COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 8TH, 2020 6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Pastor Randy DePriest

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 25th, 2020
2. Second Reading of Ordinance S-20-05 authorizing the execution of a loan agreement through KDHE for the purpose of obtaining a loan from the Kansas Water Pollution Control Revolving Fund for the purpose of financing a public wastewater treatment project.
3. 2020 Appropriation Ordinance No. AO-20-17 – $839,572.66

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-61 a Resolution to Authorize the purchase of 5 X26P Tasers and associated equipment.
2. Public Hearing concerning Vacation of certain streets and alleys located around CVR's potential expansion.
3. Resolution R-20-62 a Resolution to Approve Supplemental request from KDOT for third party engineering services on the 11th and Willow Geometric Improvement Project.
4. Resolution R-20-63 a Resolution to Approve Change Order #1 for the 2020 Intersection and Drainage Improvements project.
5. Resolution R-20-64 a Resolution Establishing the Housing/Community Development Department and Housing/Community Development Director position for the City of Coffeyville.
6. Authorization to award CDBG-CV Economic Development Grants to qualifying local businesses.
7. City Manager's Report
8. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – July 2020
2. Building Permit Report – August 2020
3. Sales Tax Report – August 2020
4. Coffeyville Police Department Crime Statistics – August 2020

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, AUGUST 25th, 2020 6:30 P.M.

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK
COMMISSIONER TRACY MAXSON
COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF PUBLIC WORKS CHUCK SHIVELY

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL – All Present

C. INVOCATION – Doug Mund

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 11th, 2020
2. Second Reading of Ordinance S-20-04 an Ordinance Rezoning 901 South Lewark Street in the City of Coffeyville, Ks and amending the official zoning map in accordance.
3. 2020 Appropriation Ordinance No. AO-20-16 – $3,558,146.76

MOTION: Move to approve items 1-3 of the consent agenda as presented.

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

4. 2020 Appropriation Ordinance No. AO-20-16A (Ishams)– $203.33

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

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

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.
   Mike Ewy, 2952 Northbrook, thanked Chris and Steve from the Electric Department for their work at Cedarbrook to the Woodland area and that it is going well. He noted that Steve came by this morning to meet with the builders on Gibson Street. He is hearing from customers that there are good working relationships and appreciation for everyone's roles. Mr. Ewy is excited about the housing opportunities and all good things to come.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Ordinance S-20-05 First Reading of an Ordinance authorizing the execution of a loan agreement between the City and the state of Kansas, through KDHE for the purpose of obtaining a loan from the Kansas Water Pollution Control Revolving Fund for the purpose of financing a public wastewater treatment project; establishing a dedicated source of revenue for repayment; authorizing and approving certain documents and other actions in connection with the loan agreement.
   Director of Public Works Director of Chuck Shively stated that we have been working on a project for installation of a SCADA System for the Water and Wastewater plants. Funding for the Wastewater project will be through a loan from KDHE and the Kansas Water Pollution Control Revolving Fund. Last December the Commission authorized the submission for the loan. The water portion of the loan was received and approved by the Commission in April. Last week we received the proposed Wastewater loan agreement from KDHE for an amount not to exceed $250,000 at an interest rate of 1.43% for 20 years.

   MOTION: Move to approve Ordinance S-20-05 as presented.

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

2. Acceptance and execution of the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale for the purchase of General Obligation Refunding Bonds, Series 2020-A.
3. Ordinance S-20-06 an Ordinance authorizing and providing for the issuance of General Obligation Refunding Bonds, Series 2020-A, of the City of Coffeyville, Kansas, for the purpose of providing funds to refund a portion of the City's outstanding General Obligation Bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto.

4. Resolution R-20-59 a Resolution prescribing the form and details of and authorizing and directing the sale and delivery of General Obligation Bonds, Series 2020-A, of the City of Coffeyville, Ks, previously authorized by Ordinance S-20-06 of the Issuer: making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.
   Director of Finance Stephanie Richardson addressed items 2 through 4 of the Agenda in reference to Refunding Bonds of Series 2020-A. The Bond Sale was this morning at 10:00 am and it went very well. Mrs. Richardson noted that a credit rating process for the City was done in which we received an A+ stable rating from S & P. The Series 2020-A are $2,840,000.00 in refunding bonds. Those are related to the debt that we have for the infrastructure in the Walmart area. Seven bids were received with the winning bid being from Country Club Bank using Community State Bank. Mrs. Richardson said they are very happy that a local bank was purchasing those bonds. True interest cost is .7036%, the original bonds were 3.37% which results in total savings to the City on this issue of $457,000. Item Number 2 is acceptance and execution of the bid form for selling the bond. Item Number 3 is for the Ordinance that provides for the issuance of the GO Refunding Bond. Item Number 4 is the Resolution that prescribes the form and details authorizing and directing the sale and delivery of the GO Bonds.

MOTION: Move to approve Items 2 through 4 of the Agenda

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

5. Acceptance and execution of the bid form selling the Bonds to the best bidder on the basis of the bid and the terms specified in the Notice of Bond Sale for the purchase of Taxable General Obligation Electric Utility System Refunding Bonds, Series 2020-B.
6. Ordinance S-20-07 an Ordinance authorizing and providing for the issuance of Taxable General Obligation Electric Utility System Refunding Bonds, Series 2020-B, of the City of Coffeyville, Kansas, for the purpose of providing funds to refund a portion of the City's outstanding Electric Utility System Revenue Bonds; making certain covenants and agreements to provide for the payment and security thereof; providing, if necessary for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith.
7. Resolution R-20-60 a Resolution prescribing the form and details of and authorizing and directing the sale and delivery of Taxable General Obligation Electric Utility System Refunding Bonds, Series 2020-B, of the City of Coffeyville, Ks, previously authorized by Ordinance S-20-07 of the Issuer: making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.
   Mrs. Richardson stated these are the same steps as previous but are related to the Series 2020-B Bonds. This will be issuing $41,010,000.00 in refunding bonds for a portion of the taxable debt that we have on the New Generation Plant. Five bids were received with the winning bid going to Robert W. Baird & Co. True interest cost is 2.215%, the original was 4.32%. This will be an accumulative savings of $6,632,547.00.

MOTION: Move to approve Items 5 through 7 of the Agenda

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

8. City Manager's Report
City Manager Mark Hall thanked Staff for all that they are doing. He stated we have projects coming up for Fall and Winter. Mr. Hall announced that tomorrow the HUD Region VII Administrator will be visiting Coffeyville. They will go on a tour of the kiosk, Orchard, 9th street revitalization houses and the Community Garden. He thanked Chuck Shively for all his work with CDBG Grants. Mr. Hall stated that the Reawakening group received a cigarette butt grant for cigarette stations.

9. Comments from Commissioners and Staff
Commissioner York stated that it is an exciting time in Coffeyville and there are a lot of things going on that people are not aware of. He thanked City Staff for all their work. Mayor Bauer reiterated that and a lot of it flies under the radar. He thanked Mark and his team for their hard work in getting the housing situation rolled out and the presentation last week was informative and thorough. Vice Mayor Doane noted there were a lot of programs being proposed to roll out and he felt that some of those things were already being provided by other agencies. Before continuing he would like those to be reached out to so we are not competing against lenders in town instead we are collaborating with them. Mr. Hall stated that first we need to establish a housing department, hire a director, do a code review, and around the first of the year the programs will be presented to the Commission. Programs for all income levels are being looked at. USDA has committed to come down and walk through their programs with lenders. More information will come on the State Programs. Vice Mayor Doane asked Mike Ewy to come to the podium. Mr. Ewy stated that everything that was said is going on. He would like to bring his peers in for a discussion because he stated that the money has never been the problem, it is the willingness and maybe the ability. Commissioner York noted that fixing our assessed values benefits the community as a whole.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Recreation Update – August 2020
2. Library Board of Trustees Meeting Minutes – July 2020

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:17 pm

Date the minutes were approved:
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____
Melissa Carter, City Clerk

(Published in the Coffeyville Journal on ______________________)

ORDINANCE NO. S-20-05

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

WHEREAS, the Federal Water Quality Act of 1987 [the "Federal Act "] established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure Needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

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

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act. K.S.A. 65-3321 through 65-3329 inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

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

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

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

WHEREAS, City of Coffeyville, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a wastewater collection and treatment system (the "System"); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

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

Construction of a project to install a Supervisory Control and Data Acquisition (SCADA) system at the existing wastewater treatment plant and within the sanitary sewer system. (the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount not to exceed Two Hundred and Fifty Thousand Dollars $250,000.00 (the "Loan") in order to finance the Project; and

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

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

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of July 20, 2020, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Loan Agreement") to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto heareafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

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

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

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

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PASSED by the governing body of the City on September 08, 2020 and signed by the Mayor.

(SEAL)

____
Mayor

ATTEST:

____
City Clerk

[APPROVED AS TO FORM ONLY.]

____
City Attorney

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 03912 AO 20-17 9.8.20 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-105185		EYE SENSORS, RESET DOOR	178.00			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		EYE SENSORS, RESET DOOR		010 5-025-610	BUILDING MAINTENANCE	178.00
		=== VENDOR TOTALS ===	178.00			
01-50105 ACTION COMMUNICATIONS						
I-18778		MICROPHONE	47.70			
7/15/2020	AP	DUE: 7/15/2020 DISC: 7/15/2020		1099: Y		
		MICROPHONE		010 5-041-810	COMMUNICATION EQUIPMENT	47.70
		=== VENDOR TOTALS ===	47.70			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-702001M-04		ENGINEER SVC-REFINERY EXPANSN	1,402.50			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		ENGINEER SVC-REFINERY EXPANSN		800 5-040-478	PROFESSIONAL SERVICES	1,402.50
I-COFF7019001-10		SCADA W/WW DESIGN, BID	1,178.78			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		PAY #8-SCADA WATER DESIGN, BID		910 5-652-850	OTHER EQUIPMENT	1,066.78
		PAY #10-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	112.00
I-COFF7019002-09		PAY #7-AMI DESIGN, CNSTRCTN	5,120.26			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		PAY #7-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	2,560.13
		PAY #7-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	2,560.13
I-COFF7219002C-1		PAY #1-INTERSECTION CNSTRCTN	17,161.71			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		PAY #1-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	17,161.71
I-COFF7220001D-1		PAY #1-OVERLOOK CULVERT DESIG	5,977.54			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		PAY #1-OVERLOOK CULVERT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	5,977.54
		=== VENDOR TOTALS ===	30,840.79			
01-50350 ALTEC INDUSTRIES, INC.						
I-50634226		R/R POLE GUIDE SAFETY SWITCH	834.40			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		R/R POLE GUIDE SAFETY SWITCH		800 5-020-690	VEHICLE-LABOR	834.40
		=== VENDOR TOTALS ===	834.40			

PACKET: 03912 AO 20-17 9.8.20 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T						
I-08206202516835		8/20 E911	364.64			
8/23/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		8/20 E911		510 5-000-416	COMMUNICATIONS	364.64
I-08206202518360		8/20 E911	364.64			
8/23/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		8/20 E911		510 5-000-416	COMMUNICATIONS	364.64
		=== VENDOR TOTALS ===	729.28			
01-59780 AT&T						
I-08206202514308		PLEXAR LINE	178.51			
8/23/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	178.51
		=== VENDOR TOTALS ===	178.51			
01-03870 ATMOS ENERGY						
I-202008268536		312 E. 7TH ST.	61.23			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	61.23
I-202008268537		612 SPRING ST.	96.70			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	58.02
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	38.68
I-202009018544		CITY FACILITY GAS CHARGES	754.56			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	48.07
		CEMETERY SHOP		010 5-161-494	UTILITIES	48.71
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	64.01
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	48.71
		POLICE IMPOUND		010 5-023-494	UTILITIES	52.24
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	24.35
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	24.36
		PUMP STATION		900 5-036-494	UTILITIES	48.71
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	50.47
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	54.00
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	211.63
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	79.30
I-KS0002592		7/20-NEW GEN METERS A&B	19,973.61			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		7/20-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	19,973.61

PACKET: 03912 AO 20-17 9.8.20 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY		(** CONTINUED **)				
I-KS0002593		7/20-EAST, WEST METERS	630.00			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		7/20-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	630.00
		=== VENDOR TOTALS ===	21,516.10			
01-00197 B.G. & SONS						
I-202009018545		CITY LOT MOWING THRU 8/12/20	1,220.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		CITY LOT MOWING THRU 8/12/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
I-202009018546		8/24/20 WEED LOT MOWING	98.00			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: Y		
		8/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	1,318.00			
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA6158		2020 CONTINUING DISCLOSURE SV	4,000.00			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: N		
		2020 CONTINUING DISCLOSURE SVC		010 5-014-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-6003126/1		RECEIVER, FOB, LABOR TO RPR	905.00			
8/12/2020	AP	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
		RECEIVER, FOB		010 5-023-680	VEHICLE-PARTS	375.00
		REPLACE, PROGRAM RECEIVER		010 5-023-690	VEHICLE-LABOR	530.00
		=== VENDOR TOTALS ===	905.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-95140		PROPANE FOR FORKLIFT	30.88			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.88
I-95169		PROPANE FOR FORKLIFT	24.64			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.64
I-95191		PROPANE	12.60			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	12.60
		=== VENDOR TOTALS ===	68.12			

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01-00336 BLAKE'S LUBE CENTER						
I-200962		ALIGNMENT	65.00			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		ALIGNMENT		900 5-037-575	TIRES & TUBES	65.00
		=== VENDOR TOTALS ===	65.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW231036		POLYMER, CARBON POWDER	7,114.90			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		POLYMER, CARBON POWDER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,114.90
I-BSW232910		POLYMER	2,319.90			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW233267		CHLORINE	1,257.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,257.00
I-BSW233268		CHLORINE	262.80			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	262.80
		=== VENDOR TOTALS ===	10,954.60			
01-51401 BUILDING CONTROLS AND SERVICES						
I-43718		TEMP SENSOR, LABOR TO REPAIR	1,277.16			
7/21/2020	AP	DUE: 7/21/2020 DISC: 7/21/2020		1099: N		
		TEMP SENSOR, LABOR TO REPAIR		140 5-134-610	BUILDING MAINTENANCE	1,277.16
		=== VENDOR TOTALS ===	1,277.16			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-551930/1		RETURN SOLENOID, FUEL PUMP	73.57CR			
8/07/2020	AP	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		RETURN SOLENOID, FUEL PUMP		010 5-023-680	VEHICLE-PARTS	73.57CR
C-554777/1		RETURN HYDRAULIC FILTER X 2	28.18CR			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		RETURN HYDRAULIC FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	28.18CR
I-551143/1		A/C FLUSH KIT	87.28			
8/04/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		A/C FLUSH KIT		370 5-000-610	BUILDING MAINTENANCE	87.28

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-551910/1		SOLENOID, FUEL PUMP	73.57			
8/07/2020	AP	DUE: 9/06/2020 DISC: 9/06/2020		1099: N		
		SOLENOID, FUEL PUMP		010 5-023-680	VEHICLE-PARTS	73.57
I-553942/1		OIL FILTER X 3	14.94			
8/14/2020	AP	DUE: 9/13/2020 DISC: 9/13/2020		1099: N		
		OIL FILTER X 3		010 5-023-680	VEHICLE-PARTS	14.94
I-554039/1		OIL FILTER	4.83			
8/14/2020	AP	DUE: 9/13/2020 DISC: 9/13/2020		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	4.83
I-554214/1		BLADE X 3	47.67			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.67
I-554234/1		FILTER X 9	24.87			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		FILTER X 9		010 5-163-620	EQUIPMENT MAINTENANCE	24.87
I-554398/1		ANTIFREEZE	36.20			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	36.20
I-554457/1		HYDRAULIC FILTER X 2	28.18			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		HYDRAULIC FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	28.18
I-554552/1		OIL FILTER X 5	22.98			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		OIL FILTER X 2		900 5-037-620	EQUIPMENT MAINTENANCE	9.14
		OIL FILTER X 2		900 5-037-680	VEHICLE-PARTS	8.81
		OIL FILTER		900 5-036-680	VEHICLE-PARTS	5.03
I-554589/1		IDLER PULLEY X 6	59.82			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		IDLER PULLEY X 6		010 5-163-620	EQUIPMENT MAINTENANCE	59.82
I-554778/1		HYDRAULIC FILTER X 2	14.92			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		HYDRAULIC FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	14.92
I-554898/1		COUPLER, ADAPTER, HOSE	63.76			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		COUPLER, ADAPTER, HOSE		800 5-030-620	EQUIPMENT MAINTENANCE	63.76

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-554972/1		1540 OIL X 6	95.52			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		1540 OIL X 6		370 5-000-545	MOTOR FUELS/LUBRICANTS	95.52
I-555005/1		DIESEL EXHAUST FLUID X 4	55.27			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	55.27
I-555023/1		BLADE FUSES, BOX, HOLDER	10.56			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		BLADE FUSES, BOX, HOLDER		010 5-071-520	DEPARTMENT SUPPLIES	10.56
I-555060/1		SOLENOID, SWITCH	21.37			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		SOLENOID, SWITCH		010 5-041-680	VEHICLE-PARTS	21.37
I-555259/1		SWAY BAR LINK KIT X 2	76.10			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		SWAY BAR LINK KIT X 2		800 5-020-680	VEHICLE-PARTS	76.10
I-555633/1		FUEL LINE FOR WEEDEATER	1.51			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		FUEL LINE FOR WEEDEATER		800 5-030-620	EQUIPMENT MAINTENANCE	1.51
I-555666/1		ANTIFREEZE, GASOLINE, CLAMP	45.53			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		ANTIFREEZE, WASHER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	31.02
		AUTO SHUT OFF GASOLINE		010 5-041-545	MOTOR FUELS/LUBRICANTS	14.16
		STEEL CLAMP		010 5-041-520	DEPARTMENT SUPPLIES	0.35
I-555972/1		GREASE FOR CEMS	2.46			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		GREASE FOR CEMS		800 5-030-545	MOTOR FUELS/LUBRICANTS	2.46
I-556167/1		FUSE X 3	5.01			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		FUSE X 3		010 5-163-680	VEHICLE-PARTS	5.01
I-556320/1		BLADE FUSE X 10	3.20			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		BLADE FUSE X 10		010 5-163-680	VEHICLE-PARTS	3.20
I-556359/1		REGULATOR	60.57			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		REGULATOR		370 5-000-620	EQUIPMENT MAINTENANCE	60.57
		=== VENDOR TOTALS ===	754.37			

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01-01037 CITY OF COFFEYVILLE						
I-202009028549		9/20 NIEL HOTEL ADMIN FEE	114.00			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		9/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	114.00
		=== VENDOR TOTALS ===	114.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-166334		ROLL TOWELS	27.74			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		ROLL TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.74
I-54935		453 GALLONS OF FUEL/GAS	793.91			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		453 GALLONS OF FUEL/GAS		370 5-000-545	MOTOR FUELS/LUBRICANTS	793.91
		=== VENDOR TOTALS ===	821.65			
01-00721 CLOUGH SERVICE						
I-4401436		FUEL THRU 8/24	1,385.16			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,385.16
I-4401438		FUEL THRU 8/24	71.08			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	71.08
I-4401439		FUEL THRU 8/24	1,174.46			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,174.46
I-4401440		FUEL THRU 8/24	98.99			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	98.99
I-4401441		FUEL THRU 8/24	392.04			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	392.04
I-4401442		FUEL THRU 8/24	66.04			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	66.04
I-4401443		FUEL THRU 8/24	843.20			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	843.20

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01-00721 CLOUGH SERVICE (** CONTINUED **)

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I-4401444		FUEL THRU 8/24	72.45			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	72.45
I-4401445		FUEL THRU 8/24	26.09			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	26.09
I-4401446		FUEL THRU 8/24	130.12			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	130.12
I-4401447		FUEL THRU 8/24	107.00			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	107.00
I-4401448		FUEL THRU 8/24	880.53			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	880.53
I-4401449		FUEL THRU 8/24	90.00			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	90.00
I-4401450		FUEL THRU 8/24	25.87			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	25.87
I-4401451		FUEL THRU 8/24	54.99			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	54.99
I-4401452		FUEL THRU 8/24	97.33			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	97.33
I-4401453		FUEL THRU 8/24	29.45			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	29.45
I-4401454		FUEL THRU 8/24	24.54			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		FUEL THRU 8/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	24.54
		=== VENDOR TOTALS ===	5,569.34			

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01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2020-3		3RD QTR 2020 SERVICE AGREEMEN	225.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		3RD QTR 2020 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-010897		NOTARY BOND RENEWAL-SOLES	75.00			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		NOTARY BOND RENEWAL-SOLES		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202009028550		9/20 SALES TAX DISTRIBUTION	80,994.83			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	80,994.83
		=== VENDOR TOTALS ===	80,994.83			
01-52150 COMPENSATING USE TAX						
I-202009018547		7/20 COMPENSATING USE TAX	11.59			
8/26/2020	AP	DRAFT 8/26/2020		1099: N		
		7/20 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIPMENT	11.59
		=== VENDOR TOTALS ===	11.59			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-545434		REPLACE TIPS-HOLMATRO HOSE	107.83			
8/13/2020	AP	DUE: 9/12/2020 DISC: 9/12/2020		1099: N		
		REPLACE TIPS-HOLMATRO HOSE		010 5-041-620	EQUIPMENT MAINTENANCE	107.83
		=== VENDOR TOTALS ===	107.83			
01-52347 CORE & MAIN LP						
I-M777870		TAPPING SADDLE X 2	7,336.50			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		TAPPING SADDLE X 2		910 5-612-880	MAIN REPLACEMENTS	7,336.50
I-M841559		GATE VALVE X 2	2,383.32			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		GATE VALVE X 2		910 5-612-880	MAIN REPLACEMENTS	2,383.32

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-M851200		COUPLING X 3	1,905.99			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		COUPLING X 3		900 5-026-555	PLUMBING SUPPLIES	1,905.99
I-M861405		EXPANSION CONNECTION X 24	566.40			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		EXPANSION CONNECTION X 24		900 5-026-840	METERS/INSTR/TRANFRMRS	566.40
I-M879003		FLANGE KIT X 2	153.36			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		FLANGE KIT X 2		900 5-026-555	PLUMBING SUPPLIES	153.36
I-M888033		REPAIR CLAMP X 10	695.20			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		REPAIR CLAMP X 10		900 5-026-555	PLUMBING SUPPLIES	695.20
I-M888369		REPAIR CLAMP X 4	499.12			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	499.12
I-M888857		OMNI WATER METER	4,402.88			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		OMNI WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	4,402.88
I-M896933		REPAIR CLAMP X 2	415.00			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	415.00
I-M903542		MJ GASKET X 2	92.16			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		MJ GASKET X 2		900 5-026-555	PLUMBING SUPPLIES	92.16
		=== VENDOR TOTALS ===	18,449.93			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-7710		TOW PATROL UNIT TO DEALERSHIP	152.00			
8/12/2020	AP	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
		TOW PATROL UNIT TO DEALERSHIP		010 5-023-478	PROFESSIONAL SERVICES	152.00
		=== VENDOR TOTALS ===	152.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES						
I-202008268538		ELECTRIC DISTRIBUTION CABLE	20.98			
8/16/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.98
I-202009038564		DIGITAL ADAPTER RENTAL-WTP	2.09			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
I-202009038565		CABLE FOR EMERGENCY SERVICES	46.16			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
I-202009038566		ELECTRIC ADMIN TELEPHONE SVC	38.13			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.13
		=== VENDOR TOTALS ===	107.36			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806101		8/8/20 WEED LOT MOWING	112.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/8/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	112.00
I-806102		8/15/20 WEED LOT MOWING	308.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
I-806104		8/15/20 WEED LOT MOWING	280.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-806105		8/15/20 WEED LOT MOWING	210.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-806106		8/15/20 WEED LOT MOWING	168.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-806107		8/15/20 WEED LOT MOWING	420.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-806108		8/15/20 WEED LOT MOWING	196.00			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		8/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-806109		8/19/20 WEED LOT MOWING	238.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		8/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-806110		8/19/20 WEED LOT MOWING	196.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		8/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-806111		8/19/20 WEED LOT MOWING	224.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		8/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-806112		8/20/20 WEED LOT MOWING	588.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		8/20/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00
I-806113		8/24/20 WEED LOT MOWING	378.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		8/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
		=== VENDOR TOTALS ===	3,318.00			
01-01171 DIAMOND COLLISION REPAIR						
I-6223521F		MOLDING, PAINT, LABOR	1,001.93			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		MOLDING, PAINT		900 5-026-680	VEHICLE-PARTS	383.13
		R/R MOLDING, TRIM, PAINT		900 5-026-690	VEHICLE-LABOR	618.80
		=== VENDOR TOTALS ===	1,001.93			
01-01175 DIGITAL CONNECTIONS, INC.						
I-51782		GEN #2 MAINT AGREEMNT,COPIES	44.28			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		GEN #2 MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.28
		=== VENDOR TOTALS ===	44.28			
01-53081 DUNCAN & ALLEN						
I-41447		7/20-LEGAL SERVICE-CVR ENERGY	1,360.00			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: Y		
		7/20-LEGAL SERVICE-CVR ENERGY		800 5-040-478	PROFESSIONAL SERVICES	1,360.00
		=== VENDOR TOTALS ===	1,360.00			

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   --------ID--------                                  GROSS    P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT     ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-53326  ESO SOLUTIONS, INC.
_____________________________________________________________________________________________________________________
   I-ESO-36957          FIREHOUSE CLOUD ANNUAL FEE       2,492.60
    7/02/2020   AP      DUE:  7/02/2020 DISC:  7/02/2020           1099: N
                        FIREHOUSE CLOUD ANNUAL FEE                 010 5-041-424   CONTRACTUAL AGREEMENTS      2,492.60

                        === VENDOR TOTALS ===            2,492.60
=====================================================================================================================
01-50888  EVERBRIDGE, INC.
_____________________________________________________________________________________________________________________
   I-M54004             NIXLE ENGAGE RENEWAL             4,219.20
    8/17/2020   AP      DUE:  8/17/2020 DISC:  8/17/2020           1099: N
                        NIXLE ENGAGE RENEWAL                       510 5-000-424   CONTRACTUAL AGREEMENTS      4,219.20

                        === VENDOR TOTALS ===            4,219.20
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01-53435  FASTENAL COMPANY
_____________________________________________________________________________________________________________________
   I-KSCOF102787        CAP SCREWS, WASHERS                124.49
    8/11/2020   AP      DUE:  9/10/2020 DISC:  9/10/2020           1099: N
                        CAP SCREWS, WASHERS                        900 5-026-520   DEPARTMENT SUPPLIES           124.49
_____________________________________________________________________________________________________________________
   I-KSCOF102853        AA, AAA, C BATTERIES                18.46
    8/17/2020   AP      DUE:  9/16/2020 DISC:  9/16/2020           1099: N
                        AA, AAA, C BATTERIES                       800 5-030-505   BATTERIES-NON VEHICLES         18.46
_____________________________________________________________________________________________________________________
   I-KSCOF102861        BOLTS, NUTS, WASHERS                16.24
    8/18/2020   AP      DUE:  9/17/2020 DISC:  9/17/2020           1099: N
                        BOLTS, NUTS, WASHERS                       010 5-163-520   DEPARTMENT SUPPLIES            16.24
_____________________________________________________________________________________________________________________
   I-KSCOF102942        HAND WIPES                          11.36
    8/25/2020   AP      DUE:  9/24/2020 DISC:  9/24/2020           1099: N
                        HAND WIPES                                 010 5-163-520   DEPARTMENT SUPPLIES            11.36
_____________________________________________________________________________________________________________________
   I-KSCOF103020        CUTTING DISC X 3                    45.69
    8/31/2020   AP      DUE:  9/30/2020 DISC:  9/30/2020           1099: N
                        CUTTING DISC X 3                           010 5-163-520   DEPARTMENT SUPPLIES            45.69

                        === VENDOR TOTALS ===              216.24
=====================================================================================================================
01-50170  FLEET SERVICES
_____________________________________________________________________________________________________________________
   I-67240180           TRAVEL FUEL CARD CHARGES           159.55
    8/31/2020   AP      DUE:  8/31/2020 DISC:  8/31/2020           1099: N
                        TRAVEL FUEL CARD CHARGES                   010 5-023-545   MOTOR FUELS/LUBRICANTS        159.55

                        === VENDOR TOTALS ===              159.55
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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-609874		EVIDENCE BAGS	52.44			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	52.44
I-610255		CENTER PULL TOWELS	27.96			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	27.96
I-610605		HAND SOAP	52.40			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		HAND SOAP		800 5-020-520	DEPARTMENT SUPPLIES	52.40
I-610682		LEATHER GLOVES, PUSH BAR	79.82			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		UNLINED LEATHER GLOVE X 12 PR		010 5-163-515	CLOTHING	67.32
		TOWEL DISPENSER PUSH BAR		010 5-163-520	DEPARTMENT SUPPLIES	12.50
I-610694		SANITIZER, TOWELS	118.30			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		HAND SANITIZER, DISINFECTANT		010 5-023-520	DEPARTMENT SUPPLIES	75.84
		TOWELS		010 5-025-520	DEPARTMENT SUPPLIES	42.46
I-610695		DETERGENT, LINERS	68.22			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		DETERGENT, LINERS		010 5-023-562	JAIL EXPENSE	68.22
I-610696		TOWELS, DISINFECTANT	63.10			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		TOWELS, DISINFECTANT		010 5-091-520	DEPARTMENT SUPPLIES	63.10
I-610836		BRUSH, PAPER TOWELS X 4	141.96			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		BRUSH, PAPER TOWELS X 4		800 5-030-520	DEPARTMENT SUPPLIES	141.96
I-610928		DISPOSABLE FACE MASK X 100	51.42			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DISPOSABLE FACE MASK X 100		900 5-026-570	SAFETY EQUIPMENT	51.42
		=== VENDOR TOTALS ===	655.62			
01-53743 G & G DOZER LLC						
I-12834		40 YD ROLL OFF-1401 S MAPLE	400.00			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: Y		
		40 YD ROLL OFF-1401 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	400.00			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53800 GALLS, LLC						
C-016355273		RETURN TRAFFIC VEST	49.99CR			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: Y		
		RETURN TRAFFIC VEST		010 5-023-515	CLOTHING	49.99CR
I-016188056		TRAFFIC VEST	60.94			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: Y		
		TRAFFIC VEST		010 5-023-515	CLOTHING	60.94
I-016298477		UNIFORM PANTS-WATKINS	111.81			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: Y		
		UNIFORM PANTS-WATKINS		010 5-023-515	CLOTHING	111.81
		=== VENDOR TOTALS ===	122.76			
01-01499 GARY'S AUTOMOTIVE						
I-202009018548		A/C COMPRESSOR, CONDENSER	1,420.00			
8/11/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: Y		
		A/C COMPRESSOR, CONDENSER		900 5-027-680	VEHICLE-PARTS	740.00
		R/R COMPRESSOR, CONDENSER		900 5-027-690	VEHICLE-LABOR	680.00
I-202009028551		IGNITION COIL, PLUGS, LABOR	159.42			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
		IGNITION COIL, SPARK PLUG X 2		010 5-023-680	VEHICLE-PARTS	74.42
		R/R COIL, PLUGS, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	1,579.42			
01-53917 GIRARD TARPS, INC.						
I-48811		FITTED TARP FOR PATCH BOX	255.95			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		FITTED TARP FOR PATCH BOX		010 5-163-620	EQUIPMENT MAINTENANCE	255.95
		=== VENDOR TOTALS ===	255.95			
01-54011 GRAINGER						
I-9617575080		CHEMICAL METER PUMP-ANALYZER	301.53			
8/11/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		CHEMICAL METER PUMP-ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	301.53
		=== VENDOR TOTALS ===	301.53			

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01-54160 HACH COMPANY						
I-12088543		FILTER PAPER, POTASSIUM	125.00			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		FILTER PAPER, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	125.00
I-12092356		REFILL VIAL X 7	366.10			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		REFILL VIAL X 7		900 5-036-525	CHEMICALS/FERTILIZERS/SE	366.10
		=== VENDOR TOTALS ===	491.10			
01-54272 HARRELL'S LLC						
I-INV01406927		FERTILIZER	624.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	624.00
I-INV01406957		INSECTICIDE FOR GREENS	1,011.50			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		INSECTICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,011.50
I-INV01408555		25# SEED FOR GREENS	246.75			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		25# SEED FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	246.75
		=== VENDOR TOTALS ===	1,882.25			
01-54323 HAWKINS, INC.						
I-4777787		POTASSIUM PERMANGANATE	4,432.05			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,432.05
I-4786275		HYDROFLUOSILICIC ACID	502.43			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	502.43
		=== VENDOR TOTALS ===	4,934.48			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-16426213		PARTS CLEANER X 30 GALLONS	253.93			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		PARTS CLEANER X 30 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	253.93
		=== VENDOR TOTALS ===	253.93			

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01-52015 HI-POTENTIAL POWER SERVICES LL						
I-253		PREVENTIVE MAINT THRU 8/20/20	6,243.69			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		PREVENTIVE MAINT THRU 8/20/20		800 5-020-424	CONTRACTUAL AGREEMENTS	6,243.69
I-254		PREVENTIVE MAINT THRU 8/28/20	2,430.05			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		PREVENTIVE MAINT THRU 8/28/20		800 5-020-424	CONTRACTUAL AGREEMENTS	2,430.05
I-255		ACME FUSE STUDY	607.78			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		ACME FUSE STUDY		800 5-020-424	CONTRACTUAL AGREEMENTS	607.78
I-256		B-SOUTH FAULT STUDY	460.00			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		B-SOUTH FAULT STUDY		800 5-020-424	CONTRACTUAL AGREEMENTS	460.00
I-257		138 KV PREVENTIVE MAINT	1,007.40			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		138 KV PREVENTIVE MAINT		800 5-022-424	CONTRACTUAL AGREEMENTS	1,007.40
		=== VENDOR TOTALS ===	10,748.92			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1493		8 CASES OF BEER FROM LDF SALE	165.20			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	165.20
I-1494		15 CASES OF BEER FROM BEST BV	328.25			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	328.25
I-1495		5 CASES OF BEER FROM LDF SALE	115.75			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	115.75
		=== VENDOR TOTALS ===	609.20			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-245969		SOAP,DISINFECTANT,DISPENSERS	230.80			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		SOAP,DISINFECTANT,DISPENSERS		800 5-020-520	DEPARTMENT SUPPLIES	230.80
		=== VENDOR TOTALS ===	230.80			

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01-54685 IBT, INC.						
I-7704305		SMALL BORE SEAL X 2	49.23			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		SMALL BORE SEAL X 2		800 5-030-620	EQUIPMENT MAINTENANCE	49.23
		=== VENDOR TOTALS ===	49.23			
01-55155 J & K UPHOLSTERY						
I-1721		SEAT REPAIR	50.00			
6/16/2020	AP	DUE: 7/16/2020 DISC: 7/16/2020		1099: Y		
		SEAT REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1295		INSTALL METAL ROOF, TRIM	6,723.94			
7/22/2020	AP	DUE: 7/22/2020 DISC: 7/22/2020		1099: N		
		INSTALL METAL ROOF, TRIM		010 5-136-610	BUILDING MAINTENANCE	6,723.94
I-1299		PAINT, TUCK POINT, POWER WASH	7,998.00			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		PAINT, TUCK POINT, POWER WASH		010 5-136-610	BUILDING MAINTENANCE	7,998.00
		=== VENDOR TOTALS ===	14,721.94			
01-55140 JCI INDUSTRIES, INC.						
I-8200333		ABS PUMP REPAIR	11,385.00			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		ABS PUMP REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	11,385.00
		=== VENDOR TOTALS ===	11,385.00			
01-03669 JIMMY BRADSHAW						
I-202008278539		LUNCH X 5-PARSONS-DRIVER/OPS	50.00			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		LUNCH X 5-PARSONS-DRIVER/OPS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	50.00
I-202008278540		MEALS-COPAN-SWIFT WTR RESCUE	34.00			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		MEALS-COPAN-SWIFT WTR RESCUE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	34.00
		=== VENDOR TOTALS ===	84.00			

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01-55235 JOHNSTONE SUPPLY						
I-45-S100205621.001		EXPANSION VALVE-BROWN MANSION	102.14			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		EXPANSION VALVE-BROWN MANSION		010 5-092-610	BUILDING MAINTENANCE	102.14
		=== VENDOR TOTALS ===	102.14			
01-01642 JON'S TIRE & WHEEL LLC						
I-7569		TIRE INSTALL X 2	46.00			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: Y		
		TIRE INSTALL X 2		010 5-023-575	TIRES & TUBES	46.00
I-7596		BALANCE TIRE X 4	32.00			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: Y		
		BALANCE TIRE X 4		010 5-023-575	TIRES & TUBES	32.00
		=== VENDOR TOTALS ===	78.00			
01-55400 KANSAS DEPARTMENT OF AGRICULTU						
I-2020		ANIMAL SHELTER LICENSE RENEWA	400.00			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	400.00
		=== VENDOR TOTALS ===	400.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202009028552		7/20 AQUATIC CENTER SALES TAX	361.34			
7/31/2020	AP	DRAFT 8/27/2020		1099: N		
		7/20 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	361.34
I-202009028553		7/20 HGC SALES TAX ADDITIONAL	889.56			
7/31/2020	AP	DRAFT 8/27/2020		1099: N		
		7/20 HGC SALES TAX ADDITIONAL		370 5-000-486	TAXES,LICENSES,PERMITS	889.56
I-202009028554		7/20 HGC SALES TAX	361.34			
7/31/2020	AP	DRAFT 8/27/2020		1099: N		
		7/20 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	361.34
		=== VENDOR TOTALS ===	1,612.24			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202009028555		7/20 STATE, CITY TAX	52,585.82			
7/31/2020	AP	DRAFT 8/27/2020		1099: N		
		7/20 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	31,960.15
		7/20 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	20,625.67
I-202009028556		8/20 ESTIMATED STATE, CITY TA	1,000.00			
7/31/2020	AP	DRAFT 8/27/2020		1099: N		
		8/20 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		8/20 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	53,585.82			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-230939		RELAY	269.27			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	269.27
		=== VENDOR TOTALS ===	269.27			
01-02070 KANSAS LUMBER COMPANY						
I-347172		LUMBER	31.45			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	31.45
I-349399		CONCRETE CAPS, BLOCKS, SHIMS	152.64			
8/06/2020	AP	DUE: 9/05/2020 DISC: 9/05/2020		1099: N		
		CONCRETE CAPS, BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	152.64
I-349570		LUMBER, NAILS, REBAR	99.06			
8/10/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		LUMBER, NAILS, REBAR		800 5-020-520	DEPARTMENT SUPPLIES	99.06
I-349667		LUMBER	17.78			
8/12/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	17.78
I-349883		LUMBER	14.05			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	14.05
I-349929		LUMBER	8.89			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	8.89

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-349989		80# CONCRETE MIX, GARDEN HOE	23.31			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		80# CONCRETE MIX X 2		800 5-020-510	CEMENT & ASPHALT	11.93
		GARDEN HOE		800 5-020-580	TOOLS	11.38
		=== VENDOR TOTALS ===	347.18			
01-59960 KANSAS STATE TREASURER						
I-202009028557		8/20 FEES, SURCHARGES	2,245.50			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		8/20 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	150.00
		8/20 JUDICIAL DOCKET FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	66.00
		8/20 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	60.60
		8/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,350.40
		8/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	618.50
		=== VENDOR TOTALS ===	2,245.50			
01-56878 MERITAIN HEALTH						
I-202009028558		9/20 HEALTH, LIFE PREMIUMS	39,355.06			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		9/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	39,039.80
		9/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	315.26
		=== VENDOR TOTALS ===	39,355.06			
01-56890 MERLE KELLY FORD, INC.						
I-65979		WIPER LINKAGE	163.49			
8/28/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		WIPER LINKAGE		010 5-163-680	VEHICLE-PARTS	163.49
		=== VENDOR TOTALS ===	163.49			
01-56909 METRO COURIER, INC.						
I-0138613-IN		LAB TEST TO KDHE	31.24			
8/15/2020	AP	DUE: 8/15/2020 DISC: 8/15/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	31.24
		=== VENDOR TOTALS ===	31.24			

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01-57100 MIDWEST MINERALS, LLC

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I-448814		42.75 TON OF AB-3	399.71			
8/05/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		42.75 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	399.71
I-448937		28.68 TON OF AB-3	268.15			
8/06/2020	AP	DUE: 9/05/2020 DISC: 9/05/2020		1099: N		
		28.68 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	268.15
I-451591		19.3 TON OF AB-3	180.46			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		19.3 TON OF AB-3		760 5-000-565	ROCK-SAND-DIRT	180.46
I-451776		52.46 TON OF AB-3	490.49			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		52.46 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	490.49
I-452446		30.14 TON OF AB-3	281.81			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		30.14 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	281.81
I-452552		10.55 TON OF AB-3	98.64			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		10.55 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	98.64
I-453519		17.77 TON OF AB-3	166.15			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		17.77 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	166.15
I-453520		9.25 TON OF AB-3	86.49			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		9.25 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	86.49
I-453521		38.25 TON AB3-CEDAR BROOK	329.58			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		38.25 TON AB3-CEDAR BROOK		800 5-020-565	ROCK-SAND-DIRT	329.58
I-453522		4.76 TON AB3-CEDAR BROOK	44.51			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		4.76 TON AB3-CEDAR BROOK		800 5-020-565	ROCK-SAND-DIRT	44.51
I-453810		14.28 TON OF AB-3	133.52			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		14.28 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	133.52
I-453811		10.27 TON OF AB-3	96.02			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		10.27 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	96.02

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-453812		6.12 TON OF AB-3	57.22			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		6.12 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	57.22
I-454200		20.65 TON OF AB-3	193.08			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		20.65 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	193.08
I-454756		38.22 TON OF AB-3, LATERAL	382.92			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		38.22 TON OF AB-3, LATERAL		900 5-026-565	ROCK-SAND-DIRT	382.92
I-454757		9.26 TON OF AB-3	86.58			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		9.26 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	86.58
I-454758		20.20 TON OF 2 1/2	188.87			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		20.20 TON OF 2 1/2		900 5-026-565	ROCK-SAND-DIRT	188.87
		=== VENDOR TOTALS ===	3,484.20			
01-03480 MIKE SHOOK						
I-202008278541		FUEL-MCPHERSON-KMU BOARD MTG	25.00			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		FUEL-MCPHERSON-KMU BOARD MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-2020-3		3RD QTR 2020 SERVICE AGREEMEN	6,250.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		3RD QTR 2020 SERVICE AGREEMENT		180 5-210-412	BUDGETED PAYMENTS	3,750.00
		3RD QTR 2020 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	2,500.00
		=== VENDOR TOTALS ===	6,250.00			
01-02606 MTB LAWN & GARDEN SERVICE						
I-082020		6/20-7/20 AIRPORT MOWING	1,980.00			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: Y		
		6/20-7/20 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,980.00
I-082020-1		8/20 AIRPORT MOWING	990.00			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: Y		
		8/20 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	990.00
		=== VENDOR TOTALS ===	2,970.00			

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01-57482 MYGOV, LLC						
I-5713		9/20 SOFTWARE, SUPPORT	680.00			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y		
		9/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		9/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57502 NIEL HOTELS LLC						
I-202009028559		9/20 CID SALES TAX	2,166.09			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y		
		9/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	2,166.09
		=== VENDOR TOTALS ===	2,166.09			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2873		SHAFT ASSEMBLY X 4, SHAFT	252.30			
8/14/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		SHAFT ASSEMBLY X 4, SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	252.30
I-2891		SOLENOID	189.50			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	189.50
I-2900		BELTS, IDLERS, SPINDLES	364.30			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		ISOLATOR X 3, PUMP MOUNT		010 5-163-620	EQUIPMENT MAINTENANCE	34.40
		SPINDLE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	89.95
		VIBRATION ISOLATOR X 3		010 5-163-620	EQUIPMENT MAINTENANCE	23.25
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	76.15
		IDLER X 2, BELT		010 5-163-620	EQUIPMENT MAINTENANCE	140.55
I-2915		IDLER	32.20			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		IDLER		010 5-163-620	EQUIPMENT MAINTENANCE	32.20
		=== VENDOR TOTALS ===	838.30			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-369764		RETURN FILTER X 3, GEAR LUBE	107.44CR			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		RETURN AIR, FUEL FILTER X 3		800 5-020-620	EQUIPMENT MAINTENANCE	47.52CR
		RETURN GEAR LUBE X 8 QTS		800 5-020-545	MOTOR FUELS/LUBRICANTS	59.92CR

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-365763		A/C FLUSH	67.96			
8/04/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		A/C FLUSH		370 5-000-610	BUILDING MAINTENANCE	67.96
I-0144-367932		WIPER FLUID X 12	27.48			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		WIPER FLUID X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	27.48
I-0144-368144		BALL JOINT	80.72			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		BALL JOINT		900 5-026-680	VEHICLE-PARTS	80.72
I-0144-368222		CONTROL ARM X 2, BALL JOINTS	336.86			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		CONTROL ARM X 2, BALL JOINTS		900 5-037-680	VEHICLE-PARTS	336.86
I-0144-368334		BALL JOINT X 2	134.02			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		BALL JOINT X 2		900 5-037-680	VEHICLE-PARTS	134.02
I-0144-368359		FUEL FILTER	2.99			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	2.99
I-0144-368544		FUSE X 2	17.98			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		FUSE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	17.98
I-0144-368685		BULBS, CLEANING WIPES	12.47			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		CLEANING WIPES		800 5-020-520	DEPARTMENT SUPPLIES	6.46
		TURN SIGNAL BULBS		800 5-020-680	VEHICLE-PARTS	6.01
I-0144-369427		WATER PUMP	114.02			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		WATER PUMP		010 5-163-680	VEHICLE-PARTS	114.02
I-0144-369701		GEAR LUBE, BRAKE FLUID	60.16			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		GEAR LUBE, BRAKE FLUID		800 5-030-545	MOTOR FUELS/LUBRICANTS	60.16
I-0144-369707		GASKET, BRAKE CLEANER	12.02			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		GASKET, BRAKE CLEANER		800 5-020-620	EQUIPMENT MAINTENANCE	12.02
I-0144-369739		AIR, FUEL FILTERS, GEAR LUBE	107.44			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		AIR, FUEL FILTER X 3		800 5-020-620	EQUIPMENT MAINTENANCE	47.52
		GEAR LUBE X 8 QTS		800 5-020-545	MOTOR FUELS/LUBRICANTS	59.92

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-369766		AIR, FUEL FILTERS, GEAR LUBE	117.65			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		AIR, FUEL FILTER X 3		800 5-020-620	EQUIPMENT MAINTENANCE	52.03
		GEAR LUBE X 8 QTS		800 5-020-545	MOTOR FUELS/LUBRICANTS	65.62
I-0144-369826		WHEEL NUT	2.08			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		WHEEL NUT		800 5-020-520	DEPARTMENT SUPPLIES	2.08
I-0144-370418		ANTIFREEZE	10.99			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ANTIFREEZE		010 5-025-590	VEHICLE-EQUIP SUPPLIES	10.99
		=== VENDOR TOTALS ===	997.40			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16984		CAPACITOR-CHAMBER	18.00			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		CAPACITOR-CHAMBER		010 5-092-610	BUILDING MAINTENANCE	18.00
		=== VENDOR TOTALS ===	18.00			
01-00777 OLSON'S ACE HARDWARE						
I-540369		RAIN GAUGE, HARDWARE	17.79			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		RAIN GAUGE, HARDWARE		760 5-000-520	DEPARTMENT SUPPLIES	17.79
I-540430		CONSOLE WIRE	14.83			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: Y		
		CONSOLE WIRE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	14.83
I-540769		DRAIN, NIPPLE-WJP	43.12			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: Y		
		DRAIN, NIPPLE-WJP		900 5-026-572	SUPPLIES-OTHER	43.12
I-540794		FAUCET, ELBOWS-WJP	45.54			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: Y		
		FAUCET, ELBOWS-WJP		900 5-026-572	SUPPLIES-OTHER	45.54
I-541314		NIPPLES, ELBOWS, COUPLINGS-WJ	57.83			
8/03/2020	AP	DUE: 8/03/2020 DISC: 8/03/2020		1099: Y		
		NIPPLES, ELBOWS, COUPLINGS-WJP		900 5-026-572	SUPPLIES-OTHER	57.83
I-541327		BULB X 2	13.98			
8/03/2020	AP	DUE: 8/03/2020 DISC: 8/03/2020		1099: Y		
		BULB X 2		900 5-027-620	EQUIPMENT MAINTENANCE	13.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-541964		ADAPTER, ELBOWS, PLUGS-WJP	70.35			
8/05/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: Y		
		ADAPTER, ELBOWS, PLUGS-WJP		900 5-027-572	SUPPLIES-OTHER	70.35
I-541997		ADAPTER-WJP	21.45			
8/05/2020	AP	DUE: 8/05/2020 DISC: 8/05/2020		1099: Y		
		ADAPTER-WJP		900 5-026-572	SUPPLIES-OTHER	21.45
I-542303		KEY TAGS	3.98			
8/06/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: Y		
		KEY TAGS		010 5-163-520	DEPARTMENT SUPPLIES	3.98
I-542321		PRESSURE GAUGE, TEES, BUSHING	27.85			
8/06/2020	AP	DUE: 8/06/2020 DISC: 8/06/2020		1099: Y		
		PRESSURE GAUGE		010 5-163-580	TOOLS	19.98
		TEES, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	7.87
I-542447		DRAIN, TEE-WJP	35.95			
8/07/2020	AP	DUE: 8/07/2020 DISC: 8/07/2020		1099: Y		
		DRAIN, TEE-WJP		900 5-026-572	SUPPLIES-OTHER	35.95
I-542456		HEX BUSHING X 3	6.87			
8/07/2020	AP	DUE: 8/07/2020 DISC: 8/07/2020		1099: Y		
		HEX BUSHING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	6.87
I-543052		3 GALLON SPRAYER	24.99			
8/10/2020	AP	DUE: 8/10/2020 DISC: 8/10/2020		1099: Y		
		3 GALLON SPRAYER		800 5-030-520	DEPARTMENT SUPPLIES	24.99
I-543059		COUPLING X 2-WJP	7.98			
8/10/2020	AP	DUE: 8/10/2020 DISC: 8/10/2020		1099: Y		
		COUPLING X 2-WJP		900 5-027-572	SUPPLIES-OTHER	7.98
I-543085		EXCHANGE COUPLINGS-WJP	3.38			
8/10/2020	AP	DUE: 8/10/2020 DISC: 8/10/2020		1099: Y		
		EXCHANGE COUPLINGS-WJP		900 5-027-572	SUPPLIES-OTHER	3.38
I-543104		COUPLINGS, ADAPTERS-WJP	28.45			
8/10/2020	AP	DUE: 8/10/2020 DISC: 8/10/2020		1099: Y		
		COUPLINGS, ADAPTERS-WJP		900 5-027-572	SUPPLIES-OTHER	28.45
I-543386		PIPE END X 6, COUPLE X 7	23.49			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: Y		
		PIPE END X 6, COUPLE X 7		370 5-000-555	PLUMBING SUPPLIES	23.49
I-543418		BOLT X 6	2.00			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: Y		
		BOLT X 6		010 5-041-520	DEPARTMENT SUPPLIES	2.00

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-543822		MARKING FLAGS	5.84			
8/13/2020	AP	DUE: 8/13/2020 DISC: 8/13/2020		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	5.84
I-544174		TUBE FOR K9 TRNG, PLASTI DIP	30.94			
8/14/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: Y		
		TUBE FOR K9 TRNG, PLASTI DIP		010 5-023-520	DEPARTMENT SUPPLIES	30.94
I-544643		PIPE END, COUPLING	15.92			
8/17/2020	AP	DUE: 8/17/2020 DISC: 8/17/2020		1099: Y		
		PIPE END, COUPLING		370 5-000-555	PLUMBING SUPPLIES	15.92
I-544891		60# CONCRETE MIX X 6	23.94			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: Y		
		60# CONCRETE MIX X 6		900 5-026-510	CEMENT & ASPHALT	23.94
I-544963		PACKING TAPE, FOAM FILL, PAIN	19.98			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: Y		
		PACKING TAPE, FOAM FILL, PAINT		760 5-000-520	DEPARTMENT SUPPLIES	19.98
I-545201		ROLLER, COVER	17.77			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: Y		
		ROLLER, COVER		010 5-163-520	DEPARTMENT SUPPLIES	17.77
I-545548		DRILL BIT	14.99			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		DRILL BIT		010 5-041-520	DEPARTMENT SUPPLIES	14.99
I-546441		KNEE PADS, HANDLE	45.57			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: Y		
		KNEE PADS, HANDLE		900 5-026-520	DEPARTMENT SUPPLIES	45.57
I-546561		SCREWS	2.40			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: Y		
		SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	2.40
I-546683		2" HOLE SAW	11.99			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: Y		
		2" HOLE SAW		010 5-163-580	TOOLS	11.99
I-546937		50' ROPE	6.79			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		50' ROPE		900 5-027-520	DEPARTMENT SUPPLIES	6.79
I-547141		HARDWARE	3.92			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: Y		
		HARDWARE		900 5-027-520	DEPARTMENT SUPPLIES	3.92
		=== VENDOR TOTALS ===	649.88			

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01-00778 OLSON'S ACE HARDWARE - TAXABLE						
C-545616		EXCHANGE HOSE BARB	1.09CR			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: Y		
		EXCHANGE HOSE BARB		800 5-030-520	DEPARTMENT SUPPLIES	1.09CR
I-541448		PROPANE CYLINDER	5.03			
8/03/2020	AP	DUE: 8/03/2020 DISC: 8/03/2020		1099: Y		
		PROPANE CYLINDER		800 5-020-525	CHEMICALS/FERTILIZERS/SE	5.03
I-543105		ACRYLIC SHEET, COMPOUND, GLAS	130.46			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: Y		
		ACRYLIC SHEET, COMPOUND, GLASS		800 5-030-520	DEPARTMENT SUPPLIES	130.46
I-543285		SCREWS, WASHERS, CLIPS	4.82			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: Y		
		SCREWS, WASHERS, CLIPS		800 5-030-520	DEPARTMENT SUPPLIES	4.82
I-543387		CONCRETE TROWEL, EDGER	20.35			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: Y		
		CONCRETE TROWEL, EDGER		800 5-020-520	DEPARTMENT SUPPLIES	20.35
I-544171		BALL VALVE X 2	74.44			
8/14/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: Y		
		BALL VALVE X 2		800 5-030-520	DEPARTMENT SUPPLIES	74.44
I-544715		VALVE, COUPLING, NIPPLE, TEE	93.89			
8/17/2020	AP	DUE: 8/17/2020 DISC: 8/17/2020		1099: Y		
		VALVE, COUPLING, NIPPLE, TEE		800 5-030-520	DEPARTMENT SUPPLIES	93.89
I-544903		BALL VALVE, ELBOW-COMPRESSOR	27.08			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: Y		
		BALL VALVE, ELBOW-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	27.08
I-545429		COUPLER, PLUG, HOSE, CLAMPS	34.43			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: Y		
		COUPLER, PLUG, HOSE, CLAMPS		800 5-030-620	EQUIPMENT MAINTENANCE	34.43
		=== VENDOR TOTALS ===	389.41			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
C-019875		RETURN WIRE, EXTENSION	20.78CR			
8/13/2020	AP	DUE: 8/13/2020 DISC: 8/13/2020		1099: N		
		RETURN WIRE, EXTENSION		800 5-030-520	DEPARTMENT SUPPLIES	20.78CR
I-010522		5 HP AIR COMPRESSOR, HOSE	1,186.97			
8/17/2020	AP	DUE: 8/17/2020 DISC: 8/17/2020		1099: N		
		5 HP AIR COMPRESSOR, HOSE		800 5-030-850	OTHER EQUIPMENT	1,143.19
		RATCHET STRAP		800 5-030-520	DEPARTMENT SUPPLIES	43.78

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01-02728 ORSCHELN COFFEYVILLE 36 - TAXA(** CONTINUED **)						
I-010523		30 GAL AIR COMPRESSOR, HOSE	615.36			
8/17/2020	AP	DUE: 8/17/2020 DISC: 8/17/2020		1099: N		
		30 GAL AIR COMPRESSOR, HOSE		800 5-020-850	OTHER EQUIPMENT	615.36
I-011048		BATTERY FOR SCHOOL FLASHERS	32.84			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		BATTERY FOR SCHOOL FLASHERS		800 5-020-572	SUPPLIES-OTHER	32.84
I-017025		CASTER WHEEL ASSEMBLY	21.89			
7/28/2020	AP	DUE: 7/28/2020 DISC: 7/28/2020		1099: N		
		CASTER WHEEL ASSEMBLY		800 5-020-520	DEPARTMENT SUPPLIES	21.89
I-017495		T-POST X 10	37.12			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		T-POST X 10		800 5-020-520	DEPARTMENT SUPPLIES	37.12
I-017509		CRESCENT WRENCH, TARP STRAPS	29.76			
7/31/2020	AP	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		CRESCENT WRENCH		800 5-020-580	TOOLS	27.36
		TARP STRAPS		800 5-020-520	DEPARTMENT SUPPLIES	2.40
I-018298		SIMPLE GREEN CLEANER X 2 GAL	32.83			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		SIMPLE GREEN CLEANER X 2 GAL		800 5-030-520	DEPARTMENT SUPPLIES	32.83
I-019517		NUTS, BOLTS, WASHERS	0.83			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	0.83
I-019693		LEAD WIRE, EXTENSION, SYRINGE	21.86			
8/12/2020	AP	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
		LEAD WIRE, EXTENSION, SYRINGE		800 5-030-520	DEPARTMENT SUPPLIES	21.86
I-8126		HOSE REPAIR KIT X 2	6.55			
8/03/2020	AP	DUE: 8/03/2020 DISC: 8/03/2020		1099: N		
		HOSE REPAIR KIT X 2		800 5-030-520	DEPARTMENT SUPPLIES	6.55
		=== VENDOR TOTALS ===	1,965.23			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26660603		20 OZ, TEA X 17 CASES	367.62			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		20 OZ, TEA X 17 CASES		370 5-000-507	CONCESSIONS	367.62
		=== VENDOR TOTALS ===	367.62			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060112685		LAB TEST FOR WWTP	243.00			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2060112738		LAB TEST FOR WWTP	185.00			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2060112775		LAB TEST FOR WWTP	128.00			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060113152		LAB TEST FOR WWTP	155.00			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060113728		LAB TEST FOR WWTP	155.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	866.00			
01-58180 PEREGRINE CORPORATION						
I-405816		8/18/20 UTILITY BILL PRINTING	770.85			
8/20/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		8/18/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	770.85
		=== VENDOR TOTALS ===	770.85			
01-58469 PRESTO-X						
I-7874476		PEST CONTROL - CITY HALL	79.00			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00
I-7874477		PEST CONTROL - EMERGENCY SVCS	79.00			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	39.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	39.50
		=== VENDOR TOTALS ===	158.00			

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01-58558 PUSH PEDAL PULL, INC.						
I-284599		REFURBISHED TREADMILL	2,399.00			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		REFURBISHED TREADMILL		010 5-041-850	OTHER EQUIPMENT	2,399.00
		=== VENDOR TOTALS ===	2,399.00			
01-03227 R & R LAWN CARE LLC						
I-866367		8/19/20 WEED LOT MOWING	238.00			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: Y		
		8/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-866368		8/19/20 WEED LOT MOWING	98.00			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: Y		
		8/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
I-866370		8/31/20 WEED LOT MOWING	308.00			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		8/31/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
I-866371		8/31/20 WEED LOT MOWING	126.00			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		8/31/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
		=== VENDOR TOTALS ===	770.00			
01-56480 RAY LINDSEY COMPANY						
I-2020369		PAY #2-LIFT STATION RPLCMNT	65,035.20			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		PAY #2-LIFT STATION RPLCMNT		900 5-027-850	OTHER EQUIPMENT	65,035.20
		=== VENDOR TOTALS ===	65,035.20			
01-58970 ROMANS MOTOR COMPANY, INC.						
C-5002152		RETURN HYDRAULIC HOSE	20.33CR			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		RETURN HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	20.33CR
I-5002154		HYDRAULIC HOSES	152.36			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		HYDRAULIC HOSES		010 5-163-680	VEHICLE-PARTS	152.36
		=== VENDOR TOTALS ===	132.03			

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01-03251 RURAL WATER DISTRICT NO. 6						
I-202008278542		9/20 WATER USAGE-AIRPORT	20.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202008278543		9/20 WATER USAGE-DEWEY PRPRTY	20.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX9801		OIL X 55 GALLONS	1,029.68			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		OIL X 55 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,029.68
		=== VENDOR TOTALS ===	1,029.68			
01-03385 SEK READY MIX, INC.						
I-4029		1 CY CONCRETE-WOODLAND DIV	139.00			
8/12/2020	AP	DUE: 8/12/2020 DISC: 8/12/2020		1099: N		
		1 CY CONCRETE-WOODLAND DIV		800 5-020-510	CEMENT & ASPHALT	139.00
I-4045		2 CY-3RD/BUCKEYE	208.00			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		2 CY-3RD/BUCKEYE		900 5-026-510	CEMENT & ASPHALT	208.00
I-4049		10 CY-500 BLK W 1ST	1,200.00			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		10 CY-500 BLK W 1ST		900 5-026-510	CEMENT & ASPHALT	1,200.00
I-4073		2.25 CY-11TH ST SIDEWALK RPR	269.00			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		2.25 CY-11TH ST SIDEWALK RPR		900 5-026-510	CEMENT & ASPHALT	269.00
I-4088		4.5 CY-W 8TH ST	468.00			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		4.5 CY-W 8TH ST		010 5-163-510	CEMENT & ASPHALT	468.00
		=== VENDOR TOTALS ===	2,284.00			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-7359-1		5 GAL WHITE PAINT X 25	629.75			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		5 GAL WHITE PAINT X 25		010 5-163-520	DEPARTMENT SUPPLIES	629.75
I-7413-6		5 GAL YELLOW PAINT X 25	629.75			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		5 GAL YELLOW PAINT X 25		010 5-163-520	DEPARTMENT SUPPLIES	629.75
I-7429-2		5 GAL YELLOW PAINT X 20	503.80			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		5 GAL YELLOW PAINT X 20		010 5-163-520	DEPARTMENT SUPPLIES	503.80
		=== VENDOR TOTALS ===	1,763.30			
01-59035 SMC ELECTRIC SUPPLY						
I-51071197-01		WASP & HORNET SPRAY X 12	83.57			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		WASP & HORNET SPRAY X 12		800 5-020-520	DEPARTMENT SUPPLIES	83.57
I-51071300-00		HEATER ELEMENT X 3-WWTP	85.97			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		HEATER ELEMENT X 3-WWTP		800 5-020-572	SUPPLIES-OTHER	85.97
I-51071356-00		HEATER ELEMENT X 3-WWTP	93.68			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		HEATER ELEMENT X 3-WWTP		800 5-020-572	SUPPLIES-OTHER	93.68
		=== VENDOR TOTALS ===	263.22			
01-59639 SOONER AUTOMOTIVE SERVICES						
I-12976		A/C COMPRESSOR, LABOR	677.60			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: Y		
		A/C COMPRESSOR		800 5-020-680	VEHICLE-PARTS	527.60
		R/R COMPRESSOR, DIAGNOSTICS		800 5-020-690	VEHICLE-LABOR	150.00
		=== VENDOR TOTALS ===	677.60			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
C-105667		RETURN MACE HOLDER X 5	149.95CR			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		RETURN MACE HOLDER X 5		010 5-023-515	CLOTHING	149.95CR
I-105684		MACE HOLDER X 2	61.48			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		MACE HOLDER X 2		010 5-023-515	CLOTHING	61.48

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01-59669 SOUTHERN UNIFORM & EQUIPMENT L(** CONTINUED **)						
I-105685		UNIFORM PANTS-MALES	61.99			
8/04/2020	AP	DUE: 8/04/2020 DISC: 8/04/2020		1099: N		
		UNIFORM PANTS-MALES		010 5-023-515	CLOTHING	61.99
I-106343		CUFF CASE X 4	158.96			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		CUFF CASE X 4		010 5-023-515	CLOTHING	158.96
		=== VENDOR TOTALS ===	132.48			
01-59969 STELLA-JONES CORPORATION						
I-URI-0019842		40 FT, 45 FT PENTA POLE X 28	11,972.73			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		40 FT, 45 FT PENTA POLE X 28		800 5-020-860	POLES	11,972.73
		=== VENDOR TOTALS ===	11,972.73			
01-03717 STEPHENS VENDING CORPORATION						
I-20424		CANDY, CHIPS	77.50			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	77.50
		=== VENDOR TOTALS ===	77.50			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-32070		BLADE X 3	91.89			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		BLADE X 3		900 5-037-620	EQUIPMENT MAINTENANCE	91.89
I-32094		OIL FOR MOWER	11.50			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		OIL FOR MOWER		800 5-030-545	MOTOR FUELS/LUBRICANTS	11.50
		=== VENDOR TOTALS ===	103.39			
01-60053 SUNSOURCE						
I-5470296-00		HYDRAULIC GEAR PUMP-FOUNTAIN	787.01			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HYDRAULIC GEAR PUMP-FOUNTAIN		760 5-000-850	OTHER EQUIPMENT	787.01
		=== VENDOR TOTALS ===	787.01			

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01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
I-475103		CHAMBER,BOTTLE,TRANSDUCER	875.60			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		CHAMBER,BOTTLE,TRANSDUCER		800 5-030-620	EQUIPMENT MAINTENANCE	875.60
I-475142		INSULATOR RUBBER X 4-ANALYZR	73.60			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		INSULATOR RUBBER X 4-ANALYZR		800 5-030-620	EQUIPMENT MAINTENANCE	73.60
		=== VENDOR TOTALS ===	949.20			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-781254		SAFETY GLASSES X 2 PAIR	5.65			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		SAFETY GLASSES X 2 PAIR		800 5-020-570	SAFETY EQUIPMENT	5.65
I-782743		FR JEANS-B. BELL	61.87			
8/13/2020	AP	DUE: 9/12/2020 DISC: 9/12/2020		1099: N		
		FR JEANS-B. BELL		800 5-020-515	CLOTHING	61.87
I-783068		COMPRESSED HYDROGEN X 4	116.50			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-783478		SAFETY GLASSES X 12 PAIR	30.96			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	30.96
I-783566		COMPRESSED HYDROGEN X 4	116.50			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-783843		WELDING ELECTRODE STICK X 10	112.89			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		WELDING ELECTRODE STICK X 10		800 5-030-520	DEPARTMENT SUPPLIES	112.89
		=== VENDOR TOTALS ===	444.37			
01-60295 THOMPSON LUMBER LLC						
I-INV0121481		15" CULVERT, BANDS, ELLS	1,406.22			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: Y		
		15" CULVERT, BANDS, ELLS		760 5-000-855	PIPE	1,406.22
		=== VENDOR TOTALS ===	1,406.22			

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01-50100 TITLEIST						
I-909402411		GOLF BALL X 6 DOZEN	188.17			
8/17/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		GOLF BALL X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	188.17
I-909468990		GOLF BALL X 2 DOZEN	82.92			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		GOLF BALL X 2 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	82.92
		=== VENDOR TOTALS ===	271.09			
01-03810 TOOL SUPPLY, INC.						
I-0096348-00		CAUTION TAPE	19.00			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	19.00
I-0098290-00		STUDS, MOTOR MOUNTS, INSERTS	74.36			
8/14/2020	AP	DUE: 9/13/2020 DISC: 9/13/2020		1099: N		
		STUDS, MOTOR MOUNTS, INSERTS		010 5-163-620	EQUIPMENT MAINTENANCE	74.36
I-0098306-00		THREAD TAPE, NUTS, BOLTS	47.04			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		THREAD TAPE, NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	47.04
I-0098315-00		COUPLING, NIPPLE	21.76			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		COUPLING, NIPPLE		010 5-163-620	EQUIPMENT MAINTENANCE	21.76
I-0098327-00		COUPLER,SCREW,WASHER,CLIPS	101.77			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		COUPLER,SCREW,WASHER,CLIPS		800 5-030-520	DEPARTMENT SUPPLIES	101.77
I-0098328-00		DRILL BIT	4.96			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	4.96
I-0098330-00		GAUGE	51.17			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	51.17
I-0098338-00		OIL CAN SPOUT, OILER X 2	95.20			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020		1099: N		
		OIL CAN SPOUT, OILER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	95.20
I-0098370-00		HOSE, FITTINGS-DIFFUSER	220.36			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		HOSE, FITTINGS-DIFFUSER		900 5-037-620	EQUIPMENT MAINTENANCE	220.36

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0098375-00		CUTOFF WHEELS, CARB CLEANER	17.00			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		CUTOFF WHEEL X 6		900 5-027-520	DEPARTMENT SUPPLIES	12.00
		CARBURETOR CLEANER		900 5-027-545	MOTOR FUELS/LUBRICANTS	5.00
I-0098384-00		HEADLIGHT	94.95			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		HEADLIGHT		900 5-026-520	DEPARTMENT SUPPLIES	94.95
		=== VENDOR TOTALS ===	747.57			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202009028560		9/20 E911 - LIBERTY	27.35			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
I-202009028561		9/20 E911 - TYRO	27.35			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
		=== VENDOR TOTALS ===	54.70			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-400226		LED LIGHT FIXTURE X 2-CITY RE	48.14			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		LED LIGHT FIXTURE X 2-CITY REC		800 5-020-572	SUPPLIES-OTHER	48.14
I-1122-400229		JUNCTION BOX ENCLOSURE	71.18			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		JUNCTION BOX ENCLOSURE		800 5-020-520	DEPARTMENT SUPPLIES	71.18
I-1122-400231		RING TERMINAL X 500	137.04			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		RING TERMINAL X 500		800 5-020-520	DEPARTMENT SUPPLIES	137.04
I-1122-400283		PLIERS	49.28			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		PLIERS		800 5-020-580	TOOLS	49.28
I-1122-400284		SPLICE KIT X 2	55.84			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		SPLICE KIT X 2		760 5-000-520	DEPARTMENT SUPPLIES	55.84
I-1122-400291		CONDUIT FOR STOCK	137.65			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		CONDUIT FOR STOCK		720 5-000-850	OTHER EQUIPMENT	137.65

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1122-400299		2-1/2" PVC CONDUIT X 1860 FT.	2,036.70			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		2-1/2" PVC CONDUIT X 1860 FT.		800 5-020-820	CONDUIT	2,036.70
I-1122-400332		PVC CEMENT	12.66			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	12.66
I-1122-400353		SWITCH, FUSE, TAPE-STOCK	160.19			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		SWITCH, FUSE, TAPE-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	160.19
		=== VENDOR TOTALS ===	2,708.68			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-001196		WELD ALUMINUM CASTING	100.00			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		WELD ALUMINUM CASTING		010 5-163-620	EQUIPMENT MAINTENANCE	100.00
		=== VENDOR TOTALS ===	100.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-307548		9/20 ONLINE COMPONENT, WEB	300.08			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60850 USA BLUEBOOK						
I-332686		SULFURIC ACID, POWDER PILLOWS	162.35			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		SULFURIC ACID, POWDER PILLOWS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	162.35
I-336937		BUFFERS	94.89			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		BUFFERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	94.89
I-342895		ANTI-SEIZE COMPOUND X 12	319.32			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		ANTI-SEIZE COMPOUND X 12		760 5-000-520	DEPARTMENT SUPPLIES	319.32
		=== VENDOR TOTALS ===	576.56			

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01-60970 VERMEER GREAT PLAINS, INC.						
I-P56766		BEARINGS, BELT, TEETH	484.30			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		BEARINGS, BELT, TEETH		010 5-163-620	EQUIPMENT MAINTENANCE	484.30
		=== VENDOR TOTALS ===	484.30			
01-60973 VETERINARY EMERGENCY & SPECIAL						
I-627944		ORAL SURGERY SERVICES-ROMMEL	2,013.15			
8/13/2020	AP	DUE: 8/13/2020 DISC: 8/13/2020		1099: N		
		ORAL SURGERY SERVICES-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	2,013.15
		=== VENDOR TOTALS ===	2,013.15			
01-04010 WALMART COMMUNITY BRC						
I-00092		BOX FAN	32.87			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		BOX FAN		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	32.87
I-00099		AMMUNITION	117.36			
8/11/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	117.36
I-00270		AIR FRESH, SOAP	33.72			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		AIR FRESH, SOAP		010 5-091-520	DEPARTMENT SUPPLIES	33.72
I-01150-1		BOTTLED WATER X 2 CASES	8.50			
8/05/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		BOTTLED WATER X 2 CASES		800 5-030-520	DEPARTMENT SUPPLIES	8.50
I-01187-2		CLEANER, BAGS, FOLDERS	83.84			
8/05/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		CLEANER, BAGS		800 5-030-520	DEPARTMENT SUPPLIES	79.62
		TAPE, FOLDERS		800 5-030-550	OFFICE SUPPLIES	4.22
I-01688-1		CELL PHONE CASE	5.68			
7/30/2020	AP	DUE: 8/29/2020 DISC: 8/29/2020		1099: N		
		CELL PHONE CASE		900 5-037-520	DEPARTMENT SUPPLIES	5.68
I-02296-1		DIGITAL CAMERA, SD CARD	160.48			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		DIGITAL CAMERA, SD CARD		760 5-000-850	OTHER EQUIPMENT	160.48
I-02297		SD CARD FOR CAMERA	6.54			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		SD CARD FOR CAMERA		760 5-000-518	COMPUTER SUPPLIES	6.54

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-02505-1		DETERGENT, SANITIZER, BLEACH	46.72			
7/27/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		DETERGENT, SANITIZER, BLEACH		010 5-041-520	DEPARTMENT SUPPLIES	46.72
I-03300		NEOSPORIN, BANDAGES	23.90			
7/17/2020	AP	DUE: 8/16/2020 DISC: 8/16/2020		1099: N		
		NEOSPORIN, BANDAGES		010 5-017-570	SAFETY EQUIPMENT	23.90
I-04379-1		FIRST AID KIT X 3	29.64			
7/20/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		FIRST AID KIT X 3		010 5-163-570	SAFETY EQUIPMENT	29.64
I-04766		BANDAGES, PAPER, CRACKERS	84.55			
7/21/2020	AP	DUE: 8/20/2020 DISC: 8/20/2020		1099: N		
		BANDAGES, EYEWASH, GAUZE		370 5-000-570	SAFETY EQUIPMENT	60.05
		COPY PAPER, SCISSORS, BANDS		370 5-000-550	OFFICE SUPPLIES	12.58
		CRACKERS		370 5-000-507	CONCESSIONS	11.92
I-04891		BUG SPRAY, SOAP, WIPES, INK	154.67			
7/22/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		BUG SPRAY, SOAP, WIPES, BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	128.52
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	26.15
I-05197		MARKERS, BATTERIES, DVD-R	133.97			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		MARKERS, ENVELOPES, PADS		010 5-023-550	OFFICE SUPPLIES	61.91
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	32.48
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	24.88
		STORAGE TAPE		010 5-023-520	DEPARTMENT SUPPLIES	7.72
		TYLENOL		010 5-023-570	SAFETY EQUIPMENT	6.98
I-07594-1		PRISONER MEALS	86.08			
8/03/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	86.08
I-07995-1		BATTERIES, BLEACH, MARKERS	43.83			
8/07/2020	AP	DUE: 9/06/2020 DISC: 9/06/2020		1099: N		
		C, D BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	21.64
		BLEACH, CLEANERS, WASP SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	12.45
		DRY ERASE MARKERS		900 5-037-550	OFFICE SUPPLIES	7.70
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2.04
I-08053		AIR FRESH, SOAP	11.94			
8/06/2020	AP	DUE: 9/05/2020 DISC: 9/05/2020		1099: N		
		AIR FRESH, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	11.94

PACKET: 03912 AO 20-17 9.8.20 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-09498		KEYBOARD	47.05			
7/28/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		KEYBOARD		800 5-030-518	COMPUTER SUPPLIES	47.05
I-202009028562		ADDING MACHINE ROLLS, BALL	10.82			
8/15/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ADDING MACHINE ROLLS		450 5-000-550	OFFICE SUPPLIES	5.94
		BALL		450 5-000-520	DEPARTMENT SUPPLIES	4.88
		=== VENDOR TOTALS ===	1,122.16			
01-04019 WAYNE SCOTT						
I-202009028563		REFUND OVERPAY-LANDLORD LIC	2.00			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		REFUND OVERPAY-LANDLORD LIC		010 4-000-118	LIC-LANDLORD	2.00
		=== VENDOR TOTALS ===	2.00			
		=== PACKET TOTALS ===	461,296.63			

City of Coffeyville
Payroll Distribution Summary
20-17

Date	Amount
August 23, 2020	$ 378,276.03
Total Payroll	**$ 378,276.03**

Item # J-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 8, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-61	
AGENDA TITLE	X26P Taser purchase X5	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	$6,773.00
	Budget Line Item:	010-5-023-865
	Balance Available	$7,500.00
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	A request authorizing the purchase of 5 new X26P Tasers including cartridges, Taser battery packs, and X26P holsters for the police department.	

BACKGROUND	In an effort to reduce injury to suspects and officers during arrest, the police department purchased 3 X26 Tasers in June 2004. Almost immediately, the City saw a drastic decrease in workman's compensation claims being filed and a reduction of trips to the emergency room for prisoners. All electronic devices have a life expectancy. Our X26 Tasers have far exceeded their life expectancy; many times over and are so obsolete they are no longer supported by Axon Enterprises Inc. (Formerly Taser International). In 2015, we discovered that our X26 Tasers were beginning to fail in the field. The police department immediately replaced those Tasers with an upgraded X26P Taser. In late 2018, additional X26 Tasers failed during deployment. The department's analysis and recommendations from our certified Taser instructor concluded almost all X26 Tasers were failing nearly in the same order that they had been originally purchased. We concluded all X26 Tasers needed to be replaced and phased out over the next few years. In 2019, the PD made an emergency purchase of five X26P Tasers to replace the non-operational X26 Tasers and have implemented a three year replacement plan beginning in FY2020.
SPECIAL NOTES	The Taser allows officers to subdue combative individuals from a safe distance, minimizing potential injuries to the officer and suspect.
ANALYSIS	Although a tremendous asset, the X26 Taser is obsolete and no longer supported by the manufacturer.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval for the purchase of 5 X26P Tasers and associated X26P equipment from Axon Enterprise, Inc. in the amount of $6,773.00

REFERENCE DOCUMENTS ATTACHED	Resolution R-20-61. Axon Enterprise Quote.

RESOLUTION NO. R-20-61

A RESOLUTION TO AUTHORIZE THE PURCHASE OF 5 X26P TASERS AND ASSOCIATED X26P EQUIPMENT FROM AXON ENTERPRISES, INC. IN THE AMOUNT OF $6,773.00.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized to purchase of 5 X26P Tasers and associated X26P equipment from Axon Enterprise, Inc. in the amount of $6,773.00

ADOPTED THIS 8TH DAY OF SEPTEMBER 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

AXON

Coffeyville Police Dept. - KS

AXON SALES REPRESENTATIVE
Whitney Cooper

wcooper@axon.com

ISSUED
8/27/2020

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

Q-257668-44070.764WC

Issued: 08/27/2020
Quote Expiration: 09/30/2020
Account Number: 112587
Payment Terms: Net 30
Delivery Method: Fedex - Ground

SHIP TO
Kwin Bromley
Coffeyville Police Dept. - KS
1206 W 11th St
Coffeyville, KS 67337
US

BILL TO
Coffeyville Police Dept. - KS
1206 W 11th St
Coffeyville, KS 67337
US

SALES REPRESENTATIVE
Whitney Cooper
Phone:
Email: wcooper@axon.com
Fax:

PRIMARY CONTACT
Kwin Bromley
Phone: (620) 252-6168
Email: kwin.bromley@coffeyvillepd.org

Group1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
11002	BLACK X26P CEW, HANDLE		5	1,113.00	1,113.00	5,565.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK		5	70.50	70.50	352.50
22010	PPM, STANDARD BATTERY PACK, X2/X26P		7	68.00	68.00	476.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P		11	34.50	34.50	379.50
					Subtotal	6,773.00
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	6,773.00

Grand Total	**6,773.00**

Item # J-2

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	09/08/2020	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Public Hearing concerning Vacation of certain streets and alleys located around CVR's potential expansion.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Director of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Hold a public hearing concerning Vacation of certain streets and alleys located around CVR's potential expansion.	

BACKGROUND	Coffeyville Resources Refining and Marketing are looking to relocate several of their facilities to a new building on the south side of 1st street. In-order to construct the facility they petitioned the city to vacate the following list of streets and allies. 1. 1st Street between Sycamore and Sunflower 2. Ally in block 1&2 of Original City Addition & Ally in block 1-3 Kansas Land Co. Second Addition 3. 2nd Street from Pine to Sunflower 4. Ally in Block 5 Kansas Land Co. Second Addition 5. Ash Street from 1st St. to 3rd St. 6. Cedar St. adjacent to lot 8 block 2 Original City Addition. 7. Linden St. from 1st St. to the South line lot 8 block 5 Kansas Land Co. Sec. Addition 8. Pine St. from 1st St. to 2nd Street
SPECIAL NOTES	Vacation of streets and alleys are governed by KSA 12-504 et seq.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	Planning and Zoning: commission met on Sept.1 and conducted a meeting lasting 2hr. Much of the meeting consisted of public comments after which a motion was made to advance the application to the city commission. Although the recommendation of P&Z was ambiguous, the context of the motion seemed to be approval of rezoning, driveway width variance, fence height variance, barbed wire fence variance, and vacation of streets and alleys requested in order to advance to city commission for approval or disapproval. It was clear the P&Z commission wanted the City Commission to have the final say.

STAFF RECOMMENDATION	After considering the comments made at the P&Z commission and hearing the statements from CVR's representatives, staff believes it would be appropriate to defer the application until all issues set out in the comments page(see attached) have been addressed.
REFERENCE DOCUMENTS ATTACHED	Street vacations comments.docx; Street vacation Map.pdf

Comments Concerning Street vacations

AT&T

- AT&t retains the right to access and maintain existing facilities.
- If relocation/removal is needed it would be at the cost of property owner requesting work.

Atmos Energy

- Relocation of all lines to outside the new perimeter fence at no cost to Atmos energy
  - Working on what they would need to make that happen and will have it ready for public hearing on the 8th.

Cox Communications

- Cox Communications retains the right to access and maintain existing facilities
- If relocation/removal is needed it would be at the cost of property owner requesting work.

City of Coffeyville Water/Waste water

- All city owned utilities need to be relocated to outside of the fenced perimeter at no cost to the citizens of Coffeyville.

City of Coffeyville Municipal Light and Power

- All primary and secondary city lines need to be relocated to outside of the fenced perimeter at no cost to the citizens of Coffeyville.

- Written agreement for access to be able to maintain distribution/transmission lines on the north side of 1st street

- Written agreement to keep distribution/transmission easements clear of storage material and no crane operations within the easement.

- Against 1st street closure from Sycamore to east side of Cedar.
  - Need to maintain access to both sides of the substation located north of 1st Street at this location.

City of Coffeyville Public works

- Recommend addressing parking and streets around Harman Park with the vacation of 2nd and Ash adjacent to the park. At no cost to the citizens of Coffeyville.

- New route around the facility needs to be addressed in order to close 1st street. At little to no cost to the citizens of Coffeyville
  - Sycamore from 1st to 4th reconstructed and designed for increased traffic and truck load
  - 4th Street from Sycamore to Howard repaired/reconstructed and designed for increased traffic and truck load.

Comments Concerning Street vacations

- Sunflower from 4th to 1st needs to be addressed. At no cost to the Citizens of Coffeyville.
    - Reconstruct with design for Truck traffic in mind.
- 3rd street from Sunflower to Linden needs addressed. At no cost to the Citizens of Coffeyville.
    - Reconstruct with design for heavy truck traffic and safety of residents on the south side apartments.

City of Coffeyville Fire Department

- No issues as long as alley ways shown to be improved are completed at no cost to the citizens of Coffeyville.

City of Coffeyville Police Department

- Legal access agreement signed by CVR and approved by PD and City council.
    - Maned gates
        - Both ends of 1st Street.
        - Pine Street
        - Linden Street

City of Coffeyville Stormwater

- Ensure proper measures are taken to protect storm sewer located in the Street right-of-way.

LEGEND

DENOTES EXISTING UTILITIES TO BE ABANDONED AND/OR REMOVED. SEE UTILTY EXHIBITS.

DENOTES STREETS AND ALLEYS TO BE VACATED BY ZONING ACTION AND PLAT

No.	Date	Revision					
			Drawn by: PEC	Date: 06/05/2020	Drawing Title: CVR ENERGY FACILITIES RELOCATION, COFFEYVILLE, KS	ROSS GROUP	620 W California Avenue, Oklahoma City, Oklahoma 73102.2418 Ph. 405.235.0726
			Designed by: PEC	Scale: 1" = 200'	OVERALL ZONING EXHIBIT		Drawing No: GN-010
			Checked by: 1" = 200'	Project No.: 05755.28			
			Engineered by: RE				

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	09/08/2020
RESOLUTION OR ORDINANCE NUMBER	R-20-62
AGENDA TITLE	Approve Supplemental request from KDOT for third party engineering services on the 11th and Willow Geometric Improvement Project.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Superintendent of Engineering
FISCAL INFORMATION	**Cost as recommended:** $29,095.98 80/20 KDOT/City **Budget Line Item:** 520-5-220-478 **Balance Available** **New Appropriation Required:** [x] Yes [] No
PURPOSE	Approve supplemental request from KDOT for additional construction engineering services on the 11th and Willow Geometric Improvement Project.
BACKGROUND	KDOT and the City of Coffeyville entered into an agreement with BG Consultants for construction engineering services for the 11th and Willow Geometric Improvement Project. During construction of the project there were several items that added inspection days to the contract. In Total there was 46 days added to construction that required additional Inspection.
SPECIAL NOTES	BG Consultants is on site every day including days the contractor isn't charged for due to weather but they are working on non-critical path work.
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the KDOT 11th and Willow Geometric improvement Supplemental #2.
REFERENCE DOCUMENTS ATTACHED	Supplemental request #2.pdf: Res-R-20-62 KDOT-11th and Willow Geometric improvement- CE Supplemental #2.doc

RESOLUTION NO. R-20-62

A RESOLUTION TO APPROVE SUPPLEMENTAL REQUEST #2 WITH KDOT AND BG CONSULTANTS FOR THE 11th AND WILLOW GEOMETRIC IMPROVEMENT PROJECT.

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 Supplemental request #2 with KDOT and BG Consultants for the 11th and Willow geometric improvement project KDOT project No. 166-63 KA 4255-01 (017191015).

ADOPTED THIS 08TH DAY OF September, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

MEMO

Kansas
Department of Transportation
Bureau of Construction & Materials

DATE: August 11, 2020
TO: Mike Bowser, Senior Project & Engineering Services Technician
FROM: Susan Eiseman, P.E., Assist. Bureau Chief of Construction
RE: Project No. 166-63 KA 4255-01 (017191015)
Request of Increased Maximum Compensation

Attached is a request from BG Consultants to increase maximum compensation on this project.

As per the attached email, the Area Office and District agrees to increase the maximum compensation and the Bureau of Construction and Materials concurs with the increase of $29,095.98. There were 46 additional working days added to this contract. These charges have been reviewed in detail and we concur with the increase.

If you have any questions, please contact me at, 785-296-7138.

Attachments

cc: James Metcalfe, District 4, DCE

Darrin Petrowsky, AE, Independence

Susan Eiseman [KDOT]

From:	James Metcalfe [KDOT]
Sent:	Monday, August 10, 2020 1:32 PM
To:	Susan Eiseman [KDOT]
Cc:	Geryd Erbele [KDOT]; Darrin Petrowsky [KDOT]; Robyn Daniels [KDOT]
Subject:	FW: 166-63 KA 4255-01 Supplemental Agreement #2
Attachments:	20200807144943220.pdf

Sue,

I agree with the Area's assessment of this request to increase this LPA inspection contract and recommend approval and preparation of a supplemental agreement to increase compensation to the consultant. The increase is supported by the working days added to the contract. That's a lot of added time but, it's warranted.

Give me a call if you have any questions.

James Metcalfe, P.E. | Kansas Department of Transportation

From: Geryd Erbele [KDOT] <Geryd.Erbele@ks.gov>
Sent: Friday, August 7, 2020 3:06 PM
To: James Metcalfe [KDOT] <James.Metcalfe@ks.gov>
Cc: Robyn Daniels [KDOT] <Robyn.Daniels@ks.gov>; Darrin Petrowsky [KDOT] <Darrin.Petrowsky@ks.gov>
Subject: 166-63 KA 4255-01 Supplemental Agreement #2

Jim,

I have reviewed S.A. # 2 from BG consultants.
Darrin was in the office and he agreed with what I wrote, and said to send it to district for your review.

Thanks,
Geryd Erbele

MEMO

Kansas
Department of Transportation

DATE: 8/5/20
TO: Jim Metcalfe, P.E. District Construction/Materials Engineer
FROM: Geryd Erbele, EIT GE
CC: Darrin Petrowsky, P.E. Area Engineer 1719015
RE: KDOT project 166-63 KA 4255-01 / ~~518072494~~
BG Supplemental Agreement #2 to increase inspection fee

Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
kdot#publicinfo@ks.gov
http://www.ksdot.org

Mr. Metcalfe,

I have reviewed the Supplemental Agreement #2 Submitted by BG Consultants for the 166-63 KA 4255-01 project. In their request, they claim a change from the original contract due to an added 46 working days on this project caused them to incur unforeseen inspection services.
I have looked back through the approved change orders and have verified that CO #5, 7, & 8 added 15, 2, & 29 Working Days respectively. This adds up to 46 total added working days approved by District.
The hours they claim of 437 also seems reasonable since they average out to 9.5 hours per day. This daily average is less hours per day than what the original CE agreement has.

So after my review of this second supplemental agreement I see no reason it would be denied.

Thanks,
Geryd

WORK ESTIMATE FORM

Cost plus Net Fee

Work Scope Defined by Project Plans | **Date** 5/4/2020

Consultant's Name: BG Consultants | Project No. 63 KA-4255-01

Mailing Address: 1405 Wakarusa Drive, Lawrence, KS 66049 | County/City: Coffeyville

Working Days: 46 Extra Working Days

Work Estimate No.: Supplemental #2 | CMS Contract No.: 17191015

Project Location: US-166 & Old Willow Street Geometric Improvements

Name of Project Eng/Manager: Jason Hoskinson | Phone Number: 785-749-4474 x. 2131

Name of Chief Inspector: Dave Owings | Phone Number: 620-795-4962

1. Pre-contruction prepartion	Eng(s) &/or Mang.	437	@	$28.00 =	$12,236.00
	Techn(s)		@	$22.00 =	$0.00
	Others(s)		@	$54.00 =	$0.00
	Clerical		@	$0.00 =	$0.00
Subtotal					$12,236.00
2. Field Inspection daily contract documents	Eng(s) &/or Mang.		@	$28.00 =	$0.00
	Dave Owings		@	$22.00 =	$0.00
	Others(s)			$54.00	$0.00
	Clerical		@	$0.00 =	$0.00
Subtotal					$0.00
3. On-site Testing	Eng(s) &/or Mang.		@	$28.00 =	$0.00
	Techn(s)		@	$22.00 =	$0.00
	Others(s)		@	$54.00 =	$0.00
	Clerical		@	$0.00 =	$0.00
Subtotal					$0.00
4. Surveying	Eng(s) &/or Mang.		@	$28.00 =	$0.00
	Techn(s)		@	$22.00 =	$0.00
	Others(s)		@	$54.00 =	$0.00
	Clerical		@	$0.00 =	$0.00
Subtotal					$0.00
5. Final Paper Prepartion	Eng(s) &/or Mang.		@	$28.00 =	$0.00
	Techn(s)		@	$22.00 =	$0.00
	Others(s)		@	$54.00 =	$0.00
	Clerical		@	$0.00 =	$0.00
Subtotal					$0.00

Total Direct Payroll Costs $12,236.00

Exhibit B-1
Page 2 of 2

Summary Total Direct Payroll Costs

	Hours		Rate		Extension
Eng(s) &/or Mang.	437	@	$28.00	=	$12,236.00
Techn(s)	0	@	$22.00	=	$0.00
Others(s)	0	@	$54.00	=	$0.00
Clerical	0	@	$0.00	=	$0.00

Total Direct Payroll Costs		$12,236.00
B. Salary Related Overhead	137.79 %	$16,859.98
C. Total Payroll plus Overhead		$29,095.98
D. Net Fee		$0.00

E. Direct Expenses (Travel, Postage, Misc.)

	Days				
Per Diem & Subsistence		@		=	$0.00
Mileage	miles		$0.00/mile		
Auto		@			$0.00
Pickup		@			$0.00
Postage		@			$0.00
Testing Laboratory or Consulting Firm to Assist (Name of Lab or Firm) (Details Needed)		@			$0.00
Equipment Rental (Details $500 +)		@			$0.00
Total Other Direct Expenses					$0.00

TOTAL COST PLUS NET FEE ESTIMATE $29,095.98

Consultant Representative ______________________ Date 5/4/2020

LPA Authorized Repesentative ______________________ Date ________

Approving KDOT Representative ______________________ Date ________

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	09/08/2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-63	
AGENDA TITLE	Approve Change order #1 for the 2020 Intersection and Drainage Improvements project	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Director of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	$8,373.36
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To approve Change order #1 for the 2020 Intersection and Drainage Improvement project.	
BACKGROUND	In June of 2020 the City of Coffeyville contracted RIC Construction for the 2020 intersection and drainage improvement project. During the construction of 1st and Ohio it was found that sections just outside original construction limits had continued to degrade since surveying for design and were in need of being addressed This added an additional 26 LF of Curb and Gutter and 45 syd. of pavement to the project. Also during water line replacement additional pavement was damaged at the Parkview intersection and was need to be replace and a section of overlayed curb and gutter had the asphalt break loose resulting in a change to the flow line that need to be addressed in order for the intersection to property drain. This added and additional 14 syd. Of pavement and 17 LF of curb to the project.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of CO#1 for the 2020 intersection and drainage improvement in the amount of $8,373.36
REFERENCE DOCUMENTS ATTACHED	Res-R-20-63 CO#1-2020 intersection and drainage improvements-RIC Consruction.doc;CO#1

RESOLUTION NO. R-20-63

A RESOLUTION TO APPROVE CO#1 FOR THE 2020 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT.

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 change order #1 for the 2020 Intersection and Drainage Improvement Project with RIC Constuction in the amount of $8,373.36

ADOPTED THIS 08TH DAY OF September, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 1

August 14, 2020

R.I.C. Construction
P.O. Box 488
Coffeyville, KS 67337

Re: Intersection & Drainage Improvements 2020
City of Coffeyville, Kansas

Gentlemen:

The following changes are hereby incorporated into your contract with the City of Coffeyville, Kansas for the above referenced project.

1. Background: As a part of this change order, the removal and replacement of existing asphalt pavement areas showing further deterioration was requested to be replaced by City personnel. The section of replaced pavement is subject to heavy school bus traffic causing rutting and shoving of pavement along with curb drainage problems.

Cost Breakdown: The R.I.C. Construction Contract will be revised as follows:

Bid Section 1A – 1st Street & Ohio Street Intersection (Curb and Gutter)

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	7 S.Y.	49 S.Y.	Removal of Existing Pavement and Gutter	$15.00	$105.00
2	9 S.Y.	59 S.Y.	Subgrade Excavation, Grading & Compaction	$12.60	$113.40
3	9 S.Y.	59 S.Y.	Aggregate Base (AB3) (6" Thick)	$13.23	$119.07
4	26 L.F.	177 L.F.	Integral, 6" Concrete Curb	$27.00	$702.00
5	7 S.Y.	49 S.Y.	PCCP (10" Thick) (Non-Reinforced)(Non-Dowel Jointed)	$62.78	$439.46
7	0 L.S.	1 L.S.	Finished Grading	$275.00	$75.00
8	0 L.S.	1 L.S.	Landscaping	$275.00	$75.00
			Total Addition/Subtraction		$1,628.93

2. Background: As a part of this change order, the removal and replacement of existing asphalt pavement areas showing further deterioration was requested to be replaced by City personnel. The section of replaced pavement is subject to heavy school bus traffic causing rutting and shoving of pavement along with curb drainage problems.

Cost Breakdown: The R.I.C. Construction Contract will be revised as follows:

Bid Section 1B – 1st Street & Ohio Street Intersection (Pavement)

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	45 S.Y.	154 S.Y.	Removal of Existing Pavement and Gutter	$16.00	$720.00
2	45 S.Y.	154 S.Y.	Subgrade Excavation, Grading & Compaction	$12.60	$567.00
3	45 S.Y.	154 S.Y.	Aggregate Base (AB3) (6" Thick)	$13.63	$613.35
4	45 S.Y.	154 S.Y.	PCCP (10" Thick) (Non-Reinforced)(Non-Dowel Jointed)	$62.78	$2,762.32
			Total Addition/Subtraction		$4,725.45

3. Background: As a part of this change order, the removal and replacement of existing asphalt pavement areas was extended to include sections of pavement damage during utility relocation. An additional 17 linear feet of curb and gutter was also required for water to drain through the intersection. The was due to a section of asphalt overlay in the gutter being remove prior to construction, effectively lowering the uphill flowline elevation.

Cost Breakdown: The R.I.C. Construction Contract will be revised as follows:

Bid Section 2 – 1st Street & Parkview Street Intersection

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
2	14 S.Y.	165 S.Y.	Removal of Existing Pavement	$16.00	$224.00
4	14 S.Y.	187 S.Y.	Subgrade Excavation, Grading & Compaction	$12.60	$176.40
5	14 S.Y.	173 S.Y.	Aggregate Base (AB3) (6" Thick)	$14.19	$198.66
7	17 L.F.	177 L.F.	Integral, 6" Concrete Curb	$23.00	$391.00
8	14 S.Y.	136 S.Y.	PCCP (10" Thick) (Non-Reinforced)(Non-Dowel Jointed)	$62.78	$878.92
13	0 L.S.	1 L.S.	Finished Grading	$787.50	$75.00
14	0 L.S.	1 L.S.	Landscaping	$1,312.50	$75.00
			Total Addition/Subtraction		$2,018.98

Original Contract Amount	$412,015.51
Change Order No. 1 Amount	$8,373.36
REVISED CONTRACT AMOUNT	**$420,388.87**

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By: ~~Thomas Osborn~~ Paul Bauer
~~Superintendent or Engineering~~ Mayor

Signature:

Date:

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: Blake Watson, P.E.
Project Engineer

Signature: Blake Watson

Date: AUG 14 2020

APPROVED BY THE CONTRACTOR
R.I.C. CONSTRUCTION

By: Ric Shafer
President

Signature:

Date: 8/20/2020

RIC SHAFER DBA RIC CONSTRUCTION

CHANGE ORDER #1

BILL TO: City of Coffeyville

JOB: City intersections 2020
LOC: 1 st and Ohio
1st and parkview

DATE: August 3, 2020

TOTAL MATERIAL, LABOR AND EQUIPMENT to:

Extra curb and gutter 1 st and Ohio	$	1,628.93
Extra Pavement 1 st and Ohio	$	4,725.45
Extra pavement, curb and gutter 1 st and Parkview	$	2,018.98

See attached for breakdown on amount of each section completion.

SUB-TOTAL	$	8,373.36
Tax if applicable		
TOTAL DUE	$	8,373.36

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT RIC SHAFER AT (620) 252-9126

THANK YOU Ric Shafer

RIC SHAFER

Change Order #1 Backup information/Breakdown 8/3/2020

Ric Shafer

Additive Bid Section 1 A - 1 st and Ohio (Curb and Gutter) EXTRA

Item #	Description	Unit	Quantity	Unit Price	Total	% Complete	Total due
1	Removal of existing pavement	SY	7	$ 15.00	$ 105.00	100%	$ 105.00
2	Subgrade excavation, grading and compaction	SY	9	$ 12.60	$ 113.40	100%	$ 113.40
3	Aggregate Base (AB#) (6" thick)	SY	9	$ 13.23	$ 119.07	100%	$ 119.07
4	Interal 6 " concrete curb	LF	26	$ 27.00	$ 702.00	100%	$ 702.00
5	PCCP (10" thick)	SY	7	$ 62.78	$ 439.46	100%	$ 439.46
6	Contractor furnished surveying & staking	LS		$ 200.00	$ -	100%	$ -
7	Finish grading	LS	1	$ 75.00	$ 75.00	100%	$ 75.00
8	Landscaping	LS	1	$ 75.00	$ 75.00	100%	$ 75.00
	Total additive Bid Amount Section 1A				$ 1,628.93		**$ 1,628.93**

Additive Bid Section 1 B - 1 st and Ohio (Pavement) EXTRA

Item #	Description	Unit	Quantity	Unit Price	Total	% Complete	Total due
1	Removal of existing pavement	SY	45	$ 16.00	$ 720.00	100%	$ 720.00
2	Subgrade excavation, grading and compaction	SY	45	$ 12.60	$ 567.00	100%	$ 567.00
3	Aggregate Base (AB#) (6" thick)	SY	45	$ 13.63	$ 613.35	100%	$ 613.35
5	PCCP (10" thick)	SY	45	$ 62.78	$ 2,825.10	100%	$ 2,825.10
	Total additive Bid Amount Section 1b				$ 4,725.45		**$ 4,725.45**

Bid items Section 2 - 1 st and Parkview EXTRA

Item #	Description	Unit	Quantity	Unit Price	Total	% Complete	Total due
1	Traffic Control	LS	0	$ 1,000.00	$ -		$ -
2	Removal of existing pavement	SY	14	$ 16.00	$ 224.00	100%	$ 224.00
3	Removal of existing sidewalk	SY	0	$ 16.00	$ -		$ -
4	Subgrade excavation, grading and compaction	SY	14	$ 12.60	$ 176.40	100%	$ 176.40
5	Aggregate Base (AB3) (6" thick)	SY	14	$ 14.19	$ 198.66	100%	$ 198.66

6	Aggregate Base (AB3) (4" thick)	SY	0	$ 12.25	$ -		$ -
7	Interal 6 " concrete curb	LF	17	$ 23.00	$ 391.00	100%	$ 391.00
8	PCCP (10" thick)	SY	14	$ 62.78	$ 878.92	100%	$ 878.92
9	PCCP (10" thick)Stamped / stained	SY	0	$ 98.50	$ -		$ -
10	Concrete sidewalk (4")	SY	0	$ 60.00	$ -		
11	ADA Ramps	SY	0	$ 148.00	$ -		
12	Contractor furnished surveying & staking	LS	0	$ 700.00	$ -		$ -
13	Finish grading	LS	1	$ 75.00	$ 75.00	100%	$ 75.00
14	Landscaping	LS	1	$ 75.00	$ 75.00	100%	$ 75.00
15	Mobilization	LS	0	$ 500.00	$ -		$ -
16	3- inch fiber optic conduit	LF	0	$ 13.13	$ -		$ -
17	All remaining items & incidental items	LS	0	$ 1,500.00	$ -		$ -
	Total Bid Amount Section 2				$ 2,018.98		**$ 2,018.98**
					TOTAL AMOUNT OF CHANGE ORDER		$ 8,373.36

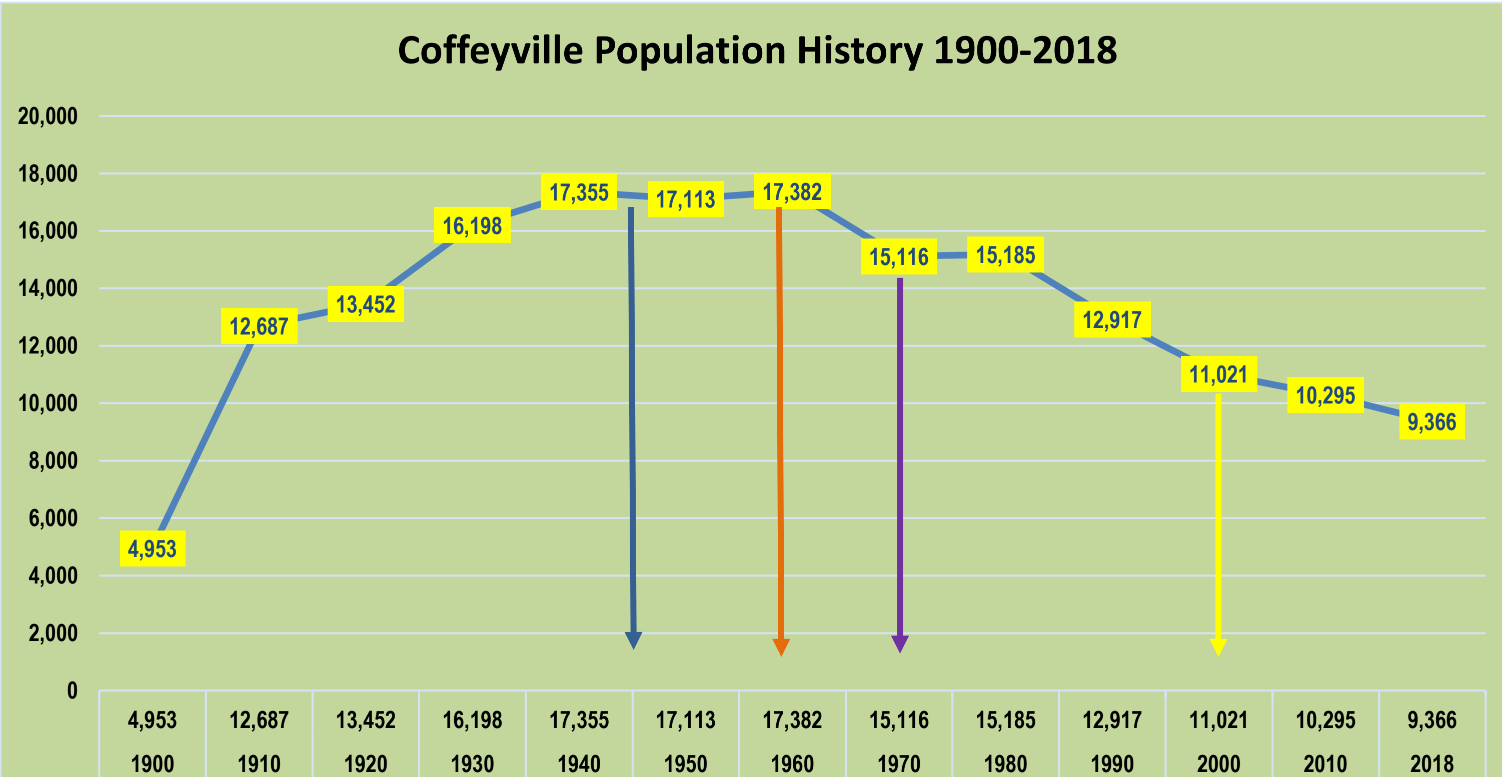
Item # J-5

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	9-8-2020
RESOLUTION OR ORDINANCE NUMBER	RESOLUTION NO. R-20-64
AGENDA TITLE	Establishing the Housing/Community Development Department and Housing/Community Development Director position for the City of Coffeyville
REQUESTING DEPARTMENT	Administration
PRESENTER	Mark Hall
FISCAL INFORMATION	Cost as recommended: To be determined.
	Budget Line Item: To be determined.
	Balance Available: To be determined
	New Appropriation Required: [ ] Yes [ ] No
PURPOSE	The City of Coffeyville desires to improve the physical and economic conditions of the City of Coffeyville by providing better housing for the its citizens; fostering the City's economic development and growth by creating jobs and business opportunities; improving the quality of life in the City through enlightened land use regulation and historic preservation; and furthering the redevelopment and revitalization of the City's neighborhoods and communities.

BACKGROUND	In January 2020, the City began to plan to meet housing needs across a broad range of income levels, maximizing partnerships, fostering both the creation of new and the preservation of existing housing units, and setting short and long term goals to address immediate issues and plan for the future. These efforts will be combined with education and outreach to keep the Coffeyville community informed and engaged about the need for a diverse set of housing choices and opportunities. The City's Strategic Housing Plan 2030 comes at a time when Coffeyville is redefining its place in the Southeast Kansas economy. It is an opportune time to examine how the City can provide a balance of housing choices and preserve affordable and workforce housing and the fabric of Coffeyville's neighborhoods. Coffeyville is in a state of change, the economy is stable, but residential development is very weak or nonexistent. As such, there is urgency in addressing housing needs now, before they become acute. The purpose of the establishing the Housing/Community Development Department and the Housing/Community Development Director position is to provide: • A toolkit of programs, policies, and strategies the City of Coffeyville may use to address existing and future housing needs. • Recommended goals and outcomes to monitor success. • A decision framework City Commission and City staff can use when considering revenue options, priorities for land acquisition/development, program implementation, and development approval decisions.
SPECIAL NOTES	The objective of the Housing/Community Development Department will be to carry out this mission through efforts that encourage the residents of the City to participate in the framing of decisions and the implementation of programs and projects, which are sensitive to the needs of the City's neighborhoods, communities and individuals. In order to meet and fulfill these objectives, it is necessary to employ a Housing/Community Development Director.
ANALYSIS	The Coffeyville Strategic Housing Plan 2030

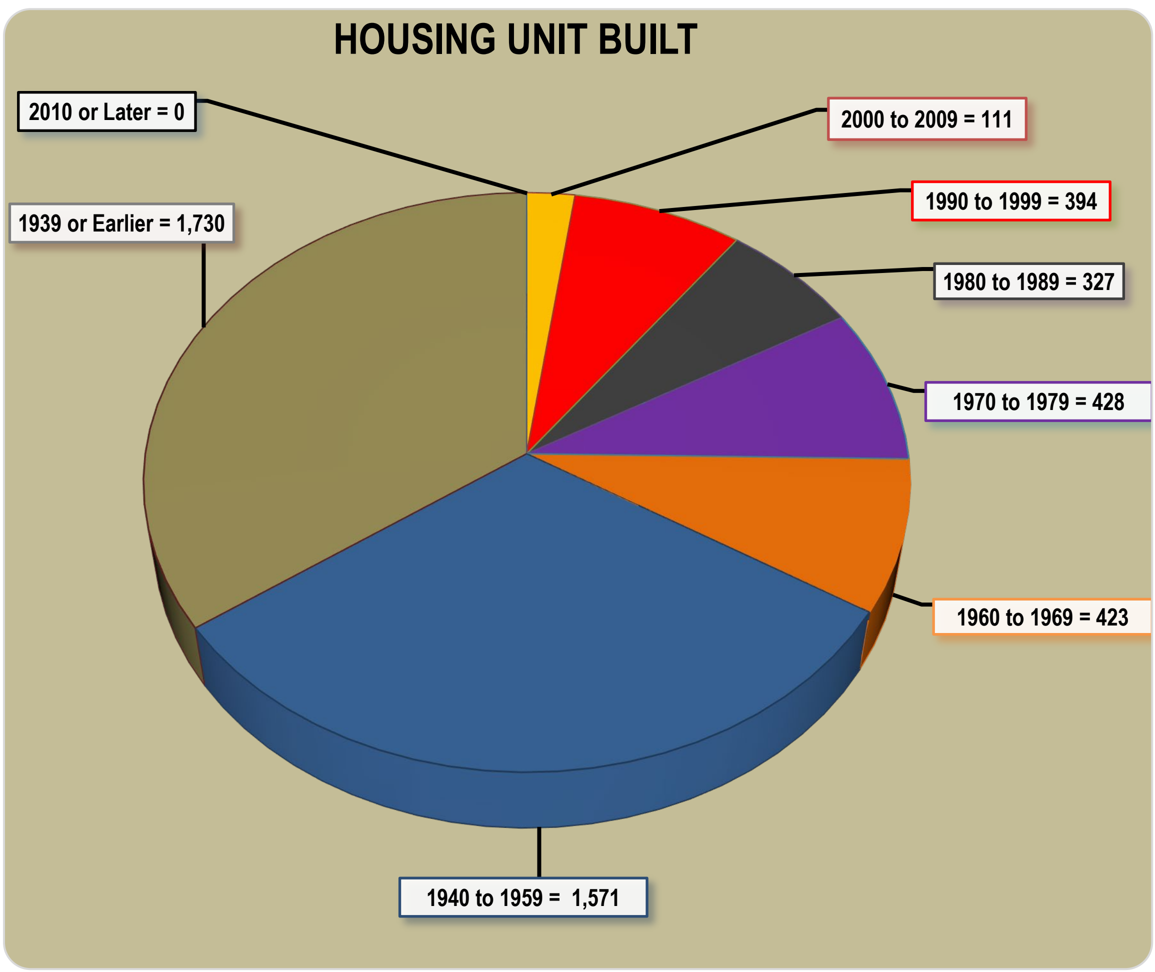
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration, the approval of establishing the Housing/Community Development Department and authorizing the Housing/Community Director position.
STAFF RECOMMENDATION	Consideration of approval of the Housing/Community Development Department and authorizing the Housing/Community Director position.
REFERENCE DOCUMENTS ATTACHED	See Coffeyville Population History 1900 to 2018 See Housing Unit Built

Item # J-5



US Census

2010 or Later	0
2000 to 2009	111
1990 to 1999	394
1980 to 1989	327
1970 to 1979	428
1960 to 1969	423
1940 to 1959	1,571
1939 or Earlier	1,730



US Census

RESOLUTION NO. R-20-64

A RESOLUTION ESTABLISHING THE HOUSING/COMMUNITY DEVELOPMENT DEPARTMENT AND AUTHORIZING THE CITY MANAGER TO EMPLOY A HOUSING/COMMUNITY DEVELOPMENT DIRECTOR FOR THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the City Commission desires to improve the physical and economic conditions of the City of Coffeyville by providing better housing for the its citizens; fostering the City's economic development and growth by creating jobs and business opportunities; improving the quality of life in the City through enlightened land use regulation and historic preservation; and furthering the redevelopment and revitalization of the City's neighborhoods and communities;

WHEREAS, the objective of the Housing/Community Development Department will be to carry out this mission through efforts that encourage the residents of the City to participate in the framing of decisions and the implementation of programs and projects, which are sensitive to the needs of the City's neighborhoods, communities and individuals; and

WHEREAS, in order to meet and fulfill these objectives, it is necessary to employ a Housing/Community Development Director.

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

1. That a Housing/Community Development Department is hereby established, to be supported and equipped from Economic Development Fund appropriations in such amounts as shall be determined by the City Commission, and other contributions.

2. The City Manager be and is hereby authorized and directed to employ a Director to implement and oversee the Housing/Community Development Department. The Director shall, at all times, be subject to the terms and conditions of the City's personnel policies.

3. The Director of the Housing/Community Development Department shall, under the supervision and direction of the City Manager, establish the organization and structure of the Department; make work assignments based on input, suggestions and recommendations from the members of the Housing/Community Development Department; formulate and enforce such rules, regulations, and policies as shall be necessary for the orderly and efficient operation of the Department; and fulfill such other duties as may be assigned to the Director by the City Manager.

4. All equipment and supplies of the Housing/Community Development Department shall be purchased at the recommendation of the Director in accordance with the City's municipal purchasing/procurement requirements, and shall at all times belong to and remain the property of the City.

5. The Director shall prepare the annual departmental budget, to be approved by the City Commission; keep adequate departmental, financial, equipment, personnel, and work records

for the Department; and submit such written reports to the City Manager as the City Manager requires. The City Manager shall submit such written reports to the City Commission when deemed appropriate to do so.

6. The City Commission shall provide for the operations of the Housing/Community Development Department in its annual budget.

7. The Housing/Community Development Department may actively seek grant funding for its activities. Any funds raised or received on behalf of the Housing/Community Development Department, by any individual or group, may be accepted by the City and may be used for the purposes designated by the respective contributor(s) so long as the use is permitted by law. All equipment, materials, supplies, etc., purchased with or paid for by contributed funds shall become the property of the City of Coffeyville. The City Commission may reject any grant or contribution it deems not to be in the best interests of the City of Coffeyville.

ADOPTED THIS 8th DAY OF SEPTEMBER 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	September 8, 2020
RESOLUTION OR ORDINANCE NUMBER	
AGENDA TITLE	Authorization to award CDBG-CV Economic Development Grants to qualifying local businesses.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: | $117,000
	Budget Line Item: |
	Balance Available | $117,000
	New Appropriation Required: | [X] Yes [ ] No
PURPOSE	To provide economic development grants to qualifying local businesses through the State of Kansas Department of Commerce CDBG-CV grant award to the City of Coffeyville.
BACKGROUND	The City of Coffeyville applied for a CDBG-CV grant award for economic development loans in the amount of $300,000 in May 2020. The city was notified in June 2020 of our award in the amount of $117,000 for this purpose. Applications were taken through Montgomery County Action Council's website through July 19, 2020. Those applications were then sent to SEKRPC to determine eligibility and for processing of all documentation required for the grant award. Businesses were required to submit LMI certifications on employees, provide a current DUNS number, documentation to substantiate eligible expenses and verification of no

	duplication of benefits. SEKRPC is finalizing their initial review of the information provided.
SPECIAL NOTES	
ANALYSIS	The city's CDBG-CV application based our award amounts on the number of eligible LMI employees for each business. Using that philosophy, the total grant award will be divided by the total LMI employees for all qualified businesses and submitted to the commission for consideration at Tuesday's meeting.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For commission's consideration, the approval of the CDBG-CV distribution as presented.
REFERENCE DOCUMENTS ATTACHED	

City of Coffeyville's

Building Permit Report for County

Month of July, 2020

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-156	HADD	full remodel to remove off blight list	07/02/2020	902 W 6th St. UPHAMS 1ST WEST ADD Block 3 Lot S 72.5' LOT 16	CUEVAS, EDGAR Margarita Cuevas	
HADD-20-158	HADD	Full remodel, adding a wheel chair ramp, rework plumbing and electric. house is currently gutted going to go back to 1920s as much as possible.	07/07/2020	701 W 9th Hickmans Add Block 2 Lot 1	Jimmie Shipman	
HADD-20-163	HADD	update electric, plumbing, and HVAC work house off the blight list	07/15/2020	1105 W 9th COMMERCIAL CLUB 1ST ADD Block 5 Lot LT 3 EX N 90' OF W 10'	PROPERTIES IN THE VILLE	
HADD-20-165	HADD	18 X 21 carport	07/20/2020	1109 E 10th St. MOONS COFFEYVILLE SUBURBS Block Lot OL 35	BROWN, KENNETH ROY ELEANOR M J BROWN	
HADD-20-168	HADD	12 X 21 carport	07/22/2020	507 Penn Besseys Add Block Lot	HYATT, GEORGE R & MARY C	
HADD-20-175	HADD	garage with 1/2 bathroom	07/31/2020	406 S Tyler Blvd. Tyler Gardens	Bumgarner, David C. Rev. Trust	

				5th Addition Block 2 Lot 7		
HADD-20-155	HADD	remove chimney, install rafters as needed, deck and roof	07/01/2020	302 S Wilshire Blvd. Tyler Gardens 2nd Add Block 2 Lot 2	Robert & Tonya Kriebel conger	
POOL-20-160	POOL	48 or 52 inch pool	07/07/2020	1409 W Velma Dr. Black's Highland Addition Block 1 Lot 18 & 19 E 28.5' of Lot 18 and W 28.5' of Lot 19.	Wilson, Aaron W. & Loretta S. Mike Burroughs	
HADD-20-164	HADD	installing a metal roof over existing asphalt shingle roof.	07/20/2020	2701 1 Tyler Gardens 2nd Add Block 4 Lot 11	HILL, DONALD D & SIRETTA RENAE	
HADD-20-169	HADD	wheel chair ramp 3 foot wide 10 foot run to a landing, then a run back to personal sidewalk	07/23/2020	803 W 9th St. Commercial Club 1st Addition Block 8 Lot 2	Westervelt, William T. & Kimberly Lu	
COML-20-171	COML	brick in a 36 SF. window in back of building	07/27/2020	126 W 9th St. Original City Addition Block 50 Lot 10 The East half of Lot 10, except the East 6 inches.	Tracy Maxson	

TOTALS:	Total Projects:	**11**
	Permits Issued:	**11**

City of Coffeyville's

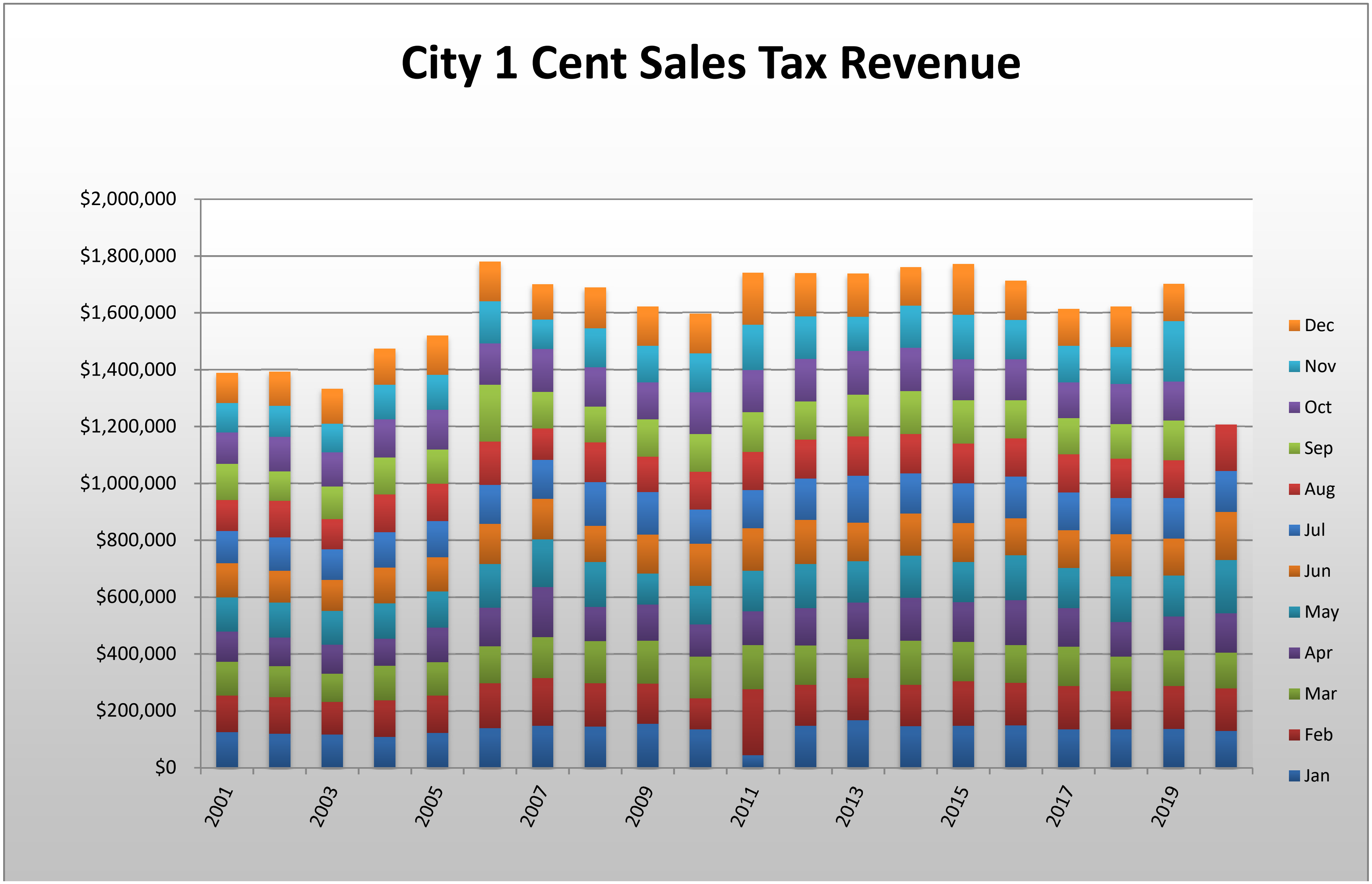
Building Permit Report for County

Month of August, 2020

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-179	HADD	rebuild 12 X 18 front porch	08/06/2020	204 Evergreen Kersnicks Sub Block 1 Lot 9	Witwer, S F & Jeanett	
HADD-20-181	HADD	12 X 24 room tear off and rebuild	08/07/2020	1001 E 10th St. MOONS COFFEYVILLE SUBURBS Block Lot all	ROSAS, MELQUIADES AGULAIR conger	
HADD-20-184	HADD	screen in patio. compete remodel front patio put a metal roof on.	08/10/2020	307 N Gibson Ave. Cline's Westwood Addition Block 7 Lot 2	Good, Anna L.	
HADD-20-188	HADD	20 X 26 carport	08/19/2020	107 S Wilkie Pkwy. Ozark Addition Block 1 Lot 11	Barrett, Nina E. & Billy R.	
HADD-20-189	HADD	remodel. full ceiling replace	08/20/2020	1119 W 10th St. PLEASANT VIEW 1ST ADD Block 2 Lot 4	GILLELAND, WILLIAM D	
HADD-20-190	HADD	replace windows. minor plumbing work.	08/26/2020	222 E 8th St. Osborn's 1st Addition Block 3 Lot 11	Ron Bryce	
HADD-20-193	HADD	9 X 16 porch on front of house	08/25/2020	1613 S walnut ORIGINAL Block 114 Lot 1	ADAMS, RANDEL L & DEBORAH L	
COML-20-195	COML	remodel two rooms into one. tear out floor repair as needed. relocate	08/28/2020	1013 W 11th St. COMMERCIAL CLUB 1ST ADD Block 14 Lot 7	Hensley Cody & Jessica	

		some electrical.				
HADD-20-196	HADD	tear off and install metal roof	08/31/2020	404 S Union St. ORIGINAL Block 17 Lot 1 & 2	ADAME, ERNEST A	
HADD-20-177	HADD	roof replace	08/03/2020	405 S Tyler Blvd. Tyler Gardens 4th Addition Block 1 Lot 7	Webb, Luther R. & Barbara J.	
HADD-20-178	HADD	re-roof	08/03/2020	208 S Central Ave. WEAVERLINGS SUB PT B 8 PATTONS Block Lot 2	HANNA, PEARL DEANNA	$3,000.00

TOTALS:			
	Value:	**$3,000.00**	(Avg.: $3,000.00)
	Total Projects:	**11**	
	Permits Issued:	**11**	


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2001
2003
2005
2007
2009
2011
2013
2015
2017
2019
Dec
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Oct
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Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
			$135,077.91	$135,732.43	0.48%	$137,388.81	1.22%	$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	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%	143,931.92	0.15%
			$969,298.17	$949,577.77	-2.03%	$949,571.96	0.00%	$1,044,550.20	10.00%
JUNE	JULY	AUGUST	$134,279.83	$137,501.50	2.40%	$131,789.43	-4.15%	161,989.65	22.92%
			$1,103,578.01	$1,087,079.27	-1.50%	$1,081,361.39	-0.53%	$1,206,539.85	11.58%
JULY	AUGUST	SEPTEMBER	$127,051.05	$122,448.11	-3.62%	$141,248.72	15.35%		
			$1,230,629.05	$1,209,527.38	-1.71%	$1,222,610.11	1.08%		
AUGUST	SEPTEMBER	OCTOBER	$126,059.24	$140,303.65	11.30%	$136,194.91	-2.93%		
			$1,356,688.29	$1,349,831.03	-0.51%	$1,358,805.01	0.66%		
SEPTEMBER	OCTOBER	NOVEMBER	$128,943.20	$131,423.84	1.92%	$213,011.03	62.08%		
			$1,485,631.49	$1,481,254.87	-0.29%	$1,571,816.04	6.11%		
OCTOBER	NOVEMBER	DECEMBER	$127,397.75	$141,370.39	10.97%	$130,497.89	-7.69%		
			$1,613,029.24	$1,622,625.26	0.59%	$1,702,313.94	4.91%		

2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
			$109,405.01	$111,514.32	1.93%	$116,614.29	4.57%	$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	$126,306.06	$114,122.71	-9.65%	$127,889.27	12.06%	$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%	$126,234.49	3.24%
			$802,040.13	$802,733.88	0.09%	$801,948.72	-0.10%	$885,315.05	10.40%
JUNE	JULY	AUGUST	$114,225.43	$118,079.30	3.37%	$112,603.59	-4.64%	$128,162.66	13.82%
			$916,265.55	$920,813.18	0.50%	$914,552.31	-0.68%	$1,013,477.71	10.82%
JULY	AUGUST	SEPTEMBER	$107,424.90	$105,816.60	-1.50%	$121,007.46	14.36%		
			$1,023,690.46	$1,026,629.77	0.29%	$1,035,559.77	0.87%		
AUGUST	SEPTEMBER	OCTOBER	$105,214.44	$119,226.97	13.32%	$115,088.32	-3.47%		
			$1,128,904.90	$1,145,856.75	1.50%	$1,150,648.09	0.42%		
SEPTEMBER	OCTOBER	NOVEMBER	$110,237.69	$113,557.57	3.01%	$113,865.96	0.27%		
			$1,239,142.59	$1,259,414.32	1.64%	$1,264,514.05	0.40%		
OCTOBER	NOVEMBER	DECEMBER	$112,026.95	$115,292.84	2.92%	$110,029.64	-4.57%		
			$1,351,169.53	$1,374,707.16	1.74%	$1,374,543.69	-0.01%		

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2017 ACTUAL .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
			$25,672.90	$24,218.11	-5.67%	$20,774.52	-14.22%	$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	$26,816.77	$18,934.01	-29.39%	$22,862.22	20.75%	$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%	$17,697.43	-17.47%
			$167,258.05	$146,843.89	-12.21%	$147,623.24	0.53%	$159,235.16	7.87%
JUNE	JULY	AUGUST	$20,054.41	$19,422.20	-3.15%	$19,185.83	-1.22%	$33,826.99	76.31%
			$187,312.45	$166,266.09	-11.24%	$166,809.08	0.33%	$193,062.14	15.74%
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	431,795.75	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	431,795.75
August	485,968.95	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	485,968.95
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 3,619,619.56	$ 603,269.93	$ 603,269.93	$ 603,269.93	$ 603,269.93	$ 603,269.93	$ 603,269.93	$ 3,619,619.56

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	14,393.19	7,196.60	-	-	50,376.17	71,965.96
August	16,198.97	8,099.48	-	-	56,696.38	80,994.83
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 120,653.99	$ 60,326.99	$ -	$ -	$ 422,288.95	$ 603,269.93

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	1,971	1,930	1,995					
Total Coffeyville PD Incidents	1,219	1,189	1,309	916	1,217	1,395	1,373	1,404					
Total NG911 Calls To Dispatch	276	292	395	305	365	382	369	406					
Total Telephone Calls To Dispatch	4,841	5,135	5,974	5,126	5,664	6,879	6,472	6,810					
Traffic Stops	216	191	187	8	53	135	140	160					
Total Traffic Citations Issued	151	112	168	19	95	102	120	134					
KIBRS Offenses	273	254	249	160	299	243	324	320					
Accident - Injury	0	1	1	3	1	3	2	1					
Accident - Non Injury	9	22	13	4	13	14	14	9					
Cases Assigned to Dets	8	16	6	5	7	5	11	5					
Cases Cleared by Dets	5	14	6	3	8	4	10	6					
Homicides	0	0	0	0	0	1	0	0					
Attempted Homicides	0	0	0	0	0	0	0	0					
Robberies	0	1	0	2	1	1	1	2					
Rapes	1	1	0	2	0	0	1	1					
Other Sex Offenses	0	2	1	0	0	0	0	1					
Burglaries	6	7	13	8	5	8	10	11					
Vehicle Burglaries	1	5	3	7	7	1	9	10					
Batteries	10	9	20	11	20	15	16	14					
Domestic Violence/Disturbance	5	3	12	6	10	9	12	8					
Arsons	1	0	1	0	1	0	0	1					
Assaults	2	0	4	1	2	2	0	3					
Thefts	36	43	35	31	41	37	51	47					
Stolen Auto	0	3	1	2	1	0	2	1					
Narcotics Violations	9	25	10	6	20	13	36	30					
DUI	4	3	5	2	3	3	1	6					
Animal Calls	102	97	139	79	97	115	118	117					
Parking In Yard Complaints	5	4	8	0	1	2	4	7					
Parking In Yard Citations	4	4	5	0	1	2	2	3					