

**COMMISSION MEETING AGENDA
TUESDAY, JULY 14th, 2020 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL**
- C. INVOCATION** – Minister Joey Barrett
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, June 23rd, 2020
 - 2. Second Reading Ordinance S-20-03 an Ordinance to allow alcohol to be served on 9th Street during the Coffeyville Chamber of Commerce ‘Hops Around Town – Beer Festival’ event on October 10, 2020.
 - 3. MOU between GRDA & the City of Coffeyville for GRDA to provide assistance to the City in compliance with certain NERC Reliability requirements for Coffeyville’s high voltage electric transmission system.
 - 4. 2020 Appropriation Ordinance No. AO-20-13 - \$ 1,153,549.29
- G. COMMENTS**
 - 1. Comments from Public
The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. 2019 Audit Report Presentation
 - 2. UFS Electric Cost of Service Update and Rate Design Presentation
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-20-47 a Resolution declaring it advisable to issue general obligation refunding bonds of the City of Coffeyville, Kansas to refund outstanding Electric Utility System Revenue Bonds; and providing for the giving of notice of said intention of the City.
 - 2. Resolution R-20-48 a Resolution Approve to a work authorization for Allgeier, Martin and Associates, Inc.(AMA) for design of a new culvert and guard rails for unnamed drainage.
 - 3. City Manager’s Report
 - 4. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Building Permit Report - May 2020
 - 2. Coffeyville Police Department Crime Statistics - May 2020
 - 3. Sales Tax Report – June 2020
- M. ADJOURN**

COMMISSION MEETING MINUTES

TUESDAY, JUNE 23rd, 2020

6:30 P.M.

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

Present:

COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
COMMISSIONER TRACY MAXSON
COMMISSIONER JUSTIN DOANE – attended by Conference Call

Absent:

COMMISSIONER PAUL BAUER

City Staff in attendance:

CITY MANAGER MARK HALL
CITY ATTORNEY PAUL KRITZ
CITY CLERK MELISSA CARTER
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF PUBLIC SERVICE CHUCK SHIVELY
DEPUTY DIRECTOR OF PUBLIC SERVICE JIM BRADSHAW
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
HUMAN RESOURCES DIRECTOR ALLISON PRYOR
IT DIRECTOR CHRIS FELIX
SUPERINTENDANT OF ENGINEERING THOMAS OSBORN

- A. CALL TO ORDER** – Commissioner Vannoster
- B. ROLL CALL** – Commissioner Vannoster
- C. INVOCATION** – Kevin O'Connor, Pastor Agape Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**

- 1. City Commission Meeting Minutes – Tuesday, June 9th, 2020
- 2. 2020 Appropriation Ordinance No. AO-20-12 - \$ 3,345,517.72

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

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

- 3. 2020 Appropriation Ordinance No. AO-20-12A - \$125.59

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

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

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G. COMMENTS

1. Comments from Public

The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.

Kim Maxson, 3507 W 7th, asked if there was a way to get the downtown on the schedule for the street sweeper. She stated that the downtown area is picking up again and the street sweeper never comes downtown. She knows that there are cars down there which makes it hard to get in the parking spots but if businesses owners knew when they were coming they would move vehicles. She stated that there is always trash on death alley and business owners try to pick it up but can't be done on a daily basis. Mrs. Maxson asked that the street sweeper come downtown once a week.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

- 1. Ordinance S-20-03** an Ordinance to allow alcohol to be served on 9th Street during the Coffeyville Chamber of Commerce 'Hops Around Town – Beer Festival' event on October 10, 2020.

City Attorney Paul Kritz stated this is similar to what was done last year. The Chamber is requesting approval for alcohol to be served on 9th street for the Brew Festival from 12:00 pm to 9:00 pm on October 10, 2020. Commissioner York stated that it was very well attended last year and that there were no issues. This is the first reading of the ordinance.

MOTION: Move to approve Ordinance S-20-03 as presented.

ACTION: **MOTION:** MAXSON **SECOND:** VANNOSTER
ROLL CALL: ALL PRESENT AYE

- 2. Resolution R-20-38** a Resolution to Approve an agreement with the FAA for the CARES Act Grant.

Superintendent of Engineering Thomas Osborn stated the FAA is part of the CARES Act that was passed by the federal government in response to the COVID-19 situation. They gave the option to request a grant for up to \$30,000 to be put towards the airport. There is no City fund match requirement. This is the agreement to accept those moneys and they would have four years to use it.

MOTION: Move to approve Resolution R-20-38 as presented.

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

- 3. Resolution R-20-39** a Resolution to Award a construction contract for the 2020 Intersection & Drainage Improvements Project.

Superintendent of Engineering Thomas Osborn stated that every year they put together a

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packet of Intersections to try and improve the drainage throughout Coffeyville to get water flowing where it needs to be. Six Intersections have been selected this year – 1st and Ohio, 1st and Parkview, 1st and Roosevelt, 10th and Camden, 3rd and Grant, Kansas & Pacific. This Construction contract would be awarded to R.I.C. Construction for \$412,015.51.

Commissioner Vannoster asked about the time frame for this project. Mr. Osborn stated that, pending approval tonight, there is a preconstruction meeting scheduled for 10:00 am this Thursday and they would probably go ahead and start with 1st and Parkview and 1st and Ohio Thursday morning. They are hoping to get done before school starts. Commissioner York asked what fund this comes out of and it was answered the Sales Tax Transportation fund.

MOTION: Move to approve Resolution R-20-39 as presented.

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

4. Resolution R-20-40 a Resolution to Award construction engineering work authorization for the 2020 Intersection & Drainage Improvements Project.
Superintendent Thomas Osborn stated this is for the Intersection and Drainage Improvements for the same Intersections. Allgeier Martin and Associates is who did the design on this project. Typically we like to have the same engineer who did the design do the construction engineering to keep it running smooth.

MOTION: Move to approve Resolution R-20-40 as presented.

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

5. Resolution R-20-41 a Resolution to Approve the Cooperation agreement for rehabilitation of a non-federal flood control work.
Superintendent Thomas Osborn stated that last May there was a close call with the Levee, we had some sand boils and a clay cap floating in a ditch. In order to battle those sand boils and stop that cap from floating they had to damn a culvert that crosses the ditch and back flooded water 5 to 6 feet deep as far back as they could get. That stopped movement of material through the Levee and pushed the cap back down. Mr. Osborn stated this would build a flood structure so that could be done much easier and clean-up would be easier. This would also add 12 to 18 inches to help stem the flow if it would get close. This also pays to re-compact the top of the levee with the potential of more gravel to get the surface back to the way it was before. This is not a Levee raising project, it is just going back to the condition it was before. In this agreement 20% would come from the City which would be \$130,932. Vice Mayor Doane questioned if the gentleman they needed to speak to concerning the levee would cause any problems in the future for this. Mr. Osborn stated that it should not and said he thought he was talking about the Verdigris River Drainage District Board and that does not have anything to do with this.

MOTION: Move to approve Resolution R-20-41 as presented.

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

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6. Resolution R-20-42 a Resolution authorizing execution of the annual Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement.
- Director of Public Works Chuck Shively stated that each year KDOT voluntarily distributes a portion of their federal fund allotment to eligible cities based on their population. Since the program uses federal funds, all projects have to meet all federal requirements, which adds significantly to the cost of the projects and the length of time to complete them. In addition the use of federal funds is restricted to projects that are eligible so only specific projects are eligible. Mr. Shively stated through this federal funds exchange program, KDOT will exchange those federal funds for state funds which don't have the federal restrictions at an exchange rate determined by KDOT which this year is ninety cents on the dollar. The City can then spend those state funds on almost any transportation project they choose. The amount of federal funds allotted to Coffeyville this year is \$215,134.39 to be used by a federally approved project to be completed by next September. If exchanged for the state funds the amount would be \$193,620.95 to be used to reimburse the city for whatever street project we choose. Commissioner Vannoster asked about accepting the federal funds and the time frame for a project for that in which Mr. Shively stated that it could not be done and completed by this September. She confirmed that we do the exchange for the \$193,620.95 to be put back into our Transportation Fund. Mr. Shively stated that he would use the 10th Street project to request the funds.

MOTION: Move to approve Resolution R-20-42 as presented.

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

7. Resolution R-20-43 a Resolution to authorize execution of Grant Agreement No. 20-CV-013 with the State of Kansas, Department of Commerce.
- Finance Director Stephanie Richardson stated the purpose of this agenda item is to enter in to an agreement with the Kansas Department of Commerce for the CDBG-CV Grant funds that the city was awarded for helping with economic development for local businesses and the meals program during the pandemic. On May 22nd the Commission held a Public Hearing and approved the application documents. On June 4th we were notified that we were awarded \$167,000. We have received the grant agreement that needs to be signed within 30 days from the award date which was June 2nd. The contract period began on June 15th, 2020 and all funds must be expended within 1 year of the contract start date. Staff has been working with Montgomery County Action Council, the City of Independence, and Montgomery County on the grant application portal which can be found on actioncouncil.com beginning tomorrow and application will be taken through July 19th. Once applications are received they will be reviewed by MCAC to make sure they are complete. They will be sent to the regional planning commission to make sure everything adheres to the grant requirements. They will then go to the Commission for the final approval and awards to those businesses. Mrs. Richardson stated at this time we are focused on getting the economic development piece of it done but will be bringing back a process for the meal program. Mrs. Richardson went over some details on qualifying for the grant including the requirements on duplication of funds so if a business has received some other loans or PPP funds they will need to specify what those were used for as these funds can't be used for the same purpose. An ad is being put in the newspapers and we will be putting it on Facebook and Channel 13 and through the Chamber. Disbursements of the funds will be at the direction of the Commission.

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MOTION: Move to approve Resolution R-20-43 as presented.

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

8. Resolution R-20-44 a Resolution Authorizing the Mayor to execute an amendment to the City's 2019-2020 Section 125 Flexible Benefit Plan to allow balances to be expended through September 30th, 2020.

Resolution R-20-45 a Resolution Authorizing the Mayor to execute an amendment to the City's Section 125 Flexible Benefit Plan increasing annual carryover from \$500 to \$550.

Resolution R-20-46 a Resolution Authorizing the Mayor to execute an amendment to the City's Meritain Health Insurance document to allow coverage to Telehealth visits.

Human Resource Director Allison Pryor stated that these 3 items affect the employee health benefits and flexible spending accounts. Due to the changes in the healthcare industry brought about by COVID-19 the federal government has opened options that employers can offer to employees. The first would allow employees who have \$50 or more remaining in their last year's flexible spending account to use those by September 30th, 2020. The second would increase carry over from the current year flexible spending account funds from \$500 to \$550. Finally a change to Meritain Health Insurance plan allowing coverage to Telehealth visits with a primary provider to be covered at the same rate as a regular office visit. This change is becoming an industry standard in light of COVID-19.

MOTION: Move to approve Resolution R-20-44, R-20-45, R-20-46 as presented.

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

9. City Manager's Report

City Manager Mark Hall apologized for being late. He stated that departments are moving forward and things have opened. So far things are going as planned with the pool. We are constantly checking with the Montgomery County Health Department and the State. We are keeping an eye on the uptick of cases but so far everything is going as planned. Things we did not think would be possible are now possible and we are excited about that. Summer Celebration is coming back on. Staff has been meeting with organizers. Mr. Hall appreciates what staff is doing through this odd year and we keep moving forward.

10. Comments from Commissioners and Staff

Vice Mayor Doane thanked the 3 Commissioners in attendance for stepping up in this odd setting for the meeting. He thanked the staff at the City as with today's climate and a lot going on and everybody is doing the best with what they got.

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K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to executive session pursuant to KSA 75-4319 (b) (2) to discuss certain contract issues pursuant to the attorney-client relationship exception, to include the City Attorney, City Manager, Director of Electric Utilities, Deputy Director of Public Works, and Finance Director, and to reconvene in the commission room at 7:50 pm. It was extended to 8:10 pm

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Public Library Board Meeting Minutes May 2020
2. Coffeyville Recreation Commission Update June 2020
3. Water Capacity Survey 2020
4. County Tax Distribution Comparisons 2020

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:12 pm

Date the minutes were approved: _____

Melissa Carter, City Clerk

ORDINANCE NO. S-20-03

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED ON THE WEST 100 BLOCK OF 9TH STREET DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.

WHEREAS, the Coffeyville Area Chamber of Commerce plans to host a 'Hops Around Town – Beer Festival' event on October 10, 2020; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the city.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the West 100 block of 9th Street shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the aforementioned event, subject to the parameters set forth the Chamber's letter. The effective date/time of the exemption shall be October 10, 2020, commencing at 12:00 P.M. and ending at 9:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 14th day of July 2020.

Paul Bauer, Mayor

Attest:

Melissa Carter, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made and entered into by and between the Grand River Dam Authority (“GRDA”) and the City of Coffeyville, Kansas, a wholesale municipal customer of GRDA (“Coffeyville”).

1. Purpose. The purpose of this MOU is to define how GRDA will assist Coffeyville with certain NERC Reliability Standard compliance requirements related to Coffeyville’s high-voltage transmission system planning.
2. Definitions. Capitalized terms used in this MOU that are not otherwise defined herein shall have the meaning set forth in the NERC Reliability Standards, NERC Glossary of Terms, and NERC Rules of Procedure.
3. GRDA Assistance with NERC Reliability Standards.
 - a. GRDA will provide assistance to Coffeyville by performing the NERC Requirements listed in Exhibit A, in the form that those Requirements are written and enforceable as of the Effective Date (collectively, “Assistance”). If the Requirements are substantially modified after the Effective Date, GRDA and Coffeyville may agree in writing for GRDA to modify the scope of its Assistance, but GRDA will have no obligation to provide Assistance with respect to the modified Requirements unless and until GRDA provides such written consent.
 - b. GRDA’s Assistance will only include the NERC requirements that are specifically listed in Exhibit A. *All other NERC requirements, whether they exist now or in the future, will remain the sole responsibility of Coffeyville.*
 - c. GRDA will provide Assistance at no additional cost to Coffeyville, in consideration of Coffeyville’s ongoing commercial relationship with GRDA.
 - d. Coffeyville and GRDA both agree to cooperate with each other in good faith, and in accordance with good utility practice, to fulfill the purpose of this MOU.
4. Information and Support from Coffeyville. As a condition precedent to GRDA providing Assistance, Coffeyville will provide GRDA with any information requested by GRDA and related to the Assistance within a commercially reasonable amount of time.
5. Information and Support from GRDA. If Coffeyville is audited by a third party for NERC compliance, GRDA will, upon request from either Coffeyville or the auditor, provide Coffeyville and/or the auditors with information regarding GRDA’s efforts to provide Assistance to Coffeyville.
6. Term and Termination. This MOU shall be effective upon the Effective Date. Either Party may terminate this MOU upon 60 days advance written notice to the other Party.
7. Other Agreements Not Amended. This MOU does not revise, alter, impact, or amend any right or duty of either party under any other agreement.

8. Choice of law and Jurisdiction. This MOU will be interpreted in accordance with Oklahoma law, and exclusive venue for any dispute arising from this MOU will be in the state district courts of the State of Oklahoma.
9. Confidential Information. GRDA will use reasonable efforts to maintain the confidentiality of any information specifically and conspicuously marked as confidential by Coffeyville. Provided, GRDA is subject to the provisions of the Oklahoma Open Records Act, 51 O.S. §24A.1 et seq., and GRDA may therefore be required to disclose information marked as confidential as required by the Act. No information that GRDA must disclose under the Act will be considered to be confidential, even if marked as confidential by Coffeyville.
10. Notice. Any written notice required under this Memorandum will be deemed properly delivered if emailed, or mailed, postage prepaid, certified mail, return receipt requested, to the Party concerned as follows:

Grand River Dam Authority Attn: CEO 9933 E. 16th Street Tulsa, OK 74128 dsullivan@grda.com With copy to: GRDA General Counsel 9933 E. 16th Street Tulsa, OK 74128	City of Coffeyville Attn: Mayor 102 W. 7 th Street P.O. Box 1629 Coffeyville, KS 67337 _____
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11. Entire Agreement. This Memorandum constitutes the entire agreement between GRDA and Customer regarding the subjects addressed in the Memorandum, and supersedes all prior written or oral understandings of the parties. This Memorandum may only be amended, supplemented, modified or canceled by a written instrument executed by an authorized representative of GRDA and an authorized representative of Customer.
12. Indemnification, Limitation of Liability, and No Warranty.
 - a. Indemnification for Third-Party Claims. To the extent permissible under Oklahoma law, Customer will release, defend, indemnify, and hold harmless GRDA from and against any third-party claims, demands and liabilities whatsoever arising from or related Assistance provided by GRDA pursuant to this Memorandum.
 - b. No Warranty. NO IMPLIED OR STATUTORY WARRANTIES, AND/OR WARRANTIES OR CONDITIONS OF MERCHANTABILITY, QUALITY, OR FITNESS FOR A PARTICULAR USE SHALL APPLY TO ASSISTANCE PROVIDED BY GRDA UNDER THIS MOU.
 - c. Limitation of Liability. It is the intent of the parties that GRDA will be completely absolved of liability arising from or related to Assistance provided pursuant to this Memorandum. However, if a court of competent jurisdiction determines that the

preceding paragraph does not completely absolve GRDA of liability, in no event will GRDA's total cumulative liability all claims arising from or related to this Agreement exceed \$10,000.

13. Representation and Warranties of Authority to Execute. Effective as of the date of execution, and as of the date of any Confirmation executed under this Memorandum, GRDA and Customer represent that:

- a. the individuals signing below possess adequate authority and authorization to bind the Parties to the obligations contained in this Memorandum;
- b. all necessary approvals (including Board of Director or Board of Trustee approvals) have been obtained by the Parties, and those necessary approvals are currently effective; and
- c. Customer and GRDA Authorized Personnel have been delegated the authority to execute Confirmations under this Memorandum.

(signature page to follow)

The Parties signing below agree to the terms of the Memorandum effective as of _____, 2020 (“Effective Date”).

Grand River Dam Authority

By _____

Daniel S. Sullivan, CEO

ATTEST:

(Seal)

Sheila Allen, Corporate Secretary

Coffeyville

By: _____

Title: _____

ATTEST:

(Seal)

By: _____

Title: _____

Exhibit A

List of NERC Requirements to be performed by GRDA

Standard Version	Requirement Number
FAC-002-2	R1.
FAC-014-2	R4.
FAC-014-2	R5.
FAC-014-2	R5.4.
MOD-004-1	R6.
MOD-004-1	R6.1.
MOD-004-1	R6.2.
MOD-004-1	R9.
MOD-004-1	R9.1.
MOD-020-0	R1.
MOD-031-2	R4.
MOD-031-2	4.1.
MOD-032-1	R1.
MOD-032-1	1.1.
MOD-032-1	1.2.
MOD-032-1	1.2.1.
MOD-032-1	1.2.2.
MOD-032-1	1.2.3.
MOD-032-1	1.2.4.
MOD-032-1	1.3.
MOD-032-1	R2.
PRC-019-2	1.1.
TPL-001-4	R1.
TPL-001-4	1.1.
TPL-001-4	1.1.1.
TPL-001-4	1.1.2.
TPL-001-4	1.1.3.
TPL-001-4	1.1.4.
TPL-001-4	1.1.5.
TPL-001-4	1.1.6.
TPL-001-4	R2.
TPL-001-4	2.1.
TPL-001-4	2.1.1.
TPL-001-4	2.1.2.
TPL-001-4	2.1.3.

TPL-001-4	2.1.4.
TPL-001-4	2.1.5.
TPL-001-4	2.2.
TPL-001-4	2.2.1.
TPL-001-4	2.3.
TPL-001-4	2.4.
TPL-001-4	2.4.1.
TPL-001-4	2.4.2.
TPL-001-4	2.4.3.
TPL-001-4	2.5.
TPL-001-4	2.6.
TPL-001-4	2.6.1.
TPL-001-4	2.6.2.
TPL-001-4	2.7.
TPL-001-4	2.7.1
TPL-001-4	2.7.2.
TPL-001-4	2.7.3.
TPL-001-4	2.7.4.
TPL-001-4	2.8
TPL-001-4	2.8.1.
TPL-001-4	2.8.2.
TPL-001-4	R3.
TPL-001-4	3.1.
TPL-001-4	3.2.
TPL-001-4	3.3.
TPL-001-4	3.3.1.
TPL-001-4	3.3.1.1.
TPL-001-4	3.3.1.2.
TPL-001-4	3.3.2.
TPL-001-4	3.4.
TPL-001-4	3.4.1.
TPL-001-4	3.5.
TPL-001-4	R4.
TPL-001-4	4.1.
TPL-001-4	4.1.1.
TPL-001-4	4.1.2.
TPL-001-4	4.1.3.
TPL-001-4	4.2.
TPL-001-4	4.3.
TPL-001-4	4.3.1.
TPL-001-4	4.3.1.1.
TPL-001-4	4.3.1.2.
TPL-001-4	4.3.1.3.

TPL-001-4	4.3.2.
TPL-001-4	4.4.
TPL-001-4	4.4.1.
TPL-001-4	4.5.
TPL-001-4	R5.
TPL-001-4	R6.
TPL-001-4	R8.
TPL-001-4	8.1.
TPL-007-1	R1.
TPL-007-1	R2.
TPL-007-1	R5.
TPL-007-1	5.1.
TPL-007-1	5.2.

All other NERC Requirements will be performed by Coffeyville.

**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
20-13

<u>Date</u>	<u>Amount</u>
June 28, 2020	\$ 378,007.09
Total Payroll	\$ 378,007.09

PACKET: 03884 AO 20-13 7.14.20 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	
=====							
01-51602 ABM SUPPLY							
I-2020-064		NAME TAPE WITH VELCRO X 3	30.00				
7/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: Y			
		NAME TAPE WITH VELCRO X 3		010 5-023-515	CLOTHING	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-50105 ACTION COMMUNICATIONS							
I-18696		PORTABLE RADIO REPAIR-RANDALL	241.35				
6/11/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: Y			
		PORTABLE RADIO REPAIR-RANDALL		010 5-023-670	RADIO MAINTENANCE	241.35	
I-18698		WORKSTATION X 2, SERVICE PLAN	23,352.00				
6/12/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: Y			
		WORKSTATION X 2		510 5-000-810	COMMUNICATION EQUIPMENT	5,852.00	
		WORKSTATION SERVICE PLAN X 5		510 5-000-424	CONTRACTUAL AGREEMENTS	17,500.00	
		=== VENDOR TOTALS ===	23,593.35				
=====							
01-50187 AIR HYGIENE INTERNATIONAL, INC							
I-12656		ANNUAL RATA TEST	3,700.00				
6/10/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N			
		ANNUAL RATA TEST		800 5-030-655	INSTRUMENTS	3,700.00	
		=== VENDOR TOTALS ===	3,700.00				
=====							
01-02910 AIRGAS USA, LLC							
I-9102146468		ELECTRODE X 15, TIP X 10	242.45				
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N			
		ELECTRODE X 15, TIP X 10		010 5-163-520	DEPARTMENT SUPPLIES	242.45	
		=== VENDOR TOTALS ===	242.45				
=====							
01-50300 ALLGEIER, MARTIN & ASSOCIATES,							
I-COFF7019001-08		PAY #6-SCADA WATER DESIGN, BI	8,826.61				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		PAY #6-SCADA WATER DESIGN, BID		910 5-652-850	OTHER EQUIPMENT	5,290.61	
		PAY #8-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	3,536.00	
I-COFF7019002-07		PAY #5-AMI DESIGN, CNSTRCTN	9,029.00				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		PAY #5-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	4,514.50	
		PAY #5-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	4,514.50	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)						
=====						
I-COFF7218002C-5		PAY #5-INTERSECTION INSPECTIO	1,087.50			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		PAY #5-INTERSECTION INSPECTION		520 5-220-478	PROFESSIONAL SERVICES	1,087.50
=====						
I-COFF7219002D-7		PAY #7-2020 INTR SCTN DESIGN	4,149.19			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		PAY #7-2020 INTR SCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	4,149.19
=====						
		=== VENDOR TOTALS ===	23,092.30			
=====						
01-50440 AMERICAN PUBLIC POWER ASSOCIAT						
=====						
I-340923		RELIABILITY TRACKER 3YR CYCLE	680.40			
1/15/2020	AP	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		RELIABILITY TRACKER 3YR CYCLE		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	680.40
=====						
		=== VENDOR TOTALS ===	680.40			
=====						
01-00173 ANTONIA ROBLES						
=====						
I-202007018420		REFUND VIN INSPECTION	20.00			
6/29/2020	AP	DUE: 6/29/2020 DISC: 6/29/2020		1099: N		
		REFUND VIN INSPECTION		250 4-000-164	POLICE VIN RECEIPTS	20.00
=====						
		=== VENDOR TOTALS ===	20.00			
=====						
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
=====						
I-03965357		SAFETY GLOVE TESTING X 32	190.40			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		SAFETY GLOVE TESTING X 32		800 5-020-672	SAFETY EQUIP TESTING	190.40
=====						
		=== VENDOR TOTALS ===	190.40			
=====						
01-50584 ARLAN COMPANY, INC.						
=====						
I-12475		CHLORINE, FILTER CLEANER	7,933.12			
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
		CHLORINE, FILTER CLEANER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	7,933.12
=====						
		=== VENDOR TOTALS ===	7,933.12			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-66F49120		TREE TRIMMING THRU 6/13/20	5,044.80			
6/19/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		TREE TRIMMING THRU 6/13/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-66R17720		TREE TRIMMING THRU 6/20/20	4,752.20			
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		TREE TRIMMING THRU 6/20/20		800 5-020-424	CONTRACTUAL AGREEMENTS	4,752.20
I-67H94420		TREE TRIMMING THRU 6/27/20	3,874.40			
7/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		TREE TRIMMING THRU 6/27/20		800 5-020-424	CONTRACTUAL AGREEMENTS	3,874.40
		=== VENDOR TOTALS ===	13,671.40			
=====						
01-58570	ASSESSMENT STRATEGIES, LLC					
I-202007068433		PERSONNEL TESTING	350.00			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: Y		
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-59760	AT&T					
I-06206202511611		6/20 E911	287.49			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		6/20 E911		510 5-000-416	COMMUNICATIONS	287.49
I-06206202511733		6/20 E911	291.33			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		6/20 E911		510 5-000-416	COMMUNICATIONS	291.33
I-06206202511826		6/20 E911	282.85			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		6/20 E911		510 5-000-416	COMMUNICATIONS	282.85
I-06206202516835		6/20 E911	274.61			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		6/20 E911		510 5-000-416	COMMUNICATIONS	274.61
I-06206202518360		6/20 E911	274.61			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		6/20 E911		510 5-000-416	COMMUNICATIONS	274.61
		=== VENDOR TOTALS ===	1,410.89			

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=====						
01-59780	AT&T					
=====						
I-06206202512322		ATMOS METER STATION MODEM LIN	187.98			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	187.98
=====						
I-06206202514308		PLEXAR LINE	78.97			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	78.97
=== VENDOR TOTALS ===			266.95			
=====						
01-03870	ATMOS ENERGY					
=====						
I-202006258418		312 E 7TH ST.	56.88			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		312 E 7TH ST.		800 5-020-494	UTILITIES	56.88
=====						
I-202006258419		612 SPRING ST.	97.45			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	38.98
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	58.47
=====						
I-202007018421		CITY FACILITY GAS CHARGES	1,200.54			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	50.05
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.63
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	346.44
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	86.10
		POLICE IMPOUND		010 5-023-494	UTILITIES	40.49
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	133.88
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	133.87
		PUMP STATION		900 5-036-494	UTILITIES	200.77CR
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	17.30
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	25.10
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	309.30
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	214.15
=====						
I-KS0002123		5/20-NEW GEN METERS A&B	7,564.77			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		5/20-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	7,564.77
=====						
I-KS0002124		5/20-EAST, WEST METERS	1,068.90			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		5/20-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,068.90
=== VENDOR TOTALS ===			9,988.54			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197 B.G. & SONS						
=====						
I-202007018422		WEED LOT MOWING THRU 6/30	126.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		WEED LOT MOWING THRU 6/30		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
=== VENDOR TOTALS ===			126.00			
=====						
01-02050 BARTLETT COOP ASSOCIATION						
=====						
I-93995		PROPANE FOR FORKLIFT	24.64			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.64
=== VENDOR TOTALS ===			24.64			
=====						
01-50858 BG CONSULTANTS, INC.						
=====						
I-202007078441		PAY #2-TRANS ALT GRANT DESIGN	22,466.56			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		PAY #2-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	22,466.56
=== VENDOR TOTALS ===			22,466.56			
=====						
01-00336 BLAKE'S LUBE CENTER						
=====						
I-200771		BATTERY FOR SHALE PIT LIFTSTN	157.95			
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
		BATTERY FOR SHALE PIT LIFTSTN		900 5-027-590	VEHICLE-EQUIP SUPPLIES	157.95
=== VENDOR TOTALS ===			157.95			
=====						
01-52808 BREDE GROUP SOLUTIONS LLC						
=====						
I-6152020		POLYGRAPH SERVICES	200.00			
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: Y		
		POLYGRAPH SERVICES		010 5-023-478	PROFESSIONAL SERVICES	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
=====						
I-BSW214728		POLYMER	3,479.85			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,479.85
=====						
I-BSW214729		POLYMER	1,963.30			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,963.30

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-51307	BRENNTAG SOUTHWEST, INC.		(** CONTINUED **)					
I-BSW214730		POLYMER	651.75					
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N				
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	651.75		
I-BSW214731		AMMONIUM SULFATE	497.00					
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N				
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	497.00		
I-BSW216396		POLYMER, AMMONIUM SULFATE	2,816.90					
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N				
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,816.90		
I-BSW217867		CHLORINE	1,257.00					
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N				
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,257.00		
I-BSW218367		POLYMER	1,159.95					
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N				
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95		
I-BSW218368		POLYMER	2,319.90					
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N				
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90		
I-BSW218369		POLYMER	1,963.30					
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N				
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,963.30		
I-BSW218370		AMMONIUM SULFATE	497.00					
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N				
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	497.00		
		=== VENDOR TOTALS ===	16,605.95					
=====								
01-51310	BRIDGESTONE GOLF, INC.							
I-1002909756		GOLF BALL X 9 DOZEN	179.25					
6/12/2020	AP	DUE: 7/12/2020 DISC: 7/12/2020		1099: N				
		GOLF BALL X 9 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	179.25		
I-1002909757		HAT X 6	96.38					
6/12/2020	AP	DUE: 7/12/2020 DISC: 7/12/2020		1099: N				
		HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	96.38		
		=== VENDOR TOTALS ===	275.63					

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-539439/1		RETURN AIR FILTER	202.38CR			
6/09/2020	AP	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		RETURN AIR FILTER		010 5-041-680	VEHICLE-PARTS	202.38CR
I-537655/1		AIR, OIL FILTERS	11.32			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		AIR, OIL FILTERS		010 5-041-680	VEHICLE-PARTS	11.32
I-537669/1		AIR, OIL FILTERS	12.44			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		AIR, OIL FILTERS		010 5-041-680	VEHICLE-PARTS	12.44
I-537677/1		AIR, OIL, FUEL FILTERS	103.77			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		AIR, OIL, FUEL FILTERS		010 5-041-680	VEHICLE-PARTS	103.77
I-537696/1		AIR FILTER, FUEL/WTR SEPARATO	90.39			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		AIR FILTER, FUEL/WTR SEPARATOR		010 5-041-680	VEHICLE-PARTS	90.39
I-537720/1		AIR, OIL FILTERS FOR FAN	32.06			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		AIR, OIL FILTERS FOR FAN		010 5-041-620	EQUIPMENT MAINTENANCE	32.06
I-537868/1		AIR FILTER X 2	179.65			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		AIR FILTER X 2		010 5-041-680	VEHICLE-PARTS	179.65
I-539342/1		CLAMP	2.51			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		CLAMP		010 5-163-680	VEHICLE-PARTS	2.51
I-540813/1		HYDRAULIC HOSE, FITTINGS	40.27			
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	40.27
I-540958/1		WRENCH X 2	11.95			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		WRENCH X 2		900 5-037-580	TOOLS	11.95
I-541490/1		CARBURETOR, GASKETS	60.95			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		CARBURETOR, GASKETS		010 5-163-620	EQUIPMENT MAINTENANCE	60.95
I-541557/1		STARTING FLUID	7.71			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		STARTING FLUID		010 5-041-545	MOTOR FUELS/LUBRICANTS	7.71

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-541704/1		SOLENOID, PENETRATING OIL	67.91				
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N			
		SOLENOID FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	58.75	
		PENETRATING OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	9.16	
I-541961/1		HYDRAULIC FILTER X 2	14.92				
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N			
		HYDRAULIC FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	14.92	
I-542005/1		FUSE HOLDER-SPRAYER PUMP	4.58				
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N			
		FUSE HOLDER-SPRAYER PUMP		760 5-000-620	EQUIPMENT MAINTENANCE	4.58	
I-542093/1		AIR FILTER,GREASE FITTING X 2	27.44				
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N			
		AIR FILTER,GREASE FITTING X 24		800 5-030-620	EQUIPMENT MAINTENANCE	27.44	
I-542397/1		GEAR LUBE	13.73				
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		GEAR LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	13.73	
I-542398/1		V-BELT FOR MOWER	15.60				
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		V-BELT FOR MOWER		900 5-036-620	EQUIPMENT MAINTENANCE	15.60	
I-542523/1		BLOWER STRAP X 2	31.82				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		BLOWER STRAP X 2		370 5-000-620	EQUIPMENT MAINTENANCE	31.82	
I-542580/1		OIL FILTER	4.31				
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N			
		OIL FILTER		010 5-045-680	VEHICLE-PARTS	4.31	
I-542749/1		TRIMMER LINE	58.32				
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N			
		TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	58.32	
I-542853/1		HYDRAULIC HOSE, FITTINGS	48.51				
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N			
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	48.51	
I-543404/1		FILTER,CARB CLNR,FUEL,WIPES	26.43				
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		FILTER,CARB CLNR,FUEL,WIPES		800 5-020-620	EQUIPMENT MAINTENANCE	26.43	
I-543820/1		DECK BELT X 2	21.82				
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		DECK BELT X 2		900 5-036-620	EQUIPMENT MAINTENANCE	21.82	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-544208/1		TRIMMER LINE X 12	632.28				
7/08/2020	AP	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		TRIMMER LINE X 12		010 5-163-520	DEPARTMENT SUPPLIES	632.28	
I-544384/1		SIDE LIGHT ASSMBLY,GROMMET	7.38				
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N			
		SIDE LIGHT ASSMBLY,GROMMET		800 5-020-620	EQUIPMENT MAINTENANCE	7.38	
I-544996/1		VALVE CORE TOOL	1.12				
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N			
		VALVE CORE TOOL		370 5-000-580	TOOLS	1.12	
I-545086/1		AIR FILTER	4.39				
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N			
		AIR FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	4.39	
I-545144/1		BATTERY ADAPTER-SHALE PIT LIF	2.33				
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N			
		BATTERY ADAPTER-SHALE PIT LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	2.33	
I-545244/1		T-BOLT CLAMP X 2	7.66				
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N			
		T-BOLT CLAMP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	7.66	
		=== VENDOR TOTALS ===	1,341.19				
=====							
01-51467	CDL ELECTRIC COMPANY, INC.						
I-C050642		SIREN MAINTENANCE CONTRACT	850.00				
3/18/2020	AP	DUE: 3/18/2020 DISC: 3/18/2020		1099: N			
		SIREN MAINTENANCE CONTRACT		010 5-041-424	CONTRACTUAL AGREEMENTS	850.00	
		=== VENDOR TOTALS ===	850.00				
=====							
01-51838	CHARTWELLS DINING SERVICES						
I-398103350		CATERING SERVICE-STATE OF CIT	291.00				
3/05/2020	AP	DUE: 3/05/2020 DISC: 3/05/2020		1099: N			
		CATERING SERVICE-STATE OF CITY		010 5-131-521	SPECIAL EVENTS	291.00	
		=== VENDOR TOTALS ===	291.00				

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=====							
01-01040	CITY OF COFFEYVILLE						
I-202007068434		PUMP HOUSES	11,344.44				
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	10,666.40	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	678.04	
I-202007068435		NEW GENERATION, SO HILLS TOWE	1,320.42				
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		NEW GENERATION		800 5-030-494	UTILITIES	1,234.31	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	86.11	
		=== VENDOR TOTALS ===	12,664.86				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2020-2		2Q20 PERPETUAL CARE TRANSFER	427.50				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N			
		2Q20 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	427.50	
		=== VENDOR TOTALS ===	427.50				
=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-166084		TOWELS, BOWL CLEANER	95.74				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		TOWELS, BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	95.74	
		=== VENDOR TOTALS ===	95.74				
=====							
01-00721	CLOUGH SERVICE						
I-4254999		FUEL THRU 6/24	1,499.36				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,499.36	
I-4255001		FUEL THRU 6/24	80.97				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	80.97	
I-4255002		FUEL THRU 6/24	1,120.92				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,120.92	
I-4255003		FUEL THRU 6/24	94.23				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	94.23	

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-4255004		FUEL THRU 6/24	271.79				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	271.79	
I-4255005		FUEL THRU 6/24	88.62				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	88.62	
I-4255006		FUEL THRU 6/24	541.78				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	541.78	
I-4255007		FUEL THRU 6/24	369.59				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	369.59	
I-4255008		FUEL THRU 6/24	104.55				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	104.55	
I-4255009		FUEL THRU 6/24	53.01				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	53.01	
I-4255010		FUEL THRU 6/24	626.92				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	626.92	
I-4255011		FUEL THRU 6/24	175.05				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	175.05	
I-4255012		FUEL THRU 6/24	54.04				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	54.04	
I-4255013		FUEL THRU 6/24	33.50				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	33.50	
I-4255014		FUEL THRU 6/24	143.30				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	143.30	
I-4255015		FUEL THRU 6/24	38.06				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		FUEL THRU 6/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	38.06	
=== VENDOR TOTALS ===			5,295.69				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03058	CODY REXWINKLE					
I-202007028423		LUNCH-BVILLE-FBI LEADERSHIP	50.00			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
		LUNCH-BVILLE-FBI LEADERSHIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-769483		TRIMMER HEAD	33.99			
6/04/2020	AP	DUE: 7/04/2020 DISC: 7/04/2020		1099: N		
		TRIMMER HEAD		450 5-000-620	EQUIPMENT MAINTENANCE	33.99
I-770781		48" CATCH POLE	99.00			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		48" CATCH POLE		010 5-025-520	DEPARTMENT SUPPLIES	99.00
I-771325		50# GRASS SEED	15.50			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		50# GRASS SEED		450 5-000-525	CHEMICALS/FERTILIZERS/SE	15.50
I-771512		OIL X 3	12.75			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		OIL X 3		010 5-041-545	MOTOR FUELS/LUBRICANTS	12.75
		=== VENDOR TOTALS ===	161.24			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-771448		WHEAT STRAW X 3-GEN #2	18.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		WHEAT STRAW X 3-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	18.00
I-771450		FESCUE GRASS SEED X 10	24.64			
6/25/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		FESCUE GRASS SEED X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.64
		=== VENDOR TOTALS ===	42.64			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1025412		STAY AND PLAY ADVERTISEMENT	99.00			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		STAY AND PLAY ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	99.00
I-202007098447		ANNUAL SUBSCRIPTION RENEWAL	44.95			
7/09/2020	AP	DUE: 8/08/2020 DISC: 8/08/2020		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	44.95
		=== VENDOR TOTALS ===	143.95			

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=====						
01-00950	COFFEYVILLE MUNICIPAL BAND					
I-2020		FY 2020 CONCERT SEASON	4,000.00			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		FY 2020 CONCERT SEASON		010 5-131-412	BUDGETED PAYMENTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-BAA00004712816		INMATE ER SERVICES 20-5013	439.30			
6/08/2020	AP	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		INMATE ER SERVICES 20-5013		010 5-023-478	PROFESSIONAL SERVICES	439.30
I-BAA00004753242		INMATE ER SERVICES 20-5297	45.45			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		INMATE ER SERVICES 20-5297		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	484.75			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-202007028426		PRE-EMPLOYMENT PX, DRUG SCREE	1,214.00			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: Y		
		PRE-EMPLOYMENT PX, DRUG SCREEN		450 5-000-478	PROFESSIONAL SERVICES	626.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	258.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	86.00
		POST-ACCIDENT DRUG SCREEN X 2		800 5-020-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	1,214.00			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-544382		COUPLER X 2 FOR JAWS	355.65			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		COUPLER X 2 FOR JAWS		010 5-041-620	EQUIPMENT MAINTENANCE	355.65
		=== VENDOR TOTALS ===	355.65			
=====						
01-52224	CONSOLIDATED FLEET SERVICES, I					
I-2020MS0094		SAFETY TEST 12 UNITS,235 TOOL	7,480.00			
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		SAFETY TEST 12 UNITS,235 TOOLS		800 5-020-672	SAFETY EQUIP TESTING	7,480.00
		=== VENDOR TOTALS ===	7,480.00			

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=====						
01-52347	CORE & MAIN LP					
I-M418067		FERRULE X 50	1,475.00			
6/25/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		FERRULE X 50		900 5-027-555	PLUMBING SUPPLIES	1,475.00
I-M489774		REPAIR CLAMP	992.78			
6/25/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	992.78
I-M532371		14' SEWER PIPE	4,452.00			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		14' SEWER PIPE		900 5-027-855	PIPE	4,452.00
		=== VENDOR TOTALS ===	6,919.78			
=====						
01-57405	COX BUSINESS SERVICES					
I-202006228416		6/20 OPTICAL INTERNET, PRI	4,351.61			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		6/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	459.87
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.03
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	246.97
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.52
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.55
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.06
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.03
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.55
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.03
I-202007028425		ELECTRIC DISTRIBUTION CABLE	20.90			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.90
I-202007068427		DIGITAL ADAPTER RENTAL-WTP	2.08			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-202007068428		CABLE FOR EMERGENCY SERVICES	46.05			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03
I-202007068429		ELECTRIC ADMIN TELEPHONE SVC	38.13			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.13
		=== VENDOR TOTALS ===	4,458.77			

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=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW					
I-536911		6/20/20 WEED LOT MOWING	252.00				
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y			
		6/20/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00	
I-536912		6/20/20 WEED LOT MOWING	238.00				
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y			
		6/20/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00	
I-536913		6/20/20 WEED LOT MOWING	84.00				
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y			
		6/20/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00	
I-536916		6/25/20 WEED LOT MOWING	266.00				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/25/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00	
I-536917		6/23/20 WEED LOT MOWING	294.00				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/23/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00	
I-536918		6/26/20 WEED LOT MOWING	336.00				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/26/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00	
I-536919		6/24/20 WEED LOT MOWING	588.00				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00	
I-536920		6/24/20 WEED LOT MOWING	280.00				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00	
I-536921		6/24/20 WEED LOT MOWING	98.00				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00	
I-536922		TRASH ABATEMENT X 3	120.00				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: Y			
		TRASH ABATEMENT-408 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00	
		TRASH ABATEMENT-308 S ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00	
		TRASH ABATEMENT-514 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00	
=== VENDOR TOTALS ===			2,556.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01135 DARIN DAILY						
I-202007028424		LUNCH-BVILLE-FBI LEADERSHIP	50.00			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		LUNCH-BVILLE-FBI LEADERSHIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202006		6/20 DENTAL PREMIUMS	688.05			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		6/20 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.05
		=== VENDOR TOTALS ===	688.05			
=====						
01-52924 DESIGNS UNLIMITED						
I-5736		LOCKER MAGNET-P. YELL	7.50			
6/16/2020	AP	DUE: 6/16/2020 DISC: 6/16/2020		1099: Y		
		LOCKER MAGNET-P. YELL		010 5-023-520	DEPARTMENT SUPPLIES	7.50
I-5818		DECAL WITH DOOR WRAP X 2	1,200.00			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: Y		
		DECAL WITH DOOR WRAP		500 5-023-875	VEHICLES	600.00
		DECAL WITH DOOR WRAP		500 5-023-875	VEHICLES	600.00
I-5914		EMBROIDER SHIRT-P. YELL	20.00			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: Y		
		EMBROIDER SHIRT-P. YELL		010 5-023-515	CLOTHING	20.00
		=== VENDOR TOTALS ===	1,227.50			
=====						
01-01171 DIAMOND COLLISION REPAIR						
I-16-08C4-30V02		BUMPER ASSEMBLY, LABOR	786.43			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: Y		
		BUMPER ASSEMBLY		900 5-026-680	VEHICLE-PARTS	729.23
		R/R BUMPER ASSEMBLY		900 5-026-690	VEHICLE-LABOR	57.20
		=== VENDOR TOTALS ===	786.43			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-51154		PD MAINTENANCE AGRMNT, COPIES	34.16			
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	34.16

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
I-51284		GEN #2 MAINT AGREEMNT, COPIES	47.59			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		GEN #2 MAINT AGREEMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	47.59
I-51343		DISPATCH MAINT AGRMNT, COPIES	72.93			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	72.93
I-51344		ADMIN, CSC, WWTP MAINT AGRMNT	445.54			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	368.04
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	54.59
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	22.91
I-51359		ED, PP MAINT AGREEMNT, COPIES	72.09			
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
		ED MAINT AGREEMNT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	35.19
		ED MAINT AGREEMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	36.90
		=== VENDOR TOTALS ===	672.31			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-631964		S&C SWITCHGEAR REPAIR PARTS	6,643.37			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		S&C SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	6,643.37
		=== VENDOR TOTALS ===	6,643.37			
=====						
01-01220	DOLLAR TIRE STORE					
I-56808		12" REPAIR	15.00			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		12" REPAIR		900 5-037-575	TIRES & TUBES	15.00
I-56864		16" REPAIR	15.00			
6/05/2020	AP	DUE: 7/05/2020 DISC: 7/05/2020		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-56953		13X5-6 HERCULES	34.95			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		13X5-6 HERCULES		370 5-000-575	TIRES & TUBES	34.95
I-57081		INSTALL SPARE TIRE	5.00			
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
		INSTALL SPARE TIRE		010 5-025-575	TIRES & TUBES	5.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
=====							
I-57259		20X8-10 CARLISLE X 2	140.00				
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N			
		20X8-10 CARLISLE X 2		010 5-163-575	TIRES & TUBES	140.00	
=====							
I-57267		REPAIR OF SEWER PLUG	15.00				
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N			
		REPAIR OF SEWER PLUG		900 5-027-620	EQUIPMENT MAINTENANCE	15.00	
=====							
I-57300		265/70-17 HANKOOK X 4	820.80				
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		265/70-17 HANKOOK X 4		010 5-163-575	TIRES & TUBES	820.80	
		=== VENDOR TOTALS ===	1,045.75				
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01-01325	EISELE'S						
=====							
I-202006228417		UPS-RETURN HOSE, REGULATOR	27.25				
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N			
		UPS-RETURN HOSE, REGULATOR		010 5-041-550	OFFICE SUPPLIES	27.25	
		=== VENDOR TOTALS ===	27.25				
=====							
01-53252	EMERALD TRANSFORMER PPM, LLC						
=====							
I-262001463		TRANSFORMER OIL DRUM DISPOSAL	50.00				
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: N			
		TRANSFORMER OIL DRUM DISPOSAL		800 5-020-478	PROFESSIONAL SERVICES	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-53313	EPOCH EYEWEAR						
=====							
I-SO-118883		SUNGLASSES X 12 PAIR	112.00				
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N			
		SUNGLASSES X 12 PAIR		370 5-000-508	PRO SHOP SUPPLIES	112.00	
		=== VENDOR TOTALS ===	112.00				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
=====							
I-904493513		LAB SUPPLIES-PP	234.65				
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: N			
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	234.65	
		=== VENDOR TOTALS ===	234.65				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53434	FARWEST LINE SPECIALTIES, LLC						
I-307736		BURNDY W-BG DIE X 2	107.80				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		BURNDY W-BG DIE X 2		800 5-020-580	TOOLS	107.80	
		=== VENDOR TOTALS ===	107.80				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF102121		STAINLESS STEEL TUBING-RAIL	1,144.80				
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N			
		STAINLESS STEEL TUBING-RAIL		450 5-000-850	OTHER EQUIPMENT	1,144.80	
I-KSCOF102146		HEADLAMP, WRENCH	134.33				
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N			
		HEADLAMP		010 5-163-520	DEPARTMENT SUPPLIES	71.04	
		WRENCH		010 5-163-580	TOOLS	63.29	
I-KSCOF102173		CARRIAGE BOLT, LOCK NUT X 2	7.67				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		CARRIAGE BOLT, LOCK NUT X 2		800 5-030-620	EQUIPMENT MAINTENANCE	7.67	
I-KSCOF102174		SPRING PIN X 5	3.50				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		SPRING PIN X 5		370 5-000-620	EQUIPMENT MAINTENANCE	3.50	
I-KSCOF102194		SCREW X 15	7.00				
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N			
		SCREW X 15		370 5-000-620	EQUIPMENT MAINTENANCE	7.00	
I-KSCOF102211		SCREWS, NUTS, WASHERS	38.27				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	38.27	
I-KSCOF102216		CABLE TIE X 100	19.18				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		CABLE TIE X 100		010 5-163-520	DEPARTMENT SUPPLIES	19.18	
I-KSCOF102227		CABLE TIES, TAPS, ROUND RINGS	55.25				
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N			
		CABLE TIES, TAPS, ROUND RINGS		010 5-163-520	DEPARTMENT SUPPLIES	55.25	
I-KSCOF102231		WASP SPRAY X 12	71.88				
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N			
		WASP SPRAY X 12		010 5-163-520	DEPARTMENT SUPPLIES	71.88	
I-KSCOF102234		PIPE SAW BLADE X 20	230.20				
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N			
		PIPE SAW BLADE X 20		900 5-026-520	DEPARTMENT SUPPLIES	230.20	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF102296		SHOVEL, DRAIN SPADE	22.29			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		SHOVEL, DRAIN SPADE		900 5-027-580	TOOLS	22.29
=====						
I-KSCOF102301		RATCHET KIT, NUTS	278.79			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		RATCHET WRENCH KIT		010 5-163-580	TOOLS	273.27
		FLANGE NUT X 50		010 5-163-520	DEPARTMENT SUPPLIES	5.52
=====						
I-KSCOF102393		SET SCREWS FOR HOSE REELS	3.50			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		SET SCREWS FOR HOSE REELS		370 5-000-620	EQUIPMENT MAINTENANCE	3.50
=====						
I-KSCOF102410		BOTTLED WATER X 42 CASES	131.04			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		BOTTLED WATER X 42 CASES		010 5-041-520	DEPARTMENT SUPPLIES	131.04
		=== VENDOR TOTALS ===	2,147.70			
=====						
01-53475	FELD FIRE					
=====						
I-0370154-IN		AIR PACK ANALYSIS	250.00			
6/29/2020	AP	DUE: 6/29/2020 DISC: 6/29/2020		1099: N		
		AIR PACK ANALYSIS		010 5-041-620	EQUIPMENT MAINTENANCE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-50170	FLEET SERVICES					
=====						
I-66232722		TRAVEL FUEL CARD CHARGES	104.23			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	104.23
		=== VENDOR TOTALS ===	104.23			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-603953		HAND SANITIZER	24.36			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		HAND SANITIZER		760 5-000-520	DEPARTMENT SUPPLIES	24.36
=====						
I-605905		CLEANER, TOWELS	166.37			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		CLEANER, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	166.37
=====						
I-605905-1		HAND SOAP	56.50			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		HAND SOAP		900 5-037-520	DEPARTMENT SUPPLIES	56.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-606062		NITRILE GLOVES	36.36				
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N			
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	36.36	
I-606711		NITRILE GLOVES	60.60				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	60.60	
I-606845		BRUSH TRUCK WASH X 4	62.84				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		BRUSH TRUCK WASH X 4		010 5-041-520	DEPARTMENT SUPPLIES	62.84	
I-606933		CLEANER, TOWELS, DISINFECTANT	75.08				
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N			
		CLEANER, TOWELS, DISINFECTANT		450 5-000-520	DEPARTMENT SUPPLIES	75.08	
I-606975		N95 MASKS, GLOVES, SANITIZER	826.40				
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N			
		N95 MASK X 50		900 5-026-570	SAFETY EQUIPMENT	239.60	
		GLOVES, TOWELS, SANITIZER		900 5-026-520	DEPARTMENT SUPPLIES	173.60	
		N95 MASK X 50		900 5-027-570	SAFETY EQUIPMENT	239.60	
		GLOVES, TOWELS, SANITIZER		900 5-027-520	DEPARTMENT SUPPLIES	173.60	
I-606992		AIR FRESH X 2	8.84				
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N			
		AIR FRESH X 2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	8.84	
I-606993		DISINFECTANT	39.51				
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N			
		DISINFECTANT		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	39.51	
I-607074		POP UP WIPES	71.22				
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	71.22	
I-607181		TOWEL DISPENSER PUSH BAR	15.00				
6/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: N			
		TOWEL DISPENSER PUSH BAR		900 5-037-520	DEPARTMENT SUPPLIES	15.00	
I-607203		CENTER PULL TOWELS	82.84				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	82.84	
I-607241		PORTA TOILET CLEANER, DISNFCT	109.65				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		PORTA TOILET CLEANER, DISNFCT		010 5-163-520	DEPARTMENT SUPPLIES	109.65	

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-607328		SANITIZER, DISINFECTANT, LINE	239.69			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		SANITIZER, DISINFECTANT, LINER		450 5-000-520	DEPARTMENT SUPPLIES	239.69
=====						
I-607427		TOWELS, CLEANERS, GLOVES	192.78			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		TOWELS, BOWL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	123.10
		UNLINED LEATHER GLOVE X 13 PR		010 5-163-515	CLOTHING	69.68
=====						
I-607516		POP-UP WIPES, LATEX GLOVES	157.92			
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		POP-UP WIPES, LATEX GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	157.92
=====						
I-607704		HAND SOAP	25.08			
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
		HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	25.08
		=== VENDOR TOTALS ===	2,251.04			
=====						
01-53743		G & G DOZER LLC				
=====						
I-120849		DEMOLITION X 10 STRUCTURES	78,060.00			
6/12/2020	AP	DUE: 7/12/2020 DISC: 7/12/2020		1099: Y		
		DEMO 604 S EDGEWOOD		700 5-000-424	CONTRACTUAL AGREEMENTS	6,160.00
		DEMO 1517 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	7,790.00
		DEMO 908 W SOUTHERN		700 5-000-424	CONTRACTUAL AGREEMENTS	9,950.00
		DEMO 309 W 15TH		700 5-000-424	CONTRACTUAL AGREEMENTS	4,800.00
		DEMO 613 S CEDAR		700 5-000-424	CONTRACTUAL AGREEMENTS	5,750.00
		DEMO 512 S CEDAR		700 5-000-424	CONTRACTUAL AGREEMENTS	11,120.00
		DEMO 405 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	7,990.00
		DEMO 401 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	9,600.00
		DEMO 401 E 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	10,050.00
		DEMO 304 E 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	4,850.00
=====						
I-12621		20 YD ROLL OFF-1309 W 3RD	300.00			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: Y		
		20 YD ROLL OFF-1309 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	78,360.00			
=====						
01-53750		GADES SALES COMPANY, INC.				
=====						
I-0078882-IN		TWO CIRCUIT FLASHER X 2	83.25			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		TWO CIRCUIT FLASHER X 2		800 5-020-673	TRAFFIC SIGNALS	83.25
		=== VENDOR TOTALS ===	83.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00355	GAIL J. SMITH						
I-2020		2020 SUMMER CELEBRATION	9,000.00				
6/22/2020	AP	MANUAL CK# 003793 6/22/2020		1099: Y			
		2020 SUMMER CELEBRATION		010 5-131-521	SPECIAL EVENTS	4,500.00	
		2020 SUMMER CELEBRATION		180 5-205-521	SPECIAL EVENTS	4,500.00	
		=== VENDOR TOTALS ===	9,000.00				
=====							
01-53800	GALLS, LLC						
I-015837029		NAMETAG-DAILY	15.39				
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: Y			
		NAMETAG-DAILY		010 5-023-515	CLOTHING	15.39	
I-015948345		POLO SHIRT X 2-STINSON	55.98				
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: Y			
		POLO SHIRT X 2-STINSON		010 5-025-515	CLOTHING	55.98	
I-015963567		NAMEPLATE-DAILY	38.00				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y			
		NAMEPLATE-DAILY		010 5-023-515	CLOTHING	38.00	
I-015982312		RAIN JACKET-STINSON	85.02				
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: Y			
		RAIN JACKET-STINSON		010 5-025-515	CLOTHING	85.02	
		=== VENDOR TOTALS ===	194.39				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-9316582879		OVERLOAD RELAY	302.03				
6/29/2020	AP	DUE: 6/29/2020 DISC: 6/29/2020		1099: N			
		OVERLOAD RELAY		800 5-020-850	OTHER EQUIPMENT	302.03	
		=== VENDOR TOTALS ===	302.03				
=====							
01-54103	GREEN COUNTRY EMERGENCY PHYS G						
I-M046160588		INMATE ER SERVICES 20-5013	382.41				
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y			
		INMATE ER SERVICES 20-5013		010 5-023-478	PROFESSIONAL SERVICES	382.41	
		=== VENDOR TOTALS ===	382.41				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54160 HACH COMPANY							
I-11996477		SAMPLE VIAL X 5	330.72				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		SAMPLE VIAL X 5		900 5-036-525	CHEMICALS/FERTILIZERS/SE	330.72	
=====							
I-12002290		REAGENT, CHLORINATING SOLUTIO	694.65				
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N			
		REAGENT, CHLORINATING SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	694.65	
=== VENDOR TOTALS ===			1,025.37				
=====							
01-54272 HARRELL'S LLC							
I-INV01382571		FERTILIZER FOR GREENS	624.00				
6/19/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N			
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	624.00	
=====							
I-INV01388515		FUNGICIDE, FERTILIZER	538.27				
7/07/2020	AP	DUE: 7/07/2020 DISC: 7/07/2020		1099: N			
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	538.27	
=== VENDOR TOTALS ===			1,162.27				
=====							
01-54323 HAWKINS, INC.							
I-4741771		POTASSIUM PERMANGANATE	4,432.05				
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: N			
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,432.05	
=== VENDOR TOTALS ===			4,432.05				
=====							
01-54340 HEALY LAW OFFICES LLC							
I-18166		6/20 POLE ATTACHMNT/SMALL CEL	1,687.50				
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y			
		6/20 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,687.50	
=== VENDOR TOTALS ===			1,687.50				
=====							
01-54383 HERITAGE CRYSTAL CLEAN LLC							
I-16332166		30 GALLON DRUM MOUNT	426.99				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	426.99	
=== VENDOR TOTALS ===			426.99				

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=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1478		15 CASES OF BEER FROM BEST BV	327.70			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	327.70
I-1479		4 CASES OF BEER FROM LDF SALE	100.70			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	100.70
I-1480		11 CASES OF BEER FROM BEST BV	234.20			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	234.20
I-1481		6 CASES OF BEER FROM LDF SALE	142.95			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	142.95
		=== VENDOR TOTALS ===	805.55			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW160579		ENTERPOL RAIDS MAINTENANCE	515.00			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		ENTERPOL RAIDS MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	515.00
		=== VENDOR TOTALS ===	515.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-241283		COPY PAPER X 10 CASES	398.40			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	398.40
I-241570		TAPE X 2 SLEEVES	14.88			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		TAPE X 2 SLEEVES		010 5-131-550	OFFICE SUPPLIES	14.88
		=== VENDOR TOTALS ===	413.28			
=====						
01-54685	IBT, INC.					
I-7664420		WATER PUMP BEARING	21.29			
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		WATER PUMP BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	21.29
I-7665080		ROLLER BEARING X 3	133.07			
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N		
		ROLLER BEARING X 3		370 5-000-620	EQUIPMENT MAINTENANCE	133.07

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=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-7672323		LOCTITE	21.86			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		LOCTITE		010 5-163-520	DEPARTMENT SUPPLIES	21.86
=== VENDOR TOTALS ===			176.22			
=====						
01-54707	ICEE COMPANY					
=====						
I-5760823		SYRUP X 1 CASE	119.47			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		SYRUP X 1 CASE		450 5-000-507	CONCESSIONS	119.47
=== VENDOR TOTALS ===			119.47			
=====						
01-54948	INTERNATIONAL ACADEMY OF EMERG					
=====						
I-SIN259597		EMD, EFD RCRTFCTN-WAGNER	85.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		EMD, EFD RCRTFCTN-WAGNER		510 5-000-428	CONFERENCES-SCHOOLS	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-52940	JARRED, GILMORE & PHILLIPS, PA					
=====						
I-41539		2019 AUDIT-2ND INSTALLMENT	3,000.00			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		2019 AUDIT-2ND INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	1,000.00
		2019 AUDIT-2ND INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	1,000.00
		2019 AUDIT-2ND INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	500.00
		2019 AUDIT-2ND INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	500.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
=====						
I-177209		CANDY, NUTS	535.51			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		CANDY, NUTS		450 5-000-507	CONCESSIONS	535.51
=====						
I-178080		CANDY, NUTS	244.86			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		CANDY, NUTS		450 5-000-507	CONCESSIONS	244.86
=====						
I-178222		SAUSAGE, NUTS	132.53			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		SAUSAGE, NUTS		370 5-000-507	CONCESSIONS	132.53
=== VENDOR TOTALS ===			912.90			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-6952		TIRE REPAIR, TUBE-MOWER	17.77			
6/25/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: Y		
		TIRE REPAIR, TUBE-MOWER		800 5-030-575	TIRES & TUBES	17.77
I-6979		TIRE REPAIR	15.33			
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33
I-7024		TIRE INSTALL X 2, DISPOSAL X	46.00			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: Y		
		TIRE INSTALL X 2, DISPOSAL X 2		010 5-025-575	TIRES & TUBES	46.00
I-7035		TIRE INSTALL X 2, DISPOSAL X	46.00			
7/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: Y		
		TIRE INSTALL X 2, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	46.00
I-7050		HANKOOK DYNAPRO TIRE RPLCD	197.35			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		HANKOOK DYNAPRO TIRE RPLCD		800 5-030-575	TIRES & TUBES	197.35
		=== VENDOR TOTALS ===	322.45			
=====						
01-55392	KAGE MANUFACTURING LLC					
I-2020-079		PARTITIONS, LIGHTBAR, SIREN	6,425.00			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: Y		
		PARTITIONS, LIGHTBAR, SIREN		500 5-023-875	VEHICLES	6,425.00
I-2020-080		PARTITIONS, LIGHTBAR, SIREN	6,425.00			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: Y		
		PARTITIONS, LIGHTBAR, SIREN		500 5-023-875	VEHICLES	6,425.00
		=== VENDOR TOTALS ===	12,850.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202007098448		KPWSLF 2583 P & I	17,246.34			
7/09/2020	AP	DUE: 8/08/2020 DISC: 8/08/2020		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	11,820.88
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	5,425.46
		=== VENDOR TOTALS ===	17,246.34			

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=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202007068430		5/20 HGC SALES TAX	124.62			
5/31/2020	AP	DRAFT	6/26/2020	1099: N		
		5/20 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	124.62
		=== VENDOR TOTALS ===	124.62			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-202007068436		5/20 STATE, CITY TAX	43,505.24			
5/31/2020	AP	DRAFT	6/29/2020	1099: N		
		5/20 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	26,155.89
		5/20 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,349.35
I-202007068437		6/20 ESTIMATED STATE, CITY TA	1,000.00			
5/31/2020	AP	DRAFT	6/29/2020	1099: N		
		6/20 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		6/20 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	44,505.24			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-346392		FORM BOARD X 6, SCREWS	55.80			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		FORM BOARD X 6, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	55.80
I-346437		FORM BOARD X 12, SCREWS	91.35			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		FORM BOARD X 12, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	91.35
I-346454		100' ROLL OF PLASTIC	50.95			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		100' ROLL OF PLASTIC		010 5-163-520	DEPARTMENT SUPPLIES	50.95
I-346481		CONCRETE BLOCK X 4	10.73			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		CONCRETE BLOCK X 4		800 5-020-520	DEPARTMENT SUPPLIES	10.73
I-346637		FORM BOARD	8.89			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	8.89
I-346704		GROUT	18.99			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		GROUT		450 5-000-520	DEPARTMENT SUPPLIES	18.99

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=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
I-346707		FORM BOARD X 9, SCREWS	99.45				
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N			
		FORM BOARD X 9, SCREWS		450 5-000-520	DEPARTMENT SUPPLIES	99.45	
I-346738		SEAM SEALER X 4 TUBES	50.60				
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N			
		SEAM SEALER X 4 TUBES		450 5-000-520	DEPARTMENT SUPPLIES	50.60	
I-346786		CAULK X 6 TUBES	75.90				
6/04/2020	AP	DUE: 7/04/2020 DISC: 7/04/2020		1099: N			
		CAULK X 6 TUBES		450 5-000-520	DEPARTMENT SUPPLIES	75.90	
I-346872		LUMBER, BIT X 2-AQUATIC CENTE	16.35				
6/05/2020	AP	DUE: 7/05/2020 DISC: 7/05/2020		1099: N			
		LUMBER, BIT X 2-AQUATIC CENTER		800 5-020-572	SUPPLIES-OTHER	16.35	
I-347047		NAILS	2.45				
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: N			
		NAILS		900 5-026-520	DEPARTMENT SUPPLIES	2.45	
I-347076		LUMBER, SCREWS-BED#3 FLOORING	492.08				
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: N			
		LUMBER, SCREWS-BED#3 FLOORING		900 5-036-610	BUILDING MAINTENANCE	492.08	
I-347087		MORTAR MIX X 2	14.89				
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: N			
		MORTAR MIX X 2		800 5-030-520	DEPARTMENT SUPPLIES	14.89	
I-347103		POST X 4 FOR TEE MARKERS	22.20				
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: N			
		POST X 4 FOR TEE MARKERS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	22.20	
I-347335		FORM BOARD	10.19				
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N			
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	10.19	
I-347390		80# CONCRETE MIX X 20	119.36				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		80# CONCRETE MIX X 20		800 5-020-510	CEMENT & ASPHALT	119.36	
I-347543		FORM BOARD	8.89				
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N			
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	8.89	
		=== VENDOR TOTALS ===	1,149.07				

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=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-15340		3RD QTR 2020 TRAINING DUES	3,875.00			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		3RD QTR 2020 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		3RD QTR 2020 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50
		3RD QTR 2020 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75
		3RD QTR 2020 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75
		3RD QTR 2020 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00
		3RD QTR 2020 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	3,875.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-0060189		6/20-LOCATE FEES	171.60			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		6/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	85.80
		6/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	42.90
		6/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	42.90
		=== VENDOR TOTALS ===	171.60			
=====						
01-59960	KANSAS STATE TREASURER					
I-202007068431		6/20 FEES, SURCHARGES	1,270.32			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		6/20 JUDICAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	47.79
		6/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,087.21
		6/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	135.32
		=== VENDOR TOTALS ===	1,270.32			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-P7713802		WATER PUMP, THERMOSTAT, BELT	1,124.24			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		WATER PUMP, THERMOSTAT, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	1,124.24
		=== VENDOR TOTALS ===	1,124.24			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2020-06		6/20-ESTIMATED GAS CHARGES	80,405.60			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		6/20-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	80,405.60
		=== VENDOR TOTALS ===	80,405.60			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-920167873		FUSE X 30	380.92			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		FUSE X 30		800 5-020-530	ELECTRICAL	380.92
I-920191735		FUSE BLOCK X 20-WJP	526.60			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		FUSE BLOCK X 20-WJP		800 5-020-572	SUPPLIES-OTHER	526.60
		=== VENDOR TOTALS ===	907.52			
=====						
01-00420	KWIN BROMLEY					
I-202007068432		LUNCH-BVILLE-FBI LEADERSHIP	50.00			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		LUNCH-BVILLE-FBI LEADERSHIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-66431580		POST-ACCIDENT DRUG TEST X 2	154.50			
6/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		POST-ACCIDENT DRUG TEST		800 5-020-478	PROFESSIONAL SERVICES	77.25
		POST-ACCIDENT DRUG TEST		900 5-026-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	154.50			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-20-1378		MUNICIPAL SERVICES WEBINAR X	100.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MUNICIPAL SERVICES WEBINAR		010 5-015-428	CONFERENCES-SCHOOLS	50.00
		MUNICIPAL SERVICES WEBINAR		010 5-019-428	CONFERENCES-SCHOOLS	50.00
I-20-1444		SOCIAL MEDIA VIRTUAL TRAINING	50.00			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		SOCIAL MEDIA VIRTUAL TRAINING		010 5-015-428	CONFERENCES-SCHOOLS	50.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-40216144-01		FILTER X 16	127.98			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		FILTER X 12		010 5-091-610	BUILDING MAINTENANCE	111.90
		FILTER X 2		010 5-023-610	BUILDING MAINTENANCE	8.04
		FILTER X 2		010 5-041-610	BUILDING MAINTENANCE	8.04
		=== VENDOR TOTALS ===	127.98			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56668	MEAD O'BRIEN, INC.						
I-6121504		BORE AND KEY, TORQUE NUT, RIN	320.04				
7/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N			
		BORE AND KEY, TORQUE NUT, RING		900 5-037-620	EQUIPMENT MAINTENANCE	320.04	
		=== VENDOR TOTALS ===	320.04				
=====							
01-56867	MEM INDUSTRIAL LLC						
I-16619E		REBUILD ELEC MOTOR-GEN #2	850.33				
6/10/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N			
		REBUILD ELEC MOTOR-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	850.33	
		=== VENDOR TOTALS ===	850.33				
=====							
01-56878	MERITAIN HEALTH						
I-202007068438		7/20 HEALTH, LIFE PREMIUMS	39,020.64				
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N			
		7/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	38,706.48	
		7/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	314.16	
		=== VENDOR TOTALS ===	39,020.64				
=====							
01-56890	MERLE KELLY FORD, INC.						
I-65678		TUBE ASSMBLY,GASKET,CONNECTR	102.33				
6/16/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		TUBE ASSMBLY,GASKET,CONNECTR		800 5-020-620	EQUIPMENT MAINTENANCE	102.33	
		=== VENDOR TOTALS ===	102.33				
=====							
01-56909	METRO COURIER, INC.						
I-0136973-IN		LAB TEST TO KDHE	46.05				
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	46.05	
		=== VENDOR TOTALS ===	46.05				
=====							
01-57068	MIDLAND GIS SOLUTIONS						
I-11716		ANNUAL INTEGRITY WEB HOST	4,800.00				
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N			
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00	
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00	
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00	
		ANNUAL INTEGRITY WEB HOST		760 5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00	
		=== VENDOR TOTALS ===	4,800.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC					
I-434945		16.19 TON OF AB-3	151.38			
6/08/2020	AP	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		16.19 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	151.38
I-437555		44.68 TON OF AB-3	417.76			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		44.68 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	417.76
I-438812		28.94 TON OF AB-3	270.58			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		28.94 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	270.58
I-439317		9.18 TON OF SCA-4	116.59			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		9.18 TON OF SCA-4		900 5-026-565	ROCK-SAND-DIRT	116.59
I-439642		3.61 TON AB3 ROCK-HOLE FILL	33.75			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		3.61 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	33.75
I-440056		6.29 TON OF 4 X 0	58.81			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		6.29 TON OF 4 X 0		900 5-026-565	ROCK-SAND-DIRT	58.81
I-440057		11.38 TON OF AB-3	106.40			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		11.38 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	106.40
I-440610		18.41 TON OF SCA-4	233.81			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		18.41 TON OF SCA-4		900 5-027-565	ROCK-SAND-DIRT	233.81
I-441117		73.33 TON OF 2 1/2, SCA-4	754.88			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		73.33 TON OF 2 1/2, SCA-4		900 5-027-565	ROCK-SAND-DIRT	754.88
I-441198		47.48 TON OF AB-3	443.94			
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		47.48 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	443.94
I-441199		155.39 TON OF 2 1/2	1,452.90			
7/02/2020	AP	DUE: 8/01/2020 DISC: 8/01/2020		1099: N		
		155.39 TON OF 2 1/2		900 5-027-565	ROCK-SAND-DIRT	1,452.90
		=== VENDOR TOTALS ===	4,040.80			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57168		MILLERTIME MFG LLC					
=====							
I-473235		TRAILER JACK	122.00				
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N			
		TRAILER JACK		800 5-020-850	OTHER EQUIPMENT	122.00	
		=== VENDOR TOTALS ===	122.00				
=====							
01-57280		MONTGOMERY COUNTY DEPARTMENT O					
=====							
I-202007078442		6/20 PRISONER BOARDING	350.00				
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		6/20 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	350.00	
		=== VENDOR TOTALS ===	350.00				
=====							
01-57363		MOUSER ELECTRONICS, INC.					
=====							
I-57283540		VISHAY RECTIFIER X 12-GEN #2	1,855.39				
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N			
		VISHAY RECTIFIER X 12-GEN #2		800 5-030-850	OTHER EQUIPMENT	1,855.39	
		=== VENDOR TOTALS ===	1,855.39				
=====							
01-57482		MYGOV, LLC					
=====							
I-5558		7/20 SOFTWARE, SUPPORT	680.00				
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: Y			
		7/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		7/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
		=== VENDOR TOTALS ===	680.00				
=====							
01-57680		NATIONAL SIGN COMPANY, INC.					
=====							
I-IN-193783		4" LETTER X 60, 3" NUMBER X 4	2,021.00				
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		4" LETTER X 60, 3" NUMBER X 40		010 5-163-585	TRAFFIC SIGN MATERIAL	2,021.00	
		=== VENDOR TOTALS ===	2,021.00				
=====							
01-02689		NO LIMIT POWERSPORTS - JON'S					
=====							
I-2772		GRILLES, SHAFT ASSY, COILS	794.76				
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N			
		COIL		010 5-163-620	EQUIPMENT MAINTENANCE	111.33	
		COIL		010 5-163-620	EQUIPMENT MAINTENANCE	111.33	
		BUSHING X 4		010 5-163-620	EQUIPMENT MAINTENANCE	16.20	
		GRILLE X 2, SUPPORTS, BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	265.70	
		SPINDLE SHAFT ASSY, BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	228.00	
		EXPANSION TANK KIT		010 5-163-620	EQUIPMENT MAINTENANCE	62.20	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S	(** CONTINUED **)				
=====						
I-2773		DECK BELT X 2	77.30			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		DECK BELT		010 5-163-620	EQUIPMENT MAINTENANCE	38.65
		DECK BELT		010 5-163-620	EQUIPMENT MAINTENANCE	38.65
		=== VENDOR TOTALS ===	872.06			
=====						
01-57827	NORTHERN TOOL & EQUIPMENT					
=====						
I-45367106		ADVANTAGE MEMBERSHIP	39.99			
6/21/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		ADVANTAGE MEMBERSHIP		010 5-163-444	DUES/SUBSCRIPTION/PUBLIC	39.99
		=== VENDOR TOTALS ===	39.99			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
=====						
C-0144-358738		RETURN BALANCER, FILTER	265.05CR			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
		RETURN BALANCER, FILTER		800 5-030-680	VEHICLE-PARTS	265.05CR
=====						
C-0144-359227		RETURN TIMING COVER, OIL PAN	52.18CR			
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		RETURN TIMING COVER, OIL PAN		800 5-030-680	VEHICLE-PARTS	52.18CR
=====						
I-0144-357439		FEELEER GAUGE X 2	10.98			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		FEELEER GAUGE X 2		010 5-163-580	TOOLS	10.98
=====						
I-0144-357630		BLOW GUN TIPS	11.98			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		BLOW GUN TIPS		010 5-163-580	TOOLS	11.98
=====						
I-0144-358350		SILICONE	7.99			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		SILICONE		010 5-163-620	EQUIPMENT MAINTENANCE	7.99
=====						
I-0144-358442		FUSE HOLDER	6.49			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		FUSE HOLDER		010 5-163-620	EQUIPMENT MAINTENANCE	6.49
=====						
I-0144-358736		HARMONIC BALANCER, FILTER	265.05			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		HARMONIC BALANCER, FILTER		800 5-030-680	VEHICLE-PARTS	265.05
=====						
I-0144-358739		HARMONIC BALANCER, FILTER, SEAL	290.23			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		HARMONIC BALANCER, FILTER, SEAL		800 5-030-680	VEHICLE-PARTS	257.42
		MOTOR OIL X 6 QUARTS		800 5-030-545	MOTOR FUELS/LUBRICANTS	32.81

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-358831		LIGHT SOCKET	8.99			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		LIGHT SOCKET		010 5-045-680	VEHICLE-PARTS	8.99
I-0144-359226		TIMING COVER, OIL PAN	52.18			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		TIMING COVER, OIL PAN		800 5-030-680	VEHICLE-PARTS	52.18
I-0144-359230		TIMING COVER, OIL PAN, GASKET	57.14			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		TIMING COVER, OIL PAN, GASKET		800 5-030-680	VEHICLE-PARTS	41.29
		GASKET MAKER, BRAKE CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	15.85
I-0144-360096		WHEEL NUTS, WHEEL STUDS	44.96			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		WHEEL NUTS, WHEEL STUDS		010 5-163-680	VEHICLE-PARTS	44.96
I-0144-360616		HEADLIGHT	15.61			
7/04/2020	AP	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	15.61
		=== VENDOR TOTALS ===	454.37			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-16870		MOTOR FOR UPFLOW SCRAPER	503.95			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		MOTOR FOR UPFLOW SCRAPER		900 5-036-620	EQUIPMENT MAINTENANCE	503.95
I-16875		REPAIRED TRANSFORMER FAN	136.88			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		REPAIRED TRANSFORMER FAN		800 5-020-620	EQUIPMENT MAINTENANCE	136.88
I-16884		PUMP FOR ASBURY LIFT STATION	2,038.00			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		PUMP FOR ASBURY LIFT STATION		900 5-027-850	OTHER EQUIPMENT	2,038.00
		=== VENDOR TOTALS ===	2,678.83			
=====						
01-00777	OLSON'S ACE HARDWARE					
I-525741		2 GAL SPRAYER, NOZZLE, HANDLE	48.57			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: Y		
		2 GAL SPRAYER, NOZZLE, HANDLE		450 5-000-520	DEPARTMENT SUPPLIES	48.57
I-525917		ROLLERS, SANDPAPER	15.57			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: Y		
		ROLLERS, SANDPAPER		450 5-000-520	DEPARTMENT SUPPLIES	15.57

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-526060		3/4" PIPE	7.18				
6/02/2020	AP	DUE: 6/02/2020 DISC: 6/02/2020		1099: Y			
		3/4" PIPE		370 5-000-555	PLUMBING SUPPLIES	7.18	
I-526073		QUICK LINKS, SNAPS	42.32				
6/02/2020	AP	DUE: 6/02/2020 DISC: 6/02/2020		1099: Y			
		QUICK LINKS, SNAPS		760 5-000-520	DEPARTMENT SUPPLIES	42.32	
I-526088		CAULK, THREAD COMPOUND	12.08				
6/02/2020	AP	DUE: 6/02/2020 DISC: 6/02/2020		1099: Y			
		CAULK, THREAD COMPOUND		900 5-026-520	DEPARTMENT SUPPLIES	12.08	
I-526364		SPRAY PAINT	3.59				
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y			
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	3.59	
I-526445		MASKING TAPE, SIGN	8.49				
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y			
		MASKING TAPE, SIGN		450 5-000-520	DEPARTMENT SUPPLIES	8.49	
I-526462		GORILLA TAPE	9.99				
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y			
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	9.99	
I-526657		UTILITY LIGHTER, FLUID	28.43				
6/04/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		UTILITY LIGHTER, FLUID		450 5-000-520	DEPARTMENT SUPPLIES	28.43	
I-526767		GAS CAN	17.99				
6/04/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	17.99	
I-526770		NOZZLE FOR PRESSURE WASHER	8.59				
6/04/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		NOZZLE FOR PRESSURE WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	8.59	
I-526814		HOSE COUPLING X 2	9.18				
6/04/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		HOSE COUPLING X 2		760 5-000-555	PLUMBING SUPPLIES	9.18	
I-526885		WRENCHES, PLIERS, SOCKETS	108.91				
6/04/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y			
		WRENCHES, PLIERS, SOCKETS		450 5-000-580	TOOLS	108.91	
I-526940		SUNSCREEN, WD40	16.98				
6/05/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: Y			
		SUNSCREEN		900 5-037-570	SAFETY EQUIPMENT	9.99	
		WD40		900 5-037-520	DEPARTMENT SUPPLIES	6.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-526963		ROLLER COVER X 2	10.98			
6/05/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: Y		
		ROLLER COVER X 2		450 5-000-520	DEPARTMENT SUPPLIES	10.98
I-528016		BIT, PVC FITTINGS-A/C REPAIR	65.68			
6/09/2020	AP	DUE: 6/09/2020 DISC: 6/09/2020		1099: Y		
		BIT, PVC FITTINGS-A/C REPAIR		010 5-023-610	BUILDING MAINTENANCE	32.84
		BIT, PVC FITTINGS-A/C REPAIR		010 5-041-610	BUILDING MAINTENANCE	32.84
I-528281		4" BAR CLAMP	15.18			
6/10/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: Y		
		4" BAR CLAMP		010 5-163-580	TOOLS	15.18
I-528288		BARRICADE TAPE	9.99			
6/10/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: Y		
		BARRICADE TAPE		900 5-026-570	SAFETY EQUIPMENT	9.99
I-528408		FUEL HOSE	9.33			
6/10/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: Y		
		FUEL HOSE		010 5-041-680	VEHICLE-PARTS	9.33
I-528596		PIPE SCRAPER	12.99			
6/11/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: Y		
		PIPE SCRAPER		900 5-026-580	TOOLS	12.99
I-528643		KEY CADDY	5.18			
6/12/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: Y		
		KEY CADDY		900 5-026-520	DEPARTMENT SUPPLIES	5.18
I-528775		MARKING FLAGS	9.99			
6/12/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: Y		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-528855		HAMMER, CHISEL	46.98			
6/12/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: Y		
		HAMMER, CHISEL		760 5-000-580	TOOLS	46.98
I-529551		UTILITY KNIFE, BLADES	34.98			
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: Y		
		UTILITY KNIFE, BLADES		900 5-037-580	TOOLS	34.98
I-529583		WIRE SPLICING, LUGS	27.96			
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: Y		
		WIRE SPLICING, LUGS		370 5-000-530	ELECTRICAL	27.96
I-529608		UTILITY KNIFE	9.99			
6/15/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: Y		
		UTILITY KNIFE		900 5-037-580	TOOLS	9.99

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-529852		SCAPER, GORILLA TAPE, PASTE	35.16			
6/16/2020	AP	DUE: 6/16/2020 DISC: 6/16/2020		1099: Y		
		GORILLA TAPE, THREAD PASTE		900 5-026-520	DEPARTMENT SUPPLIES	17.98
		SCRAPER		900 5-026-580	TOOLS	17.18
I-529990		CONCRETE MIX, CAP-DISC GOLF	6.77			
6/16/2020	AP	DUE: 6/16/2020 DISC: 6/16/2020		1099: Y		
		60# CONCRETE MIX-DISC GOLF		110 5-760-510	CEMENT & ASPHALT	3.99
		1.5" CAP-DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	2.78
I-530153		DUCT TAPE X 3 ROLLS	29.97			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: Y		
		DUCT TAPE X 3 ROLLS		450 5-000-520	DEPARTMENT SUPPLIES	29.97
I-530275		CAR WAX	17.98			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: Y		
		CAR WAX		010 5-041-590	VEHICLE-EQUIP SUPPLIES	17.98
I-530506		PADLOCK FOR DISC GOLF	20.99			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: Y		
		PADLOCK FOR DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	20.99
I-530508		DRILL BIT	8.99			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: Y		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-530699		CABLE CONDUIT COVER	56.97			
6/19/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: Y		
		CABLE CONDUIT COVER		010 5-023-610	BUILDING MAINTENANCE	56.97
I-531196		DUPLICATE KEY X 4	5.56			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y		
		DUPLICATE KEY X 4		900 5-026-520	DEPARTMENT SUPPLIES	5.56
I-531269		VINYL TUBE, SANITIZER	22.31			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y		
		VINYL TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	18.32
		HAND SANITIZER		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-531335		HARDWARE, ROPE CLIPS, PLIERS	43.21			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: Y		
		HARDWARE, ROPE CLIPS		450 5-000-520	DEPARTMENT SUPPLIES	26.22
		7" PLIERS		450 5-000-580	TOOLS	16.99
I-531503		POLY ROPE	8.99			
6/23/2020	AP	DUE: 6/23/2020 DISC: 6/23/2020		1099: Y		
		POLY ROPE		900 5-027-520	DEPARTMENT SUPPLIES	8.99

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-531525		PIPE FITTINGS, SEAL TAPE	20.53			
6/23/2020	AP	DUE: 6/23/2020 DISC: 6/23/2020		1099: Y		
		PIPE FITTINGS, SEAL TAPE		900 5-027-555	PLUMBING SUPPLIES	20.53
I-531641		DUPLICATE KEY X 4	7.32			
6/23/2020	AP	DUE: 6/23/2020 DISC: 6/23/2020		1099: Y		
		DUPLICATE KEY X 4		450 5-000-520	DEPARTMENT SUPPLIES	7.32
I-531779		WASP SPRAY X 3	13.17			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: Y		
		WASP SPRAY X 3		900 5-036-520	DEPARTMENT SUPPLIES	13.17
I-531799		SHEARS, HAMMER, RAKE	51.97			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: Y		
		SHEARS, HAMMER, RAKE		450 5-000-580	TOOLS	51.97
I-532005		HEX CONNECTOR	3.99			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: Y		
		HEX CONNECTOR		370 5-000-555	PLUMBING SUPPLIES	3.99
I-532318		PVC PIPE	7.91			
6/26/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: Y		
		PVC PIPE		010 5-041-520	DEPARTMENT SUPPLIES	7.91
I-533094		CABLE TIES, CLAMPS	30.94			
6/29/2020	AP	DUE: 6/29/2020 DISC: 6/29/2020		1099: Y		
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.58
		CLAMP X 4		370 5-000-555	PLUMBING SUPPLIES	6.36
		=== VENDOR TOTALS ===	989.83			
=====						
01-57905	OLSSON ASSOCIATES					
I-361443		PAY #6-HIGHLAND ROAD DESIGN	3,308.98			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		PAY #6-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,308.98
		=== VENDOR TOTALS ===	3,308.98			
=====						
01-02715	OPTIC SHOP					
I-202007078439		SAFETY GLASSES-S. FOREMAN	225.00			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: Y		
		SAFETY GLASSES-S. FOREMAN		900 5-027-570	SAFETY EQUIPMENT	225.00
		=== VENDOR TOTALS ===	225.00			

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=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-010064		CHAIN X 2	7.05			
6/23/2020	AP	DUE: 6/23/2020 DISC: 6/23/2020		1099: N		
		CHAIN X 2		800 5-020-520	DEPARTMENT SUPPLIES	7.05
I-015917		IMPACT SOCKET	8.75			
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		IMPACT SOCKET		800 5-020-580	TOOLS	8.75
		=== VENDOR TOTALS ===	15.80			
=====						
01-58000	OZARKS COCA-COLA/DR. PEPPER BO					
I-26610020		20 OZ X 20 CASES-DISCOUNTED	0.02			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		20 OZ X 20 CASES-DISCOUNTED		370 5-000-507	CONCESSIONS	0.02
I-26611506		20 OZ, TEA X 10 CASES	203.64			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		20 OZ, TEA X 10 CASES		370 5-000-507	CONCESSIONS	203.64
I-26621897		20 OZ, TEA X 23 CASES	481.18			
7/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		20 OZ, TEA X 23 CASES		370 5-000-507	CONCESSIONS	481.18
		=== VENDOR TOTALS ===	684.84			
=====						
01-58018	P & K EQUIPMENT, INC.					
I-3745738		BEARING SEAL X 6	98.89			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		BEARING SEAL X 6		800 5-030-620	EQUIPMENT MAINTENANCE	98.89
		=== VENDOR TOTALS ===	98.89			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-2060108080		LAB TEST FOR WWTP	155.00			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060108357		LAB TEST FOR WWTP	128.00			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060108692		LAB TEST FOR WWTP	128.00			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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=====						
01-58037	PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)					
I-2060109159		LAB TEST FOR WWTP	155.00			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060109327		LAB TEST FOR WWTP	128.00			
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	694.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-399797		6/16/20 UTILITY BILL PRINTING	779.65			
6/19/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		6/16/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	779.65
I-399895		6/18/20 LATE NOTICES	170.23			
6/19/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		6/18/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	170.23
		=== VENDOR TOTALS ===	949.88			
=====						
01-58310	PITNEY BOWES, INC.					
I-1015916683		POSTAGE DEVICE RNTL THRU 10/2	105.00			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		POSTAGE DEVICE RNTL THRU 10/20		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-202007078440		POSTAGE FOR MAILINGS	30.25			
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
		POSTAGE DUE FROM KHP		010 5-023-550	OFFICE SUPPLIES	0.60
		MAIL ENVELOPE TO COLUMBUS, GA		010 5-023-550	OFFICE SUPPLIES	1.20
		MAIL BOX TO KBI LAB		010 5-023-550	OFFICE SUPPLIES	21.10
		MAIL ENVELOPE TO KBI		010 5-023-550	OFFICE SUPPLIES	7.35
		=== VENDOR TOTALS ===	30.25			

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=====						
01-58431	POWER ENGINEERS, INC.					
I-358926		TROUBLESHOOT AIRFLOW-BLR #4	5,053.00			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		TROUBLESHOOT AIRFLOW-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	5,053.00
		=== VENDOR TOTALS ===	5,053.00			
=====						
01-58469	PRESTO-X					
I-7240927		PEST CONTROL - POOL	36.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-58475	PRIORITY DISPATCH CORPORATION					
I-SIN259726		PRO QA SOFTWARE, TRNG-C19 GRN	49,384.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		PRO QA SOFTWARE, TRNG-C19 GRNT		230 5-000-850	OTHER EQUIPMENT	49,384.00
		=== VENDOR TOTALS ===	49,384.00			
=====						
01-03227	R & R LAWN CARE LLC					
I-781238		6/28/20 WEED LOT MOWING	462.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		6/28/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	462.00
I-781239		6/28/20 WEED LOT MOWING	98.00			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		6/28/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	560.00			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC117404		BEARING KIT X 2, BLADE X 2	208.92			
6/29/2020	AP	DUE: 6/29/2020 DISC: 6/29/2020		1099: N		
		BEARING KIT X 2, BLADE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	208.92
I-IC117520		COMPRESSOR, RECEIVER, DRIER	988.95			
6/29/2020	AP	DUE: 6/29/2020 DISC: 6/29/2020		1099: N		
		COMPRESSOR, RECEIVER, DRIER		010 5-163-620	EQUIPMENT MAINTENANCE	988.95
		=== VENDOR TOTALS ===	1,197.87			

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=====						
01-59005 RUHRPUMPEN, INC.						
=====						
I-SL1 23450		#4 BOILER FEED PUMP REPAIR	145,494.79			
2/28/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		#4 BOILER FEED PUMP REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	145,494.79
		=== VENDOR TOTALS ===	145,494.79			
=====						
01-03251 RURAL WATER DISTRICT NO. 6						
=====						
I-202007088443		7/20 WATER USAGE-AIRPORT	20.00			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		7/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
=====						
I-202007088444		7/20 WATER USAGE-DEWEY PRPRTY	20.00			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		7/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59125 SANDBAGGER GOLF & TURF						
=====						
I-15685		CONTACT X 4-CART CNTRL BOARDS	180.00			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		CONTACT X 4-CART CNTRL BOARDS		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-59163 SCHAEFFER MANUFACTURING COMPAN						
=====						
I-JX9645-INV1		2-CYCLE OIL X 48 BOTTLES	296.58			
6/25/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		2-CYCLE OIL X 48 BOTTLES		010 5-163-545	MOTOR FUELS/LUBRICANTS	296.58
		=== VENDOR TOTALS ===	296.58			
=====						
01-03387 SEK MEDIA, LLC						
=====						
I-285-00031-0000		6/20 HGC ADVERTISING	595.70			
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: Y		
		6/20 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	595.70
		=== VENDOR TOTALS ===	595.70			

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=====						
01-03385	SEK	READY MIX, INC.				
I-3858		2.75 CY-9TH/BUCKEYE WATER LEA	286.00			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		2.75 CY-9TH/BUCKEYE WATER LEAK		900 5-026-510	CEMENT & ASPHALT	286.00
I-3867		2 CY-9TH/BUCKEYE WATER LEAK	258.00			
6/18/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		2 CY-9TH/BUCKEYE WATER LEAK		900 5-026-510	CEMENT & ASPHALT	258.00
I-3872		4.5 CY-6TH/BUCKEYE WATER LEAK	540.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		4.5 CY-6TH/BUCKEYE WATER LEAK		900 5-026-510	CEMENT & ASPHALT	540.00
I-3913		2.5 CY-SEWER MAIN REPAIR	295.00			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		2.5 CY-SEWER MAIN REPAIR		900 5-027-510	CEMENT & ASPHALT	295.00
		=== VENDOR TOTALS ===	1,379.00			
=====						
01-59310	SEK	RPC				
I-20-NC-003	ADMIN 1	PAY #1-GRANT ADMIN FEES	5,000.00			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		PAY #1-GRANT ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-03460	SHERWIN	WILLIAMS COMPANY				
I-5557-2		PAINT ROLLER FRAME, PAINT X 2	150.17			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		PAINT ROLLER FRAME, PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES	150.17
I-5586-1		PAINT ROLLER, TRAY, LINER, THINN	131.15			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		PAINT ROLLER, TRAY, LINER, THINN		800 5-030-520	DEPARTMENT SUPPLIES	131.15
I-5589-5		PAINT ROLLER COVERS, BRUSHES	15.63			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		PAINT ROLLER COVERS, BRUSHES		800 5-030-520	DEPARTMENT SUPPLIES	15.63
I-5593-7		WHITE MARKING PAINT FOR STREE	267.21			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		WHITE MARKING PAINT FOR STREET		010 5-163-520	DEPARTMENT SUPPLIES	267.21
I-5614-1		STREET PAINT	48.83			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	48.83

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-5627-3		PAINT -BOILER #4	9.30			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		PAINT -BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	9.30
I-5641-4-1		PAINT, SPOUT-BOILER #4	290.12			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		PAINT, SPOUT-BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	290.12
I-5660-4		PAINT X 3-BOILER #4	191.81			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		PAINT X 3-BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	191.81
I-5727-1-1		WHITE STREET PAINT X 50 GAL	260.89			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		WHITE STREET PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	260.89
I-5827-9		WHITE STREET PAINT X 50 GAL	261.63			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		WHITE STREET PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	261.63
I-5828-7		PAINT X 2-FOR RAILINGS	160.22			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		PAINT X 2-FOR RAILINGS		800 5-030-520	DEPARTMENT SUPPLIES	160.22
I-5852-7		GLASS BEADS, SPRAY TIPS	2,045.02			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,800.00
		SPRAY TIP X 6		010 5-163-620	EQUIPMENT MAINTENANCE	245.02
I-5888-1		PAINT BRUSHES, ROLLERS	7.69			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		PAINT BRUSHES, ROLLERS		800 5-020-520	DEPARTMENT SUPPLIES	7.69
I-5912-9		PAINT X 2-BOILER #4	160.22			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		PAINT X 2-BOILER #4		800 5-030-520	DEPARTMENT SUPPLIES	160.22
I-5915-2		50# GLASS BEADS X 40	1,800.00			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,800.00
I-5958-2		WHITE STREET PAINT X 75 GAL	377.85			
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N		
		WHITE STREET PAINT X 75 GAL		010 5-163-520	DEPARTMENT SUPPLIES	377.85
I-6035-8		WHITE STREET PAINT X 50 GAL	251.90			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		WHITE STREET PAINT X 50 GAL		010 5-163-520	DEPARTMENT SUPPLIES	251.90

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=====							
01-03460	SHERWIN WILLIAMS COMPANY		(** CONTINUED **)				
I-6038-2		PAINT FOR TRAILER	22.98				
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		PAINT FOR TRAILER		800 5-020-520	DEPARTMENT SUPPLIES	22.98	
I-6138-0		PAINT, THINNER, ROLLER COVERS	245.07				
7/06/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: N			
		PAINT, THINNER, ROLLER COVERS		800 5-030-520	DEPARTMENT SUPPLIES	245.07	
=== VENDOR TOTALS ===			6,697.69				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51070373-01		METER SEALS X 5000	1,458.02				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		METER SEALS X 5000		800 5-020-520	DEPARTMENT SUPPLIES	1,458.02	
I-51070745-00		ELECTRIC TAPE SEALANT	26.59				
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N			
		ELECTRIC TAPE SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	26.59	
I-51070778-00		FUSE X 3	215.82				
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N			
		FUSE X 3		800 5-020-530	ELECTRICAL	215.82	
I-51070839-00		FUSE X 5	4.05				
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N			
		FUSE X 5		800 5-030-530	ELECTRICAL	4.05	
I-51070844-00		HYDRAULIC CRIMP TOOL REPAIRED	182.73				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		HYDRAULIC CRIMP TOOL REPAIRED		800 5-020-620	EQUIPMENT MAINTENANCE	182.73	
I-51070905-00		CONDUIT CLAMP X 6-GEN #2	28.71				
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N			
		CONDUIT CLAMP X 6-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	28.71	
=== VENDOR TOTALS ===			1,915.92				
=====							
01-59669	SOUTHERN UNIFORM & EQUIPMENT L						
I-103376		DUTY BELT-DAILY	78.49				
6/12/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		DUTY BELT-DAILY		010 5-023-515	CLOTHING	78.49	
I-103377		UNIFORM PANT-P. YELL	57.49				
6/12/2020	AP	DUE: 6/12/2020 DISC: 6/12/2020		1099: N			
		UNIFORM PANT-P. YELL		010 5-023-515	CLOTHING	57.49	
=== VENDOR TOTALS ===			135.98				

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=====						
01-03717 STEPHENS VENDING CORPORATION						
I-20367		CANDY, CHIPS, COOKIES	78.25			
6/24/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
		CANDY, CHIPS, COOKIES		370 5-000-507	CONCESSIONS	78.25
I-20404		CHIPS, CANDY	62.50			
7/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		CHIPS, CANDY		370 5-000-507	CONCESSIONS	62.50
		=== VENDOR TOTALS ===	140.75			
=====						
01-60168 SYSCO OF KANSAS CITY, INC.						
I-357426640		CANDY	538.71			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		CANDY		450 5-000-507	CONCESSIONS	538.71
I-357430022		CHIPS, COOKIES, TRAYS, ICE CR	704.81			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		CHIPS, COOKIES, TRAYS, ICE CRM		450 5-000-507	CONCESSIONS	704.81
I-357448509		CHIPS, CUPS, CHEESE SAUCE	1,035.68			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		CHIPS, CUPS, CHEESE SAUCE		450 5-000-507	CONCESSIONS	1,035.68
I-357460826		CHIPS, SAUCE, ICE CREAM	623.20			
7/07/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: N		
		CHIPS, SAUCE, ICE CREAM		450 5-000-507	CONCESSIONS	623.20
		=== VENDOR TOTALS ===	2,902.40			
=====						
01-60227 TEREX UTILITIES SOUTH						
I-7037243		R/R RODS,CHAINS-BOOM REPAIR	8,363.58			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		LEVELING RODS,CHAIN,INSULATORS		800 5-020-680	VEHICLE-PARTS	3,012.88
		R/R LEVELING RODS,CHAINS		800 5-020-690	VEHICLE-LABOR	5,350.70
		=== VENDOR TOTALS ===	8,363.58			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-779004		SAFETY GLASSES X 2	12.44			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	12.44
I-779201		SAFETY GLASSES	8.13			
6/18/2020	AP	DUE: 7/18/2020 DISC: 7/18/2020		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	8.13

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=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-779674		SANDING DISCS, ELETRODES	38.44			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: N		
		SANDING DISCS, ELETRODES		800 5-020-620	EQUIPMENT MAINTENANCE	38.44
I-779957		COMPRESSED HYDROGEN X 6	173.50			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.50
I-RN20060075		CYLINDER RENTAL	32.50			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN20060076		CYLINDER RENTAL	13.00			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	278.01			
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0119802		CONCRETE RAKE	31.99			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: Y		
		CONCRETE RAKE		010 5-163-580	TOOLS	31.99
I-INV0119988		LUMBER FOR TRAILER FLOOR	240.19			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: Y		
		LUMBER FOR TRAILER FLOOR		010 5-163-620	EQUIPMENT MAINTENANCE	240.19
I-INV0120014		CONCRETE FINISH TOOL X 2	65.98			
6/24/2020	AP	DUE: 7/24/2020 DISC: 7/24/2020		1099: Y		
		CONCRETE FINISH TOOL X 2		010 5-163-580	TOOLS	65.98
I-INV0120046		DRAIN PIPE END SECTION	96.23			
6/25/2020	AP	DUE: 7/25/2020 DISC: 7/25/2020		1099: Y		
		DRAIN PIPE END SECTION		760 5-000-855	PIPE	96.23
I-INV0120173		CONCRETE BLOCK X 4, CAP X 8	51.88			
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: Y		
		CONCRETE BLOCK X 4, CAP X 8		010 5-163-520	DEPARTMENT SUPPLIES	51.88
		=== VENDOR TOTALS ===	486.27			

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=====						
01-50100	TITLEIST					
I-909011501		GOLF BALL X 9 DOZEN	309.00			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		GOLF BALL X 9 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	309.00
I-909032218		GOLF BALL X 1 DOZEN	31.04			
6/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		GOLF BALL X 1 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	31.04
I-909040405		GOLF BALL X 1 DOZEN	46.23			
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N		
		GOLF BALL X 1 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	46.23
=== VENDOR TOTALS ===			386.27			
=====						
01-03807	TOBY HUNT					
I-2020-2		2Q20 MILEAGE REIMBURSEMENT	91.43			
7/08/2020	AP	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		2Q20 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	91.43
=== VENDOR TOTALS ===			91.43			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0097986-00		HEX SCREWS X 6	39.62			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		HEX SCREWS X 6		800 5-030-520	DEPARTMENT SUPPLIES	39.62
I-0097997-00		GATORADE POWDER	100.00			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		GATORADE POWDER		900 5-026-520	DEPARTMENT SUPPLIES	50.00
		GATORADE POWDER		900 5-027-520	DEPARTMENT SUPPLIES	50.00
I-0098007-00		CUTOFF WHEEL X 20	43.80			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		CUTOFF WHEEL X 20		800 5-030-520	DEPARTMENT SUPPLIES	43.80
I-0098010-00		RAIN SUIT-HANIGAN	23.53			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		RAIN SUIT-HANIGAN		900 5-026-515	CLOTHING	23.53
I-0098050-00		COMBO WRENCH,ANTI-SEIZE X 6	440.18			
6/26/2020	AP	DUE: 7/26/2020 DISC: 7/26/2020		1099: N		
		COMBO GEAR WRENCH		800 5-030-580	TOOLS	170.81
		ANTI-SEIZE COMPOUND X 6		800 5-030-520	DEPARTMENT SUPPLIES	269.37

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=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0098063-00		PUTTY TO REPAIR TANK	48.95			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		PUTTY TO REPAIR TANK		900 5-027-520	DEPARTMENT SUPPLIES	48.95
=== VENDOR TOTALS ===			696.08			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-202007088445		7/20 E911 - LIBERTY	27.35			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		7/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
=====						
I-202007088446		7/20 E911 - TYRO	27.35			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		7/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
=== VENDOR TOTALS ===			54.70			
=====						
01-60475	TRANSYSTEMS CORPORATION					
=====						
I-INV-0003589010		PAY #2-10TH ST SIDEWALK DESIG	11,967.00			
6/05/2020	AP	DUE: 7/05/2020 DISC: 7/05/2020		1099: N		
		PAY #2-10TH ST SIDEWALK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	11,967.00
=== VENDOR TOTALS ===			11,967.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
C-1019250-00		RETURNED CLOTH TAPE X 2	19.91CR			
6/17/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		RETURNED CLOTH TAPE X 2		800 5-030-520	DEPARTMENT SUPPLIES	19.91CR
=====						
I-1018930-00		MINIATURE BULBS X 30	35.15			
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N		
		MINIATURE BULBS X 30		800 5-030-530	ELECTRICAL	35.15
=====						
I-1019055-00		CONDUIT FOR CEDARBROOK	5.01			
6/04/2020	AP	DUE: 7/04/2020 DISC: 7/04/2020		1099: N		
		CONDUIT FOR CEDARBROOK		720 5-000-850	OTHER EQUIPMENT	5.01
=====						
I-1019199-00		LED BYPASS KIT X 8	199.52			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		LED BYPASS KIT X 8		900 5-036-610	BUILDING MAINTENANCE	199.52
=====						
I-1019249-00		CLOTH TAPE,SEALING PADS X 10	119.93			
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		CLOTH TAPE,SEALING PADS X 10		800 5-030-520	DEPARTMENT SUPPLIES	119.93

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=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP(** CONTINUED **)					
I-1019252-00		LED BYPASS KIT X 4	99.76				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		LED BYPASS KIT X 4		900 5-036-610	BUILDING MAINTENANCE	99.76	
I-1019253-00		LAMP HOLDER X 17	86.77				
6/17/2020	AP	DUE: 7/17/2020 DISC: 7/17/2020		1099: N			
		LAMP HOLDER X 17		900 5-036-610	BUILDING MAINTENANCE	86.77	
I-1019284-00		PVC CEMENT X 2	28.13				
6/23/2020	AP	DUE: 7/23/2020 DISC: 7/23/2020		1099: N			
		PVC CEMENT X 2		800 5-020-520	DEPARTMENT SUPPLIES	28.13	
I-1019404-00		WIRE FOR IRRIGATION CONTROL	365.00				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		WIRE FOR IRRIGATION CONTROL		370 5-000-555	PLUMBING SUPPLIES	365.00	
I-1019410-00		CONDUIT-311 W 11TH SIGN	17.93				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		CONDUIT-311 W 11TH SIGN		010 5-071-520	DEPARTMENT SUPPLIES	17.93	
I-1019422-00		CONDUIT,CONNECTRS-AQUATIC CNT	65.09				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		CONDUIT,CONNECTRS-AQUATIC CNTR		800 5-020-572	SUPPLIES-OTHER	65.09	
I-1019423-00		RING TERMINAL, BUSS FUSE X 4	345.18				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		BUSS FUSE X 4		800 5-020-530	ELECTRICAL	75.94	
		RING TERMINALS X 300		800 5-020-520	DEPARTMENT SUPPLIES	269.24	
I-1019426-00		FLEX CONDUIT, FITTINGS X 8	52.92				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		FLEX CONDUIT, FITTINGS X 8		800 5-020-520	DEPARTMENT SUPPLIES	52.92	
I-1019427-00		CLIP,RECEPTACLES,BUSHING-STOC	19.68				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		CLIP,RECEPTACLES,BUSHING-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	19.68	
I-1019439-00		BEAM CLAMPS X 12	10.98				
6/29/2020	AP	DUE: 7/29/2020 DISC: 7/29/2020		1099: N			
		BEAM CLAMPS X 12		800 5-030-520	DEPARTMENT SUPPLIES	10.98	
		=== VENDOR TOTALS ===	1,431.14				

PACKET: 03884 AO 20-13 7.14.20 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
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-300017		SENSUS READER ANN MAINTENANCE	701.97			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	701.97
I-025-300679		7/20 ONLINE COMPONENT, WEB	300.08			
6/19/2020	AP	DUE: 7/19/2020 DISC: 7/19/2020		1099: N		
		7/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-301536		2Q20 ONLINE BILL PAY	2,596.25			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		2Q20 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,687.56
		2Q20 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	519.25
		2Q20 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	389.44
I-025-301945		2Q20 DISCONNECT CALL FEES	39.50			
6/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		2Q20 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	25.68
		2Q20 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	7.90
		2Q20 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	5.92
		=== VENDOR TOTALS ===	3,637.80			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE				
I-418731774		COPIER LEASE	308.50			
7/07/2020	AP	DUE: 7/07/2020 DISC: 7/07/2020		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
=====						
01-60726		UPS				
I-00001652XV260		ARKANSAS TEST LAB,SD MEYER LA	167.14			
6/27/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		ARKANSAS TEST LAB,SD MEYER LAB		800 5-020-550	OFFICE SUPPLIES	167.14
		=== VENDOR TOTALS ===	167.14			
=====						
01-60850		USA BLUEBOOK				
I-268176		T-PROBE, PIPE DESCALER	625.37			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: N		
		T-PROBE, PIPE DESCALER		760 5-000-520	DEPARTMENT SUPPLIES	625.37
I-283053		SULFURIC ACID	80.68			
7/01/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	80.68
		=== VENDOR TOTALS ===	706.05			

PACKET: 03884 AO 20-13 7.14.20 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-9857772838		7/20 CELL PHONES, HOT SPOTS	1,111.65			
7/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		7/20 CELL PHONE		010 5-014-416	COMMUNICATIONS	44.67
		7/20 CELL PHONE		010 5-015-416	COMMUNICATIONS	44.67
		7/20 CELL PHONE		010 5-019-416	COMMUNICATIONS	44.67
		7/20 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	214.03
		7/20 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	124.69
		7/20 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	99.34
		7/20 CELL PHONE		760 5-000-416	COMMUNICATIONS	26.67
		7/20 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	134.20
		7/20 CELL PHONE		800 5-030-416	COMMUNICATIONS	44.67
		7/20 CELL PHONE		800 5-040-416	COMMUNICATIONS	44.67
		7/20 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	138.02
		7/20 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	53.34
		7/20 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	71.34
		7/20 CELL PHONE		900 5-037-416	COMMUNICATIONS	26.67
		=== VENDOR TOTALS ===	1,111.65			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00669		AIR FRESH, BRUSH, FOLDERS	38.69			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		AIR FRESH, BRUSH, BOWLS		800 5-020-520	DEPARTMENT SUPPLIES	22.86
		FOLDERS, STAPLER, WITE-OUT		800 5-020-550	OFFICE SUPPLIES	15.83
I-01046-1		BOTTLED WATER X 48 CASES	203.93			
6/10/2020	AP	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	203.93
I-01819		SNACKS FOR TRAINING CLASS	43.35			
6/04/2020	AP	DUE: 7/04/2020 DISC: 7/04/2020		1099: N		
		SNACKS FOR TRAINING CLASS		010 5-041-521	SPECIAL EVENTS	43.35
I-02161		CRACKERS, WIPES	16.68			
6/05/2020	AP	DUE: 7/05/2020 DISC: 7/05/2020		1099: N		
		CRACKERS		370 5-000-507	CONCESSIONS	13.94
		WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.74
I-02557		BUFFER, DETERGENT, CLEANER	50.86			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		BUFFER, DETERGENT, BLEACH		010 5-041-520	DEPARTMENT SUPPLIES	37.92
		WHEEL SHINE, TIRE SHINE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	12.94
I-02558		CAR WAX	6.24			
6/09/2020	AP	DUE: 7/09/2020 DISC: 7/09/2020		1099: N		
		CAR WAX		010 5-041-590	VEHICLE-EQUIP SUPPLIES	6.24

PACKET: 03884 AO 20-13 7.14.20 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-02910-1		BOTTLED WATER X 96 CASES	372.48			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		BOTTLED WATER X 96 CASES		450 5-000-507	CONCESSIONS	372.48
I-03030		12 GAUGE AMMUNITION	160.72			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		12 GAUGE AMMUNITION		010 5-023-583	OTHER EQUIPMENT	160.72
I-03820-2		12 X 24 TARP X 2, 100' ROPE	49.03			
6/08/2020	AP	DUE: 7/08/2020 DISC: 7/08/2020		1099: N		
		12 X 24 TARP X 2, 100' ROPE		010 5-041-520	DEPARTMENT SUPPLIES	49.03
I-04233		LYSOL, AIR FRESH, WIPES	22.53			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		LYSOL, AIR FRESH, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	22.53
I-04731		WIPES, AIR FRESH, BLEACH	21.21			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		WIPES, AIR FRESH, BLEACH		010 5-091-520	DEPARTMENT SUPPLIES	21.21
I-05098		CORD, ADAPTER	10.20			
6/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: N		
		CORD, ADAPTER		010 5-014-518	COMPUTER SUPPLIES	10.20
I-05848-1		POST-ITS, TAPE, BATTERIES	85.00			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		POST-ITS, TAPE, WITE-OUT		010 5-023-550	OFFICE SUPPLIES	48.54
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	32.48
		ANT BAIT		010 5-023-520	DEPARTMENT SUPPLIES	3.98
I-05884		PAINT, AIR FRESH, NOTEPADS	100.53			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N		
		PAINT, AIR FRESH, COFFEE		800 5-020-520	DEPARTMENT SUPPLIES	83.45
		POST-IT NOTEPAD X 5		800 5-020-550	OFFICE SUPPLIES	17.08
I-06531-1		2-WAY RADIO, BINOCULARS	136.67			
5/16/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
		2-WAY RADIO		010 5-041-810	COMMUNICATION EQUIPMENT	89.00
		BINOCULARS		010 5-041-520	DEPARTMENT SUPPLIES	47.67
I-06904-1		ROLLERS, BRUSHES, CLEANER	17.74			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		ROLLERS, BRUSHES, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	17.74
I-07387		LIFE JACKET X 5	68.60			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		LIFE JACKET X 5		010 5-041-570	SAFETY EQUIPMENT	68.60

PACKET: 03884 AO 20-13 7.14.20 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-07390		STORAGE BOX X 10	29.80		
6/11/2020	AP	DUE: 7/11/2020 DISC: 7/11/2020		1099: N	
		STORAGE BOX X 10		010 5-023-520	DEPARTMENT SUPPLIES 29.80
=== VENDOR TOTALS ===			1,434.26		
=====					
01-61241	WHITE STAR MACHINERY & SUPPLY				
=====					
I-05220705		CAB INSULATION, SEAL KIT	280.81		
6/30/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N	
		CAB INSULATION, SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE 280.81
=== VENDOR TOTALS ===			280.81		
=== PACKET TOTALS ===			775,542.20		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 14, 2020
RESOLUTION OR ORDINANCE NUMBER	R-20-47
AGENDA TITLE	A RESOLUTION DECLARING IT ADVISABLE TO ISSUE GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF COFFEYVILLE, KANSAS, TO REFUND OUTSTANDING ELECTRIC UTILITY SYSTEM REVENUE BONDS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION OF THE CITY.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	Refund Series 2015-B Electric Revenue Bonds to obtain savings as a result of lower interest rates in today's bond market.
BACKGROUND	Series 2015-B Electric Revenue bonds were originally issued for construction of the New Generation Plant in June 2015 in the amount of \$48,900,000.
SPECIAL NOTES	

ANALYSIS	Staff was recently contacted by our financial advisor, Ben Hart with BakerTilly regarding potential savings related to a refunding of the electric bonds. With lower rates in the current bond market, the city is expected to realize substantial savings by refunding the original bonds with General Obligation (GO) Bonds. Electric revenues will still be pledged for the payment of these bonds, but this refunding option would also add the full faith and credit of the City resulting in even lower interest rates and increased savings to the utility.
PUBLIC INFORMATION PROCESS	Publication in The Coffeyville Journal on July 18 and 25.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Resolution declaring it advisable to issue general obligation refunding bonds to refund outstanding electric utility system revenue bonds and providing the notice of intention of the city to do so.

(Published in the *Coffeyville Journal* on July 18, 2020, and subsequently on July 25, 2020)

RESOLUTION NO. R-20-47

A RESOLUTION DECLARING IT ADVISABLE TO ISSUE GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF COFFEYVILLE, KANSAS, TO REFUND OUTSTANDING ELECTRIC UTILITY SYSTEM REVENUE BONDS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION OF THE CITY.

WHEREAS, K.S.A. 10-1211 provides that the City may issue general obligation bonds to refund any previous issue or part thereof of its outstanding utility system revenue bonds, including the principal amount thereof and all accrued interest outstanding thereon, if said revenue bonds are callable in accordance with their terms or the holders thereof are willing to surrender them to the City; *provided* that such general obligation bonds shall not be issued until a resolution adopted by the governing body stating the purpose for which such refunding bonds are to be issued, the total amount of refunding bonds proposed to be issued and the total cost to the City of the refunding project shall be published once a week for two consecutive weeks in the official newspaper of the City; after publication, such refunding bonds may be issued unless a petition requesting an election on the proposition signed by the electors equal in number to not less than 5% of the electors of the City who voted for the office of the secretary of state at the last preceding general election of such office is filed with the Clerk within twenty days following the last publication of such resolution; if such petition is filed, the proposition shall be submitted to the voters at an election called for such purpose and held within ninety days after the last publication of the resolution and no refunding bonds shall be issued until such proposition shall receive the approval of a majority of the votes cast thereon; *and provided further* that such general obligation refunding bonds shall not be issued unless (a) the total cost to the City on the general obligation refunding bonds, including the costs of issuance thereof, will not exceed the remaining interest cost to the City on the outstanding utility system revenue bonds to be refunded; (b) the anticipated revenues from the utility system are expected to be sufficient to retire such general obligation refunding bonds; and (c) the issuance of such general obligation refunding bonds is necessary to accomplish a comprehensive and orderly financing plan for the utility system; and

WHEREAS, the City of Coffeyville, Kansas (the “City”) currently operates an electric utility system (the “System”); and

WHEREAS, in order to repair, alter, extend, reconstruct, enlarge and improve the System or to refund bonds previously issued for such purpose, pursuant to K.S.A. 10-1201 *et seq.* the City has heretofore issued the following electric utility system revenue bonds which remain outstanding, as set forth below (the “Refunded Bonds”):

<i>Series</i>	<i>Dated Date</i>	<i>Years</i>	<i>Amount</i>	<i>Redemption Date</i>
Electric Utility System Revenue Bonds, Series 2015-B	June 25, 2015	2026 to 2042	\$38,300,000	June 1, 2025

WHEREAS, the governing body of the City hereby finds and determines it to be advisable to refund the Refunded Bonds by the issuance of general obligation refunding bonds in order to obtain cost savings to the City, to restructure the debt service requirements for the System and authority to release the City from certain burdensome covenants contained in the legal documents relating to the Refunded Bonds.

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

Section 1. Declaration of Intent. The estimated amount of funds necessary to refund the Refunded Bonds is approximately \$43,250,437. It is hereby deemed and declared to be necessary to issue general obligation refunding bonds of the City in an amount not to exceed \$44,000,000 (the "Bonds") in order pay the estimated cost to refund the Refunded Bonds. The total cost to the City on the Bonds, including the costs of issuance thereof, is expected to be approximately \$18,253,802 and will not exceed the remaining interest cost to the City on the Refunded Bonds (\$19,476,500). The anticipated revenues from the System, or the portion thereof pledged to the Bonds, are expected to be sufficient to retire the Bonds. The issuance of the Bonds is necessary to accomplish a comprehensive and orderly financing plan for the System.

Section 2. Notice. Before such Bonds are issued, this Resolution shall be published once a week for two consecutive weeks in the official newspaper of the City. After publication, the Bonds may be issued unless a petition requesting an election on the proposition signed by the electors equal in number to not less than 5% of the electors of the City who voted for the office of the secretary of state at the last preceding general election of such office is filed with the Clerk within twenty days following the last publication of this Resolution. If such petition is filed, the proposition must be submitted to the voters at an election called for such purpose and held within ninety days after the last publication of this Resolution, and receive the approval of a majority of the votes cast thereon, before the Bonds may be issued. If no sufficient protest petition is filed with the Clerk within the period of time set forth above, the City may proceed to authorize the issuance of such Bonds.

Section 3. Further Authority. The Mayor, City Manager, Director of Finance, Clerk, City Attorney and the other officers and representatives of the Issuer, Baker Tilly Municipal Advisors, and Gilmore & Bell, P.C., bond counsel, are hereby authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City of Coffeyville, Kansas, on July 14, 2020.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. R-20-47 of the City of Coffeyville, Kansas adopted by the governing body on July 14, 2020 as the same appears of record in my office.

DATED: July 14, 2020.

Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM									
MEETING DATE	07/14/2020								
RESOLUTION OR ORDINANCE NUMBER	R-20-48								
AGENDA TITLE	Approve a work authorization for Allgeier, Martin and Associates, Inc.(AMA) for design of a new culvert and guard rails for unnamed drainage.								
REQUESTING DEPARTMENT	Engineering								
PRESENTER	Thomas Osborn – Superintendent of Engineering								
FISCAL INFORMATION	<table border="1"> <tr> <td>Cost as recommended:</td> <td>\$27,000</td> </tr> <tr> <td>Budget Line Item:</td> <td>N/A</td> </tr> <tr> <td>Balance Available</td> <td>N/A</td> </tr> <tr> <td>New Appropriation Required:</td> <td>☒ Yes ☐ No</td> </tr> </table>	Cost as recommended:	\$27,000	Budget Line Item:	N/A	Balance Available	N/A	New Appropriation Required:	☒ Yes ☐ No
Cost as recommended:	\$27,000								
Budget Line Item:	N/A								
Balance Available	N/A								
New Appropriation Required:	☒ Yes ☐ No								
PURPOSE	To Approve a work authorization with AMA for design of a new culver and guardrail for the unnamed drainage ditch crossing Overlook (CR 4500) north of woodland.								
BACKGROUND	Last year the west guard rail for the existing culver was struck by a motorist and needs replaced. The existing culvert is narrow and when looking at how to replace the rail it was not going to be a standard system for the replacement. This culvert has been looked at several times in the past for widening due to the nature of the existing culvert limiting to one lane traffic (14 foot wide). As we are already needing to do work here it makes sense to go ahead and widen this culvert as part of the guardrail replacement being brought up to current standards.								
SPECIAL NOTES									
ANALYSIS									

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the AMA work authorization for culvert replacement on Overlook road.
REFERENCE DOCUMENTS ATTACHED	Res-R-20-48 AMA-design engineering-overlook bridge north of woodland.doc; AMA work authorization.pdf

RESOLUTION NO. R-20-48

**A RESOLUTION TO APPROVE A WORK AUTHORIZATION FOR THE
DESIGN OF THE OVERLOOK ROAD CULVERT REPLACEMENT WITH
ALLGEIER, MARTIN AND ASSOCIATES, INC.**

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 with Alleiger, Martin and Associates Inc. for the design of the Overlook Road Culvert Replacement Project NTE \$27,000.00.

ADOPTED THIS 14TH DAY OF July 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 and as outlined in the attached Estimate of Costs. 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: \$27,000

By: 
Michael Atkinson, P.E., Vice President

Date: July 1, 2020

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: Overlook Road Culvert Replacement

PROJECT LOCATION: Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas
ATTN: 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 – Estimate of Design Costs
Attachment Number 3 – Rate Schedule

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 Missouri.

ATTACHMENT NUMBER 1
SCOPE OF WORK

1.1 General

1.1.1 ENGINEER shall perform professional design, and bidding phase as hereinafter stated which include customary civil engineering services.

1.1.2 Coordinate the planning, design and bidding of the planned culvert replacement project with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 Hydrologic analysis of the upper drainage basin and hydraulic analysis of the replacement culvert on Overlook Drive located approximately 1900 feet north of Woodland Avenue

1.1.3.2 Design of approach roadway and channel work associated with grading as needed to transition the new culvert into the existing roadway and existing drainage channel. The conceptual construction cost is estimated at \$195,000.

1.1.3.3 Bidding Phase for reconstruction of the specified culvert and roadway work.

1.2 Planning and Design Phases.

ENGINEER shall provide the following planning and design services for the project, as follows:

1.2.1 Meet with OWNER and OWNER's representatives to discuss recommendations, project expectations, and costs.

1.2.2 Conduct topographic and right of way survey to establish the needs of the project.

1.2.3 If needed, prepare legal description for potential easements that may be required to construct the project.

1.2.4 Utilities: Conduct research and investigation into existing utilities located within the project boundaries. Engineer shall:

1.2.4.1 Make notification to utilities during conceptual phase/preliminary design process. Notification to be made in a specific, documentable format.

1.2.4.2 Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

1.2.4.3 American Society of Civil Engineers (ASCE) National Consensus Standard titled ASCE C-138-02, Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data, shall be utilized as a guideline for classifying, coordination and research of existing subsurface utilities.

1.2.4.3.1 Classification of the quality of existing subsurface utility data shall be made for the project. Such a classification will allow the project owner, engineer, and constructor to develop strategies to reduce risk, or at a minimum, to allocate risk due to existing subsurface utilities in a defined manner.

1.2.4.3.2 This project shall be considered a small project, where few subsurface utilities are anticipated to be present, and/or where information about subsurface utilities is believed to be generally accurate and comprehensive. Readily available information will be utilized, along with standard utility coordination efforts, to plan and design the improvements that are to be part of this project.

1.2.4.4 The ENGINEER will advise the OWNER of utility risks discovered during preliminary coordination and research efforts and recommend appropriate quality level of utility data for a given project area during the planning stages of the project and prior to completion of the final design of the project. Quality level recommendation will take into account such items as type of project, expected utilities, available rights-of-way, project timelines, and any other information determined necessary by the ENGINEER.

1.2.4.4.1 Upon receipt of the quality level recommendation level from the ENGINEER, the OWNER will specify to the ENGINEER the desired quality level of utility data to be utilized for the project.

1.2.4.5 The ENGINEER will furnish the desired utility quality level to the OWNER in accordance with typical industry standard of care.

1.2.4.6 If determined necessary after preliminary review of potential utility conflicts, consultation with the OWNER and assigning of desired utility quality level by the OWNER, a plan shall be prepared and presented for the OWNER to review. Said plan shall detail significant utility conflicts and proposed pothole locations and associated costs for verifying existing utilities. Potholing process, if determined necessary (to be performed by others), will include both horizontal and vertical alignment and depth details. Such details will be included in 30 percent plan completion. The ENGINEER shall make efforts to provide such information in accordance with the typical industry standard of care.

1.2.4.7 Submit utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns.

1.2.5 Prepare preliminary design documents consisting of final design criteria and preliminary drawings, and review same with OWNER.

1.2.6 Based on the information contained in the preliminary design documents, submit to the OWNER an opinion of probable project costs.

1.2.7 On the basis of the accepted preliminary design documents and the opinion of probable project cost, prepare for incorporation in the contract documents final drawings and specifications to show the character and extent of the Project.

1.2.8. Advise OWNER of any adjustments to the latest opinion of probable Project cost caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project cost based on the drawings and specifications.

1.2.9. Compile for review and approval by OWNER, his legal counsel and other advisors contract agreement forms, general conditions, supplementary conditions, bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.

1.2.10. Furnish three copies of the above documents and present and review them in person with OWNER.

1.3 Bidding and Construction Phase

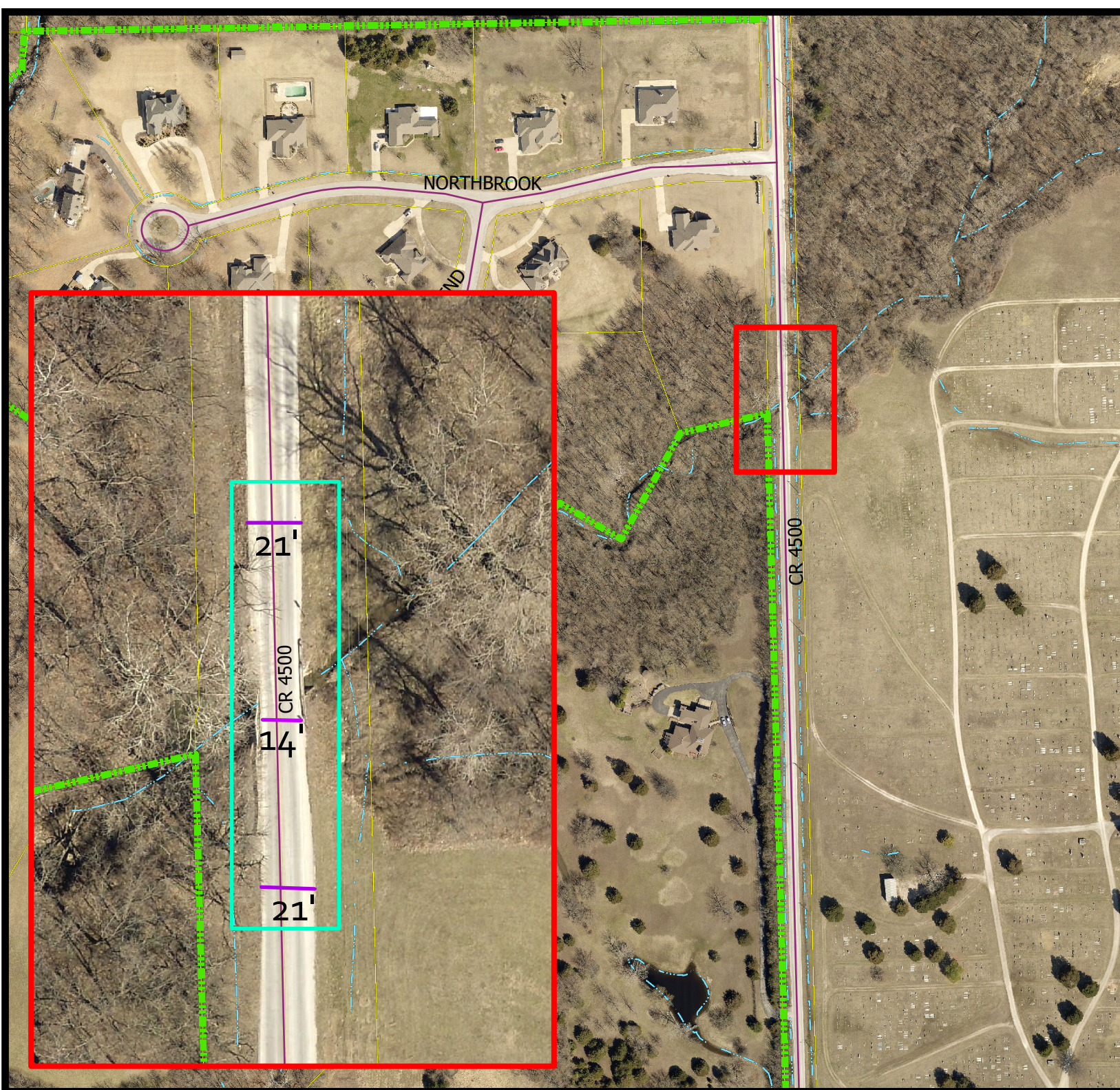
Following approval of the design documents by the OWNER, ENGINEER shall assist in the bidding phase for this project described, as follows:

1.3.1 Assist OWNER in advertising and obtaining bids for construction of the Project. Develop and distribute invitations to bid to contractors, plan houses, etc. Provide interested contractors and suppliers with copies of the plans and specifications as requests are made.

1.3.2 Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by contractor(s) when substitution prior to the award of contracts is allowed by the bidding documents.

1.3.3 Respond to pre-bid questions, provide clarifications, review pre-bid submittal, prepare any necessary addenda, and oversee the opening of bids.

1.3.4 Assist OWNER in opening and evaluating bids or proposals and in assembling and awarding contract.



Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":250'

Overlook Road Culvert Replacement

Centerline

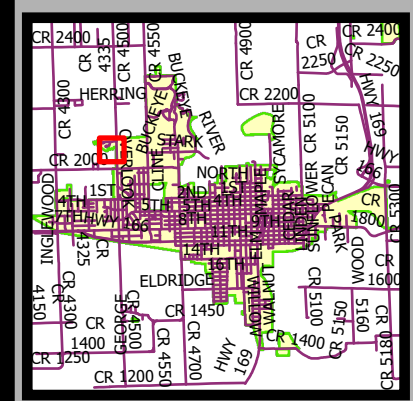
Property Info

Corporate Limit Line

Parcel

Property Info

Hydrology





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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-100	HADD	remodel, tear out walls, 1 fireplace, relocate electrical, repair framing and add drywall to walls and ceiling.	05/01/2020	204 S Washita St. COMMERCIAL CLUB 2ND ADD Block 3 Lot 1	NEW VISION WORLD MINISTRIES, INC	
HADD-20-102	HADD	roof repair on attached garage and back porch/ frame in garage door, going to use it as a work shop not a garage.	05/04/2020	406 W 1st St. County Clerk's SubDivision Block 1 Lot 42 East 1/2 of the NE 1/4, S 35, T 34, R 16.	Gatton, Russell B.	
HADD-20-109	HADD	replace front porch floor, drywall install in two rooms, repair kitchen floor, repair exterior wall of kitchen, repair/replace gas line.	05/07/2020	210 W 4th St. CITY PARK ADD Block 8 Lot 12	SWINDELL, MARY JOLEEN	
HADD-20-112	HADD	21 x 21 storage building on 4 in slab	05/07/2020	212 Poplar Ozark Add Block 4 Lot 11 and 12	George Bonham conger	
HADD-20-113	HADD	shed and carport install 12 x 26	05/08/2020	811 W 9th St. Commercial Club 1st Addition Block 8 Lot 6	Samantha Holler	
COML-20-115	COML	add 2 14 x 14 offices	05/12/2020	402 N Ohio St. Northfield Addition Block 11 Lot 1-4	Westside Christian Church of Coffeyville Inc.	

COML-20-122	COML	Repairing Retail Space, Preparing workshop space	05/27/2020	211 W 8th St. ORIGINAL Block 49 Lot E/2 LOT 4; W/2 LOT 3	Patricia Leigh Sims	
HADD-20-101	HADD	14 x 16 deck for shed	05/01/2020	1503 S Willow St. BOSWELLS ADD Block 4 Lot 1-3	VASQUEZ, ANTONIO REYES	
HADD-20-104	HADD	12 x 18 carport	05/05/2020	902 W 9th St. COMMERCIAL CLUB 1ST ADD Block 2 Lot 16	SANTAMARIA, JOSE CERON	
POOL-20-106	POOL	2836 gallon pool	05/05/2020	409 W 5th St. ETCHENS BUNGALOW SUB Block Lot BEG NE COR LT 2 S 140' W 3'	MAPLES, JEYREE R Russle Mitchal	
HADD-20-107	HADD	front porch roof repair, going back with metal roof	05/06/2020	309 W 1st CITY PARK ADD Block 3 Lot 5	MASON, LARRY LEE & RUTHANN	
POOL-20-114	POOL	4ft pool in fenced in back yard	05/11/2020	1202 W 2nd St. PATTONS 1ST ADD Block 3 Lot 26	BALTIC ENTERPRISES, LLC	
POOL-20-121	POOL	9 X 18 pool	05/26/2020	704 W Lincoln St. Commercial Club 2nd Addition Block 12 Lot 15 COMMERCIAL CLUB 2ND ADD, S35, T34, R16, 6343 SQUARE FEET, E 45' LOT 15 BLK 12; Lot Width: 045.0 Lot Depth: 140.0 Deed Book/Page 639 /133 638 /825 635 /250 599 /518 492 /042 315 /378	HODGES, HEATHER M; FRANCIS, KENDAL D	
TOTALS: Total Projects:						13

Permits Issued:	13
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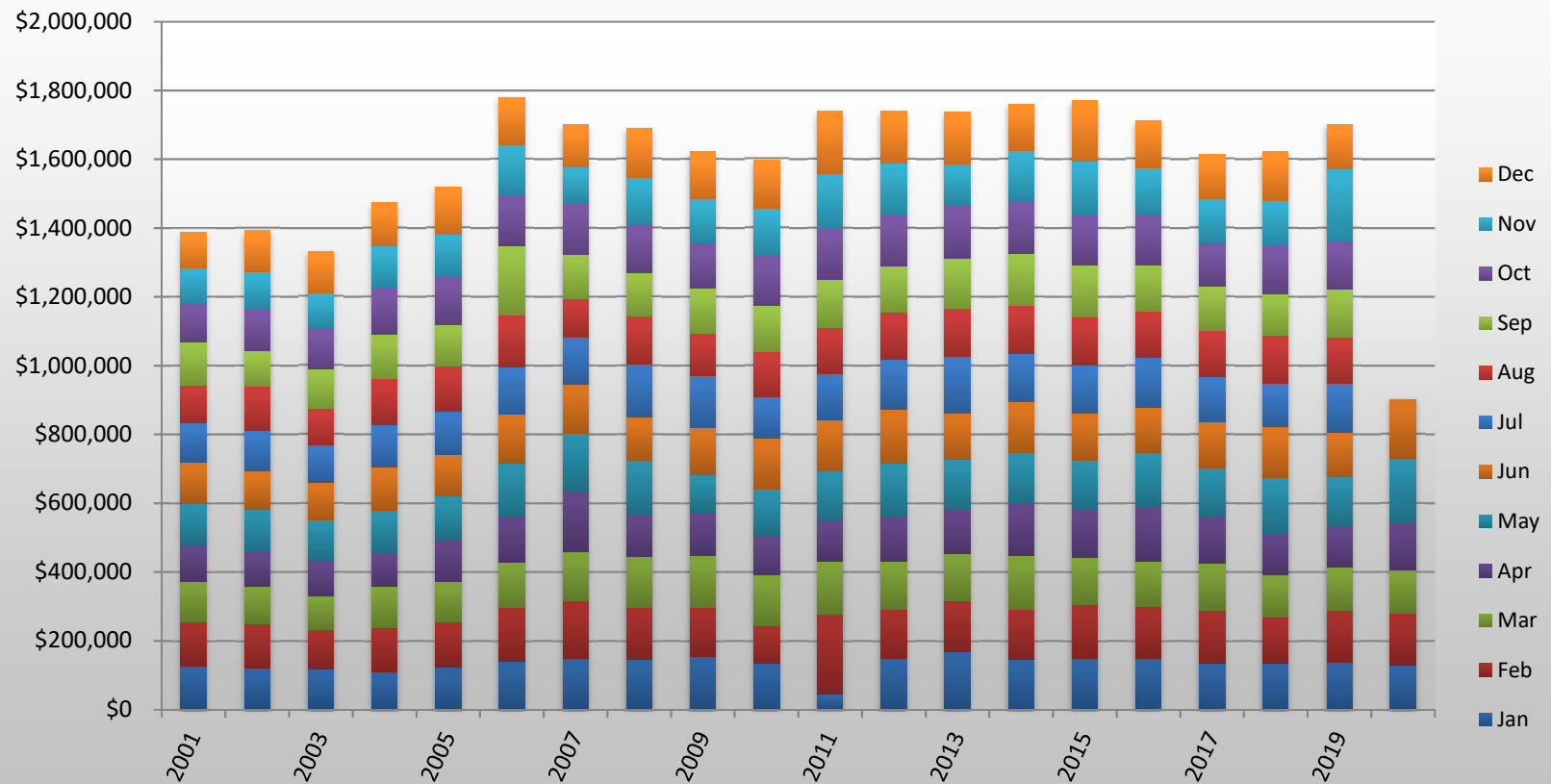
COFFEYVILLE POLICE DEPARTMENT



2020 Statistics

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,729	1,709	1,891	1,265	1,621								
Total Coffeyville PD Incidents	1,219	1,189	1,309	916	1,217								
Total NG911 Calls To Dispatch	276	292	395	305	365								
Total Telephone Calls To Dispatch	4,841	5,135	5,974	5,126	5,664								
Traffic Stops	216	191	187	8	53								
Total Traffic Citations Issued	151	112	168	19	95								
KIBRS Offenses	273	251	249	159	297								
Accident - Injury	0	1	1	3	1								
Accident - Non Injury	9	22	13	4	13								
Cases Assigned to Dets	8	16	6	5	7								
Cases Cleared by Dets	5	14	6	3	8								
Homicides	0	0	0	0	0								
Attempted Homicides	0	0	0	0	0								
Robberies	0	1	0	2	1								
Rapes	1	1	0	2	0								
Other Sex Offenses	0	2	1	0	0								
Burglaries	6	7	13	8	5								
Vehicle Burglaries	1	5	3	7	7								
Batteries	10	9	20	11	20								
Domestic Violence/Disturbance	5	3	12	6	10								
Arsons	1	0	1	0	1								
Assaults	2	0	4	1	2								
Thefts	36	43	35	31	41								
Stolen Auto	0	3	1	2	1								
Narcotics Violations	9	25	10	6	20								
DUI	4	3	5	2	3								
Animal Calls	102	97	139	79	97								
Parking In Yard Complaints	5	4	8	0	1								
Parking In Yard Citations	4	4	5	0	1								

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%
			\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	149,748.48	-0.67%
			\$288,200.75	\$268,789.15	-6.74%	\$288,140.30	7.20%	\$279,227.34	-3.09%
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%	126,811.64	1.65%
			\$425,536.56	\$391,585.83	-7.98%	\$412,893.58	5.44%	\$406,038.98	-1.66%
FEBRUARY	MARCH	APRIL	\$137,588.58	\$122,000.10	-11.33%	\$120,438.51	-1.28%	138,057.94	14.63%
			\$563,125.14	\$513,585.93	-8.80%	\$533,332.09	3.84%	\$544,096.92	2.02%
MARCH	APRIL	MAY	\$140,389.54	\$160,103.96	14.04%	\$143,873.59	-10.14%	187,126.75	30.06%
			\$703,514.68	\$673,689.89	-4.24%	\$677,205.69	0.52%	\$731,223.67	7.98%
APRIL	MAY	JUNE	\$131,871.22	\$148,355.95	12.50%	\$128,643.23	-13.29%	169,394.62	31.68%
			\$835,385.90	\$822,045.85	-1.60%	\$805,848.92	-1.97%	\$900,618.29	11.76%
MAY	JUNE	JULY	\$133,912.27	\$127,531.92	-4.76%	\$143,723.04	12.70%		
			\$969,298.17	\$949,577.77	-2.03%	\$949,571.96	0.00%		
JUNE	JULY	AUGUST	\$134,279.83	\$137,501.50	2.40%	\$131,789.43	-4.15%		
			\$1,103,578.01	\$1,087,079.27	-1.50%	\$1,081,361.39	-0.53%		
JULY	AUGUST	SEPTEMBER	\$127,051.05	\$122,448.11	-3.62%	\$141,248.72	15.35%		
			\$1,230,629.05	\$1,209,527.38	-1.71%	\$1,222,610.11	1.08%		
AUGUST	SEPTEMBER	OCTOBER	\$126,059.24	\$140,303.65	11.30%	\$136,194.91	-2.93%		
			\$1,356,688.29	\$1,349,831.03	-0.51%	\$1,358,805.01	0.66%		
SEPTEMBER	OCTOBER	NOVEMBER	\$128,943.20	\$131,423.84	1.92%	\$213,011.03	62.08%		
			\$1,485,631.49	\$1,481,254.87	-0.29%	\$1,571,816.04	6.11%		
OCTOBER	NOVEMBER	DECEMBER	\$127,397.75	\$141,370.39	10.97%	\$130,497.89	-7.69%		
			\$1,613,029.24	\$1,622,625.26	0.59%	\$1,702,313.94	4.91%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$109,405.01	\$111,514.32	1.93%	\$116,614.29	4.57%	\$108,954.04	-6.57%
			\$109,405.01	\$111,514.32	1.93%	\$116,614.29	4.57%	\$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	\$126,306.06	\$114,122.71	-9.65%	\$127,889.27	12.06%	\$123,592.36	-3.36%
			\$235,711.07	\$225,637.03	-4.27%	\$244,503.56	8.36%	\$232,546.40	-4.89%
JANUARY	FEBRUARY	MARCH	\$114,594.42	\$106,378.13	-7.17%	\$105,770.65	-0.57%	\$107,636.90	1.76%
			\$350,305.50	\$332,015.16	-5.22%	\$350,274.21	5.50%	\$340,183.30	-2.88%
FEBRUARY	MARCH	APRIL	\$113,809.56	\$104,580.74	-8.11%	\$98,662.00	-5.66%	\$115,379.16	16.94%
			\$464,115.06	\$436,595.90	-5.93%	\$448,936.21	2.83%	\$455,562.46	1.48%
MARCH	APRIL	MAY	\$118,038.48	\$134,641.13	14.07%	\$119,815.07	-11.01%	\$157,873.37	31.76%
			\$582,153.54	\$571,237.03	-1.88%	\$568,751.28	-0.44%	\$613,435.83	7.86%
APRIL	MAY	JUNE	\$111,593.15	\$123,864.76	11.00%	\$110,919.05	-10.45%	\$145,644.73	31.31%
			\$693,746.68	\$695,101.79	0.20%	\$679,670.33	-2.22%	\$759,080.56	11.68%
MAY	JUNE	JULY	\$108,293.44	\$107,632.09	-0.61%	\$122,278.39	13.61%		
			\$802,040.13	\$802,733.88	0.09%	\$801,948.72	-0.10%		
JUNE	JULY	AUGUST	\$114,225.43	\$118,079.30	3.37%	\$112,603.59	-4.64%		
			\$916,265.55	\$920,813.18	0.50%	\$914,552.31	-0.68%		
JULY	AUGUST	SEPTEMBER	\$107,424.90	\$105,816.60	-1.50%	\$121,007.46	14.36%		
			\$1,023,690.46	\$1,026,629.77	0.29%	\$1,035,559.77	0.87%		
AUGUST	SEPTEMBER	OCTOBER	\$105,214.44	\$119,226.97	13.32%	\$115,088.32	-3.47%		
			\$1,128,904.90	\$1,145,856.75	1.50%	\$1,150,648.09	0.42%		
SEPTEMBER	OCTOBER	NOVEMBER	\$110,237.69	\$113,557.57	3.01%	\$113,865.96	0.27%		
			\$1,239,142.59	\$1,259,414.32	1.64%	\$1,264,514.05	0.40%		
OCTOBER	NOVEMBER	DECEMBER	\$112,026.95	\$115,292.84	2.92%	\$110,029.64	-4.57%		
			\$1,351,169.53	\$1,374,707.16	1.74%	\$1,374,543.69	-0.01%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$25,672.90	\$24,218.11	-5.67%	\$20,774.52	-14.22%	\$20,524.82	-1.20%
			\$25,672.90	\$24,218.11	-5.67%	\$20,774.52	-14.22%	\$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	\$26,816.77	\$18,934.01	-29.39%	\$22,862.22	20.75%	\$26,156.12	14.41%
			\$52,489.67	\$43,152.12	-17.79%	\$43,636.74	1.12%	\$46,680.94	6.98%
JANUARY	FEBRUARY	MARCH	\$22,741.39	\$16,418.55	-27.80%	\$18,982.63	15.62%	\$19,174.74	1.01%
			\$75,231.06	\$59,570.67	-20.82%	\$62,619.37	5.12%	\$65,855.68	5.17%
FEBRUARY	MARCH	APRIL	\$23,779.02	\$17,419.35	-26.74%	\$21,776.51	25.01%	\$22,678.78	4.14%
			\$99,010.08	\$76,990.03	-22.24%	\$84,395.88	9.62%	\$88,534.46	4.90%
MARCH	APRIL	MAY	\$22,351.06	\$25,462.84	13.92%	\$24,058.52	-5.52%	\$29,253.38	21.59%
			\$121,361.14	\$102,452.86	-15.58%	\$108,454.40	5.86%	\$117,787.84	8.61%
APRIL	MAY	JUNE	\$20,278.08	\$24,491.19	20.78%	\$17,724.18	-27.63%	\$23,749.89	34.00%
			\$141,639.22	\$126,944.05	-10.38%	\$126,178.59	-0.60%	\$141,537.73	12.17%
MAY	JUNE	JULY	\$25,618.83	\$19,899.84	-22.32%	\$21,444.66	7.76%		
			\$167,258.05	\$146,843.89	-12.21%	\$147,623.24	0.53%		
JUNE	JULY	AUGUST	\$20,054.41	\$19,422.20	-3.15%	\$19,185.83	-1.22%		
			\$187,312.45	\$166,266.09	-11.24%	\$166,809.08	0.33%		
JULY	AUGUST	SEPTEMBER	\$19,626.14	\$16,631.51	-15.26%	\$20,241.26	21.70%		
			\$206,938.60	\$182,897.60	-11.62%	\$187,050.34	2.27%		
AUGUST	SEPTEMBER	OCTOBER	\$20,844.80	\$21,076.68	1.11%	\$21,106.59	0.14%		
			\$227,783.40	\$203,974.28	-10.45%	\$208,156.92	2.05%		
SEPTEMBER	OCTOBER	NOVEMBER	\$18,705.51	\$17,866.27	-4.49%	\$99,145.07	454.93%		
			\$246,488.91	\$221,840.55	-10.00%	\$307,301.99	38.52%		
OCTOBER	NOVEMBER	DECEMBER	\$15,370.80	\$26,077.55	69.66%	\$20,468.25	-21.51%		
			\$261,859.71	\$247,918.10	-5.32%	\$327,770.25	32.21%		

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 388,436.57	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	561,380.24	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	561,380.24
June	508,183.86	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	508,183.86
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 2,701,854.86</u>	<u>\$ 450,309.14</u>	<u>\$ 450,309.14</u>	<u>\$ 450,309.14</u>	<u>\$ 450,309.14</u>	<u>\$ 450,309.14</u>	<u>\$ 450,309.14</u>	<u>\$ 2,701,854.86</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 12,947.89	\$ 6,473.94	-	\$ -	45,317.60	\$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	18,712.67	9,356.34	-	-	65,494.36	93,563.37
June	16,939.46	8,469.73	-	-	59,288.12	84,697.31
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 90,061.83</u>	<u>\$ 45,030.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 315,216.40</u>	<u>\$ 450,309.14</u>