COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 27TH, 2020 6:30 P.M.

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

B. **ROLL CALL**

C. **INVOCATION –** Pastor Kevin O'Connor, Agape Fellowship Church

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

E. **REVIEW OF AGENDA**

F. **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, October 13th, 2020
2. Second Reading of Ordinance S-20-08 an Ordinance to rezone the property commonly known as 104 W. 11th Street in Coffeyville.
3. Consent for disposal by Auction of 1980 GMC 2500 4x4 Fire Brush Truck.
4. Settlement Agreement and Mutual Release with Hudson Insurance.
5. 2020 Appropriation Ordinance No. AO-20-20 – $3,704,748.03
6. 2020 Appropriation Ordinance No. AO-20-20A (Isham's) – $178.84

G. **COMMENTS**

1. Comments from Public
   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

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

1. Proclamation declaring Saturday, November 7th, 2020 as Buddy Poppy Day

I. **OLD BUSINESS**

J. **NEW BUSINESS**

1. Resolution R-20-76 a Resolution Authorizing application for a Safe Routes to School grant from the Kansas Department of Transportation Alternatives Program.
2. Resolution R-20-77 a Resolution Authorizing the waiver of certain building permit and inspection fees to encourage housing construction and business development.
3. City Manager's Report
4. Comments from Commissioners and Staff

K. **EXECUTIVE SESSION(s)**

L. **GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Final Assessed Valuation
2. Coffeyville Police Department Crime Statistics – September 2020
3. Coffeyville Recreation Commission Update – October 2020

M. **ADJOURN**

COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 13TH, 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 ENGINEERING SERVICES THOMAS OSBORN
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
BUILDING INSPECTOR MATT CONGER
FIRE CHIEF BILLY COCKMAN

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Pastor Melvin Simpson, First Church of God in Christ

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 22nd, 2020
2. 2020 Appropriation Ordinance No. AO-20-19 – $1,539,847.94

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

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

G. COMMENTS

1. Comments from Public
Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

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

1. Public Hearing to consider a 2021 CDBG Grant Application from the Kansas Department of Commerce for a street improvement project.
   Director of Engineering Services Thomas Osborn stated that this is the necessary Public Hearing to apply for a CDBG Grant and then there will be 3 Resolutions to follow. This grant project would be for street improvements between Lewark and Cline and 4th and 8th Streets. The Public Hearing was then opened by Mayor Bauer. Jim Falkner, 1014 W 3rd recommended that 4th Street between Santa Fe and Northeast is in desperate need of repair. There were no other comments from the public and Mayor Bauer closed the Public Hearing.
2. Resolution R-20-70 a Resolution to certify legal authority to apply for the 2021 Kansas Small Cities CDBG Grant.
3. Resolution R-20-71 a Resolution to assure funds will be continually provided for operation and maintenance for the CDBG financed street system improvements.
4. Resolution R-20-72 a Resolution to authorize Administrative Consulting Services with Southeast Kansas Regional Planning Commission for the 2021 Kansas Small Cities CDBG Grant for street system improvements.
   Director if Engineering Thomas Osborn stated this is the formality to submit the CDBG Application for consideration and authorize administrative consulting services with the Southeast Kansas Regional Planning Commission. Mayor Bauer asked what type of fix this was going to be – milled, spot fixed and the asphalt as opposed to a complete tear out. Mr. Osborn stated that was correct but there were several curb and gutters in the project as well. Commissioner York asked if utilities ran under that area. Mr. Osborn said he did not think so. Commissioner Vannoster asked if the proposed budget was the $1,168,000.00, our portion is half, and that the funds come from the Street Sales Tax Fund. Mr. Osborn confirmed all of these. City Manager Mark Hall pointed out that there are low income qualifications that have to be met and residents in the area have to be contacted. Mr. Osborn stated that contact has been made with the residents.

   MOTION: Move to approve Resolution R-20-70, R-20-71 and R-20-72 as presented.

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-65 a Resolution to approve a Cooperation Agreement for participation in the Kansas Housing Assistance Program.

   MOTION: Move to remove Resolution R-20-65 from the table.

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

City Manager Mark Hall stated the Kansas Housing Assistance Program has offered assistance with first mortgage amounts of 5%. Scott Riffle with Stifel whom is the Program Administrator for the Kansas Housing Assistance Program joined the meeting via Zoom. He stated the Resolution is procedural in nature and allows the program to be offered to those in our area.

The program offers very low rates as well as down payment assistance for borrowers that qualify. Conventional Government Loans are issued through Freddie Mac at a very low rate. Mark Hall stated this is a great assistance to move forward. Commissioner York asked if someone is interested in this what will they need to do. Mr. Hall stated that we would seek their assistance and work with them through the process by connecting the parties together. Vice Mayor Doane asked how this works along with our local businesses. Mr. Hall stated they can always go to a local lender but the federal part of this does offer a little more assistance. Commissioner York asked if there are income requirements. Mr. Riffle stated that yes there is depending on the type of loan the borrower is wanting and families can go up to $107,000 as the limit for most loan products.

MOTION: Move to approve Resolution R-20-65 as presented.

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

2. Ordinance S-20-08 an Ordinance to rezone the property commonly known as 104 W. 11th Street in Coffeyville.
Building Inspector Matt Conger stated that last Tuesday Mr. Collins representing Casey's Retail Company went before the Planning and Zoning Commission to propose a rezone of 104 W 11th from C-3 Business Commercial to C-4 Service Commercial for the purpose of operating a Casey's Convenience Store/Truck Stop. It was a unanimous yes vote from the Planning Commission. Mayor Bauer asked what area is being rezoned, Mr. Conger said it is the old hotel but not the Cox building. Mayor Bauer stated that something going in there is a good idea but had concerns street structure wise with the turning of trucks the way it is configured. Mr. Hall stated the rezone just allows additional use and the plans are still being worked out and some of these will need to be addressed by KDOT and some will be brought to the Commission. Mr. Conger stated the plans are in the review process now and this is a preliminary drawing

MOTION: Move to approve Ordinance S-20-08 as presented.

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

3. Resolution R-20-73 a Resolution to approve the purchase of a new forklift for the Electric Utility.
Director of Electric Utility Mike Shook stated that the Electric Department purchase a caterpillar model GP 25 Forklift in the late 1990s which has served both electric distribution and generation as well as other City department in emergency operations. The lifting capacity of the current forklift is often insufficient to load and unload transformers and associated equipment. Therefore, they have sought pricing for forklifts with a larger lifting capacity seven to eight thousand pounds to accommodate their needs. Mr. Shook noted that the current forklift would be moved out to plant number two to be used out there. Commissioner York asked if it was included in there Capital Budget to which Mr. Shook replied that it was.

MOTION: Move to approve Resolution R-20-73 as presented.

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

4. Resolution R-20-74 a Resolution to authorize a contract to sell five vacant lots to Coffeyville Resources and authorize related closing documents.
City Manager Mark Hall stated that Coffeyville Resources approached the City that they were interested in 5 Vacant Lots that we have and currently mow. They have given us a very good lot price with the understanding that we utilize the proceeds to go to playground equipment. The location of the playground equipment will be determined by the Parks Board. Commissioner York asked if all the surrounding properties were vacant lots and Mr. Hall stated yes they are.

MOTION: Move to approve Resolution R-20-74 as presented.

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

5. Resolution R-20-75 a Resolution to authorize a contract to sell a vacant lot to Coffeyville Resources and authorize related closing documents.
City Manager Mark Hall stated this is the same process for a triangle lot and the reason this was separated is that it is from the nitrogen side of Coffeyville Resources. This is in the amount of $1,570 and that would also go to proceeds for playground equipment.

MOTION: Move to approve Resolution R-20-75 as presented.

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

6. City Manager's Report
City Manager Mark Hall thanked City Staff and that we are in Fall mode and getting things done. There will be playground equipment erected in North Park. Representatives from each department will assist in putting that up. He commended Staff for getting through another growing season. He thanked the community for staying up on their yards. Mr. Hall stated that they have had a discussion with the hospital that there is an uptick of cases. He noted that Montgomery County was one of the counties that agreed with the mask Executive Order and that is a good thing. He sked that people wear their masks, social distance and wash their hands. If we can keep working together to not let our guard down then we can prevent our hospital from coming to capacity. Commissioner Vannoster asked about Cleanup Week. Melissa Carter stated that it is next week October 19th – 25th and that the Tree Dump will be open through the week to accept bulk item trash and that there will be a drug take back day that Saturday.

7. Comments from Commissioners and Staff
Vice Mayor Doane asked about North Park Playground and what the timeline on that was. Mr. Hall stated that we had taken advantage of a discounting of playground and that is why we got it in so quick. It is the plan to get that done as soon as possible with as many employees helping as possible. Weather is being factored in. Commissioner York asked about the Neighborhood Revitalization Project and where we were with that. Mr. Hall stated that should be on the next Agenda. Commissioner York asked if that was currently in existence and Mr. Hall replied that it had technically expired. Commissioner York then asked about some CDBG projects on streets South of 14th by Kansas Streets and stated he knows there is not a large population there. Mr. Hall stated that with the CDBG there are certain requirements that need to be met with income and population guidelines but we could see what we could do. Vice Mayor Doane asked of there was any way to capitalize that are being in the opportunity zone. Mr. Hall stated that probably in investments terms but not necessary the streets. Mr. Hall stated that the Sales Tax is a great gift to be used for streets. Mr. Hall then reviewed the Special Assessment procedures. Commissioner York stated that it has been a really good year for Sales Tax and thanked the citizens. Mr. Hall stated that we were up 11% and we appreciate those that are buying local and that stays local to help our citizens. Commissioner Maxson requested that with all the tax incentives for businesses that there be a roundtable meeting with local businesses, bankers, commissioner, MAC, and the Chamber to get everyone on the same page with the same information. Mr. Hall said that there were strategic and economic plans coming up and that is possible. Commissioner York thanked Jim Falkner for his services on the CRMC Hospital Board of Trustees. Commissioner Vannoster noted that this is the end of his 2nd year here. She said that he has been doing a wonderful job and brought a lot of new programs that were needed and that is appreciated. Mrs. Vannoster stated that he has a good relationship with staff and it shows. She then said that it is his birthday and hoped he had a wonderful birthday. Mr. Hall said thank you that it is a privilege and there are great people that work here and they believe in Coffeyville.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – September 2020
2. Sales Tax Report – September 2020

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:36 pm

Date the minutes were approved:

____

____
Melissa Carter, City Clerk

ORDINANCE NO. S-20-08

AN ORDINANCE REZONING THE PROPERTY COMMONLY KNOWN AS 104 W. 11th STREET IN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the Coffeyville Planning Commission received an application from Casey's Retail Company, One SE Convenience Blvd., Ankeny, Iowa, seeking rezoning of the property described below from C-3 (Business Commercial District) to C-4 (Service Commercial District), for the purpose of building and operating a Convenience Store/Truck Stop; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200 feet of the said parcel, as required by law; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on October 6, 2020, regarding said rezoning request (Planning Commission Rezoning Case Number ZC-2020-04); and

WHEREAS, at said meeting, in regular session, the Coffeyville Planning Commission, after considering the matters set forth in the City's zoning regulations, determined by a majority vote to submit to the governing body a recommendation of approval of the rezoning of said property to C-4 (Service Commercial District) and that the Official Zoning District Map be amended, accordingly.

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

SECTION 1. That the specific real property, as more particularly described below, be and is hereby rezoned from C-3 (Business Commercial District to C-4 (Service Commercial District), to-wit:

> Lots 4 through 13, Block 73, Original City; the West 10 feet of Lots 1 through 6, and all of lots 7, 8, and 9, Mahan and Hall Subdivision of Lots 1, 2 and 3 of Block 73, Original City; the West 55 feet of Lots 1 through 6, Erne Sub-division of Lots 13, 14, 15, and 16 of Block 73, Original City; all of the vacated alley in Block 73, Original City; and beginning at the Southwest Corner of Lot 9, Mahan and Hall Sub-division of Lots 1, 2, and 3 of Block 73, Original City, thence East 70 feet, thence South 20 feet, thence West 70 feet, thence North 20 feet to the point of beginning. All in the City of Coffeyville, Montgomery County, Kansas, and commonly known as 104 W 11th Street, Coffeyville, Kansas 67337.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 27th day of October, 2020

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

Item # F3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	27 Oct 2020	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Auctioning of Truck 403/ Old Fire Brush Truck	
REQUESTING DEPARTMENT	City Hall	
PRESENTER	Billy Cockman	
FISCAL INFORMATION	Cost as recommended:	0
	Budget Line Item:	0
	Balance Available	0
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	Auctioning of old Vehicle (403) that was replaced by New Grant Vehicle.	
BACKGROUND	1980 GMC 2500 4x4 Pickup replaced by 2020 Dodge 3500	
SPECIAL NOTES	Low mileage and a classic vehicle with all original parts. Believe it would be worth more to auction than to keep in service.	
ANALYSIS	To secure funds for the budget after auction.	
PUBLIC INFORMATION PROCESS	The City plans on auctioning this truck off due to the classic value and low miles, original engine and all parts excluding the tires. This will go back into the budget for other equipment needed.	
BOARD OR COMMISSION RECOMMENDATION		

Item # F3

STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release (the "**Agreement**") is entered into this ___ day of October, 2020 by Hudson Insurance Company ("**Hudson**") and the City of Coffeyville, Kansas ("**Coffeyville**"). The parties named above are at times individually referred to as a "**Party**" and collectively referred to as "**Parties.**"

RECITALS

A. Coffeyville entered into a Contract Agreement for Construction Services (the "**Contract**") with 8760 Service Group, LLC ("**8760**") for the performance by 8760 of the C8320-Mechanical Installation scope of work (the "**Work**") for the Generation Facility Number 2, a power plant located in Coffeyville, Kansas (the "**Project**").

B. Pursuant to the Contract, Hudson issued Performance Bond and Statutory Bond #HICSW-10-A215-0104 (collectively, the "**Bonds**") for the Project.

C. Certain disputes arose between Coffeyville and 8760 with respect to the Project concerning performance of the Work by 8760, and payment for the Work by Coffeyville (the "**Disputes**").

D. On May 1, 2017, 8760 filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code, in the United States Bankruptcy Court for the Western District of Missouri (the "**Bankruptcy Court**"), Case No. 17-20454 (the "**Bankruptcy Case**"), and began operating as a debtor-in-possession.

E. As a result of the Disputes, on July 17, 2017, Coffeyville filed its "**Proof of Claim**" in the Bankruptcy Case in the amount of $562,091.93.

F. Beginning in approximately late 2016, 8760 failed to pay certain of 8760's subcontractors and suppliers for work performed on the Project, and Hudson, pursuant to the Statutory Bond, commenced with payment and satisfaction of claims for amounts owed by 8760 to the unpaid subcontractors and suppliers of 8760.

G. In the Bankruptcy Case, although no formal claims have been asserted by 8760 against Coffeyville, 8760 has asserted it may have a potentially valuable claim in the rights to that certain contract claim relating to the Project as defined in the Stipulation (which Stipulation is defined below).

H. In the Bankruptcy Case, Hudson, 8760 and 8760's largest creditor, BancorpSouth ("**BCS**") entered into a Joint Stipulation Resolving, in Part, Issues Set for Trial February 1, 2018 (the "**Stipulation**"), which established, among other matters, (i) that Hudson had a first priority in and to the net proceeds, if any, of the Coffeyville Claim (as defined in the Stipulation), based upon Hudson's payments on the Statutory Bond, (ii) that Hudson had the right to prosecute and settle all claims against Coffeyville, subject to certain notice and objection rights of 8760 and

BCS, (iii) that the attorneys' fees and expenses incurred in prosecuting the Coffeyville Claim or defending against the Proof of Claim would be paid first from any recovery from the Coffeyville Claim, and (iv) that any residual recovery in excess of Hudson's payments on the Statutory Bond from the claim belonged to the Debtor's Bankruptcy Estate subject to BCS's senior secured claim.

I. On April 17, 2019, the bankruptcy court entered its order confirming (the "**Confirmation Order**") Hudson's second amended plan of liquidation for 8760 (the "**Plan**") and appointed Bruce E. Strauss as trustee (the "**Trustee**") of 8760 Liquidating Trust (the "**Trust**"). The plan confirmed under the Confirmation Order became effective on April 18, 2019 and gave Hudson the right to pursue and settle the Coffeyville Claim, as defined in the plan (the "**Coffeyville Claim**").

J. On January 8, 2020, the Parties, Trustee, and counsel for BCS participated in a mediation at which the Parties reached an agreement to fully and finally settle and resolve all claims and disputes between them as set out in greater detail below, contingent and subject to the approval of the Coffeyville City Commission, approval by the Bankruptcy Court in a final and non-appealable order, and the terms of the Stipulation (the "**Settlement**").

K. The Coffeyville City Commission, on January 14, 2020, approved the Settlement, subject to approval of the Bankruptcy Court in a final non-appealable order and agreed documentation of the Settlement.

L. The Parties also agree to submit a joint motion for approval of the Bankruptcy Court of the Settlement.

M. A release for the Trustee, Trust and all parties claiming through them is attached to this Agreement as <u>Exhibit 1</u>.

NOW, THEREFORE, in consideration of the above recitals, the sum to be paid by Coffeyville to Hudson, the mutual promises, releases and agreements set forth below, the Release of All Claims Against Coffeyville set forth in Exhibit 1, and other good and valuable consideration the sufficiency of which is acknowledged, the Parties agree as follows:

1. <u>Bankruptcy Court Approval And "**Effective Date.**"</u> Notwithstanding anything to the contrary herein, this Agreement is expressly subject to and contingent upon approval by the Bankruptcy Court. If this Agreement, or any portion hereof, is not approved by the Bankruptcy Court or if it is overturned or modified on appeal, this Agreement shall be null and void and have of no further force and effect and, in such event, neither this Agreement nor any negotiations and writings in connection herewith shall in any way be construed as or deemed to be evidence of or an admission on behalf of any Party hereto regarding any claim or right that such Party may have against any other Party hereto. The Effective Date ("**Effective Date**") of this Agreement shall be the first day after completion of **<u>all</u>** of the following events:

1) The Parties have signed this Agreement;

2) Appropriate notice of this Agreement and the Motion seeking its approval have been given to BCS and all other creditors and parties in interest in the Bankruptcy;

3) The Bankruptcy Court has approved in full this Agreement pursuant to Federal Rule of Bankruptcy Procedure ("**Rule**" or "**Rules**") 9019; and

4) The Bankruptcy Court's order approving this Agreement (the "**Final Order**") has become final and non-appealable under the Rules, in the form attached hereto as Exhibit 2, and the effectiveness or implementation of the Final Order is not stayed or enjoined by any court, government, agency, arbitrator or tribunal.

The Parties shall work together to present any necessary evidence and execute any necessary documents or pleadings to obtain Bankruptcy Court approval.

2. Payment to Hudson by Coffeyville. Subject to occurrence of the Effective Date, Coffeyville will pay the sum of $590,000.00 to Hudson within 14 days of the Effective Date. Hudson represents that the consideration received in connection with this Agreement is fair, adequate and substantial and consists only of the terms set forth in this Agreement.

3. Releases by Hudson. Upon the receipt of the funds by Hudson of the sum described in Paragraph 2 above, Hudson by and for its assigns, creditors and parties in interest who may also have standing or authority to assert any claims released herein, all those claiming by, through or derivatively through Hudson, 8760 or the Trust in any way, their attorneys, employees, agents, insurers, representatives, and predecessors and successors in interest (collectively the "**Releasing Parties**"), in consideration of the acts and promises described herein, and for other good and valuable consideration, do hereby fully, finally and forever release, acquit and forever discharge Coffeyville, Burns and McDonnell Engineering Company, Inc. ("**BMcD**"), the Project, the property on which the Project is located, and all of Coffeyville's and BMcD's past and present agents, assigns, servants, shareholders, members, managers, employees, officers, directors, owners, architects, engineers, consultants, attorneys, insurers, sureties, parent companies, subsidiaries, affiliates, predecessors and successors, (collectively the "**Coffeyville Released Parties**") of and from any and all claims, demands, causes of action, liens, damages, punitive damages, direct or indirect costs, expenses, attorneys' fees, interest, and any liabilities in law or in equity, of any nature whatsoever, in any way relating to, arising out of, or consisting of any of the following: (1) the Project; (2) the Work; (3) the Coffeyville Claim, or the subject matter of the Coffeyville Claim; (4) the Bankruptcy Case; (5) the Bonds; (6) the Disputes; or (7) any and all claims held by the Trustee, the Trust, 8760 or, including, but not limited to, any and all Chapter 5 (of the Bankruptcy Code) and related causes of action (collectively the "**8760 Released Claims**"). The Releasing Parties agree that all releases and discharges by any of the Releasing Parties in this Agreement shall have the same effect as if each released or discharged matter had been the subject of a legal proceeding, adjudicated to final judgment from which no appeal could be taken and therein dismissed with prejudice, provided

that nothing herein shall release the obligations of the Parties under this Agreement. The Releasing Parties covenant not to sue the Coffeyville Released Parties regarding the 8760 Released Claims. **The releases granted herein bind any and all creditors, parties in interest or beneficiaries who may also have standing or authority to assert any claims released herein or claim by, through or derivatively in any manner through 8760 or the Trust, and failure to object to this Agreement will irrevocably bind such parties, including but not limited to BCS.**

4. No Assignment of Claims. As a material inducement for Coffeyville to enter into this Agreement, Hudson represents and warrants that it has not sold, liened, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action released by it in this Agreement.

5. Release by Coffeyville. Subject to the occurrence of the Effective Date, Coffeyville will withdraw its Proof of Claim, and by and for its assigns, attorneys, employees, agents, representatives, and predecessors and successors in interest (collectively the "**Coffeyville Releasing Parties**"), in consideration of the acts and promises described herein, and for other good and valuable consideration, does hereby fully, finally and forever release, acquit and discharge Hudson, and its past and present agents, assigns, servants, shareholders, members, managers, employees, officers, directors, owners, attorneys, insurers, sureties, parent companies, subsidiaries, affiliates, predecessors and successors, (collectively the "**Hudson Released Parties**") of and from any and all claims, demands, causes of action, liens, damages, punitive damages, direct or indirect costs, expenses, attorneys' fees, interest, and any liabilities in law or in equity, of any nature whatsoever, in any way relating to, arising out of, or consisting of any of the following: (1) the Project; (2) the Work; (3) the Coffeyville Claim, or the subject matter of the Coffeyville Claim; (4) the Bankruptcy Case; (5) the Bonds; and (6) the Disputes. The Coffeyville Releasing Parties agree that all releases and discharges by any of the Coffeyville Releasing Parties in this Agreement shall have the same effect as if each released or discharged matter had been the subject of a legal proceeding, adjudicated to final judgment from which no appeal could be taken and therein dismissed with prejudice, provided that nothing herein shall release the obligations of the Parties under this Agreement. The Coffeyville Releasing Parties covenant not to sue the Hudson Released Parties regarding the claims released in this Paragraph.

6. No Admission of Liability. The Parties acknowledge this is a compromise of disputed claims. This Agreement shall not be construed as an admission of liability, as each party denies any and all liability to each other and denies the nature and extent of any damage claimed by any other party.

7. Future Cooperation. The Parties agree to fully cooperate, to execute any and all supplementary documents, and to take all additional actions that may be reasonably necessary or appropriate to give full force and effect to the terms and intent of this Agreement, which are not inconsistent with its terms.

8. Binding Effect. This Agreement is binding upon the Parties named above, and their heirs, administrators, personal representatives, successors, insurers and assigns. The

individual signing the document on behalf of each Party is an authorized representative and has the capacity to bind the Party.

9. Entire Agreement. Aside from a separate Tolling Agreement between Hudson, Coffeyville and 8760, this Agreement and its exhibits contain the entire agreement between the Parties, and there are no other agreements, promises or representations, whether oral, written, express or implied, not expressly set forth in this Agreement. The Parties agree that all the terms of this Agreement are contractual and not a mere recital.

10. Tax Liability. It is understood by the Parties that the Parties have not relied upon any representation, expressed or implied, made by the other Parties or any of their representatives, as to the tax consequences of this Agreement.

11. Modification and Waiver. No modification or waiver of any provision of this Agreement nor consent to any departure therefrom, shall in any event be effective, unless the same shall be in writing and signed by the Party to be charged therewith and then such modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

12. Construction. This Agreement has been arrived at after thorough bargaining and negotiations between the Parties, and after each Party sought and obtained legal advice of counsel. The language of this Agreement is a product of the mutual effort of the Parties. This Agreement shall be construed fairly as to all Parties; it shall not be construed for or against any party on the basis of the extent to which that party participated in its drafting.

13. Attorneys Fees, Costs, and Expenses. Each of the Parties hereto shall bear its own attorneys fees, experts and consultants fees, and all other costs and expenses of any kind incurred in connection with or related in any way to the claims, allegations, litigation, or other matters to be compromised, dismissed, resolved or released pursuant to this Agreement.

14. Warranties and Representations of Authority. Subject to the occurrence of the Effective Date, the Parties hereto represent and warrant that all necessary authorizations and all other actions and approvals have been taken and received such that execution, delivery, and performance of this Agreement and all other actions taken or to be taken pursuant to or in connection with this Agreement have the authorization and approval of their respective company and entity.

15. Consultation with Counsel. The Parties acknowledge that they have consulted with their attorneys concerning the terms of this Agreement, and that such consultations occurred before execution of this Agreement.

16. Authorship of the Agreement. The Parties agree that this Agreement has been drafted jointly by the Parties hereto and no one party shall be deemed to be the party who drafted the Agreement.

17. Headings and Captions. The headings and captions used herein are used for the convenience in reading this Agreement and are not of separate effect and shall not alter or elaborate on, or be used to interpret, the terms of the Agreement.

18. Applicable Law. This Agreement shall be governed by Kansas law, without regard to conflict of law principles that might otherwise apply.

19. Execution of Agreement. This Agreement may be executed by the Parties independently in counterparts, and each such counterpart executed and delivered will constitute but one and the same instrument which is valid and effective as if all parties had executed the same counterpart. A signature transmitted by facsimile or electronic mail will have the same effect as the original signature.

20. Jurisdiction and Venue. Upon the Effective Date, this Agreement and any dispute arising regarding it shall be enforced solely in the courts of Montgomery County, Kansas, and the Parties to this Agreement waive any right to contest venue or jurisdiction. If for any reason the Montgomery County, Kansas court does not have jurisdiction, the Agreement and the order approving it may be enforced in the Bankruptcy Court or other Court of competent jurisdiction in the sole discretion of Coffeyville.

HUDSON INSURANCE COMPANY

By: ______________________________

Printed or Typed Name: ____________________

Title: ______________________________

Date: ______________________________

THE CITY OF COFFEYVILLE, KANSAS

By: ______________________________

Printed or Typed Name: ____________________

Title: ______________________________

Date: ______________________________

Exhibit 1

Release of All Claims Against Coffeyville

This Release of All Claims Against Coffeyville (the "**Release**") is being entered into as part of the Settlement Agreement and Mutual Release (the "**Agreement**") entered into this ___ day of August, 2020 by Hudson Insurance Company ("**Hudson**") and the City of Coffeyville, Kansas ("**Coffeyville**") and capitalized terms not otherwise defined herein have the same meaning as in the Agreement.

The 8760 Post-Confirmation Trustee (the "**Trustee**") on behalf of the 8760 Post-Confirmation Trust (the "**Trust**") hereby agree, in exchange for the Coffeyville withdrawing its proof of claim, and approval by Coffeyville of the Agreement between it and Hudson, as follows:

1. Releases by the Trustee and the Trust. On the Effective Date, the Trustee and the Trust by and for their assigns, creditors and parties in interest who may also have standing or authority to assert any claims released herein, all those claiming by, through or derivatively through 8760 or the Trust in any way, their attorneys, employees, agents, insurers, representatives, and predecessors and successors in interest (collectively the "**Trust Releasing Parties**"), in consideration of the acts and promises described herein, and for other good and valuable consideration, do hereby fully, finally and forever release, acquit and forever discharge the Coffeyville Released Parties of and from any and all 8760 Released Claims. The Trust Releasing Parties agree that all releases and discharges by any of the Trust Releasing Parties in this Agreement shall have the same effect as if each released or discharged matter had been the subject of a legal proceeding, adjudicated to final judgment from which no appeal could be taken and therein dismissed with prejudice. The Trust Releasing Parties covenant not to sue the Coffeyville Released Parties regarding the 8760 Released Claims. **The releases granted herein bind any and all creditors, parties in interest or beneficiaries who may also have standing or authority to assert any claims released herein and those who claim by, through or derivatively in any manner through 8760, the Trustee or the Trust, and failure to object to this Agreement will irrevocably bind such parties, including but not limited to BCS.**

2. No Assignment of Claims. As a material inducement for Coffeyville to enter into the Agreement, the Trustee and the Trust represent and warrant that they have not sold, liened, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action released by them herein.

3. Applicable Law. This Release shall be governed by Kansas law, without regard to conflict of law principles that might otherwise apply.

4. Effective Date. This Release shall be effective on the Effective Date as defined in the Agreement.

8760 Post-Confirmation Trust

By: ______________________

Printed or Typed Name: BRUCE E. STRAUSS

Title: TRUSTEE

Date: 10-19-2020

74446542.1

Exhibit 2

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF MISSOURI

In re:	)	Chapter 11
	)	
8760 Service Group, LLC, *et al.*,	)	Case No. 17-20454-drd11
	)	
Debtor.	)	
	)	

ORDER GRANTING JOINT MOTION FOR AN ORDER PURSUANT TO SECTION 105 OF THE BANKRUPTCY CODE AND FEDERAL RULE OF BANKRUPYCY PROCEDURE 9019 AUTHORIZING THE SETTLEMENT OF THE COFFEYVILLE CLAIM, FULL RELEASE OF ALL CLAIMS RELATED TO THE COFFEYVILLE CLAIM AND INJUNCTION AGAINST PURSUING ANY RELEASED CLAIMS

This matter coming before the Court on *Hudson Insurance Company's and the City of Coffeyville's Joint Motion For an Order Pursuant to Section 105 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 9019 Authorizing the Settlement of The Coffeyville Claim, Full Release of All Claims Related to the Coffeyville Claim and Injunction Against Pursuing any Released Claims* (the "**Motion**")[1] (Doc. ____); the Court having reviewed the Motion; and the Court having found that (i) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, (ii) venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409, (iii) this is a core proceeding pursuant to 28 U.S.C. § 157(b); (iv) good cause exists to grant the relief requested in the Motion and Hudson has fully satisfied the terms of the Trial Stipulation and the Plan regarding settlement of the Coffeyville Claim; (v) the relief requested

[1] Capitalized terms not otherwise defined herein shall have the same meaning as in the Agreement, as defined in the Motion.

in the Motion is in the best interests of the Debtors, Debtors' estates, the Trust and creditors of Debtors' estates; (vi) all objections, if any, to the Motion having been withdrawn, waived, settled, or overruled; and (vii) service and notice of the Motion was sufficient under the circumstances and no further notice is necessary; the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore;

IT IS HEREBY ORDERED, ADJUDGED AND ADJUDICATED THAT:

1. The Motion is **GRANTED** to the extent set forth herein.

2. The Agreement (including all its exhibits and attachments) attached to the Motion and the releases described therein are **APPROVED** and incorporated into this Order by reference. The failure to include in this Order any particular provision of any of the Agreement shall not diminish or impair the effectiveness of such provision(s), it being the intent of the Court that the Agreement and its terms be authorized and approved in its entirety.

3. Hudson and the Trustee are authorized and directed to deliver, implement, and fully perform any and all obligations under the Agreement. Hudson and the Trustee, as well as their respective officers, employees, and agents, shall be, and hereby are authorized and empowered to take all steps necessary and appropriate to carry out and otherwise effectuate the terms, conditions, and provisions of the Agreement.

4. The terms and provisions of this Order and the Agreement shall be binding in all respects upon, or shall inure to the benefit of the Hudson, the Trustee, the Trust Debtors, their estates and creditors, successors and assigns, notwithstanding any subsequent appointment of any trustee, examiner or receiver under any chapter of the Bankruptcy Code or any other law, and all such provisions and terms shall likewise be binding on such trustee, examiner or receiver

and shall not be subject to rejection or avoidance by the Debtors, their estate, creditors or any trustee, examiner or receiver. Nothing contained in any modification of the Plan or the Confirmation Order, shall conflict with or derogate from the provisions of the Agreement or the terms of this Order.

5. The terms and provisions of this Order and the Agreement shall be binding in all respects upon the Parties, the Trustee, the Trust, creditors and parties in interest in the Bankruptcy, and each of their successors and assigns. Notwithstanding any subsequent conversion or appointment of any other trustee, examiner or receiver under any chapter of the Bankruptcy Code or any other law, this Order and the Agreement will bind them. All such provisions and terms of the Agreement shall not be subject to rejection or avoidance by the Debtors, the Trustee, the Debtors bankruptcy estates, the Debtors' creditors and parties in interest, or any subsequent successor or the assign of the same. Upon the Effective Date of the Agreement: (i) nothing contained in any other order of this Court shall conflict with or derogate from the provisions of the Agreement or the terms of this Order; and (ii) in the event of any conflict the terms of this Order and the Agreement, and any other order of the Court, this Order and Agreement shall control. Further if the Bankruptcy Case is dismissed, this Order and the Agreement shall survive such dismissal pursuant 11 U.S.C. § 349.

6. All Trustee Releasing Parties and Releasing Parties are bound by the Agreement and are barred and prohibited from subsequently pursuing any and all 8760 Released Claims that the Releasing Parties or Trustee Releasing Parties are releasing under the Agreement.

7. As of the Effective Date of the Agreement, all parties who have held, hold, or may hold 8760 Released Claims that have been released or discharged under the

Agreement, are permanently enjoined from taking any of the following actions against the Coffeyville Released Parties: (A) commencing or continuing in any manner any action or other proceeding of any kind on account or in connection with or with respect to any of the 8760 Released Claims; (B) enforcing, attaching collecting or recovering by any manner or means of any judgment, award, decree or order against any of the Coffeyville Released Parties on account of or in connection with or with respect to any 8760 Released Claims; (C) creating, perfecting, or enforcing any encumbrance of any kind against any Coffeyville Released Parties or the property of such Coffeyville Released Parties on account of or in connection with any 8760 Released Claims; and (D) commencing or continuing in any manner any action or other proceeding of any kind of account or in connection with or with respect to any 8760 Released Claims.

8. This Court shall retain non-exclusive jurisdiction over any and all matters arising from or related to the implementation, interpretation and enforcement of this Order and the Agreement, but subject to the venue clause in the Agreement.

IT IS SO ORDERED.

Date: ________, 2020

____
HONORABLE DENNIS DOW
United States Bankruptcy Judge

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: 03949 AO 20-20 10.27.20 PAYABL

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
01-02910 AIRGAS USA, LLC						
I-9974359831		CYLINDER RENTAL	90.40			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	90.40
		=== VENDOR TOTALS ===	90.40			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-7020003A-01		PAY #1-ANTIDEGRADATION COST	2,612.50			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		PAY #1-ANTIDEGRADATION COST		900 5-036-478	PROFESSIONAL SERVICES	2,612.50
I-702001M-06		PAY #6-CVR EXPANSION REVIEW	5,723.35			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		PAY #6-CVR EXPANSION REVIEW		760 5-000-478	PROFESSIONAL SERVICES	5,174.45
		PAY #6-CVR EXPANSION REVIEW		800 5-040-478	PROFESSIONAL SERVICES	279.45
		PAY #6-CVR EXPANSION REVIEW		900 5-026-478	PROFESSIONAL SERVICES	134.73
		PAY #6-CVR EXPANSION REVIEW		900 5-027-478	PROFESSIONAL SERVICES	134.72
I-COFF7019001-11		SCADA W/WW DESIGN, BID	298.15			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		PAY #9-SCADA WATER DESIGN, BID		910 5-652-850	OTHER EQUIPMENT	286.43
		PAY #11-SCADA WW DESIGN, BID		910 5-651-850	OTHER EQUIPMENT	11.72
I-COFF7019002-11		PAY #9-AMI DESIGN, CNSTRCTN	4,426.04			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		PAY #9-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	2,213.02
		PAY #9-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	2,213.02
		=== VENDOR TOTALS ===	13,060.04			
01-50584 ARLAN COMPANY, INC.						
I-12804		POOL FLOAT X 40	367.00			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		POOL FLOAT X 40		450 5-000-850	OTHER EQUIPMENT	367.00
		=== VENDOR TOTALS ===	367.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-74V08120		TREE TRIMMING THRU 10/3/20	5,436.50			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		TREE TRIMMING THRU 10/3/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,436.50
I-75P22420		TREE TRIMMING THRU 10/10/20	5,560.00			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		TREE TRIMMING THRU 10/10/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	10,996.50			

PACKET: 03949 AO 20-20 10.27.20 PAYABL
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-10203161404106		10/20 E911	273.50			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		10/20 E911		510 5-000-416	COMMUNICATIONS	273.50
		=== VENDOR TOTALS ===	273.50			
01-59780 AT&T						
I-1020316A250686		10/20 METER STATION, PLEXAR	211.90			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	167.48
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	44.42
		=== VENDOR TOTALS ===	211.90			
01-03877 AUTO ZONE, INC.						
I-1601732366		BATTERY TERMINAL,GREEN CLEANR	33.57			
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		BATTERY TERMINAL		800 5-030-590	VEHICLE-EQUIP SUPPLIES	7.11
		SIMPLE GREEN CLEANER X 2		800 5-030-520	DEPARTMENT SUPPLIES	26.46
I-1601733657		TRANSMISSION FLUID	25.99			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		TRANSMISSION FLUID		800 5-030-545	MOTOR FUELS/LUBRICANTS	25.99
		=== VENDOR TOTALS ===	59.56			
01-00197 B.G. & SONS						
I-202010198669		10/13/20 WEED LOT MOWING	270.00			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: Y		
		10/13/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	270.00
I-202010198670		CITY LOT MOWING THRU 10/11/20	1,220.00			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: Y		
		CITY LOT MOWING THRU 10/11/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
I-202010208680		10/18/20 WEED LOT MOWING	406.00			
10/20/2020	AP	DUE: 10/20/2020 DISC: 10/20/2020		1099: Y		
		10/18/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
		=== VENDOR TOTALS ===	1,896.00			

PACKET: 03949 AO 20-20 10.27.20 PAYABL
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
01-02050 BARTLETT COOP ASSOCIATION						
I-96427		DIESEL FUEL FOR TRACTOR-WWTP	20.10			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		DIESEL FUEL FOR TRACTOR-WWTP		800 5-020-572	SUPPLIES-OTHER	20.10
I-96568		PROPANE BOTTLE X 3	25.95			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		PROPANE BOTTLE X 3		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.95
		=== VENDOR TOTALS ===	46.05			
01-51018 BAY AREA/GENERAL CRANE SERVICE						
I-1020154		OH CRANE REPAIR-ED WAREHOUSE	5,089.15			
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		OH CRANE REPAIR-ED WAREHOUSE		800 5-020-478	PROFESSIONAL SERVICES	5,089.15
		=== VENDOR TOTALS ===	5,089.15			
01-00336 BLAKE'S LUBE CENTER						
I-201220		MANIFOLD BOLT, LABOR	150.00			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		MANIFOLD BOLT, EXHAUST GASKET		010 5-071-680	VEHICLE-PARTS	30.00
		REPAIR EXHAUST MANIFOLD		010 5-071-690	VEHICLE-LABOR	120.00
I-20204350		OIL CHANGE	42.71			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	42.71
		=== VENDOR TOTALS ===	192.71			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-0280		FR JEANS-B. DODSON	65.95			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: Y		
		FR JEANS-B. DODSON		800 5-020-515	CLOTHING	65.95
		=== VENDOR TOTALS ===	65.95			
01-51290 BOLL FILTER CORPORATION						
I-IN0053049		O-RINGS,FILTER ELEMENT-GEN #2	964.68			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		O-RINGS,FILTER ELEMENT-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	964.68
		=== VENDOR TOTALS ===	964.68			

PACKET: 03949 AO 20-20 10.27.20 PAYABL
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
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW243539		POLYMER	2,319.90			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW245462		SODIUM THIOSULFATE	271.00			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		SODIUM THIOSULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	271.00
I-BSW245463		AMMONIUM SULFATE	994.00			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	994.00
I-BSW245464		POLYMER	1,159.95			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
		=== VENDOR TOTALS ===	4,744.85			
01-51310 BRIDGESTONE GOLF, INC.						
I-1002945426		GOLF BALL X 14 DOZEN	245.40			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		GOLF BALL X 14 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	245.40
I-1002945427		HAT, VISOR VARIETY PACKS	182.16			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		HAT, VISOR VARIETY PACKS		370 5-000-508	PRO SHOP SUPPLIES	182.16
		=== VENDOR TOTALS ===	427.56			
01-51318 BROWN'S RIVERSIDE ADDITION HOM						
I-202010218689		108 JACKSON SEWER LINE DAMAGE	3,421.45			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		108 JACKSON SEWER LINE DAMAGE		900 5-027-484	REIMBURSEMENTS	3,421.45
		=== VENDOR TOTALS ===	3,421.45			
01-51592 CALIFORNIA ANALYTICAL INSTRUME						
I-0037258-IN		PRESSURE SENSOR-ANALYZER	203.00			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		PRESSURE SENSOR-ANALYZER		800 5-030-620	EQUIPMENT MAINTENANCE	203.00
		=== VENDOR TOTALS ===	203.00			

PACKET: 03949 AO 20-20 10.27.20 PAYABL
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
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-563253/1		ACCOUNT CRRCTN-2-CYCLE OIL	24.57CR			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		ACCOUNT CRRCTN-2-CYCLE OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	24.57CR
I-559760/1		LED MARKER LIGHT X 2	23.98			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		LED MARKER LIGHT X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	23.98
I-562019/1		HYDRAULIC FILTER	84.45			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		HYDRAULIC FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	84.45
I-563060/1		FLASHER	2.91			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		FLASHER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	2.91
I-563153/1		2-CYCLE OIL X 9	24.57			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		2-CYCLE OIL X 9		370 5-000-545	MOTOR FUELS/LUBRICANTS	24.57
I-563254/1		2-CYCLE OIL X 9	20.16			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		2-CYCLE OIL X 9		370 5-000-545	MOTOR FUELS/LUBRICANTS	20.16
I-563284/1		OIL FILTER	4.59			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	4.59
I-563350/1		BULB FOR TURN SIGNAL	1.05			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		BULB FOR TURN SIGNAL		800 5-020-680	VEHICLE-PARTS	1.05
I-563788/1		ANTIFREEZE, HOSE, FITTING	42.05			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		ANTIFREEZE X 3		010 5-163-590	VEHICLE-EQUIP SUPPLIES	25.05
		HOSE, FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	17.00
I-563984/1		STARTER BELT	13.85			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		STARTER BELT		370 5-000-620	EQUIPMENT MAINTENANCE	13.85
I-564728/1		ANTIFREEZE TESTER	6.64			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		ANTIFREEZE TESTER		900 5-026-520	DEPARTMENT SUPPLIES	6.64
I-564900/1		TIRE SEALANT, ROLL PIN	31.75			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		TIRE SEALANT		370 5-000-575	TIRES & TUBES	30.75
		ROLL PIN		370 5-000-620	EQUIPMENT MAINTENANCE	1.00

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-565413/1		LED PIGTAIL	7.04			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		LED PIGTAIL		010 5-041-590	VEHICLE-EQUIP SUPPLIES	7.04
I-565575/1		FUEL CAP	11.31			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		FUEL CAP		800 5-020-680	VEHICLE-PARTS	11.31
I-565695/1		HEAT SHRINK X 2	5.42			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		HEAT SHRINK X 2		010 5-041-520	DEPARTMENT SUPPLIES	5.42
I-565847/1		FLEX PLATE	39.87			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		FLEX PLATE		800 5-020-680	VEHICLE-PARTS	39.87
		=== VENDOR TOTALS ===	295.07			
01-01040 CITY OF COFFEYVILLE						
I-202010198671		ELECTRIC UTILITIES	3,255.21			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	314.40
		BASEMENT		800 5-030-494	UTILITIES	2,781.18
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	3,255.21			
01-01146 CITY OF DEARING						
I-202010198672		9/20 FRANCHISE FEE	152.12			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		9/20 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	152.12
		=== VENDOR TOTALS ===	152.12			
01-00720 CLOUGH OIL COMPANY, INC.						
I-55026		284 GALLONS OF DIESEL FUEL	471.16			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		284 GALLONS OF DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	471.16
		=== VENDOR TOTALS ===	471.16			

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01-00721 CLOUGH SERVICE						
I-4539418		FUEL THRU 10/9	1,004.15			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,004.15
I-4539420		FUEL THRU 10/9	135.34			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	135.34
I-4539421		FUEL THRU 10/9	1,221.46			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,221.46
I-4539422		FUEL THRU 10/9	64.65			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	64.65
I-4539423		FUEL THRU 10/9	303.45			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	303.45
I-4539424		FUEL THRU 10/9	63.35			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	63.35
I-4539425		FUEL THRU 10/9	528.75			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	528.75
I-4539426		FUEL THRU 10/9	95.15			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	95.15
I-4539427		FUEL THRU 10/9	25.32			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	25.32
I-4539428		FUEL THRU 10/9	87.80			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	87.80
I-4539429		FUEL THRU 10/9	74.57			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	74.57
I-4539430		FUEL THRU 10/9	929.61			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	929.61

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4539431		FUEL THRU 10/9	71.08			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	71.08
I-4539432		FUEL THRU 10/9	47.96			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	47.96
I-4539433		FUEL THRU 10/9	98.66			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		FUEL THRU 10/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	98.66
		=== VENDOR TOTALS ===	4,751.30			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-780055		CHAIN LOOP, WRENCH	41.49			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		CHAIN LOOP FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	36.99
		COMBINATION WRENCH		010 5-163-580	TOOLS	4.50
I-780293		HANDHELD BLOWER	159.99			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		HANDHELD BLOWER		010 5-163-850	OTHER EQUIPMENT	159.99
I-780623		FAN HOUSING FOR TRIMMER	44.99			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		FAN HOUSING FOR TRIMMER		900 5-036-620	EQUIPMENT MAINTENANCE	44.99
		=== VENDOR TOTALS ===	246.47			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-780169		CHAINSAW OIL X 9	93.13			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		CHAINSAW OIL X 9		800 5-020-545	MOTOR FUELS/LUBRICANTS	93.13
I-780304		FAN HOUSING W/STARTER	49.26			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		FAN HOUSING W/STARTER		800 5-030-620	EQUIPMENT MAINTENANCE	49.26
		=== VENDOR TOTALS ===	142.39			

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01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-202010198673		11/20 SHELTER OPERATION	1,500.00			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		11/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-1026031		CONSTRUCTION BID NOTICE	119.93			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		CONSTRUCTION BID NOTICE 1/2		910 5-652-482	PUBLIC NOTICES	59.97
		CONSTRUCTION BID NOTICE 1/2		810 5-020-482	PUBLIC NOTICES	59.96
I-1026032		CONSTRUCTION BID NOTICE	119.93			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		CONSTRUCTION BID NOTICE 1/2		910 5-652-482	PUBLIC NOTICES	59.97
		CONSTRUCTION BID NOTICE 1/2		910 5-651-482	PUBLIC NOTICES	59.96
I-1026103		CONSTRUCTION BID NOTICE	133.25			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		CONSTRUCTION BID NOTICE		520 5-220-482	PUBLIC NOTICES	133.25
I-1026120		4 X 10 COLOR CENSUS AD	430.00			
9/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		4 X 10 COLOR CENSUS AD		010 5-015-482	PUBLIC NOTICES	430.00
I-1026131		S 20-05 KWPC FUND LOAN	18.66			
9/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		S 20-05 KWPC FUND LOAN		900 5-047-482	PUBLIC NOTICES	18.66
I-1026149		CU PERMIT NOH-CASEY'S	29.32			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		CU PERMIT NOH-CASEY'S		010 5-132-482	PUBLIC NOTICES	29.32
I-1026232		NOH-CDBG APPLICATION	21.32			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NOH-CDBG APPLICATION		010 5-071-482	PUBLIC NOTICES	21.32
I-1026234		HOMETOWN GUIDE AD	299.00			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		HOMETOWN GUIDE AD		010 5-131-482	PUBLIC NOTICES	299.00
		=== VENDOR TOTALS ===	1,171.41			

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01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-202010198674		PRE-EMPLOYMENT PX, DRUG SCREE	554.00			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-045-478	PROFESSIONAL SERVICES	155.00
		DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	36.00
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	172.00
		DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	36.00
		=== VENDOR TOTALS ===	554.00			
01-52347 CORE & MAIN LP						
I-N109023		BRASS COUPLING X 24, WIRE	1,104.80			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		BRASS COUPLING X 24, WIRE		900 5-026-555	PLUMBING SUPPLIES	1,104.80
I-N120456		COUPLING X 2	1,000.58			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	1,000.58
I-N127256		BRASS SADDLE X 2	97.50			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		BRASS SADDLE X 2		900 5-026-555	PLUMBING SUPPLIES	97.50
I-N138463		HYDRANT X 3, EXTENSION KIT	7,399.74			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		HYDRANT X 3, EXTENSION KIT		900 5-026-850	OTHER EQUIPMENT	7,399.74
I-N157453		FLANGE ADAPTER	263.00			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		FLANGE ADAPTER		900 5-026-555	PLUMBING SUPPLIES	263.00
		=== VENDOR TOTALS ===	9,865.62			
01-57405 COX BUSINESS SERVICES						
I-202010198675		CEMETERY TELEPHONE SERVICE	41.95			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	41.95
I-202010198676		HGC TELEPHONE SERVICE	38.18			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.18
I-202010198677		9/20 OPTICAL INTERNET, PRI	4,318.72			
10/18/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		9/20 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	442.11
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.37
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	237.43

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   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
========================================================================================================================
01-57405   COX BUSINESS SERVICES        ( ** CONTINUED ** )
                     PRIMARY RATE INTERFACE LINES                  760 5-000-416      COMMUNICATIONS                 8.19
                     PRIMARY RATE INTERFACE LINES                  370 5-000-416      COMMUNICATIONS                24.56
                     PRIMARY RATE INTERFACE LINES                  900 5-037-416      COMMUNICATIONS                32.75
                     PRIMARY RATE INTERFACE LINES                  720 5-000-416      COMMUNICATIONS                16.37
                     PRIMARY RATE INTERFACE LINES                  900 5-036-416      COMMUNICATIONS                24.56
                     PRIMARY RATE INTERFACE LINES                  900 5-026-416      COMMUNICATIONS                16.38

                     === VENDOR TOTALS ===             4,398.85
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01-52434   CRAFCO, INC.
________________________________________________________________________________________________________________________
   I-9402353876        PAIL COVER LID                     97.26
   10/05/2020    AP    DUE: 10/05/2020 DISC: 10/05/2020             1099: N
                       PAIL COVER LID                             010 5-163-620      EQUIPMENT MAINTENANCE         97.26

                     === VENDOR TOTALS ===                97.26
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01-51732   CUMMINS CENTRAL POWER, LLC
________________________________________________________________________________________________________________________
   I-H7-22195          OIL, FUEL, COOLANT FILTERS        205.53
    6/17/2020    AP    DUE:  6/17/2020 DISC:  6/17/2020             1099: Y
                       OIL, FUEL, COOLANT FILTERS                 010 5-041-680      VEHICLE-PARTS                205.53

                     === VENDOR TOTALS ===               205.53
========================================================================================================================
01-01212   CUT IT OUT TREE TRIMMING & LAW
________________________________________________________________________________________________________________________
   I-591901            NUISANCE CLEAN UP X 12          6,750.00
   10/14/2020    AP    DUE: 10/14/2020 DISC: 10/14/2020             1099: Y
                       NUISANCE CLEAN UP X 12                     700 5-000-424      CONTRACTUAL AGREEMENTS     6,750.00
________________________________________________________________________________________________________________________
   I-602251            10/2/20 WEED LOT MOWING           224.00
   10/12/2020    AP    DUE: 10/12/2020 DISC: 10/12/2020             1099: Y
                       10/2/20 WEED LOT MOWING                    700 5-000-424      CONTRACTUAL AGREEMENTS       224.00

                     === VENDOR TOTALS ===             6,974.00
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01-01171   DIAMOND COLLISION REPAIR
________________________________________________________________________________________________________________________
   I-202010198678      PAINT, LABOR TO REPAIR            410.40
   10/14/2020    AP    DUE: 11/13/2020 DISC: 11/13/2020             1099: Y
                       CLEAR COAT PAINT                           010 5-023-680      VEHICLE-PARTS                129.60
                       PAINT AND BODY LABOR                       010 5-023-690      VEHICLE-LABOR                280.80

                     === VENDOR TOTALS ===               410.40
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01-01175 DIGITAL CONNECTIONS, INC.						
I-52142		ED,PP MAINT AGREEMENT,COPIES	53.53			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.93
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	26.60
I-52161		PD MAINT AGREEMENT, COPIES	33.89			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.89
		=== VENDOR TOTALS ===	87.42			
01-52982 DITCH WITCH OF TULSA						
I-P19562		SEAT FOR TRENCHER	207.02			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		SEAT FOR TRENCHER		800 5-020-620	EQUIPMENT MAINTENANCE	207.02
		=== VENDOR TOTALS ===	207.02			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-678678		WIRE PULLING TAPE X 10 REELS	492.75			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		WIRE PULLING TAPE X 10 REELS		800 5-020-520	DEPARTMENT SUPPLIES	492.75
I-680284		SWITCHGEAR REPAIR PARTS	10,308.83			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		800 5-020-850	OTHER EQUIPMENT	10,308.83
		=== VENDOR TOTALS ===	10,801.58			
01-53081 DUNCAN & ALLEN						
I-41685		9/20-LEGAL SERVICE-CVR ENERGY	4,097.50			
10/20/2020	AP	DUE: 10/20/2020 DISC: 10/20/2020		1099: Y		
		9/20-LEGAL SERVICE-CVR ENERGY		800 5-040-478	PROFESSIONAL SERVICES	4,097.50
		=== VENDOR TOTALS ===	4,097.50			
01-01325 EISELE'S						
I-202010198679		UPS - TG TECHNICAL-REGULATORS	14.15			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		UPS - TG TECHNICAL-REGULATORS		010 5-041-550	OFFICE SUPPLIES	14.15
		=== VENDOR TOTALS ===	14.15			

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01-53251 EMEDCO						
C-9344684372		RETURNED WRONG SIGNS	390.68CR			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		RETURNED WRONG SIGNS		800 5-020-520	DEPARTMENT SUPPLIES	390.68CR
I-9344622496		VINYL DANGER SIGNS X 21	435.52			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		VINYL DANGER SIGNS X 21		800 5-020-520	DEPARTMENT SUPPLIES	435.52
		=== VENDOR TOTALS ===	44.84			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-93912731		GIS SOFTWARE MAINTENANCE	1,900.00			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,007.00
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTUAL AGREEMENTS	285.00
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTUAL AGREEMENTS	399.00
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	209.00
		=== VENDOR TOTALS ===	1,900.00			
01-53388 EZ-LINER INDUSTRIES						
I-068048		CHECK VALVE, CONDITIONER	328.80			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		CHECK VALVE, CONDITIONER		010 5-163-620	EQUIPMENT MAINTENANCE	328.80
		=== VENDOR TOTALS ===	328.80			
01-53435 FASTENAL COMPANY						
I-KSCOF103407		9V BATTERY X 12	27.13			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		9V BATTERY X 12		010 5-041-505	BATTERIES-NON VEHICLES	27.13
I-KSCOF103430		BOTTLED WATER X 20 CASES	62.40			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		BOTTLED WATER X 20 CASES		010 5-041-520	DEPARTMENT SUPPLIES	62.40
I-KSCOF103458		25' TAPE MEASURE	33.01			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		25' TAPE MEASURE		010 5-163-580	TOOLS	33.01
I-KSCOF103507		14" HUSQVARNA K770 PIPE SAW	1,153.95			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		14" HUSQVARNA K770 PIPE SAW		900 5-026-850	OTHER EQUIPMENT	1,153.95

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF103521		SELF DRILLING SCREWS X 100	16.38			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		SELF DRILLING SCREWS X 100		800 5-020-520	DEPARTMENT SUPPLIES	16.38
		=== VENDOR TOTALS ===	1,292.87			
01-53581 FLUID EQUIPMENT COMPANY, INC.						
I-5491630		O-RINGS,SEALS-GEN #2	309.04			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		O-RINGS,SEALS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	309.04
		=== VENDOR TOTALS ===	309.04			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-606984-1		SANITIZER	195.60			
9/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		SANITIZER		010 5-163-520	DEPARTMENT SUPPLIES	195.60
I-611524		SPRAY CLEANER	36.92			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		SPRAY CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	36.92
I-611977		SOAP DISPENSER X 2	81.42			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		SOAP DISPENSER X 2		010 5-163-520	DEPARTMENT SUPPLIES	81.42
I-612396		E-Z REACHER X 2	32.80			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		E-Z REACHER X 2		010 5-163-520	DEPARTMENT SUPPLIES	32.80
I-612856-1		50# CITRUS ACID X 4	651.32			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		50# CITRUS ACID X 4		900 5-037-525	CHEMICALS/FERTILIZERS/SE	651.32
I-613094		BOTTLE,SPRAYER,LINERS,CLEANR	157.00			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		BOTTLE,SPRAYER,LINERS,CLEANR		800 5-030-520	DEPARTMENT SUPPLIES	157.00
I-613216		ROLL TOWELS	45.80			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		ROLL TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	45.80
		=== VENDOR TOTALS ===	1,200.86			

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01-53743 G & G DOZER LLC						
I-12995		40 YD ROLL OFF X 3	1,200.00			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: Y		
		40 YD ROLL OFF-1311 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		40 YD ROLL OFF-1319 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		40 YD ROLL OFF-1404 ELM		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-13027		30 YD DUMPSTER X 3	1,050.00			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: Y		
		30 YD DUMPSTER X 3		700 5-000-424	CONTRACTUAL AGREEMENTS	1,050.00
I-13028		40 YD DUMPSTER X 4	1,600.00			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: Y		
		40 YD DUMPSTER X 4		700 5-000-424	CONTRACTUAL AGREEMENTS	1,600.00
		=== VENDOR TOTALS ===	3,850.00			
01-53800 GALLS, LLC						
I-016643567		JACKET-STINSON	69.58			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: Y		
		JACKET-STINSON		010 5-025-515	CLOTHING	69.58
		=== VENDOR TOTALS ===	69.58			
01-54017 GRAND RIVER DAM AUTHORITY						
I-55,859		9/20 POWER PURCHASE	2,654,692.90			
10/08/2020	AP	DRAFT 10/22/2020		1099: N		
		9/20 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,031,256.09
		9/20 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	626,325.81
		9/20 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	2,904.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,654,692.90			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202010208681		9/20 CITY PROSECUTOR	1,660.00			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: Y		
		9/20 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,660.00
I-202010208682		9/20 LEGAL SERVICES	3,258.80			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: Y		
		9/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,258.80
		=== VENDOR TOTALS ===	4,918.80			

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01-54272 HARRELL'S LLC						
I-INV01422871		PEST STRIPS FOR CONTROL BOXES	49.00			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		PEST STRIPS FOR CONTROL BOXES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	49.00
I-INV01424466		FUNGICIDE FOR GREENS	1,836.00			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,836.00
I-INV01424467		WETTING AGENT FOR GREENS	470.00			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	470.00
		=== VENDOR TOTALS ===	2,355.00			
01-54323 HAWKINS, INC.						
I-4815481		VACUUM REGULATOR X 2	3,695.55			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		VACUUM REGULATOR X 2		900 5-036-620	EQUIPMENT MAINTENANCE	3,695.55
		=== VENDOR TOTALS ===	3,695.55			
01-54340 HEALY LAW OFFICES LLC						
I-18246		8/20 POLE ATTACHMNT/SMALL CEL	1,337.50			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		8/20 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,337.50
I-18297		9/20 POLE ATTACHMNT/SMALL CEL	2,337.50			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		9/20 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	2,337.50
		=== VENDOR TOTALS ===	3,675.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1504		14 CASES OF BEER FROM BEST BV	302.25			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	302.25
I-1505		4 CASES OF BEER FROM LDF SALE	92.60			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	92.60
I-1506		13 CASES OF BEER FROM BEST BV	287.30			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	287.30
		=== VENDOR TOTALS ===	682.15			

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   --------ID--------                                       GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-54391   HILLER COMPANIES, INC.
_____________________________________________________________________________________________________________________________________
   I-235509            TK COUPLING X 4-GEN #2                767.09
   10/14/2020    AP    DUE: 10/14/2020 DISC: 10/14/2020               1099: N
                       TK COUPLING X 4-GEN #2                         800 5-030-620       EQUIPMENT MAINTENANCE          767.09

                       === VENDOR TOTALS ===                 767.09
=====================================================================================================================================
01-54630   HUGO'S INDUSTRIAL SUPPLY, INC.
_____________________________________________________________________________________________________________________________________
   I-248979            COPY PAPER X 10 CASES                 479.90
   10/14/2020    AP    DUE: 11/13/2020 DISC: 11/13/2020               1099: N
                       COPY PAPER X 10 CASES                          010 5-131-550       OFFICE SUPPLIES                479.90
_____________________________________________________________________________________________________________________________________
   I-249153            9 X 12 CATALOG ENVELOPES               17.79
   10/16/2020    AP    DUE: 11/15/2020 DISC: 11/15/2020               1099: N
                       9 X 12 CATALOG ENVELOPES                       010 5-131-550       OFFICE SUPPLIES                 17.79
_____________________________________________________________________________________________________________________________________
   I-249333            11 X 17 COPY PAPER                     82.99
   10/20/2020    AP    DUE: 11/19/2020 DISC: 11/19/2020               1099: N
                       11 X 17 COPY PAPER                             010 5-131-550       OFFICE SUPPLIES                 82.99

                       === VENDOR TOTALS ===                 580.68
=====================================================================================================================================
01-54965   INTERNATIONAL CODE COUNCIL, IN
_____________________________________________________________________________________________________________________________________
   I-3290885           MEMBERSHIP DUES-CITY                  145.00
   10/15/2020    AP    DUE: 11/14/2020 DISC: 11/14/2020               1099: N
                       MEMBERSHIP DUES-CITY                           010 5-071-444       DUES/SUBSCRIPTION/PUBLIC       145.00

                       === VENDOR TOTALS ===                 145.00
=====================================================================================================================================
01-55109   ISG TECHNOLOGY LLC
_____________________________________________________________________________________________________________________________________
   I-WI-INV0012472     VMWARE MAINTENANCE RENEWAL            900.22
   10/08/2020    AP    DUE: 10/08/2020 DISC: 10/08/2020               1099: N
                       VMWARE MAINTENANCE RENEWAL                     010 5-018-424       CONTRACTUAL AGREEMENTS         900.22

                       === VENDOR TOTALS ===                 900.22
=====================================================================================================================================
01-02823   JOHNATHAN DELOZIER
_____________________________________________________________________________________________________________________________________
   I-202010208683      RESTITUTION CASE NO 20-7556           200.00
   10/15/2020    AP    DUE: 10/15/2020 DISC: 10/15/2020               1099: N
                       RESTITUTION CASE NO 20-7556                    010 5-013-432       DEPT REIMBURSEMENT             200.00

                       === VENDOR TOTALS ===                 200.00
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01-01642 JON'S TIRE & WHEEL LLC						
I-8083		TIRE REPAIR X 2	28.00			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: Y		
		TIRE REPAIR X 2		010 5-045-575	TIRES & TUBES	28.00
I-8111		TIRE ROTATION	21.90			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: Y		
		TIRE ROTATION		800 5-030-575	TIRES & TUBES	21.90
I-8140		INSTALL TIRE X 2	46.00			
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	46.00
		=== VENDOR TOTALS ===	95.90			
01-55262 JOPLIN FREIGHTLINER SALES, INC						
I-59955406		FILTERS X 3	54.57			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		FILTERS X 3		800 5-020-680	VEHICLE-PARTS	54.57
		=== VENDOR TOTALS ===	54.57			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202010208685		CLASS II WW EXAM-BALLEW	25.00			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		CLASS II WW EXAM-BALLEW		900 5-037-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-45299		3RD QTR 2020 LAB TESTING	784.00			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		3RD QTR 2020 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	784.00
I-46621		ANTIDEGRADATION TESTING	86.00			
10/07/2020	AP	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
		ANTIDEGRADATION TESTING		900 5-036-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	870.00			

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01-55630 KANSAS DEPARTMENT OF REVENUE						
I-2020-3		3RD QTR 2020 WATER FEES	6,991.00			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		3RD QTR 2020 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	3,608.26
		3RD QTR 2020 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	3,382.74
		=== VENDOR TOTALS ===	6,991.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-15797		P225/60R18 EAGLE X 2	251.50			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		P225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	251.50
		=== VENDOR TOTALS ===	251.50			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2020-09		9/20-ESTIMATED GAS CHARGES	79,057.06			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		9/20-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	79,057.06
		=== VENDOR TOTALS ===	79,057.06			
01-57330 KONE, INC.						
I-959678482		CITY HALL MAINT CVG THRU 1/21	2,219.52			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		CITY HALL MAINT CVG THRU 1/21		010 5-091-424	CONTRACTUAL AGREEMENTS	2,219.52
		=== VENDOR TOTALS ===	2,219.52			
01-56436 LIGHT EM UP EMERGENCY EQUIPMEN						
I-I200928935		MAGNETIC MIC KIT X 5	170.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: Y		
		MAGNETIC MIC KIT X 5		010 5-041-590	VEHICLE-EQUIP SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
01-56890 MERLE KELLY FORD, INC.						
I-66189		SPRING,SHACKLE ASSMBLY,BOLTS	890.15			
10/15/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		SPRING,SHACKLE ASSMBLY,BOLTS		800 5-020-680	VEHICLE-PARTS	890.15
		=== VENDOR TOTALS ===	890.15			

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--------ID--------			GROSS	P.O. #		
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01-57100 MIDWEST MINERALS, LLC						
I-463114		67.49 TON OF AB-3	631.04			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		67.49 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	631.04
		=== VENDOR TOTALS ===	631.04			
01-57194 MITCHELL 1						
I-25037198		TRUCK REPAIR SOFTWARE PROGRAM	4,327.91			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		TRUCK REPAIR SOFTWARE PROGRAM		010 5-163-478	PROFESSIONAL SERVICES	865.58
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-026-478	PROFESSIONAL SERVICES	865.58
		TRUCK REPAIR SOFTWARE PROGRAM		900 5-027-478	PROFESSIONAL SERVICES	865.58
		TRUCK REPAIR SOFTWARE PROGRAM		760 5-000-478	PROFESSIONAL SERVICES	865.58
		TRUCK REPAIR SOFTWARE PROGRAM		800 5-020-478	PROFESSIONAL SERVICES	865.59
		=== VENDOR TOTALS ===	4,327.91			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-376964		BATTERY FOR GENERATOR	152.79			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		BATTERY FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	152.79
I-0144-377001		BRAKE PADS, ROTORS X 2	479.33			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		BRAKE PADS, ROTORS X 2		800 5-020-680	VEHICLE-PARTS	479.33
I-0144-377142		MANIFOLD SET, PLENUM SET	22.11			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		MANIFOLD SET, PLENUM SET		010 5-163-680	VEHICLE-PARTS	22.11
I-0144-377558		DROP LIGHT	32.99			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		DROP LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-0144-377626		CARB CLEANER X 2	5.45			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		CARB CLEANER X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	5.45
I-0144-377976		OIL FILTER,FUEL/WATER SEPERAT	81.17			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		OIL FILTER,FUEL/WATER SEPERATR		800 5-020-680	VEHICLE-PARTS	81.17
I-0144-377977		FUEL/WATER SEPARATOR	34.81			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		FUEL/WATER SEPARATOR		800 5-020-680	VEHICLE-PARTS	34.81

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-378913		WIPER BLADE X 2	33.68			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.68
		=== VENDOR TOTALS ===	842.33			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-17047		STARTER	140.00			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	140.00
		=== VENDOR TOTALS ===	140.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-010626		PET CARRIER	42.49			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		PET CARRIER		010 5-025-850	OTHER EQUIPMENT	42.49
I-010639		NUTS, BOLTS-PET CARRIER	2.49			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		NUTS, BOLTS-PET CARRIER		010 5-025-620	EQUIPMENT MAINTENANCE	2.49
I-015826		K9 FOOD	56.99			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	56.99
I-015861		96 GAL DIESEL FUEL TANK	399.99			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		96 GAL DIESEL FUEL TANK		010 5-163-680	VEHICLE-PARTS	399.99
I-016009		FUEL PUMP	469.99			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	469.99
I-018427		LYNCH PIN X 2	3.98			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		LYNCH PIN X 2		760 5-000-620	EQUIPMENT MAINTENANCE	3.98
I-018568		WIRING PLUG	9.99			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		WIRING PLUG		760 5-000-590	VEHICLE-EQUIP SUPPLIES	9.99
I-018923		BRAKE CLEANER, NUTS, BOLTS	13.41			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		BRAKE CLEANER		370 5-000-545	MOTOR FUELS/LUBRICANTS	11.92
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	1.49

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-019126		HYDRAULIC FITTING, PLUG	7.18			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		HYDRAULIC FITTING, PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	7.18
I-019189		BAR/CHAIN, OIL	50.98			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		BAR/CHAIN FOR SAW		900 5-036-620	EQUIPMENT MAINTENANCE	44.99
		BAR/CHAIN OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	5.99
I-026052		K9 FOOD	52.99			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	52.99
I-026736		HARDWARE FOR MOWER	1.39			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		HARDWARE FOR MOWER		900 5-036-620	EQUIPMENT MAINTENANCE	1.39
I-6520		TORDON STUMP SPRAY	13.99			
9/18/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		TORDON STUMP SPRAY		900 5-027-525	CHEMICALS/FERTILIZERS/SE	13.99
		=== VENDOR TOTALS ===	1,125.86			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26690537		TEA, GATORADE, 20 OZ X 11 CS	214.70			
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		TEA, GATORADE, 20 OZ X 11 CS		370 5-000-507	CONCESSIONS	214.70
		=== VENDOR TOTALS ===	214.70			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060115843		LAB TEST FOR WWTP	155.00			
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060116798		LAB TEST FOR WWTP	120.00			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	120.00
I-2060116808		LAB TEST FOR WWTP	243.00			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2060116989		LAB TEST FOR WWTP	185.00			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
		=== VENDOR TOTALS ===	703.00			

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01-58153 PEAK UPTIME						
I-57918		11/20 CLOUD BACKUP STORAGE	260.00			
10/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		11/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-411188		10/9/20 LATE NOTICES	271.74			
10/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		10/9/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	271.74
		=== VENDOR TOTALS ===	271.74			
01-58389 POLSINELLI PC						
I-1848918		9/20-LEGAL SERVICE-8760 GROUP	114.88			
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y		
		9/20-LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	114.88
		=== VENDOR TOTALS ===	114.88			
01-58451 PRAIRIELAND PARTNERS LLC						
I-10337374		LUG BOLT X 6	21.75			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		LUG BOLT X 6		370 5-000-620	EQUIPMENT MAINTENANCE	21.75
I-10361778		CUSHION FOR TRACTOR-WWTP	189.67			
10/07/2020	AP	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
		CUSHION FOR TRACTOR-WWTP		800 5-020-572	SUPPLIES-OTHER	189.67
		=== VENDOR TOTALS ===	211.42			
01-58469 PRESTO-X						
I-8302011		TERMITE INSPECTION - LIBRARY	45.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		TERMITE INSPECTION - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	45.00
I-8306064		PEST CONTROL - HGC	26.00			
10/07/2020	AP	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-8306065		PEST CONTROL - LIBRARY	31.00			
10/07/2020	AP	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00

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01-58469 PRESTO-X		(** CONTINUED **)				
I-8346615		PEST CONTROL - CITY HALL	79.00			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	79.00
I-8346616		PEST CONTROL - EMERGENCY SVCS	79.00			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		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 ===	260.00			
01-03227 R & R LAWN CARE LLC						
I-866383		10/4/20 WEED LOT MOWING	252.00			
10/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: Y		
		10/4/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-866384		10/4/20 WEED LOT MOWING	252.00			
10/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: Y		
		10/4/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-866385		10/4/20 WEED LOT MOWING	168.00			
10/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: Y		
		10/4/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
		=== VENDOR TOTALS ===	672.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000414728		9/20 RESIDENTIAL SERVICE	34,357.84			
9/25/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		9/20 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	34,357.84
I-0376-000414902		10/20 CITY CONTRACT	1,768.62			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	60.51
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	60.51
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	60.51
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	60.51
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	77.56
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	60.51
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	60.51
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	106.98
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	38.78
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.49
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	185.89
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	188.29
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	77.46
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	77.46
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	115.88
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	38.78
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	38.78
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	60.51
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.49
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	38.78
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	30.26
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	30.25
		701 WALNUT 6-YD		010 5-041-424	CONTRACTUAL AGREEMENTS	145.00
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		=== VENDOR TOTALS ===	36,126.46			
01-58875 RICHARD SCOTT						
I-1150		9/19/20 TOWER CLIMBING	450.00			
10/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: Y		
		9/19/20 TOWER CLIMBING		720 5-000-478	PROFESSIONAL SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-03217 ROGER L. GOSSARD						
I-202010208686		10/20 INDIGENT DEFENDER	800.00			
10/20/2020	AP	DUE: 10/20/2020 DISC: 10/20/2020		1099: Y		
		10/20 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-5002521		SLEEVE PIPE	34.36			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		SLEEVE PIPE		010 5-163-680	VEHICLE-PARTS	34.36
		=== VENDOR TOTALS ===	34.36			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC118611		BUSH HOG DRIVE LINE-PS	385.34			
10/07/2020	AP	DUE: 10/07/2020 DISC: 10/07/2020		1099: N		
		BUSH HOG DRIVE LINE-PS		800 5-020-572	SUPPLIES-OTHER	385.34
		=== VENDOR TOTALS ===	385.34			

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01-59125 SANDBAGGER GOLF & TURF						
I-16097		BATTERY X 4-SCISSOR LIFT	549.33			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		BATTERY X 4-SCISSOR LIFT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	549.33
		=== VENDOR TOTALS ===	549.33			
01-03385 SEK READY MIX, INC.						
I-4213		7 CY-3300 BLK W 6TH	728.00			
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
		7 CY-3300 BLK W 6TH		760 5-000-510	CEMENT & ASPHALT	728.00
I-4216		6.5 CY-3300 BLK W 6TH	676.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		6.5 CY-3300 BLK W 6TH		760 5-000-510	CEMENT & ASPHALT	676.00
I-4221		7.25 CY-4TH/LINDEN CUT	754.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		7.25 CY-4TH/LINDEN CUT		900 5-026-510	CEMENT & ASPHALT	754.00
I-4244		2.5 CY-WALNUT/NEW ADA RAMP	295.00			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		2.5 CY-WALNUT/NEW ADA RAMP		010 5-163-510	CEMENT & ASPHALT	295.00
		=== VENDOR TOTALS ===	2,453.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8752-6		5 GAL YELLOW PAINT X 5	125.95			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		5 GAL YELLOW PAINT X 5		010 5-163-520	DEPARTMENT SUPPLIES	125.95
I-8878-9		5 GAL YELLOW PAINT X 20	503.80			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		5 GAL YELLOW PAINT X 20		010 5-163-520	DEPARTMENT SUPPLIES	503.80
I-8894-6		5 GAL YELLOW PAINT X 15	377.85			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		5 GAL YELLOW PAINT X 15		010 5-163-520	DEPARTMENT SUPPLIES	377.85
I-9067-8		FILTER X 2-PAINT GUN	15.33			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		FILTER X 2-PAINT GUN		800 5-030-620	EQUIPMENT MAINTENANCE	15.33
		=== VENDOR TOTALS ===	1,022.93			

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01-59035 SMC ELECTRIC SUPPLY						
I-51071557-00		METER LOCK RING X 500	955.37			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		METER LOCK RING X 500		800 5-020-520	DEPARTMENT SUPPLIES	955.37
		=== VENDOR TOTALS ===	955.37			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20200930-CMLP		9/20 TRANSMISSION SERVICE	550,689.47			
9/30/2020	AP	DRAFT 10/19/2020		1099: N		
		9/20 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	355,716.39
		9/20 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	194,958.08
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	550,689.47			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-20-966		9/20 ENERGY PURCHASE	14,126.88			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		9/20 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,126.88
		=== VENDOR TOTALS ===	14,126.88			
01-03717 STEPHENS VENDING CORPORATION						
I-20450		CANDY, CHIPS	88.38			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	88.38
		=== VENDOR TOTALS ===	88.38			
01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
I-477373		COOLER REACTION CHAMBER-BLR 4	1,494.00			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		COOLER REACTION CHAMBER-BLR 4		800 5-030-620	EQUIPMENT MAINTENANCE	1,494.00
		=== VENDOR TOTALS ===	1,494.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-786314		COMPRESSED HYDROGEN X 4	114.00			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	114.00

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-786506		ACETYLENE, OXYGEN	32.00			
10/08/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		ACETYLENE, OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	32.00
I-786663		HARD HAT	22.00			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		HARD HAT		900 5-026-570	SAFETY EQUIPMENT	22.00
I-786772		BRUSHES FOR GRINDER X 4	26.28			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		BRUSHES FOR GRINDER X 4		800 5-030-620	EQUIPMENT MAINTENANCE	26.28
I-786827		COMPRESSED HYDROGEN X 4	116.50			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
		=== VENDOR TOTALS ===	310.78			
01-50100 TITLEIST						
I-909696703		HAT X 12	164.67			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		HAT X 12		370 5-000-508	PRO SHOP SUPPLIES	164.67
		=== VENDOR TOTALS ===	164.67			
01-60174 TLC GROUNDSKEEPING LLC						
I-18839		9/20 AIRPORT BRUSH HOG	395.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: Y		
		9/20 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
01-03807 TOBY HUNT						
I-202010208687		REIMBURSE 2021 SALES TAX BOOK	469.81			
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		REIMBURSE 2021 SALES TAX BOOK		010 5-016-428	CONFERENCES-SCHOOLS	469.81
		=== VENDOR TOTALS ===	469.81			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.						
I-0098653-00		AIR BREATHER X 2	32.08			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		AIR BREATHER X 2		800 5-030-680	VEHICLE-PARTS	32.08
		=== VENDOR TOTALS ===	32.08			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-0011-9000267176		RETURN LAMP HOLDER X 17	98.24CR			
9/02/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		RETURN LAMP HOLDER X 17		900 5-036-610	BUILDING MAINTENANCE	98.24CR
I-1122-400522		WIRE PULLING ROD	81.44			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		WIRE PULLING ROD		800 5-030-580	TOOLS	81.44
I-1122-400677		RECEPTACLE, COVER-LIBRARY RPR	38.32			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		RECEPTACLE, COVER-LIBRARY RPRS		800 5-020-572	SUPPLIES-OTHER	38.32
I-1122-400678		BULB,NUT,NIPPLE,SCREWDRIVER	218.57			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		FLUORESCENT BULB X 50		800 5-020-530	ELECTRICAL	145.85
		SCREWDRIVER		800 5-020-580	TOOLS	10.31
		NIPPLE,ELBOW,WING NUTS X 500		800 5-020-520	DEPARTMENT SUPPLIES	62.41
I-1122-400749		LED BULB X 2	13.20			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		LED BULB X 2		010 5-163-520	DEPARTMENT SUPPLIES	13.20
		=== VENDOR TOTALS ===	253.29			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-312915		11/20 ONLINE COMPONENT, WEB	300.08			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		11/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60622 UMB BANK						
I-202010218688		9/20 CREDIT CARD CHARGES	3,611.74			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		FLASH DRIVE		900 5-037-518	COMPUTER SUPPLIES	16.18
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73

PACKET: 03949 AO 20-20 10.27.20 PAYABL

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
01-60622 UMB BANK		(** CONTINUED **)				
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		OATI CERTIFICATE RNWL X 2 YRS		800 5-022-424	CONTRACTUAL AGREEMENTS	700.00
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		SURVEILLANCE CAMERA		010 5-023-480	S.O.T. OFFICERS	150.00
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		KSCPA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	325.00
		DROPBOX LICENSE X 4		010 5-131-424	CONTRACTUAL AGREEMENTS	600.00
		RESERVOIR TANK		800 5-030-680	VEHICLE-PARTS	310.55
		NEC CODE BOOK X 2		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	136.23
		NEC CODE BOOK		800 5-030-444	DUES/SUBSCRIPTION/PUBLIC	68.12
		NEC CODE BOOK X 2		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	136.24
		SAFE ANGLE LIGHT		010 5-041-570	SAFETY EQUIPMENT	129.90
		PART FOR WASHING MACHINE RPR		010 5-041-620	EQUIPMENT MAINTENANCE	35.94
		JACK, CHAIN-VEHICLE EXTRACTION		010 5-041-850	OTHER EQUIPMENT	230.00
		FACEBOOK EMPLOYMENT AD		800 5-020-482	PUBLIC NOTICES	65.23
		12" GRATE COVER		760 5-000-555	PLUMBING SUPPLIES	50.00
		DECOR FOR EVENT HOSTING		010 5-131-520	DEPARTMENT SUPPLIES	256.57
		REFLECTIVE CELL TAG X 2		010 5-023-520	DEPARTMENT SUPPLIES	61.59
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		=== VENDOR TOTALS ===	3,611.74			
01-60726 UPS						
I-00001652XV340		KC VALVE,BOIL FILTER, COOK	39.39			
8/22/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		KC VALVE,BOIL FILTER, COOK		800 5-030-550	OFFICE SUPPLIES	39.39
		=== VENDOR TOTALS ===	39.39			
01-60850 USA BLUEBOOK						
I-385747		FLOTATION VEST X 4	407.89			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		FLOTATION VEST X 2		900 5-036-570	SAFETY EQUIPMENT	203.95
		FLOTATION VEST X 2		900 5-037-570	SAFETY EQUIPMENT	203.94
		=== VENDOR TOTALS ===	407.89			

PACKET: 03949 AO 20-20 10.27.20 PAYABL

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
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-3629UFS		COST OF SERVICE, RATE DESIGN	17,020.00			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		COST OF SERVICE, RATE DESIGN		800 5-040-478	PROFESSIONAL SERVICES	17,020.00
		=== VENDOR TOTALS ===	17,020.00			
01-61472 VERIZON BUSINESS						
I-00533172		10/20 B-SUB DEDICATED LINE	2,849.37			
10/10/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		10/20 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,849.37
		=== VENDOR TOTALS ===	2,849.37			
01-61477 VERIZON WIRELESS						
I-9863982632		10/20 CELL PHONES, HOT SPOTS	1,025.49			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		10/20 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.50
		10/20 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.50
		10/20 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.50
		10/20 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	204.52
		10/20 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	121.52
		10/20 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	93.00
		10/20 CELL PHONE		760 5-000-416	COMMUNICATIONS	24.34
		10/20 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	129.90
		10/20 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.50
		10/20 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.50
		10/20 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	130.19
		10/20 CELL PHONE		900 5-027-416	COMMUNICATIONS	24.34
		10/20 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.84
		10/20 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.34
		=== VENDOR TOTALS ===	1,025.49			
01-61113 WELBORN SALES, INC.						
I-1436		STEEL POSTS, GUARDRAILS, ENDS	2,175.90			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		STEEL POSTS, GUARDRAILS, ENDS		010 5-163-850	OTHER EQUIPMENT	2,175.90
		=== VENDOR TOTALS ===	2,175.90			
		=== PACKET TOTALS ===	3,512,047.73			

PACKET: 03951 AO 20-20A ISHAM HARDWARE

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
01-01930 ISHAM TRUE VALUE HARDWARE						
I-19096		PVC ADAPTER, REDUCER	8.12			
9/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		PVC ADAPTER, REDUCER		800 5-020-520	DEPARTMENT SUPPLIES	8.12
I-19099		NAILS-PERKINS	1.99			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		NAILS-PERKINS		010 5-092-610	BUILDING MAINTENANCE	1.99
I-19102		UTILITY KNIFE BLADES-PERKINS	2.19			
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N		
		UTILITY KNIFE BLADES-PERKINS		010 5-092-610	BUILDING MAINTENANCE	2.19
I-19135		BELL BUTTON X 3-GATE	13.10			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		BELL BUTTON X 3-GATE		800 5-030-520	DEPARTMENT SUPPLIES	13.10
I-21359		STENCIL X 3	8.51			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		STENCIL X 3		800 5-020-520	DEPARTMENT SUPPLIES	8.51
I-21360		FLUE STOP X 3	28.44			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		FLUE STOP X 3		800 5-030-520	DEPARTMENT SUPPLIES	28.44
I-21366		SPRAY PAINT X 6	32.78			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		SPRAY PAINT X 6		800 5-020-520	DEPARTMENT SUPPLIES	32.78
I-21392		NAILS-PERKINS	3.39			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		NAILS-PERKINS		010 5-092-610	BUILDING MAINTENANCE	3.39
I-21393		SPRAY PAINT X 2	10.93			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		SPRAY PAINT X 2		800 5-020-520	DEPARTMENT SUPPLIES	10.93
I-21402		4" PVC JOINT	56.40			
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		4" PVC JOINT		900 5-027-555	PLUMBING SUPPLIES	56.40
I-21428		PADLOCK	12.99			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	12.99
		=== VENDOR TOTALS ===	178.84			
		=== PACKET TOTALS ===	178.84			

City of Coffeyville
Payroll Distribution Summary
20-20

Date	Amount
October 18, 2020	$ 369,968.25
Total Payroll	**$ 369,968.25**

Proclamation

WHEREAS, The annual sale of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

WHEREAS, VFW Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and

WHEREAS, the basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "Honor the Dead by healing the Living."

NOW, THEREFORE, I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, declare Saturday, November 7, 2020, as

"BUDDY POPPY DAY"

in Coffeyville and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms, which we continue to enjoy as American citizens.

.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 27th day of October, 2020.

____

Paul Bauer, Mayor

ATTEST:

____

Melissa Carter, City Clerk

Item # J1

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 27, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-76	
AGENDA TITLE	**A Resolution authorizing application for a Safe Routes to School (SRTS) grant from the Kansas Department of Transportation (KDOT) Transportation Alternatives Program.**	
REQUESTING DEPARTMENT	Public Works Department, Engineering	
PRESENTER	Thomas Osborn, Director of Engineering Services	
FISCAL INFORMATION	Cost as recommended:	City Share $100,800.00 KDOT Share $403,200.00 Total Cost $504,000.00
	Budget Line Item:	520-5-220-478
	Balance Available	N/A
	New Appropriation:	[ ] Yes [X] No
PURPOSE	To authorize the Mayor to submit an application to the Kansas Department of Transportation (KDOT) for Transportation Alternatives Program funds, and assuring the KDOT sufficient funding is available for local match and future operation &maintenance of the project.	
BACKGROUND	The City of Coffeyville has completed the first SRTS and are currently in the Design of a combined SRTS and Rails to Trail project that will be bid next year. This application would be for a construction grant for KDOT FY 2023.	
SPECIAL NOTES	City would be responsible for all design engineering costs.	

ANALYSIS	Until recent projects there were effectively no sidewalks in the neighborhoods around the Community Elementary School. To date with KDOT TA help we have constructed 15 blocks of collector sidewalks and have an additional 19 in design. These collectors stretch out into the community like spokes of a wagon wheel. However, to reach these sidewalks citizens still have to walk through yards or down the street. This project would start to branch the collectors out into more secondary pathways bringing, the sidewalk to across the street or directly in front of residences. These branch sidewalks would also allow for travel to and from street parking for picking up kids at the end of the school day. Attached to the staff report are several photos and an index map showing the location where each photo was taken. If this application is successful, the grant will pay 80% of the project cost, and the City will pay 20%.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve the Resolution authorizing the application.
REFERENCE DOCUMENTS ATTACHED	• Res- R-20-76 KDOT TA 2023 application.docx • KDOT TA Photo Index.pdf • KDOT TA Photos.pdf

RESOLUTION R-20-76

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF COFFEYVILLE, KANSAS TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS SET FORTH BY THE FIXING AMERICA'S SURFACE TRANSPORTATION (FAST) FOR THE SAFE ROUTES TO SCHOOL PROJECT IN COFFEYVILLE, KANSAS AND AUTHORIZING THE MAYOR OF COFFEYVILLE, KANSAS TO SIGN THIS APPLICATION.

Whereas, the City of Coffeyville, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal aid to public agencies; and

Whereas, the City of Coffeyville, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) Program funds in the amount of $403,200.00 set forth by FAST and as outlined in KDOT's Transportation Alternatives Program Guidance & Application Packet for 2017 and 2018; and

Whereas, the City of Coffeyville, Kansas, is participating as an eligible Project Sponsor in the Kansas Department of Transportation's TA Program set forth by FAST; and

Whereas, Federal monies are available under a Transportation Alternatives Program set forth by FAST, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

Whereas, the City of Coffeyville, Kansas, acknowledges availability of the required local match of no less than 20% and the availability of funds to pay all upfront costs, since the TA Program is a cost reimbursement program; and

Whereas, the City of Coffeyville, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and

Whereas, after appropriate public input and due consideration, the Governing Body of City of Coffeyville, Kansas has recommended that an application be submitted to the State of Kansas for the Safe Routes to School project.

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

SECTION 1. That the City of Coffeyville, Kansas, does hereby authorize the Mayor of Coffeyville, Kansas to submit an application to the Kansas Department of Transportation for Transportation Alternatives Program funds set forth by FAST on behalf of the citizens of City of Coffeyville, Kansas.

SECTION 2. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Safe Routes to School project is available.

SECTION 3. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Safe Routes to School project will be available for the life of the project.

SECTION 4. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas, will have title or permanent easement to the Safe Routes to School project by the time of project letting, if necessary.

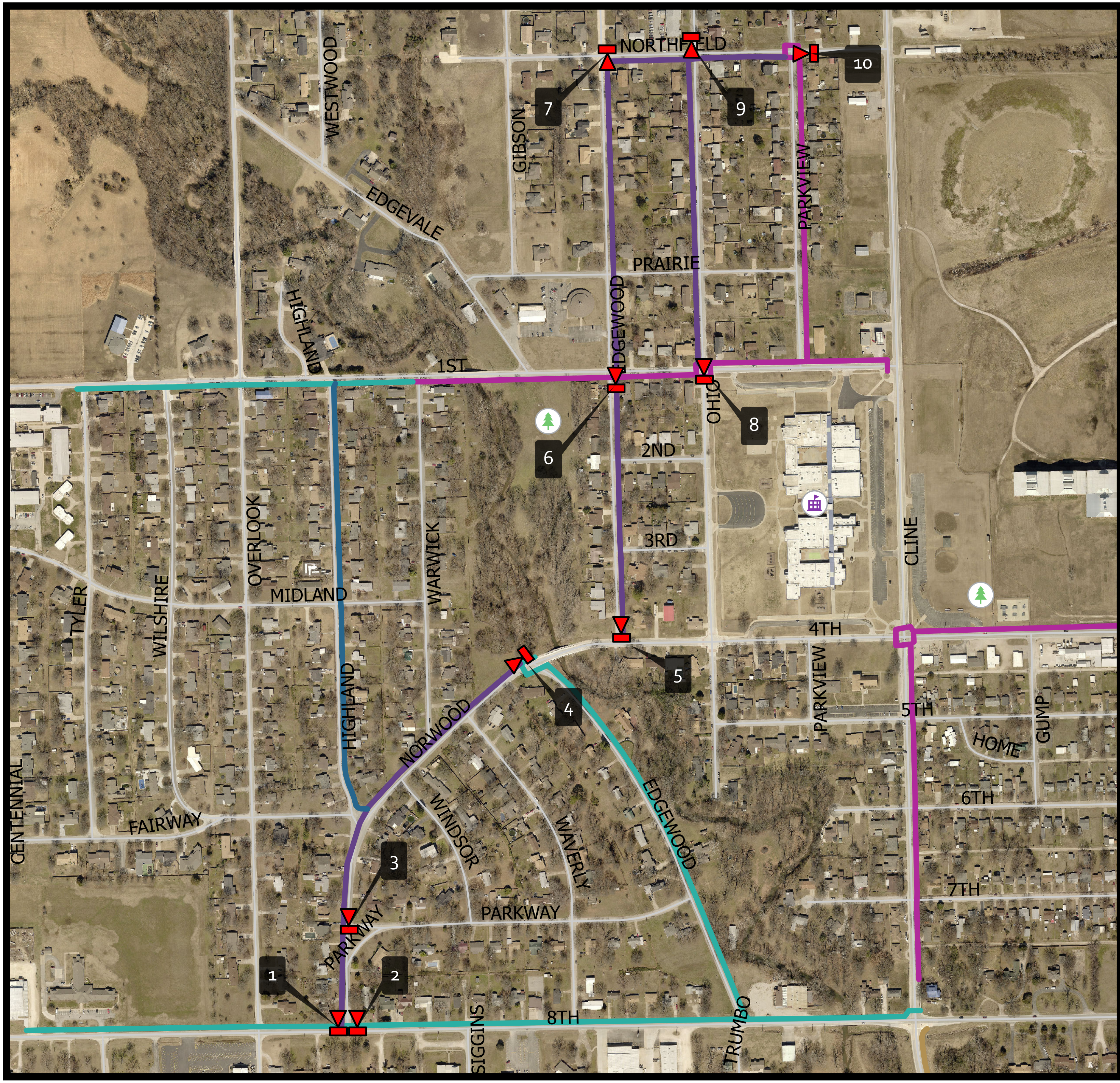
SECTION 5. That the Mayor of the City of Coffeyville, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Transportation Alternatives Program funds set forth by FAST on behalf of the citizens of City of Coffeyville, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Coffeyville in this and subsequent related activities.

SECTION 6. That the City of Coffeyville, Kansas, hereby assures the Kansas Department of Transportation that the City of Coffeyville, Kansas, is willing and able to, if the Safe Routes to School project is selected for funding, administer all activities involved with the Safe Routes to School project.

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this _________day of ________________, 2020.

____
Mayor of Coffeyville, Kansas

ATTEST: <Seal>



Coffeyville KANSAS
Our History Fuels Our Future

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

GIS System By: Midland GIS

1":528'

KDOT TA Photo Index

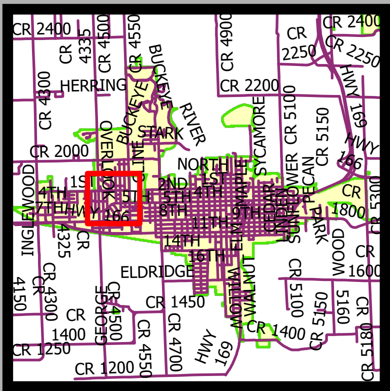
Projects

Sidewalks and trails

Source of Funding

- AARP 2019
- CDBG 2018
- CDBG 2020
- City Funded Project
- KDOT SRTS 2019
- KDOT STP
- KDOT TA 2021
- KDOT TA 2023
- Roosevely Trail
- EPA Brownfields 2014
- Future Trail
- Camera location and direction

Note: All photos taken on July 29, 2020 some projects show on map are still in design and have not been constructed.



1. North on Highland @ 8th

2. North on Highland @ 8th

3. North on Highland near Parkway

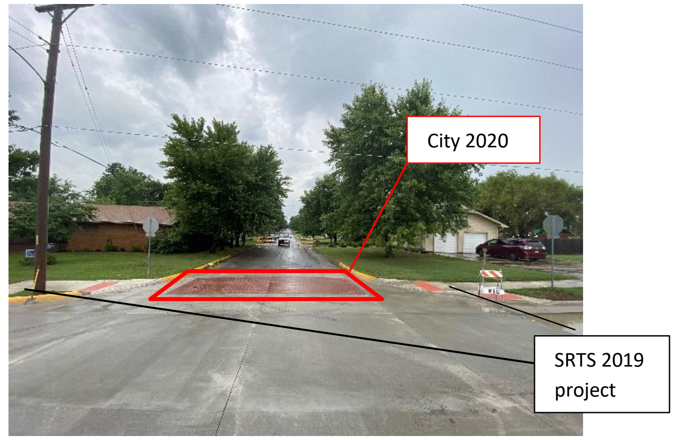
4. WSW Norwood @ Warwick

5. North on Edgewood @ 4th

6. North on Edgewood @ 1st

SRTS 2019 project

7. South on Edgewood @ Northfield



8. North on Ohio @ 1st

9. South on Ohio @ Northfield

10. West on Northfield @ Parkview

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	10-27-2020	
RESOLUTION OR ORDINANCE NUMBER	Resolution R-20-77	
AGENDA TITLE	Building Permit Fee Waiver Policy	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	$0.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To encourage responsible development in the City. The City of Coffeyville Building Permit Fee Waiver Program specifically addresses these goals by encouraging commercial and residential growth, development, construction and rehabilitation.	
BACKGROUND	In 2019, the Building Inspection Department only received a total of $6,767.50 in various permit fees. Currently, a large amount of work being done within the City limits is not permitted. The lack of permitting creates a public safety issue regarding official inspection of the work being performed. The lack of permitting also effects valuation, which translates into increased property taxes for the services required by the public. The City of Coffeyville wishes to encourage growth and development; the waiver of building inspection permit fees would be less expense that new construction owners would bare.	

SPECIAL NOTES	Department Heads and Union personnel
ANALYSIS	Building Inspection Department permit fee analysis
PUBLIC INFORMATION PROCESS	Announcement of the Building Permit Fee Waiver Policy. All licensed trades will be notified.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	For City Commission consideration the approval of the City of Coffeyville Building Permit Fee Waiver Policy.
REFERENCE DOCUMENTS ATTACHED	Resolution R-20-77 and City of Coffeyville Building Permit Fee Waiver Policy.

RESOLUTION NO. R-20-77

A RESOLUTION AUTHORIZING THE WAIVER OF CERTAIN BUILDING PERMIT AND INSPECTION FEES IN ORDER TO ENCOURAGE HOUSING CONSTRUCTION AND REHABILITITION AND BUSINESS GROWTH AND DEVELOPMENT.

WHEREAS, the City of Coffeyville has adopted certain building permit and inspection fees relating to the construction of and repairs to properties within the city, pursuant to an approved Fee Schedule; and

WHEREAS, the City Commission has the discretion and desire to waive such fees in order to encourage housing construction and rehabilitation and business growth and development within the city, subject to the conditions set forth in this Resolution.

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

1. That the City of Coffeyville Building Permit Fee Waiver Policy, a copy of which is attached hereto as "Attachment A" be and is hereby approved.

2. That the City Manager be and is hereby authorized to implement the said Policy, effective as of October 28, 2020, until continuing thereafter until further action by the City Commission.

ADOPTED THIS 27th DAY OF OCTOBER 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Attachment A

City of Coffeyville Building Permit Fee Waiver Policy

Effective October 28, 2020

Policy Statement

It is the policy of the City of Coffeyville to encourage responsible development in the City. The City of Coffeyville Building Permit Fee Waiver Program specifically addresses these goals by encouraging commercial and residential growth, development, construction, and rehabilitation.

Program Description

Eligible projects under this program will receive a waiver of City of Coffeyville Building Permit fees, which may include permit and inspection fees associated with planning, building, plumbing, mechanical, electrical, construction, and related administrative fees. The City reserves the right to terminate the Permit Fee Waiver Program at any time, for any reason, without notice, or for the convenience of the City of Coffeyville.

Program Goals

Fee waivers will support the overall policy goals of the City for the following reasons:

1. Supporting the creation, restoration, development and preservation of residential housing, citywide.

2. Increasing and stimulating the redevelopment of underutilized buildings through the rehabilitation, restoration, upgrade, and adaptive re-use of existing structures.

3. Encouraging the development and expansion of small businesses and targeted industry development projects.

Eligibility

Fee waivers will support eligible projects through one of six (6) categories: Residential Housing; Residential Housing Rehabilitation; Historic Rehabilitation and Restoration; Commercial Development; Commercial Expansion; and Commercial Rehabilitation. The waiver of fees shall be capped at $10,000 per project, per annum, unless otherwise expanded by the City Commission. Unless otherwise noted, criteria and waiver amounts for one category of the Building Permit Fee Waiver Program will not apply to another category.

For the purposes of this program, a project is defined as a development on a property consisting of new construction, restoration, rehabilitation, repair or maintenance of an existing structure, or a combination thereof.

The following projects are eligible for permit fee waivers:

1. Projects located within the city limits of Coffeyville.
2. Projects appropriately zoned for the intended use.
3. Projects current on all property taxes.
4. Projects current on all City utilities.

The following projects are NOT eligible for permit fee waivers.

1. Projects within a FEMA-designated floodplain.
2. Projects located outside the city limits of Coffeyville.
3. Projects not appropriately zoned for the intended use.
4. Projects that are not current on all property taxes.
5. Projects that are not current on all City utilities.
6. Projects commenced without obtaining required building permits or undergoing required inspections.

Procedures

A fully completed and timely application for a building permit must be submitted to the City of Coffeyville before work begins. Upon approval of the application, a building permit will be issued.

Approval

The City Manager or the City Manager's designee shall approve building permit fee waivers that satisfy the conditions of this Policy. There is no guarantee that a permit fee waiver will be granted to any entity, even if the entity meets all of the requirements of this Policy. The decision of the City Manager or the City Manager's designee on a permit fee waiver under this Policy is final.

Setting Fee		
Portable Buildings/ Carports (Sq. Ft.)		
1-200	$10.00	
201-400	$25.00	
401-600	$50.00	
600<	See valuation table	
Roofing		
	$25.00	
Swimming pool		
above ground		
seasonal	$5.00	
permanent	See valuation table	
in ground	See valuation table	
Sidewalk		
residential	$25.00	
Commercial	$100.00	
Fence		
	$10.00	
Drive ways/curb cuts		
residential	$25.00	
Commercial	$100.00	
1 & 2 family Homes		
Accessory Structures		
Sq. Ft.	$0.15	
New Construction (first $500 waved)		
Sq. Ft.	$0.20	
Multi Family / Commercial		
Accessory Structures		
Sq. Ft.	$0.30	
New Construction		
Sq. Ft.	$0.40	
Remodels		
residential		
exterior (1 inspection)	$0.10	per liner ft
	$5.00	min
interior remodel	See valuation table	
Comercial		
exterior (1 inspection)	$0.20	per liner ft
	$20.00	min
interior remodel	See valuation table	

Valuation Table[1]	
Total Valuation	
$1 - $500	$15
$501 - $2,000	$15 for the first $500 plus $2 for each additional $100, or fraction thereof, to and including $2,000
$2,001 - $25,000	$45 for the first $2,000 plus $9 for each additional $1,000 or fraction thereof, to and including $25,000
$25,001 - $50,000	$252 for first $25,000 plus $6.50 for each additional $1,000 or fraction thereof, to and including $50,000
$50,001 - $100,000	$414.50 for first $50,000 plus $4.50 for each additional $1,000 or fraction thereof, to and including $100,000
$100,001 - $500,000	$639.50 for first $100,000 plus $3.50 for each additional $1,000 or fraction thereof, to and including $500,000
$500,001 - $1,000,000	$2,039.50 for first $500,000 plus $3 for each additional $1,000 or fraction thereof, to and including $1,000,000
$1,000,001 and up	$3,539.50 for the first $1,000,000 plus $2 for each additional $1,000 or fraction thereof

1. Valuation based on declaired value or ICC Square foot construction costs X local modifier (.92 Kansas)which ever is greater.

Permits, Other than those covered under building permits Fee is assessed by the number of inspections required.		$15.00	per inspection
Re-Inspection Fee (due before inspection)[1]		$50.00	
After hours inspection /w 24 hr notice		$30.00	per hr
After hours inspection /wo 24hr notice		$50.00	per hr (2hr min)
Weekend inspection		$100.00	per hr (2hr min)
Work started without a permit			
Home owner			
1st offence	double permit fee		Engineering staff may grant a warning
2nd offence	double permit fee +	$50.00	
3rd offence	double permit fee +	$100.00	Ineligible for additional homeowner permit for 1 year
4th offence	refer to court		
Contractor			
1st offence	double permit fee +	$100.00	Engineering staff may grant a warning
2nd offence	double permit fee +	$300.00	
3rd offence	double permit fee +	$500.00	& ineligible for additional permits for 1 year
4th offense	refer to court		
Failure to request required inspections			
1st offence		$50.00	Engineering staff may grant a warning
2nd offence		$100.00	
3rd offence		$200.00	Ineligible for additional permit for 1 year and/or loss of license

1. assessed only after not correcting a difficiancy

CHARLOTTE A. SCHMIDT
COUNTY CLERK
MONTGOMERY COUNTY
P.O. BOX 446
INDEPENDENCE, KANSAS 67301
330-1200

City **Coffeyville** **DATE** **October 15, 2020**

In accordance to K.S.A. 79-1965 as Amended by 1981 House Bill 2329. The final rate levies on the Ad Valorem tax needed to finance the budget as published is determined by the final assessed valuation.

In the event the County Clerk determines it is necessary to change any amount of Ad Valorem tax to be levied in the budget so certified, the County Clerk shall give ten days notice to the taxing subdivision affected, prior to making the change.

	ESTIMATED LEVY	FINAL LEVY
General Operating	45.868	45.961
Bond & Interest		
Noxious Weed		
Employees Benefit		
Library	7.154	7.168
Industrial		
Special Liability		
Law Enforcement, Fire & Ambulance Equipment		
Library Employee Benefits		
TOTAL	53.022	53.129

*Rates per $1,000.00

Estimated Assessed Valuation for Budget **$47,375,896**

Final Assessed Valuation for Final Levy **$47,280,439**

I, Charlotte Scott Schmidt, County clerk of Montgomery County, State of Kansas, do hereby certify the above levies.
Dated at Independence, Kansas, this 15th day of October 2020

(SEAL) Montgomery County Kansas SEAL COUNTY CLERK

Charlotte A. Schmidt

Charlotte A. Schmidt
Montgomery County Clerk

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	1,951				
Total Coffeyville PD Incidents	1,219	1,189	1,309	916	1,217	1,395	1,373	1,409	1,381				
Total NG911 Calls To Dispatch	276	292	395	305	365	382	369	406	485				
Total Telephone Calls To Dispatch	4,841	5,135	5,974	5,126	5,664	6,879	6,472	6,810	6,112				
Traffic Stops	216	191	187	8	53	135	140	160	169				
Total Traffic Citations Issued	151	112	168	19	95	102	120	134	140				
KIBRS Offenses	273	254	249	160	300	246	324	331	272				
Accident - Injury	0	1	1	3	1	3	2	1	0				
Accident - Non Injury	9	22	13	4	13	14	14	9	10				
Cases Assigned to Dets	8	16	6	5	7	5	11	5	8				
Cases Cleared by Dets	5	14	6	3	8	4	10	6	6				
Homicides	0	0	0	0	0	1	0	0	0				
Attempted Homicides	0	0	0	0	0	0	0	0	1				
Robberies	0	1	0	2	1	1	1	2	0				
Rapes	1	1	0	2	0	0	1	1	0				
Other Sex Offenses	0	2	1	0	0	0	0	1	1				
Burglaries	6	7	13	8	5	8	10	11	2				
Vehicle Burglaries	1	5	3	7	7	1	9	10	8				
Batteries	10	9	20	11	20	15	16	14	20				
Domestic Violence/Disturbance	5	3	12	6	10	9	12	8	13				
Arsons	1	0	1	0	1	0	0	1	0				
Assaults	2	0	4	1	2	2	0	3	4				
Thefts	36	43	35	31	41	37	51	47	29				
Stolen Auto	0	3	1	2	1	0	2	1	0				
Narcotics Violations	9	25	10	6	20	13	36	30	9				
DUI	4	3	5	2	3	3	1	6	4				
Animal Calls	102	97	139	79	97	115	118	117	132				
Parking In Yard Complaints	5	4	8	0	1	2	4	7	4				
Parking In Yard Citations	4	4	5	0	1	2	2	3	3				

COFFEYVILLE RECREATION COMMISSION UPDATE

OCTOBER 2020

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim 3
- PM Lap Swim 8
- Water Aerobics 5

Special Events

- Pumpkin Painting
- Spooktacular Paint Party

Buddy Program

- Buddy activities have been put on hold for the time being

Sports/Fitness

- Pickleball
- Cheer finished up their season on Tuesday (10/6/20)

- Youth Volleyball will finish up their season on Thursday (10/15/20)

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Soccer/Flag Football
  - 4th-6th grade flag football finished the season on Tuesday October 6, 2020.
- Speed & Agility
  - I am waiting for basketball to get started to see what day of the week will be available for speed and agility to start back up.
- Adult Flag Football
  - Extended Registration Deadline: October 9, 2020
  - We must have a minimum of four teams to proceed with the league; therefore, I have extended the deadline to try and get one more team.
- Women's Volleyball
  - I have started preparing the game schedule.
- Youth Basketball
  - Current Numbers
    - Itty Bitty – 31 participants
    - 1st/2nd Grade – 43 participants +1 Edna Team (9 participants)
  - Prepared an outline of potential changes for youth basketball (see outline below).
  - Silicone snap bracelets will replace the cloth wrist bands for easier disinfecting/cleaning.

- Office
    - Prepared reference letters for two employees. The need the letters for their senior project.
    - Gathered t-shirt quotes from Service Office, Bleacher Gear, and CJ Threads (see below).

DIRECTORS REPORT

- We have expanded our Security Monitoring Service at an additional facility. With the resources we have devoted we want to take additional steps to protect it.
- The CRC will participate in the Coffeyville Area Community Foundation's Match Day. All donations pledged to the CRC will go towards our Youth Scholarship Fund. This fund assists those families that may not have the resources to afford our program fees.
- Assistant Director/Program Supervisor Shelli Stanley has been with the CRC 3 years as of October 2nd. ☺
- Staff have been developing protocols for our youth basketball seasons. We have re-structured our leagues offering 4yr-old-Kindergarten and 1st-2nd Leagues in Session 1 and 3rd-4th and 5th-6th grades in Session 2. We are adjusting practices, flow of patrons in building, time between games, mandatory masks for all spectators and coaches, players can remove masks IF on court playing, etc.
- Our National Park and Recreation Conference was to be held in Orlando Next week. The Conference will offer a virtual option this year due to the pandemic.

- The Kansas Recreation and Parks Association will also go virtual in February with the 2021 Conference. They hope to have a brief two day in person conference in April.
- This year has undoubtedly been a challenge for our service to our Community. We do have things to be proud of. We uncovered a bit of history a while back and were waiting for confirmation from the KRPA. COFFEYVILLE is the first community that pushed for legislation to establish Recreation Commissions within the state of Kansas. Citizens approached Representatives urging them to create a tax base for the formulation of organizations with the sole purpose of Quality of Life improvements. In 1954 the first Kansas Recreation Commission was formed (CRC), with the biggest impact being the drop in Juvenile delinquency cases (600 to less than 200 in 5 years). Amongst the popular programs were swim lessons, baseball, softball, tennis, rug weaving, square dancing, golf lessons, picnics, hikes, and a teen town. This year Marks our 75^{th} Anniversary; we are extremely grateful for the vision our fellow Coffeyvillan's had and are proud of where we are today.