment would eventually fall on the city. They are looking at local crafts people to do some of the work. Mayor Bauer stated this will be in a good spot for those coming into the downtown area. Commissioner Maxson asked if the Parks Board had been informed. Mark Hall stated they would be made aware. City Attorney Paul Kritz asked if Union Pacific had been contacted for permission to use their name and likeness. Commissioner York replied that the biggest piece for the funding of this project was a Union Pacific Grant.

MOTION: Move to approve Resolution R-20-32 as presented.

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

4. City Managers Report

City Manager thanked the Mayor and Commissioners for their understanding in the learning of the new way we are doing meetings as we have always tried to remain open to the public. He stated that staff discussed in today's meeting about opening City Hall and facilities. That will be sent to the Commission in the next couple days. Mr. Hall noted that it is dependent on the governor's emergency order. The intention is to open City Hall on May 18th. He appreciates staff who have been performing all their duties, practicing social distancing, and cleaning. Employees have been encouraged to wear masks and have been cooperative. He thanked the community for working through this situation.

5. Comments from Commissioners and Staff

Commissioner York stated that one of the roles of the Commission was to do a performance evaluation on the City Manager as he is their employee and they are looking at some forms to do that. Commissioner York then asked where we were on Census numbers and if there is anything they need to do to help that. Mark Hall stated that we are 50.9%. Melissa Carter stated that we have been posting links and instructions on our Facebook page and that we are in a competition with other towns in Montgomery County. Mayor Bauer asked what the competition was. Mrs. Carter stated that there are no stakes yet but that we are open to suggestions. Commissioner Maxson asked about the space by the airport and what was going to be done with the money from the lease. Mark Hall stated that they will repair all damages and because it is airport property the money goes to the airport fund. The lease has been extended and they are being notified that we need to work with FAA for long term repairs. Phoenix has been notified that we need to start making those repairs and if they would like to discuss a lease arrangement with FAA and the City. Commissioner Maxson then asked if anyone from Northbrook had contacted Chris Felix about the line of sight to upgrade services in that area. Chris Felix replied no, they had not. Commissioner Vannoster commented on the Coffeyville Foundation's program Coffeyville Together and that they have generated \$15,000 to the businesses participating. This means the foundation will match this amount and donate that to non-profit foundations in the area. Mark Hall stated that Commissioner Doane had brought to the city's attention that the Kansas State Department of Commerce has announced that there will be an application from the Community Development Block Grant to apply for economic funds for small business and food programs. Staff tried to get into the application today but the site had trouble and shut down but there is time for the application process. Chuck Shively noted that it does need a

**COMMISSION MEETING MINUTES
TUESDAY, MAY 12TH, 2020**

4

public hearing which will be published in the paper. He said that we will need a Special Commission Meeting to approve the resolution for that. Commissioner York asked how many days were left on the 11th street project. Mark Hall stated that the last one was 21 but he will check.

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

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:20 pm

Date the minutes were approved:

Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES

THURSDAY, MAY 14th, 2020

5:30 PM

The Board of Commissioners met in Special Session at 5:30 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
DIRECTOR OF PUBLIC WORKS CHUCK SHIVELY

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL – All Present

C. NEW BUSINESS

1. Resolution R-20-34 to certify legal authority and authorization to apply for the CDBG-CV Program from the State of Kansas Department of Commerce.
2. Resolution R-20-35 to execute an agreement for Administrative Consulting Services with Southeast Kansas Regional Planning Commission for the CDBG-CV Program. Director of Finance Stephanie Richardson will address both Resolutions with the same staff report. She stated that the Kansas Department of Commerce has recently received federal funding that they are allowing grant opportunities to City's and County's for funding to help with the COVID Pandemic. There are two sources available – the first is economic development to help retain jobs for low to moderate income employees. These are grants that can be issued to local businesses and can be used to pay for working capital, wages, utilities, rent, and inventory. The max amount the City can apply for is \$300,000. It is broken down between two different types – a micro loan and a regular loan. The micro is for employers with 1-5 employees and the regular would be from 5-50 employees. The second source is for meal programs that would supplement programs that provide nutritious foods during the COVID crisis. It can go to replenish local food banks or to support organizations that provide meals for those impacted by the loss of meal programs. The maximum amount is \$100,000 for that. There are limits based on how the City would set up their programs. The micro would be \$30,000, the regular would be \$50,000 and is that the City's discretion on how it would be set up on and how funds are awarded. The Department of Commerce is awarding this on a first come first served basis. Coffeyville is submitting a request for the maximum amounts and there is no City money required for matching. They do require adoption of several resolutions and related documents. Also as part of this there is a resolution included for Administrative Consulting Services with Southeast Kansas Regional Planning Commission. That is who would administer these funds. A Public Hearing also

COMMISSION SPECIAL MEETING MINUTES
THURSDAY, MAY 14th, 2020
5:30 PM

2

needs to be held and published in the paper. That will run in the Coffeyville Journal this Saturday and the Public Hearing will be held on Friday, May 22nd at 8:30 am in the City Hall Commission room. Once those steps are taken then the application to the State can be submitted. Commissioner York asked if 50 employees was the limit, Mrs. Richardson confirmed it was. Mayor Bauer asked if these were loans or grants, it was answered that they are grants. Once the funds are awarded to the City then they go through the process of who it is awarded to. Then as those companies spend the money, they would submit the invoices to the City, the City would submit them to the State and then the funds would be released for distribution. Commissioner York asked if the plan was already in place and what the process will be. Mrs. Richardson replied that process is being worked on right now and will be shared with the Commission. Director of Public Works Chuck Shively commented that what he has heard is that City's have been planning to set up advisory boards to help with the process.

MOTION: Move to approve Resolution R-20-34 and Resolution R-20-35 as presented.

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

D. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 5:42 pm

Date the minutes were approved:

Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES
FRIDAY, MAY 22nd, 2020 8:30 AM

The Board of Commissioners met in Special Session at 8:30 am.. 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
DIRECTOR OF PUBLIC WORKS CHUCK SHIVELY

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** – All Present
- C. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing for the CDBG-CV Program from the State of Kansas Department of Commerce.
Director of Finance Stephanie Richardson reviewed the program. The Kansas Department of Commerce has received federal funds to go out to communities to help with the COVID pandemic in the form of community development block grants. These are grants and not loans. There are two areas that we can apply for. The first is economic development and that is for the retention of jobs for low to moderate income employees. Those monies can be used for working capital such as wages, utilities, rent, purchasing 60 days of inventory – those types of things. The second program is a meal program that is intended to provide funding for supplementing programs that provide access to nutritious foods throughout this pandemic. This is on a first come first serve basis with the state. Once the Public Hearing is held and everything is approved, we can submit our application to the state and get in line. The City is applying for the maximum funding limit which is \$300,000 for the economic development and \$100,000 for the meal program. As far as what the program will look like for the City, we will set those parameters once awarded the funds from the State. We intend for it to benefit as many local shops and businesses as possible. We anticipate to assist about 30 local businesses with a 51% LMI requirement and that would be based on their employment levels. Dividing them into the groups for micro level – 1 to 5 employees and then into regular grants to start taking applications from our local businesses. It is proposed to award \$2,000 per job that is being retained. The maximum amount per business would be \$10,000 that would allow us to assist approximately 30 businesses. This would be on a first come first served basis and those applications would be brought to the City Clerk's office so they can be numbered as they come in the door. A group review of the qualification process would be conducted by the Montgomery

SPECIAL COMMISSION MEETING MINUTES

2

FRIDAY, May 22nd 8:30 am

County Action Council to verify LMI qualifications. Final approval and actual awards will be made by the Coffeyville City Commission. As far as the meal program, we would silicate applications from non-profit groups, all applications would be reviewed, and then be awarded on the past meals and projected meals they anticipate to serve. Again, it is required to hold a Public Hearing to take in any comments or concerns from the public. Once that is completed, the application will be sent to the State. Mayor Bauer then opened it up to Public Hearing. City Manager Mark Hall was in the Commission Room and he stated that Mr. Bryce was present but he was just here to view the session.

MOTION: Move to continue the process of applying for the CDBG-CV Program funding with the Kansas Department of Commerce and to authorize the execution of an agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission for purposes of assisting the City with administration of the CDBG-CV grant if the application is successful.

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

D. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:42 am

Date the minutes were approved:

Melissa Carter, City Clerk

PACKET: 03862 AO 20-10A ISHAM HARDWARE

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	
=====							
01-01930	ISHAM TRUE VALUE	HARDWARE					
I-18880		GAP FILL FOR SIDEWALK	14.05				
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N			
		GAP FILL FOR SIDEWALK		760 5-000-520	DEPARTMENT SUPPLIES	14.05	
I-18886		C-CLAMP X 4-OFFICE FACE SHIEL	48.13				
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N			
		C-CLAMP X 4-OFFICE FACE SHIELD		800 5-020-520	DEPARTMENT SUPPLIES	48.13	
I-20075		PENETRATING SOLVENT, BOTTLE	80.09				
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N			
		PENETRATING SOLVENT, BOTTLE		010 5-163-520	DEPARTMENT SUPPLIES	80.09	
I-20114		PIPE, FITTINGS-SEWER REPAIRS	132.63				
4/09/2020	AP	DUE: 5/09/2020 DISC: 5/09/2020		1099: N			
		PIPE, FITTINGS-SEWER REPAIRS		900 5-027-555	PLUMBING SUPPLIES	132.63	
I-20155		STEEL ELBOW	4.31				
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N			
		STEEL ELBOW		800 5-020-520	DEPARTMENT SUPPLIES	4.31	
I-20186		NIPPLE X 2	3.85				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		NIPPLE X 2		800 5-020-520	DEPARTMENT SUPPLIES	3.85	
		=== VENDOR TOTALS ===	283.06				
		=== PACKET TOTALS ===	283.06				

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-02910	AIRGAS USA, LLC					
I-9100866587		OXYGEN REG TORCH REPAIRED	91.40			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		OXYGEN REG TORCH REPAIRED		800 5-030-620	EQUIPMENT MAINTENANCE	91.40
I-9101076669		WELDING DISCS, WHEEL, CONE	87.23			
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
		WELDING DISCS, WHEEL, CONE		010 5-163-520	DEPARTMENT SUPPLIES	87.23
I-9970636419		CYLINDER RENTAL	90.40			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	90.40
		=== VENDOR TOTALS ===	269.03			
=====						
01-00055	ALDERMAN ACRES MANUFACTURING,					
I-F30305-0		WIND SHIELD X 5-VETERANS PATI	718.95			
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
		WIND SHIELD X 5-VETERANS PATIO		010 5-163-520	DEPARTMENT SUPPLIES	718.95
		=== VENDOR TOTALS ===	718.95			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-702001M-03		ENGINEER SVC-REFINERY EXPANSN	340.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		ENGINEER SVC-REFINERY EXPANSN		800 5-040-478	PROFESSIONAL SERVICES	340.00
I-COFF7018001B-10		PAY #10-WTP #2 REHAB INSPCTN	960.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PAY #10-WTP #2 REHAB INSPCTN		910 5-652-478	PROFESSIONAL SERVICES	960.00
I-COFF7019001-07		SCADA W/WW DESIGN, BID	9,608.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PAY #5-SCADA WATER DESIGN, BID		910 5-652-850	OTHER EQUIPMENT	7,638.00
		PAY #7-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	1,970.00
I-COFF7019002-06		PAY #4-AMI DESIGN, CNSTRCTN	4,187.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PAY #4-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	2,093.50
		PAY #4-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	2,093.50
		=== VENDOR TOTALS ===	15,095.00			

PACKET: 03861 AO 20-10 5.26.20 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-62T54820		TREE TRIMMING THRU 5/2/20	5,044.80			
5/08/2020	AP	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		TREE TRIMMING THRU 5/2/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-63K45620		TREE TRIMMING THRU 5/9/20	5,044.80			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		TREE TRIMMING THRU 5/9/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	10,089.60			
=====						
01-59760	AT&T					
I-05203161404106		5/20 E911	273.50			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		5/20 E911		510 5-000-416	COMMUNICATIONS	273.50
I-05206202511611		5/20 E911	278.45			
5/09/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		5/20 E911		510 5-000-416	COMMUNICATIONS	278.45
I-05206202511733		5/20 E911	279.80			
5/09/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		5/20 E911		510 5-000-416	COMMUNICATIONS	279.80
I-05206202511826		5/20 E911	274.61			
5/09/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		5/20 E911		510 5-000-416	COMMUNICATIONS	274.61
		=== VENDOR TOTALS ===	1,106.36			
=====						
01-59780	AT&T					
I-05206202512322		ATMOS METER STATION MODEM LIN	182.50			
5/09/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	182.50
		=== VENDOR TOTALS ===	182.50			
=====						
01-50960	BARTLESVILLE CHRYSLER DODGE JE					
I-6000613/1		ARM, SHOCKS, STRUTS, LABOR	2,652.10			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		ARM, SHOCKS, STRUTS, LINKS		010 5-041-680	VEHICLE-PARTS	1,176.15
		R/R SHOCKS, STRUTS, ARM, LINKS		010 5-041-690	VEHICLE-LABOR	1,475.95
		=== VENDOR TOTALS ===	2,652.10			

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-92321		PROPANE FOR FORKLIFT	22.01			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	22.01
I-92370		PROPANE FOR FORKLIFT-GEN #2	34.16			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		PROPANE FOR FORKLIFT-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	34.16
		=== VENDOR TOTALS ===	56.17			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-200529		WINDOW INSTALLATION	95.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		WINDOW INSTALLATION		760 5-000-690	VEHICLE-LABOR	95.00
I-200537		ROTELLA 15/40 X 55 GALLONS	429.00			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		ROTELLA 15/40 X 55 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	429.00
		=== VENDOR TOTALS ===	524.00			
=====						
01-50865	BRB CONTRACTORS, INC.					
I-6-FINAL		PAY #6-FILTER 2 REHAB FINAL	4,179.62			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		PAY #6-FILTER 2 REHAB FINAL		910 5-652-850	OTHER EQUIPMENT	4,179.62
		=== VENDOR TOTALS ===	4,179.62			
=====						
01-52808	BREDE GROUP SOLUTIONS LLC					
I-5122020		POLYGRAPH SERVICES-P. YELL	200.00			
5/12/2020	AP	DUE: 5/12/2020 DISC: 5/12/2020		1099: Y		
		POLYGRAPH SERVICES-P. YELL		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW204731		POLYMER	1,159.95			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW204732		POLYMER, AMMONIUM SULFATE	4,756.77			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,756.77

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51307	BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW206355		POLYMER, AMMONIUM SULFATE	3,976.85				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N			
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,976.85	
=== VENDOR TOTALS ===			9,893.57				
=====							
01-51401	BUILDING CONTROLS AND SERVICES						
I-42886		SERVER TECH SUPPORT-GEN #2	385.50				
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		SERVER TECH SUPPORT-GEN #2		800 5-030-478	PROFESSIONAL SERVICES	385.50	
=== VENDOR TOTALS ===			385.50				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-533364/1		RETURN FUEL FILTER	25.13CR				
5/12/2020	AP	DUE: 5/12/2020 DISC: 5/12/2020		1099: N			
		RETURN FUEL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	25.13CR	
I-530694/1		PRIMER BULB, FILTER, PLUG	11.10				
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N			
		PRIMER BULB, FILTER, PLUG		900 5-036-620	EQUIPMENT MAINTENANCE	11.10	
I-530722/1		BRAKE HOSE	13.49				
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N			
		BRAKE HOSE		010 5-163-680	VEHICLE-PARTS	13.49	
I-530794/1		BRAKE CALIPER	95.07				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		BRAKE CALIPER		010 5-163-680	VEHICLE-PARTS	95.07	
I-531534/1		FUEL LINE HOSE	4.20				
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N			
		FUEL LINE HOSE		010 5-041-680	VEHICLE-PARTS	4.20	
I-531851/1		BLOWER MOTOR	62.63				
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N			
		BLOWER MOTOR		800 5-020-680	VEHICLE-PARTS	62.63	
I-531855/1		HUB ASSEMBLY	79.01				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		HUB ASSEMBLY		900 5-037-680	VEHICLE-PARTS	79.01	
I-532435/1		10W40 X 12, WORK LIGHT	48.12				
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N			
		10W40 X 12		010 5-163-545	MOTOR FUELS/LUBRICANTS	33.72	
		WORK LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	14.40	

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-532505/1		SPARK PLUG X 6	8.22				
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N			
		SPARK PLUG X 6		010 5-163-620	EQUIPMENT MAINTENANCE	8.22	
I-532519/1		HYDRAULIC HOSE, FITTINGS	86.00				
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N			
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	86.00	
I-532781/1		BULBS, SUPER GLUE	6.56				
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N			
		BULB X 20		900 5-027-620	EQUIPMENT MAINTENANCE	5.40	
		SUPER GLUE		900 5-027-520	DEPARTMENT SUPPLIES	1.16	
I-532841/1		FITTINGS FOR PUMPS	9.10				
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N			
		FITTINGS FOR PUMPS		900 5-036-620	EQUIPMENT MAINTENANCE	9.10	
I-533355/1		FILTER	37.39				
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N			
		FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	37.39	
I-533392/1		WIPER BLADE X 2	19.90				
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N			
		WIPER BLADE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	19.90	
I-533999/1		STARTER ROPE FOR PUMP	1.20				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		STARTER ROPE FOR PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	1.20	
I-534285/1		HYDRAULIC HOSE	38.17				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N			
		HYDRAULIC HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	38.17	
I-534506/1		BELT X 2	81.30				
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N			
		BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	81.30	
I-534550/1		THERMOSTAT	6.96				
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N			
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	6.96	
I-534873/1		COUPLER	1.80				
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N			
		COUPLER		010 5-163-520	DEPARTMENT SUPPLIES	1.80	
I-534910/1		FUEL/OIL MIX	10.45				
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N			
		FUEL/OIL MIX		010 5-041-545	MOTOR FUELS/LUBRICANTS	10.45	
=== VENDOR TOTALS ===			595.54				

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-01040	CITY OF COFFEYVILLE					
I-202005188359		MACHINE SHOP	207.77			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	207.77
		=== VENDOR TOTALS ===	207.77			
=====						
01-01146	CITY OF DEARING					
I-202005158353		4/20 FRANCHISE FEE	118.80			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		4/20 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	118.80
		=== VENDOR TOTALS ===	118.80			
=====						
01-52050	CJ'S THREADS LLC					
I-19046		UNIFORM SHIRTS, HATS-COCKMAN	198.50			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: Y		
		UNIFORM SHIRTS, HATS-COCKMAN		010 5-041-515	CLOTHING	198.50
		=== VENDOR TOTALS ===	198.50			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-165818		TOWELS	26.77			
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	26.77
I-165874		DISH SOAP	34.46			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	34.46
I-165892		LINERS, TOWELS	95.33			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		LINERS, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	95.33
I-54632		301 GALLONS OF DIESEL FUEL	454.21			
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		301 GALLONS OF DIESEL FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	454.21
I-54640		109 GALLONS OF DIESEL FUEL	153.58			
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N		
		109 GALLONS OF DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	153.58
		=== VENDOR TOTALS ===	764.35			

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE						
I-4141826		FUEL THRU 5/9	1,286.10				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,286.10	
I-4141828		FUEL THRU 5/9	51.13				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	51.13	
I-4141829		FUEL THRU 5/9	863.89				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	863.89	
I-4141830		FUEL THRU 5/9	65.53				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	65.53	
I-4141831		FUEL THRU 5/9	146.73				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	146.73	
I-4141832		FUEL THRU 5/9	99.31				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	99.31	
I-4141833		FUEL THRU 5/9	615.08				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	615.08	
I-4141834		FUEL THRU 5/9	99.47				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	99.47	
I-4141835		FUEL THRU 5/9	24.04				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	24.04	
I-4141836		FUEL THRU 5/9	56.56				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	56.56	
I-4141837		FUEL THRU 5/9	39.55				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	39.55	
I-4141838		FUEL THRU 5/9	595.72				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N			
		FUEL THRU 5/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	595.72	

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-4141839		FUEL THRU 5/9	90.67			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL THRU 5/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	90.67
I-4141840		FUEL THRU 5/9	34.09			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL THRU 5/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	34.09
I-4141841		FUEL THRU 5/9	25.71			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL THRU 5/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	25.71
I-4141842		FUEL THRU 5/9	332.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL THRU 5/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	332.00
		=== VENDOR TOTALS ===	4,425.58			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-202005158354		6/20 SHELTER OPERATION	1,500.00			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		6/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-009404		POWER PLANT QTRLY INSURANCE	114,761.00			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	114,761.00
I-010352		NOTARY BOND, FEE-MOODY	75.00			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		NOTARY BOND, FEE-MOODY		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-010353		NOTARY BOND, FEE-YORK	75.00			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		NOTARY BOND, FEE-YORK		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	114,911.00			

PACKET: 03861 AO 20-10 5.26.20 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	
=====							
01-03000 COFFEYVILLE PRINTING CENTER, I							
I-162784		\$8 CAMPING ENVELOPES	106.00				
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N			
		\$8 CAMPING ENVELOPES		010 5-163-520	DEPARTMENT SUPPLIES	106.00	
I-162785		\$15 CAMPING ENVELOPES	135.00				
1/30/2020	AP	DUE: 3/01/2020 DISC: 3/01/2020		1099: N			
		\$15 CAMPING ENVELOPES		010 5-163-520	DEPARTMENT SUPPLIES	135.00	
		=== VENDOR TOTALS ===	241.00				
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C							
I-BAA00004517510		INMATE ER SERVICES 20-3614	61.28				
4/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N			
		INMATE ER SERVICES 20-3614		010 5-023-478	PROFESSIONAL SERVICES	61.28	
		=== VENDOR TOTALS ===	61.28				
=====							
01-52345 COPRO EFP							
I-5709		BUNKER GEAR COAT X 3, PANT X	7,125.67				
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: N			
		BUNKER GEAR COAT X 3, PANT X 2		010 5-041-865	SAFETY EQUIPMENT	7,125.67	
		=== VENDOR TOTALS ===	7,125.67				
=====							
01-52347 CORE & MAIN LP							
I-M341692		MJ GASKET X 6	67.50				
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: N			
		MJ GASKET X 6		900 5-026-555	PLUMBING SUPPLIES	67.50	
		=== VENDOR TOTALS ===	67.50				
=====							
01-57405 COX BUSINESS SERVICES							
I-202005158355		CEMETERY TELEPHONE SERVICE	40.91				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	40.91	
I-202005158356		HGC TELEPHONE SERVICE	37.53				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.53	
I-202005208366		5/20 OPTICAL INTERNET, PRI	4,307.36				
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N			
		5/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00	
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	435.97	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.15	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	234.13	

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.07
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.22
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.29
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.15
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.22
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.16
		=== VENDOR TOTALS ===	4,385.80			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-680326		5/5/20 WEED LOT MOWING	224.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		5/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-680327		5/6/20 WEED LOT MOWING	140.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		5/6/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
		=== VENDOR TOTALS ===	364.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202004		4/20 DENTAL PREMIUMS	697.95			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		4/20 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	697.95
		=== VENDOR TOTALS ===	697.95			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-50852		DISPATCH MAINT AGREEMENT, COP	58.21			
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	58.21
I-50889		ED,PP MAINT AGREEMENT,COPIES	59.14			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.74
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	33.40
I-50920		PD MAINTENANCE AGRMNT, COPIES	27.17			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	27.17
		=== VENDOR TOTALS ===	144.52			

PACKET: 03861 AO 20-10 5.26.20 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	
=====							
01-52980 DIVERSIFIED ELECTRICAL SUPPLY							
I-607457		HAND SANITIZER X 18 GALLONS	973.28				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		HAND SANITIZER X 18 GALLONS		800 5-040-520	DEPARTMENT SUPPLIES	973.28	
I-611813		S&C SOCKET, PAINT	85.41				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N			
		S&C SOCKET		800 5-020-580	TOOLS	50.37	
		TOUCH UP PAINT		800 5-020-520	DEPARTMENT SUPPLIES	35.04	
=== VENDOR TOTALS ===			1,058.69				
=====							
01-53089 DUO-SAFETY LADDER CORPORATION							
I-475485-000		ROOF HOOK SPRING X 2	23.60				
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
		ROOF HOOK SPRING X 2		010 5-041-620	EQUIPMENT MAINTENANCE	23.60	
=== VENDOR TOTALS ===			23.60				
=====							
01-53110 DURKIN EQUIPMENT COMPANY, INC.							
I-120011778		TRANSMITTER CONVERTER MODULE	1,713.56				
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N			
		TRANSMITTER CONVERTER MODULE		900 5-036-620	EQUIPMENT MAINTENANCE	1,713.56	
=== VENDOR TOTALS ===			1,713.56				
=====							
01-01325 EISELE'S							
I-202005158357		UPS-MAYER SPECIALTY-CAMERA	34.65				
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N			
		UPS-MAYER SPECIALTY-CAMERA		900 5-027-550	OFFICE SUPPLIES	34.65	
=== VENDOR TOTALS ===			34.65				
=====							
01-53435 FASTENAL COMPANY							
I-KSCOF101597		1" DRILL PRESS	1,654.00				
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N			
		1" DRILL PRESS		010 5-163-850	OTHER EQUIPMENT	1,654.00	
I-KSCOF101724		AA, AAA BATTERIES X 48	10.77				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		AA, AAA BATTERIES X 48		800 5-030-505	BATTERIES-NON VEHICLES	10.77	
I-KSCOF101725		SOLENOID VALVE, COIL-GEN #2	265.98				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		SOLENOID VALVE, COIL-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	265.98	

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF101734		SCREWS, WASHERS, NUTS	313.32				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		SCREWS, WASHERS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	313.32	
=====							
I-KSCOF101735		HEX CAP SCREWS, NUTS, WASHERS	86.89				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		HEX CAP SCREWS, NUTS, WASHERS		900 5-026-520	DEPARTMENT SUPPLIES	86.89	
=====							
I-KSCOF101755		AA, AAA BATTERIES	10.77				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	10.77	
=====							
I-KSCOF101805		HARNESS X 2, LANYARD	386.65				
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N			
		HARNESS X 2, LANYARD		900 5-037-865	SAFETY EQUIPMENT	386.65	
=====							
I-KSCOF101821		HEX CAP SCREW X 10	7.67				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		HEX CAP SCREW X 10		800 5-030-520	DEPARTMENT SUPPLIES	7.67	
		=== VENDOR TOTALS ===	2,736.05				
=====							
01-53587	FOLEY EQUIPMENT COMPANY						
=====							
I-PS210068932		CONNECTOR X 2	54.18				
4/02/2020	AP	DUE: 4/02/2020 DISC: 4/02/2020		1099: N			
		CONNECTOR X 2		010 5-163-620	EQUIPMENT MAINTENANCE	54.18	
		=== VENDOR TOTALS ===	54.18				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-603242		N95 FACE MASK X 20	100.00				
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N			
		N95 FACE MASK X 20		900 5-036-570	SAFETY EQUIPMENT	100.00	
=====							
I-604639		TOWELS, CLEANER, SANITIZER	234.54				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		TOWELS, CLEANER, SANITIZER		900 5-037-520	DEPARTMENT SUPPLIES	234.54	
=====							
I-604721		TOWELS	63.69				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	63.69	
=====							
I-605074		SOAP, TISSUE, TOWELS	102.65				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		SOAP, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	102.65	

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-605325		SPRAY CLEANER DISINFECTANT	161.71			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		SPRAY CLEANER DISINFECTANT		800 5-020-520	DEPARTMENT SUPPLIES	161.71
=== VENDOR TOTALS ===			662.59			
=====						
01-53743	G & G DOZER LLC					
I-12462		40 YD ROLL OFF-405 S ELM	400.00			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		40 YD ROLL OFF-405 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-12485		40 YD ROLL OFF-807 OVERLOOK	400.00			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y		
		40 YD ROLL OFF-807 OVERLOOK		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-12486		40 YD ROLL OFF-603 HOLLYWOOD	400.00			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y		
		40 YD ROLL OFF-603 HOLLYWOOD		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-51190	GCSAA					
I-202005158358		MEMBERSHIP RENEWAL-LAZENBY	400.00			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-54,227		4/20 POWER PURCHASE	2,230,180.95			
5/04/2020	AP	DRAFT 5/21/2020		1099: N		
		4/20 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,814,837.26
		4/20 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	415,328.69
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,230,180.95			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9315768902		DEAD-END X 15-CEDARBROOK	66.00			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		DEAD-END X 15-CEDARBROOK		720 5-000-850	OTHER EQUIPMENT	66.00

PACKET: 03861 AO 20-10 5.26.20 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	
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-9315789116		STORAGE BRACKET, DEAD-END X 6	104.75				
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N			
		STORAGE BRACKET, DEAD-END X 6		720 5-000-850	OTHER EQUIPMENT	104.75	
I-9315843819		POLE BOLT X 400 FOR STOCK	775.30				
5/08/2020	AP	DUE: 5/08/2020 DISC: 5/08/2020		1099: N			
		POLE BOLT X 400 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	775.30	
		=== VENDOR TOTALS ===	946.05				
=====							
01-54160	HACH COMPANY						
I-11945838		SOLUTION, FILTER PAPER	96.09				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N			
		SOLUTION, FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	96.09	
		=== VENDOR TOTALS ===	96.09				
=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-202005188360		4/20 CITY PROSECUTOR	825.00				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		4/20 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	825.00	
I-202005188361		4/20 LEGAL SERVICES	3,207.80				
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		4/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,207.80	
		=== VENDOR TOTALS ===	4,032.80				
=====							
01-01750	HEYMANN IRON & METAL						
I-16536		PUSH PIPE	25.00				
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: Y			
		PUSH PIPE		760 5-000-520	DEPARTMENT SUPPLIES	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-237		ANALYZE,TEST ACME TRANSFORMER	1,521.94				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: Y			
		ANALYZE,TEST ACME TRANSFORMER		800 5-020-478	PROFESSIONAL SERVICES	1,521.94	
		=== VENDOR TOTALS ===	1,521.94				

PACKET: 03861 AO 20-10 5.26.20 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	
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-238373		TRASH LINERS, TOWELS	286.67				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		TRASH LINERS, TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	286.67	
I-239064		FLOOR SWEEP, FLOOR DRY	181.33				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		FLOOR SWEEP, FLOOR DRY		800 5-020-520	DEPARTMENT SUPPLIES	135.34	
		FLOOR SWEEP X 2		800 5-030-520	DEPARTMENT SUPPLIES	45.99	
I-239140		TAPE X 2 SLEEVES	14.88				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N			
		TAPE X 2 SLEEVES		010 5-016-550	OFFICE SUPPLIES	14.88	
		=== VENDOR TOTALS ===	482.88				
=====							
01-54685	IBT, INC.						
I-7647785		BELT X 10-SBR BLOWER	1,051.33				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		BELT X 10-SBR BLOWER		900 5-037-620	EQUIPMENT MAINTENANCE	1,051.33	
		=== VENDOR TOTALS ===	1,051.33				
=====							
01-01910	IRONTIME SALES, INC.						
I-2823		CONCRETE BUCKET RENTAL	82.50				
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N			
		CONCRETE BUCKET RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	82.50	
		=== VENDOR TOTALS ===	82.50				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-6397		TIRE INSTALL X 2	46.00				
5/08/2020	AP	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y			
		TIRE INSTALL X 2		010 5-023-575	TIRES & TUBES	46.00	
I-6411		TIRE REPAIR	15.33				
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: Y			
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33	
		=== VENDOR TOTALS ===	61.33				

PACKET: 03861 AO 20-10 5.26.20 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	
=====							
01-55749		KANSAS MUNICIPAL ENERGY AGENCY					
I-KMEA-CO-20-03		2020 ANNUAL DUES	4,139.00				
3/03/2020	AP	DUE: 3/03/2020 DISC: 3/03/2020		1099: N			
		2020 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,139.00	
		=== VENDOR TOTALS ===	4,139.00				
=====							
01-55379		KANSASLAND TIRE WHOLESALE					
I-5519		EAGLE P265/60R17 X 2	268.58				
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N			
		EAGLE P265/60R17 X 2		010 5-023-575	TIRES & TUBES	268.58	
		=== VENDOR TOTALS ===	268.58				
=====							
01-56558		MCCARTY'S OFFICE MACHINES, INC					
I-V77948-00		DISINFECTING WIPES	15.72				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		DISINFECTING WIPES		010 5-017-520	DEPARTMENT SUPPLIES	15.72	
		=== VENDOR TOTALS ===	15.72				
=====							
01-56890		MERLE KELLY FORD, INC.					
I-65543		FUEL INJECTOR	207.82				
5/13/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N			
		FUEL INJECTOR		760 5-000-680	VEHICLE-PARTS	207.82	
		=== VENDOR TOTALS ===	207.82				
=====							
01-56909		METRO COURIER, INC.					
I-0135805-IN		LAB TEST TO KDHE	15.35				
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.35	
		=== VENDOR TOTALS ===	15.35				
=====							
01-57100		MIDWEST MINERALS, LLC					
I-427230		3.82 TON AB-3 ROCK-HOLE FILL	35.72				
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N			
		3.82 TON AB-3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	35.72	
I-427713		9.65 TON OF AB-3	90.23				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		9.65 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	90.23	

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-427867		3.4 TON AB-3 ROCK-HOLE FILL	31.79			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		3.4 TON AB-3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	31.79
I-428480		42.39 TON OF AB-3	396.35			
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N		
		42.39 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	396.35
		=== VENDOR TOTALS ===	554.09			
=====						
01-57175	MIRACLE RECREATION EQUIPMENT C					
I-823341		PLAYGROUND EQUIPMENT-N PARK	18,411.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PLAYGROUND EQUIPMENT-N PARK		110 5-760-850	OTHER EQUIPMENT	18,411.00
		=== VENDOR TOTALS ===	18,411.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-202005188362		TITLE, REGISTRATION X 2	57.50			
5/07/2020	AP	MANUAL CK# 003791 5/07/2020		1099: N		
		TITLE, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	28.75
		TITLE, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	28.75
		=== VENDOR TOTALS ===	57.50			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-2623		WHEEL MOTOR	749.70			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		WHEEL MOTOR		010 5-163-620	EQUIPMENT MAINTENANCE	749.70
I-2632		BLADE X 10	157.00			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: N		
		BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	78.50
		BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	78.50
		=== VENDOR TOTALS ===	906.70			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-349046		SEALANT	8.49			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		SEALANT		010 5-023-520	DEPARTMENT SUPPLIES	8.49

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-350341		OIL FILTER	20.28			
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N		
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	20.28
=====						
I-0144-350789		GREASE GUN	34.99			
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
		GREASE GUN		010 5-163-580	TOOLS	34.99
=====						
I-0144-350906		WIPER BLADE X 2	56.98			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		WIPER BLADE X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	56.98
=====						
I-0144-350943		BATTERY	116.31			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	116.31
		=== VENDOR TOTALS ===	237.05			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-16672		ACTUATOR BENCH SET-TRACTOR	5.48			
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
		ACTUATOR BENCH SET-TRACTOR		800 5-030-620	EQUIPMENT MAINTENANCE	5.48
		=== VENDOR TOTALS ===	5.48			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
=====						
C-017598		RETURN LOCK	6.99CR			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		RETURN LOCK		010 5-163-520	DEPARTMENT SUPPLIES	6.99CR
=====						
I-011032		RUBBER BOOTS, WD40	121.48			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		RUBBER BOOTS-J. MATNEY		900 5-026-515	CLOTHING	114.99
		WD40		900 5-026-520	DEPARTMENT SUPPLIES	6.49
=====						
I-014877		5 GALLON DIESEL FUEL CAN	19.99			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		5 GALLON DIESEL FUEL CAN		010 5-163-520	DEPARTMENT SUPPLIES	19.99
=====						
I-017396		NUTS, BOLTS, WASHERS, LOCK	23.27			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		NUTS, BOLTS, WASHERS, LOCK		010 5-163-520	DEPARTMENT SUPPLIES	23.27
=====						
I-018231		HITCH PIN X 9	23.41			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		HITCH PIN X 9		010 5-163-620	EQUIPMENT MAINTENANCE	23.41

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-018253		RUBBER BOOTS-D. BABB	111.99			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		RUBBER BOOTS-D. BABB		900 5-026-515	CLOTHING	111.99
I-019130		TOW STRAP	19.99			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		TOW STRAP		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-019211		STOCK TANK, FITTINGS	439.94			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		STOCK TANK, FITTINGS		010 5-163-520	DEPARTMENT SUPPLIES	439.94
I-019256		EXCHANGE STOCK TANK	100.00			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		EXCHANGE STOCK TANK		010 5-163-520	DEPARTMENT SUPPLIES	100.00
I-019347		NIPPLES, TAPE-POLYMER TANKS	12.56			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		NIPPLES, TAPE-POLYMER TANKS		900 5-036-620	EQUIPMENT MAINTENANCE	12.56
I-025575		TARP STRAP X 2	5.28			
4/16/2020	AP	DUE: 4/16/2020 DISC: 4/16/2020		1099: N		
		TARP STRAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	5.28
I-025712		TEE, CLIP-CCC BALLFIELD	17.18			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TEE, CLIP-CCC BALLFIELD		900 5-026-572	SUPPLIES-OTHER	17.18
I-028340		K9 FOOD	52.99			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	52.99
I-7664		ELBOW	1.39			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		ELBOW		370 5-000-555	PLUMBING SUPPLIES	1.39
		=== VENDOR TOTALS ===	942.48			

01-58018 P & K EQUIPMENT, INC.

I-3668307		SPRING ASSEMBLY FOR TRACTOR	280.82			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
		SPRING ASSEMBLY FOR TRACTOR		800 5-030-620	EQUIPMENT MAINTENANCE	280.82
		=== VENDOR TOTALS ===	280.82			

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-2060103526		LAB TEST FOR WWTP	128.00			
4/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060104348		LAB TEST FOR WWTP	155.00			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060104856		LAB TEST FOR WWTP	128.00			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060105197		LAB TEST FOR WWTP	155.00			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	566.00			
=====						
01-58153	PEAK UPTIME					
I-56876		3/20 BACKUP STORAGE UPGRADE	48.39			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		3/20 BACKUP STORAGE UPGRADE		010 5-018-424	CONTRACTUAL AGREEMENTS	48.39
I-56878		4/20 BACKUP STORAGE UPGRADE	100.00			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		4/20 BACKUP STORAGE UPGRADE		010 5-018-424	CONTRACTUAL AGREEMENTS	100.00
I-57079		6/20 CLOUD BACKUP STORAGE	260.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		6/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	408.39			
=====						
01-58180	PEREGRINE CORPORATION					
I-395134		4/28/20 UTILITY BILL PRINTING	657.09			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		4/28/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	657.09
I-395268		4/29/20 LATE NOTICES	73.66			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		4/29/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	73.66
I-395772		WINDOW ENVELOPE X 5,000	245.65			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		WINDOW ENVELOPE X 5,000		010 5-131-550	OFFICE SUPPLIES	245.65

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
=====						
I-395923		5/6/20 UTILITY BILL PRINTING	1,241.13			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
		5/6/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,241.13
=== VENDOR TOTALS ===			2,217.53			
=====						
01-58469	PRESTO-X					
=====						
I-6608779		PEST CONTROL - POOL	36.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
=====						
I-6608780		PEST CONTROL - HGC	26.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
=====						
I-6608781		PEST CONTROL - LIBRARY	31.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
=====						
I-6608782		PEST CONTROL - CITY HALL	79.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00
=====						
I-6608783		PEST CONTROL - EMERGENCY SVCS	79.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	39.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	39.50
=== VENDOR TOTALS ===			251.00			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
=====						
I-161516		R/R ACCELERATOR PETAL	413.08			
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		ACCELERATOR PETAL		800 5-040-680	VEHICLE-PARTS	123.04
		LABOR-REPLCD ACCELERATOR PETAL		800 5-040-690	VEHICLE-LABOR	290.04
=== VENDOR TOTALS ===			413.08			
=====						
01-03227	R & R LAWN CARE LLC					
=====						
I-4781214		5/5/20 WEED LOT MOWING	294.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		5/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-03227	R & R LAWN CARE LLC	(** CONTINUED **)				
I-781211		5/5/20 WEED LOT MOWING	224.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		5/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-781212		5/5/20 WEED LOT MOWING	224.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		5/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-781213		5/5/20 WEED LOT MOWING	434.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		5/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00
=== VENDOR TOTALS ===			1,176.00			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000410767		4/20 RESIDENTIAL SERVICE	33,463.60			
4/25/2020	AP	DUE: 4/25/2020 DISC: 4/25/2020		1099: N		
		4/20 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,463.60
I-0376-000410964		5/20 CITY CONTRACT	1,846.05			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	60.51
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	60.51
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	60.51
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	60.51
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	77.56
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	60.51
		WASTEWATER TRTMNT 20-YD		900 5-037-478	PROFESSIONAL SERVICES	0.00
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	106.98
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	38.78
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.49
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	185.89
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	188.29
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	77.46
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	77.46
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	115.88
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	38.78
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	38.78
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	60.51
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.49
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	38.78
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	30.26

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	30.25
		701 WALNUT 6-YD		010 5-041-424	CONTRACTUAL AGREEMENTS	145.00
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		WALTER JOHNSON PARK 6-YD		010 5-163-478	PROFESSIONAL SERVICES	137.94
		=== VENDOR TOTALS ===	35,309.65			
=====						
01-58676	RFB CONSTRUCTION COMPANY, INC					
=====						
I-6		PAY #6-2019 INTERSECTION FINA	9,757.83			
5/08/2020	AP	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		PAY #6-2019 INTERSECTION FINAL		520 5-220-868	STREET IMPROVEMENTS	9,757.83
		=== VENDOR TOTALS ===	9,757.83			
=====						
01-03217	ROGER L. GOSSARD					
=====						
I-202005198363		5/20 INDIGENT DEFENDER	800.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		5/20 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
=====						
I-IC117089		SPINDLE FOR DECK	154.00			
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
		SPINDLE FOR DECK		370 5-000-620	EQUIPMENT MAINTENANCE	154.00
		=== VENDOR TOTALS ===	154.00			
=====						
01-03277	SCOTT'S HANDYMAN SERVICES					
=====						
I-003		4/29/20 WEED LOT MOWING	434.00			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		4/29/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00
		=== VENDOR TOTALS ===	434.00			
=====						
01-03385	SEK READY MIX, INC.					
=====						
I-3713		4.25 CY-DECK REPAIR	442.00			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		4.25 CY-DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	442.00
=====						
I-3734		5 CY-INDUSTRIAL PARK	520.00			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: N		
		5 CY-INDUSTRIAL PARK		900 5-026-510	CEMENT & ASPHALT	520.00

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-3753		3.75 CY-DECK REPAIR	390.00			
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
		3.75 CY-DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	390.00
=== VENDOR TOTALS ===			1,352.00			
=====						
01-59337	SETON IDENTIFICATION PRODUCTS					
=====						
I-9343258266		TRAFFIC CONES 18" X 10	112.79			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		TRAFFIC CONES 18" X 10		800 5-020-570	SAFETY EQUIPMENT	112.79
=== VENDOR TOTALS ===			112.79			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
C-4308-1		RETURNED PRIMER	22.96CR			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		RETURNED PRIMER		800 5-020-520	DEPARTMENT SUPPLIES	22.96CR
=====						
I-4302-4		PRIMER,ROLLERS,PAINT X 5 GAL	199.94			
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		PRIMER,ROLLERS,PAINT X 5 GAL		800 5-020-520	DEPARTMENT SUPPLIES	199.94
=====						
I-4459-02		PAINT ROLLER X 2	26.04			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		PAINT ROLLER X 2		800 5-030-520	DEPARTMENT SUPPLIES	26.04
=====						
I-4496-4		PAINT X 5 GALLON	134.52			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PAINT X 5 GALLON		800 5-020-520	DEPARTMENT SUPPLIES	134.52
=====						
I-4510-02		PAINT X 2 GALLON-GEN #2	83.20			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N		
		PAINT X 2 GALLON-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	83.20
=====						
I-4617-5		PAINT,BRUSH,LINERS-GEN #2 OFC	273.24			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		PAINT,BRUSH,LINERS-GEN #2 OFC		800 5-030-520	DEPARTMENT SUPPLIES	273.24
=== VENDOR TOTALS ===			693.98			

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51070300-00		1/0 UG ALUM WIRE X 15,640 FT.	30,997.70			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		1/0 UG ALUM WIRE X 15,640 FT.		800 5-020-815	CONDUCTORS	30,997.70
=== VENDOR TOTALS ===			30,997.70			
=====						
01-59669	SOUTHERN UNIFORM & EQUIPMENT L					
=====						
I-101605		UNIFORM PANT X 2-KASTLER	104.98			
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		UNIFORM PANT X 2-KASTLER		010 5-023-515	CLOTHING	104.98
=====						
I-101682		UNIFORM PANTS, SHIRTS-ADAMS	157.97			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		UNIFORM PANTS, SHIRTS-ADAMS		010 5-023-515	CLOTHING	157.97
=== VENDOR TOTALS ===			262.95			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
=====						
I-TRN-20200430-CMLP		4/20 TRANSMISSION SERVICE	521,329.29			
4/30/2020	AP	DRAFT 5/19/2020		1099: N		
		4/20 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	380,149.52
		4/20 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	141,164.77
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			521,329.29			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
=====						
I-20-551		4/20 ENERGY PURCHASE	16,123.88			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		4/20 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	16,123.88
=== VENDOR TOTALS ===			16,123.88			
=====						
01-59892	STANDARD & POOR'S FINANCIAL SE					
=====						
I-11390029		S&P ANNUAL RATING REVIEW 2020	5,000.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: N		
		S&P ANNUAL RATING REVIEW 2020		800 5-030-478	PROFESSIONAL SERVICES	5,000.00
=== VENDOR TOTALS ===			5,000.00			

PACKET: 03861 AO 20-10 5.26.20 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	
=====							
01-59900 STANION WHOLESALE ELECTRIC CO.							
I-4911242-00		LED LIGHTS X 87-PATTERSON BLV	24,360.00				
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N			
		LED LIGHTS X 87-PATTERSON BLVD		810 5-020-830	LAMPS/STREET LIGHTING	24,360.00	
=== VENDOR TOTALS ===			24,360.00				
=====							
01-03645 STRIMPLE SIGN & OUTDOOR POWER,							
I-31590		BELT FOR MOWER	86.05				
4/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N			
		BELT FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	86.05	
=== VENDOR TOTALS ===			86.05				
=====							
01-60070 SUPERIOR SIGNALS, INC.							
I-15727693		STROBE	89.00				
3/10/2020	AP	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		STROBE		900 5-037-680	VEHICLE-PARTS	89.00	
=== VENDOR TOTALS ===			89.00				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-776128		COMPRESSED HYDROGEN X 7	202.00				
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N			
		COMPRESSED HYDROGEN X 7		800 5-030-525	CHEMICALS/FERTILIZERS/SE	202.00	
I-776668		COMPRESSED HYDROGEN X 5	145.00				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		COMPRESSED HYDROGEN X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	145.00	
=== VENDOR TOTALS ===			347.00				
=====							
01-60295 THOMPSON LUMBER LLC							
I-INV0118843		LUMBER FOR PLEXIGLASS SHIELD	16.45				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: Y			
		LUMBER FOR PLEXIGLASS SHIELD		010 5-015-520	DEPARTMENT SUPPLIES	16.45	
I-INV0118855		PLEXIGLASS-WAREHOUSE OFC GUAR	108.49				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: Y			
		PLEXIGLASS-WAREHOUSE OFC GUARD		800 5-020-520	DEPARTMENT SUPPLIES	108.49	
I-INV0118856		SEALANT X 5-SIDEWALK	69.95				
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: Y			
		SEALANT X 5-SIDEWALK		760 5-000-520	DEPARTMENT SUPPLIES	69.95	

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-60295	THOMPSON LUMBER LLC	(** CONTINUED **)				
=====						
I-INV0118861		SEALANT X 7-SIDEWALK	97.93			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: Y		
		SEALANT X 7-SIDEWALK		760 5-000-520	DEPARTMENT SUPPLIES	97.93
=== VENDOR TOTALS ===			292.82			
=====						
01-50100	TITLEIST					
=====						
I-908697595		GLOVE X 12 DOZEN	735.06			
2/19/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		GLOVE X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	735.06
=== VENDOR TOTALS ===			735.06			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
=====						
I-16444		4/20 AIRPORT BRUSH HOG	395.00			
5/06/2020	AP	DUE: 5/06/2020 DISC: 5/06/2020		1099: Y		
		4/20 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
=== VENDOR TOTALS ===			395.00			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0097772-00		COMBO GEAR WRENCH	80.93			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		COMBO GEAR WRENCH		800 5-030-580	TOOLS	80.93
=====						
I-0097828-00		SAW BLADE X 7	58.73			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		SAW BLADE X 7		900 5-026-520	DEPARTMENT SUPPLIES	58.73
=== VENDOR TOTALS ===			139.66			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1018291-00		WIRING, CONDUIT FOR WJP	214.92			
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		WIRING, CONDUIT FOR WJP		800 5-020-572	SUPPLIES-OTHER	214.92
=====						
I-1018506-00		PLASTIC TAPE X 3	16.52			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		PLASTIC TAPE X 3		800 5-030-520	DEPARTMENT SUPPLIES	16.52
=====						
I-1018507-00		CUTTING ARBOR W/DRILL	15.36			
4/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		CUTTING ARBOR W/DRILL		800 5-030-580	TOOLS	15.36

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP(** CONTINUED **)					
=====							
I-1018560-00		CONDUIT,COVERS,RECEPTCLE-STK	101.78				
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N			
		CONDUIT,COVERS,RECEPTCLE-STK		800 5-020-520	DEPARTMENT SUPPLIES	101.78	
=====							
I-1018575-00		GALVANIZED ELBOW, ADAPTERS	16.06				
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N			
		GALVANIZED ELBOW, ADAPTERS		800 5-020-520	DEPARTMENT SUPPLIES	16.06	
=====							
I-1018734-00		PVC CEMENT X 2	25.43				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		PVC CEMENT X 2		800 5-020-520	DEPARTMENT SUPPLIES	25.43	
=====							
I-1018735-00		CONDUIT FOR CEDARBROOK	248.28				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		CONDUIT FOR CEDARBROOK		720 5-000-850	OTHER EQUIPMENT	248.28	
=====							
I-1018761-00		WIRE FOR SPRINKLER CONTROL	495.02				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		WIRE FOR SPRINKLER CONTROL		370 5-000-555	PLUMBING SUPPLIES	495.02	
=====							
I-1018763-00		CORD SPLICE KIT	44.70				
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		CORD SPLICE KIT		760 5-000-520	DEPARTMENT SUPPLIES	44.70	
		=== VENDOR TOTALS ===	1,178.07				
=====							
01-60800	U.S. BANK	EQUIPMENT FINANCE					
=====							
I-414000851		COPIER LEASE	308.50				
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: N			
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50	
		=== VENDOR TOTALS ===	308.50				
=====							
01-60622	UMB BANK						
=====							
I-202005198365		4/20 CREDIT CARD CHARGES	4,027.00				
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73	
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73	
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	17.96	
		FIBER DEMARCATION FOR STOCK		720 5-000-850	OTHER EQUIPMENT	300.00	

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		ACROBAT PRO SOFTWARE		010 5-015-813	COMPUTER SOFTWARE	223.25
		ACROBAT PRO SOFTWARE X 2		800 5-030-813	COMPUTER SOFTWARE	446.50
		ADOBE ILLUSTRATOR SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	446.63
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		WISPA MEMBERSHIP RENEWAL		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	325.00
		AP FOR NORTHBROOK, PLUG		720 5-000-850	OTHER EQUIPMENT	517.00
		REFUND HOTEL-MCPHERSON-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	148.76CR
		CONDUIT PISTON X 20		800 5-020-520	DEPARTMENT SUPPLIES	424.86
		FOOD FOR POTENTIAL QUARANTINE		010 5-041-521	SPECIAL EVENTS	161.15
		FOOD FOR POTENTIAL QUARANTINE		010 5-041-521	SPECIAL EVENTS	265.14
		TV SUBSCRIPTION		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	47.09
		FOOD FOR POTENTIAL QUARANTINE		010 5-041-521	SPECIAL EVENTS	230.72
		FOOD FOR POTENTIAL QUARANTINE		010 5-041-521	SPECIAL EVENTS	119.05
		ICE MAKER WATER FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	53.99
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	25.00
		2020-2021 SHRM DUES		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	219.00
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	2.32
		FACEBOOK EMPLOYMENT AD		010 5-041-482	PUBLIC NOTICES	2.32
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	25.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		=== VENDOR TOTALS ===	4,027.00			
=====						
01-60850	USA BLUEBOOK					
I-239303		BEAKER X 12	85.03			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		BEAKER X 12		900 5-036-525	CHEMICALS/FERTILIZERS/SE	85.03
		=== VENDOR TOTALS ===	85.03			
=====						
01-60868	USGA					
I-202005198364		MEMBERSHIP RENEWAL-LAZENBY	36.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-61472	VERIZON BUSINESS					
I-64839101		5/20 B-SUB DEDICATED LINE	2,648.53			
5/10/2020	AP	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		5/20 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,648.53
		=== VENDOR TOTALS ===	2,648.53			

PACKET: 03861 AO 20-10 5.26.20 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
=====						
01-61477 VERIZON WIRELESS						
I-9853682145		5/20 CELL PHONES, HOT SPOTS	1,166.47			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N		
		5/20 CELL PHONE		010 5-014-416	COMMUNICATIONS	5.96CR
		5/20 CELL PHONE		010 5-015-416	COMMUNICATIONS	44.04
		5/20 CELL PHONE		010 5-019-416	COMMUNICATIONS	44.04
		5/20 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	239.41
		5/20 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	124.06
		5/20 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	88.08
		5/20 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.31
		5/20 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	147.08
		5/20 CELL PHONE		800 5-030-416	COMMUNICATIONS	53.13
		5/20 CELL PHONE		800 5-040-416	COMMUNICATIONS	53.13
		5/20 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.78
		5/20 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.62
		5/20 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.44
		5/20 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.31
=== VENDOR TOTALS ===			1,166.47			
=====						
01-04010 WALMART COMMUNITY BRC						
I-00487		GLASS CLEANER, AIR FRESH	18.39			
4/24/2020	AP	DUE: 5/24/2020 DISC: 5/24/2020		1099: N		
		GLASS CLEANER, AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	17.03
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1.36
I-00547-1		DEGREASER, BANDAGES, WATER	75.20			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		DEGREASER, BLEACH, SOAP		900 5-037-520	DEPARTMENT SUPPLIES	56.37
		BANDAGES, PEROXIDE		900 5-037-570	SAFETY EQUIPMENT	12.23
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	4.76
		MARKERS		900 5-037-550	OFFICE SUPPLIES	1.84
I-00660		32" DISPLAY X 2, MOUNT X 2	215.92			
4/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		32" DISPLAY, MOUNT-EE SIGNAGE		900 5-036-845	OFFICE FURNITURE & EQUIP	107.96
		32" DISPLAY, MOUNT-EE SIGNAGE		900 5-037-845	OFFICE FURNITURE & EQUIP	107.96
I-01392		INK CARTRIDGES, BINDERS, WASH	124.39			
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		INK CARTRIDGE X 2		800 5-030-518	COMPUTER SUPPLIES	104.87
		BANDAGES, EYE WASH		800 5-030-570	SAFETY EQUIPMENT	10.90
		BINDER X 4		800 5-030-550	OFFICE SUPPLIES	8.62
I-01691-1		BATH TOWELS, WATER, DETERGENT	52.13			
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		BATH TOWELS, WATER, DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	52.13

PACKET: 03861 AO 20-10 5.26.20 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-01927		BATH TOWELS, RUGS, HOSE	124.36			
5/13/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		BATH TOWELS, RUGS, HOSE		010 5-041-520	DEPARTMENT SUPPLIES	124.36
I-02568		RECORDER X 2, DOOR STOP, TAPE	116.04			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		RECORDER X 2, DOOR STOPS		010 5-023-520	DEPARTMENT SUPPLIES	110.56
		CORRECTION TAPE		010 5-023-550	OFFICE SUPPLIES	5.48
I-03875-1		BINDER X 5, LOG BOOK X 5	17.20			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		BINDER X 5, LOG BOOK X 5		900 5-027-550	OFFICE SUPPLIES	17.20
I-05358		SPRAY PAINT, GALLON PAINT	94.35			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		SPRAY PAINT, GALLON PAINT		800 5-020-520	DEPARTMENT SUPPLIES	94.35
I-08371		BROOM, CLEANER	16.32			
4/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: N		
		BROOM, CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	16.32
I-09021		FOOD FOR POTENTIAL QUARANTINE	25.69			
3/30/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		FOOD FOR POTENTIAL QUARANTINE		010 5-041-521	SPECIAL EVENTS	25.69
I-202005208367		4/20 LATE CHARGE	0.39			
5/16/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
		4/20 LATE CHARGE		010 5-041-520	DEPARTMENT SUPPLIES	0.39
		=== VENDOR TOTALS ===	880.38			
=====						
01-61076	WATERTRONICS LLC					
I-SINV039954		BANNER RADIO FOR PUMP HOUSE	748.60			
5/06/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		BANNER RADIO FOR PUMP HOUSE		900 5-036-810	COMMUNICATION EQUIPMENT	748.60
		=== VENDOR TOTALS ===	748.60			
=====						
01-61218	WHISTLER GLASS & BUILDING SUPP					
I-24992		PLEXIGLASS SHIELD FOR PRO SHO	58.50			
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
		PLEXIGLASS SHIELD FOR PRO SHOP		370 5-000-570	SAFETY EQUIPMENT	58.50
I-24993		PLEXIGLASS SHIELD	272.00			
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: N		
		PLEXIGLASS SHIELD		010 5-015-520	DEPARTMENT SUPPLIES	272.00
		=== VENDOR TOTALS ===	330.50			
		=== PACKET TOTALS ===	3,118,781.18			

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
20-10

<u>Date</u>	<u>Amount</u>
May 17, 2020	\$ 358,459.33
Total Payroll	<u>\$ 358,459.33</u>

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	05/26/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-36	
AGENDA TITLE	A Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for construction engineering and inspection services for the Water & Wastewater Plants Supervisory Control and Data Acquisition (SCADA) System project.	
REQUESTING DEPARTMENT	Water Utility and Wastewater Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$45,000.00.
	Budget Line Item:	910-651-5850 910-652-5850
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Construction engineering and inspection of the Water Treatment Plant and Wastewater Treatment Plant SCADA System project.	
BACKGROUND	A SCADA system would allow monitoring of the water and wastewater plants from a computer, whether the operator is at the plant or at a remote location. It would send immediate alarm notifications when there is a problem that requires some type of action to prevent damage to equipment or that could compromise the quality of our drinking water or pollution of the Verdigris River. Additional advantages of the SCADA system would be Improved monitoring of pressures, flows, quality, reservoir levels, chemical quantities, etc. at a glance. The automatic monitoring allows for improved alarms and response.	

BACKGROUND (CONTINUED)	The SCADA system would also allow for improved access to up-to-the-minute and historical data for improved reporting and troubleshooting capabilities. These improved capabilities would all result in improved safety and quality of our drinking water and the treated effluent returned to the Verdigris River.
SPECIAL NOTES	N/A
ANALYSIS	This proposed Resolution is to approve a Work Authorization to perform the necessary construction phase engineering and inspection services under our existing general engineering services agreement with Allgeier, Martin & Associates. Under this proposed Work Authorization Agreement, payment for the work will be based on the actual hours worked on the project times AMA's current hourly rates, not to exceed \$22,500.00 for the water utility and \$22,500.00 for the wastewater utility, or a total not to exceed fee of \$45,000.00. The agreement for design and bidding phase services for this project was completed by AMA for approximately \$10,000 under the not to exceed fee for that phase. The project has been approved for funding by the Kansas Water Pollution Control Revolving Loan Fund (wastewater loan fund) and the Kansas Public Water Supply Loan Fund (drinking water loan fund). Both low interest loan funds are administered by the Kansas Department of Health & Environment (KDHE). Design is substantially complete and all necessary documents have been submitted to KDHE for review and approval to advertise for bids. This proposed agreement includes all necessary KDHE/EPA attachments.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the proposed Resolution R-20-36 authorizing the work authorization agreement under our existing General Engineering Services Agreement, with Allgeier, Martin & Associates, Inc.
REFERENCE DOCUMENTS ATTACHED	✓ Engineering Services Work Authorization Agreement.

RESOLUTION NO. R-20-36

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION AGREEMENT FOR CONSTRUCTION ENGINEERING AND INSPECTION PHASE ENGINEERING SERVICES FOR THE WATER AND WASTEWATER UTILITIES SCADA SYSTEM PROJECT, IN AN AMOUNT NOT TO EXCEED \$45,000.00, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. DATED NOVEMBER 14, 2006.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization Agreement for Construction Engineering and Inspection phase engineering services for the Water and Wastewater Utilities SCADA System project, in an amount not to exceed \$45,000.00, under an existing engineering services agreement with Allgeier, Martin and Associates, Inc. dated November 14, 2006.

ADOPTED THIS 26TH DAY OF MAY 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

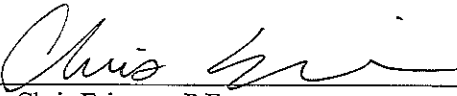
ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

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

Compensation will be based on the attached rate schedule. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Hourly, Under Current Retainer Contract (executed on Nov. 14, 2006) Per Attached Rate Schedule, Not to Exceed \$22,500 for the Water Treatment Plant SCADA System and \$22,500 for the Wastewater Treatment Plant SCADA System (Total Not to Exceed \$45,000)

By: _____


Chris Erisman, P.E.
First Vice President

Date: May 6, 2020

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: Water and Wastewater SCADA System Construction Engineering and Inspection Phase Services.

PROJECT LOCATION: Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas
ATTN: Mr. Chuck Shively
STREET ADDRESS: 102 West 7th Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Paul Bauer, Mayor
Name and Title

Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work

Attachment Number 2 – Rate Schedule

Attachment Number 3 – KDHE SRF Contract Provisions for Consultant Contracts

GENERAL CONDITIONS

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

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

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$2,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

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

LIMITATION OF LIABILITY - The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

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

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

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

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

ATTACHMENT NUMBER 1 SCOPE OF WORK

1.1 Construction Phase: During the construction phase, ENGINEER shall:

1.1.1 Consult with and advise OWNER and act as his representative. All of OWNER's instructions to contractor(s) will be issued through ENGINEER, who will have authority to act on behalf of OWNER.

1.1.2 Make visits to the site at intervals appropriate to the various stages of construction to observe as an experienced and qualified design professional the progress and quality of the executed work of contractor and to determine in general if such work is proceeding in accordance with the contract documents. ENGINEER shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of such work. ENGINEER shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by contractor or the safety precautions and programs incident to the work of contractor. ENGINEER's efforts will be directed toward providing a greater degree of confidence for OWNER that the completed work of contractor will conform to the contract documents, but ENGINEER shall not be responsible for the failure of the contractor to perform the work in accordance with the contract documents. During such visits and on the basis of on-site observations, ENGINEER shall keep OWNER informed of the progress of the work, shall endeavor to guard OWNER against defects and deficiencies in such work and may disapprove or reject work failing to conform to the contract documents.

1.1.3 Review and approve (or take other appropriate action in respect of) shop drawings and samples, the results of tests and inspections and other data that Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the contract documents (but such review and approval or other action shall not extend to means, methods, sequences, techniques, or procedures of construction or to safety precautions and programs incident thereto); determine the acceptability of substitute materials and equipment proposed by contractor; and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection that are to be assembled by contractor in accordance with the contract documents.

1.1.4 Issue all instructions of OWNER to contractor; issue necessary interpretations and clarifications of the contract documents and in connection therewith prepare change orders as required; have authority, as OWNER's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the contract documents and judge of the acceptability of the work thereunder and make decisions on all claims of OWNER and contractor relating to the acceptability of the work or the interpretation of the requirements of the contract documents pertaining to the execution and progress of the work; but ENGINEER shall not be liable for the results of any such interpretations or decisions rendered by him in good faith.

1.1.5 Based on ENGINEER's on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules, determine the amounts owing to contractor and recommend in writing payments to contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated: that, to the best of ENGINEER's knowledge, information, and belief, the quality of such work is in accordance with the contract documents (subject to an evaluation of such work as a functioning Project upon substantial completion, to the results of any subsequent tests called for in the contract documents, and to any qualifications stated in his recommendation); and that payment of the amount recommended is due contractor. But by recommending any payment, ENGINEER will not thereby be deemed to have represented that continuous or exhaustive examinations have been made by ENGINEER to check the quality or quantity of the work or to review the means, methods, sequences, techniques, or procedures of construction or safety precautions or programs incidental thereto; or that ENGINEER has made an examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price; or that title to any of the work, materials,

or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances; or that contractor(s) have completed their work exactly in accordance with the contract documents.

1.1.6 Conduct site observation to determine if the Project is substantially complete and conduct a final site review to determine if the work has been completed in accordance with the contract documents and if Contractor has fulfilled all of his obligations thereunder so that ENGINEER may recommend, in writing, final payment to Contractor and may give written notice to OWNER and the contractor that the work is acceptable (subject to any conditions therein expressed); but any such recommendation and notice shall be subject to the limitations expressed in paragraph 1.4.5.

1.1.7 Provide the OWNER two sets of record prints of drawings showing those changes made during the construction process, based on the marked-up prints, drawings, and other data furnished by the contractor to ENGINEER and which ENGINEER considers significant as well as an electronic PDF reproducible, non-changeable version of the record drawings.

1.1.8 ENGINEER shall not be responsible for the acts or omissions of any Contractor, or subcontractor, or any of the contractor(s)' or subcontractors' agents or employees, or any other persons (except ENGINEER's own employees and agents) at the site, or otherwise performing any of the contractor(s)' work; however, nothing contained in paragraph 1.1.1 through 1.1.8, inclusive, shall be construed to release ENGINEER from liability for failure to properly perform duties undertaken by him in the contract documents.

1.2 Resident Project Representation:

1.2.1 ENGINEER shall furnish a resident project representative (RPR), assistants, and other field staff to assist ENGINEER in observing performance of the work of contractor. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of contractor; but the furnishing of such services will not make ENGINEER responsible for or give ENGINEER control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for contractor's failure to perform the work in accordance with the contract documents.

RPR is ENGINEER's agent at the site, will act as directed by and under the supervision of ENGINEER, and will confer with ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with ENGINEER and contractor, keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of ENGINEER.

1.2.2 Duties and Responsibilities of RPR.

1.2.2.1 Schedules: Review the progress schedule, schedule of shop drawing submittals, and schedule of values prepared by contractor and consult with ENGINEER concerning acceptability.

1.2.2.2 Conferences and Meetings: Attend meetings with contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings.

1.2.2.3 Liaison:

- a) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist in understanding the intent of the contract documents; and assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.

- b) Assist in obtaining from OWNER additional details or information required for proper execution of the work.

1.2.2.4 Shop Drawings and Samples:

- a) Record date of receipt of shop drawings and samples.
- b) Receive samples that are furnished at the site by contractor and notify ENGINEER of availability of samples for examination.
- c) Advise ENGINEER and contractor of the commencement of any work requiring a shop drawing or sample if the submittal has not been approved by ENGINEER.

1.2.2.5 Review of Work, Rejection of Defective Work, Inspections and Tests:

- a) Conduct on-site observations of the work in progress to assist ENGINEER in determining if the work is in general proceeding in accordance with the contract documents.
- b) Report to ENGINEER whenever RPR believes that any work is unsatisfactory, faulty, or defective or does not conform to the contract documents, or has been damaged, or does not meet the requirements of any inspection, test, or approval required to be made; and advise ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection, or approval.
- c) Verify that tests, equipment, and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that contractor maintains adequate records thereof; and observe, record, and report to ENGINEER appropriate details relative to the test procedures and startups.
- d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections, and report to ENGINEER.

1.2.2.6 Interpretation of Contract Documents: Report to ENGINEER when clarifications and interpretations of the contract documents are needed and transmit to contractor clarifications and interpretations as issued by ENGINEER.

1.2.2.7 Modifications: Consider and evaluate contractor's suggestions for modifications in drawings or specifications and report with RPR's recommendations to ENGINEER. Transmit to contractor decisions as issued by ENGINEER.

1.2.2.8 Records:

- a) Maintain orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original contract documents including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, ENGINEER's clarification and interpretations of the contract documents, progress reports, and other project related documents.
- b) Keep a diary or log book, recording contractor hours on the job site, weather conditions, data relative to questions of work directive changes, change orders, or changed conditions, list of job site

visitors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures; and send copies to ENGINEER.

- c) Record names, addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

1.2.2.9 Reports:

- a) Furnish ENGINEER with periodic reports as required of progress of the work and of contractor's compliance with the progress schedule and schedule of shop drawings and sample submittals.
- b) Consult with ENGINEER in advance of scheduled major tests, inspections, or start of important phases of the work.
- c) Draft proposed change orders and work directive changes, obtaining backup material from contractor and recommend to ENGINEER change orders, work directive changes, and field orders.
- d) Report immediately to ENGINEER and OWNER upon the occurrence of any accident.

1.2.2.10 Payment Requests: Review applications for payment with contractor for compliance with the established procedure for their submission and forward with recommendations to ENGINEER, noting particularly the relationship of the payment requested to the schedule of values, work completed, and materials and equipment delivered at the site but not incorporated in the work.

1.2.2.11 Certificates, Maintenance, and Operation Manuals: During the course of the work, verify that certificates, maintenance, and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed and in accordance with the contract documents, and have this material delivered to ENGINEER for review and forwarding to OWNER prior to final payment for the work.

1.2.2.12 Completion:

- a) Before ENGINEER issues a certificate of substantial completion, submit to contractor a list of observed items requiring completion or correction.
- b) Conduct final inspection in the company of ENGINEER, OWNER, and contractor and prepare a final list of items to be completed or corrected.
- c) Observe that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

1.2.3 Limitations of Authority. Resident project representative:

1.2.3.1 Shall not authorize any deviation from the contract documents or substitution of materials or equipment, unless authorized by ENGINEER.

1.2.3.2 Shall not exceed limitations of ENGINEER's authority as set forth in the Agreement or the contract documents.

1.2.3.3 Shall not undertake any of the responsibilities of contractor, subcontractors, or contractor's superintendent.

1.2.3.4 Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the contract documents.

1.2.3.5 Shall not advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the work.

1.2.3.6 Shall not accept shop drawing or sample submittals from anyone other than contractor.

1.2.3.7 Shall not authorize OWNER to occupy the project in whole or in part.

1.2.3.8 Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER.

1.3 Final Plan of Operation:

1.3.1 Develop a Final Plan of Operation (FPOO) in conformance with the format set forth by regulatory agencies. FPOO shall provide general information on the project, as well as a chronological summary of implementation dates, years, a description of the financial management system, including debt service.

1.4 Operation and Maintenance Manual:

1.4.1 Relying upon information provided by the contractors and suppliers of material and equipment and upon the known characteristics of the project facilities and intended plan of operation, develop and write an operation and maintenance manual to be used in guiding the OWNER's staff in its daily operation and maintenance of those components of the plant that are included in the project.

1.4.2 Upon approval of the manual by regulatory agencies, provide OWNER with four bound copies of the O&M manual.

1.5 Follow-up Engineering Services:

ENGINEER shall:

1.5.1 Evaluate plant operation, maintenance, and administrative activities and provide assistance in those areas as needed to ensure proper performance by the plant staff.

1.5.2 Assist in the development of a corrective action report if the system is unable to meet design performance criteria.

ATTACHMENT NUMBER 2

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE

2019 and 2020

LABOR RATES

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

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

NON-LABOR RATES

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

ATTACHMENT NUMBER 3

**KDHE SRF CONTRACT PROVISIONS FOR
CONSULTANT CONTRACTS**

STATE OF KANSAS
ACT AGAINST DISCRIMINATION
CONTRACT PROVISION CERTIFICATION FORM

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of (1) through (4) in every applicable subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

PROJECT/CONTRACT NAME AND NO.

MUNICIPALITY Coffeyville

CONTRACTOR'S
SIGNATURE

Chris Eni

TITLE First Vice President

KPWSLF NO. 20 2068 01

DATE May 6, 2020



KDHE PROJECT #

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Chris Erubman First Vice President
Typed Name & Title of Authorized Representative

Chris Erubman May 6, 2020
Signature and Date of Authorized Representative

Contract Provisions for Equal Opportunity

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States." [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230]

Contract Provisions for the Kansas Act Against Discrimination

(a) Except as provided by subsection (c), every contractor for or on behalf of the State and any county or municipality or other political subdivision of the State, or any agency of or authority created by any of the foregoing, for the construction, alteration, or repair of any public building or public work or for the acquisition of materials, equipment, supplies, or services shall contain provisions by which the contractor agrees that:

- (1) The contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, or ancestry;
- (2) In all solicitations or advertisements for employees, the contractor shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Commission;
- (3) If the contractor fails to comply with the manner in which the contractor reports to the Commission in accordance with the provisions of K.S.A.44-1031 and amendments thereto, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
- (4) If the contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole, or in part, by the contracting agency;
- (5) The contractor shall include the provisions of subsections (a)(1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor.

(b) The Kansas Human Rights Commission shall not be prevented hereby from requiring reports of contractors found to be not in compliance with the Kansas Act Against Discrimination.

(c) The provisions of this section shall not apply to a contract entered into by a contractor:

- (1) Who employs fewer than four employees during the term of such contract; or
- (2) Whose contracts with the governmental entity letting such contract cumulatively total \$5,000 or less during the fiscal year of such governmental entity.

Contract Provisions for Restrictions on Lobbying

The Contractor agrees to comply with Title 40 CRF Part 34, New Restrictions on Lobbying. **A Certification form must be submitted with the bid documents.**

Contract Provisions for the Trafficking Victims Protection Act of 2000

The Contractor, its employees, sub-contractors, and sub-contractors employees under any KPWSLF Loan Agreement, may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award.

Contract Provisions for Suspension and Debarment

The Contractor certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions." The Contractor must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. The Contractor agrees that failing to disclose the required information in 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Contract Provisions for Non Discrimination

The contractor must comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and a variety of program-specific statutes with nondiscrimination requirements.

Other civil rights laws may impose additional requirements on the contractor. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.

Contract Provisions for Non Segregated Facilities

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensuring that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. This obligation extends to all contracts containing the equal opportunity clause regardless of the amount of the contract. The term "facilities," as used in this section, means waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, wash rooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees; *Provided*, That separate or single-user restrooms and necessary dressing or sleeping areas shall be provided to assure privacy between the sexes.