

**COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 10TH, 2020 6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. ROLL CALL**
- C. INVOCATION – Mark Wilson**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 27th, 2020
 - 2. Permission for the Coffeyville Police Department to apply for the S.T.O.P. VAWA grant.
 - 3. 2020 Appropriation Ordinance No. AO-20-21 – \$4,386,591.32
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Winter Fire Safety Presentation
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Discussion and action to make an appointment to the CRMC Board of Trustees.
 - 2. Resolution R-20-78 a Resolution to Authorize the Adoption of a City Board Vacancy Procedure.
 - 3. Resolution R-20-79 a Resolution to Award 10th Street Sidewalk Construction contract to J. Graham Construction.
 - 4. Resolution R-20-80 a Resolution to Approve a construction contract with J Graham Construction for the Highland Road Reconstruction Project.
 - 5. Resolution R-20-81 a Resolution to Authorize Amendment #1 with Olsson for engineering services on the Highland Road Reconstruction Project.
 - 6. City Manager's Report
 - 7. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Building Permit Report – October 2020
 - 2. Coffeyville Police Department Crime Statistics – October 2020
 - 3. Sales Tax Report – October 2020
- M. ADJOURN**

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

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

Present:

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

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ENGINEERING SERVICES THOMAS OSBORN
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
FIRE CHIEF BILLY COCKMAN

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. ROLL CALL** - All Present
- C. INVOCATION** – Pastor Kevin O’Connor, Agape Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 13th, 2020
 - 2. Second Reading of Ordinance S-20-08 an Ordinance to rezone the property commonly known as 104 W. 11th Street in Coffeyville.
 - 3. Consent for disposal by Auction of 1980 GMC 2500 4x4 Fire Brush Truck.
 - 4. Settlement Agreement and Mutual Release with Hudson Insurance.
 - 5. 2020 Appropriation Ordinance No. AO-20-20 – \$3,704,748.03
Commissioner Maxson asked if the money from the auction of the Fire Brush truck would go back to the Fire Department budget. Mark Hall replied that it would. It was asked what auction site they would be using and Chief Cockman stated that was not decided yet. Commissioner York asked about the AMI Design in the budget report. Director of Finance Stephanie Richardson stated this was for the Advanced Metering Infrastructure to replace current meters with those that take readings electronically. Commissioner York asked about the payment to Asplundh Tree Trimming for the Electric Service in the amount of \$10,996.50 and wanted to know who determines what areas get that service. It was answered that is handled through the Electric Department that meets daily to make plans where there work will happen that day. Director of Electric Utilities Mike Shook replied that they make a cycle to meet each circuit. If there are problems areas that are brought up in the daily meeting then those are addressed.

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 27TH, 2020**

2

MOTION: Move to approve items 1 -5 of the consent agenda as presented.

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

6. 2020 Appropriation Ordinance No. AO-20-20A (Isham's) – \$178.84

MOTION: Move to approve item 6 of the consent agenda as presented.

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

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

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

Mayor Bauer read the proclamation and presented it to Charlene Wilkinson of the VFW Auxiliary declaring Saturday, November 7th, 2020 Buddy Poppy Day in Coffeyville.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-76 a Resolution Authorizing application for a Safe Routes to School grant from the Kansas Department of Transportation Alternatives Program.

Director of Engineering Services Thomas Osborn stated this is a Resolution to apply for a Safe Routes to School Grant for the area around Community Elementary School. This is an 80/20 grant with \$403,200 of KDOT funds and \$100,800 share from the City. Mayor Bauer asked which area this would cover. Mr. Osborn replied that it would be Norwood, part of Highland, Edgewood, Northfield and Ohio Street. Commissioner Vannoster stated this is great and the last Safe Routes to School project was very good.

MOTION: Move to approve Resolution R-20-76 as presented.

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

2. Resolution R-20-77 a Resolution Authorizing the waiver of certain building permit and inspection fees to encourage housing construction and business development.

City Manager Mark Hall stated this was a building permit fee waiver policy with the purpose of encouraging responsible development in the City. It is designed to generate economic

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 27TH, 2020**

3

growth, construction, and rehabilitation. This will benefit the new Housing Department and Building Inspection. Mr. Hall stated that the sole purpose is to have these permits to inspect for safety. There are certain limitations and that is a high mark on construction of \$10,000 credit. Mr. Hall noted that going the Commission can draw this back in the future if need be.

MOTION: Move to approve Resolution R-20-77 as presented.

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

3. City Manager's Report

City Manager Mark Hall said that crews are working the storm and noted that some braches are being lost. The City will remove those if it falls into the streets or is a safety issue. Crews will be out if it is a large quantity to remove those. Mr. Hall stated that the Tree Dump is free to take those to and if this becomes more severe they would extend those hours. Mr. Hall then asked the Commission with the CVR expansion if one or two of them would serve as representatives to sit in on Engineering meetings as we move forward. He also asked that a representative or two from the Commission also sit in on meetings for construction and review of the international property maintenance and ICC building codes as well. Mr. Hall then complimented the Fire Department for the handling of the fire downtown and then a structure fire a few days later. He then stated departments are preparing for next spring and there are improvements going on at the golf course. He noted staff is working hard all the time and recently had a meeting about the financial situation of the City that will be going to the departments. He said that they are great group of people and appreciate all that they are doing.

4. Comments from Commissioners and Staff

Mayor Bauer asked how Cleanup Week went. City Clerk Melissa Carter stated it was a little slower than previous years but they did a total of 222 loads, filled 3- 40 yard and 3 -30 yard dumpsters. Saturday was the busiest day with 60 loads and the average during the week was 30 loads. Commissioner York stated that they did a great job out there and were very helpful. Director of Finance Stephanie Richardson came to the podium to discuss the Final Assessed Valuation for the City. Unfortunately it dropped another \$95,457.00 which caused our mill levy to slightly increase by .107 mills. Mrs. Richardson stated that we will have a mill levy of 53.129. The last three years through the budget process we've tried to keep that the same and we are currently at 53.130 so we will be going back up to that level. Commissioner York stated that the number we initially get is an estimate and this is the final number. He thanked Mrs. Richardson for the Sales Tax Report today and noted that was over 9% and thanked the citizens for shopping locally. Commissioner Vannoster asked Director of Electric Utility Mike Shook to come up and talk about the work of the department with the weather today. Mr. Shook stated that the first report of a line down came at 10:30 am this morning on CR 1250 about 1 mile west of CR 3900. There were also outages out in the area of the Country Club and reports of other lines down. He stated crews are still out and hoping to wrap it up. Mayor Bauer thanked him and the crews for working hard to keep the lights on and everyone warm. Mark Hall then announced that the Coffeyville Resources Refining and Marketing is hosting a community meeting on Wednesday, October 28th at 6:00 pm at the Coffeyville Resources firehouse which is adjacent to the administrative offices at 808 East New Street. The meeting will include a presentation on recent developments for proposed facilities relocation project and a time for question and answers. Mr. Hall wanted to make it

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 27TH, 2020**

4

known that although the meeting is not a meeting of the Coffeyville City Commission as defined by the Kansas Open Meetings Act (since the business or affairs of the City will not be discussed), this notice is being sent in abundance of caution, as a majority of the Commission may attend this community event. Commissioner York thanked Chief Cockman and the Fire Department as one of his buildings downtown received a lot of the smoke from the fire downtown and he appreciated the cooperation between all the different departments. He noted that they did a wonderful job of working together and getting the fire out very quickly. Mayor Bauer reminded everyone to go vote next Tuesday. Vice Mayor Doane asked Fire Chief Cockman if he could present something at the next meeting about safe practices with the weather changing to get some information out there. Chief Cockman replied that he would absolutely take care of it.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:04 pm

Date the minutes were approved:

Melissa Carter, City Clerk



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100

Coffeyville, Kansas 67337-0949

www.coffeyville.com

Mayor and City Commissioners,

In mid-October, the State of Kansas opened solicitations for the 2021 Federal S.T.O.P. Violence Against Women (VAWA) grant program. I served as the Kansas Law enforcement Representative on the 2015 - 2017 S.T.O.P VAWA planning committee, which developed the S.T.O.P. VAWA implementation plan. The grant funds are intended to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women and to develop victim services in cases involving violent crimes against women.

If awarded, the grant funds are distributed to subgrant programs as follows: 25% of the funds for law enforcement agencies, 25% for prosecution, 5% to courts, and 30% for nonprofit victim service organizations. The remaining 15% can be awarded at the state's discretion for allowable purposes.

In 2016 CPD partnered with Coffeyville Regional Medical Center (CRMC) to resurrect the Sexual Assault Nurse Examiner/Sexual Assault Response Team (SANE/SART) program. Prior to 2016, Coffeyville had lost the SANE program and were forced to take victims of sexual assault out of the area (Joplin, MO., Tulsa, OK, etc.) this was both problematic for investigators and extremely difficult for the victims.

In 2016 Coffeyville was awarded the S.T.O.P. VAWA grant, which enabled us to purchase new examination equipment and sexual assault training for several CRMC nurse examiners, benefitting Coffeyville and other communities in Southeast Kansas.

When the grant application process opened, CPD reached out to CRMC to see if they needed any new equipment or additional sexual assault training. CRMC notified CPD this week they were interested in partnering with PD again and provided us with SANE/SART equipment needs (See attached).

The S.T.O.P. VAWA grant is a 25%/75% grant. If selected, our portion of the grant would be under \$164.58 and I would recommend that expenditure be remitted from the asset forfeiture funds, not the General fund.

For City Commission consideration, the consent to apply for the 2021 S.T.O.P. VAWA grant.

Kwin Bromley
Chief of Police



Arrowhead Scientific, Inc.

Arrowhead Forensics

11006 Strang Line Road Lenexa, KS 66215
PHONE: 913-894-8388 FAX: 913-894-8399
www.arrowheadscientificinc.com
www.arrowheadforensics.com

Quote

Date	Quote #
11/3/2020	25201

Bill To
COFFEYVILLE REGIONAL MEDICAL CENTER ATTN: ACCOUNTS PAYABLE 1400 WEST 4TH STREET COFFEYVILLE, KS 67337

Ship To
COFFEYVILLE REGIONAL MEDICAL CENTER ATTN: SUSAN THOMISON/SANE 1400 WEST 4TH STREET COFFEYVILLE, KS 67337

Rep	E-mail	Terms	Phone Number	
BC				
Item	Description	Qty	Cost	Total
A-FRD-001MSS	SAFESWAB SWAB DRYER 15 SWAB CAPACITY-INCLUDES HEPA FILTER, DOOR PREFILTER, AND SWAB RACK	1	499.00	499.00
A-58OR16	58MM ORANGE 16 PHOTO BARRIER FILTER	1	47.10	47.10
A-58R25	58MM RED 25 PHOTO BARRIER FILTER	1	29.10	29.10
A-58DY15	DEEP YELLOW 15 BARRIER FILTER	1	29.10	29.10
Shipping	FREIGHT CHARGE	1	54.02	54.02
25% - \$16458		our		
75% - \$493 ⁷⁴		Grant		

**City of Coffeyville
Department Codings**

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

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-50290	ALFA LAVAL, INC.					
=====						
I-280056656		SERVICE KIT O-RINGS X 3	423.91			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		SERVICE KIT O-RINGS X 3		800 5-030-620	EQUIPMENT MAINTENANCE	423.91
		=== VENDOR TOTALS ===	423.91			
=====						
01-00111	ALTERATIONS BY ANGIE					
=====						
I-059683		REPAIR FR JACKET ZIPPER X 2	43.80			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		REPAIR FR JACKET ZIPPER X 2		800 5-020-515	CLOTHING	43.80
		=== VENDOR TOTALS ===	43.80			
=====						
01-50391	AMERICAN BANKERS INSURANCE COM					
=====						
I-202010278690		FLOOD INSURANCE PREMIUM	9,272.00			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE	9,272.00
I-202010278691		FLOOD INSURANCE PREMIUM	4,884.00			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	4,884.00
I-202010278692		FLOOD INSURANCE PREMIUM	4,179.00			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE	4,179.00
		=== VENDOR TOTALS ===	18,335.00			
=====						
01-50458	AMERICAN REGISTRY FOR INTERNET					
=====						
I-SI373303		IPv4 ADDRESSES	1,000.00			
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		IPv4 ADDRESSES		720 5-000-424	CONTRACTUAL AGREEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-50590	ARKANSAS ELECTRIC COOPERATIVES					
=====						
I-03977052		SAFETY GLOVE TESTING X 44	261.80			
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		SAFETY GLOVE TESTING X 44		800 5-020-672	SAFETY EQUIP TESTING	261.80
		=== VENDOR TOTALS ===	261.80			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-75Y39220		TREE TRIMMING THRU 10/17/20	5,560.00			
10/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		TREE TRIMMING THRU 10/17/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
I-76098920		TREE TRIMMING THRU 10/24/20	5,560.00			
10/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		TREE TRIMMING THRU 10/24/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
=== VENDOR TOTALS ===			11,120.00			
=====						
01-03870	ATMOS ENERGY					
I-202010288719		612 SPRING ST.	139.94			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	55.98
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	83.96
I-202010288720		312 E. 7TH ST.	56.83			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	56.83
I-202011038738		CITY FACILITY GAS CHARGES	795.27			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	48.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	71.04
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	70.07
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	49.11
		POLICE IMPOUND		010 5-023-494	UTILITIES	53.09
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	26.85
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	26.84
		PUMP STATION		900 5-036-494	UTILITIES	49.77
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	53.69
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	60.90
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	153.27
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	132.14
I-ATMOS-KS-0002909		9/20 NEW GEN METER A, B	12,499.75			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		9/20 NEW GEN METER A, B		800 5-030-535	FUEL-GAS PURCHASE	12,499.75
I-ATMOS-KS-0002910		9/20 EAST, WEST METER	630.00			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		9/20 EAST, WEST METER		800 5-030-535	FUEL-GAS PURCHASE	630.00
=== VENDOR TOTALS ===			14,121.79			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-50895	BAKER TILLY MUNICIPAL ADVISORS					
I-BTMA6414		SERIES 2020-A FINANCIAL ADVSR	22,300.00			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		SERIES 2020-A FINANCIAL ADVSR		090 5-802-410	COST OF ISSUANCE	22,300.00
=== VENDOR TOTALS ===			22,300.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-97248		PROPANE BOTTLE X 12	41.39			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		PROPANE BOTTLE X 12		800 5-020-525	CHEMICALS/FERTILIZERS/SE	41.39
=== VENDOR TOTALS ===			41.39			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-INV-0288		FR COAT, HOODIE, VEST-YEUBANK	575.85			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: Y		
		FR COAT, HOODIE, VEST-YEUBANKS		800 5-020-515	CLOTHING	575.85
I-INV-0291		FR JEANS X 3-D. WILEY	188.86			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: Y		
		FR JEANS X 3-D. WILEY		800 5-020-515	CLOTHING	188.86
I-INV-0298		FR HOODIE-B. BELL	187.19			
10/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: Y		
		FR HOODIE-B. BELL		800 5-020-515	CLOTHING	187.19
I-INV-0304		FR JEANS-J. HUNT	68.93			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y		
		FR JEANS-J. HUNT		800 5-020-515	CLOTHING	68.93
I-INV-0313		FR JEANS X 2- J. WARD	137.87			
10/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: Y		
		FR JEANS X 2- J. WARD		800 5-020-515	CLOTHING	137.87
I-INV-0314		FR SHIRT,FR JEANS-J. YEUBANKS	137.86			
10/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: Y		
		FR SHIRT,FR JEANS-J. YEUBANKS		800 5-020-515	CLOTHING	137.86
I-INV-0315		FR JEANS X 2-K. TAYLOR	137.87			
10/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: Y		
		FR JEANS X 2-K. TAYLOR		800 5-020-515	CLOTHING	137.87
=== VENDOR TOTALS ===			1,434.43			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW247166		POLYMER, AMMONIUM SULFATE	4,054.75			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,054.75
I-BSW248913		POLYMER	1,159.95			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW248914		POLYMER	2,319.90			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,319.90
		=== VENDOR TOTALS ===	7,534.60			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-567143/1		RETURN HEATER BLEND DOOR	41.73CR			
10/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		RETURN HEATER BLEND DOOR		900 5-037-680	VEHICLE-PARTS	41.73CR
C-568074/1		BRAKE CALIPER CORE CREDIT	43.75CR			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		BRAKE CALIPER CORE CREDIT		010 5-163-680	VEHICLE-PARTS	43.75CR
I-566023/1		LIQUID COOLANT ADDITIVE X 2	12.15			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		LIQUID COOLANT ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	12.15
I-566245/1		HOSE REEL	107.04			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		HOSE REEL		800 5-030-520	DEPARTMENT SUPPLIES	107.04
I-566488/1		BATTERY, WIPER BLADE X 2	172.62			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		BATTERY, WIPER BLADE X 2		010 5-071-590	VEHICLE-EQUIP SUPPLIES	172.62
I-566934/1		BAR/CHAIN OIL	16.02			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		BAR/CHAIN OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.02
I-566940/1		ROCKER SWITCH	5.24			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		ROCKER SWITCH		760 5-000-680	VEHICLE-PARTS	5.24
I-567078/1		OIL FILTER	14.94			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	14.94

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-567097/1		PULLER	38.93				
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N			
		PULLER		010 5-163-580	TOOLS	38.93	
I-567102/1		WIPER BLADES X 6	21.36				
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.12	
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.12	
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.12	
I-567103/1		HEATER BLEND DOOR, HOOD LIFT	54.42				
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N			
		HEATER BLEND DOOR, HOOD LIFT		900 5-037-680	VEHICLE-PARTS	54.42	
I-567537/1		DIESEL EXHAUST FLUID X 2	22.62				
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N			
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	22.62	
I-567549/1		DIESEL EXHAUST FLUID X 4	55.27				
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N			
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	55.27	
I-567632/1		OIL FILTER	14.07				
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	14.07	
I-567682/1		BRAKE PAD, ROTOR, CALIPER	133.84				
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N			
		BRAKE PAD, ROTOR, CALIPER		010 5-163-680	VEHICLE-PARTS	133.84	
I-567693/1		BRAKE PAD	20.47				
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N			
		BRAKE PAD		010 5-163-680	VEHICLE-PARTS	20.47	
I-568032/1		OIL, AIR FILTERS	123.94				
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N			
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	61.97	
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	61.97	
		=== VENDOR TOTALS ===	727.45				

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-01037	CITY OF COFFEYVILLE					
=====						
I-202010288721		11/20 NIEL HOTEL ADMIN FEE	156.33			
11/01/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		11/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	156.33
=== VENDOR TOTALS ===			156.33			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202011048749		PUMP HOUSES	12,776.14			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,087.68
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	688.46
=====						
I-202011048750		NEW GENERATION, SO HILLS TOWE	273.44			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	181.22
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	92.22
=== VENDOR TOTALS ===			13,049.58			
=====						
01-03117	CITY OF COFFEYVILLE					
=====						
I-202010278693		RESTITUTION CASE NO 20-7100	162.00			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		RESTITUTION CASE NO 20-7100		010 5-013-432	DEPT REIMBURSEMENT	162.00
=== VENDOR TOTALS ===			162.00			
=====						
01-00670	CITY TREASURER					
=====						
I-R1201101109347		GO BOND SERIES 2011-A FINAL	3,298,854.38			
10/30/2020	AP	DRAFT 10/30/2020		1099: N		
		GO BOND SERIES 2011-A FINAL		920 5-812-910	BONDS-INTEREST	13,534.38
		GO BOND SERIES 2011-A FINAL		920 5-812-920	BONDS-PRINCIPAL	195,000.00
		GO BOND SERIES 2011-A FINAL		090 5-000-910	BONDS-INTEREST	45,320.00
		GO BOND SERIES 2011-A FINAL		090 5-000-920	BONDS-PRINCIPAL	155,000.00
		GO BOND SERIES 2011-A FINAL		090 5-000-920	BONDS-PRINCIPAL	2,890,000.00
=== VENDOR TOTALS ===			3,298,854.38			
=====						
01-00680	CITY TREASURER					
=====						
I-202010278695		DENTAL CLAIMS PAID THRU 7/30	2,228.70			
7/30/2020	AP	DRAFT 7/31/2020		1099: N		
		DENTAL CLAIMS PAID THRU 7/30		350 5-716-310	HEALTH INSURANCE	2,228.70

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-202010278696		DENTAL CLAIMS PAID THRU 8/6	3,029.10			
8/06/2020	AP	DRAFT 8/07/2020		1099: N		
		DENTAL CLAIMS PAID THRU 8/6		350 5-716-310	HEALTH INSURANCE	3,029.10
I-202010278697		DENTAL CLAIMS PAID THRU 8/13	4,534.20			
8/13/2020	AP	DRAFT 8/14/2020		1099: N		
		DENTAL CLAIMS PAID THRU 8/13		350 5-716-310	HEALTH INSURANCE	4,534.20
I-202010278698		DENTAL CLAIMS PAID THRU 8/20	1,247.50			
8/20/2020	AP	DRAFT 8/21/2020		1099: N		
		DENTAL CLAIMS PAID THRU 8/20		350 5-716-310	HEALTH INSURANCE	1,247.50
I-202010278699		DENTAL CLAIMS PAID THRU 8/27	639.80			
8/27/2020	AP	DRAFT 8/28/2020		1099: N		
		DENTAL CLAIMS PAID THRU 8/27		350 5-716-310	HEALTH INSURANCE	639.80
I-202010278700		DENTAL CLAIMS PAID THRU 9/3	1,365.80			
9/03/2020	AP	DRAFT 9/04/2020		1099: N		
		DENTAL CLAIMS PAID THRU 9/3		350 5-716-310	HEALTH INSURANCE	1,365.80
I-202010278701		DENTAL CLAIMS PAID THRU 9/10	1,944.60			
9/10/2020	AP	DRAFT 9/11/2020		1099: N		
		DENTAL CLAIMS PAID THRU 9/10		350 5-716-310	HEALTH INSURANCE	1,944.60
I-202010278702		DENTAL CLAIMS PAID THRU 9/17	1,289.10			
9/17/2020	AP	DRAFT 9/18/2020		1099: N		
		DENTAL CLAIMS PAID THRU 9/17		350 5-716-310	HEALTH INSURANCE	1,289.10
I-202010278703		DENTAL CLAIMS PAID THRU 9/24	2,495.40			
9/24/2020	AP	DRAFT 9/25/2020		1099: N		
		DENTAL CLAIMS PAID THRU 9/24		350 5-716-310	HEALTH INSURANCE	2,495.40
I-202010278704		DENTAL CLAIMS PAID THRU 10/1	1,801.60			
10/01/2020	AP	DRAFT 10/02/2020		1099: N		
		DENTAL CLAIMS PAID THRU 10/1		350 5-716-310	HEALTH INSURANCE	1,801.60
I-202010278705		DENTAL CLAIMS PAID THRU 10/8	2,406.90			
10/08/2020	AP	DRAFT 10/09/2020		1099: N		
		DENTAL CLAIMS PAID THRU 10/8		350 5-716-310	HEALTH INSURANCE	2,406.90
I-202010278706		DENTAL CLAIMS PAID THRU 10/15	2,160.80			
10/15/2020	AP	DRAFT 10/16/2020		1099: N		
		DENTAL CLAIMS PAID THRU 10/15		350 5-716-310	HEALTH INSURANCE	2,160.80
I-202010278707		DENTAL CLAIMS PAID THRU 10/22	1,109.40			
10/22/2020	AP	DRAFT 10/23/2020		1099: N		
		DENTAL CLAIMS PAID THRU 10/22		350 5-716-310	HEALTH INSURANCE	1,109.40

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-00680	CITY TREASURER		(** CONTINUED **)			
=====						
I-202010278708		HEALTH CLAIMS PAID THRU 9/28	34,511.04			
9/29/2020	AP	DRAFT 9/30/2020		1099: N		
		HEALTH CLAIMS PAID THRU 9/28		350 5-716-310	HEALTH INSURANCE	34,511.04
=====						
I-202010278709		HEALTH CLAIMS PAID THRU 10/5	1,479.84			
10/06/2020	AP	DRAFT 10/13/2020		1099: N		
		HEALTH CLAIMS PAID THRU 10/5		350 5-716-310	HEALTH INSURANCE	1,479.84
=====						
I-202010278710		HEALTH CLAIMS PAID THRU 10/12	48,144.81			
10/13/2020	AP	DRAFT 10/20/2020		1099: N		
		HEALTH CLAIMS PAID THRU 10/12		350 5-716-310	HEALTH INSURANCE	48,144.81
=====						
=== VENDOR TOTALS ===			110,388.59			
=====						
01-80210	CLERK OF THE DISTRICT COURT					
=====						
I-202010298725		EMINENT DOMAIN AWARD 2020CV11	1,550.00			
10/28/2020	AP	MANUAL CK# 003797 10/28/2020		1099: N		
		EMINENT DOMAIN AWARD 2020CV11C		520 5-220-478	PROFESSIONAL SERVICES	1,550.00
=====						
=== VENDOR TOTALS ===			1,550.00			
=====						
01-52082	CLIFFORD POWER SYSTEMS, INC.					
=====						
I-SVC-0107571		TROUBLESHOOT IP GENERATOR	1,456.44			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		TROUBLESHOOT IP GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	1,456.44
=====						
=== VENDOR TOTALS ===			1,456.44			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-166659		ROLL TOWELS	31.17			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		ROLL TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	31.17
=====						
I-166682		5/30 OIL FOR PATROL VEHICLES	527.89			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		5/30 OIL FOR PATROL VEHICLES		010 5-023-545	MOTOR FUELS/LUBRICANTS	527.89
=====						
=== VENDOR TOTALS ===			559.06			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00721	CLOUGH SERVICE						
I-4570271		FUEL THRU 10/24		814.35			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-163-545	MOTOR FUELS/LUBRICANTS	814.35
I-4570273		FUEL THRU 10/24		111.48			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-071-545	MOTOR FUELS/LUBRICANTS	111.48
I-4570274		FUEL THRU 10/24		999.37			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-023-545	MOTOR FUELS/LUBRICANTS	999.37
I-4570275		FUEL THRU 10/24		90.47			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-025-545	MOTOR FUELS/LUBRICANTS	90.47
I-4570276		FUEL THRU 10/24		375.33			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-041-545	MOTOR FUELS/LUBRICANTS	375.33
I-4570277		FUEL THRU 10/24		33.87			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-045-545	MOTOR FUELS/LUBRICANTS	33.87
I-4570278		FUEL THRU 10/24		476.34			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			900 5-026-545	MOTOR FUELS/LUBRICANTS	476.34
I-4570279		FUEL THRU 10/24		249.53			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			900 5-027-545	MOTOR FUELS/LUBRICANTS	249.53
I-4570280		FUEL THRU 10/24		37.68			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			900 5-036-545	MOTOR FUELS/LUBRICANTS	37.68
I-4570281		FUEL THRU 10/24		47.31			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			900 5-037-545	MOTOR FUELS/LUBRICANTS	47.31
I-4570282		FUEL THRU 10/24		55.53			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			010 5-017-545	MOTOR FUELS/LUBRICANTS	55.53
I-4570283		FUEL THRU 10/24		589.76			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020			1099: N		
		FUEL THRU 10/24			800 5-020-545	MOTOR FUELS/LUBRICANTS	589.76

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-4570284		FUEL THRU 10/24	126.20			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FUEL THRU 10/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	126.20
=====						
I-4570285		FUEL THRU 10/24	25.82			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FUEL THRU 10/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	25.82
=====						
I-4570286		FUEL THRU 10/24	341.31			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FUEL THRU 10/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	341.31
=====						
I-4570287		FUEL THRU 10/24	41.89			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FUEL THRU 10/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	41.89
=====						
I-4570288		FUEL THRU 10/24	35.65			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FUEL THRU 10/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.65
		=== VENDOR TOTALS ===	4,451.89			
=====						
01-00722	CM APPRAISERS					
=====						
I-202010298726		APPRAISAL FEE 2020 CV-11C	100.00			
10/28/2020	AP	MANUAL CK# 003798 10/28/2020		1099: N		
		APPRAISAL FEE 2020 CV-11C		520 5-220-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
=====						
I-1052		CHRISTMAS BUCKS PROMOTION	100.00			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		CHRISTMAS BUCKS PROMOTION		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-781492		SPROCKET, CAGE, WASHER-SAW	26.70			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		SPROCKET, CAGE, WASHER-SAW		010 5-163-620	EQUIPMENT MAINTENANCE	26.70
		=== VENDOR TOTALS ===	26.70			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202010288722						
		11/20 SALES TAX DISTRIBUTION	71,788.01			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		11/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	71,788.01
		=== VENDOR TOTALS ===	71,788.01			
=====						
01-52347	CORE & MAIN LP					
C-N246926						
		RETURN 14' PVC PIPE X 112	145.60CR			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		RETURN 14' PVC PIPE X 112		900 5-026-555	PLUMBING SUPPLIES	145.60CR
I-N201648						
		20' PVC PIPE X 600	6,236.00			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		20' PVC PIPE X 600		900 5-026-855	PIPE	6,236.00
I-N216268						
		HYMAX COUPLING X 6	821.76			
10/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		HYMAX COUPLING X 6		900 5-026-555	PLUMBING SUPPLIES	821.76
I-N226731						
		REPAIR CLAMP X 8	3,008.44			
10/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		REPAIR CLAMP X 8		900 5-026-555	PLUMBING SUPPLIES	3,008.44
I-N231321						
		20' PVC PIPE X 100	265.00			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		20' PVC PIPE X 100		900 5-026-555	PLUMBING SUPPLIES	265.00
I-N254969						
		FLANGE ADAPTER	263.00			
10/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		FLANGE ADAPTER		900 5-026-555	PLUMBING SUPPLIES	263.00
		=== VENDOR TOTALS ===	10,448.60			
=====						
01-57405	COX BUSINESS SERVICES					
I-202010288724						
		ELECTRIC DISTRIBUTION CABLE	21.03			
10/17/2020	AP	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	21.03
I-202011038739						
		DIGITAL ADAPTER RENTAL-WTP	2.09			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
I-202011038740						
		CABLE FOR EMERGENCY SERVICES	46.16			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
=====						
I-202011038741		ELECTRIC ADMIN TELEPHONE SVC	38.18			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	38.18
=== VENDOR TOTALS ===			107.46			
=====						
01-52572	CRYSTAL LAKE FISHERIES, INC.					
=====						
I-18406		RAINBOW TROUT X 546 LBS	3,000.00			
10/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		RAINBOW TROUT X 546 LBS		110 5-760-520	DEPARTMENT SUPPLIES	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-713052		10/24/20 WEED LOT MOWING	406.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
=====						
I-713053		10/19/20 WEED LOT MOWING	224.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
=====						
I-713054		10/19/20 WEED LOT MOWING	294.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
=====						
I-713055		10/19/20 WEED LOT MOWING	196.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
=====						
I-713056		10/17/20 WEED LOT MOWING	238.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
=====						
I-713057		10/17/20 WEED LOT MOWING	210.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
=====						
I-713058		10/17/20 WEED LOT MOWING	350.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
=====						
I-713059		10/16/20 WEED LOT MOWING	238.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y		
		10/16/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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	
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)					
=====							
I-713060		10/16/20 WEED LOT MOWING	70.00				
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y			
		10/16/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00	
=====							
I-713061		10/25/20 WEED LOT MOWING	224.00				
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y			
		10/25/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00	
=====							
		=== VENDOR TOTALS ===	2,450.00				
=====							
01-52730		DANKO EMERGENCY EQUIPMENT CO.					
=====							
I-113035		BUNKER GEAR CLEANER	164.46				
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N			
		BUNKER GEAR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	164.46	
=====							
		=== VENDOR TOTALS ===	164.46				
=====							
01-52893		DEAN CLARKSON APPRAISAL SERVIC					
=====							
I-20247		APPRAISAL FEE 2020 CV-11C	100.00				
10/28/2020	AP	MANUAL CK# 003800 10/28/2020		1099: N			
		APPRAISAL FEE 2020 CV-11C		520 5-220-478	PROFESSIONAL SERVICES	100.00	
=====							
		=== VENDOR TOTALS ===	100.00				
=====							
01-52924		DESIGNS UNLIMITED					
=====							
I-5295		SHIRT X 5, HOODIE-KENNEDY	97.11				
3/06/2020	AP	DUE: 3/06/2020 DISC: 3/06/2020		1099: Y			
		SHIRT X 5, HOODIE-KENNEDY		010 5-017-515	CLOTHING	97.11	
=====							
I-5763		SHIRT X 3	134.76				
6/05/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: Y			
		SHIRT X 3		900 5-026-515	CLOTHING	67.38	
		SHIRT X 3		900 5-027-515	CLOTHING	67.38	
=====							
I-5776		SHIRT X 3	145.50				
6/05/2020	AP	DUE: 6/05/2020 DISC: 6/05/2020		1099: Y			
		SHIRT X 3		900 5-036-515	CLOTHING	72.75	
		SHIRT X 3		900 5-037-515	CLOTHING	72.75	
=====							
I-6543		EMBROIDER JACKET-B. BELL	9.86				
10/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: Y			
		EMBROIDER JACKET-B. BELL		800 5-020-515	CLOTHING	9.86	
=====							
		=== VENDOR TOTALS ===	387.23				

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-52295		GEN #2 MAINT AGREEMENT, COPIES	109.75			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	109.75
I-52364		ADMIN, CSC, WWTP MAINT AGRMNT	356.82			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	296.27
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	60.38
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	0.17
		=== VENDOR TOTALS ===	466.57			
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-687081		SWITCHGEAR REPAIR PARTS	7,614.59			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	7,614.59
I-687082		SWITCHGEAR REPAIR PARTS	978.01			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	978.01
I-687083		SWITCHGEAR REPAIR PARTS	978.01			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	978.01
I-687084		SWITCHGEAR REPAIR PARTS	489.01			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	489.01
I-687085		SWITCHGEAR REPAIR PARTS	955.66			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	955.66
I-687086		SWITCHGEAR REPAIR PARTS	480.33			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	480.33
I-687087		SWITCHGEAR REPAIR PARTS	1,097.46			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	1,097.46
I-688273		SWITCHGEAR REPAIR PARTS	6,241.50			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		SWITCHGEAR REPAIR PARTS		810 5-020-850	OTHER EQUIPMENT	6,241.50
		=== VENDOR TOTALS ===	18,834.57			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-13246		10/29/20 SHREDDING SERVICE	60.00			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		10/29/20 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		10/29/20 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		10/29/20 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-59297		LP-22.5 BANDAG X 2	579.90			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		LP-22.5 BANDAG X 2		010 5-163-575	TIRES & TUBES	579.90
=====						
I-59376		LP-225 BANDAG	289.95			
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		LP-225 BANDAG		010 5-163-575	TIRES & TUBES	289.95
=====						
I-59392		19.5" ROTATION	30.00			
10/06/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		19.5" ROTATION		010 5-163-575	TIRES & TUBES	30.00
=====						
I-59524		235/85-16 NEXEN X 4	700.80			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		235/85-16 NEXEN X 4		010 5-163-575	TIRES & TUBES	700.80
=====						
I-59534		18X8.5-8 GOLF RIB X 2	99.90			
10/13/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		18X8.5-8 GOLF RIB X 2		370 5-000-575	TIRES & TUBES	99.90
=====						
I-59584		17" REPAIR	15.00			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	15.00
=====						
I-59623		16" VALVE REPAIR	7.50			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		16" VALVE REPAIR		010 5-163-575	TIRES & TUBES	7.50
=====						
I-59662		15" REPAIR	15.00			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	15.00
=====						
I-59690		18X8.50-8 POWER KING X 2	99.90			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		18X8.50-8 POWER KING X 2		370 5-000-575	TIRES & TUBES	99.90

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
=====						
I-59752		20X10-10 CARLISLE	87.95			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		20X10-10 CARLISLE		370 5-000-575	TIRES & TUBES	87.95
		=== VENDOR TOTALS ===	1,925.90			
=====						
01-53307	ENVIRONMENTAL PRODUCTS & ACCES					
=====						
I-248728		SEWER HOSE, FITTINGS	1,752.73			
10/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: Y		
		SEWER HOSE, FITTINGS		900 5-027-680	VEHICLE-PARTS	1,752.73
		=== VENDOR TOTALS ===	1,752.73			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
=====						
I-317056		EQUIPMENT BAG,FR JACKET-TAYLO	351.99			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		EQUIPMENT BAG		800 5-020-520	DEPARTMENT SUPPLIES	143.45
		FR JACKET-K. TAYLOR		800 5-020-515	CLOTHING	208.54
		=== VENDOR TOTALS ===	351.99			
=====						
01-53435	FASTENAL COMPANY					
=====						
I-KSCOF103270-1		EXCHANGE SCREWS	3.54			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		EXCHANGE SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	3.54
=====						
I-KSCOF103607		DRILL BIT X 2	5.22			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		DRILL BIT X 2		800 5-030-520	DEPARTMENT SUPPLIES	5.22
=====						
I-KSCOF103610		SAW BLADE	22.55			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	22.55
=====						
I-KSCOF103613		AAA BATTERY X 24	21.34			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		AAA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	21.34
=====						
I-KSCOF103614		PLUG X 2	24.84			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		PLUG X 2		010 5-163-680	VEHICLE-PARTS	24.84
=====						
I-KSCOF103632		CAP SCREWS, WASHERS	14.03			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		CAP SCREWS, WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	14.03

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF103649		HEAD LAMP	77.79				
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N			
		HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	77.79	
=====							
I-KSCOF103654		LOCK NUTS, FLAT WASHERS	7.67				
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N			
		LOCK NUTS, FLAT WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	7.67	
=== VENDOR TOTALS ===			176.98				
=====							
01-50170	FLEET SERVICES						
=====							
I-68415792		TRAVEL FUEL CARD CHARGES	184.66				
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	184.66	
=== VENDOR TOTALS ===			184.66				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-605905-2		NITRILE GLOVES X 20 CASES	411.80				
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N			
		NITRILE GLOVES X 20 CASES		900 5-037-520	DEPARTMENT SUPPLIES	411.80	
=====							
I-613567		TRASH LINERS	38.60				
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N			
		TRASH LINERS		010 5-163-520	DEPARTMENT SUPPLIES	38.60	
=====							
I-613584		TOWELS, DISINFECTANT, CLEANER	61.60				
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N			
		TOWELS, DISINFECTANT, CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	61.60	
=====							
I-613755		TISSUE	44.19				
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N			
		TISSUE		010 5-023-562	JAIL EXPENSE	44.19	
=====							
I-613757		LINERS, TOWELS, TISSUE, SOAP	326.70				
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N			
		LINERS, TOWELS, TISSUE, SOAP		010 5-023-520	DEPARTMENT SUPPLIES	326.70	
=====							
I-613758		TOWELS, BOWL CLEANER, SWAB	39.03				
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N			
		TOWELS, BOWL CLEANER, SWAB		010 5-091-520	DEPARTMENT SUPPLIES	39.03	
=====							
I-613759		DISINFECTANT, GLOVES, TOWELS	417.60				
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N			
		DISINFECTANT, GLOVES, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	417.60	

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-613835		HAND CLEANER TOWELS	39.33			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		HAND CLEANER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	39.33
I-613908		TISSUE, TOWELS	98.82			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	98.82
I-613914		POP UP WIPES, HAND CLEANER	134.38			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		POP UP WIPES, HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	134.38
I-614013		VINYL, LATEX GLOVES X 3	34.37			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		VINYL, LATEX GLOVES X 3		800 5-020-520	DEPARTMENT SUPPLIES	34.37
I-614165		WET FLOOR SIGN X 3	30.96			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		WET FLOOR SIGN X 3		010 5-163-570	SAFETY EQUIPMENT	30.96
I-614176		POP UP WIPES	167.70			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	167.70
I-614210		UNLINED LEATHER GLOVE X 20 PR	112.20			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		UNLINED LEATHER GLOVE X 20 PR		010 5-163-515	CLOTHING	112.20
		=== VENDOR TOTALS ===	1,957.28			
=====						
01-53743	G & G DOZER LLC					
I-13044		30-YD ROLL OFF-3310 W 2ND	350.00			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: Y		
		30-YD ROLL OFF-3310 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-13101		30 YD, 40 YD ROLL OFF X 4	4,500.00			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: Y		
		30 YD, 40 YD ROLL OFF X 4		700 5-000-424	CONTRACTUAL AGREEMENTS	4,500.00
		=== VENDOR TOTALS ===	4,850.00			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-53779		GALAXIE BUSINESS EQUIPMENT, IN				
=====						
I-121217		LASERFICHE MAINTENANCE RENEWA	3,964.00			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	3,964.00
=== VENDOR TOTALS ===			3,964.00			
=====						
01-01499		GARY'S AUTOMOTIVE				
=====						
I-202010298727		CALIPER, LABOR TO REPLACE	174.71			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: Y		
		CALIPER		010 5-023-680	VEHICLE-PARTS	106.71
		R/R CALIPER		010 5-023-690	VEHICLE-LABOR	68.00
=====						
I-202010298728		SPARK PLUGS, IGNITION COIL	385.00			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: Y		
		SPARK PLUGS, IGNITION COIL		010 5-023-680	VEHICLE-PARTS	198.00
		R/R PLUGS, IGNITION COIL		010 5-023-690	VEHICLE-LABOR	187.00
=== VENDOR TOTALS ===			559.71			
=====						
01-53930		GLENN SECURITY SYSTEMS, INC.				
=====						
I-73966		QUARTERLY MONITORING-PRO SHOP	78.00			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	78.00
=== VENDOR TOTALS ===			78.00			
=====						
01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
=====						
I-9318525735		RIBBON FIBER SPLICER	9,083.67			
10/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N		
		RIBBON FIBER SPLICER		720 5-000-850	OTHER EQUIPMENT	9,083.67
=== VENDOR TOTALS ===			9,083.67			
=====						
01-54323		HAWKINS, INC.				
=====						
I-4820860		POTASSIUM PERMANGANATE	4,432.05			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,432.05
=== VENDOR TOTALS ===			4,432.05			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-54340	HEALY LAW OFFICES LLC					

I-18336		10/20 POLE ATTCHMNT/SMALL CEL	2,725.00			
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: Y		
		10/20 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	2,725.00
		=== VENDOR TOTALS ===	2,725.00			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					

I-1507		7 CASES OF BEER FROM BEST BVG	143.00			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	143.00
		=== VENDOR TOTALS ===	143.00			
=====						
01-54605	HUBER & ASSOCIATES, INC.					

I-CW165933-PL		SSL CERTIFICATE RENEWAL-1 YR	250.00			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		SSL CERTIFICATE RENEWAL-1 YR		010 5-023-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					

I-249616		PAPER TOWELS, TISSUE	212.98			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		PAPER TOWELS, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	212.98

I-249621		FLOOR DRY, FLOOR SWEEP X 4	113.66			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		FLOOR SWEEP X 2-PP		800 5-030-520	DEPARTMENT SUPPLIES	45.99
		FLOOR DRY,FLOOR SWEEP X 2-ED		800 5-020-520	DEPARTMENT SUPPLIES	67.67
		=== VENDOR TOTALS ===	326.64			
=====						
01-54685	IBT, INC.					

I-7719825		BEARING X 4	58.04			
9/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		BEARING X 4		900 5-036-620	EQUIPMENT MAINTENANCE	58.04

I-7720579		BEARING X 2	24.74			
9/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		BEARING X 2		900 5-036-620	EQUIPMENT MAINTENANCE	24.74
		=== VENDOR TOTALS ===	82.78			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-55088	INTERNAL REVENUE SERVICE					
=====						
I-CP134B		2019 FORM 720 FILING (PCORI)	334.21			
10/19/2020	AP	DRAFT 10/27/2020		1099: N		
		2019 FORM 720 FILING (PCORI)		350 5-716-424	CONTRACTUAL SERVICES	334.21
		=== VENDOR TOTALS ===	334.21			
=====						
01-02958	JAROD WARD					
=====						
I-202011028735		MEALS X 2-MUTUAL AID REQUEST	14.00			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		MEALS X 2-MUTUAL AID REQUEST		800 5-020-490	TRAVEL EXPENSE REIMBURSE	14.00
		=== VENDOR TOTALS ===	14.00			
=====						
01-55140	JCI INDUSTRIES, INC.					
=====						
I-8203453		WEG MOTOR	4,604.59			
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N		
		WEG MOTOR		900 5-036-620	EQUIPMENT MAINTENANCE	4,604.59
		=== VENDOR TOTALS ===	4,604.59			
=====						
01-02420	JOSH YEUBANKS					
=====						
I-202011028737		MEALS X 2-MUTUAL AID REQUEST	14.00			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		MEALS X 2-MUTUAL AID REQUEST		800 5-020-490	TRAVEL EXPENSE REIMBURSE	14.00
		=== VENDOR TOTALS ===	14.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-202010298729		CLASS 4 RENEWAL-M. GATES	20.00			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		CLASS 4 RENEWAL-M. GATES		900 5-036-486	TAXES, LICENSES, PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
=====						
I-202010278711		9/20 AQUATIC CENTER SALES TAX	26.93			
9/30/2020	AP	DRAFT 10/26/2020		1099: N		
		9/20 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	26.93
=====						
I-202010278712		9/20 HGC SALES TAX	1,191.80			
9/30/2020	AP	DRAFT 10/26/2020		1099: N		
		9/20 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,191.80
		=== VENDOR TOTALS ===	1,218.73			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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	
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202010278713		9/20 STATE, CITY TAX	51,108.69				
9/30/2020	AP	DRAFT 10/26/2020		1099: N			
		9/20 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	26,936.64	
		9/20 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	24,172.05	
I-202010278714		10/20 ESTIMATED STATE, CITY	1,000.00				
9/30/2020	AP	DRAFT 10/26/2020		1099: N			
		10/20 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		10/20 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	52,108.69				
=====							
01-55670	KANSAS EMPLOYMENT SECURITY FUN						
I-2020-3		3RD QTR 2020 UNEMPLOYMENT	2,288.19				
10/28/2020	AP	DRAFT 10/28/2020		1099: N			
		3RD QTR 2020 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	36.56	
		3RD QTR 2020 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85	
		3RD QTR 2020 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	36.76	
		3RD QTR 2020 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	13.48	
		3RD QTR 2020 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	12.31	
		3RD QTR 2020 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	53.21	
		3RD QTR 2020 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	34.60	
		3RD QTR 2020 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	15.01	
		3RD QTR 2020 UNEMPLOYMENT		010 5-021-365	UNEMPLOYMENT COMPENSATIO	52.00	
		3RD QTR 2020 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	348.65	
		3RD QTR 2020 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.94	
		3RD QTR 2020 UNEMPLOYMENT		010 5-040-365	UNEMPLOYMENT COMPENSATIO	21.59	
		3RD QTR 2020 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	349.40	
		3RD QTR 2020 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	16.48	
		3RD QTR 2020 UNEMPLOYMENT		010 5-070-365	UNEMPLOYMENT COMPENSATIO	30.92	
		3RD QTR 2020 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	25.99	
		3RD QTR 2020 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	6.51	
		3RD QTR 2020 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	176.92	
		3RD QTR 2020 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	55.04	
		3RD QTR 2020 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	29.28	
		3RD QTR 2020 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	16.93	
		3RD QTR 2020 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	12.01	
		3RD QTR 2020 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	233.65	
		3RD QTR 2020 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	18.30	
		3RD QTR 2020 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	266.80	
		3RD QTR 2020 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	49.61	
		3RD QTR 2020 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	137.78	
		3RD QTR 2020 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	34.79	
		3RD QTR 2020 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	65.84	
		3RD QTR 2020 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	79.81	
		3RD QTR 2020 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	44.17	
		=== VENDOR TOTALS ===	2,288.19				

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-02070 KANSAS LUMBER COMPANY						
I-351552		FORM BOARD	13.20			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		FORM BOARD		760 5-000-520	DEPARTMENT SUPPLIES	13.20
=====						
I-351564		FORM BOARD X 4	62.44			
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		FORM BOARD X 4		010 5-163-520	DEPARTMENT SUPPLIES	62.44
=====						
I-351889		GATE BRACKET	5.15			
10/09/2020	AP	DUE: 11/08/2020 DISC: 11/08/2020		1099: N		
		GATE BRACKET		010 5-163-520	DEPARTMENT SUPPLIES	5.15
=====						
I-352173		LUMBER FOR WINDOW FRAME-WJP	5.55			
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N		
		LUMBER FOR WINDOW FRAME-WJP		010 5-163-610	BUILDING MAINTENANCE	5.55
=====						
I-352346		FORM BOARD X 3	120.25			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		FORM BOARD X 3		010 5-163-520	DEPARTMENT SUPPLIES	120.25
		=== VENDOR TOTALS ===	206.59			
=====						
01-59960 KANSAS STATE TREASURER						
I-202011048748		10/20 FEES, SURCHARGES	2,274.99			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		10/20 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		10/20 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		10/20 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	58.09
		10/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,295.90
		10/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	840.00
		=== VENDOR TOTALS ===	2,274.99			
=====						
01-55740 KMGAS GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2020-10		10/20 ESTIMATED GAS CHARGES	182,383.89			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		10/20 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	182,383.89
		=== VENDOR TOTALS ===	182,383.89			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-00416 KURT TAYLOR						
I-202011028733		FUEL, MEALS-MUTUAL AID REQUES	129.71			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		FUEL-MUTUAL AID REQUEST		800 5-020-490	TRAVEL EXPENSE REIMBURSE	115.71
		MEAL X 2-MUTUAL AID REQUEST		800 5-020-490	TRAVEL EXPENSE REIMBURSE	14.00
=== VENDOR TOTALS ===			129.71			
=====						
01-02180 LIBRARY TREASURER						
I-2020-5		5TH TAX DISTRIBUTION	6,234.72			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,234.72
=== VENDOR TOTALS ===			6,234.72			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-41588342-00		PILOT ASSEMBLY-BOILER HEATER	134.85			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		PILOT ASSEMBLY-BOILER HEATER		800 5-030-620	EQUIPMENT MAINTENANCE	134.85
=== VENDOR TOTALS ===			134.85			
=====						
01-02396 MARK HALL						
I-202010298730		REIMBURSE OT MEALS-10.27 ICE	68.20			
10/28/2020	AP	DUE: 10/28/2020 DISC: 10/28/2020		1099: N		
		REIMBURSE OT MEALS-10.27 ICE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	68.20
=== VENDOR TOTALS ===			68.20			
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V85223-00		BINDER X 2	58.04			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		BINDER X 2		800 5-022-550	OFFICE SUPPLIES	58.04
=== VENDOR TOTALS ===			58.04			
=====						
01-56640 MCMaster-CARR SUPPLY COMPANY						
I-47803980		RUBBER TUBING, PINCH CLAMP X	83.08			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		RUBBER TUBING, PINCH CLAMP X 4		900 5-036-620	EQUIPMENT MAINTENANCE	83.08
=== VENDOR TOTALS ===			83.08			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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	
=====							
01-56878	MERITAIN HEALTH						
I-202011058751		11/20 HEALTH, LIFE PREMIUMS	36,980.48				
11/01/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N			
		11/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	36,667.42	
		11/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	313.06	
		=== VENDOR TOTALS ===	36,980.48				
=====							
01-56909	METRO COURIER, INC.						
I-0140367-IN		LAB TEST TO KDHE	31.24				
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	31.24	
		=== VENDOR TOTALS ===	31.24				
=====							
01-57100	MIDWEST MINERALS, LLC						
I-465996		11.48 TON OF AB-3	107.34				
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N			
		11.48 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	107.34	
I-466558		10.34 TON OF AB-3	96.68				
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N			
		10.34 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	96.68	
I-466559		21.57 TON OF AB-3	201.68				
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N			
		21.57 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	201.68	
I-467333		10.77 TON OF AB-3	100.70				
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N			
		10.77 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	100.70	
I-467387		18.59 TON OF 2 1/2, AB-3	173.82				
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N			
		18.59 TON OF 2 1/2, AB-3		900 5-026-565	ROCK-SAND-DIRT	173.82	
I-467719		14.58 TON OF 2 1/2	136.32				
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		14.58 TON OF 2 1/2		010 5-163-565	ROCK-SAND-DIRT	136.32	
		=== VENDOR TOTALS ===	816.54				

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
=====						
I-202010298731		COVID 19 TESTING X 6	420.00			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		COVID 19 TESTING 20-9821		010 5-023-478	PROFESSIONAL SERVICES	70.00
		COVID 19 TESTING 20-9882		010 5-023-478	PROFESSIONAL SERVICES	70.00
		COVID 19 TESTING 20-9803		010 5-023-478	PROFESSIONAL SERVICES	70.00
		COVID 19 TESTING 20-9740		010 5-023-478	PROFESSIONAL SERVICES	70.00
		COVID 19 TESTING 20-9466		010 5-023-478	PROFESSIONAL SERVICES	70.00
		COVID 19 TESTING 20-9442		010 5-023-478	PROFESSIONAL SERVICES	70.00
=====						
I-202011038742		COVID 19 TESTING 20-10030	70.00			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		COVID 19 TESTING 20-10030		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-02610 MULLER CONSTRUCTION, INC.						
=====						
I-20672		CLEAN OUT EAST TRTMNT POND	33,500.00			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		CLEAN OUT EAST TRTMNT POND		900 5-036-478	PROFESSIONAL SERVICES	33,500.00
		=== VENDOR TOTALS ===	33,500.00			
=====						
01-57482 MYGOV, LLC						
=====						
I-5878		11/20 SOFTWARE SUPPORT	680.00			
11/01/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: Y		
		11/20 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		11/20 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57502 NIEL HOTELS LLC						
=====						
I-202010288723		11/20 CID SALES TAX	2,970.28			
11/01/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: Y		
		11/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	2,970.28
		=== VENDOR TOTALS ===	2,970.28			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
=====						
C-0144-378889		CLAMP X 20, RETURN CAP, ROTOR	51.75CR			
10/20/2020	AP	DUE: 10/20/2020 DISC: 10/20/2020		1099: N		
		HOSE CLAMP X 20		800 5-020-680	VEHICLE-PARTS	18.84
		RETURN CAP, ROTOR		800 5-020-680	VEHICLE-PARTS	70.59CR

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
C-0144-379089		RETURNED FLEX PLATE	33.45CR				
10/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N			
		RETURNED FLEX PLATE		800 5-020-680	VEHICLE-PARTS	33.45CR	
C-0144-379339		RETURN OXYGEN SENSOR	61.74CR				
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N			
		RETURN OXYGEN SENSOR		800 5-020-680	VEHICLE-PARTS	61.74CR	
C-0144-379857		HYDRO-BOOST CORE CREDIT	34.00CR				
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N			
		HYDRO-BOOST CORE CREDIT		010 5-163-680	VEHICLE-PARTS	34.00CR	
I-0144-373612		BATTERY X 2	231.46				
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N			
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	231.46	
I-0144-377950		PLUGS, ROTOR, CAP, FUEL PUMP	383.38				
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N			
		PLUGS, ROTOR, CAP, FUEL PUMP		800 5-020-680	VEHICLE-PARTS	383.38	
I-0144-378471		LONG BLOCK ENGINE REPLACED	1,861.48				
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N			
		LONG BLOCK ENGINE REPLACED		800 5-020-680	VEHICLE-PARTS	1,861.48	
I-0144-378736		SILICONE	8.49				
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N			
		SILICONE		010 5-163-620	EQUIPMENT MAINTENANCE	8.49	
I-0144-378762		FLEX PLATE, DISTRIBUTOR	204.71				
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N			
		FLEX PLATE, DISTRIBUTOR		800 5-020-680	VEHICLE-PARTS	204.71	
I-0144-379236		CARBURETOR CLEANER	23.88				
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N			
		CARBURETOR CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	23.88	
I-0144-379257		OXYGEN SENSOR	61.74				
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N			
		OXYGEN SENSOR		800 5-020-680	VEHICLE-PARTS	61.74	
I-0144-379266		ANTIFREEZE TESTER	2.99				
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N			
		ANTIFREEZE TESTER		010 5-163-580	TOOLS	2.99	
I-0144-379340		OXYGEN SENSOR	67.61				
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N			
		OXYGEN SENSOR		800 5-020-680	VEHICLE-PARTS	67.61	

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-379416		HYDRO-BOOST	233.00				
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N			
		HYDRO-BOOST		010 5-163-680	VEHICLE-PARTS	233.00	
I-0144-379417		STOP LIGHT	9.80				
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N			
		STOP LIGHT		010 5-163-680	VEHICLE-PARTS	9.80	
I-0144-379998		HEADLIGHT	15.61				
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N			
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	15.61	
I-0144-380209		ACTUATOR, MOTOR OIL	81.02				
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N			
		ACTUATOR		900 5-037-680	VEHICLE-PARTS	73.53	
		MOTOR OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	7.49	
		=== VENDOR TOTALS ===	3,004.23				
=====							
01-00777	OLSON'S ACE HARDWARE						
C-1555		RETURN AIR HOSE, BARB, CLAMPS	16.93CR				
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y			
		RETURN AIR HOSE, BARB, CLAMPS		800 5-030-520	DEPARTMENT SUPPLIES	16.93CR	
I-1075		CHAINSAW WRENCH	15.98				
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: Y			
		CHAINSAW WRENCH		370 5-000-580	TOOLS	15.98	
I-1098		HOSE NOZZLE, GASKET	16.28				
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: Y			
		HOSE NOZZLE, GASKET		900 5-037-520	DEPARTMENT SUPPLIES	16.28	
I-1145		SLEDGE HAMMER	34.99				
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: Y			
		SLEDGE HAMMER		900 5-026-580	TOOLS	34.99	
I-1177		FITTINGS FOR AUGER SPRAYER	11.36				
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: Y			
		FITTINGS FOR AUGER SPRAYER		900 5-037-620	EQUIPMENT MAINTENANCE	11.36	
I-1220		SNAP BOLT	4.99				
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: Y			
		SNAP BOLT		010 5-091-520	DEPARTMENT SUPPLIES	4.99	
I-1232		DIGGING SPADE	34.99				
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: Y			
		DIGGING SPADE		900 5-027-580	TOOLS	34.99	

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-1273		GATE FASTENER X 25	12.50				
10/20/2020	AP	DUE: 10/20/2020 DISC: 10/20/2020		1099: Y			
		GATE FASTENER X 25		010 5-163-520	DEPARTMENT SUPPLIES		12.50
I-1301		TAPE	9.99				
10/20/2020	AP	DUE: 10/20/2020 DISC: 10/20/2020		1099: Y			
		TAPE		900 5-037-550	OFFICE SUPPLIES		9.99
I-1365		6" PLIERS	7.99				
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y			
		6" PLIERS		010 5-017-580	TOOLS		7.99
I-1462		COVER, SWITCH	8.78				
10/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: Y			
		COVER, SWITCH		900 5-027-680	VEHICLE-PARTS		8.78
I-1511		AIR HOSE, BARB, CLAMPS	16.93				
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y			
		AIR HOSE, BARB, CLAMPS		800 5-030-520	DEPARTMENT SUPPLIES		16.93
I-1527		BATTERIES, FASTENERS	14.81				
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: Y			
		LITHIUM BATTERY X 3		010 5-163-505	BATTERIES-NON VEHICLES		11.97
		FASTENER X 2		010 5-163-520	DEPARTMENT SUPPLIES		2.84
I-1579		PVC PIPE, CLEANER, CEMENT	55.34				
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y			
		PVC PIPE, CLEANER, CEMENT		900 5-027-555	PLUMBING SUPPLIES		55.34
I-1584		MOLE TRAP	15.99				
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y			
		MOLE TRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		15.99
I-1585		TUBING, TAPE	44.67				
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y			
		TUBING, TAPE		900 5-036-620	EQUIPMENT MAINTENANCE		44.67
I-533		COUPLING, TUBING, ELBOW	4.00				
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: Y			
		COUPLING, TUBING, ELBOW		010 5-163-680	VEHICLE-PARTS		4.00
I-536		VALVE, THREAD TAPE-EMERG SVCS	11.98				
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: Y			
		VALVE, THREAD TAPE-EMERG SVCS		900 5-026-572	SUPPLIES-OTHER		11.98
I-563		FOLDING KNIFE	9.99				
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y			
		FOLDING KNIFE		010 5-163-580	TOOLS		9.99

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-617		PAINT FOR TEE MARKERS	29.99				
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: Y			
		PAINT FOR TEE MARKERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	29.99	
I-624		SWITCH FOR MIXER	5.59				
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: Y			
		SWITCH FOR MIXER		900 5-036-620	EQUIPMENT MAINTENANCE	5.59	
I-627		PAIL LINERS, BRUSHES	10.58				
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: Y			
		PAIL LINERS, BRUSHES		900 5-027-520	DEPARTMENT SUPPLIES	10.58	
I-648		PVC CEMENT, PIPE, ADAPTER	36.95				
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y			
		PVC CEMENT, PIPE, ADAPTER		900 5-026-555	PLUMBING SUPPLIES	36.95	
I-663		HOSE, COUPLER, PLUG	31.02				
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: Y			
		HOSE, COUPLER, PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	31.02	
I-726		ELBOW-EMERGENCY SERVICES	9.99				
10/05/2020	AP	DUE: 10/05/2020 DISC: 10/05/2020		1099: Y			
		ELBOW-EMERGENCY SERVICES		900 5-026-572	SUPPLIES-OTHER	9.99	
I-773		FROST FREE HYDRANT	49.99				
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: Y			
		FROST FREE HYDRANT		900 5-026-572	SUPPLIES-OTHER	49.99	
I-774		DIGGING SPADE	34.99				
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: Y			
		DIGGING SPADE		900 5-026-580	TOOLS	34.99	
I-858		DECK MOP	9.99				
10/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: Y			
		DECK MOP		450 5-000-520	DEPARTMENT SUPPLIES	9.99	
I-911		MARKING FLAGS	19.98				
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: Y			
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	9.99	
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99	
I-923		PVC CAP	1.79				
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: Y			
		PVC CAP		900 5-026-555	PLUMBING SUPPLIES	1.79	
I-924		TRASH LINERS, HOOK	16.38				
10/09/2020	AP	DUE: 10/09/2020 DISC: 10/09/2020		1099: Y			
		TRASH LINERS, HOOK		720 5-000-520	DEPARTMENT SUPPLIES	9.39	
		TRASH LINERS		010 5-071-520	DEPARTMENT SUPPLIES	6.99	
=== VENDOR TOTALS ===			571.87				

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-00778		OLSON'S ACE HARDWARE - TAXABLE				
I-1191		METAL FASTENER X 39	30.32			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: Y		
		METAL FASTENER X 39		800 5-020-520	DEPARTMENT SUPPLIES	30.32
I-1353		TAPE, ELBOW, COUPLING, TEE	56.33			
10/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: Y		
		TAPE, ELBOW, COUPLING, TEE		800 5-030-520	DEPARTMENT SUPPLIES	56.33
I-1556		AIR HOSE, BARB, CLAMP	18.54			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: Y		
		AIR HOSE, BARB, CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	18.54
		=== VENDOR TOTALS ===	105.19			
=====						
01-02728		ORSCHELN COFFEYVILLE 36 - TAXA				
I-011748		SPRAY PAINT X 3	19.13			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		SPRAY PAINT X 3		800 5-030-520	DEPARTMENT SUPPLIES	19.13
I-011796		EXCHANGE SPRAY PAINT	4.38			
10/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		EXCHANGE SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	4.38
I-018724		HYDRAULIC FLUID, BRAKE FLUID	52.52			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HYDRAULIC FLUID, BRAKE FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	41.58
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	10.94
I-018761		8" PLIERS	30.65			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		8" PLIERS		800 5-020-580	TOOLS	30.65
		=== VENDOR TOTALS ===	106.68			
=====						
01-58000		OZARKS COCA-COLA/DR. PEPPER BO				
I-26699690		TEA, 20 OZ X 10 CASES	208.92			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		TEA, 20 OZ X 10 CASES		370 5-000-507	CONCESSIONS	208.92
		=== VENDOR TOTALS ===	208.92			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060117302		LAB TEST FOR WWTP	155.00			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060117571		LAB TEST FOR WWTP	128.00			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060117591		LAB TEST FOR WWTP	168.00			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	168.00
I-2060118254		LAB TEST FOR WWTP	155.00			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060118638		LAB TEST FOR WWTP	128.00			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	734.00			
=====						
01-58180 PEREGRINE CORPORATION						
I-411847		10/15/20 UTILITY BILL PRINTIN	1,231.95			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		10/15/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,231.95
I-412324		10/19/20 UTILITY BILL PRINTIN	776.10			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		10/19/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	776.10
I-412397		10/20/20 LATE NOTICES	231.51			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		10/20/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	231.51
		=== VENDOR TOTALS ===	2,239.56			
=====						
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202011038743		MAILING ENVELOPE	4.99			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		MAILING ENVELOPE		010 5-023-550	OFFICE SUPPLIES	4.99
I-202011038744		EVIDENCE TO ALEXANDRIA, VA	18.65			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		EVIDENCE TO ALEXANDRIA, VA		010 5-023-550	OFFICE SUPPLIES	18.65

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-02950		POLICE DEPARTMENT PETTY CASH F(** CONTINUED **)				
=====						
I-202011038745		POSTAGE TO SOUTHERN UNIFORM	8.70			
7/31/2020	AP	DUE: 8/30/2020 DISC: 8/30/2020		1099: N		
		POSTAGE TO SOUTHERN UNIFORM		010 5-023-550	OFFICE SUPPLIES	8.70
		=== VENDOR TOTALS ===	32.34			
=====						
01-58469		PRESTO-X				
=====						
I-8628105		PEST CONTROL - HGC	27.00			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
=====						
I-8628106		PEST CONTROL - LIBRARY	32.00			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
=====						
I-8628107		PEST CONTROL - CITY HALL	82.00			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00
=====						
I-8628108		PEST CONTROL - EMERGENCY SVCS	81.00			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	40.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	40.50
		=== VENDOR TOTALS ===	222.00			
=====						
01-58595		QUALIFICATION TARGETS, INC.				
=====						
I-22003375		TRAINING TARGET X 1300	680.18			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		TRAINING TARGET X 1300		010 5-023-583	OTHER EQUIPMENT	680.18
		=== VENDOR TOTALS ===	680.18			
=====						
01-03227		R & R LAWN CARE LLC				
=====						
I-866388		10/15/20 WEED LOT MOWING	392.00			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		10/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
=====						
I-866389		10/15/20 WEED LOT MOWING	364.00			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		10/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00
=====						
I-866390		10/15/20 WEED LOT MOWING	280.00			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		10/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03227	R & R LAWN CARE LLC	(** CONTINUED **)				
I-866391		10/15/20 WEED LOT MOWING	252.00			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		10/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-866392		10/15/20 WEED LOT MOWING	70.00			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: Y		
		10/15/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
=== VENDOR TOTALS ===			1,358.00			
=====						
01-01521	RHONDA SUTHERLAND					
I-100		APPRAISAL FEE 2020 CV-11C	100.00			
10/28/2020	AP	MANUAL CK# 003799 10/28/2020		1099: N		
		APPRAISAL FEE 2020 CV-11C		520 5-220-478	PROFESSIONAL SERVICES	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-202010278715		11/20 WATER USAGE-AIRPORT	20.00			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		11/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202010278716		11/20 WATER USAGE-DEWEY PRPRT	20.00			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		11/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			40.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-16102		BELTS, PULLEYS, SPRINGS, CHAI	769.10			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		BELTS, PULLEYS, SPRINGS, CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	384.55
		BELTS, PULLEYS, SPRINGS, CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	384.55
=== VENDOR TOTALS ===			769.10			
=====						
01-03385	SEK READY MIX, INC.					
I-4286		4.25 CY-1500 BLK W 3RD	442.00			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		4.25 CY-1500 BLK W 3RD		010 5-163-510	CEMENT & ASPHALT	442.00
=== VENDOR TOTALS ===			442.00			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-9080-1		PAINT BRUSH, PAINT THINNER	21.05			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		PAINT BRUSH, PAINT THINNER		800 5-030-520	DEPARTMENT SUPPLIES	21.05
I-9364-9-2		PAINT GUN REPAIR KIT ,FILTERS	131.15			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		PAINT GUN REPAIR KIT ,FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	131.15
I-9365-6		PAINT BRUSHES, SEALANT X 6	47.64			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		PAINT BRUSHES, SEALANT X 6		800 5-030-520	DEPARTMENT SUPPLIES	47.64
		=== VENDOR TOTALS ===	199.84			
=====						
01-59460	SIRCHIE FINGERPRINT LABORATORI					
C-0444135-CM		CREDIT FOR DOOR DAMAGE-CHMBR	300.00CR			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: Y		
		CREDIT FOR DOOR DAMAGE-CHMBR		230 5-000-850	OTHER EQUIPMENT	300.00CR
I-0457420-IN		DRUG TEST KIT X 9	210.05			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: Y		
		DRUG TEST KIT X 9		010 5-023-520	DEPARTMENT SUPPLIES	210.05
I-0464723-IN		EVIDENCE TUBING, SWABS	160.35			
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: Y		
		EVIDENCE TUBING, SWABS		010 5-023-520	DEPARTMENT SUPPLIES	160.35
		=== VENDOR TOTALS ===	70.40			
=====						
01-59556	SMITH & LOVELESS, INC.					
I-148294		TIMER, SWITCH, POWER SUPPLY	287.59			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		TIMER, SWITCH, POWER SUPPLY		900 5-027-620	EQUIPMENT MAINTENANCE	287.59
		=== VENDOR TOTALS ===	287.59			
=====						
01-03530	SONIC					
I-481		OT MEAL X 11-STORM OUTAGES	115.39			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		OT MEAL X 11-STORM OUTAGES		800 5-020-490	TRAVEL EXPENSE REIMBURSE	115.39
		=== VENDOR TOTALS ===	115.39			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-03717 STEPHENS VENDING CORPORATION						
I-20175		CHIPS, CANDY, NUTS	68.14			
10/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CHIPS, CANDY, NUTS		370 5-000-507	CONCESSIONS	68.14
		=== VENDOR TOTALS ===	68.14			
=====						
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-32217		BELT X 2	100.15			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		BELT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	100.15
		=== VENDOR TOTALS ===	100.15			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-787307		COMPRESSED HYDROGEN X 4	116.50			
10/21/2020	AP	DUE: 11/20/2020 DISC: 11/20/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-787786		WINTER WORK GLOVE X 12 PAIR	111.69			
10/28/2020	AP	DUE: 11/27/2020 DISC: 11/27/2020		1099: N		
		WINTER WORK GLOVE X 12 PAIR		800 5-020-515	CLOTHING	111.69
I-787787		COMPRESSED HYDROGEN X 4	116.50			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-787975		SAFETY GLASSES X 8	47.41			
10/29/2020	AP	DUE: 11/28/2020 DISC: 11/28/2020		1099: N		
		SAFETY GLASSES X 8		800 5-020-570	SAFETY EQUIPMENT	47.41
I-788023		COMPRESSED NITROGEN	30.55			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
		=== VENDOR TOTALS ===	422.65			
=====						
01-50100 TITLEIST						
I-909749738		GOLF BALL X 3 DOZEN	63.90			
10/24/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GOLF BALL X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	63.90
I-909749739		GOLF BALL P15 PACK X 6	84.08			
10/24/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GOLF BALL P15 PACK X 6		370 5-000-508	PRO SHOP SUPPLIES	84.08
		=== VENDOR TOTALS ===	147.98			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-03810	TOOL SUPPLY, INC.					
I-0098732-00		HEADLIGHT	94.95			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		HEADLIGHT		900 5-027-570	SAFETY EQUIPMENT	94.95
I-0098769-00		NYLON TUBING	165.00			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		NYLON TUBING		900 5-036-620	EQUIPMENT MAINTENANCE	165.00
		=== VENDOR TOTALS ===	259.95			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-202011038746		11/20 E911 - LIBERTY	27.35			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		11/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
I-202011038747		11/20 E911 - TYRO	27.35			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		11/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
		=== VENDOR TOTALS ===	54.70			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003621600		PAY #4-10TH ST SIDEWALK DESIG	3,628.00			
9/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		PAY #4-10TH ST SIDEWALK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,628.00
I-INV-0003628633		PAY #5-10TH ST SIDEWALK DESIG	3,441.00			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		PAY #5-10TH ST SIDEWALK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,441.00
		=== VENDOR TOTALS ===	7,069.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1122-400801		FLUORSCENT LAMP X 30	99.00			
10/20/2020	AP	DUE: 11/19/2020 DISC: 11/19/2020		1099: N		
		FLUORSCENT LAMP X 30		900 5-037-610	BUILDING MAINTENANCE	99.00
I-1122-400843		BULB X 2-WJP	13.90			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		BULB X 2-WJP		010 5-163-610	BUILDING MAINTENANCE	13.90
I-1122-400874		BULB X 15	107.10			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		BULB X 15		010 5-163-610	BUILDING MAINTENANCE	107.10
		=== VENDOR TOTALS ===	220.00			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54772 TYLER TECHNOLOGIES, INC.							
I-025-312155		FINANCIALS ANNUAL MAINTENANCE	1,195.60				
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N			
		FINANCIALS ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,195.60	
I-025-313210		SECURE SIGNATURE CHANGES	138.00				
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N			
		SECURE SIGNATURE CHANGES		010 5-014-478	PROFESSIONAL SERVICES	138.00	
=== VENDOR TOTALS ===			1,333.60				
=====							
01-60865 UCI UTILITY CONSULTANTS, INC.							
I-26035		ANNUAL DOT TESTING, ADMIN FEE	1,520.00				
9/08/2020	AP	DUE: 10/08/2020 DISC: 10/08/2020		1099: N			
		ANNUAL DOT TESTING, ADMIN FEES		010 5-163-478	PROFESSIONAL SERVICES	552.73	
		ANNUAL DOT TESTING, ADMIN FEES		760 5-000-478	PROFESSIONAL SERVICES	46.06	
		ANNUAL DOT TESTING, ADMIN FEES		800 5-020-478	PROFESSIONAL SERVICES	460.60	
		ANNUAL DOT TESTING, ADMIN FEES		900 5-026-478	PROFESSIONAL SERVICES	276.37	
		ANNUAL DOT TESTING, ADMIN FEES		900 5-027-478	PROFESSIONAL SERVICES	138.18	
		ANNUAL DOT TESTING, ADMIN FEES		900 5-037-478	PROFESSIONAL SERVICES	46.06	
=== VENDOR TOTALS ===			1,520.00				
=====							
01-60726 UPS							
I-00001652XV430		SD MEYER,EDEMCO,THERMO,CAL	114.88				
10/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N			
		SD MEYER, EDEMCO		800 5-020-550	OFFICE SUPPLIES	21.48	
		THERMO FISHER,CAL ANLYST,BOLL		800 5-030-550	OFFICE SUPPLIES	93.40	
=== VENDOR TOTALS ===			114.88				
=====							
01-60850 USA BLUEBOOK							
I-400109		SULFURIC ACID	129.96				
10/26/2020	AP	DUE: 11/25/2020 DISC: 11/25/2020		1099: N			
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	129.96	
=== VENDOR TOTALS ===			129.96				
=====							
01-58220 VICTOR L. PHILLIPS COMPANY							
I-PSO032306-1		SOLENOID VALVE	260.70				
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N			
		SOLENOID VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	260.70	
=== VENDOR TOTALS ===			260.70				

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC						
I-00182-1		HOOKS, SHEET PROTECTORS	28.37				
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N			
		HOOKS, BADGE REEL		900 5-037-520	DEPARTMENT SUPPLIES	25.90	
		SHEET PROTECTORS		900 5-037-550	OFFICE SUPPLIES	2.47	
I-00837-1		CLEANER, BATTERIES, SOCKET	122.04				
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N			
		CLEANER, SPONGES, SOAP		900 5-037-520	DEPARTMENT SUPPLIES	65.42	
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	30.22	
		SOCKET SET		900 5-037-580	TOOLS	10.94	
		BANDAGES, TYLENOL		900 5-037-570	SAFETY EQUIPMENT	10.70	
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	4.76	
I-01031-2		WIPES	8.94				
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N			
		WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	8.94	
I-01070-1		INK CARTRIDGE X 2	84.07				
9/21/2020	AP	DUE: 10/21/2020 DISC: 10/21/2020		1099: N			
		INK CARTRIDGE X 2		800 5-030-518	COMPUTER SUPPLIES	84.07	
I-01077-1		BINDERS, CLIPS, POST-ITS	13.87				
10/01/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N			
		BINDERS, CLIPS, POST-ITS		800 5-030-550	OFFICE SUPPLIES	13.87	
I-03163-1		COPY PAPER, AIR FRESH	45.97				
9/29/2020	AP	DUE: 10/29/2020 DISC: 10/29/2020		1099: N			
		COPY PAPER, TAPE, BANDS		900 5-036-550	OFFICE SUPPLIES	21.15	
		AIR FRESH		900 5-036-520	DEPARTMENT SUPPLIES	13.70	
		RUBBING ALCOHOL		900 5-036-570	SAFETY EQUIPMENT	11.12	
I-04087		CUTLERY, TISSUE, FILTERS, PIN	24.85				
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N			
		CUTLERY, TISSUE, FILTERS		800 5-020-520	DEPARTMENT SUPPLIES	23.27	
		PUSH PINS		800 5-020-550	OFFICE SUPPLIES	1.58	
I-04109-1		CVR RECEPTION SNACKS	64.23				
10/05/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N			
		CVR RECEPTION SNACKS		010 5-131-521	SPECIAL EVENTS	64.23	
I-04210		BOTTLED WATER X 2 CASES	8.63				
10/15/2020	AP	DUE: 11/14/2020 DISC: 11/14/2020		1099: N			
		BOTTLED WATER X 2 CASES		800 5-030-520	DEPARTMENT SUPPLIES	8.63	
I-07760-1		AIR FRESH, WIPES, SOAP, BLEAC	40.74				
9/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		AIR FRESH, WIPES, SOAP, BLEACH		010 5-091-520	DEPARTMENT SUPPLIES	40.74	

PACKET: 03956 AO 20-21 11.10.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-08069		CRACKERS, BLEACH, MARKERS	48.71			
9/16/2020	AP	DUE: 10/16/2020 DISC: 10/16/2020		1099: N		
		CRACKERS		370 5-000-507	CONCESSIONS	21.82
		BLEACH, SOAP, BUG SPRAY		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.75
		WHITE OUT, PAPER, MARKERS		370 5-000-550	OFFICE SUPPLIES	12.14
=====						
I-08302-1		EXTERNAL HARD DRIVE X 2	118.00			
9/18/2020	AP	DUE: 10/18/2020 DISC: 10/18/2020		1099: N		
		EXTERNAL HARD DRIVE X 2		010 5-023-518	COMPUTER SUPPLIES	118.00
=====						
I-08822		DETERGENT, SOFTENER, BLEACH	49.59			
9/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		DETERGENT, SOFTENER, BLEACH		010 5-041-520	DEPARTMENT SUPPLIES	49.59
=====						
I-09419		GLOVES, LYSOL, PLANNER	40.08			
10/12/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		VINYL GLOVES, LYSOL		900 5-036-520	DEPARTMENT SUPPLIES	16.96
		PLANNER, FOLDER		900 5-036-550	OFFICE SUPPLIES	12.18
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	10.94
=====						
I-09695		LYSOL SPRAY, POWER STRIP X 2	17.80			
10/02/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		LYSOL SPRAY X 4		010 5-023-520	DEPARTMENT SUPPLIES	11.92
		POWER STRIP X 2		010 5-023-520	DEPARTMENT SUPPLIES	5.88
=====						
I-09723-2		DVD PLAYER	29.96			
10/14/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		DVD PLAYER		010 5-018-520	DEPARTMENT SUPPLIES	29.96
=====						
I-202010278717		10/20 LATE CHARGE	19.63			
10/16/2020	AP	DUE: 11/15/2020 DISC: 11/15/2020		1099: N		
		10/20 LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	19.63
		=== VENDOR TOTALS ===	765.48			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-102208577		FIELD SVC-HI EXHAUST TEMP-#2	11,466.96			
10/23/2020	AP	DUE: 10/23/2020 DISC: 10/23/2020		1099: N		
		FIELD SVC-HIGH EXHAUST TEMP-#2		800 5-030-620	EQUIPMENT MAINTENANCE	11,466.96
		=== VENDOR TOTALS ===	11,466.96			

PACKET: 03956 AO 20-21 11.10.20 PAYABL

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
=====						
01-04016	WYATT CORSAIR					
I-202011028736		MEALS X 2-MUTUAL AID REQUEST	14.00			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		MEALS X 2-MUTUAL AID REQUEST		800 5-020-490	TRAVEL EXPENSE REIMBURSE	14.00
=== VENDOR TOTALS ===			14.00			
=== PACKET TOTALS ===			4,011,730.89			

City of Coffeyville
Payroll Distribution Summary
20-21

<u>Date</u>	<u>Amount</u>
November 1, 2020	\$ 374,860.43
Total Payroll	\$ 374,860.43



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	November 10, 2020	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the CRMC Board of Trustees.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The management and control of the Coffeyville Regional Medical Center shall be vested in a Board of Trustees. The Board shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof.	
BACKGROUND	The seven-member CRMC Board of Trustees has one position available for an unfinished term to January 1, 2022. According to the City's ordinance Sec. 2-300, applicants for these positions must be residents of the City of Coffeyville and no more than one physician may be appointed.	

SPECIAL NOTES	<u>Applicants</u> Marcus Kastler New applicant Krystan Kuehn New applicant Mario Shobe New applicant <u>Current Board</u> <u>Term expires</u> Debbie Carter 01/01/22 Amanda Cavaness 01/02/21 Craig Correll 01/01/21 Bob Magill 01/01/21 Doug Mund 01/01/23 Garrick Rettele 01/01/23
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint one person to serve on the CRMC Board of Trustees to January 1, 2022.
REFERENCE DOCUMENTS ATTACHED	Applications



CITY OF COFFEYVILLE BOARD APPLICATION

Date 10-16-2020

Board: **Coffeyville Regional Medical Center Board of Trustees**

Term: **4-Year Terms**

Meeting Times: **Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room**

Purpose and Membership: **To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.**

Reference: **City of Coffeyville Ordinance 2-299**

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Marcus Kastler

Address 502 Overlook Dr

Phone 620 515 6564 E-mail m.w.kastler@gmail.com

Work Experience and Training City Commission 2012 2018

Parks board 2018-20 Present

Reason for interest in Board Hoping to help make changes

to better serve Coffeyville and surrounding

areas. Better all around healthcare

for everyone.

Pages may be attached to include additional information or resumes.

Marcus Kastler
Signature



**CITY OF COFFEYVILLE
BOARD APPLICATION**

Date 10-27-2020

Board: **Coffeyville Regional Medical Center Board of Trustees**
Term: **4-Year Terms**
Meeting Times: **Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room**
Purpose and Membership: **To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.**
Reference: **City of Coffeyville Ordinance 2-299**

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Krystan K. Koehn

Address 3303 W 4th St. Coffeyville, KS 67337

Phone 6207792864 E-mail KKoehn@commercialbank.net

Work Experience and Training Please see attached.

Reason for interest in Board Please see attached

Pages may be attached to include additional information or resumes.

Krystan K. Koehn
Signature

Work Experience and Training:

In 2015 I received my degree in Accounting and, at that time, I started a Book Keeping business, which is still currently active. After graduating I went into banking and have been in this industry since that time. I am currently a Vice President and manage the Coffeyville and Caney locations for Commercial Bank and do all loans for both facilities.

Since I have been in banking I have been involved in many groups and organizations. I have been a Rotary member since 2016. I served on the Coffeyville Area Chamber of Commerce board from 2016-Present. In 2019, I was elected the President of the Chamber board. While being involved with the Chamber, I also served as the Chair for the Chamber Ambassador group from 2016-2020. Currently, I am a Senior Advisor for the Coffeyville Reawakening and have served in this capacity since January 2020.

Reason for Interest In Board:

CRMC holds a special place in my heart. I was employed at CRMC for around 7 years as an ER Technician. While working there, I learned life lessons that I would have never been able to learn in any other job. I truly learned compassion and dedication from the staff at CRMC. The compassion that the nurses and doctors, as well as all staff at CRMC, show patients is a valuable asset to learn both personally and professionally. My mom, Carol Thomison, also has worked there for 20+ years as a nurse and displays the same passion to see CRMC grow exponentially. I truly want to see the hospital succeed and be part of the passion that drives it to its success. I believe with my role in the banking industry and finance, along with my passion for CRMC to grow, that I would be a valuable asset to serve on the Board of Trustees.



CITY OF COFFEYVILLE BOARD APPLICATION

Date 11-1-2020

Board: **Coffeyville Regional Medical Center Board of Trustees**

Term: **4-Year Terms**

Meeting Times: **Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room**

Purpose and Membership: **To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.**

Reference: **City of Coffeyville Ordinance 2-299**

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Mario Shobe

Address 704 west 3rd Street Coffeyville, KS

Phone 620-252-8082 E-mail mr.mariohaircuts@gmail.com 67337

Work Experience and Training I'm currently a small business

owner in Coffeyville for the past

5 yrs, I'm also a member of Coffeyville

Chamber of Commerce while serving

as a board member making critical

decisions involving the community.

Reason for interest in Board _____

The reason I have interest in this

position/Board is help Coffeyville become

a better community. I believe I provide a

different out look that

will be beneficial to

the board/community/and myself.

Pages may be attached to include additional information or resumes.

Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 10 th , 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-78	
AGENDA TITLE	Resolution to Authorize the Adoption of a City Board Vacancy Procedure.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To put a procedure in place to fill City Board vacancies.	
BACKGROUND	Positions on City Board's become vacant through scheduled end of served terms and unscheduled openings through resignations. There is not currently a defined procedure in place to fill either of these vacancies. This proposed procedure would ensure that the application process is being kept consistent for all openings on City Boards.	
STAFF RECOMMENDATION	To pass Resolution R-20-78.	
REFERENCE DOCUMENTS ATTACHED	Resolution R-20-78 ; City Board Vacancy Procedure	

RESOLUTION NO. R-20-78

A RESOLUTION TO AUTHORIZE THE ADOPTION OF A CITY BOARD VACANCY PROCEDURE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the City Board Vacancy Procedure, as presented to the City Commission at the November 10, 2020 meeting by City staff, be and is hereby approved as the policy of the City.

Adopted this 10th day of November 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

City Board Vacancy Procedure

Advertising for Open City Board Positions

Open positions for City Boards will be advertised for not less than two weeks before being filled, coinciding with City Commission meeting dates. Vacancies will be published for two consecutive weeks in the Coffeyville Journal, posted on the City of Coffeyville website and Facebook, and advertised on Government Channel 13. In the event of an unscheduled vacancy, the City Clerk shall be notified by the City Board Contact who shall then initiate the advertising process.

Application Process

Applications shall be submitted to the City Clerk's office – 102 W 7th / PO Box 1629, Coffeyville, KS 67337 or e-mailed to mcarter@coffeyville.com by the advertised deadline. Applications received after the deadline will not be considered. City Board appointments will be on the Agenda for City Commission approval by majority vote. Unless excused, applicants are required to attend the meeting in order to be considered. The City Board Contact and Applicants will be e-mailed the Agenda on which their appointment will be considered the Friday before the meeting.

Notification of Resignations

Members of a City Board wishing to resign shall submit their resignations to their City Board Contact, who shall then forward the resignation to the City Clerk. Resignations are not required to be accepted by the City Commission in order to be effective.

Restrictions on Membership

A person already serving on a City Board, Commission or Advisory Committee shall be eligible to apply to serve on another City Board, Commission or Advisory Committee, but if appointed, the person shall automatically forfeit his/her membership on the first body, in accordance with Section 2-205 of the City Code.

City Board Contact Information

CRMC Board of Trustees

Marilee Moore – marileem@crmcinc.org

1400 W 4th, Coffeyville, KS 67337

Coffeyville Public Library

Lee Ann Stein – le@coffeyvillepl.org

311 W 10th, Coffeyville, KS 67337

Juvenile Community Corrections Board

Duane Powell – dpowell@terraworld.net

102 W 7th / PO Box 1085 Ste. E

Park Advisory Board

Jim Bradshaw – jbradshaw@coffeyville.com

102 W 7th / PO Box 1629, Coffeyville, KS 67337

Planning and Zoning Commission

Matt Conger – mconger@coffeyville.com

102 W 7th / PO Box 1629, Coffeyville, KS 67337

Recreation Commission

David Raines – crcdirector@coffeyvillerec.om

508 Park Street, Coffeyville, KS 67337

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/10/2020		
RESOLUTION OR ORDINANCE NUMBER	R-20-79		
AGENDA TITLE	Award 10 th street Sidewalk Construction contract to J Graham Construction.		
REQUESTING DEPARTMENT	Engineering, Public Service		
PRESENTER	Thomas Osborn – Director of Engineering Services		
FISCAL INFORMATION	Cost as recommended:	\$221,571.00 (50/50 Grant funds)	
	Budget Line Item:	520-5-220-868	
	Balance Available	N/A	
	New Appropriation Required:	[X] Yes [] No	
PURPOSE	To Approve a construction Contract with J Graham Construction for the 10 th Street Sidewalks CDBG Grant Project.		

BACKGROUND	Last year the Kansas Department of Commerce awarded the City of Coffeyville a Community Development Block Grant in order to install sidewalks along 10th Street from Gilliam to Camden. Since then City Staff has been working on designing the project and opened bids for the final design on October 8th 2020. Two bids were received and results are below: <table><tr><th>Contractor</th><th>Base bid</th><th>Alternate Bid</th></tr><tr><td>J. Graham Construction, Inc.</td><td>\$206,071.00</td><td>\$221,571.00</td></tr><tr><td>Hayes Construction</td><td>\$239,106.60</td><td>\$262,106.60</td></tr></table> After review of the bids TranSystems is recommending awarding the contract to J Graham Construction Inc.	Contractor	Base bid	Alternate Bid	J. Graham Construction, Inc.	\$206,071.00	\$221,571.00	Hayes Construction	\$239,106.60	\$262,106.60
Contractor	Base bid	Alternate Bid								
J. Graham Construction, Inc.	\$206,071.00	\$221,571.00								
Hayes Construction	\$239,106.60	\$262,106.60								
SPECIAL NOTES	Funding for the City’s share comes from the transportation sales tax.									
ANALYSIS										
PUBLIC INFORMATION PROCESS										
BOARD OR COMMISSION RECOMMENDATION										
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with J. Graham Construction Inc. for the Alternate bid price of \$221,571.00.									
REFERENCE DOCUMENTS ATTACHED	10th Street Sidewalk - CDBG - Recommendation to Award.pdf; 10th Street Sidewalk - CDBG - Bid Results.pdf; 10th Street Sidewalk - CDBG - Project Bids.pdf; 10th Street Sidewalk - CDBG - Notice of Award.doc									

RESOLUTION NO. R-20-79

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO J GRAHAM CONSTRUCTION INC. FOR THE 10TH STREET SIDEWALK CDBG GRANT PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with J Graham Construction Inc. for construction of the 10th Street Sidewalk CDBG Grant Project in the amount of \$221,571.00.

ADOPTED THIS 10th DAY OF November 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



TranSystems

115 S. Sixth Street
Suite B
Independence, KS 67301
Tel 620 331 3999
Fax 620 331 4082
www.transystems.com

November 3, 2020

City of Coffeyville
Thomas Osborn
102 W. Seventh Street
Coffeyville, Kansas 67337

RE: 10th Street Sidewalk – 2020 CDBG Improvements

Dear Mr. Osborn:

Bids for this project were received on October 8, 2020 at City Hall in Coffeyville. We received 2 bids for this project. We have reviewed the bids, checked references, talked with the contractor and they are qualified to complete the project.

It is our recommendation that the City accept the Alternate bid submitted by J. Graham Construction, Inc. of Coffeyville, Kansas for the amount of \$221,571.00.

Sincerely,

A handwritten signature in blue ink, reading "Michael D. Bailey".

Michael D. Bailey, PE
Project Manager

Bid Results
City of Coffeyville
10th Street Sidewalk Improvements - 2020 CDBG
Gillam to Camden Street

Engineers Estimate

ITEM NO.	PARTICIPATING BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	\$2,750.00	1	\$2,750.00
2	Mobilization	LSUM	\$16,512.00	1	\$16,512.00
3	Clearing & Grubbing	LSUM	\$2,750.00	1	\$2,750.00
4	Tree Removal	EA.	\$825.00	2	\$1,650.00
5	Common Excavation	C.Y.	\$11.00	363	\$3,993.00
6	Topsoil	C.Y.	\$22.00	115	\$2,530.00
7	Rock Excavation	C.Y.	\$16.50	210	\$3,465.00
8	Aggregate Base (AB-3)(4")	S.Y.	\$14.30	2576	\$36,836.80
9	Water (Aggregate Base)(Set Price)	MGAL	\$35.00	1	\$35.00
10	Temporary Surfacing Material (Aggregate)(Set Price)	C.Y.	\$35.00	1	\$35.00
11	Sidewalk Construction (4")(AE)	S.Y.	\$49.50	2246	\$111,177.00
12	Sidewalk Construction (6")(AE)	S.Y.	\$60.50	330	\$19,965.00
13	Sidewalk Curb Construction (AE)	L.F.	\$22.00	188	\$4,136.00
14	Retaining Wall	L.F.	\$110.00	100	\$11,000.00
15	Concrete Sidewalk Flume	EA.	\$7,700.00	2	\$15,400.00
16	Traffic Control	LSUM	\$5,500.00	1	\$5,500.00
17	City License (Set Price)	LSUM	\$50.00	1	\$50.00
18	Project Sign	EA.	\$550.00	1	\$550.00
19	Temporary Seeding	LSUM	\$2,200.00	1	\$2,200.00
20	Seeding	LSUM	\$2,750.00	1	\$2,750.00
21	Transportation of Salvageable Material (Bricks via dump truck)	LSUM	\$1,650.00	1	\$1,650.00

Total Base Bid = \$244,934.80

ALTERNATE BID

22	Transportation of Salvageable Material (Bricks on pallets)	LSUM	\$5,500.00	1	\$5,500.00
----	--	------	------------	---	------------

Total Alternate Bid = \$248,784.80

J. Graham Construction, Inc.

CONTRACTOR UNIT	BID PRICE	QUANTITY	TOTAL COST
	\$2,000.00	1	\$2,000.00
	\$9,000.00	1	\$9,000.00
	\$1,500.00	1	\$1,500.00
	\$1,750.00	2	\$3,500.00
	\$35.00	363	\$12,705.00
	\$80.00	115	\$9,200.00
	\$63.00	210	\$13,230.00
	\$8.00	2576	\$20,608.00
	\$35.00	1	\$35.00
	\$35.00	1	\$35.00
	\$38.00	2246	\$85,348.00
	\$70.00	330	\$23,100.00
	\$20.00	188	\$3,760.00
	\$40.00	100	\$4,000.00
	\$3,000.00	2	\$6,000.00
	\$1,000.00	1	\$1,000.00
	\$50.00	1	\$50.00
	\$500.00	1	\$500.00
	\$1,500.00	1	\$1,500.00
	\$4,500.00	1	\$4,500.00
	\$4,500.00	1	\$4,500.00

Total Base Bid = \$206,071.00

\$20,000.00	1	\$20,000.00
-------------	---	-------------

Total Alternate Bid = \$221,571.00

Hayes Construction

CONTRACTOR UNIT	BID PRICE	QUANTITY	TOTAL COST
	\$3,000.00	1	\$3,000.00
	\$20,500.00	1	\$20,500.00
	\$2,500.00	1	\$2,500.00
	\$3,500.00	2	\$10,500.00
	\$30.00	363	\$10,890.00
	\$50.00	115	\$5,750.00
	\$50.00	210	\$10,500.00
	\$9.85	2576	\$25,373.60
	\$35.00	1	\$35.00
	\$35.00	1	\$35.00
	\$40.50	2246	\$90,963.00
	\$60.00	330	\$19,800.00
	\$45.00	188	\$8,460.00
	\$80.00	100	\$8,000.00
	\$4,750.00	2	\$9,500.00
	\$6,000.00	1	\$6,000.00
	\$50.00	1	\$50.00
	\$500.00	1	\$500.00
	\$2,250.00	1	\$2,250.00
	\$6,000.00	1	\$6,000.00
	\$2,000.00	1	\$2,000.00

Total Base Bid = \$242,606.60 \$239,106.60

\$25,000.00	1	\$25,000.00
-------------	---	-------------

Total Alternate Bid = \$265,606.60 \$262,106.60

NOTICE OF AWARD 00501

TO: J. Graham Construction, Inc.

PROJECT Description: **Coffeyville 10th Street Sidewalk Improvements P112080040.**

The OWNER has considered the BID submitted by you for the above described WORK.

You are hereby notified that your Alternate BID in the amount of \$221,571.00 has been accepted.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 11th day of November, 2020

City of Coffeyville, Kansas

By_____.

ACCEPTANCE OF NOTICE: Receipt of the above NOTICE OF AWARD is hereby acknowledged

by_____

this the_____ day of_____, 2020.

By_____

Title_____

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/10/2020		
RESOLUTION OR ORDINANCE NUMBER	R-20-80		
AGENDA TITLE	Award Construction of Highland road to J Graham Construction Inc.		
REQUESTING DEPARTMENT	Engineering, Public Service		
PRESENTER	Thomas Osborn – Director of Engineering Services		
FISCAL INFORMATION	Cost as recommended:	\$881,776.60	
	Budget Line Item:	520-5-220-868	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To Approve a construction Contract with J Graham Construction for the Highland Road project.		

BACKGROUND	In November of 2019 the City of Coffeyville awarded a design contract with Olsson for construction documents to reconstruct Highland road from 1st street south to fairway. It was also decided to have Olsson do a redesign for the intersection of Highland, Fairway, and Norwood streets. Since then staff has been working with Olsson to develop the best option for rebuilding highland road. On October 29th the culmination of Olsson and City Staffs efforts resulted in 3 qualified bids received by the City Clerk. These bid results were as follows: <table><tr><td>Contractor</td><td>Base bid</td><td>Alternate 1</td><td>Base + Alt 1</td></tr><tr><td>J Graham Construction Inc.</td><td>\$680,716.30</td><td>\$201,060.30</td><td>\$881,776.60</td></tr><tr><td>Heck & Wicker, Inc.</td><td>\$723,540.60</td><td>\$208,018.10</td><td>\$931,562.70</td></tr><tr><td>Sprouls Construction, Inc.</td><td>\$963,782.00</td><td>\$311,101.25</td><td>\$1,274,883.25</td></tr></table> J Graham Construction was the lowest bidder and is below the engineers estimate. Olsson has contacted Graham and feels he is confident in his bid and can complete the project in the proposed schedule. There for Olsson recommends acceptance of the Bid from J Graham Construction Inc..	Contractor	Base bid	Alternate 1	Base + Alt 1	J Graham Construction Inc.	\$680,716.30	\$201,060.30	\$881,776.60	Heck & Wicker, Inc.	\$723,540.60	\$208,018.10	\$931,562.70	Sprouls Construction, Inc.	\$963,782.00	\$311,101.25	\$1,274,883.25
Contractor	Base bid	Alternate 1	Base + Alt 1														
J Graham Construction Inc.	\$680,716.30	\$201,060.30	\$881,776.60														
Heck & Wicker, Inc.	\$723,540.60	\$208,018.10	\$931,562.70														
Sprouls Construction, Inc.	\$963,782.00	\$311,101.25	\$1,274,883.25														
SPECIAL NOTES	Funding for the City’s share comes from the transportation sales tax.																
ANALYSIS																	
PUBLIC INFORMATION PROCESS																	
BOARD OR COMMISSION RECOMMENDATION																	

STAFF RECOMMENDATION	Staff recommends approval of a construction contract with J. Graham Construction Inc. for the base bid + Alternate 1 price of \$881,776.60
REFERENCE DOCUMENTS ATTACHED	01__2020-11-02_Olsson Bid Award Rec Memo_Highland Rd_019-3632.pdf; 02__2020-10-29_Bid Tab_Highland Road_019-3632.pdf; Res-R-20-80 Award-J Graham Construction-Highland Road.doc

RESOLUTION NO. R-20-80

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO J GRAHAM CONSTRUCTION INC. FOR THE HIGHLAND ROAD RECONSTRUCTION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with J Graham Construction Inc. for construction of the Highland Road Project in the amount of \$881,776.60.

ADOPTED THIS 10th DAY OF November 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



MEMO

☐	Overnight
☐	Regular Mail
☐	Hand Delivery
☐	Other: _____

TO:	Thomas Osborn Superintendent of Engineering
FROM:	Brian Coomes, PE
RE:	Bid Award – Highland Road Reconstruction
DATE:	November 2, 2020
PROJECT #:	019-3632
PHASE:	600
TASK:	

Dear Mr. Osborn,

On October 29, 2020 bids were opened for the Highland Road Reconstruction Project. The bidders and their bid amounts are shown on the attached bid tabulation. Overall, 3 bids were received. All bids were responsive, and all bids were under the Engineer's estimate.

J. Graham Construction, Inc. of Coffeyville, Kansas was the low bidder for this project. Their grand total bid amount was \$881,776.60 which was below the Engineer's Estimate of \$1,318,921.50, including Alternate 1. A bid bond was provided. There were no addenda for the project. The bid was considered responsive.

Olsson is familiar with the work of J. Graham Construction, Inc. They have successfully completed projects both for the City of Coffeyville and within the region of similar size and scope. They have also indicated they are ready to complete the project within the time frames established in the contract. Olsson recommends that the City award the Base Bid and Add Alternate 1 for the Highland Road Reconstruction Project to J. Graham Construction, Inc.

Regards,

Brian Coomes



BID TABULATION
HIGHLAND ROAD RECONSTRUCTION

BID OPENING DATE: OCTOBER 29, 2020 - 2:00 PM

Client: City of Coffeyville, KS				Engineer's Estimate		J Graham Construction, Inc 1306 S. Elm Coffeyville, KS 67337		Heck & Wicker, Inc. 1900 Southern Boulevard Parsons, KS 67357		Sprouls Construction, Inc. 397 W. DD Hwy Lamar, MO 64759	
Project: Highland Road Reconstruction											
Project Number: 019-3632											
Date: 10/29/2020											
	DESCRIPTION	QTY.	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID											
1	Contractor Construction Staking	1	Lump Sum	\$ 27,500.00	\$ 27,500.00	\$ 9,000.00	\$ 9,000.00	\$ 19,500.00	\$ 19,500.00	\$ 8,000.00	\$ 8,000.00
2	Mobilization	1	Lump Sum	\$ 75,000.00	\$ 75,000.00	\$ 35,000.00	\$ 35,000.00	\$ 38,000.00	\$ 38,000.00	\$ 80,000.00	\$ 80,000.00
3	Removal of Existing Structures	1	Lump Sum	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00
4	Clearing and Grubbing	1	Lump Sum	\$ 24,000.00	\$ 24,000.00	\$ 26,000.00	\$ 26,000.00	\$ 9,000.00	\$ 9,000.00	\$ 35,000.00	\$ 35,000.00
5	Erosion Control (Including SWPPP/NOI Compliance)	1	Lump Sum	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00	\$ 13,500.00	\$ 26,900.00	\$ 26,900.00	\$ 8,000.00	\$ 8,000.00
6	Common Excavation	1,867	Cu. Yd.	\$ 30.00	\$ 56,010.00	\$ 14.00	\$ 26,138.00	\$ 15.00	\$ 28,005.00	\$ 25.00	\$ 46,675.00
7	Rock Excavation	853	Cu. Yd.	\$ 25.00	\$ 21,325.00	\$ 20.00	\$ 17,060.00	\$ 25.00	\$ 21,325.00	\$ 50.00	\$ 42,650.00
8	Connect to Existing Storm Sewer	3	Each	\$ 3,000.00	\$ 9,000.00	\$ 750.00	\$ 2,250.00	\$ 700.00	\$ 2,100.00	\$ 1,500.00	\$ 4,500.00
9	Inlet (Type 22 Curb)	4	Each	\$ 4,500.00	\$ 18,000.00	\$ 3,500.00	\$ 14,000.00	\$ 4,500.00	\$ 18,000.00	\$ 3,500.00	\$ 14,000.00
10	Junction Box	1	Each	\$ 4,500.00	\$ 4,500.00	\$ 3,400.00	\$ 3,400.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
11	Storm Sewer (18")(RCP)	155	Ln. Ft.	\$ 65.00	\$ 10,075.00	\$ 44.50	\$ 6,897.50	\$ 43.00	\$ 6,665.00	\$ 90.00	\$ 13,950.00
12	Sidewalk Construction (4")(AE)	731	Sq. Yd.	\$ 50.00	\$ 36,550.00	\$ 45.00	\$ 32,895.00	\$ 43.00	\$ 31,433.00	\$ 60.00	\$ 43,860.00
13	Sidewalk Ramp	17	Sq. Yd.	\$ 180.00	\$ 3,060.00	\$ 150.00	\$ 2,550.00	\$ 90.00	\$ 1,530.00	\$ 360.00	\$ 6,120.00
14	Curb and Gutter, Combined (AE)	3,066	Ln. Ft.	\$ 30.00	\$ 91,980.00	\$ 26.00	\$ 79,716.00	\$ 30.50	\$ 93,513.00	\$ 24.00	\$ 73,584.00
15	Concrete Pavement (8" Uniform) (AE)(Plain)(ROADWAY)	3,605	Sq. Yd.	\$ 65.00	\$ 234,325.00	\$ 55.00	\$ 198,275.00	\$ 58.00	\$ 209,090.00	\$ 85.00	\$ 306,425.00
16	Concrete Pavement (6" Uniform) (AE)(DRIVEWAY)	610	Sq. Yd.	\$ 75.00	\$ 45,750.00	\$ 65.00	\$ 39,650.00	\$ 56.00	\$ 34,160.00	\$ 82.00	\$ 50,020.00
17	Concrete Pavement (8" Uniform) (AE)(VALLEY GUTTER)	52	Sq. Yd.	\$ 85.00	\$ 4,420.00	\$ 100.00	\$ 5,200.00	\$ 58.00	\$ 3,016.00	\$ 120.00	\$ 6,240.00
18	Aggregate Base (AB-1)(6")	4,324	Sq. Yd.	\$ 9.50	\$ 41,078.00	\$ 9.65	\$ 41,726.60	\$ 10.15	\$ 43,888.60	\$ 13.00	\$ 56,212.00
19	Geosynthetic Reinforcement (For Base)	4,324	Sq. Yd.	\$ 3.50	\$ 15,134.00	\$ 2.05	\$ 8,864.20	\$ 2.75	\$ 11,891.00	\$ 2.50	\$ 10,810.00
20	6" Pipe Underdrains (HT)	2,656	Ln. Ft.	\$ 20.00	\$ 53,120.00	\$ 9.00	\$ 23,904.00	\$ 15.50	\$ 41,168.00	\$ 25.00	\$ 66,400.00
21	Residential Curb Drain	40	Each	\$ 1,200.00	\$ 48,000.00	\$ 200.00	\$ 8,000.00	\$ 250.00	\$ 10,000.00	\$ 250.00	\$ 10,000.00
22	Pavement Marking (Multi-Component) (White)(12")	136	Ln. Ft.	\$ 25.00	\$ 3,400.00	\$ 25.00	\$ 3,400.00	\$ 30.00	\$ 4,080.00	\$ 17.25	\$ 2,346.00
23	Pavement Marking (Multi-Component) (White)(24")	24	Ln. Ft.	\$ 35.00	\$ 840.00	\$ 35.00	\$ 840.00	\$ 60.00	\$ 1,440.00	\$ 28.75	\$ 690.00
24	Permanent Seeding & Mulching	1	Lump Sum	\$ 25,000.00	\$ 25,000.00	\$ 8,500.00	\$ 8,500.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
25	Traffic Control	1	Lump Sum	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 16,500.00	\$ 16,500.00	\$ 8,000.00	\$ 8,000.00
26	Temporary Surfacing Material (AB-3)	1,900	Ton	\$ 35.00	\$ 66,500.00	\$ 28.00	\$ 53,200.00	\$ 16.50	\$ 31,350.00	\$ 18.00	\$ 34,200.00
27	Coordinate Trash Removal (Poly Carts) (Bulk Items)	1	Lump Sum	\$ 30,000.00	\$ 30,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
28	Relocate Mailboxes	1	Lump Sum	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	\$ 150.00	\$ 150.00	\$ 5,200.00	\$ 5,200.00
29	Fiber Crossing Conduit	260	Ln. Ft.	\$ 15.00	\$ 3,900.00	\$ 12.50	\$ 3,250.00	\$ 9.00	\$ 2,340.00	\$ 15.00	\$ 3,900.00
Total Base Bid =					\$ 1,010,967.00		\$ 680,716.30		\$ 723,544.60		\$ 963,782.00
ADD ALTERNATE 1											
101	Contractor Construction Staking	1	Lump Sum	\$ 12,500.00	\$ 12,500.00	\$ 1,500.00	\$ 1,500.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
102	Mobilization	1	Lump Sum	\$ 23,500.00	\$ 23,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00	\$ 2,000.00	\$ 30,000.00	\$ 30,000.00
103	Removal of Existing Structures	1	Lump Sum	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00
104	Clearing and Grubbing	1	Lump Sum	\$ 8,000.00	\$ 8,000.00	\$ 500.00	\$ 500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
105	Erosion Control (Including SWPPP/NOI Compliance)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
106	Common Excavation	416	Cu. Yd.	\$ 30.00	\$ 12,480.00	\$ 14.00	\$ 5,824.00	\$ 15.00	\$ 6,240.00	\$ 25.00	\$ 10,400.00
107	Rock Excavation	348	Cu. Yd.	\$ 25.00	\$ 8,700.00	\$ 20.00	\$ 6,960.00	\$ 25.00	\$ 8,700.00	\$ 50.00	\$ 17,400.00
108	Connect to Existing Storm Sewer	2	Each	\$ 3,000.00	\$ 6,000.00	\$ 500.00	\$ 1,000.00	\$ 700.00	\$ 1,400.00	\$ 1,500.00	\$ 3,000.00
109	Inlet (Type 22 Curb)	3	Each	\$ 4,500.00	\$ 13,500.00	\$ 3,500.00	\$ 10,500.00	\$ 4,500.00	\$ 13,500.00	\$ 3,500.00	\$ 10,500.00
110	Junction Box	2	Each	\$ 4,500.00	\$ 9,000.00	\$ 3,400.00	\$ 6,800.00	\$ 450.00	\$ 900.00	\$ 5,000.00	\$ 10,000.00
111	Storm Sewer (18")(RCP)	169	Ln. Ft.	\$ 65.00	\$ 10,985.00	\$ 44.50	\$ 7,520.50	\$ 43.00	\$ 7,267.00	\$ 90.00	\$ 15,210.00
112	Sidewalk Construction (4")(AE)	731	Sq. Yd.	\$ 50.00	\$ 36,550.00	\$ 45.00	\$ 32,895.00	\$ 43.00	\$ 31,433.00	\$ 60.00	\$ 43,860.00
113	Sidewalk Ramp	19	Sq. Yd.	\$ 180.00	\$ 3,420.00	\$ 150.00	\$ 2,850.00	\$ 90.00	\$ 1,710.00	\$ 360.00	\$ 6,840.00
114	Curb and Gutter, Combined (AE)	756	Ln. Ft.	\$ 30.00	\$ 22,680.00	\$ 26.00	\$ 19,656.00	\$ 30.50	\$ 23,058.00	\$ 24.00	\$ 18,144.00
115	Concrete Pavement (8" Uniform) (AE)(Plain)(ROADWAY)	775	Sq. Yd.	\$ 65.00	\$ 50,375.00	\$ 57.00	\$ 44,175.00	\$ 58.00	\$ 44,950.00	\$ 90.00	\$ 69,750.00
116	Concrete Pavement (6" Uniform) (AE)(DRIVEWAY)	65	Sq. Yd.	\$ 75.00	\$ 4,875.00	\$ 100.00	\$ 6,500.00	\$ 56.00	\$ 3,640.00	\$ 82.00	\$ 5,330.00
117	Aggregate Base (AB-1)(6")	894	Sq. Yd.	\$ 9.50	\$ 8,493.00	\$ 9.65	\$ 8,627.10	\$ 10.15	\$ 9,074.10	\$ 15.00	\$ 13,410.00
118	Geosynthetic Reinforcement (For Base)	894	Sq. Yd.	\$ 3.50	\$ 3,129.00	\$ 2.05	\$ 1,832.70	\$ 2.75	\$ 2,458.50	\$ 2.50	\$ 2,235.00
119	Residential Curb Drain	4	Each	\$ 1,200.00	\$ 4,800.00	\$ 200.00	\$ 800.00	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00
120	Pavement Marking (Multi-Component) (Yellow)(4")	615	Ln. Ft.	\$ 3.50	\$ 2,152.50	\$ 2.00	\$ 1,230.00	\$ 6.50	\$ 3,997.50	\$ 5.75	\$ 3,536.25
121	Pavement Marking (Multi-Component) (White)(12")	136	Ln. Ft.	\$ 25.00	\$ 3,400.00	\$ 10.00	\$ 1,360.00	\$ 30.00	\$ 4,080.00	\$ 17.25	\$ 2,346.00
122	Pavement Marking (Multi-Component) (White)(24")	24	Ln. Ft.	\$ 35.00	\$ 840.00	\$ 40.00	\$ 960.00	\$ 60.00	\$ 1,440.00	\$ 28.75	\$ 690.00
123	Permanent Seeding & Mulching	1	Lump Sum	\$ 7,500.00	\$ 7,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,900.00	\$ 2,900.00	\$ 5,000.00	\$ 5,000.00
124	Traffic Control	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00	\$ 1,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
125	Temporary Surfacing Material (AB-3)	650	Ton	\$ 35.00	\$ 22,750.00	\$ 28.00	\$ 18,200.00	\$ 16.50	\$ 10,725.00	\$ 19.00	\$ 12,350.00
126	Coordinate Trash Removal (Poly Carts) (Bulk Items)	1	Lump Sum	\$ 7,500.00	\$ 7,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
127	Relocate Mailboxes	1	Lump Sum	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00
128	Fiber Crossing Conduit	155	Ln. Ft.	\$ 15.00	\$ 2,325.00	\$ 14.00	\$ 2,170.00	\$ 9.00	\$ 1,395.00	\$ 20.00	\$ 3,100.00
Total Add Alternate No. 1 =					\$ 307,954.50		\$ 201,060.30		\$ 208,018.10		\$ 311,101.25
GRAND TOTAL BID PRICE =											
					\$ 1,318,921.50		\$ 881,776.60		\$ 931,562.70		\$ 1,274,883.25
Bid Guarantee						Yes		Yes		Yes	
Remarks:											

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/10/2020		
RESOLUTION OR ORDINANCE NUMBER	R-20- 81		
AGENDA TITLE	Authorize amendment #1 with Olsson for engineering services on the Highland Road Reconstruction Project.		
REQUESTING DEPARTMENT	Engineering/Public Service		
PRESENTER	Thomas Osborn, Director of Engineering Services		
FISCAL INFORMATION	Cost as recommended:	\$97,500.00	
	Budget Line Item:		
	Balance Available		
	New Appropriation Required:		
PURPOSE	To authorize Amendment #1 with Olsson for engineering services on the Highland Road Reconstruction Project for Construction Engineering		

BACKGROUND	The citizens of Coffeyville passed a sales tax that is dedicated to street repair and improvements. Staff along with the commission have further broken the dollars down to roughly 30% reconstruction and 70% preservation. This project would fall under the 30% reconstruction. Over the years traffic has caused deterioration of Highland road from 1st street south to Fairway/Norwood especially where the asphalt street meets with the curb and gutter. This has further been impacted by heavy trash trucks picking up residential trash. The asphalt as shoved and rutted creating a safety concern when entering and leaving drives. In a review of the area it was also noted that a large portion of the curb and guttering has alkali-silica reaction occurring. This reaction caused the concrete to swell and fall apart. The plan for this project will greatly resemble what we did with Wilshire in 2016 and involves base repair, a new driving surface, new curb and guttering, new drive approaches, and a sidewalk on one side of the street. The original agreement was drawn up with an estimated 90 days of construction. However do to the complex phasing that is required to maintain access to residences as well as additional work to be completed on the intersection of fairway, Highland and Norwood and the utilization of concrete instead of asphalt construction, the construction duration has increased to 190 days with additional testing requirements.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the commission approve amendment #1 for Olsson for engineering services on the Highland Road Reconstruction Project for the additional \$97,500.00 to Phase 600 bringing it to NTE \$188,000.00 and the total agreement to the not-to-exceed amount of \$274,700.00

REFERENCE DOCUMENTS ATTACHED	Res- Olsson- Amendment 1 highland road reconstruction.doc; 00__2020-11-02_Cover Memo_AMD 1 Request_Highland Rd_019-3632.pdf; 01__2020-11-02_AMD 1_Coffeyville- Highland Rd_019-3632.pdf
---	--

RESOLUTION NO. R-20-81

A RESOLUTION TO AUTHORIZE AMENDMENT #1 FOR ENGINEERING SERVICES WITH OLSSON, FOR THE ENGINEERING DESIGN/INSPECTION OF THE HIGHLAND ROAD RECONSTRUCTION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute and authorize amendment #1 for Olsson for engineering services on the Highland Road Reconstruction Project for the additional \$97,500.00 to Phase 600 bringing it to NTE \$188,000.00 and the total agreement to the not-to-exceed amount of \$274,700.00

ADOPTED THIS 10TH DAY OF NOVEMBER 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



MEMO

☐	Overnight
☐	Regular Mail
☐	Hand Delivery
☒	Other: _____

TO:	Thomas Osborn Superintendent of Engineering
FROM:	Brian Coomes, PE
RE:	Highland Road – Consultant Amendment Number 1 for Const. Services
DATE:	November 2, 2020
PROJECT #:	019-3632
PHASE:	600
TASK:	

Mr. Osborn,

Olsson respectfully submits this request for Amendment to our existing Letter Agreement for professional services for Highland Road Reconstruction. The proposed amendment is necessary to extend our full-time construction observation services from 90 working days to 190 working days.

The original scope and fee for Phase 600 – Construction Observation was determined before any design on the project had commenced, and it was based on an assumed 90 working day construction duration. After design was completed, it was determined that actual project phasing was more extensive than originally assumed. The project also added full reconstruction of the Highland/Fairway Intersection, which was not included in the original assumptions. Therefore, 190 working days was the actual construction duration published in the bid documents.

Olsson appreciates your consideration of the attached documents, and we look forward to continuing a successful working relationship through the construction phase of this project.

Sincerely,

Brian Coomes, PE

Attachments (3):

Letter Agreement Amendment #1 dated November 2, 2020
Revised Man-Hour Fee Estimate based on 190 Working Days
Original Man-Hour Fee Estimate based on 90 Working Days



LETTER AGREEMENT AMENDMENT #1

Date: November 2, 2020

This AMENDMENT ("Amendment") shall amend and become a part of the Letter Agreement for Professional Services dated November 11, 2019 between the City of Coffeyville, Kansas ("Client") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

PROJECT DESCRIPTION AND LOCATION

Project is located at: Highland Road

Project Description: Highland Road Reconstruction
From 1st Street to Fairway Street in Coffeyville, Kansas

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson's Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

Phase 600 – Construction Observation

The original scope and fee for Phase 600 – Construction Observation was determined before any design on the project had commenced, and it was based on an assumed 90 working day construction duration. After design was completed, it was determined that actual project phasing was more extensive than originally assumed. Therefore, 190 working days was the actual construction duration published in the bid documents. Additionally, concrete construction was substituted for the originally assumed asphalt construction. Modifications to working days and construction testing have been incorporated into the revised Phase 600 scope following.

- **Observation**

- Olsson will furnish a field services representative to provide full-time construction observation of the project. Olsson's scope of services assumes that the full-time construction observation will require 190 working days (100 additional working days to the original agreement). If Contractor's schedule exceeds 190 working days, Olsson's scope & fee will require amendment for the additional time. Olsson's construction observer will operate in accordance with the authority described in 'EJCDC Exhibit B' regarding the Resident Project Representative, attached to this agreement.

- **Testing**
 - Olsson will provide construction materials testing to verify soils, concrete, and aggregate as furnished in the field. Olsson's scope assumes the following:
 - (200) Concrete Tests with (4) cylinders per test, totaling (800) cylinders
 - (2) Soil Proctors
 - (2) Atterberg's Limits Test
 - (1) Base Proctor
 - (8) Aggregate Gradations
 - Includes a Mechanical Grain Size Analysis and a Percent Fines Test

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

Anticipated Start Date: February 2021
 Anticipated Completion Date: December 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

The not to exceed limit for Phase 600 shall be increased by Ninety-Seven Thousand Five Hundred Dollars (\$97,500.00). The resulting not to exceed limit for Phase 600 shall be One Hundred Eighty-Eight Thousand Dollars (\$188,000.00).

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By Ronald L. Mersch
Ron Mersch
Office Leader

By Brian Coomes
Brian Coomes, P.E.
Project Engineer

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

CITY OF COFFEYVILLE, KANSAS

By _____
Signature

Printed Name _____

Title _____

Dated: _____



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-20-209	HADD	Deck around pool	10/01/2020	404 N Parkview Ave. NORTHFIELD ADD Block 6 Lot 2 NORTHFIELD ADD, S34, T34, R16, BLOCK 6, Lot 2; Lot Width: 066.0 Lot Depth: 165.0 Plat Book/Page 6 /79 Lot Width: 066.0 Lot Depth: 165.0 Deed Book/Page 514 /063 459 /115 459 /114 452 /083 423 /263 380 /101 379 /467 379 /466 379 /087	NEWTON, MELVIN D & ANITA M	
COML-20-219	COML	brick in back window. replace back door/build up back wall with brick	10/16/2020	128 W 9th Original Block 50 Lot 10	MAXSON, TRACY & KIMBERLY	
HADD-20-225	HADD	bathroom remodel. repair siding and doors	10/26/2020	406 E 5th St. Original Block 21 Lot 11 Lot Width: 050.0 Lot Depth: 140.0	HUTCHINSON, JESSE; GUNTHER, LOUIS	
HADD-20-226	HADD	7 X 28 add on	10/27/2020	1518 S Willow St. BOSWELLS ADD Block 3 Lot 9 BOSWELLS ADD, S02, T35, R16, BLOCK 3, Lot 9; Lot Width: 050.0 Lot Depth: 140.0	Andres Emilio	

HADD-20-217	HADD	complete tear off and re-roof	10/15/2020	202 E 10TH St. ORIGINAL, S01, T35, R16 Block 60 Lot 7 ORIGINAL, S01, T35, R16, LOT 7 BLK 60; & S 10' ADJ VAC ALLEY; Lot Width: 065.8 Lot Depth: 140.0 Plat Book/Page 4 /31 Lot Width: 065.8 Lot Depth: 140.0 Deed Book/Page 525 /434 521 /564 471 /286 471 /285 466 /012 463 /547 370 /550	MOSES, IRA P & JACKIE L	
TOTALS:		Total Projects:				5
		Permits Issued:				5



COFFEYVILLE POLICE DEPARTMENT

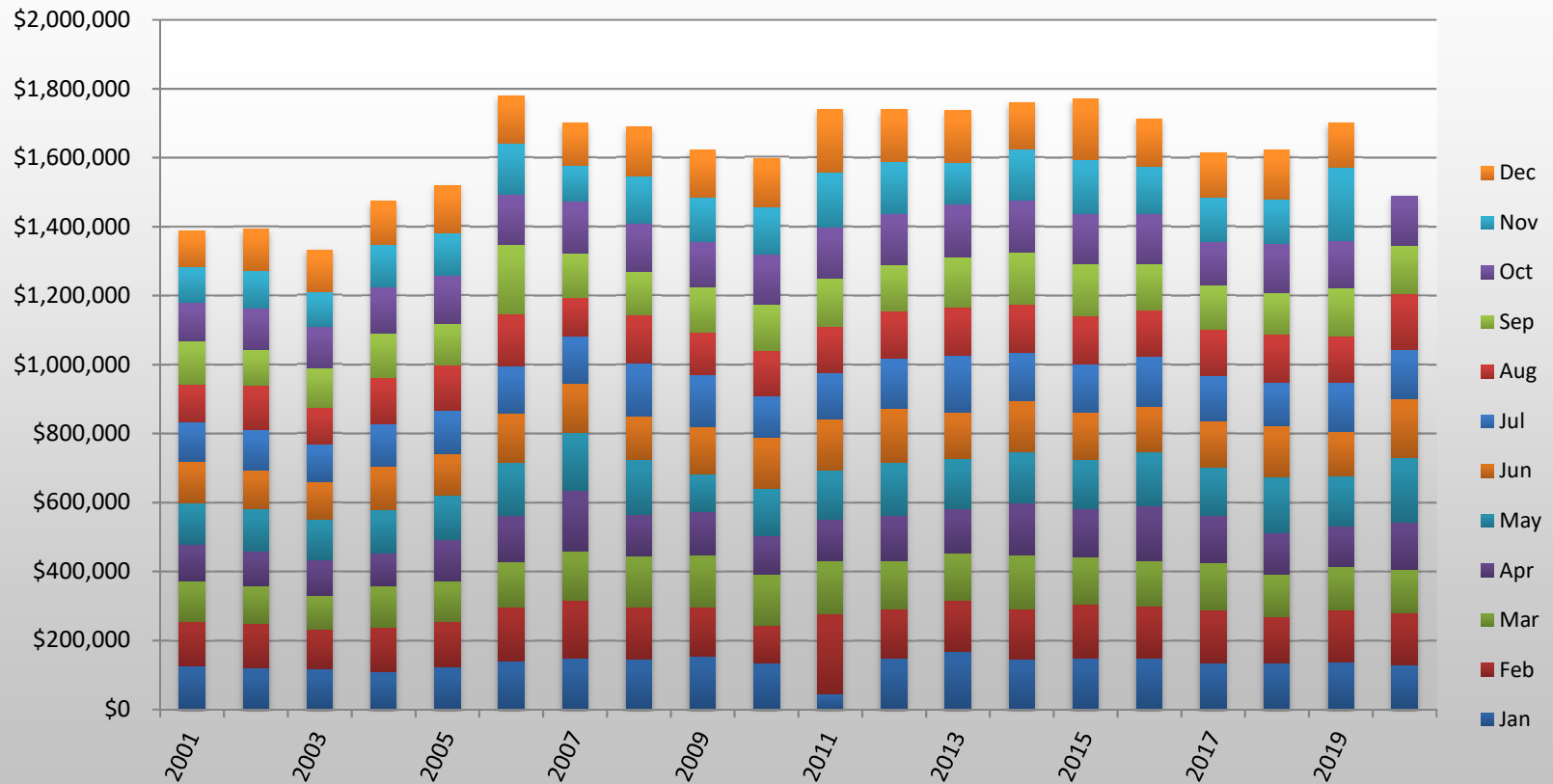


2020 Statistics

Police Department

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,729	1,709	1,891	1,265	1,621	1,971	1,930	1,995	1,951	1,829			
Total Coffeyville PD Incidents	1,219	1,189	1,309	916	1,217	1,395	1,373	1,409	1,381	1,250			
Total NG911 Calls To Dispatch	276	292	395	305	365	382	369	406	485	428			
Total Telephone Calls To Dispatch	4,841	5,135	5,974	5,126	5,664	6,879	6,472	6,810	6,112	5,518			
Traffic Stops	216	191	187	8	53	135	140	160	169	190			
Total Traffic Citations Issued	151	112	168	19	95	102	120	134	140	122			
KIBRS Offenses	273	254	249	160	300	246	324	331	272	235			
Accident - Injury	0	1	1	3	1	3	2	1	0	2			
Accident - Non Injury	9	22	13	4	13	14	14	9	10	6			
Cases Assigned to Dets	8	16	6	5	7	5	11	5	8	10			
Cases Cleared by Dets	5	14	6	3	8	4	10	6	6	6			
Homicides	0	0	0	0	0	1	0	0	0	0			
Attempted Homicides	0	0	0	0	0	0	0	0	1	0			
Robberies	0	1	0	2	1	1	1	2	0	1			
Rapes	1	1	0	2	0	0	1	1	0	1			
Other Sex Offenses	0	2	1	0	0	0	0	1	1	3			
Burglaries	6	7	13	8	5	8	10	11	2	5			
Vehicle Burglaries	1	5	3	7	7	1	9	10	8	3			
Batteries	10	9	20	11	20	15	16	14	20	11			
Domestic Violence/Disturbance	5	3	12	6	10	9	12	8	13	7			
Arsons	1	0	1	0	1	0	0	1	0	1			
Assaults	2	0	4	1	2	2	0	3	4	3			
Thefts	36	43	35	31	41	37	51	47	29	28			
Stolen Auto	0	3	1	2	1	0	2	1	0	0			
Narcotics Violations	9	25	10	6	20	13	36	30	9	29			
DUI	4	3	5	2	3	3	1	6	4	3			
Animal Calls	102	97	139	79	97	115	118	117	132	133			
Parking In Yard Complaints	5	4	8	0	1	2	4	7	4	3			
Parking In Yard Citations	4	4	5	0	1	2	2	3	3	2			

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%
			\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	149,748.48	-0.67%
			\$288,200.75	\$268,789.15	-6.74%	\$288,140.30	7.20%	\$279,227.34	-3.09%
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%	126,811.64	1.65%
			\$425,536.56	\$391,585.83	-7.98%	\$412,893.58	5.44%	\$406,038.98	-1.66%
FEBRUARY	MARCH	APRIL	\$137,588.58	\$122,000.10	-11.33%	\$120,438.51	-1.28%	138,057.94	14.63%
			\$563,125.14	\$513,585.93	-8.80%	\$533,332.09	3.84%	\$544,096.92	2.02%
MARCH	APRIL	MAY	\$140,389.54	\$160,103.96	14.04%	\$143,873.59	-10.14%	187,126.75	30.06%
			\$703,514.68	\$673,689.89	-4.24%	\$677,205.69	0.52%	\$731,223.67	7.98%
APRIL	MAY	JUNE	\$131,871.22	\$148,355.95	12.50%	\$128,643.23	-13.29%	169,394.62	31.68%
			\$835,385.90	\$822,045.85	-1.60%	\$805,848.92	-1.97%	\$900,618.29	11.76%
MAY	JUNE	JULY	\$133,912.27	\$127,531.92	-4.76%	\$143,723.04	12.70%	143,931.92	0.15%
			\$969,298.17	\$949,577.77	-2.03%	\$949,571.96	0.00%	\$1,044,550.20	10.00%
JUNE	JULY	AUGUST	\$134,279.83	\$137,501.50	2.40%	\$131,789.43	-4.15%	161,989.65	22.92%
			\$1,103,578.01	\$1,087,079.27	-1.50%	\$1,081,361.39	-0.53%	\$1,206,539.85	11.58%
JULY	AUGUST	SEPTEMBER	\$127,051.05	\$122,448.11	-3.62%	\$141,248.72	15.35%	139,219.54	-1.44%
			\$1,230,629.05	\$1,209,527.38	-1.71%	\$1,222,610.11	1.08%	\$1,345,759.39	10.07%
AUGUST	SEPTEMBER	OCTOBER	\$126,059.24	\$140,303.65	11.30%	\$136,194.91	-2.93%	143,576.03	5.42%
			\$1,356,688.29	\$1,349,831.03	-0.51%	\$1,358,805.01	0.66%	\$1,489,335.42	9.61%
SEPTEMBER	OCTOBER	NOVEMBER	\$128,943.20	\$131,423.84	1.92%	\$213,011.03	62.08%		
			\$1,485,631.49	\$1,481,254.87	-0.29%	\$1,571,816.04	6.11%		
OCTOBER	NOVEMBER	DECEMBER	\$127,397.75	\$141,370.39	10.97%	\$130,497.89	-7.69%		
			\$1,613,029.24	\$1,622,625.26	0.59%	\$1,702,313.94	4.91%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$109,405.01	\$111,514.32	1.93%	\$116,614.29	4.57%	\$108,954.04	-6.57%
			\$109,405.01	\$111,514.32	1.93%	\$116,614.29	4.57%	\$108,954.04	-6.57%
DECEMBER	JANUARY	FEBRUARY	\$126,306.06	\$114,122.71	-9.65%	\$127,889.27	12.06%	\$123,592.36	-3.36%
			\$235,711.07	\$225,637.03	-4.27%	\$244,503.56	8.36%	\$232,546.40	-4.89%
JANUARY	FEBRUARY	MARCH	\$114,594.42	\$106,378.13	-7.17%	\$105,770.65	-0.57%	\$107,636.90	1.76%
			\$350,305.50	\$332,015.16	-5.22%	\$350,274.21	5.50%	\$340,183.30	-2.88%
FEBRUARY	MARCH	APRIL	\$113,809.56	\$104,580.74	-8.11%	\$98,662.00	-5.66%	\$115,379.16	16.94%
			\$464,115.06	\$436,595.90	-5.93%	\$448,936.21	2.83%	\$455,562.46	1.48%
MARCH	APRIL	MAY	\$118,038.48	\$134,641.13	14.07%	\$119,815.07	-11.01%	\$157,873.37	31.76%
			\$582,153.54	\$571,237.03	-1.88%	\$568,751.28	-0.44%	\$613,435.83	7.86%
APRIL	MAY	JUNE	\$111,593.15	\$123,864.76	11.00%	\$110,919.05	-10.45%	\$145,644.73	31.31%
			\$693,746.68	\$695,101.79	0.20%	\$679,670.33	-2.22%	\$759,080.56	11.68%
MAY	JUNE	JULY	\$108,293.44	\$107,632.09	-0.61%	\$122,278.39	13.61%	\$126,234.49	3.24%
			\$802,040.13	\$802,733.88	0.09%	\$801,948.72	-0.10%	\$885,315.05	10.40%
JUNE	JULY	AUGUST	\$114,225.43	\$118,079.30	3.37%	\$112,603.59	-4.64%	\$128,162.66	13.82%
			\$916,265.55	\$920,813.18	0.50%	\$914,552.31	-0.68%	\$1,013,477.71	10.82%
JULY	AUGUST	SEPTEMBER	\$107,424.90	\$105,816.60	-1.50%	\$121,007.46	14.36%	\$114,552.90	-5.33%
			\$1,023,690.46	\$1,026,629.77	0.29%	\$1,035,559.77	0.87%	\$1,128,030.61	8.93%
AUGUST	SEPTEMBER	OCTOBER	\$105,214.44	\$119,226.97	13.32%	\$115,088.32	-3.47%	\$119,033.30	3.43%
			\$1,128,904.90	\$1,145,856.75	1.50%	\$1,150,648.09	0.42%	\$1,247,063.91	8.38%
SEPTEMBER	OCTOBER	NOVEMBER	\$110,237.69	\$113,557.57	3.01%	\$113,865.96	0.27%		
			\$1,239,142.59	\$1,259,414.32	1.64%	\$1,264,514.05	0.40%		
OCTOBER	NOVEMBER	DECEMBER	\$112,026.95	\$115,292.84	2.92%	\$110,029.64	-4.57%		
			\$1,351,169.53	\$1,374,707.16	1.74%	\$1,374,543.69	-0.01%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$25,672.90	\$24,218.11	-5.67%	\$20,774.52	-14.22%	\$20,524.82	-1.20%
			\$25,672.90	\$24,218.11	-5.67%	\$20,774.52	-14.22%	\$20,524.82	-1.20%
DECEMBER	JANUARY	FEBRUARY	\$26,816.77	\$18,934.01	-29.39%	\$22,862.22	20.75%	\$26,156.12	14.41%
			\$52,489.67	\$43,152.12	-17.79%	\$43,636.74	1.12%	\$46,680.94	6.98%
JANUARY	FEBRUARY	MARCH	\$22,741.39	\$16,418.55	-27.80%	\$18,982.63	15.62%	\$19,174.74	1.01%
			\$75,231.06	\$59,570.67	-20.82%	\$62,619.37	5.12%	\$65,855.68	5.17%
FEBRUARY	MARCH	APRIL	\$23,779.02	\$17,419.35	-26.74%	\$21,776.51	25.01%	\$22,678.78	4.14%
			\$99,010.08	\$76,990.03	-22.24%	\$84,395.88	9.62%	\$88,534.46	4.90%
MARCH	APRIL	MAY	\$22,351.06	\$25,462.84	13.92%	\$24,058.52	-5.52%	\$29,253.38	21.59%
			\$121,361.14	\$102,452.86	-15.58%	\$108,454.40	5.86%	\$117,787.84	8.61%
APRIL	MAY	JUNE	\$20,278.08	\$24,491.19	20.78%	\$17,724.18	-27.63%	\$23,749.89	34.00%
			\$141,639.22	\$126,944.05	-10.38%	\$126,178.59	-0.60%	\$141,537.73	12.17%
MAY	JUNE	JULY	\$25,618.83	\$19,899.84	-22.32%	\$21,444.66	7.76%	\$17,697.43	-17.47%
			\$167,258.05	\$146,843.89	-12.21%	\$147,623.24	0.53%	\$159,235.16	7.87%
JUNE	JULY	AUGUST	\$20,054.41	\$19,422.20	-3.15%	\$19,185.83	-1.22%	\$33,826.99	76.31%
			\$187,312.45	\$166,266.09	-11.24%	\$166,809.08	0.33%	\$193,062.14	15.74%
JULY	AUGUST	SEPTEMBER	\$19,626.14	\$16,631.51	-15.26%	\$20,241.26	21.70%	\$24,666.64	21.86%
			\$206,938.60	\$182,897.60	-11.62%	\$187,050.34	2.27%	\$217,728.78	16.40%
AUGUST	SEPTEMBER	OCTOBER	\$20,844.80	\$21,076.68	1.11%	\$21,106.59	0.14%	\$24,542.72	16.28%
			\$227,783.40	\$203,974.28	-10.45%	\$208,156.92	2.05%	\$242,271.51	16.39%
SEPTEMBER	OCTOBER	NOVEMBER	\$18,705.51	\$17,866.27	-4.49%	\$99,145.07	454.93%		
			\$246,488.91	\$221,840.55	-10.00%	\$307,301.99	38.52%		
OCTOBER	NOVEMBER	DECEMBER	\$15,370.80	\$26,077.55	69.66%	\$20,468.25	-21.51%		
			\$261,859.71	\$247,918.10	-5.32%	\$327,770.25	32.21%		

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 388,436.57	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	561,380.24	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	561,380.24
June	508,183.86	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	84,697.31	508,183.86
July	431,795.75	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	71,965.96	431,795.75
August	485,968.95	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	80,994.83	485,968.95
September	417,658.62	69,609.77	69,609.77	69,609.77	69,609.77	69,609.77	69,609.77	417,658.62
October	430,728.08	71,788.01	71,788.01	71,788.01	71,788.01	71,788.01	71,788.01	430,728.08
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 4,468,006.26</u>	<u>\$ 744,667.71</u>	<u>\$ 744,667.71</u>	<u>\$ 744,667.71</u>	<u>\$ 744,667.71</u>	<u>\$ 744,667.71</u>	<u>\$ 744,667.71</u>	<u>\$ 4,468,006.26</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 12,947.89	\$ 6,473.94	-	\$ -	45,317.60	\$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	18,712.67	9,356.34	-	-	65,494.36	93,563.37
June	16,939.46	8,469.73	-	-	59,288.12	84,697.31
July	14,393.19	7,196.60	-	-	50,376.17	71,965.96
August	16,198.97	8,099.48	-	-	56,696.38	80,994.83
September	13,921.95	6,960.98	-	-	48,726.84	69,609.77
October	14,357.60	7,178.80	-	-	50,251.61	71,788.01
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 148,933.54</u>	<u>\$ 74,466.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 521,267.40</u>	<u>\$ 744,667.71</u>