COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 22nd, 2020 6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Joe Brooks

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 8th, 2020
2. 2020 Appropriation Ordinance No. AO-20-18 – $ 4,500,729.20
3. 2020 Appropriation Ordinance No. AO-20-18 A (Isham's) – $168.30

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 here 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. Swearing in of Police Officers Jodie Whitson and Dylan Conger.

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.
2. Resolution R-20-66 a Resolution to Authorize execution of a Work Authorization for Design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with Tran-Systems Corporation.
3. Resolution R-20-67 a Resolution to Authorize signatures of all bank accounts owned by the City of Coffeyville as either depository or to facilitate cash management of the City's cash resources.
4. Resolution R-20-68 a Resolution Authorizing the Acceptance of Coronavirus Relief Funds appropriated to the City of Coffeyville by the Montgomery County Commission through the State of Kansas Coronavirus Relief Fund.
5. Resolution R-20-69 a Resolution Establishing the Housing/Community Development Department Budget.
6. City Manager's Report
7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

M. ADJOURN

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

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

Present:

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

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF PUBLIC WORKS CHUCK SHIVELY
DEPUTY DIRECTOR OF PUBLIC WORKS JIM BRADSHAW
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
CHIEF OF POLICE KWIN BROMLEY

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Pastor Rick Shaffer

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

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

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

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

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-61 a Resolution to Authorize the purchase of 5 X26P Tasers and associated equipment.
   Chief of Police Kwin Bromley stated that in an effort to reduce injury to suspects and officers during arrest, the police department purchased 3 X26 Tasers in June of 2012. These Tasers have exceeded their life expectancy and are obsolete. In 2015 replacement Tasers were purchased which began to fail in 2018. It was recommended that all X26 Tasers be replaced and phased over the next few years. In 2019 the PD made an emergency purchase of X26P Tasers replacing the non- operational ones and implemented a 3 year replacement plan beginning with this year. They are requesting 5 X26P Tasers along with the associated equipment be purchased which has been budgeted for this year.

   MOTION: Move to approve Resolution R-20-61 as presented.

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

2. Public Hearing concerning Vacation of certain streets and alleys located around CVR's potential expansion.
   Superintendent of Engineering Thomas Osborn stated that CVR submitted a petition to vacate certain streets and alleys for the CVR expansion and listed those locations. He noted this was brought before the Planning and Zoning Meeting last Tuesday in which they moved to forward these items to the City Commission for final approval. Mr. Osborn introduced Sterling Vance from CVR to present their plan before they open the public hearing. Sterling Vance stated he is the Project Manager for CVR for this project. He gave his presentation which included what the new layout of the building would be, project objectives, property ownership map, site overview and plan, City improvements, Alleyway improvements, security requirements, street vacations/closures, traffic & truck route, and a modified proposed parking and pedestrian improvements. It was then opened up to Public Comment.
   Those whom spoke from the Public:
   Eddie Cosper – 501 East 6th. He objects to this proposal as the property zoned is residential, it is that way for a reason, and it should stay that way. Mr. Cosper stated his concerns for a warehouse in his backyard, lowering of property values, the fences being put up and the truck route that would be surrounding Harmon Park.
   Jason Homer – 514 East 5th. He is concerned about the truck routes and fencing. Mr. Homer has been worried about the air that they have been breathing for years and the backyards that are being affected by this. Mr. Homer later returned to the podium with a few further comments
   William Kendall – 1521 Willow Street. He gave excerpts of various things Commissioners have stated over the years in regards to progress, housing needs, declining population, opportunities in Coffeyville, and the infrastructure that has fallen into disrepair. Mr. Kendall expressed his concerns for the lack of positive changes, population decline, and lack of jobs. He feels that if this passes it will hurt the residents of Coffeyville. Mr. Kendall mentioned the

displacement of people at the apartments on East 2nd and 3rd streets and the lack of low income housing in Coffeyville. He questioned the Commission's integrity, morals, and values stating that if this is passed, he asks that they all resign including the City Manager. He asked that they not pass this rezoning and road closures to let CVR take over the East side of Coffeyville and displace residence with no place to go.

Toletha Dean – 2702 Midland Ave. She came to speak on behalf of the residents and children. Ms. Dean expressed many concerns about the refinery including: health issues, displacing families and communities, tax exemptions, fines and settlements they have been given due to not following EPA. She feels like the refinery is bullying and destroying Coffeyville and it is the people that are suffering.

Phillip Crawford - 613 West 5th. He feels that CVR is privatizing Coffeyville. Mr. Crawford feels like they are only taking and not giving. He does not feel like they will fix anything that they will destroy it. He is concerned about the amount of pollution and road damage that the trucks will cause and is strongly against this. Mr. Crawford later returned to the podium with a few further comments.

Marion Shobe – 704 West 3rd. He is against this for several reasons including: that it is directly related to the apartment complexes where families have been displaced, the zoning and fencing will take property values down, and the safety of Harmon Park with the proposed truck routes. Mr. Shobe asked that the Commission make the best decision against this. He asked that Commissioner Maxson abstain from the vote as he works at CVR. Mr. Maxson replied he would be abstaining.

Zanvelte Tate – 702 East 4th. He is strongly opposed to this rezoning issue as they are being pushed out. Mr. Tate is concerned about the lowering of the property value and feels that the people need to matter. He asked that the Commissioners making the decision step into their shoes and consider what they are going through.

William Jenkins – 304 East John. He represents Enterprise Lodge # 70 and Sardis First Baptist Church and they oppose this rezoning because they know that property values will go down. Mr. Jenkins stated this is nothing new and the way things are going the refinery will soon have all that property over there at a cheap price. He feels like those residents should have been talked to before this happened.

Pastor Gary Wilson – 604 East 4th. He is concerned because the fence will be in his backyard and it is already difficult as all he can see is the refinery. The property that his church owns will be devalued and CVR states they do not have the money to buy it. Pastor Wilson wishes they could come up with a better plan that would benefit people. He asks that Commissioners consider the little guy in this decision and understand the plight of them shoving them out.

Linda Follett – 2091 ½ South Walnut. Her concern is the displacement of the people in the apartments. This will displace 88 families in 6 to 12 months. Ms. Follett stated that if someone is under 62 years old, there will be very few units open to them in Coffeyville.

Pastor Armogen Walker – 404 East 2nd. His concern is that people are being displaced during a pandemic. He feels the proposition of this building has affected families and there are other things to be worried about at this time. Pastor Walker is also concerned about the truck traffic. He is against this proposition and then gave a prayer.

Carlos Walker – 1646 CR 5500. Mr. Walker stated all lives matter and is concerned about those that are displaced from the apartments. He is concerned about the safety measures of CVR. Mr. Walker asks the Commission to vote no. He said if CVR wants to expand, they should buy it all and give a fair price.

Evarette Green – 3612 W 4th. She said that she lived in those apartments and still has friends and family that live there and is speaking on their behalf. Ms. Green is worried that they will have no decent place in Coffeyville to go. She is concerned about taking away the streets and

the safety with the trucks.
Griffin Walker – 603 East 5th. He is concerned about the safety and the elderly population of Coffeyville. The East side made him a stand-alone person. Mr. Walker stated that this would displace the elderly population. He feels that CVR has not given enough to the community. Mr. Walker feels that if growth in Coffeyville is taking place then negotiations with the people need to be had. He asks to vote no on this.
Chelsea Martin – 508 Westwood Drive. She is here as an advocate for her students and promised a group of young boys she was talking to that she would be here as they were worried about having to relocate. Mrs. Martin said they are scared because they don't know where they are going to go. She would like the community to come together for a conclusion that would work for everyone.
Marcus Kastler – 502 Overlook. He is speaking out against this. Mr. Kastler stated that the residents have invested a variety of things in this community and doesn't feel like CVR has invested much in the community. He suggested that they buy buildings that are already here. Mr. Kastler is against the fencing by Harmon Park. He feels we should take a stand against this and we don't need it in our town. We need to be Coffeyville strong.
Hortense Mason – 1012 W 5th. She is opposed to this. Ms. Mason has property over there and feels like CVR has enough money to put the facility somewhere else. She feels the residents deserve better. Ms. Mason was told she could not build on her property because it was a flood plain but now CVR is building on it. She is concerned about cutting off main streets in the neighborhood. Ms. Mason states that they are tearing up the neighborhood and our housing situation is sad.
Commissioner Vannoster stated that she has to look at the big picture, do what she believes is best for the residents of the community and there needs to be a balance.
CVR expansion would seem to be good for adding to the tax base and hopefully providing more jobs. Mrs. Vannoster stated that they are one of areas largest employers and they want to remain supportive of that. She then said that we also have our fellow citizens to consider whom have lived in their homes for several generations. In regards to the apartments, Commissioner Vannoster noted that the City has no control over that sale but we do have concerns about where those residents will be able to go to continue their lives in our community. She stated that overall she is generally in favor of this application but there are many details that need to be worked out before it is approved. Issues that need to be addressed with infrastructure for the following departments: Municipal Light and Power, Public Works, Fire, Police and Storm Water. Most importantly, Commissioner Vannoster stated the concern of our citizens and their safety. Commissioner Vannoster respectfully moved to deny the application and encouraged CVR to meet with City Staff to address these items before bringing it back to the Commission.
Mayor Bauer seconded the motion.
Vice Mayor Doane then asked who in the room was with CVR and what their take away was. Dean Kendrick replied that all proposed building would be done on CVR owned property, the request to rezone is what is allowing them to build on it, and they are trying to enhance the separation between residential and industrial developments. He states they have met all zoning codes in regard to this. Mr. Kendrick noted that in regards to the flooding concerns there is an epa for water quality and all filtration sediment and that CVR has gone to great expense to install this to help with water quality. As far as the Stormwater run-off it is connected by a levy and containing that water is not going to make it worse.
Vice Mayor Doane then asked Sterling Vance that he had seen from the Planning and Zoning meeting that he stated that he was meeting with the stakeholders and did he consider the people in the room the stakeholders. Mr. Vance stated that the community, yes, but that they

do not own the property. Vice Mayor Doane stated that the people this is affecting need to be spoken to and respected. He said there is criteria that needs to be addressed, there is disconnect on the timeline, and a there needs to be a solution that works for everybody. Discussion on various matters continued in the audience concerning CVR's budget, what they are doing for the community, housing and transportation issues, and the selling of the apartments. Mayor Bauer noted there is an agenda item tonight to develop a housing committee for Coffeyville and he encouraged the citizens to get involved and come to Commission Meetings. Commissioner York added that he does not want CVR to think they are not important, they are important to this community. He would like to see them expand but have it done the right way. Discussion continued over the selling of the apartments and section 8 vouchers. Vice Mayor Doane noted that another public form may be needed to address housing.

MOTION: Move to deny vacations of certain streets and alleys located around CVR's potential expansion.

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

3. Resolution R-20-62 a Resolution to Approve Supplemental request from KDOT for third party engineering services on the 11th and Willow Geometric Improvement Project.
Superintendent of Engineering Thomas Osborn stated this is a three party agreement with KDOT and BG Consultants as part of the 11th and Willow project which took longer than originally planned. This is for the addition of 46 working days which was part of phase three in helping affected businesses to keep operating as efficiently as possible. Mayor Bauer asked if it was $6,000 on the City portion of this. Mr. Osborn stated that he believed so, this is still an 80/20 project and it would come out of street funds. Commissioner Vannoster stated her concern that when heading South on Willow when you come to 11th and make a right turn it is hard to see as the bushes in front of the establishment have grown out. Mr. Osborn said that Code Enforcement would check those out. Vice Mayor Doane asked about the fines for going over on days for this project to which Mr. Osborn stated it was still all in KDOT's process. Commissioner Maxson asked about the amount approving and if a ceiling of 20% of what was given to them be set. Mr. Osborn replied with it being a three party agreement he does not know how that would work and contractually they are due this.

MOTION: Move to approve Resolution R-20-62 as presented.

ACTION: MOTION: YORK SECOND: VANNOSTER
ROLL CALL: DOANE – AYE, VANNOSTER – AYE, BAUER – AYE, YORK – AYE, MAXSON - NO

4. Resolution R-20-63 a Resolution to Approve Change Order #1 for the 2020 Intersection and Drainage Improvements project.
Superintendent of Engineering Thomas Osborn stated this would be change order number #1 with Ric Shafer Construction for additional quantities and changes of boundaries for the Parkview and 1st & Ohio intersections. Issues come up due due to going through a winter cycle, drainage problems, and an overlay curb and gutter pop off.

MOTION: Move to approve Resolution R-20-63 as presented.

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

5. Resolution R-20-64 a Resolution Establishing the Housing/Community Development Department and Housing/Community Development Director position for the City of Coffeyville.
City Manager Mark Hall stated the intention is to create a housing department that will address the housing needs of Coffeyville in all income levels and dimensions of housing. This will try to be a one stop shop and at some point discuss with developers to invest in Coffeyville. Mr. Hall stated that low income structures are attractive to investors with programs through HUD and tax credit programs. This is to start the process, get a director, start discussions with USDA for a mutual self-help program. Mr. Hall stated that Coffeyville does see the need as we haven't had any new housing units built since 2010. A budget will be brought before the Commission as well as any programs that are wanting to be utilized.

MOTION: Move to approve Resolution R-20-64 as presented.

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

6. Authorization to award CDBG-CV Economic Development Grants to qualifying local businesses.
Director of Finance Stephanie Richardson stated she is bringing the list of businesses that qualified for the CDBG-CV grant funding program. We applied for the grant funding in May of 2020 and found out in June we were awarded $117,000. Mrs. Richardson stated we took applications through Montgomery County Action Council which were then sent to the Southeast Kansas Regional Planning Commission for their review to make sure that applicants were eligible. Businesses were required to submit low to moderate income certifications on each of the employees they were going to retain, provide a current duns number, documentation to substantiate eligible expenses, and verification there were no duplication of funds. Based on the City's original application, we based the award amount on the number of employees that they were able to retain. The total grant award was divided by the low to moderate income employee numbers of each of the eligible applications which equates to an award of $2,907 per employee. Mrs. Richardson noted that they still need to turn in the supporting documentation which will then go to the State through two more reviews. The State will send the checks to the City and the City will disperse those to the businesses. Businesses that recommended for grant award approval:
ABC Coffeyville's Christian Preschool - $20,349; Alderman Acres - $11,628; Bandits and Bling $2907; Blue Boots $5,814; El Charro - $14,535; Hong Kong Delight $11,628; Lannings - $17,442; Mario's Barber Shop - $2,907; Simply Southern Boutique - $5,814; Southeast Kansas Healthcare - $2,907; Sunflower Soda Fountain - $6,534; Hog Heaven – $8,721; Donut Palace - $5,814.

MOTION: Move to approve the grant awards as recommended.

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

7. City Manager's Report
   City Manager Mark Hall thanked the Commissioners for the meeting tonight and thanked staff for all their work. He noted that we are going in to the fall season and are going to be busy getting preventative maintenance done. Mr. Hall said there will be some reorganization in the next couple weeks. He said that we are moving forward and customer service is our primary goal.

8. Comments from Commissioners and Staff
   Commissioner Vannoster stated that it was a very good meeting tonight and it was good to see the attendance. Commissioner York noted there are weed lots popping up again with all the rain. Mr. Hall stated that there were 200 weed lot notices today. Commissioner York noted it is a tremendous amount of money that we spend on mowing and is there any better solutions out there. Mr. Hall noted that is a constant battle. Commissioner York noted that a few years ago we raised the fees but apparently that is not enough of a deterrent yet. Vice Mayor Doane stated that he appreciated everyone being here tonight and it was a good meeting. He then asked Jim Bradshaw about the bulk item pick up as after his last one there was glass in front of his driveway and down the street. Mr. Doane was curious on how it got there and where the street sweeper goes. Mr. Bradshaw replied that this time of year with other responsibilities the street sweeper is out about 3 days a week. He noted we do have that problem periodically with the bulk item pick-up truck drops debris and if that happens call the City Clerk so they can notify the trash company to go clean it up as they are responsible for that.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 9:08 pm

Date the minutes were approved:

_____

_____
Melissa Carter, City Clerk

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: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-105238		RPLCD SET SCREW,LUBE,ROLLER	266.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		RPLCD SET SCREW,LUBE,ROLLER		800 5-020-610	BUILDING MAINTENANCE	266.00
		=== VENDOR TOTALS ===	266.00			
01-50105 ACTION COMMUNICATIONS						
I-18947		LAPEL MIC-MARCH	82.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		LAPEL MIC-MARCH		010 5-023-810	COMMUNICATION EQUIPMENT	82.00
		=== VENDOR TOTALS ===	82.00			
01-02910 AIRGAS USA, LLC						
I-9104923860		CUT-OFF WHEEL X 2	23.42			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		CUT-OFF WHEEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	23.42
I-9973608776		CYLINDER RENTAL	92.83			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	92.83
		=== VENDOR TOTALS ===	116.25			
01-50350 ALTEC INDUSTRIES, INC.						
I-50637251		R/R JIB SHEAVE-BOOM WINCH	444.22			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		R/R JIB SHEAVE-BOOM WINCH		800 5-020-690	VEHICLE-LABOR	444.22
I-50637782		R/R BOOM LINK UNIT	4,790.44			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BOOM LINK ASSEMBLY		800 5-020-680	VEHICLE-PARTS	3,328.81
		LABOR TO R/R BOOM LINK UNIT		800 5-020-690	VEHICLE-LABOR	1,461.63
		=== VENDOR TOTALS ===	5,234.66			
01-50440 AMERICAN PUBLIC POWER ASSOCIAT						
I-354319		2020 RP3 APPLICATION FEE	1,200.00			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		2020 RP3 APPLICATION FEE		800 5-040-428	CONFERENCES-SCHOOLS	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

PACKET: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1025805		DIFFUSER TUBE X 4	590.40			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		DIFFUSER TUBE X 4		900 5-037-620	EQUIPMENT MAINTENANCE	590.40
I-1025824		CLAMP X 100-DIFFUSER	98.58			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		CLAMP X 100-DIFFUSER		900 5-037-620	EQUIPMENT MAINTENANCE	98.58
		=== VENDOR TOTALS ===	688.98			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-72I07920		TREE TRIMMING THRU 8/29/30	5,044.80			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		TREE TRIMMING THRU 8/29/30		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-72U24820		TREE TRIMMING THRU 9/5/20	5,421.20			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		TREE TRIMMING THRU 9/5/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,421.20
		=== VENDOR TOTALS ===	10,466.00			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-202009118569		PERSONNEL TESTING, EVALUATION	350.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: Y		
		PERSONNEL TESTING, EVALUATION		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-59760 AT&T						
I-09203161404106		9/20 E911	273.50			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		9/20 E911		510 5-000-416	COMMUNICATIONS	273.50
		=== VENDOR TOTALS ===	273.50			
01-00197 B.G. & SONS						
I-202009118570		CITY LOT MOWING THRU 9/5/20	1,220.00			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		CITY LOT MOWING THRU 9/5/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		=== VENDOR TOTALS ===	1,220.00			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50858 BG CONSULTANTS, INC.						
I-202009118571		PAY #4-TRANS ALT GRANT DESIGN	10,753.00			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		PAY #4-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	10,753.00
		=== VENDOR TOTALS ===	10,753.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW234702		POLYMER	2,319.90			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
I-BSW234703		AMMONIUM SULFATE	572.00			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	572.00
I-BSW234704		POLYMER	1,963.30			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,963.30
I-BSW236232		POLYMER, AMMONIUM SULFATE	3,251.40			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,251.40
		=== VENDOR TOTALS ===	8,106.60			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-707191		WORK BOOTS-B. PEYTON	109.46			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: Y		
		WORK BOOTS-B. PEYTON		010 0-320	PAYROLL DEDUCTION RECEIV	109.46
		=== VENDOR TOTALS ===	109.46			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-557026/1		BRAKE CALIPERS RETURNED	150.57CR			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		BRAKE CALIPERS RETURNED		800 5-030-680	VEHICLE-PARTS	150.57CR
I-551779/1		CARBURETOR ADJUSTER	10.17			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CARBURETOR ADJUSTER		010 5-163-580	TOOLS	10.17
I-557213/1		CLUTCH BELT X 2	24.10			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		CLUTCH BELT		370 5-000-620	EQUIPMENT MAINTENANCE	12.05
		CLUTCH BELT		370 5-000-620	EQUIPMENT MAINTENANCE	12.05

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-557272/1		FUSE HOLDER X 2	5.64			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		FUSE HOLDER X 2		010 5-071-520	DEPARTMENT SUPPLIES	5.64
I-557333/1		SPRING	2.35			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	2.35
I-557966/1		HEADLIGHT REPLACED	9.61			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		HEADLIGHT REPLACED		800 5-030-680	VEHICLE-PARTS	9.61
I-558317/1		SPARK PLUG X 2	3.84			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		SPARK PLUG X 2		900 5-036-620	EQUIPMENT MAINTENANCE	3.84
I-558848/1		BELT	36.08			
9/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: N		
		BELT		900 5-026-680	VEHICLE-PARTS	36.08
I-559505/1		BATTERY X 2,CLNR,TERM PROTCTR	254.86			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		BATTERY X 2,CLNR,TERM PROTCTR		800 5-020-590	VEHICLE-EQUIP SUPPLIES	254.86
I-559677/1		HOSE ADAPTER	4.93			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		HOSE ADAPTER		800 5-030-680	VEHICLE-PARTS	4.93
I-559903/1		FUEL PUMP	22.69			
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	22.69
I-560163/1		POWER INVERTER	81.25			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		POWER INVERTER		900 5-026-680	VEHICLE-PARTS	81.25
		=== VENDOR TOTALS ===	304.95			
01-51700 CARTER-WATERS LLC						
I-14200737-00		TYPE F PATCH MATERIAL X 25 TO	2,627.50			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		TYPE F PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	2,627.50
		=== VENDOR TOTALS ===	2,627.50			

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01-01040 CITY OF COFFEYVILLE						
I-202009118572		PUMP HOUSES	16,184.61			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,579.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	605.41
I-202009118573		NEW GENERATION, SO HILLS TOWE	476.02			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	390.09
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	85.93
I-202009158590		ELECTRIC UTILITIES	1,889.99			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	401.88
		BASEMENT		800 5-030-494	UTILITIES	1,328.48
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	18,550.62			
01-01043 CITY OF COFFEYVILLE						
I-2020-3		3Q20 LIQUOR TAX DISTRIBUTION	1,253.63			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		3Q20 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	1,253.63
		=== VENDOR TOTALS ===	1,253.63			
01-01146 CITY OF DEARING						
I-202009118580		8/20 FRANCHISE FEE	208.27			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		8/20 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	208.27
		=== VENDOR TOTALS ===	208.27			
01-00680 CITY TREASURER						
I-202009168592		DENTAL CLAIMS PAID THRU 5/7	565.40			
5/07/2020	AP	DRAFT 5/08/2020		1099: N		
		DENTAL CLAIMS PAID THRU 5/7		350 5-716-310	HEALTH INSURANCE	565.40
I-202009168593		DENTAL CLAIMS PAID THRU 5/14	1,826.80			
5/14/2020	AP	DRAFT 5/15/2020		1099: N		
		DENTAL CLAIMS PAID THRU 5/14		350 5-716-310	HEALTH INSURANCE	1,826.80
I-202009168594		DENTAL CLAIMS PAID THRU 5/21	1,499.70			
5/21/2020	AP	DRAFT 5/22/2020		1099: N		
		DENTAL CLAIMS PAID THRU 5/21		350 5-716-310	HEALTH INSURANCE	1,499.70

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-202009168595		DENTAL CLAIMS PAID THRU 5/28	1,339.60			
5/28/2020	AP	DRAFT 5/29/2020		1099: N		
		DENTAL CLAIMS PAID THRU 5/28		350 5-716-310	HEALTH INSURANCE	1,339.60
I-202009168596		DENTAL CLAIMS PAID THRU 6/4	1,191.98			
6/04/2020	AP	DRAFT 6/05/2020		1099: N		
		DENTAL CLAIMS PAID THRU 6/4		350 5-716-310	HEALTH INSURANCE	1,191.98
I-202009168597		DENTAL CLAIMS PAID THRU 6/11	4,405.00			
6/11/2020	AP	DRAFT 6/12/2020		1099: N		
		DENTAL CLAIMS PAID THRU 6/11		350 5-716-310	HEALTH INSURANCE	4,405.00
I-202009168598		DENTAL CLAIMS PAID THRU 6/18	1,756.10			
6/18/2020	AP	DRAFT 6/19/2020		1099: N		
		DENTAL CLAIMS PAID THRU 6/18		350 5-716-310	HEALTH INSURANCE	1,756.10
I-202009168599		DENTAL CLAIMS PAID THRU 6/25	1,772.40			
6/25/2020	AP	DRAFT 6/26/2020		1099: N		
		DENTAL CLAIMS PAID THRU 6/25		350 5-716-310	HEALTH INSURANCE	1,772.40
I-202009168600		DENTAL CLAIMS PAID THRU 7/2	1,745.80			
7/02/2020	AP	DRAFT 7/03/2020		1099: N		
		DENTAL CLAIMS PAID THRU 7/2		350 5-716-310	HEALTH INSURANCE	1,745.80
I-202009168601		DENTAL CLAIMS PAID THRU 7/9	1,698.80			
7/09/2020	AP	DRAFT 7/10/2020		1099: N		
		DENTAL CLAIMS PAID THRU 7/9		350 5-716-310	HEALTH INSURANCE	1,698.80
I-202009168602		DENTAL CLAIMS PAID THRU 7/16	2,014.60			
7/16/2020	AP	DRAFT 7/17/2020		1099: N		
		DENTAL CLAIMS PAID THRU 7/16		350 5-716-310	HEALTH INSURANCE	2,014.60
I-202009168603		DENTAL CLAIMS PAID THRU 7/23	3,363.60			
7/23/2020	AP	DRAFT 7/24/2020		1099: N		
		DENTAL CLAIMS PAID THRU 7/23		350 5-716-310	HEALTH INSURANCE	3,363.60
I-202009168604		HEALTH CLAIMS PAID THRU 5/4	13,204.38			
5/05/2020	AP	DRAFT 5/12/2020		1099: N		
		HEALTH CLAIMS PAID THRU 5/4		350 5-716-310	HEALTH INSURANCE	13,204.38
I-202009168605		HEALTH CLAIMS PAID THRU 5/11	11,186.08			
5/12/2020	AP	DRAFT 5/19/2020		1099: N		
		HEALTH CLAIMS PAID THRU 5/11		350 5-716-310	HEALTH INSURANCE	11,186.08
I-202009168606		HEALTH CLAIMS PAID THRU 5/18	14,848.46			
5/19/2020	AP	DRAFT 5/26/2020		1099: N		
		HEALTH CLAIMS PAID THRU 5/18		350 5-716-310	HEALTH INSURANCE	14,848.46

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ITEM DATE	BANK CODE	---------DESCRIPTION---------		DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)					
I-202009168607		HEALTH CLAIMS PAID THRU 5/26		5,743.63			
5/27/2020	AP	DRAFT	6/02/2020		1099: N		
		HEALTH CLAIMS PAID THRU 5/26			350 5-716-310	HEALTH INSURANCE	5,743.63
I-202009168608		HEALTH CLAIMS PAID THRU 6/1		24,079.54			
6/01/2020	AP	DRAFT	6/09/2020		1099: N		
		HEALTH CLAIMS PAID THRU 6/1			350 5-716-310	HEALTH INSURANCE	24,079.54
I-202009168609		HEALTH CLAIMS PAID THRU 6/8		21,747.70			
6/09/2020	AP	DRAFT	6/16/2020		1099: N		
		HEALTH CLAIMS PAID THRU 6/8			350 5-716-310	HEALTH INSURANCE	21,747.70
I-202009168610		HEALTH CLAIMS PAID THRU 6/15		25,266.81			
6/16/2020	AP	DRAFT	6/23/2020		1099: N		
		HEALTH CLAIMS PAID THRU 6/15			350 5-716-310	HEALTH INSURANCE	25,266.81
I-202009168611		HEALTH CLAIMS PAID THRU 6/22		9,891.43			
6/23/2020	AP	DRAFT	6/30/2020		1099: N		
		HEALTH CLAIMS PAID THRU 6/22			350 5-716-310	HEALTH INSURANCE	9,891.43
I-202009168612		HEALTH CLAIMS PAID THRU 6/29		26,476.19			
6/30/2020	AP	DRAFT	7/07/2020		1099: N		
		HEALTH CLAIMS PAID THRU 6/29			350 5-716-310	HEALTH INSURANCE	26,476.19
I-202009168613		HEALTH CLAIMS PAID THRU 7/6		40,473.84			
7/07/2020	AP	DRAFT	7/14/2020		1099: N		
		HEALTH CLAIMS PAID THRU 7/6			350 5-716-310	HEALTH INSURANCE	40,473.84
I-202009168614		HEALTH CLAIMS PAID THRU 7/13		22,034.80			
7/14/2020	AP	DRAFT	7/21/2020		1099: N		
		HEALTH CLAIMS PAID THRU 7/13			350 5-716-310	HEALTH INSURANCE	22,034.80
I-202009168615		HEALTH CLAIMS PAID THRU 7/20		13,041.18			
7/21/2020	AP	DRAFT	7/28/2020		1099: N		
		HEALTH CLAIMS PAID THRU 7/20			350 5-716-310	HEALTH INSURANCE	13,041.18
		=== VENDOR TOTALS ===		251,173.82			
01-00720 CLOUGH OIL COMPANY, INC.							
I-166418		5/1 OIL X 2		131.46			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020			1099: N		
		5/1 OIL X 2			900 5-037-545	MOTOR FUELS/LUBRICANTS	131.46
I-54871		286 GALLONS OF FUEL		474.47			
7/23/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020			1099: N		
		286 GALLONS OF FUEL			010 5-163-545	MOTOR FUELS/LUBRICANTS	474.47
		=== VENDOR TOTALS ===		605.93			

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01-00721 CLOUGH SERVICE						
I-4449224		FUEL THRU 9/9	1,129.86			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,129.86
I-4449226		FUEL THRU 9/9	159.02			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	159.02
I-4449227		FUEL THRU 9/9	1,361.70			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,361.70
I-4449228		FUEL THRU 9/9	94.73			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	94.73
I-4449229		FUEL THRU 9/9	224.12			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	224.12
I-4449230		FUEL THRU 9/9	66.93			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	66.93
I-4449231		FUEL THRU 9/9	502.74			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	502.74
I-4449232		FUEL THRU 9/9	200.67			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	200.67
I-4449233		FUEL THRU 9/9	42.68			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	42.68
I-4449234		FUEL THRU 9/9	163.99			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	163.99
I-4449235		FUEL THRU 9/9	75.91			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	75.91
I-4449236		FUEL THRU 9/9	759.81			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	759.81

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4449237		FUEL THRU 9/9	194.30			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	194.30
I-4449238		FUEL THRU 9/9	54.70			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	54.70
I-4449239		FUEL THRU 9/9	35.08			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	35.08
I-4449240		FUEL THRU 9/9	157.62			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	157.62
I-4449241		FUEL THRU 9/9	35.69			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FUEL THRU 9/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.69
		=== VENDOR TOTALS ===	5,259.55			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-777457		AMINE, RANGER PRO HERBICIDE	86.90			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		AMINE, RANGER PRO HERBICIDE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	86.90
		=== VENDOR TOTALS ===	86.90			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-202009118574		10/20 SHELTER OPERATION	1,500.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		10/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-1025746		BUDGET HEARING NOTICE	111.93			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	111.93
I-1025747		2Q20 TREASURER REPORT	143.91			
8/01/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		2Q20 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	143.91

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-1025801		ZC 2020-03 CVR	47.97			
8/12/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		ZC 2020-03 CVR		010 5-132-482	PUBLIC NOTICES	47.97
I-1025802		BZA 2020-08 2615 W 8TH	29.32			
8/12/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		BZA 2020-08 2615 W 8TH		010 5-132-482	PUBLIC NOTICES	29.32
I-1025827		STREET, ALLEY VACATIONS	34.65			
8/15/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		STREET, ALLEY VACATIONS		010 5-071-482	PUBLIC NOTICES	34.65
I-1025828		G 20-01 ELECTRIC RATE SCHEDUL	13.33			
8/15/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		G 20-01 ELECTRIC RATE SCHEDULE		800 5-040-482	PUBLIC NOTICES	13.33
I-1025953		4 X 10 COLOR CENSUS AD	430.00			
8/29/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		4 X 10 COLOR CENSUS AD		010 5-015-482	PUBLIC NOTICES	430.00
I-1025971		S 20-06 2020-A GO BOND	39.98			
8/29/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		S 20-06 2020-A GO BOND		090 5-802-410	COST OF ISSUANCE	39.98
I-1025972		S 20-04 REZONE 901 S LEWARK	18.66			
8/29/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		S 20-04 REZONE 901 S LEWARK		010 5-132-482	PUBLIC NOTICES	18.66
I-1025973		S 20-07 2020-B GO BOND	42.64			
8/29/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		S 20-07 2020-B GO BOND		820 5-833-410	COST OF ISSUANCE	42.64
I-202009118575		ANNUAL SUBSCRIPTION RENEWAL-P	44.95			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL-PD		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	44.95
		=== VENDOR TOTALS ===	957.34			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00005039132		INMATE ER SERVICES 20-7759	45.45			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		INMATE ER SERVICES 20-7759		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	45.45			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52154 COMMERCIAL BANK						
I-6		FIRE TRUCK PURCHASE P & I	30,023.18			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		FIRE TRUCK PURCHASE-PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	23,541.61
		FIRE TRUCK PURCHASE-INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	6,481.57
		=== VENDOR TOTALS ===	30,023.18			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-202009118577		PRE-EMPLOYMENT PHYSICALS	413.00			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 3		370 5-000-478	PROFESSIONAL SERVICES	258.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	413.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-545663		REEL BOOSTER HOSE	119.52			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		REEL BOOSTER HOSE		010 5-041-850	OTHER EQUIPMENT	119.52
		=== VENDOR TOTALS ===	119.52			
01-52347 CORE & MAIN LP						
I-M930587		MEGALUG PVC PIPE	55.30			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		MEGALUG PVC PIPE		900 5-026-555	PLUMBING SUPPLIES	55.30
I-M939544		PVC PIPE X 8, MJ GASKET X 8	404.80			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		PVC PIPE X 8, MJ GASKET X 8		900 5-026-555	PLUMBING SUPPLIES	404.80
I-M942985		BALL CURB STOP X 2, NIPPLES	675.92			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		BALL CURB STOP X 2, NIPPLES		900 5-026-555	PLUMBING SUPPLIES	675.92
I-M952264		ELBOW BEND X 5	233.90			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		ELBOW BEND X 5		900 5-026-555	PLUMBING SUPPLIES	233.90
I-M968012		HEAVY DUTY DEEP SOCKET X 2	301.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HEAVY DUTY DEEP SOCKET X 2		900 5-026-580	TOOLS	301.00

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-M974965		T-10 SEAL PIN X 25	9.25			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		T-10 SEAL PIN X 25		900 5-026-555	PLUMBING SUPPLIES	9.25
		=== VENDOR TOTALS ===	1,680.17			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-7772		TOW 2000 DODGE DAKOTA 20-8381	47.00			
9/07/2020	AP	DUE: 9/07/2020 DISC: 9/07/2020		1099: N		
		TOW 2000 DODGE DAKOTA 20-8381		010 5-023-478	PROFESSIONAL SERVICES	47.00
		=== VENDOR TOTALS ===	47.00			
01-57405 COX BUSINESS SERVICES						
I-202009158587		CEMETERY TELEPHONE SERVICE	40.10			
9/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	40.10
I-202009158588		HGC TELEPHONE SERVICE	38.13			
9/12/2020	AP	DUE: 10/12/2020 DISC: 10/12/2020		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.13
		=== VENDOR TOTALS ===	78.23			
01-52546 CROWN TECHNICAL TRAINING ASSOC						
I-202009118568		NEC CODE CHANGE TRNG X 3	555.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		NEC CODE CHANGE TRNG-BELL		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		NEC CODE CHANGE TRNG-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	185.00
		NEC CODE CHANGE TRNG-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	185.00
I-202009118578		ELECTRIC CODE TRAINING X 2	370.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		ELECTRIC CODE TRAINING-OSBORN		010 5-071-428	CONFERENCES-SCHOOLS	185.00
		ELECTRIC CODE TRAINING-CONGER		010 5-071-428	CONFERENCES-SCHOOLS	185.00
		=== VENDOR TOTALS ===	925.00			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51522 CUSTOM TRUCK & EQUIPMENT, LLC						
I-01519380		SPLASH SHIELD ASSEMBLY	547.70			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		SPLASH SHIELD ASSEMBLY		900 5-027-680	VEHICLE-PARTS	547.70
		=== VENDOR TOTALS ===	547.70			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-806115		8/26/20 WEED LOT MOWING	56.00			
9/02/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: Y		
		8/26/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	56.00
I-806117		8/7/20 WEED LOT MOWING	70.00			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: Y		
		8/7/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-806118		915 W 6TH TRASH ABATEMENT	40.00			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: Y		
		915 W 6TH TRASH ABATEMENT		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	166.00			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-112126		PUMP TEST X 4, LADDER TESTING	2,016.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		PUMP TEST X 4, LADDER TESTING		010 5-041-478	PROFESSIONAL SERVICES	2,016.00
I-112186		BUNKER GEAR REPAIRS	540.49			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		BUNKER GEAR REPAIRS		010 5-041-515	CLOTHING	540.49
		=== VENDOR TOTALS ===	2,556.49			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202008		8/20 DENTAL PREMIUMS	688.05			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		8/20 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.05
		=== VENDOR TOTALS ===	688.05			

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01-52924 DESIGNS UNLIMITED						
I-6295		POLO SHIRT X 4	48.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		POLO SHIRT X 2-MARCH		010 5-023-515	CLOTHING	24.00
		POLO SHIRT X 2-SEVIER		010 5-023-515	CLOTHING	24.00
		=== VENDOR TOTALS ===	48.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-51848		ADMIN, CSC, WWTP MAINT AGRMNT	270.48			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	187.86
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	63.62
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	19.00
I-51849		DISPATCH MAINT AGRMNT, COPIES	82.34			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	82.34
I-51867		ED,PP MAINT AGREEMNT,COPIES	93.80			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		ED MAINT AGREEMNT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	53.95
		PP MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	39.85
I-51896		PD MAINT AGREEMENT, COPIES	48.96			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	48.96
		=== VENDOR TOTALS ===	495.58			
01-52982 DITCH WITCH OF TULSA						
I-P19336		SPINDLE SHAFT,BEARING KIT	365.22			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		SPINDLE SHAFT,BEARING KIT		800 5-020-620	EQUIPMENT MAINTENANCE	365.22
		=== VENDOR TOTALS ===	365.22			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-663720		S&C SWITCHGEAR X 2-PMH-9	48,869.85			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		S&C SWITCHGEAR X 2-PMH-9		810 5-020-850	OTHER EQUIPMENT	48,869.85
		=== VENDOR TOTALS ===	48,869.85			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52993 DOCUMENT DESTRUCTION, INC.						
I-13085		9/3/20 SHREDDING SERVICE	60.00			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		9/3/20 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/3/20 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/3/20 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-58214		20X10 BKT SMOOTH	77.95			
8/06/2020	AP	DUE: 9/05/2020 DISC: 9/05/2020		1099: N		
		20X10 BKT SMOOTH		370 5-000-575	TIRES & TUBES	77.95
I-58222		LP-22.5 BANDAG	289.95			
8/06/2020	AP	DUE: 9/05/2020 DISC: 9/05/2020		1099: N		
		LP-22.5 BANDAG		900 5-026-575	TIRES & TUBES	289.95
I-58273		17" REPAIR	16.43			
8/10/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		17" REPAIR		800 5-030-575	TIRES & TUBES	16.43
I-58308		16" REPAIR X 2	30.00			
8/11/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		16" REPAIR X 2		900 5-037-575	TIRES & TUBES	30.00
I-58370		245/65-17 HANKOOK X 2	340.40			
8/14/2020	AP	DUE: 9/13/2020 DISC: 9/13/2020		1099: N		
		245/65-17 HANKOOK X 2		900 5-037-575	TIRES & TUBES	340.40
I-58440		18X8.5 POWER KING X 2	92.95			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		18X8.5 POWER KING X 2		370 5-000-575	TIRES & TUBES	92.95
I-58443		6" REPAIR	10.95			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		6" REPAIR		800 5-030-575	TIRES & TUBES	10.95
I-58465		35X12.50-18 NEXEN X 4	840.80			
8/18/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		35X12.50-18 NEXEN X 4		010 5-041-575	TIRES & TUBES	840.80
I-58472		9" REPAIR X 2	54.75			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020		1099: N		
		9" REPAIR X 2		800 5-020-575	TIRES & TUBES	54.75

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ITEM DATE	BANK CODE	---------DESCRIPTION---------		DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE		(** CONTINUED **)					
I-58481		205/75-15 STC		85.20			
8/19/2020	AP	DUE: 9/18/2020 DISC: 9/18/2020			1099: N		
		205/75-15 STC			010 5-163-575	TIRES & TUBES	85.20
I-58499		600-9 TIRE X 2, TUBES-FORKLIF		306.60			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020			1099: N		
		600-9 TIRE X 2, TUBES-FORKLIFT			800 5-020-575	TIRES & TUBES	306.60
I-58506		116-16 HERCULES		194.95			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020			1099: N		
		116-16 HERCULES			900 5-026-575	TIRES & TUBES	194.95
I-58534		20X10 TURF SAVER		62.95			
8/21/2020	AP	DUE: 9/20/2020 DISC: 9/20/2020			1099: N		
		20X10 TURF SAVER			370 5-000-575	TIRES & TUBES	62.95
I-58602		22.5" REPAIR		35.00			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020			1099: N		
		22.5" REPAIR			010 5-163-575	TIRES & TUBES	35.00
I-58666		235/75-15 NEXEN X 4		420.80			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020			1099: N		
		235/75-15 NEXEN X 4			900 5-037-575	TIRES & TUBES	420.80
I-58739		HANKOOK TIRE X 4		595.20			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020			1099: N		
		HANKOOK TIRE X 4			760 5-000-575	TIRES & TUBES	595.20
		=== VENDOR TOTALS ===		3,454.88			
01-53170 ECONOMY MANUFACTURING, INC.							
I-0088091-IN		SKID FOR FIRE BED-TRUCK 13		150.00			
8/13/2020	AP	DUE: 8/13/2020 DISC: 8/13/2020			1099: N		
		SKID FOR FIRE BED-TRUCK 13			500 5-041-850	OTHER EQUIPMENT	150.00
		=== VENDOR TOTALS ===		150.00			
01-53309 ENVIRONMENTAL SYSTEMS CORPORAT							
I-010751		DATA CONTROLLER ENGR SVC		2,870.00			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020			1099: N		
		DATA CONTROLLER ENGR SVC			810 5-030-620	EQUIPMENT MAINTENANCE	2,870.00
I-I0001940		DATA CONTROL LOGGER RPLCD		15,246.00			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020			1099: N		
		DATA CONTROL LOGGER RPLCD			810 5-030-620	EQUIPMENT MAINTENANCE	15,246.00
		=== VENDOR TOTALS ===		18,116.00			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY						
I-KSCOF103051		IMPACT SOCKET	28.87			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		IMPACT SOCKET		900 5-026-580	TOOLS	28.87
I-KSCOF103066		25# ABSORBENT X 70, BOTTLE WT	619.90			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		25# ABSORBENT X 70, BOTTLE WTR		010 5-041-520	DEPARTMENT SUPPLIES	619.90
		=== VENDOR TOTALS ===	648.77			
01-53475 FELD FIRE						
I-0372759-IN		AIR PACK ANALYSIS, REPAIRS	810.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		AIR PACK ANALYSIS, REPAIRS		010 5-041-620	EQUIPMENT MAINTENANCE	810.00
		=== VENDOR TOTALS ===	810.00			
01-01329 FIREX, INC						
I-8847090920		SPRINKER, BACKFLOW INSPECTION	1,240.00			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		SPRINKER, BACKFLOW INSPECTION		010 5-041-610	BUILDING MAINTENANCE	1,240.00
I-8864091120		PD INSPECTION, RECHARGE, KITS	574.50			
9/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: N		
		PD INSPECTION, RECHARGE, KITS		010 5-023-570	SAFETY EQUIPMENT	574.50
		=== VENDOR TOTALS ===	1,814.50			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-603953-1		HAND SANITIZER X 6	24.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		HAND SANITIZER X 6		010 5-163-520	DEPARTMENT SUPPLIES	24.00
I-610682A		EXCHANGE USED/NEW PUSH BAR	7.50			
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N		
		EXCHANGE USED/NEW PUSH BAR		010 5-163-520	DEPARTMENT SUPPLIES	7.50
I-611000		48" E-Z REACHER	16.40			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		48" E-Z REACHER		010 5-163-520	DEPARTMENT SUPPLIES	16.40
I-611237		LATEX, NITRILE GLOVES, TOWELS	271.27			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		LATEX, NITRILE GLOVES, TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	139.63
		UNLINED LEATHER GLOVE X 24 PR		900 5-026-515	CLOTHING	131.64

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-611361		CENTER PULL TOWELS, LINERS	151.03			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		CENTER PULL TOWELS, LINERS		900 5-037-520	DEPARTMENT SUPPLIES	151.03
I-611361-1		DEGREASER X 5 GALLONS	50.55			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		DEGREASER X 5 GALLONS		900 5-037-520	DEPARTMENT SUPPLIES	50.55
I-611520		LINERS, TISSUE, SCREENS	115.01			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		LINERS, TISSUE, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	115.01
I-611523		BOWL CLEANER, TISSUE, SCREENS	108.96			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		BOWL CLEANER, TISSUE, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	108.96
I-611725		TISSUE, BOWL CLEANER, SCREENS	90.32			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		TISSUE, BOWL CLEANER, SCREENS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	90.32
		=== VENDOR TOTALS ===	835.04			
01-53814 GARY L. BOWKER						
I-202009118579		FF TRAINING CLASS INSTRUCTOR	300.00			
9/08/2020	AP	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
		FF TRAINING CLASS INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-01499 GARY'S AUTOMOTIVE						
I-202009118576		R/R INTAKE GASKET,CHNGE FLUID	845.34			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: Y		
		INTAKE SET,PLUG,FILTER,COOLANT		800 5-020-680	VEHICLE-PARTS	230.44
		R/R INTAKE GASKET,CHNG FLUIDS		800 5-020-690	VEHICLE-LABOR	614.90
		=== VENDOR TOTALS ===	845.34			
01-54017 GRAND RIVER DAM AUTHORITY						
I-55,542		8/20 POWER PURCHASE	2,725,606.41			
9/03/2020	AP	DRAFT 9/22/2020		1099: N		
		8/20 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,081,460.36
		8/20 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	664,897.05
		8/20 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	20,766.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,725,606.41			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-202009118581		8/20 CITY PROSECUTOR	1,563.50			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: Y		
		8/20 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,563.50
I-202009118582		8/20 LEGAL SERVICES	3,296.20			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: Y		
		8/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,296.20
		=== VENDOR TOTALS ===	4,859.70			
01-54272 HARRELL'S LLC						
I-INV01409041		FERTILIZER FOR GREENS	1,431.00			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,431.00
I-INV01411803		FERTILIZER FOR GREENS	885.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	885.00
		=== VENDOR TOTALS ===	2,316.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-27427		FURNACE CONTROL CIRCUIT BOARD	255.00			
8/25/2020	AP	DUE: 9/24/2020 DISC: 9/24/2020		1099: N		
		FURNACE CONTROL CIRCUIT BOARD		140 5-134-610	BUILDING MAINTENANCE	255.00
I-27435		THERMAL EXPANSION VLV-MANSION	120.00			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		THERMAL EXPANSION VLV-MANSION		010 5-092-610	BUILDING MAINTENANCE	120.00
		=== VENDOR TOTALS ===	375.00			
01-54323 HAWKINS, INC.						
I-4792543		POTASSIUM PERMANGANATE	4,432.05			
9/08/2020	AP	DUE: 9/08/2020 DISC: 9/08/2020		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,432.05
		=== VENDOR TOTALS ===	4,432.05			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01750 HEYMANN IRON & METAL						
I-16624		6" PIPE X 82'	533.00			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: Y		
		6" PIPE X 82'		900 5-027-520	DEPARTMENT SUPPLIES	533.00
		=== VENDOR TOTALS ===	533.00			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-258		PREVENTIVE MAINT THRU 9/11/20	6,612.21			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		PREVENTIVE MAINT THRU 9/11/20		800 5-020-424	CONTRACTUAL AGREEMENTS	6,612.21
		=== VENDOR TOTALS ===	6,612.21			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1496		12 CASES OF BEER FROM BEST BV	271.70			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	271.70
I-1497		4 CASES OF BEER FROM LDF SALE	92.60			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	92.60
I-1498		15 CASES OF BEER FROM BEST BV	303.00			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	303.00
		=== VENDOR TOTALS ===	667.30			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-246083		NITRILE GLOVE X 90 BOXES	1,113.30			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		NITRILE GLOVE X 90 BOXES		010 5-023-562	JAIL EXPENSE	1,113.30
I-246292		TONER CARTRIDGE	76.99			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	76.99
I-247075		CATALOG ENVELOPES	38.34			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	38.34
		=== VENDOR TOTALS ===	1,228.63			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54660 HY-FLO EQUIPMENT COMPANY						
I-132419		FLOAT VALVE PISTON, BALL	31.36			
7/29/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		FLOAT VALVE PISTON, BALL		010 5-025-620	EQUIPMENT MAINTENANCE	31.36
		=== VENDOR TOTALS ===	31.36			
01-54685 IBT, INC.						
I-7712764		DEEP GROOVE BALL BEARING X 2	33.30			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		DEEP GROOVE BALL BEARING X 2		900 5-037-620	EQUIPMENT MAINTENANCE	33.30
		=== VENDOR TOTALS ===	33.30			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1301		NORTH HANGAR ROOF REPAIR	8,675.00			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		NORTH HANGAR ROOF REPAIR		360 5-000-610	BUILDING MAINTENANCE	8,675.00
I-1302		SOUTH HANGAR ROOF REPAIR	7,285.00			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		SOUTH HANGAR ROOF REPAIR		360 5-000-610	BUILDING MAINTENANCE	7,285.00
		=== VENDOR TOTALS ===	15,960.00			
01-55140 JCI INDUSTRIES, INC.						
I-8200526		RAW WATER PUMP MOTOR	8,011.66			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		RAW WATER PUMP MOTOR		910 5-652-850	OTHER EQUIPMENT	8,011.66
I-8200527		END CAP	278.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		END CAP		900 5-036-620	EQUIPMENT MAINTENANCE	278.00
I-8200585		FAIRBANKS MORSE PUMP	10,616.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		FAIRBANKS MORSE PUMP		910 5-651-850	OTHER EQUIPMENT	10,616.00
I-8200587		INSTALL, ALIGN PUMP, MOTOR	1,800.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		INSTALL, ALIGN PUMP, MOTOR		900 5-036-478	PROFESSIONAL SERVICES	1,800.00
		=== VENDOR TOTALS ===	20,705.66			

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01-01642 JON'S TIRE & WHEEL LLC						
I-7656		TIRE REPAIR-TRENCHER	15.33			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: Y		
		TIRE REPAIR-TRENCHER		800 5-020-575	TIRES & TUBES	15.33
I-7701		CARLISLE TIRE	45.25			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: Y		
		CARLISLE TIRE		010 5-163-575	TIRES & TUBES	45.25
I-7834		TIRE REPAIR	14.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	14.00
		=== VENDOR TOTALS ===	74.58			
01-55993 JOSLYN KUSIAK						
I-202009118583		8/27/20 PRO TEM JUDGE	64.00			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: Y		
		8/27/20 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	64.00
		=== VENDOR TOTALS ===	64.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-12156		245/55R18 EAGLE X 2	270.94			
8/13/2020	AP	DUE: 8/13/2020 DISC: 8/13/2020		1099: N		
		245/55R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	270.94
		=== VENDOR TOTALS ===	270.94			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2020-08		8/20-ESTIMATED GAS CHARGES	124,128.99			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		8/20-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	124,128.99
		=== VENDOR TOTALS ===	124,128.99			
01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-211412		PARKING TICKET X 250	144.00			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		PARKING TICKET X 250		010 5-023-550	OFFICE SUPPLIES	144.00
		=== VENDOR TOTALS ===	144.00			

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01-56500 LOCKE SUPPLY COMPANY						
I-41198815-00		TOILET FLUSH VALVE	105.43			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		TOILET FLUSH VALVE		800 5-030-555	PLUMBING SUPPLIES	105.43
I-41272434-00		25# R410A REFRIGERANT	105.40			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		25# R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	105.40
		=== VENDOR TOTALS ===	210.83			
01-56777 MARTIN'S FLAG COMPANY LLC						
I-29671		4 X 6 CITY FLAG X 6	431.40			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: Y		
		4 X 6 CITY FLAG X 6		010 5-041-520	DEPARTMENT SUPPLIES	431.40
		=== VENDOR TOTALS ===	431.40			
01-56909 METRO COURIER, INC.						
I-0139056-IN		LAB TEST TO KDHE	15.62			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.62
		=== VENDOR TOTALS ===	15.62			
01-57073 MIDWEST ELECTRIC TRANSFORMERS						
I-15592		REWIND/RPR TRANSFORMER X 4	4,073.63			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		REWIND/RPR TRANSFORMER X 4		800 5-020-870	TRANSFORMERS	4,073.63
I-15593		50, 100 KVA POLE TRANSFORMERS	5,058.75			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		50, 100 KVA POLE TRANSFORMERS		800 5-020-870	TRANSFORMERS	5,058.75
		=== VENDOR TOTALS ===	9,132.38			
01-57100 MIDWEST MINERALS, LLC						
I-455315		6.32 TON AB3-WOODLAND PROJECT	59.09			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		6.32 TON AB3-WOODLAND PROJECT		800 5-020-565	ROCK-SAND-DIRT	59.09
I-455616		9.51 TON OF AB-3	88.92			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		9.51 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	88.92

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-456093		129.39 TON OF AB-3	1,209.80			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		129.39 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	1,209.80
I-456446		19.24 TON OF AB-3	179.89			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		19.24 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	179.89
I-456447		9.17 TON OF AB-3	85.74			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		9.17 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	85.74
I-456528		14.85 TON OF AB-3	138.85			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		14.85 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	138.85
		=== VENDOR TOTALS ===	1,762.29			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-202009118584		DEED COPY	4.00			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		DEED COPY		010 5-071-478	PROFESSIONAL SERVICES	4.00
		=== VENDOR TOTALS ===	4.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-202009118585		COMPENSATING TAX, REGISTRATIO	282.60			
9/08/2020	AP	MANUAL CK# 003795 9/08/2020		1099: N		
		COMPENSATING TAX, REGISTRATION		800 5-030-486	TAXES,LICENSES,PERMITS	250.85
		TITLE FEE, REGISTRATION		010 5-041-486	TAXES,LICENSES,PERMITS	31.75
		=== VENDOR TOTALS ===	282.60			
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-1445774		TOOTH X 8, PIN X 10	189.90			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		TOOTH X 8, PIN X 10		900 5-026-620	EQUIPMENT MAINTENANCE	189.90
		=== VENDOR TOTALS ===	189.90			

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01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2916		PUMP MOUNT, VALVE, SLEEVE, HU	537.55			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		PUMP MOUNT, SLEEVE, HUB		010 5-163-620	EQUIPMENT MAINTENANCE	41.30
		FUEL VALVE, FANS, HUB		010 5-163-620	EQUIPMENT MAINTENANCE	466.10
		SLEEVE, HUB, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	30.15
I-2930		COUPLER SLEEVES, SWITCH	39.50			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		COUPLER SLEEVE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	26.55
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	12.95
I-2938		SWITCH, LEVER EXTENSION	27.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		SWITCH, LEVER EXTENSION		010 5-163-620	EQUIPMENT MAINTENANCE	27.00
I-2950		BLADE X 3	47.10			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.10
		=== VENDOR TOTALS ===	651.15			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-364951		EXCHANGE ALTERNATOR	26.17CR			
7/30/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		EXCHANGE ALTERNATOR		800 5-020-680	VEHICLE-PARTS	26.17CR
I-0144-370800		CUT-OFF TOOL, WHEEL	52.48			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		CUT-OFF TOOL		010 5-163-580	TOOLS	48.99
		CUT-OFF WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	3.49
I-0144-370853		HOSE CLAMP X 10	4.90			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		HOSE CLAMP X 10		010 5-163-680	VEHICLE-PARTS	4.90
I-0144-370880		WIPER MOTOR CONTROL RELAY	15.68			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		WIPER MOTOR CONTROL RELAY		800 5-030-680	VEHICLE-PARTS	15.68
I-0144-370966		DOOR HINGE PIN KIT X 2	24.80			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		DOOR HINGE PIN KIT X 2		900 5-026-680	VEHICLE-PARTS	24.80
I-0144-370989		ELECTRIC HORN	19.26			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		ELECTRIC HORN		800 5-030-680	VEHICLE-PARTS	19.26

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-371005		HOSE CLAMP X 18	8.82			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		HOSE CLAMP X 18		010 5-163-680	VEHICLE-PARTS	8.82
I-0144-371015		HOSE CLAMP X 18	8.82			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		HOSE CLAMP X 18		010 5-163-680	VEHICLE-PARTS	8.82
I-0144-371389		FUSE	3.99			
9/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: N		
		FUSE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	3.99
I-0144-371558		TAG LIGHT	6.34			
9/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		TAG LIGHT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	6.34
		=== VENDOR TOTALS ===	118.92			
01-57874 OKLAHOMA STATE UNIVERSITY						
I-0078759		SWIFTWATER RESCUE OPS X 4	1,360.00			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		SWIFTWATER RESCUE OPS-BOX		010 5-041-428	CONFERENCES-SCHOOLS	340.00
		SWIFTWATER RESCUE OPS-BRDSHW		010 5-041-428	CONFERENCES-SCHOOLS	340.00
		SWIFTWATER RESCUE OPS-FRITZ		010 5-041-428	CONFERENCES-SCHOOLS	340.00
		SWIFTWATER RESCUE OPS-TRACY		010 5-041-428	CONFERENCES-SCHOOLS	340.00
		=== VENDOR TOTALS ===	1,360.00			
01-57911 OPTIV SECURITY, INC.						
I-INV-100153644		3-YR KEY FOB TOKEN X 6	305.04			
9/03/2020	AP	DUE: 9/03/2020 DISC: 9/03/2020		1099: N		
		3-YR KEY FOB TOKEN X 6		510 5-000-810	COMMUNICATION EQUIPMENT	305.04
		=== VENDOR TOTALS ===	305.04			
01-02727 ORSCHELN COFFEYVILLE 36						
I-010031		BATTERY	39.99			
8/14/2020	AP	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	39.99
I-010593		GLOVE, COUPLER, WRENCH	10.27			
8/17/2020	AP	DUE: 8/17/2020 DISC: 8/17/2020		1099: N		
		GLOVE, COUPLER		900 5-037-520	DEPARTMENT SUPPLIES	8.28
		WRENCH		900 5-037-580	TOOLS	1.99

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-010673		10W30 OIL, CLEANER, GLOVES	83.96			
8/18/2020	AP	DUE: 8/18/2020 DISC: 8/18/2020		1099: N		
		10W30 OIL X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	63.98
		CLEANER, PVC GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	19.98
I-012007		RED PAINT	39.99			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		RED PAINT		010 5-041-520	DEPARTMENT SUPPLIES	39.99
I-013091		NUTS, BOLTS	2.62			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	2.62
I-013216		80# CONCRETE MIX X 5	24.95			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		80# CONCRETE MIX X 5		760 5-000-510	CEMENT & ASPHALT	24.95
I-013367		NUTS, BOLTS, WASHERS	22.04			
9/02/2020	AP	DUE: 9/02/2020 DISC: 9/02/2020		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	22.04
I-014801		PTO LOCK PIN	15.92			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		PTO LOCK PIN		010 5-163-680	VEHICLE-PARTS	15.92
		=== VENDOR TOTALS ===	239.74			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26670608		20 OZ, TEA X 15 CASES	296.94			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N		
		20 OZ, TEA X 15 CASES		370 5-000-507	CONCESSIONS	296.94
		=== VENDOR TOTALS ===	296.94			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060113322		LAB TEST FOR WWTP	128.00			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060113986		LAB TEST FOR WWTP	128.00			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060114379		LAB TEST FOR WWTP	155.00			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	411.00			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58153 PEAK UPTIME						
I-57737		10/20 CLOUD BACKUP STORAGE	260.00			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		10/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-406202		8/20/20 LATE NOTICES	199.95			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		8/20/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	199.95
I-406459		CENSUS BILLING INSERT X 5202	393.75			
8/30/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		CENSUS BILLING INSERT X 5202		010 5-015-482	PUBLIC NOTICES	393.75
I-406732		8/27/20 LATE NOTICES	290.31			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/27/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	290.31
I-406736		8/27/20 UTILITY BILL PRINTING	651.85			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		8/27/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	651.85
		=== VENDOR TOTALS ===	1,535.86			
01-58389 POLSINELLI PC						
I-1839283		8/20-LEGAL SVC-8760 GROUP	2,985.63			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: Y		
		8/20-LEGAL SVC-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	2,985.63
		=== VENDOR TOTALS ===	2,985.63			
01-02990 PRESCRIPTION SHOP, INC.						
I-7543		UPS - RAD MONITOR TO STATE	17.63			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		UPS - RAD MONITOR TO STATE		010 5-041-550	OFFICE SUPPLIES	17.63
		=== VENDOR TOTALS ===	17.63			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58469 PRESTO-X						
I-7968091		PEST CONTROL - HGC	26.00			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-7968092		PEST CONTROL - LIBRARY	31.00			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
		=== VENDOR TOTALS ===	57.00			
01-58558 PUSH PEDAL PULL, INC.						
I-284999		POWER SQUAT BAR X 2	381.00			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		POWER SQUAT BAR X 2		010 5-041-850	OTHER EQUIPMENT	381.00
		=== VENDOR TOTALS ===	381.00			
01-03227 R & R LAWN CARE LLC						
I-866373		9/5/20 WEED LOT MOWING	378.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: Y		
		9/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
I-866374		9/5/20 WEED LOT MOWING	28.00			
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: Y		
		9/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	28.00
I-866376		9/14/20 WEED LOT MOWING	322.00			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: Y		
		9/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-866377		9/14/20 WEED LOT MOWING	294.00			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: Y		
		9/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-866378		9/14/20 WEED LOT MOWING	266.00			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: Y		
		9/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-866379		9/14/20 WEED LOT MOWING	420.00			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: Y		
		9/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-866380		9/14/20 WEED LOT MOWING	224.00			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: Y		
		9/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
		=== VENDOR TOTALS ===	1,932.00			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376						
I-0376-000413735		8/20 RESIDENTIAL SERVICE	34,442.31			
8/25/2020	AP	DUE: 8/25/2020 DISC: 8/25/2020		1099: N		
		8/20 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	34,442.31
I-0376-000413937		9/20 CITY CONTRACT	2,289.08			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	60.51
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	60.51
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	60.51
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	520.46
		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
		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 ===	36,731.39			
01-03070 RESOURCE RECOVERY						
I-4392-00007728		DISPOSE OIL MATS	175.89			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		DISPOSE OIL MATS		800 5-030-478	PROFESSIONAL SERVICES	175.89
		=== VENDOR TOTALS ===	175.89			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-01522 RIC CONSTRUCTION DBA RICKY L.							
I-2		PAY #2-2020 INTERSECTION CNST	87,008.94				
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y			
		PAY #2-2020 INTERSECTION CNSTR		520 5-220-868	STREET IMPROVEMENTS		87,008.94
		=== VENDOR TOTALS ===	87,008.94				
01-03217 ROGER L. GOSSARD							
I-202009158589		9/20 INDIGENT DEFENDER	800.00				
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y			
		9/20 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES		800.00
		=== VENDOR TOTALS ===	800.00				
01-03385 SEK READY MIX, INC.							
I-4107		2.5 CY-LIBRARY	295.00				
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N			
		2.5 CY-LIBRARY		010 5-163-510	CEMENT & ASPHALT		295.00
		=== VENDOR TOTALS ===	295.00				
01-03460 SHERWIN WILLIAMS COMPANY							
I-7738-6-1		5 GAL YELLOW PAINT X 5	125.95				
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N			
		5 GAL YELLOW PAINT X 5		010 5-163-520	DEPARTMENT SUPPLIES		125.95
I-7745-1		5 GAL YELLOW PAINT X 5	125.95				
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N			
		5 GAL YELLOW PAINT X 5		010 5-163-520	DEPARTMENT SUPPLIES		125.95
I-7758-4		5 GAL YELLOW PAINT X 25	629.75				
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N			
		5 GAL YELLOW PAINT X 25		010 5-163-520	DEPARTMENT SUPPLIES		629.75
I-7989-5		5 GAL WHITE PAINT X 5	125.95				
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N			
		5 GAL WHITE PAINT X 5		010 5-163-520	DEPARTMENT SUPPLIES		125.95
I-7994-5		5 GAL WHITE PAINT X 5	125.95				
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N			
		5 GAL WHITE PAINT X 5		010 5-163-520	DEPARTMENT SUPPLIES		125.95
I-8063-8		5 GAL YELLOW PAINT X 25, LUBE	639.74				
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N			
		5 GAL YELLOW PAINT X 25		010 5-163-520	DEPARTMENT SUPPLIES		629.75
		LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS		9.99
		=== VENDOR TOTALS ===	1,773.29				

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-59035 SMC ELECTRIC SUPPLY							
I-51071344-00		LED LIGHTS X 3-WAREHOUSE	494.95				
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N			
		LED LIGHTS X 3-WAREHOUSE		800 5-020-530	ELECTRICAL		494.95
		=== VENDOR TOTALS ===	494.95				
01-59669 SOUTHERN UNIFORM & EQUIPMENT L							
I-107322		UNIFORM SHIRTS, PULLOVER-MARC	166.97				
9/10/2020	AP	DUE: 9/10/2020 DISC: 9/10/2020		1099: N			
		UNIFORM SHIRTS, PULLOVER-MARCH		010 5-023-515	CLOTHING		166.97
		=== VENDOR TOTALS ===	166.97				
01-59722 SOUTHWEST POWER POOL, INC.							
I-TRN-20200831-CMLP		8/20 TRANSMISSION SERVICE	547,184.92				
8/31/2020	AP	DRAFT 9/17/2020		1099: N			
		8/20 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER		359,080.26
		8/20 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER		188,089.66
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES		15.00
		=== VENDOR TOTALS ===	547,184.92				
01-59800 SOUTHWESTERN POWER ADMINISTRAT							
I-20-881		8/20 ENERGY PURCHASE	16,706.08				
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N			
		8/20 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM		16,706.08
		=== VENDOR TOTALS ===	16,706.08				
01-03717 STEPHENS VENDING CORPORATION							
I-20438		CANDY, CHIPS, COOKIES	98.75				
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N			
		CANDY, CHIPS, COOKIES		370 5-000-507	CONCESSIONS		98.75
		=== VENDOR TOTALS ===	98.75				
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-782288		COMPRESSED NITROGEN	35.00				
8/07/2020	AP	DUE: 9/06/2020 DISC: 9/06/2020		1099: N			
		COMPRESSED NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE		35.00

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-784030		COMPRESSED HYDROGEN X 4	116.50			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-784172		COMPRESSED OXYGEN	20.00			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		COMPRESSED OXYGEN		370 5-000-525	CHEMICALS/FERTILIZERS/SE	20.00
I-784268		COMPRESSED NITROGEN-B-SUB	62.74			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		COMPRESSED NITROGEN-B-SUB		800 5-020-525	CHEMICALS/FERTILIZERS/SE	62.74
I-784419		COMPRESSED HYDROGEN X 4	116.50			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-784500		OXYGEN, ACETYLENE, GUIDE	132.66			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		OXYGEN, ACETYLENE		900 5-027-525	CHEMICALS/FERTILIZERS/SE	92.66
		PIPE GUIDE		900 5-027-580	TOOLS	40.00
I-784647		COMPRESSED GAS N.O.S.	227.30			
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N		
		COMPRESSED GAS N.O.S.		800 5-030-525	CHEMICALS/FERTILIZERS/SE	227.30
I-RN20080071		CYLINDER RENTAL	503.70			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	503.70
I-RN20080072		CYLINDER RENTAL	32.50			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN20080073		CYLINDER RENTAL	13.00			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	1,259.90			
01-50100 TITLEIST						
C-908961139		CREDIT FOR SHIPPING-GLOVES	15.54CR			
6/09/2020	AP	DUE: 6/09/2020 DISC: 6/09/2020		1099: N		
		CREDIT FOR SHIPPING-GLOVES		370 5-000-508	PRO SHOP SUPPLIES	15.54CR
I-909490846		GOLF BALL X 4 DOZEN	156.05			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		GOLF BALL X 4 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	156.05

PACKET: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50100 TITLEIST		(** CONTINUED **)				
I-909497947		GOLF BALL X 3 DOZEN	52.92			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		GOLF BALL X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	52.92
I-909497964		GOLF BALL X 5 DOZEN	99.80			
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		GOLF BALL X 5 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	99.80
I-909505763		GOLF BALL X 3 DOZEN	74.19			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		GOLF BALL X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	74.19
I-909520250		GOLF GLOVE X 30 PAIR	294.00			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		GOLF GLOVE X 30 PAIR		370 5-000-508	PRO SHOP SUPPLIES	294.00
		=== VENDOR TOTALS ===	661.42			
01-60174 TLC GROUNDSKEEPING LLC						
I-18384		8/20 AIRPORT BRUSH HOG	395.00			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: Y		
		8/20 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
01-03810 TOOL SUPPLY, INC.						
I-0098433-00		IMPACT SOCKET, ADAPTER	390.58			
9/04/2020	AP	DUE: 10/04/2020 DISC: 10/04/2020		1099: N		
		IMPACT SOCKET, ADAPTER		900 5-026-580	TOOLS	390.58
I-0098444-00		NITRILE GLOVES X 10 CASES	221.40			
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N		
		NITRILE GLOVES X 10 CASES		900 5-037-520	DEPARTMENT SUPPLIES	221.40
I-0098450-00		THREAD TAP	46.30			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		THREAD TAP		370 5-000-580	TOOLS	46.30
I-0098451-00		BRASS,PIPE TAP-TANK REPAIR	45.08			
9/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: N		
		BRASS,PIPE TAP-TANK REPAIR		800 5-030-680	VEHICLE-PARTS	45.08
		=== VENDOR TOTALS ===	703.36			

PACKET: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #			
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-60489 TREASURER, UNITED STATES OF AM							
I-KS0050733		503.15, 503.16 FILING FOR EPA	9,700.00				
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N			
		503.15, 503.16 FILING FOR EPA		900 5-037-478	PROFESSIONAL SERVICES		9,700.00
		=== VENDOR TOTALS ===	9,700.00				
01-03840 TRI-STATE ELECTRIC SUPPLY COMP							
I-1122-400300		PVC CEMENT	14.07				
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N			
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES		14.07
I-1122-400307		NIPPLES, BUSHINGS, LOCKNUTS	4.35				
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N			
		NIPPLES, BUSHINGS, LOCKNUTS		800 5-030-520	DEPARTMENT SUPPLIES		4.35
I-1122-400339		PVC PIPE	77.40				
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N			
		PVC PIPE		720 5-000-850	OTHER EQUIPMENT		77.40
I-1122-400345		PVC PIPE, ELLS, COUPLINGS	13.72				
8/26/2020	AP	DUE: 9/25/2020 DISC: 9/25/2020		1099: N			
		PVC PIPE, ELLS, COUPLINGS		720 5-000-850	OTHER EQUIPMENT		13.72
I-1122-400386		6500 FT PULL LINE	49.78				
9/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N			
		6500 FT PULL LINE 1/2		010 5-018-520	DEPARTMENT SUPPLIES		24.89
		6500 FT PULL LINE 1/2		720 5-000-520	DEPARTMENT SUPPLIES		24.89
I-1122-400387		CONDUIT PISTON X 7	47.04				
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N			
		CONDUIT PISTON X 7		800 5-020-520	DEPARTMENT SUPPLIES		47.04
		=== VENDOR TOTALS ===	206.36				
01-60800 U.S. BANK EQUIPMENT FINANCE							
I-423370758		COPIER LEASE	308.50				
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N			
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE		308.50
		=== VENDOR TOTALS ===	308.50				

PACKET: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-25982		RANDOM DRUG TESTING X 5	250.00			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		RANDOM DRUG TESTING X 3		010 5-023-478	PROFESSIONAL SERVICES	150.00
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES	50.00
		RANDOM DRUG TESTING		010 5-163-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	250.00			
01-60622 UMB BANK						
I-202009168591		8/20 CREDIT CARD CHARGES	7,057.44			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		MECHANICAL INSPCTR STUDY GUIDE		010 5-071-428	CONFERENCES-SCHOOLS	217.00
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		MEAL-STRATEGIC HOUSE MTG		010 5-011-521	SPECIAL EVENTS	84.79
		2018 INSPECTION CODE UPDATES		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	3,078.40
		OT MEAL X 5 8.4.20 OUTAGE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	42.54
		HOTEL-MCPHERSON-KMU BRD MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	110.92
		DRY SUIT		010 5-041-865	SAFETY EQUIPMENT	535.21
		FUEL TANK FOR BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	75.00
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	35.00
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	14.77
		LINEMAN EMPLOYMENT AD		800 5-020-482	PUBLIC NOTICES	25.00
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	15.23
		FACEBOOK EMPLOYMENT AD		800 5-020-482	PUBLIC NOTICES	34.77
		NITRILE GLOVES		760 5-000-520	DEPARTMENT SUPPLIES	7.18
		FIRST AID KIT UPGRADE 1/4		010 5-163-570	SAFETY EQUIPMENT	12.40
		FIRST AID KIT UPGRADE 1/4		900 5-026-570	SAFETY EQUIPMENT	12.40
		FIRST AID KIT UPGRADE 1/4		900 5-027-570	SAFETY EQUIPMENT	12.40
		FIRST AID KIT UPGRADE 1/4		760 5-000-570	SAFETY EQUIPMENT	12.40
		INTAKE TUBE		800 5-020-680	VEHICLE-PARTS	153.15
		DOGIPOT LITTER PICK UP BAGS		010 5-163-520	DEPARTMENT SUPPLIES	201.64
		CONSOLE LID REPAIR KIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	20.95
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	162.06
		GAS MASK FILTER X 18		010 5-023-570	SAFETY EQUIPMENT	783.55
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		EXTRACTOR SPRING FOR 9MM		010 5-023-520	DEPARTMENT SUPPLIES	13.78
		EVIDENCE TRAINING-YAPLE		010 5-023-428	CONFERENCES-SCHOOLS	250.00
		RECORDS TRAINING-YAPLE		010 5-023-428	CONFERENCES-SCHOOLS	250.00
		REPAIR 9MM EXTRACTOR SPRING		010 5-023-478	PROFESSIONAL SERVICES	63.78
		DUTY HOLSTER-WATKINS		010 5-023-515	CLOTHING	147.98
		DIGITAL CAMERA X 5		010 5-023-520	DEPARTMENT SUPPLIES	594.95
		=== VENDOR TOTALS ===	7,057.44			

PACKET: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #			
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-60850 USA BLUEBOOK							
I-358895		AMMONIA, BUFFER X 2	167.08				
9/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N			
		AMMONIA, BUFFER X 2		900 5-037-525	CHEMICALS/FERTILIZERS/SE		167.08
		=== VENDOR TOTALS ===	167.08				
01-61472 VERIZON BUSINESS							
I-00063579		9/20 B-SUB DEDICATED LINE	2,835.93				
9/10/2020	AP	DUE: 10/10/2020 DISC: 10/10/2020		1099: N			
		9/20 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS		2,835.93
		=== VENDOR TOTALS ===	2,835.93				
01-61477 VERIZON WIRELESS							
I-9861897356		9/20 CELL PHONES, HOT SPOTS	1,025.90				
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N			
		9/20 CELL PHONE		010 5-014-416	COMMUNICATIONS		41.49
		9/20 CELL PHONE		010 5-015-416	COMMUNICATIONS		41.49
		9/20 CELL PHONE		010 5-019-416	COMMUNICATIONS		41.49
		9/20 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS		204.49
		9/20 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS		121.51
		9/20 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS		92.98
		9/20 CELL PHONE		760 5-000-416	COMMUNICATIONS		24.33
		9/20 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS		130.50
		9/20 CELL PHONE		800 5-030-416	COMMUNICATIONS		41.49
		9/20 CELL PHONE		800 5-040-416	COMMUNICATIONS		41.49
		9/20 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS		130.16
		9/20 CELL PHONE		900 5-027-416	COMMUNICATIONS		24.33
		9/20 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS		65.82
		9/20 CELL PHONE		900 5-037-416	COMMUNICATIONS		24.33
		=== VENDOR TOTALS ===	1,025.90				
01-58220 VICTOR L. PHILLIPS COMPANY							
I-PSO030046-1		CAB GLASS	308.25				
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N			
		CAB GLASS		900 5-026-620	EQUIPMENT MAINTENANCE		308.25
		=== VENDOR TOTALS ===	308.25				

PACKET: 03922 AO 20-18 9.22.20 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102207365		SEALING KIT X 54-GEN #2	11,974.24			
9/11/2020	AP	DUE: 9/11/2020 DISC: 9/11/2020		1099: N		
		SEALING KIT X 54-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	11,974.24
		=== VENDOR TOTALS ===	11,974.24			
01-61415 WINTERGREEN CORPORATION						
I-1519500		2' CHRISTMAS TREE EXTENSION	3,084.31			
9/14/2020	AP	MANUAL CK# 003796 9/14/2020		1099: N		
		2' CHRISTMAS TREE EXTENSION		180 5-210-521	SPECIAL EVENTS	3,084.31
		=== VENDOR TOTALS ===	3,084.31			
		=== PACKET TOTALS ===	4,097,495.86			

City of Coffeyville
Payroll Distribution Summary
20-18

Date	Amount
September 6, 2020	$403,233.34
Total Payroll	**$ 403,233.34**

PACKET: 03923 AO 20-18A ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-18972		12 X 24 FILTER X 12	26.14			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		12 X 24 FILTER X 12		800 5-020-610	BUILDING MAINTENANCE	26.14
		STUB COMMENTS: SALES TAX INCLUDED				
I-19076		STENCIL X 2	7.86			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		STENCIL X 2		800 5-020-520	DEPARTMENT SUPPLIES	7.86
I-21116		3" FITTING X 2	9.78			
6/12/2020	AP	DUE: 7/12/2020 DISC: 7/12/2020		1099: N		
		3" FITTING X 2		900 5-027-555	PLUMBING SUPPLIES	9.78
I-21222		THREADED PIPE, COUPLER	10.86			
8/20/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		THREADED PIPE, COUPLER		800 5-030-620	EQUIPMENT MAINTENANCE	10.86
I-21257		3" STENCIL X 2	7.21			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		3" STENCIL X 2		800 5-020-520	DEPARTMENT SUPPLIES	7.21
I-21258		WIRE CAGE CLIP	4.05			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		WIRE CAGE CLIP		800 5-030-520	DEPARTMENT SUPPLIES	4.05
I-21328		VINYL NUMBER X 16	6.57			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		VINYL NUMBER X 16		800 5-030-520	DEPARTMENT SUPPLIES	6.57
I-21338		PADLOCK X 3, HASPS, DRILL BIT	57.77			
8/27/2020	AP	DUE: 9/26/2020 DISC: 9/26/2020		1099: N		
		PADLOCK X 3, HASPS, DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	57.77
I-21341		2" LETTER X 8	7.79			
8/28/2020	AP	DUE: 9/27/2020 DISC: 9/27/2020		1099: N		
		2" LETTER X 8		800 5-030-520	DEPARTMENT SUPPLIES	7.79
I-21346		SHOVEL X 2	25.16			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		SHOVEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	25.16
I-21349		HOSE BIBB X 2	2.17			
9/03/2020	AP	DUE: 10/03/2020 DISC: 10/03/2020		1099: N		
		HOSE BIBB X 2		800 5-030-520	DEPARTMENT SUPPLIES	2.17

PACKET: 03923 AO 20-18A ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE		(** CONTINUED **)				
I-21381		SCREW EXTRACTOR	2.94			
9/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		SCREW EXTRACTOR		800 5-020-520	DEPARTMENT SUPPLIES	2.94
		STUB COMMENTS: SALES TAX INCLUDED				
		=== VENDOR TOTALS ===	168.30			
		=== PACKET TOTALS ===	168.30			

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 22, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-65	
AGENDA TITLE	Approve a Cooperation Agreement for participation in the Kansas Housing Assistance Program.	
REQUESTING DEPARTMENT		
PRESENTER	Mark Hall, City Manager	
FISCAL INFORMATION	Cost as recommended:	NA
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[] Yes [ ] No
PURPOSE		
BACKGROUND	Since 2014, Kansas Housing Assistance Program has offered first mortgages and down payment assistance to borrowers throughout the State. Assistance is offered at levels up to 5% of the first mortgage amount. Jurisdictions benefit by offering this program and homeownership opportunities to their constituents. Homebuyers must meet income, credit and program requirements. The program is for people who have jobs, and pay their bills but need assistance in funding a down payment or closing costs. Sedgwick and Shawnee Counties do not use any bond capacity to fund the assistance for the program. The down payment assistance is provided by the value generated by the loans in the secondary mortgage market.	

SPECIAL NOTES	There is no liability, administrative burden or cost to the City of Coffeyville for participation in the program. Sedgwick and Shawnee Counties pay the startup costs and the ongoing operational costs for the program.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval for Resolution R-20-65.
REFERENCE DOCUMENTS ATTACHED	Resolution R-20-65; Cooperation Agreement

RESOLUTION NO. R-20-65

A RESOLUTION TO APPROVE A COOPERATION AGREEMENT FOR PARTICIPATION IN THE KANSAS HOUSING ASSISTANCE PROGRAM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized to approve a Cooperation Agreement for participation in the Kansas Housing Assistance Program.

ADOPTED THIS 22ND DAY OF SEPTEMBER 2020.

_____
Paul Bauer, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

[City]

SEDGWICK COUNTY, KANSAS AND SHAWNEE COUNTY, KANSAS
AND
CITY OF COFFEYVILLE, KANSAS

COOPERATION AGREEMENT

COOPERATION AGREEMENT PURSUANT TO THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW, K.S.A. 12-5219 ET SEQ., AS AMENDED, BETWEEN SEDGWICK COUNTY, KANSAS AND SHAWNEE COUNTY, KANSAS (JOINTLY, THE "ISSUERS"), AND THE CITY OF COFFEYVILLE, KANSAS (THE "COOPERATING JURISDICTION"), AUTHORIZING THE ISSUERS TO EXERCISE, ON BEHALF OF THE COOPERATING JURISDICTION, THE AUTHORITY AND POWERS CONFERRED BY THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW.

WHEREAS, the Governing Bodies of the Issuers, in cooperation with one or more counties and cities of the State of Kansas (the "State"), desire to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Kansas Local Residential Housing Finance Law, K.S.A. 12-5219 et seq., as amended (the "Act"); and

WHEREAS, the Governing Body of the City of Coffeyville, Kansas, in cooperation with the Issuers, also desires to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Act; and

WHEREAS, the Act provides that one or more cities and counties may join together and cooperate with one another in the exercise of any powers conferred under the Act, either jointly or otherwise, in accordance with and pursuant to a written agreement between or among such cooperating cities and counties; and

WHEREAS, neither the Issuers nor the Cooperating Jurisdiction have engaged in any act or executed any power authorized by the Act, or comparable acts or powers authorized or contemplated under the Act or any other law of the State, which would impair the authority of either to perform this Cooperation Agreement; and

WHEREAS, the adoption of the resolution by the Issuers and the resolution by the Cooperating Jurisdiction authorizing the execution of this Cooperation Agreement and the exercise thereof will not conflict with or constitute on the part of said jurisdictions a breach of or default under the laws of the State, including the Act, or any other agreement, indenture or instrument to which either is a party or by which either is bound; and

WHEREAS, the execution and delivery of this Cooperation Agreement by the Issuers and the Cooperating Jurisdiction have been authorized by resolutions duly adopted by the Governing Bodies of the Issuers and the Cooperating Jurisdiction.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE ISSUERS AND THE COOPERATING JURISDICTION AS FOLLOWS:

Section 1. The Cooperating Jurisdiction hereby agrees to join and cooperate with the Issuers in implementing and carrying out a residential housing finance plan (the "Program") pursuant to and in accordance with the Act and this Cooperation Agreement, including the issuance by the Issuers, either by themselves or jointly with other issuing jurisdictions, of one or more series of single family mortgage revenue bonds (the "Bonds") and the making of mortgage loans within the corporate limits of the Cooperating Jurisdiction. Execution of this Cooperation Agreement by the Cooperating Jurisdiction imposes no financial obligation or liabilities against the Cooperating Jurisdiction.

Section 2. The Issuers and the Cooperating Jurisdiction hereby collectively declare that all cooperation agreements by and between the Issuers and other cooperating cities and counties of the State and all cooperation agreements by and between the Cooperating Jurisdiction and other cooperating cities and counties of the State in connection with the Program are hereby ratified and confirmed in all respects, and that such other cooperating cities and counties which enter into such cooperation agreements with the Issuers (or with other issuing jurisdictions which are cooperating with the Issuers) shall be part of the Program.

Section 3. The transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

EXECUTED AND DELIVERED THIS 22nd DAY OF SEPTEMBER, 2020.

CITY OF COFFEYVILLE, KANSAS

By: _____
Paul Bauer, Mayor

(Seal)

ATTEST:

_____
Melissa Carter, City Clerk

SEDGWICK COUNTY, KANSAS

By: _____
Chairman, Board of
County Commissioners

(Seal)

ATTEST:

_____
County Clerk

SHAWNEE COUNTY, KANSAS

By: _____
Chairman, Board of
County Commissioners

(Seal)

ATTEST:

_____
County Clerk

[City]

CITY OF COFFEYVILLE, KANSAS

RESOLUTION NO. _____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS (THE "COOPERATING JURISDICTION") AUTHORIZING THE EXECUTION OF A COOPERATION AGREEMENT PURSUANT TO THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW, K.S.A. 12-5219 ET SEQ., AS AMENDED, BETWEEN THE COOPERATING JURISDICTION AND SEDGWICK COUNTY, KANSAS AND SHAWNEE COUNTY, KANSAS (JOINTLY, THE "ISSUERS"), AUTHORIZING THE ISSUERS TO EXERCISE, ON BEHALF OF THE COOPERATING JURISDICTION, THE AUTHORITY AND POWERS CONFERRED BY THE KANSAS LOCAL RESIDENTIAL HOUSING FINANCE LAW.

WHEREAS, the Governing Bodies of the Issuers, in cooperation with one or more counties and cities of the State of Kansas (the "State"), desires to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Kansas Local Residential Housing Finance Law, K.S.A. 12-5219 et seq., as amended (the "Act"); and

WHEREAS, the Governing Body of the City of Coffeyville, Kansas, in cooperation with the Issuers, also desires to undertake a program to provide decent, safe and sanitary housing for persons of low and moderate income, all in accordance with the Act; and

WHEREAS, the Act provides that one or more cities and counties may join together and cooperate with one another in the exercise of any powers conferred under the Act, either jointly or otherwise, in accordance with and pursuant to a written agreement between or among such cooperating cities and counties; and

WHEREAS, the Cooperating Jurisdiction has not engaged in any act or executed any power authorized by the Act, or comparable acts or powers authorized or contemplated under the Constitution of the State, the Act or any law of the State, which impair the authority of the Cooperating Jurisdiction to enter into the Cooperation Agreement; and

WHEREAS, the adoption of this Resolution by the Cooperating Jurisdiction authorizing the execution of the Cooperation Agreement and the exercise thereof will not conflict with or constitute on the part of the Cooperating Jurisdiction a breach of or default under the laws of the State, including the Act, or any other agreement, indenture or instrument to which the Cooperating Jurisdiction is a party or by which the Cooperating Jurisdiction is bound.

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

Section 1. The Cooperating Jurisdiction hereby agrees to join and cooperate with the Issuers in implementing and carrying out a residential housing finance plan pursuant to and in accordance with the Act and a Cooperation Agreement between the Cooperating Jurisdiction and the Issuers (the "Cooperation Agreement").

Section 2. The Mayor and the City Clerk are hereby authorized to execute the Cooperation Agreement in substantially the form attached hereto as **Exhibit A**.

Section 3. All prior actions of the Cooperating Jurisdiction in cooperation with the Issuers, including any prior cooperation agreements entered into between the Cooperating Jurisdiction and the Issuers related to programs to provide decent, safe and sanitary housing for persons of low and moderate income in accordance with the Act, are hereby ratified, affirmed and approved.

Section 4. The Mayor and the City Clerk are hereby authorized to take such other actions, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the provisions of this Resolution and to carry out, comply with and perform the duties of the Cooperating Jurisdiction with respect to the Cooperation Agreement, all as necessary to carry out and give effect to the transactions contemplated by this Resolution.

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2020.

CITY OF COFFEYVILLE, KANSAS

By: _____
Paul Bauer, Mayor

(Seal)

ATTEST:

_____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 22, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-66	
AGENDA TITLE	**A Resolution to authorize execution of a Work Authorization for design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with TranSystems Corporation.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Thomas Osborn, Director of Engineering	
FISCAL INFORMATION	Cost as recommended:	Not to Exceed $194,000.00
	Budget Line Item:	520-5-220-478
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize execution of a Work Authorization for design and inspection services for a potential CDBG grant project consisting of street improvements between Lewark Street and Cline Road and between 8th Street and 4th Street, under our existing engineering agreement with TranSystems Corporation, contingent upon award of a CDBG grant.	
BACKGROUND	The City of Coffeyville has an “On Call” General Civil Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.	
SPECIAL NOTES	N/A	

ANALYSIS	This agenda item is related to the CDBG Grant application for improvements to streets between Lewark Street and Cline Road and between 8th Street and 4th Street. The CDBG Grant application deadline is October 30, 2020. The applications received by the deadline are rated based on guidelines established for the competition. The grant program is very competitive, with many more applications received than can be funded. So, every point counts in the rating process. One category that provides points is "readiness", which provides points for having a grant administrator agreement and an engineering services agreement in place when the application is submitted. So, I requested a proposal from TranSystems Corporation to perform the necessary design and inspection services. Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization would only become effective if the City of Coffeyville is awarded the CDBG Grant. The engineering fees would then be paid as part of the City match for the grant funds. The Work Authorization lists a maximum fee for design of $94,000.00 and for inspection of $100,000.00. Actual payments would be made based on actual hours worked on the project times hourly rates listed in the document, not to exceed the listed maximum fees.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of a Work Authorization for Engineering Services for the potential CDBG grant project, contingent upon award of a CDBG grant.
REFERENCE DOCUMENTS ATTACHED	• Res-R-20-66 CDBG-TranSystems Work Authorization 2020.doc • Work Authorization

RESOLUTION NO. R-20-66

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009, IN A TOTAL AMOUNT NOT TO EXCEED $194,000.00 FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR A POTENTIAL CDBG GRANT STREET IMPROVEMENT PROJECT BETWEEN LEWARK STREET AND CLINE ROAD, AND BETWEEN 8TH STREET AND 4TH STREET, CONTINGENT UPON AWARD OF THE CDBG GRANT TO THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009, in an amount not to exceed $194,000.00 for design and inspection engineering services for a potential CDBG Grant street improvement project on between Lewark Street and Cline Road, and between 8th Street and 4th Street, contingent upon award of the CDBG grant to the City of Coffeyville.

ADOPTED THIS 22ND DAY OF SEPTEMBER2020.

_____
Paul Bauer, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. ***TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR IMPROVEMENTS TO CITY STREETS IN AN AREA FROM 8TH STREET TO 4TH STREET, AND FROM CLINE TO LEWARK, EXCLUDING SAID STREETS.***

2. ***The maximum fees for design and inspection shall be $194,000. ($94,000 design and $100,000 for periodic inspection)***

3. ***Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award in accordance with CDBG requirements. The Design shall be based upon the preliminary engineering report prepared by TranSystems.***

4. ***Inspection services shall include a preconstruction conference, periodic observation of construction activities for an anticipated 120 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.***

5. ***The terms of this work authorization shall include all applicable Federal and State Laws and Regulations.***

6. ***If a CDBG is not received to fund this project, this work authorization shall be considered null and void.***

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this _____ day of _____ 20_____.

CITY OF COFFEYVILLE

By: _____

_____

TRANSYSTEMS CORPORATION

By: _____

_____

TranSystems Corporation
Schedule of Hourly Rates for 2020
Independence Office

Classification	Rate	Classification	Rate
Administrative II	$89.00	Planner I	$91.00
Architect II	$97.00	Planner II	$93.00
Architect IV	$236.00	Planner III	$142.00
Construction Services I	$60.00	Planner IV	$253.00
Construction Services II	$75.00	Surveyor I	$58.00
Construction Services III	$110.00	Surveyor II	$78.00
Construction Services IV	$165.00	Surveyor III	$99.00
Construction Services V	$225.00	Surveyor IV	$113.00
Engineer I	$93.00	Surveyor V	$165.00
Engineer II	$118.00	Scientist II	$102.00
Engineer III	$160.00	Technician I	$80.00
Engineer IV	$268.00	Technician II	$84.00
Engineer V	$361.00	Technician III	$106.00
Civil Engineer I	$88.00	Technician IV	$115.00
Civil Engineer II	$120.00	Technician V	$162.00
Civil Engineer III	$180.00		
Civil Engineer IV	$225.00		
Civil Engineer V	$300.00		
Electrical Engineer IV	$226.00		
Structural Engineer II	$137.00		
Structural Engineer III	$186.00		
Structural Engineer IV	$227.00		
Structural Engineer V	$297.00		

- Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.
- Vehicle mileage to be paid at the current IRS rate per mile.
- The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2020. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS

CDBG grantees must ensure all project activities will be administered in compliance with all civil rights laws and regulations. The following are summaries of those parts of the civil rights laws and regulations applicable to CDBG activities.

Title VI of the Civil Rights Act of 1964 provides that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended, prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or national origin. Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which: expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women); established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

Section 109, Housing and Community Development (HCD) Act of 1974, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974.

Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving federal financial assistance. All recipients must certify to compliance with all provisions of this Section.

Age Discrimination Act of 1975. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of or subjected to discrimination under, any program or activity receiving federal financial assistance.

Executive Order 11063, as amended, directs all departments and agencies to take all action necessary and appropriate to prevent discrimination in housing and related facilities owned or operated by the federal government or provided with federal financial assistance and in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans insured or guaranteed by the federal government.

Kansas Act Against Discrimination. It is a policy of the State of Kansas that requires all employers, labor organizations, employment agencies, realtors, financial institutions, or other persons covered by this Act to assure equal opportunities and encourage every citizen regardless of

race, religion, color, sex, age, physical disability, national origin, or ancestry, to secure and hold – without discrimination, segregation, or separation – employment in any field of work or labor for which they are properly qualified, the opportunity for full and equal public accommodations, and to assure full and equal opportunities in housing.

Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to recipients of public housing and lower income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located, contract work in connection with such projects shall be awarded to business concerns which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county) as the project, employ Section 3 residents in full-time positions, or subcontract with businesses which provide economic opportunities to lower income persons.

Executive Order 11246, as amended, provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in any phase of employment during the performance of federal or federally-assisted construction contracts in excess of $10,000. The following civil rights requirements also apply to CDBG grantee performance: grantees shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provide that no person shall be discriminated against on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin in all phases of employment during the performance of federal or federally-assisted construction contracts. As specified in Executive Order 11246 and the implementing regulations, contractors and subcontractors on federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or retirement advertising, layoff or termination, rates of pay or other forms of compensation and selection or training and apprenticeship.

Section 503 of the Rehabilitation Act of 1973, as amended, provides for the nondiscrimination in contractor employment. All recipients of federal funds must certify to the following through all contracts issued:

Affirmative Action for Handicapped Workers

1. The contractor will not discriminate against any employee in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to make affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeships.
2. The contractor agrees to comply with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
3. In the event of the contractor's noncompliance with the requirements of this clause, action for noncompliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.

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4. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in the form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment and the rights of applicants and employees.
5. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
6. The contractor will include the provisions of this clause in every subcontract or purchase order of $2,500 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

Section 912 of the Cranston-Gonzales National Affordable Housing Act, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.

E-Verify - CFR 52.222-54 requires federal contracts committing government contractors (subcontractors) to use the USCIS E-Verify system to verify that all of the contractors employees, (existing and new), directly performing work under federal contracts, are authorized to work in the United States.

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 22, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-67	
AGENDA TITLE	A RESOLUTION AUTHORIZING SIGNATURES OF ALL BANK ACCOUNTS OWNED BY THE CITY OF COFFEYVILLE AS EITHER DEPOSITORY OR TO FACILITATE CASH MANAGEMENT OF THE CITY'S CASH RESOURCES.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To update signatures on all bank accounts at financial institutions as a result of the retirement of the Director of Public Works.	
BACKGROUND	As a result of Chuck Shively's retirement, we need to officially remove his name from the bank accounts and authorize new signatures on each of the bank accounts.	
SPECIAL NOTES		
ANALYSIS	This resolution specifies who is authorized on each of our various accounts to draw and sign warrant checks, transfer funds between accounts and execute cash management agreements.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-20-67

A RESOLUTION AUTHORIZING CERTAIN SIGNATURES ON ALL ACCOUNTS OWNED BY THE CITY OF COFFEYVILLE AS EITHER DEPOSITORY OR TO FACILITATE CASH MANAGEMENT OF THE CITY'S CASH RESOURCES WITH COMMUNITY STATE BANK-COFFEYVILLE, KS OR OTHER FINANCIAL INSTITUTIONS, AND REPEALING RESOLUTIONS R-00-25, R-08-94 AND R-12-51.

BE IT RESOLVED BY THE GOVERNING BOARD OF THE CITY OF COFFEYVILLE, KS:

SECTION 1. That the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, be and are hereby authorized to draw and sign proper and legal warrant checks and that the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, be and are hereby authorized to execute and deliver on behalf of the City all cash management agreements or exhibits to such agreements or any other certificates or documents which may be required in connection with such agreements upon and against the City's funds on deposit in Community State Bank-Coffeyville, KS, or other financial institutions, including without limitation the following designated accounts and agreements:

- City of Coffeyville Treasurer's Account
- City of Coffeyville Payroll Account
- City of Coffeyville Grant Accounts
- City of Coffeyville Perpetual Care Account
- City of Coffeyville Permanent Trust Account
- City of Coffeyville Water & Light Checking Account
- City of Coffeyville Water & Light Money Market Account
- City of Coffeyville Money Market Account
- City of Coffeyville Escrow Account
- Fund Transfer Agreement
- ACH Services Agreement
- Balance Reporting
- Controlled Disbursements Services Agreements
- Lockbox Services
- Zero Balance Accounts
- Payable Through Drafts
- Cash Management Accounts
- Municipal Investment Pool Accounts
- Purchase of Government Securities Through Federal Reserve
- Purchase of Certificates of Deposit

Any two of the above authorized signatures shall be sufficient for the purpose of drawing and signing checks against the above mentioned accounts and when said warrant checks or cash management agreements are properly drawn, the said depository financial institutions shall honor said checks or agreements according to law.

SECTION 2. That the Clerk of the Municipal Court, be and is hereby authorized to draw and sign proper legal checks upon and against the City's Municipal Court Bond Account on deposit in Community State Bank-Coffeyville, KS, and when checks are properly drawn and countersigned by the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, the depository bank shall honor said checks according to law.

SECTION 3. That the City Manager, Director of Finance, Director of Electric Utilities and City Clerk be and is hereby authorized to draw and sign proper and legal checks upon and against the City's Employee Benefit Account on deposit at Community State Bank-Coffeyville, KS, in addition to two authorized representatives from Meritain Health, and that any two of the above signatures shall be sufficient for the purpose of drawing and signing checks and executing transfers against said City's Employee Benefit Account, and when properly drawn the depository bank shall honor said checks according to law.

SECTION 4. That the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, be and is hereby authorized to draw and sign proper and legal checks upon and against the City's Health Insurance Flex Plan Account on deposit at Community State Bank-Coffeyville, KS, in addition to two authorized representatives from Nuesynergy, and that any two of the above signatures shall be sufficient for the purpose of drawing and signing checks and executing transfers against said City's Health Insurance Flex Plan Account, and when properly drawn the depository bank shall honor said checks according to law.

SECTION 5. That the Hillcrest Golf Course Pro Shop Manager, be and hereby authorized to draw and sign proper and legal checks upon and against the City's Hillcrest Golf Course Petty Cash Account on deposit at Community State Bank-Coffeyville, KS, in addition to the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, and that any one of the above signature shall be sufficient for the purpose of drawing and signing checks against said City's Hillcrest Golf Course Petty Cash Account, and when properly drawn the depository bank shall honor said checks according to law.

SECTION 6. That the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, be and are hereby authorized to sign for and execute transfers between the City Treasurer's Account and the City Payroll Account both on deposit at Community State Bank-Coffeyville, KS, and that any one of the above authorized signatures shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 7. That the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, be and are hereby authorized to sign for and execute transfers between the City Treasurer's Account and the City Employee Benefit Account both on deposit at Community State Bank-Coffeyville, KS, and that any one of the above authorized signatures shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 8. That the City Manager, Director of Finance, Director of Electric Utilities and City Clerk, be and are hereby authorized to sign for and execute transfers between the City's Water & Light Money Market Investment Account and the City's Water & Light Checking Account both on deposit at Community State Bank-Coffeyville, KS, and that any one of the above authorized signatures shall be sufficient for the purpose of executing such transfers between the above accounts.

SECTION 10. That this Resolution shall take effect beginning September 22, 2020.

Adopted this 22nd day of September 2020.

_____
Paul Bauer, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**		
MEETING DATE	September 22, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-68	
AGENDA TITLE	A RESOLUTION AUTHORIZING THE ACCEPTANCE OF CORONAVIRUS RELIEF FUNDS APPROPRIATED TO THE CITY OF COFFEYVILLE BY THE MONTGOMERY COUNTY COMMISSION THROUGH THE STATE OF KANSAS CORONAVIRUS RELIEF FUND (CARES FUNDING).	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	$546,604.69
	Budget Line Item:	Not Budgeted
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To accept funding allocated by the Montgomery County Commission to the City of Coffeyville for the purpose of mitigating the spread of COVID-19 and investing in long-term economic recovery.	

BACKGROUND	The State of Kansas received an allocation of federal CARES Act funding for responding to needs arising from the COVID-19 pandemic. Governor Kelly appointed the Strengthening People and Revitalizing Kansas (SPARK) taskforce to be responsible for statewide distribution of the funding. An allocation of $400 million was assigned to local governments and was distributed based upon county populations and COVID-19 impact such as case numbers and unemployment rates. Montgomery County received $6.5 million to distribute across the county. Institutions submitted requests for funding to the county commission for approval. Those requests were reviewed and the Montgomery County Commission adopted a Resolution to distribute funds to various entities throughout the county. The City of Coffeyville was awarded $546,604.69.
SPECIAL NOTES	
ANALYSIS	The City of Coffeyville's request included funding of $118,904.69 to reimburse the city for expenditures related to COVID-19 response such as cleaning supplies, disinfectant, and payroll for employees dedicated to COVID-19 response. The largest portion of the city's allocation is related to the expansion of our fiber network backbone throughout the Coffeyville city limits to make further technological improvements to facilitate distance learning, telework and public telemedicine capabilities. This project totals $427,700 for the fiber, installation contract and project management fees. This is the initial phase to get the backbone of the fiber system across Coffeyville. This will allow Coffeyville to expand the fiber network as demand and funding becomes available. The restrictions on these funds does not allow the city to cover any revenue shortfalls related to the COVID-19 outbreak. We are required to spend all of these funds on eligible purposes by December 30, 2020 or return the unused funds to the State of Kansas.
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is bringing this resolution to the commission for consideration of approval.
REFERENCE DOCUMENTS ATTACHED	City of Coffeyville, Kansas Coronavirus Relief Fund Resolution

City of Coffeyville, Kansas

Coronavirus Relief Fund Resolution – R-20-68

WHEREAS, securing the health, safety, and economic well-being of our residents is this City of Coffeyville's top priority;

WHEREAS, City of Coffeyville is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary closure of businesses resulting in lost wages and financial hardship to Kansas citizens;

WHEREAS, the World Health Organization declared a pandemic on March 11, 2020;

WHEREAS, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. § 1601, et seq. and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. § 1320b-5), declared a national emergency that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020;

WHEREAS, as of this date, in Montgomery County, Kansas there have been 170 reported positive cases of COVID-19, including 5 deaths with a likely second wave of COVID-19 cases expected in the Fall;

WHEREAS, the City of Coffeyville must remain flexible to account for the evolving nature and scope of the unprecedented public health emergency posed by COVID-19, while also simultaneously beginning the process of safely, strategically, and incrementally reopening business and facilitating economic recovery and revitalization;

WHEREAS, for the aforementioned and other reasons, and in recognition and furtherance of my responsibility to provide for and ensure the health, safety, security, and welfare of the people of the City of Coffeyville, City of Coffeyville has determined that the evolving public health and economic threats posed by COVID-19 require a proactive approach to provide immediate financial relief and long-term economic investment in the City of Coffeyville;

WHEREAS, in these challenging times, this City of Coffeyville will do whatever it can to avoid immediate dangers to the health, safety, and welfare of our constituents and prepare for future waves of COVID-19;

WHEREAS, on June 16, 2020 the State Finance Council approved the Strengthening People and Revitalizing Kansas (SPARK) Taskforce's proposal to distribute money to Montgomery County, Kansas help address the health and economic challenges inflicted by COVID-19 based on Montgomery County, Kansas's population and impact from COVID-19 with funds provided for reimbursement of COVID-19 related costs and as direct aid unless otherwise approved by the SPARK Taskforce.

WHEREAS, to ensure that all educational and municipal entities within counties receive Coronavirus Relief Funds to meet their respective health and economic challenges, the SPARK Taskforce Executive Committee passed a motion on June 2, 2020, to direct counties to allocate and share Coronavirus Relief Funds with public educational and municipal entities within their counties.

WHEREAS, Montgomery County, Kansas adopted a Resolution to accept and distribute funds to cities with in Montgomery County, Kansas.

Be it resolved that, pursuant to the authority vested in Montgomery County Commission, including the authority granted to this body by constitutional home rule in order to begin the process of safely, strategically, and proactively providing the resources the city needs to both mitigating the spread of COVID-19 and invest in long-term economic recovery, Montgomery County Commission accepts any funds appropriated to City of Coffeyville by the State of Kansas through the State's Coronavirus Relief Fund and distributed by Montgomery County, Kansas pursuant to the following terms designed to ensure the lawful use of funds and transparency, equity, and accountability:

1. Section 5001 of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, as codified in 42 U.S.C. § 801, provides the eligible purposes for which Coronavirus Relief Fund ("CRF") payments may be used. Under 42 U.S.C. § 801(d) funds may be used for:

    a. necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);

    b. not accounted for in the budget most recently approved for the county as of March 27, 2020; and

    c. incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

2. The following are examples of public health expenditures allowed pursuant to paragraph 1.a. above and 42 U.S.C. § 801(d):

    - COVID-19 related expenses of public hospitals or clinics

    - COVID-19 testing and quarantine costs

    - Payroll of employees substantially dedicated to COVID-19 mitigation or response

    - Expenses for establishing and operating public telemedicine capabilities

    - Technological improvements to facilitate distance learning

    - Improving telework capabilities

- Grants to small businesses to reimburse the costs of business interruption caused by required closures

- Government payroll support program

- Unemployment insurance costs related to COVID-19

3. The following are examples of public health expenditures NOT allowed pursuant to paragraph 1.a. above and 42 U.S.C. § 801(d):

    - Damages covered by insurance

    - Payroll or benefits for employees not substantially dedicated to mitigating or responding to COVID-19

    - Expenses that will be reimbursed under any federal program

    - Reimbursement to donors for donating items or services

    - Workforce bonuses other than hazard pay or overtime

    - Severance pay

    - Legal settlements

4. Additionally, as outlined in guidance issued by the Congressional Research Service on April 14, 2020, "Coronavirus Relief Fund payments may not be used to directly account for revenue shortfalls related to the COVID-19 outbreak. Such funds, however, may indirectly assist with revenue shortfalls in cases where expenses paid for by the Coronavirus Relief Fund would otherwise widen the gap between government outlays and receipts."

5. To ensure effective and timely oversight of local spending, the City of Coffeyville will comply with reporting requirements established by Montgomery County, Kansas.

6. To ensure transparency and accountability in the deliberation, expenditure, and oversight processes associated with CRF funds, the City of Coffeyville, will comply with all requirements of the Kansas Open Meetings Act.

7. The COVID-19 pandemic has disproportionally impacted racial minorities within the State of Kansas, illustrating long-standing health disparities for African-American, Latino, and other racial minority populations in the United States. Accordingly, the City of Coffeyville will consider and incorporate efforts to address such disproportionate impacts on racial minorities in its direct aid plan.

8. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury determines whether CRF payments have been used for eligible purposes. Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed by the

implementing government to Treasury. This resolution signifies that, upon approval, the City of Coffeyville agrees to cooperate with any audits or inquiries by the Department of the Treasury concerning CRF funds and agrees to pay any debt incurred to the Department of the Treasury due to ineligible expenditures of appropriated CRF funds.

9. City of Coffeyville understands that the United States Department of the Treasury or the Governor's Office of Recovery may issue guidance regarding the transfer, expenditure, reimbursement, or other use of CRF funds.

10. City of Coffeyville understands and agrees that any unspent funds must be returned to the State for recoupment. City of Coffeyville understands that Montgomery County, Kansas must return all unspent funds no later than December 30, 2020, and will make any unspent funds available for return prior to December 30, 2020. All reconciliation documents submitted to the SPARK Taskforce will be made publicly available by the Governor's Office of Recovery, including supporting documentation submitted by the City of Coffeyville to Montgomery County, Kansas.

This document shall be filed with the County Clerk. It shall become effective as of the 14th day of August, 2020.

_____
Paul Bauer, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	9-22-2020	
RESOLUTION OR ORDINANCE NUMBER	RESOLUTION NO. R-20-69	
AGENDA TITLE	Establishing the Housing/Community Development Department Budget	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	$200,000
	Budget Line Item:	Economic Development Fund
	Balance Available	$200,000
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	The City of Coffeyville desires to improve the physical and economic conditions of the City of Coffeyville by providing better housing for the its citizens; fostering the City's economic development and growth by creating jobs and business opportunities; improving the quality of life in the City through enlightened land use regulation and historic preservation; and furthering the redevelopment and revitalization of the City's neighborhoods and communities.	

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

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Consideration of the Coffeyville Housing/Community Development Department Budget in the amount of $200,000.00 from the Economic Development Fund.
REFERENCE DOCUMENTS ATTACHED	See Coffeyville Housing/Community Development Department Budget.

City of Coffeyville Housing/Community Development Department Budget

Wage	**$** 60,000.00	**$** 60,000.00
FICA (FED)	$ 60,000.00 x 7.65%	$ 4,590.00
Health Ins. (Family)	$ 9,165.00	$ 9,165.00
KPERS	$ 60,000.00 x 9.89%	$ 5,934.00
Unemployment	$ 60,000.00 x .1%	$ 60.00
Work Comp.	$ 60,000.00 x 2.4%	$ 1,440.00
		$ 81,189.00
Travel/Training	**$** 3,000.00	**$** 3,000.00
Supplies	$ 1,000.00	$ 1,000.00
Marketing	$ 2,000.00	$ 2,000.00
Legal	$ 3,000.00	$ 3,000.00
Misc.	$ 811.00	$ 811.00
		$ 9,811.00
Housing Programs	$109,000.00	$109,000.00
Total Housing Budget		$200,000.00

RESOLUTION NO. R-20-69

A RESOLUTION ESTABLISHING THE HOUSING/COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FOR THE CITY OF COFFEYVILLE, KANSAS.

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

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

WHEREAS, in order to meet and fulfill these objectives, it is necessary to establish a Housing/Community Development Department budget for the fiscal year of 2020 and 2021.

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

1. That a Housing/Community Development Department budget is hereby established in the amount of $200,000.00 from the Economic Development Fund appropriations.

2. The City Manager and Finance Director are hereby authorized and directed to implement and oversee the Housing/Community Development Department budget.

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

4. The Director shall prepare the annual departmental budget, to be approved by the City Commission; keep adequate departmental, financial, equipment, personnel, and work records for the Department; and submit such written reports to the City Manager as the City Manager requires. The City Manager shall submit such written reports to the City Commission when deemed appropriate to do so.

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

6. The Housing/Community Development Department may actively seek grant funding for its activities. Any funds raised or received on behalf of the Housing/Community Development Department, by any individual or group, may be accepted by the City and may be used for the purposes designated by the respective contributor(s) so long as the use is permitted by

law. All equipment, materials, supplies, etc., purchased with or paid for by contributed funds shall become the property of the City of Coffeyville. The City Commission may reject any grant or contribution it deems not to be in the best interests of the City of Coffeyville.

ADOPTED THIS 22nd DAY OF SEPTEMBER 2020.

_____
Paul Bauer, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

Coffeyville Public Library Board of Trustees
Minutes
August 13, 2020
5:19 PM

Call to order: The meeting was called to order by President Kate Twitchell at 5:19. Present were Sue Rudziensky, Katie Twitchell, Roger Gossard, Karen Rittenhouse, Lianakay Wilson, Brooke Brown. Absent was Susan Brown and Mayor Paul Bauer.

Approval of Minutes, Financial Statement, Director's Report: Brooke Brown made a motion to amend the minutes from the July 9, 2020 Board Meeting's Attendance. Brooke Brown was not listed as absent. The motion was seconded by Karen Rittenhouse. All ayes. Motion carried. Roger Gossard moved to approve the consent agenda items. Karen Rittenhouse seconded the motion. All ayes, motion carried.

Comments from the public:

New Business: Lianakay Wilson introduced herself as the new Library Board Member.

KLA Conference- Lee Ann gave an up-date on the conference, which is only one day on October 29, 2020. Due to Covid 19, the conference will be held via zoom.

ARSL Conference will also be on line via zoom. The dates are Spetember 28, 2020 through October 2, 2020. Library Board Members may participate in either conference by letting Lee Ann know.

City Inspector: It was suggested that Lee Ann have the City Inspector do a walk thru with her. Upon doing this, he found some issues with some outlets. He also said that Decker Construction would be coming to repair the damage from the leaky roof on the interior.

Brooke Brown made a motion to allow the staff bathrooms to be painted, The motion was seconded by Sue Rudziensky. All ayes, motion carried.

Old Business: Quarantine- All items returned to the library are quarantined for four days or more.

Staff- There were concerns that if a staff member traveled outside the state that they would need to quarantine before returning to work. It was determined this is not necessary at this time.

Hours: Saturday hours at the Library were discussed, as the number of people coming on Saturdays is very low. Lee Ann will continue to monitor this and possible make adjustments in hours and/or employees on these days.

Budget: The Library Budget was approved at the last meeting of the City Commission.

Staffing- The staff is down one full time and one part time employees.

Other News: Foundation Book Sale is set for October 22-24, 2020.

Roger Gossard moved to adjourn the meeting at 6:08. Karen Rittenhouse seconded. All ayes, motion carried.

COFFEYVILLE RECREATION COMMISSION UPDATE

AUGUST 2020

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim 2
- PM Lap Swim 4
- Water Aerobics 5
- Have one pool party scheduled for this month

Special Events

- We have decided to hold off on Touch A Truck due to Covid19

Buddy Program

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

Sports/Fitness

- Pickleball
- Cheer has 28 participants with 4 cheer squads

- Youth Volleyball has 48 participants with 6 teams. Practice began on Tuesday September 1st

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Soccer/Flag Football
    - Finding coaches and officials has been very challenging this season.
    - I was contacted by a flag football coach notifying me that he was stepping down from coaching. He was feeling ill and wanted to be sure it was not serious before he had contact with the kids. I have a coach that will cover that team.
    - Start Dates for the following:
        - 4th/5th Soccer: September 14, 2020
        - 6th-8th Soccer: September 14, 2020
        - 4th-6th Flag Football: September 14, 2020
        - Itty Soccer: September 22, 2020
        - K/1st Soccer: September 21, 2020
        - 2nd/3rd Soccer: September 21, 2020
    - Youth Basketball
        - Registration Deadline: October 2, 2020.
        - Itty Bitty was moved to first session and 3rd/4th grade was moved to second session.
        - I am awaiting response from Ronnie Davis on the possibility of having an outdoors basketball clinic.
        - I spoke with Caney Recreation Director, Brett Anderson. He has interest in partnering with us for second session basketball. I informed him that we cannot decide at this time.
- Speed & Agility

        - I received a text from a parent thanking us for the program. She could see results in the short time they worked with James. She is interested in doing more.
- Adult Flag Football
    - Registration Deadline: October 2, 2020
    - We must have a minimum of four teams to proceed with the league.
- Women's Volleyball
    - Registration Deadline: October 2, 2022
    - We must have a minimum of four teams to proceed with the league.

DIRECTORS REPORT

- The CRC Board will have on the September Board meeting agenda the Site Work estimates from Weston Solutions on the expansion area at Sherwin Williams Park. When Phase I (soccer/baseball/football fields) and Phase II (skatepark) were developed the only monetary commitment from the CRC regarding site work was sod that encompassed the Skate Park. We were informed in early August that would need to change to a shared costs collaboration. It was a couple of weeks of intense negotiations between the CRC and SW. We initially had three pieces of ground in the plans for expansion. We were made aware that costs for two of the three sites would be in excess of $2 million dollars…. Just for site prep. SW was asking the CRC to contribute $1.4 million of that. With that being out of the question I focused on just one of the sites, attempting to get amenities located within a 285 feet by 135 feet piece of land. SW quoted the CRC share of that one piece of site prep alone at $276,000. We met via zoom several times discussing options and it came down to the CRC scaling back heavily on what could be developed. SW amended their offer down to a CRC shared cost of $45,000. The CRC Board will discuss at the September meeting. I informed SW that since the CRC was being asked to share costs, they would need to send out RFP's to at least three

contractors, as I believed the only contractor who estimated the preliminary costs was extremely high. I urged Weston Solutions to send an RFP to Muller Construction and RSI Remediation Services.

- Fall games of Soccer, Flag Football, Volleyball and Cheer begin next week.
- The CRC Board will address bids on a Top Dresser for the field maintenance Department.
- We toured a new playground manufactured by Landscape Structures in Blue Springs last week. Athco installed the grounds using poured in place and astro turf. We also visited a site in Lee Summit installed by ABCreative. We continue to research what will be our best options for SW and although we have a preliminary design, we will continue to make changes until our RFP is fully developed.

THE HEDRA: