COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 24TH, 2020 6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Joe Brooks

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, November 10th, 2020
2. 2020 Appropriation Ordinance No. AO-20-22 – $3,771,997.28
3. 2020 Appropriation Ordinance No. AO-20-22A (Isham's) – $361.22

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.

<u>REGULAR AGENDA ITEMS</u>

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Planning Commission.
2. Discussion and action to Approve Lump Sum Fiscal Performance Payment to Union and Non-union employees based upon the City of Coffeyville's 2020 fiscal performance.
3. Resolution R-20-83 a Resolution to Approve Vehicle Replacement – Unit 1078 - Electric Meter Service Truck.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 10TH, 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 Vice Mayor Doane.

Present:

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

Absent:

COMMISSIONER PAUL BAUER

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
DIRECTOR OF PUBLIC WORKS JIM BRADHSAW
FIRE CHIEF BILLY COCKMAN

A. CALL TO ORDER – Vice Mayor Doane

B. ROLL CALL - Mayor Bauer absent, all others present

C. INVOCATION – Mark Wilson

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

MOTION: Move to approve the Amended Agenda to add New Business Item # 6, Resolution R-20-82 to the Agenda.

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

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

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

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

G. COMMENTS

1. Comments from Public

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

   Jacqueline Hobbs came to the podium to discuss a situation at the cemetery with a burial plot that she had purchased and someone was recently buried in that plot. She would like a fair resolution, she does not want the person moved, instead she would like to reserve plots for her family which she has been told they can't do. City Manager Mark Hall stated that there was a clerical error 18 months ago in which two deeds for that plot were issued. He said that the City has offered Ms. Hobbs a total of 4 plots (2 free in addition to moving the one she still owns and the one someone was buried in) anywhere open in the cemetery or refund her the cost of the 2 plots. Ms. Hobbs stated that when she first purchased these plots her family was trying to obtain a total of 88 plots in a new area. She noted that the deed on this was originally changed and grouped in a couple of sections. She was able to come back in and change that. Ms. Hobbs stated that she is not concerned about the number of plots but more about reserving them for her family to buy. She feels because the City made a mistake they should make an exception to let her reserve plots. Vice Mayor Doane stated that looking at the map, she sparingly has plots out of 10 different sections. Ms. Hobbs stated that is correct and all those sections are what her family is trying to buy. She said when she originally purchased these plots it was to off-set people buying in those sections. She would like to reserve all the plots in these sections for her family to come purchase. Vice Mayor Doan noted that we have to look out for the entire City and that if she comes in and buys a plot in the middle of a section like she has done, it keeps a family from going in there. He asked what her timeline for the reservations is and Ms. Hobbs stated a year or two. Commissioner York asked when she purchased the plots, Ms. Hobbs replied a couple of years ago. Commissioner York noted that was adequate time to purchase these and feels the City is being more than fair with what they are offering. Ms. Hobbs said that she didn't want to hire an attorney but if she had to she would. Commissioner York stated that was her choice. Ms. Hobbs asked if that was everyone's decision. Vice Mayor Doane stated they could not make a decision but just listen.

<u>REGULAR AGENDA ITEMS</u>

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

1. Winter Fire Safety Presentation

   Fire Chief Billy Cockman gave a presentation on Winter Fire Safety that went over precautions for space heaters, the importance of smoke detectors, and the importance of not frying a frozen turkey in a fryer.

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the CRMC Board of Trustees.

   Krystan Kuehn and Marcus Kastler stated why they wanted to apply for the CRMC Board of Trustees.

MOTION: Move to appoint Krystan Kuehn to serve on the CRMC Board of Trustees for the vacant term expiring January 1st, 2022.

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

2. Resolution R-20-78 a Resolution to Authorize the Adoption of a City Board Vacancy Procedure.
   City Clerk Melissa Carter stated this is a resolution to put a procedure in place to appoint members to vacant City Board positions. It includes the advertising process, appointment procedure, resignation expectations, and addresses the issue of those applying that are serving on other boards. It was noted that this is a first step in streamlining a process and can be improved upon in the future.

   MOTION: Move to approve Resolution R-20-78 as presented.

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

3. Resolution R-20-79 a Resolution to Award 10th Street Sidewalk Construction contract to J. Graham Construction.
   Director of Engineering Services Thomas Osborn said this is a contract for J Graham Construction for the CDBG grant for sidewalks on 10th Street from Gillham to Camden. It is a 50/50 grant in which 2 bids were received and J Graham was the low bidder. They are hoping to get this started as soon as possible.

   MOTION: Move to approve Resolution R-20-79 as presented.

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

4. Resolution R-20-80 a Resolution to Approve a construction contract with J Graham Construction for the Highland Road Reconstruction Project.
   Director of Engineering Services Thomas Osborn stated that last November we contracted with Olsson and Associates to design a fix to the deterioration on Highland Road between 1st and Norwood. The project was slowed due to Covid but it went out to bid on October 29th. There were 3 bidders with J Graham Construction having the lowest bid in the amount of $881,779.60. This is 100 percent City funds out of the Sales Tax fund. Mr. Osborn stated Highland is one of the worst streets as it is highly populated, that is why it was selected. A complete redesign of the intersection is being looked at for the safety of vehicle and pedestrian traffic. This will tie in with the 2023 Safe Routes to School grant that has been applied for. It would put a sidewalk on the East side. Construction time frame would be about 190 days to maintain access to all residents. A meeting for residents in the area will take place before construction begins

   MOTION: Move to approve Resolution R-20-80 as presented.

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

5. Resolution R-20-81 a Resolution to Authorize Amendment #1 with Olsson for engineering services on the Highland Road Reconstruction Project.
Director of Engineering Services Thomas Osborn stated that it was last November that Olsson was contracted to design the Highland Road project. At that time it was estimated 90 days for construction, and they are now looking at 190 days. This resolution would cover that change as well as switching from asphalt to concrete which has more testing requirements and material costs.

   MOTION: Move to approve Resolution R-20-81 as presented.

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

6. Resolution R-20-82 a Resolution to Authorize the Execution of an Engagement Letter with Gilmore & Bell in connection with Casey's General Store project to rehabilitate commercial properties in Coffeyville.
City Manager Mark Hall stated this is to streamline the process and speed it up to the interested parties in Coffeyville. This is engagement allows Gilmore & Bell to directly represent the Commission to the party to start that process. They understand the state requirements and will confer with the Commission and let their interests be known. Before any offer is reached they will come back to the Commission and discuss those. Commissioner York asked if we have heard a timeline from Casey's. Mr. Hall stated that no we are still in the due diligence process and decisions are still being made.

   MOTION: Move to approve Resolution R-20-82 as presented.

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

7. City Manager's Report
City Manager Mark Hall thanked all of the staff. They are getting ready for winter. He thanked Public Service, Electric, and the Chamber for putting up the tree in the plaza. His staff believes in what they are doing to make Coffeyville the City of choice.

8. Comments from Commissioners and Staff
Vice Mayor Doane noted that we are making progress on North Park and asked how we are looking on that. Jim Bradshaw stated that they have based up the parking lot and ordered the border for that as that was an area of concern where cars are parking. The uprights for the playground equipment have been sorted out and they are working with engineering to see where those will go. Mr. Hall commended the Parks Department for what they have been out and doing with all the upcoming projects. Candi Westbrook from the Chamber of Commerce came to the podium to announce that the Christmas parade will move forward this year. They are implementing a few things to help encourage safety protocols such as not congregating on the plaza, spreading out along the route, and encouraging the float entries to have limited participants. Mrs. Westbrook noted that the Open House is this Sunday. She mentioned the upcoming Christmas on the Plaza event which is to encourage those who go to the Brown Mansion tours to stay in town to shop and eat and be part of local activities. Commissioner York thanked Public Works and the Electric Department on getting the tree up and noted that through donations they were able to add another 2 foot to it this year so

now it is 22 foot tree. Commissioner Maxson asked that with all the upcoming events if it was possible to get the street sweeper downtown. Commissioner Maxson asked if the City has a breakdown in communication with Montgomery County Action Council. He asked Trisha Purden to come up to the podium to discuss upcoming opportunities and projects that are coming to the area. Ms. Purden stated that communication wise we do need to get more out there. She stated that they are doing a hard push to get young professionals to move to Montgomery County. She noted that this trend has been picking up over the last few years. Ms. Purden then gave a summary of all the work that Montgomery County Action Council has been doing to help businesses with the pandemic. She noted that Coffeyville has received $3,383,529 in various funds. She stressed how busy they have been in working with local businesses. Commissioner Vannoster announced that the Coffeyville Area Community Foundation Match Day is Thursday, November 19th. We usually have 22 city area non-profit groups participate in that. This year you can mail in donations to the Foundation office or on that day from 7 am to 6 pm donations can be taken at the Community State Bank Drive through at 8th and Beech. There is also a link online on the Coffeyville Area Community Foundation website. Commissioner York then noted that the Sales Tax numbers are looking strong and thanked the citizens for shopping local.

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

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:49 pm

Date the minutes were approved:
____

____
Melissa Carter, City Clerk

City of Coffeyville
Department Codings

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

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00738 8TH STREET RENTAL						
I-202011188768		POST HOLE AUGER RENTAL-N PARK	45.00			
11/16/2020	AP	DUE: 11/16/2020 DISC: 11/16/2020		1099: N		
		POST HOLE AUGER RENTAL-N PARK		110 5-760-448	EQUIPMENT-RENTAL/SERVICE	45.00
		=== VENDOR TOTALS ===	45.00			
01-51602 ABM SUPPLY						
I-2020-145		LESS-LETHAL TACTICAL LAUNCHER	4,200.00			
11/05/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: Y		
		LESS-LETHAL TACTICAL LAUNCHER		010 5-023-480	S.O.T. OFFICERS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
01-02910 AIRGAS USA, LLC						
I-9106982048		GRINDER PEDAL SWITCH, PENS	98.15			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		GRINDER PEDAL SWITCH		800 5-030-580	TOOLS	87.58
		PAINT MARKER PEN X 8		800 5-030-520	DEPARTMENT SUPPLIES	10.57
I-9975096762		CYLINDER RENTAL	92.83			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	92.83
		=== VENDOR TOTALS ===	190.98			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7219002C-3		PAY #3-INTERSECTION CNSTRCTN	3,220.80			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		PAY #3-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	3,220.80
I-COFF7220001D-3		PAY #3-OVERLOOK CULVERT DESIG	1,505.00			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		PAY #3-OVERLOOK CULVERT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,505.00
		=== VENDOR TOTALS ===	4,725.80			
01-00123 AMAZON.COM						
C-458648599547		REFUND ACCESS BADGE X 100	39.99CR			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		REFUND ACCESS BADGE X 100		010 5-018-520	DEPARTMENT SUPPLIES	39.99CR
C-483575995834		REFUND ACCESS BADGE X 200	160.02CR			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		REFUND ACCESS BADGE X 200		010 5-018-520	DEPARTMENT SUPPLIES	160.02CR

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
C-678775549788		REFUND TONER CARTRIDGE X 2	251.84CR			
9/29/2020	AP	DUE: 9/29/2020 DISC: 9/29/2020		1099: N		
		REFUND TONER CARTRIDGE X 2		010 5-163-550	OFFICE SUPPLIES	251.84CR
I-436465439486		INK FOR SEAL	7.79			
8/27/2020	AP	DUE: 8/27/2020 DISC: 8/27/2020		1099: N		
		INK FOR SEAL		010 5-015-550	OFFICE SUPPLIES	7.79
I-444468859378		VACUUM FILTER	14.79			
8/21/2020	AP	DUE: 8/21/2020 DISC: 8/21/2020		1099: N		
		VACUUM FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	14.79
I-445778956453		TONER CARTRIDGE X 5	491.78			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		TONER CARTRIDGE X 5		900 5-026-550	OFFICE SUPPLIES	491.78
I-446566364588		17" SECURITY MONITOR FOR SOT	157.99			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		17" SECURITY MONITOR FOR SOT		010 5-023-480	S.O.T. OFFICERS	157.99
I-448434674555		TONER CARTRIDGE X 3	296.09			
9/22/2020	AP	DUE: 9/22/2020 DISC: 9/22/2020		1099: N		
		TONER CARTRIDGE X 3		010 5-163-550	OFFICE SUPPLIES	296.09
I-455884547455		ACCESS BADGE X 200	160.02			
8/28/2020	AP	DUE: 8/28/2020 DISC: 8/28/2020		1099: N		
		ACCESS BADGE X 200		010 5-018-520	DEPARTMENT SUPPLIES	160.02
I-459659464736		SPEAKER FOR GATE-GEN 1	158.29			
9/19/2020	AP	DUE: 9/19/2020 DISC: 9/19/2020		1099: N		
		SPEAKER FOR GATE-GEN 1		800 5-030-850	OTHER EQUIPMENT	158.29
I-464779498835		TONER CARTRIDGE 4 PACK	69.99			
8/07/2020	AP	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		TONER CARTRIDGE 4 PACK		010 5-041-550	OFFICE SUPPLIES	69.99
I-498678837543		HP LASER PRINTER-PD PATROL	178.90			
9/16/2020	AP	DUE: 9/16/2020 DISC: 9/16/2020		1099: N		
		HP LASER PRINTER-PD PATROL		500 5-310-845	OFFICE FURNITURE & EQUIP	178.90
I-537643445385		STAMP INK REFILL	14.99			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		STAMP INK REFILL		010 5-131-550	OFFICE SUPPLIES	14.99
I-545736439699		USB OVER NETWORK-PRO QA	235.32			
8/31/2020	AP	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		USB OVER NETWORK-PRO QA		010 5-023-850	OTHER EQUIPMENT	235.32

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-553369386668		SHARPIES	6.70			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		SHARPIES		010 5-131-550	OFFICE SUPPLIES	6.70
I-583855689996		17" MONITOR FOR SOT	157.99			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: N		
		17" MONITOR FOR SOT		010 5-023-480	S.O.T. OFFICERS	157.99
I-593483767886		CAUTION TAPE FOR EQUIPMENT	11.99			
8/26/2020	AP	DUE: 8/26/2020 DISC: 8/26/2020		1099: N		
		CAUTION TAPE FOR EQUIPMENT		800 5-030-570	SAFETY EQUIPMENT	11.99
I-639867868435		POWER SUPPLY FOR USB-PRO QA	60.99			
10/02/2020	AP	DUE: 10/02/2020 DISC: 10/02/2020		1099: N		
		POWER SUPPLY FOR USB-PRO QA		010 5-023-850	OTHER EQUIPMENT	60.99
I-667698949534		ACCESS BADGE X 200	79.98			
8/22/2020	AP	DUE: 8/22/2020 DISC: 8/22/2020		1099: N		
		ACCESS BADGE X 200		010 5-018-520	DEPARTMENT SUPPLIES	79.98
I-698883667956		BADGE HOLDERS	26.93			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		BADGE HOLDERS		010 5-131-550	OFFICE SUPPLIES	26.93
I-744547645869		HARD DRIVE-HR	49.99			
9/09/2020	AP	DUE: 9/09/2020 DISC: 9/09/2020		1099: N		
		HARD DRIVE-HR		500 5-310-845	OFFICE FURNITURE & EQUIP	49.99
I-744576554549		TONER CARTRIDGE	119.00			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	119.00
I-756655357457		TONER CARTRIDGE X 2	251.84			
9/15/2020	AP	DUE: 9/15/2020 DISC: 9/15/2020		1099: N		
		TONER CARTRIDGE X 2		900 5-026-550	OFFICE SUPPLIES	251.84
I-854585554953		8" LCD MONITOR FOR TRAFFIC	69.99			
9/01/2020	AP	DUE: 9/01/2020 DISC: 9/01/2020		1099: N		
		8" LCD MONITOR FOR TRAFFIC		800 5-020-673	TRAFFIC SIGNALS	69.99
I-888985738834		PENS, PENCILS	21.62			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: N		
		PENS, PENCILS		010 5-131-550	OFFICE SUPPLIES	21.62
I-897896463438		TONER CARTRIDGE	15.31			
8/11/2020	AP	DUE: 8/11/2020 DISC: 8/11/2020		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	15.31

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VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-937568389777		TONER CARTRIDGE X 2	253.78			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TONER CARTRIDGE X 2		010 5-163-550	OFFICE SUPPLIES	253.78
I-9758583564886		RIBBON FOR BADGE PRINTER	135.00			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		RIBBON FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	135.00
I-978963988777		TONER CARTRIDGE 4 PACK	269.96			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TONER CARTRIDGE 4 PACK		010 5-071-550	OFFICE SUPPLIES	269.96
I-993389645563		RECEIPT PRINTER RIBBON	8.90			
10/01/2020	AP	DUE: 10/01/2020 DISC: 10/01/2020		1099: N		
		RECEIPT PRINTER RIBBON		010 5-017-550	OFFICE SUPPLIES	8.90
		=== VENDOR TOTALS ===	2,874.07			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-50309		EUTHANASIA	25.00			
10/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-50310		OFFICE VISITS, EUTHANASIA	265.00			
10/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: Y		
		OFFICE VISITS, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	265.00
I-50311		EUTHANASIA	25.00			
10/11/2020	AP	DUE: 10/11/2020 DISC: 10/11/2020		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	315.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-77H91620		TREE TRIMMING THRU 10/31/20	6,849.82			
11/06/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		TREE TRIMMING THRU 10/31/20		800 5-020-424	CONTRACTUAL AGREEMENTS	6,849.82
I-77S26920		TREE TRIMMING THRU 11/7/20	5,560.00			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		TREE TRIMMING THRU 11/7/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	12,409.82			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T						
I-1120316A250686		11/20 ATMOS METER, PLEXAR LIN	247.95			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	166.63
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	81.32
		=== VENDOR TOTALS ===	247.95			
01-02050 BARTLETT COOP ASSOCIATION						
I-97596		PROPANE BOTTLE X 3-FORKLIFT	18.72			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		PROPANE BOTTLE X 3-FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	18.72
		=== VENDOR TOTALS ===	18.72			
01-00336 BLAKE'S LUBE CENTER						
I-201320		MOBIL HYDRAULIC OIL X 55 GAL	646.25			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		MOBIL HYDRAULIC OIL X 55 GAL		010 5-163-545	MOTOR FUELS/LUBRICANTS	646.25
		=== VENDOR TOTALS ===	646.25			
01-51290 BOLL FILTER CORPORATION						
I-IN0053205		O-RING X 18-GEN #2	431.73			
11/04/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		O-RING X 18-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	431.73
		=== VENDOR TOTALS ===	431.73			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW250671		CHLORINE	1,257.00			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,257.00
I-BSW250996		AMMONIUM SULFATE	494.56			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	494.56
I-BSW250997		POLYMER	1,159.95			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95
I-BSW252382		POLYMER	1,159.95			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,159.95

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW252383		POLYMER, AMMONIUM SULFATE	3,313.90			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,313.90
		=== VENDOR TOTALS ===	7,385.36			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-708295		WORK BOOTS-T. ROSSON	191.59			
11/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: Y		
		WORK BOOTS-T. ROSSON		010 0-320	PAYROLL DEDUCTION RECEIV	191.59
		=== VENDOR TOTALS ===	191.59			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-566380/1		EXCHANGE EXHAUST CLAMP X 2	0.14CR			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		EXCHANGE EXHAUST CLAMP X 2		370 5-000-620	EQUIPMENT MAINTENANCE	0.14CR
C-567704/1		RETURN BRAKE PAD	16.18CR			
10/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		RETURN BRAKE PAD		010 5-163-680	VEHICLE-PARTS	16.18CR
I-566375/1		EXHAUST CLAMP X 2	8.06			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		EXHAUST CLAMP X 2		370 5-000-620	EQUIPMENT MAINTENANCE	8.06
I-568542/1		HEADLIGHT X 2	165.91			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		HEADLIGHT X 2		010 5-041-680	VEHICLE-PARTS	165.91
I-568600/1		AIR FILTER, FUEL FILTER	27.60			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		AIR FILTER, FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	27.60
I-568697/1		AIR FILTER	22.30			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	22.30
I-568937/1		FRONT HUB ASSEMBLY	194.08			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		FRONT HUB ASSEMBLY		800 5-020-680	VEHICLE-PARTS	194.08
I-569557/1		BATTERY	125.44			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	125.44

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-569678/1		AIR FILTER	26.85			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		AIR FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	26.85
I-569682/1		SPARK PLUG X 6	8.64			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		SPARK PLUG X 6		010 5-041-620	EQUIPMENT MAINTENANCE	8.64
I-569748/1		AIR FILTER X 2	116.36			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		AIR FILTER X 2		760 5-000-620	EQUIPMENT MAINTENANCE	116.36
I-570147/1		20# FLOOR DRY X 10	96.80			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		20# FLOOR DRY X 10		010 5-163-520	DEPARTMENT SUPPLIES	96.80
		=== VENDOR TOTALS ===	775.72			
01-00650 CITY OF COFFEYVILLE						
I-202011138756		ELECTRICIAN LICENSE RENEWALS	70.00			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		JOURNEYMAN-BRUCE BELL		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
		JOURNEYMAN-BRAD YAPLE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		=== VENDOR TOTALS ===	70.00			
01-01040 CITY OF COFFEYVILLE						
I-202011178766		ELECTRIC UTILITIES	1,963.75			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	552.90
		BASEMENT		800 5-030-494	UTILITIES	1,251.22
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	1,963.75			
01-01146 CITY OF DEARING						
I-202011108754		10/20 FRANCHISE FEE	142.79			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		10/20 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	142.79
		=== VENDOR TOTALS ===	142.79			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52050 CJ'S THREADS LLC						
I-19250		UNIFORM SHIRT X 4-BRADSHAW	58.50			
7/08/2020	AP	DUE: 7/08/2020 DISC: 7/08/2020		1099: Y		
		UNIFORM SHIRT X 4-BRADSHAW		010 5-041-515	CLOTHING	58.50
I-19251		UNIFORM PANT X 2-CARESIO	116.00			
7/08/2020	AP	DUE: 7/08/2020 DISC: 7/08/2020		1099: Y		
		UNIFORM PANT X 2-CARESIO		010 5-041-515	CLOTHING	116.00
I-19448		SHORTS X 2-O'CONNOR	24.00			
9/17/2020	AP	DUE: 9/17/2020 DISC: 9/17/2020		1099: Y		
		SHORTS X 2-O'CONNOR		010 5-041-515	CLOTHING	24.00
		=== VENDOR TOTALS ===	198.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-166712		DISH SOAP	42.44			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	42.44
I-55354		150 GALLONS OF DIESEL	248.85			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		150 GALLONS OF DIESEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	248.85
I-55355		98 GALLONS OF DIESEL-GENERATO	162.58			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		98 GALLONS OF DIESEL-GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	162.58
I-55356		393 GAL OF DIESEL-GENERATOR	650.33			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		393 GAL OF DIESEL-GNRTR 1/2		010 5-023-545	MOTOR FUELS/LUBRICANTS	325.17
		393 GAL OF DIESEL-GNRTR 1/2		010 5-041-545	MOTOR FUELS/LUBRICANTS	325.16
I-55357		23 GAL OF DIESEL-TWR GENERATO	38.16			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		23 GAL OF DIESEL-TWR GENERATOR		010 5-023-545	MOTOR FUELS/LUBRICANTS	38.16
		=== VENDOR TOTALS ===	1,142.36			
01-00721 CLOUGH SERVICE						
I-4617614		FUEL THRU 11/9	1,507.27			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,507.27
I-4617616		FUEL THRU 11/9	96.47			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	96.47

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-4617617		FUEL THRU 11/9	1,126.55			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,126.55
I-4617618		FUEL THRU 11/9	58.78			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	58.78
I-4617619		FUEL THRU 11/9	359.55			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	359.55
I-4617620		FUEL THRU 11/9	31.18			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	31.18
I-4617621		FUEL THRU 11/9	613.12			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	613.12
I-4617622		FUEL THRU 11/9	87.10			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	87.10
I-4617623		FUEL THRU 11/9	38.59			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	38.59
I-4617624		FUEL THRU 11/9	54.35			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	54.35
I-4617625		FUEL THRU 11/9	122.09			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	122.09
I-4617626		FUEL THRU 11/9	836.82			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	836.82
I-4617627		FUEL THRU 11/9	84.59			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	84.59
I-4617628		FUEL THRU 11/9	118.74			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	118.74

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4617629		FUEL THRU 11/9	246.25			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	246.25
I-4617630		FUEL THRU 11/9	50.35			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		FUEL THRU 11/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	50.35
		=== VENDOR TOTALS ===	5,431.80			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-202011108755		12/20 SHELTER OPERATION	1,500.00			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		12/20 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-011231		NOTARY BOND RENEWAL-DRYER	75.00			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		NOTARY BOND RENEWAL-DRYER		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-011487		POWER PLANT QRTRLY INSURANCE	119,256.00			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	119,256.00
		=== VENDOR TOTALS ===	119,331.00			
01-00930 COFFEYVILLE JOURNAL						
I-1026314		RFQ FOR CONNECTING LINKS PRGR	31.98			
10/07/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		RFQ FOR CONNECTING LINKS PRGRM		010 5-071-482	PUBLIC NOTICES	31.98
I-1026340		HOMETOWN GUIDE DISPLAY AD	278.62			
10/10/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HOMETOWN GUIDE DISPLAY AD		010 5-131-482	PUBLIC NOTICES	278.62
I-1026578		S-20-08 REZONING 104 W 11TH	10.66			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		S-20-08 REZONING 104 W 11TH		010 5-132-482	PUBLIC NOTICES	10.66
		=== VENDOR TOTALS ===	321.26			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202011178767		WELLNESS SCREENING X 17	3,265.00			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		WELLNESS SCREENING X 17		010 5-041-478	PROFESSIONAL SERVICES	3,265.00
I-446889566		INMATE ER SERVICES 20-7759	183.00			
8/24/2020	AP	DUE: 9/23/2020 DISC: 9/23/2020		1099: N		
		INMATE ER SERVICES 20-7759		010 5-023-478	PROFESSIONAL SERVICES	183.00
I-8		WELLNESS EXAM X 4	680.00			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		WELLNESS EXAM X 4		010 5-023-478	PROFESSIONAL SERVICES	680.00
I-BAA00005306210		INMATE ER SERVICES 20-10030	45.45			
10/25/2020	AP	DUE: 11/24/2020 DISC: 11/24/2020		1099: N		
		INMATE ER SERVICES 20-10030		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	4,173.45			
01-52236 CONSORT DISPLAY GROUP						
I-INV0073381		5/8" SCREW GEAR BAND X 100	704.34			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		5/8" SCREW GEAR BAND X 100		800 5-020-830	LAMPS	704.34
		=== VENDOR TOTALS ===	704.34			
01-52347 CORE & MAIN LP						
I-N236158		5' SOIL PIPE X 25	2,986.50			
11/12/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		5' SOIL PIPE X 25		900 5-026-855	PIPE	2,986.50
I-N271509		COUPLING X 19	140.98			
11/12/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		COUPLING X 19		900 5-027-555	PLUMBING SUPPLIES	140.98
I-N290066		DUAL CHECK VALVE X 10	1,217.60			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DUAL CHECK VALVE X 10		900 5-026-555	PLUMBING SUPPLIES	1,217.60
I-N337357		COUPLING X 50	297.00			
11/12/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		COUPLING X 50		900 5-027-555	PLUMBING SUPPLIES	297.00
		=== VENDOR TOTALS ===	4,642.08			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES						
I-202011178760		CEMETERY TELEPHONE SERVICE	44.28			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	44.28
I-202011178761		HGC TELEPHONE SERVICE	38.18			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.18
		=== VENDOR TOTALS ===	82.46			
01-52578 CSJ&J AQUATIC GARDENS/MIDWESTP						
I-COC1001		SPARE FOUNTAIN PUMP	385.60			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		SPARE FOUNTAIN PUMP		760 5-000-850	OTHER EQUIPMENT	385.60
		=== VENDOR TOTALS ===	385.60			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202009		9/20 DENTAL PREMIUMS	683.10			
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		9/20 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	683.10
		=== VENDOR TOTALS ===	683.10			
01-01175 DIGITAL CONNECTIONS, INC.						
I-52400		ED,PP MAINT AGREEMNT,COPIES	100.43			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		ED MAINT AGREEMNT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	59.33
		PP MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	41.10
I-52433		PD MAINT AGREEMENT, COPIES	37.71			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	37.71
		=== VENDOR TOTALS ===	138.14			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-692814		CONDUIT STRAP KIT X 200	591.30			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		CONDUIT STRAP KIT X 200		800 5-020-520	DEPARTMENT SUPPLIES	591.30
I-693957		UPPER INSULATOR ASSEMBLY	493.40			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		UPPER INSULATOR ASSEMBLY		800 5-020-850	OTHER EQUIPMENT	493.40

PACKET: 03969 AO 20-22 11.24.20 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
01-52980		DIVERSIFIED ELECTRICAL SUPPLY (** CONTINUED **)				
I-693958		S&C SWITCHGEAR REPAIR PARTS	137.79			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		S&C SWITCHGEAR REPAIR PARTS		800 5-020-850	OTHER EQUIPMENT	137.79
		=== VENDOR TOTALS ===	1,222.49			
01-53413		FARM BUREAU FINANCIAL SERVICES				
I-A666502P00		HUFFERD INSURANCE CLAIM	752.28			
11/06/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		HUFFERD INSURANCE CLAIM		010 5-163-484	REIMBURSEMENTS	752.28
		=== VENDOR TOTALS ===	752.28			
01-53435		FASTENAL COMPANY				
I-KSCOF103718		FLAT WASHERS X 100	20.96			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		FLAT WASHERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	20.96
I-KSCOF103795		CAP SCREW X 5	3.59			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		CAP SCREW X 5		010 5-163-620	EQUIPMENT MAINTENANCE	3.59
I-KSCOF103808		LOCK NUT X 10	6.41			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		LOCK NUT X 10		760 5-000-620	EQUIPMENT MAINTENANCE	6.41
		=== VENDOR TOTALS ===	30.96			
01-53587		FOLEY EQUIPMENT COMPANY				
C-PC210012373		RETURN HOSE, SEAL	51.56CR			
11/07/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		RETURN HOSE, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	51.56CR
I-PS210076881		ELEMENT, HOSE, O-RING, SEAL	112.08			
11/06/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		ELEMENT, HOSE, O-RING, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	112.08
I-PS210076926		HOSE, NITRILE GLOVES	320.82			
11/07/2020	AP	DUE: 11/07/2020 DISC: 11/07/2020		1099: N		
		HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	299.89
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	20.93
		=== VENDOR TOTALS ===	381.34			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-614682		TISSUE	30.03			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	30.03
I-615108		TOWELS, TISSUE, LINERS	345.64			
11/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		TOWELS, TISSUE, LINERS		800 5-030-520	DEPARTMENT SUPPLIES	345.64
		=== VENDOR TOTALS ===	375.67			
01-54017 GRAND RIVER DAM AUTHORITY						
I-56,177		10/20 POWER PURCHASE	2,397,906.44			
11/04/2020	AP	DRAFT 11/23/2020		1099: N		
		10/20 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,019,818.50
		10/20 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	378,072.94
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,397,906.44			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9318583101		MACHINE BOLT X 293	734.64			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		MACHINE BOLT X 293		720 5-000-850	OTHER EQUIPMENT	734.64
I-9318601736		MACHINE BOLT X 707	1,503.78			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		MACHINE BOLT X 707		720 5-000-850	OTHER EQUIPMENT	1,503.78
I-9318601737		SPLICE TRAYS, BRACKETS, GRMMT	2,000.51			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		SPLICE TRAYS, BRACKETS, GRMMTS		720 5-000-850	OTHER EQUIPMENT	2,000.51
I-9318615225		POLYMER INSULATOR X 216	2,131.05			
11/04/2020	AP	DUE: 11/04/2020 DISC: 11/04/2020		1099: N		
		POLYMER INSULATOR X 216		800 5-020-850	OTHER EQUIPMENT	2,131.05
I-9318691895		ARMING BOLT X 100	799.89			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ARMING BOLT X 100		720 5-000-850	OTHER EQUIPMENT	799.89
I-9318691896		CABLE STRIPPING TOOL, BLADE	150.96			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RPX2 CABLE STRIPPING TOOL		720 5-000-580	TOOLS	120.45
		RPX2 BLADE		720 5-000-850	OTHER EQUIPMENT	30.51

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                       GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-54032   GRAYBAR ELECTRIC COMPANY, INC.( ** CONTINUED ** )
__________________________________________________________________________________________________________________________________
   I-9318726457          FIBER OPTIC CABLE X 80,788 FT      57,763.42
   11/11/2020    AP      DUE: 11/11/2020 DISC: 11/11/2020             1099: N
                         FIBER OPTIC CABLE X 80,788 FT                720 5-000-850      OTHER EQUIPMENT              57,763.42

                         === VENDOR TOTALS ===              65,084.25
==================================================================================================================================
01-54103   GREEN COUNTRY EMERGENCY PHYS G
__________________________________________________________________________________________________________________________________
   I-21090               INMATE ER SERVICES 20-8584             45.45
    9/13/2020    AP      DUE:  9/13/2020 DISC:  9/13/2020             1099: Y
                         INMATE ER SERVICES 20-8584                   010 5-023-478      PROFESSIONAL SERVICES            45.45

                         === VENDOR TOTALS ===                  45.45
==================================================================================================================================
01-54160   HACH COMPANY
__________________________________________________________________________________________________________________________________
   I-12181085            REAGENT, SOLUTIONS, VIALS             679.63
   10/28/2020    AP      DUE: 11/27/2020 DISC: 11/27/2020             1099: N
                         REAGENT, SOLUTIONS, VIALS                    900 5-036-525      CHEMICALS/FERTILIZERS/SE        679.63

                         === VENDOR TOTALS ===                 679.63
==================================================================================================================================
01-01680   HALL, LEVY, DEVORE, BELL,
__________________________________________________________________________________________________________________________________
   I-202011168757        10/20 LEGAL SERVICES                3,200.00
   11/06/2020    AP      DUE: 12/06/2020 DISC: 12/06/2020             1099: Y
                         10/20 LEGAL SERVICES                         010 5-013-478      PROFESSIONAL SERVICES         3,200.00
__________________________________________________________________________________________________________________________________
   I-202011168758        10/20 CITY PROSECUTOR               1,600.00
   11/06/2020    AP      DUE: 12/06/2020 DISC: 12/06/2020             1099: Y
                         10/20 CITY PROSECUTOR                        010 5-013-478      PROFESSIONAL SERVICES         1,600.00

                         === VENDOR TOTALS ===               4,800.00
==================================================================================================================================
01-54323   HAWKINS, INC.
__________________________________________________________________________________________________________________________________
   I-4824534             HYDROFLUOSILICIC ACID                 334.95
   11/03/2020    AP      DUE: 11/03/2020 DISC: 11/03/2020             1099: N
                         HYDROFLUOSILICIC ACID                        900 5-036-525      CHEMICALS/FERTILIZERS/SE        334.95

                         === VENDOR TOTALS ===                 334.95
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PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-264		PREVENTIVE MAINT THRU 10/22	2,548.83			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: Y		
		PREVENTIVE MAINT THRU 10/22		800 5-020-424	CONTRACTUAL AGREEMENTS	2,548.83
I-265		PREVENTIVE MAINT THRU 11/5	5,421.78			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: Y		
		PREVENTIVE MAINT THRU 11/5		800 5-020-424	CONTRACTUAL AGREEMENTS	5,421.78
I-266		PP SUB,BUCKEYE RECLOSER FAULT	1,771.29			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: Y		
		PP SUB,BUCKEYE RECLOSER FAULT		800 5-020-424	CONTRACTUAL AGREEMENTS	1,771.29
		=== VENDOR TOTALS ===	9,741.90			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1508		12 CASES OF BEER FROM BEST BV	245.85			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	245.85
I-1509		3 CASES OF BEER FROM LDF SALE	73.50			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		3 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	73.50
		=== VENDOR TOTALS ===	319.35			
01-54965 INTERNATIONAL CODE COUNCIL, IN						
I-1001256666		POOL/SPA CODE MANUAL	78.00			
10/23/2020	AP	DUE: 11/22/2020 DISC: 11/22/2020		1099: N		
		POOL/SPA CODE MANUAL		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	78.00
		=== VENDOR TOTALS ===	78.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-8299		YOKOHOMA 104ZR TIRE REPLACED	547.75			
11/12/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: Y		
		YOKOHOMA 104ZR TIRE REPLACED		800 5-020-575	TIRES & TUBES	547.75
I-8347		TIRE REPAIR	14.00			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: Y		
		TIRE REPAIR		010 5-041-575	TIRES & TUBES	14.00
		=== VENDOR TOTALS ===	561.75			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55993 JOSLYN KUSIAK						
I-202011178762		9/28-10/26 PRO TEM JUDGE	128.00			
11/06/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: Y		
		9/28-10/26 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	128.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-202011168759		CLASS 3 RENEWAL-S. GEORGE	20.00			
11/16/2020	AP	DUE: 12/16/2020 DISC: 12/16/2020		1099: N		
		CLASS 3 RENEWAL-S. GEORGE		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55695 KANSAS GOLF AND TURF, INC.						
I-02-236634		PUMP, GEAR, CABLE, LABOR	5,044.90			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		PUMP, GEAR, CABLE, LABOR		370 5-000-620	EQUIPMENT MAINTENANCE	5,044.90
		=== VENDOR TOTALS ===	5,044.90			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-0080190		8/20-LOCATE FEES	133.20			
8/31/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		8/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	66.60
		8/20-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	33.30
		8/20-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	33.30
I-0100192		10/20-LOCATE FEES	136.80			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		10/20-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	68.40
		10/20-LOCATE FEES-WATER 25 %		900 5-026-478	PROFESSIONAL SERVICES	34.20
		10/20-LOCATE FEES-WATER 25 %		900 5-027-478	PROFESSIONAL SERVICES	34.20
		=== VENDOR TOTALS ===	270.00			
01-59252 KANSAS SECURED TITLE, INC.						
I-68350675		711 W 1ST TITLE SEARCH	100.00			
10/30/2020	AP	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		711 W 1ST TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		=== VENDOR TOTALS ===	100.00			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56100 KRIZ-DAVIS COMPANY						
I-921042748		CLEVIS,INSULATORS,CUTOUTS,PVC	13,779.03			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		CLEVIS, INSULATORS, CUTOUTS		800 5-020-850	OTHER EQUIPMENT	3,451.44
		2 1/2" STEEL & PVC CONDUIT		800 5-020-820	CONDUIT	10,327.59
I-921042752		ELBOWS,ARRESTERS,SVC GRIPS	6,392.13			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		ELBOWS,ARRESTERS,SVC GRIPS		800 5-020-850	OTHER EQUIPMENT	5,515.70
		#4 SOLID COPPER WIRE X 1200 FT		800 5-020-815	CONDUCTORS	876.43
		=== VENDOR TOTALS ===	20,171.16			
01-56497 LITTLER MENDELSON, PC						
I-5280470		7/20 LEGAL SERVICES	1,332.80			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: Y		
		7/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,332.80
I-5291280		8/20 LEGAL SERVICES	957.95			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		8/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	957.95
I-5323687		9/20 LEGAL SERVICES	1,041.25			
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: Y		
		9/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,041.25
I-5325909		10/20 LEGAL SERVICES	2,790.55			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: Y		
		10/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,790.55
		=== VENDOR TOTALS ===	6,122.55			
01-56500 LOCKE SUPPLY COMPANY						
I-41746868-00		URINAL, FLUSH VALVE	209.16			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		URINAL, FLUSH VALVE		140 5-134-610	BUILDING MAINTENANCE	209.16
		=== VENDOR TOTALS ===	209.16			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V85589-00		COPY PAPER X 2	81.01			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		COPY PAPER X 2		800 5-030-550	OFFICE SUPPLIES	81.01
		=== VENDOR TOTALS ===	81.01			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-48482605		PLUG FOR SPILL CONTAINMENT	146.67			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		PLUG FOR SPILL CONTAINMENT		900 5-036-520	DEPARTMENT SUPPLIES	146.67
		=== VENDOR TOTALS ===	146.67			
01-56909 METRO COURIER, INC.						
I-0141205-IN		LAB TEST TO KDHE	15.62			
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.62
		=== VENDOR TOTALS ===	15.62			
01-57100 MIDWEST MINERALS, LLC						
I-467899		13.99 TON OF AB-3	130.80			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		13.99 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	130.80
I-467998		32.59 TON OF MAN-SAND	358.49			
11/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		32.59 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	358.49
I-467999		76.76 TON OF MAN-SAND	844.36			
11/03/2020	AP	DUE: 12/03/2020 DISC: 12/03/2020		1099: N		
		76.76 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	844.36
I-468962		135.88 TON OF 4 X 0-N PARK	1,270.47			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		135.88 TON OF 4 X 0-N PARK		110 5-760-565	ROCK-SAND-DIRT	1,270.47
I-469289		96.31 TON OF 2 1/2-N PARK	900.50			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		96.31 TON OF 2 1/2-N PARK		110 5-760-565	ROCK-SAND-DIRT	900.50
I-470632		13.38 TON OF AB-3	125.10			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		13.38 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	125.10
		=== VENDOR TOTALS ===	3,629.72			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02606 MTB LAWN & GARDEN SERVICE						
I-202011178763		9/20-11/20 AIRPORT MOWING	1,980.00			
11/12/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: Y		
		9/20-11/20 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,980.00
		=== VENDOR TOTALS ===	1,980.00			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3038		BLADE X 3	53.85			
11/05/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	53.85
		=== VENDOR TOTALS ===	53.85			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-382125		RETURN NERF BAR STEPS	149.99CR			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		RETURN NERF BAR STEPS		800 5-040-590	VEHICLE-EQUIP SUPPLIES	149.99CR
I-0144-381354		HUB ACTUATOR, EGR VALVE	349.36			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		HUB ACTUATOR, EGR VALVE		800 5-020-680	VEHICLE-PARTS	349.36
I-0144-381356		AIR CONTROL VALVE, PLUGS	69.84			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		AIR CONTROL VALVE, PLUGS		010 5-163-680	VEHICLE-PARTS	69.84
I-0144-381485		HEADLIGHT	17.18			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	17.18
I-0144-381495		HUB ASSEMBLY	235.87			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		HUB ASSEMBLY		800 5-020-680	VEHICLE-PARTS	235.87
I-0144-381902		NERF BAR STEPS	149.99			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		NERF BAR STEPS		800 5-040-590	VEHICLE-EQUIP SUPPLIES	149.99
I-0144-382054		A/T FILTER	53.78			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		A/T FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	53.78
I-0144-382055		FUEL/WATER SEPARATOR, FILTER	55.44			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		FUEL/WATER SEPARATOR, FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	55.44

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-382126		NERF BAR STEPS	164.24			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		NERF BAR STEPS		800 5-040-590	VEHICLE-EQUIP SUPPLIES	164.24
I-0144-382361		THREAD LOCK-IP GENERATOR	7.99			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		THREAD LOCK-IP GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	7.99
I-0144-382414		OIL FILTER X 2	23.28			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		OIL FILTER X 2		760 5-000-620	EQUIPMENT MAINTENANCE	23.28
		=== VENDOR TOTALS ===	976.98			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-17049		HVAC MOTOR, BLADE	133.15			
10/19/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: N		
		HVAC MOTOR, BLADE		800 5-030-610	BUILDING MAINTENANCE	133.15
		=== VENDOR TOTALS ===	133.15			
01-51900 OFFICE OF THE STATE FIRE MARSH						
I-473728		2021 BOILER INSPECTION-KS0103	30.00			
10/30/2020	AP	DUE: 11/29/2020 DISC: 11/29/2020		1099: N		
		2021 BOILER INSPECTION-KS01033		800 5-030-486	TAXES,LICENSES,PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-011430		ANTIFREEZE X 2	17.98			
10/14/2020	AP	DUE: 10/14/2020 DISC: 10/14/2020		1099: N		
		ANTIFREEZE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	17.98
I-011565		BOOTS-J. PAYDEN	114.99			
10/15/2020	AP	DUE: 10/15/2020 DISC: 10/15/2020		1099: N		
		BOOTS-J. PAYDEN		900 5-026-515	CLOTHING	114.99
I-012383		HEATER FOR LIFTSTATION	19.99			
10/19/2020	AP	DUE: 10/19/2020 DISC: 10/19/2020		1099: N		
		HEATER FOR LIFTSTATION		900 5-027-520	DEPARTMENT SUPPLIES	19.99
I-012821		HYDRAULIC FITTING, PLUG, BAIT	27.35			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		HYDRAULIC FITTING, PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	16.36
		MOUSE BAIT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.99

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-012825		ANTIFREEZE TO WINTERIZE	52.56			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		ANTIFREEZE TO WINTERIZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	52.56
I-014226		BROOM	39.98			
10/24/2020	AP	DUE: 10/24/2020 DISC: 10/24/2020		1099: N		
		BROOM		900 5-026-520	DEPARTMENT SUPPLIES	39.98
I-020077		TUBING, ADAPTER, ELBOWS	305.85			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		TUBING, ADAPTER, ELBOWS		900 5-036-620	EQUIPMENT MAINTENANCE	305.85
I-021481		K9 FOOD	50.99			
11/11/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	50.99
I-028903		K9 FOOD	55.99			
10/17/2020	AP	DUE: 10/17/2020 DISC: 10/17/2020		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	55.99
I-2826		ANTIFREEZE TO WINTERIZE	13.14			
10/22/2020	AP	DUE: 10/22/2020 DISC: 10/22/2020		1099: N		
		ANTIFREEZE TO WINTERIZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	13.14
		=== VENDOR TOTALS ===	698.82			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26709520		20 OZ X 3 CASES	72.54			
11/05/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		20 OZ X 3 CASES		370 5-000-507	CONCESSIONS	72.54
		=== VENDOR TOTALS ===	72.54			
01-58016 P & K EQUIPMENT, INC.						
I-3949607		ROD, COMPRESSION SPRING	48.26			
11/12/2020	AP	DUE: 11/12/2020 DISC: 11/12/2020		1099: N		
		ROD, COMPRESSION SPRING		800 5-030-620	EQUIPMENT MAINTENANCE	48.26
		=== VENDOR TOTALS ===	48.26			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060118908		LAB TEST FOR WWTP	155.00			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060119342		LAB TEST FOR WWTP	155.00			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060119424		LAB TEST FOR WWTP	245.00			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	245.00
I-2060119426		LAB TEST FOR WWTP	195.00			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	195.00
I-2060119472		LAB TEST FOR WWTP	68.00			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	68.00
I-2060119483		LAB TEST FOR WWTP	168.00			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	168.00
		=== VENDOR TOTALS ===	986.00			
01-58153 PEAK UPTIME						
I-58054		12/20 CLOUD BACKUP STORAGE	260.00			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		12/20 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
01-58180 PEREGRINE CORPORATION						
I-412867		STORMWATER INSERT X 5202	393.75			
10/27/2020	AP	DUE: 10/27/2020 DISC: 10/27/2020		1099: N		
		STORMWATER INSERT X 5202		760 5-000-482	PUBLIC NOTICES	393.75
I-413475		10/29/20 LATE NOTICES	281.47			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		10/29/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	281.47
I-413476		10/29/20 UTILITY BILL PRINTIN	681.98			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		10/29/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	681.98

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-414387		11/6/20 UTILITY BILL PRINTING	1,229.38			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		11/6/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,229.38
		=== VENDOR TOTALS ===	2,586.58			
01-58451 PRAIRIELAND PARTNERS LLC						
I-10382594		COOLANT HOSE, O-RING	41.51			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		COOLANT HOSE, O-RING		900 5-026-620	EQUIPMENT MAINTENANCE	41.51
		=== VENDOR TOTALS ===	41.51			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-6551058-00		VARIABLE DRIVE, RELAY, LABOR	7,196.84			
8/19/2020	AP	DUE: 8/19/2020 DISC: 8/19/2020		1099: Y		
		VARIABLE DRIVE, RELAY, LABOR		370 5-000-620	EQUIPMENT MAINTENANCE	7,196.84
		=== VENDOR TOTALS ===	7,196.84			
01-03227 R & R LAWN CARE LLC						
I-866394		11/5/20 WEED LOT MOWING	490.00			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: Y		
		11/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	490.00
I-866395		11/5/20 WEED LOT MOWING	84.00			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: Y		
		11/5/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00
I-866396		11/14/20 WEED LOT MOWING	266.00			
11/18/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: Y		
		11/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-866397		11/14/20 WEED LOT MOWING	350.00			
11/18/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: Y		
		11/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-866398		11/14/20 WEED LOT MOWING	14.00			
11/18/2020	AP	DUE: 11/18/2020 DISC: 11/18/2020		1099: Y		
		11/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00
		=== VENDOR TOTALS ===	1,204.00			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376						
I-0376-000415270		10/20 RESIDENTIAL SERVICE	34,484.76			
10/25/2020	AP	DUE: 10/25/2020 DISC: 10/25/2020		1099: N		
		10/20 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	34,484.76
I-0376-000415452		11/20 CITY CONTRACT	947.75			
10/31/2020	AP	DUE: 10/31/2020 DISC: 10/31/2020		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	60.51
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	60.51
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	60.51
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	60.51
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	77.56
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	60.51
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	121.02CR
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	106.98
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	38.78
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.49
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	0.01
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	2.39CR
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	15.48
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.48
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	22.94CR
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	38.78
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	38.78
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	60.51
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.49
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	38.78
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	30.26
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	30.25
		701 WALNUT 6-YD		010 5-041-424	CONTRACTUAL AGREEMENTS	145.00
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		=== VENDOR TOTALS ===	35,432.51			
01-58871 RESERVE ACCOUNT						
I-202011178764		REFILL POSTAGE ACCT 20217030	3,000.00			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01522 RIC CONSTRUCTION DBA RICKY L.						
I-3		PAY #3-2020 INTERSECTION CNST	70,479.65			
11/11/2020	AP	DUE: 11/11/2020 DISC: 11/11/2020		1099: Y		
		PAY #3-2020 INTERSECTION CNSTR		520 5-220-868	STREET IMPROVEMENTS	70,479.65
		=== VENDOR TOTALS ===	70,479.65			
01-03217 ROGER L. GOSSARD						
I-202011178765		11/20 INDIGENT DEFENDER	800.00			
11/17/2020	AP	DUE: 11/17/2020 DISC: 11/17/2020		1099: Y		
		11/20 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-03385 SEK READY MIX, INC.						
I-4302		9 CY-5TH/HOLLYWOOD	936.00			
11/03/2020	AP	DUE: 11/03/2020 DISC: 11/03/2020		1099: N		
		9 CY-5TH/HOLLYWOOD		900 5-026-510	CEMENT & ASPHALT	936.00
I-4310		3 CY-200 BLK EL PASO	312.00			
11/05/2020	AP	DUE: 11/05/2020 DISC: 11/05/2020		1099: N		
		3 CY-200 BLK EL PASO		900 5-026-510	CEMENT & ASPHALT	312.00
I-4317		14 CY-8TH/WILLOW	1,456.00			
11/06/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		14 CY-8TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	1,456.00
		=== VENDOR TOTALS ===	2,704.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-9436-5-1		BRUSH X 5-PERKINS	11.70			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		BRUSH X 5-PERKINS		010 5-092-520	DEPARTMENT SUPPLIES	11.70
		=== VENDOR TOTALS ===	11.70			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0445164-IN		ACCT CRRCTN-DOOR ASSEMBLY	300.00			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		ACCT CRRCTN-DOOR ASSEMBLY		230 5-000-850	OTHER EQUIPMENT	300.00
		=== VENDOR TOTALS ===	300.00			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59035 SMC ELECTRIC SUPPLY						
I-51071557-01		METER SEAL X 7000	1,900.27			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		METER SEAL X 7000		890 5-020-520	DEPARTMENT SUPPLIES	1,900.27
I-51071682-00		LED FLOODLIGHT X 50	15,789.00			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		LED FLOODLIGHT X 50		800 5-020-850	OTHER EQUIPMENT	15,789.00
I-51071938-00		HYDRAULIC CRIMPER REPAIRED	493.22			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		HYDRAULIC CRIMPER REPAIRED		800 5-020-620	EQUIPMENT MAINTENANCE	493.22
		=== VENDOR TOTALS ===	18,182.49			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-110169		UNIFORM SHIRTS, POUCHES, RING	205.16			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		UNIFORM SHIRTS, POUCHES, RINGS		010 5-023-515	CLOTHING	205.16
I-110170		UNIFORM PANT-SEVIER, CONGER	176.20			
11/10/2020	AP	DUE: 11/10/2020 DISC: 11/10/2020		1099: N		
		UNIFORM PANT-SEVIER, CONGER		010 5-023-515	CLOTHING	176.20
		=== VENDOR TOTALS ===	381.36			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20201031-CMLP		10/20 TRANSMISSION SERVICE	521,381.68			
10/31/2020	AP	DRAFT 11/18/2020		1099: N		
		10/20 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	377,309.65
		10/20 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	144,057.03
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	521,381.68			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-21-005		10/20 ENERGY PURCHASE	12,510.08			
11/13/2020	AP	DUE: 12/13/2020 DISC: 12/13/2020		1099: N		
		10/20 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,510.08
		=== VENDOR TOTALS ===	12,510.08			

PACKET: 03969 AO 20-22 11.24.20 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
01-60176 TG TECHNICAL SERVICES						
I-20231		CALIBRATION GAS	305.16			
11/13/2020	AP	DUE: 11/13/2020 DISC: 11/13/2020		1099: N		
		CALIBRATION GAS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	305.16
		=== VENDOR TOTALS ===	305.16			
01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
I-478964		PUMP KIT, FILTER BOTTLE X 2	394.00			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		PUMP KIT, FILTER BOTTLE X 2		800 5-030-620	EQUIPMENT MAINTENANCE	394.00
		=== VENDOR TOTALS ===	394.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-788680		COMPRESSED HYDROGEN X 4	116.50			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-788873		SAFETY GLASSES X 2	11.94			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	11.94
I-RN20100090		CYLINDER RENTAL	513.56			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	513.56
I-RN20100091		CYLINDER RENTAL X 5	32.50			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CYLINDER RENTAL X 5		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN20100092		CYLINDER RENTAL X 2	13.00			
10/31/2020	AP	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CYLINDER RENTAL X 2		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	687.50			
01-60292 THOMPSON DIESEL, INC.						
I-206458		FUEL PUMP, GASKET-IP GENERATO	501.36			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		FUEL PUMP, GASKET-IP GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	501.36
		=== VENDOR TOTALS ===	501.36			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60295 THOMPSON LUMBER LLC						
I-INV0123654		PLEXIGLASS, SILICONE, SCREWS	107.48			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: Y		
		PLEXIGLASS, SILICONE, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	107.48
		=== VENDOR TOTALS ===	107.48			
01-50100 TITLEIST						
I-909813951		GOLF BALL X 3 DOZEN	119.76			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		GOLF BALL X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	119.76
		=== VENDOR TOTALS ===	119.76			
01-03810 TOOL SUPPLY, INC.						
I-0098798-00		NEEDLE NOSE PLIERS X 2	73.68			
11/04/2020	AP	DUE: 12/04/2020 DISC: 12/04/2020		1099: N		
		NEEDLE NOSE PLIERS X 2		900 5-027-580	TOOLS	73.68
I-0098807-00		EYEBOLT WITH SHOULDER X 4	82.61			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		EYEBOLT WITH SHOULDER X 4		800 5-030-520	DEPARTMENT SUPPLIES	82.61
I-0098810-00		NOZZLE, VALVE-FUEL TANK	114.44			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		NOZZLE, VALVE-FUEL TANK		360 5-000-620	EQUIPMENT MAINTENANCE	114.44
I-0098833-00		COMBINATION TRI-SQUARE	18.46			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		COMBINATION TRI-SQUARE		800 5-030-580	TOOLS	18.46
		=== VENDOR TOTALS ===	289.19			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003640912		PAY #6-10TH ST SIDEWALK DESIG	3,975.00			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		PAY #6-10TH ST SIDEWALK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,975.00
		=== VENDOR TOTALS ===	3,975.00			

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-400917		RECEPTACLE,ELBOW-RV PARK RPR	48.13			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		RECEPTACLE,ELBOW-RV PARK RPR		800 5-020-572	SUPPLIES-OTHER	48.13
I-1122-400919		LIGHT FOR GOLF COURSE	17.26			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		LIGHT FOR GOLF COURSE		800 5-020-572	SUPPLIES-OTHER	17.26
I-1122-400921		STEP LADDER, GRIP, SEAL-STOCK	250.40			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		STEP LADDER, GRIP, SEAL-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	250.40
I-1122-401008		SHOP LIGHT X 15	84.15			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		SHOP LIGHT X 15		900 5-026-610	BUILDING MAINTENANCE	84.15
		=== VENDOR TOTALS ===	399.94			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-315710		12/20 ONLINE COMPONENT, WEB	300.08			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		12/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-428386858		COPIER LEASE	308.50			
11/06/2020	AP	DUE: 11/06/2020 DISC: 11/06/2020		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60622 UMB BANK						
I-202011188769		10/20 CREDIT CARD CHARGES	6,212.79			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS	45.43
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-026-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS	22.73
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS	22.73
		SEAT CUSHION		010 5-071-680	VEHICLE-PARTS	229.98
		FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	40.00

PACKET: 03969 AO 20-22 11.24.20 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)				
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		FIBER MST FOR STOCK		720 5-000-850	OTHER EQUIPMENT	299.98
		ID BADGE X 200		010 5-131-550	OFFICE SUPPLIES	139.04
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		LAPTOP DOCKING STATION-LAWSON		800 5-030-845	OFFICE FURNITURE & EQUIP	96.35
		LENOVO LAPTOP-LAWSON		800 5-030-845	OFFICE FURNITURE & EQUIP	866.10
		RUBBER MOUNT X 8-SAMPLE PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	13.75
		WIPER BLADE X 2, WIPER FLUID		800 5-040-590	VEHICLE-EQUIP SUPPLIES	60.48
		CONFINED SPACE TECH MANUAL X 3		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	195.00
		TRAUMA BAG X 2		010 5-041-570	SAFETY EQUIPMENT	159.98
		FACEBOOK EMPLOYMENT AD		010 5-023-482	PUBLIC NOTICES	39.04
		WTR TRTMNT PLANT OPS-GRAVEL		900 5-036-428	CONFERENCES-SCHOOLS	158.00
		DEPTH MARKER X 3		450 5-000-570	SAFETY EQUIPMENT	62.69
		CHEMICAL STORAGE SIGNAGE		450 5-000-570	SAFETY EQUIPMENT	40.58
		POLE PAD X 4		450 5-000-610	BUILDING MAINTENANCE	608.00
		AED WALL CABINET		010 5-163-570	SAFETY EQUIPMENT	100.00
		CHEMICAL STORAGE SIGNAGE		450 5-000-570	SAFETY EQUIPMENT	17.52
		CHEMICAL STORAGE SIGNAGE		010 5-163-570	SAFETY EQUIPMENT	15.38
		CHEMICAL STORAGE SIGNAGE		760 5-000-570	SAFETY EQUIPMENT	61.52
		CHEMICAL COMPLIANCE SIGNAGE		010 5-163-570	SAFETY EQUIPMENT	30.51
		CHEMICAL COMPLIANCE SIGNAGE		370 5-000-570	SAFETY EQUIPMENT	24.90
		CHEMICAL COMPLIANCE SIGNAGE		900 5-026-570	SAFETY EQUIPMENT	30.52
		CHEMICAL COMPLIANCE SIGNAGE		900 5-037-570	SAFETY EQUIPMENT	30.51
		TIME CLOCK MOTOR X 2		370 5-000-620	EQUIPMENT MAINTENANCE	69.98
		DESK CALENDARS, LOG BOOKS		010 5-163-550	OFFICE SUPPLIES	106.86
		DESK CALENDARS, LOG BOOKS		900 5-026-550	OFFICE SUPPLIES	106.87
		DESK CALENDARS, LOG BOOKS		900 5-027-550	OFFICE SUPPLIES	106.87
		CALENDAR HOLDER BASE		900 5-026-550	OFFICE SUPPLIES	8.33
		DESK CALENDAR, BASE		760 5-000-550	OFFICE SUPPLIES	25.63
		WALL CLOCK		900 5-026-520	DEPARTMENT SUPPLIES	14.99
		INK CARTRIDGE X 2		900 5-026-518	COMPUTER SUPPLIES	148.90
		BUSINESS CARDS X 3		010 5-023-550	OFFICE SUPPLIES	80.99
		BUSINESS CARDS		010 5-017-550	OFFICE SUPPLIES	27.00
		GAS MASK CARRIER X 20		010 5-023-515	CLOTHING	719.00
		NTOA WEBINAR		010 5-023-428	CONFERENCES-SCHOOLS	25.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		KSACP MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		RIFLE SIGHT ASSEMBLY		010 5-023-480	S.O.T. OFFICERS	15.00
		WEAPON LIGHT X 3		010 5-023-583	OTHER EQUIPMENT	458.92
		RIFLE SPRING		010 5-023-480	S.O.T. OFFICERS	10.94
		GLOCK G17-SEVIER		010 0-320	PAYROLL DEDUCTION RECEIV	466.55
		RIFLE SPRING		010 5-023-480	S.O.T. OFFICERS	10.94
		=== VENDOR TOTALS ===	6,212.79			

PACKET: 03969 AO 20-22 11.24.20 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60850 USA BLUEBOOK						
I-410750		GRADUATED CYLINDER X 2	63.05			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		GRADUATED CYLINDER X 2		900 5-036-525	CHEMICALS/FERTILIZERS/SE	63.05
		=== VENDOR TOTALS ===	63.05			
01-60918 VAN-WALL EQUIPMENT						
I-10285385		BALL JOINTS, ROD, NUTS	374.74			
11/11/2020	AP	DUE: 12/11/2020 DISC: 12/11/2020		1099: N		
		BALL JOINTS, ROD, NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	374.74
		=== VENDOR TOTALS ===	374.74			
01-61472 VERIZON BUSINESS						
I-06252812		11/20 B-SUB DEDICATED LINE	2,827.23			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		11/20 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,827.23
		=== VENDOR TOTALS ===	2,827.23			
01-61477 VERIZON WIRELESS						
I-9866080229		11/20 CELL PHONES, HOT SPOTS	1,083.84			
11/01/2020	AP	DUE: 11/01/2020 DISC: 11/01/2020		1099: N		
		11/20 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.50
		11/20 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.50
		11/20 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.50
		11/20 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	262.79
		11/20 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	121.52
		11/20 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	93.00
		11/20 CELL PHONE		760 5-000-416	COMMUNICATIONS	24.34
		11/20 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	129.98
		11/20 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.50
		11/20 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.50
		11/20 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	130.19
		11/20 CELL PHONE		900 5-027-416	COMMUNICATIONS	24.34
		11/20 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.84
		11/20 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.34
		=== VENDOR TOTALS ===	1,083.84			
		=== PACKET TOTALS ===	3,393,023.49			

City of Coffeyville
Payroll Distribution Summary
20-22

Date	Amount
November 15, 2020	$ 378,973.79
Total Payroll	**$ 378,973.79**

PACKET: 03971 AO 20-22A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-19152		SCREEN WIRE-PERKINS	1.19			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		SCREEN WIRE-PERKINS		010 5-092-610	BUILDING MAINTENANCE	1.19
I-19156		NEEDLE NOSE PLIERS	12.03			
11/05/2020	AP	DUE: 12/05/2020 DISC: 12/05/2020		1099: N		
		NEEDLE NOSE PLIERS		800 5-020-580	TOOLS	12.03
I-19163		8 GAL BUCKET, SQUEEGEE	18.59			
11/06/2020	AP	DUE: 12/06/2020 DISC: 12/06/2020		1099: N		
		8 GAL BUCKET, SQUEEGEE		800 5-030-520	DEPARTMENT SUPPLIES	18.59
I-19166		6" DEWALT BENCH GRINDER	114.97			
11/10/2020	AP	DUE: 12/10/2020 DISC: 12/10/2020		1099: N		
		6" DEWALT BENCH GRINDER		800 5-030-580	TOOLS	114.97
I-19167		FAUCET FOR SHOP SINK	76.63			
11/12/2020	AP	DUE: 12/12/2020 DISC: 12/12/2020		1099: N		
		FAUCET FOR SHOP SINK		800 5-030-555	PLUMBING SUPPLIES	76.63
I-19211		HARD HAT-FOREMAN	9.49			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		HARD HAT-FOREMAN		760 5-000-570	SAFETY EQUIPMENT	9.49
I-19244		24" BUNGEE CORD X 8	15.68			
11/17/2020	AP	DUE: 12/17/2020 DISC: 12/17/2020		1099: N		
		24" BUNGEE CORD X 8		800 5-020-520	DEPARTMENT SUPPLIES	15.68
I-21437		CAP X 2, SCREEN-PERKINS	18.77			
10/22/2020	AP	DUE: 11/21/2020 DISC: 11/21/2020		1099: N		
		CAP X 2, SCREEN-PERKINS		010 5-092-610	BUILDING MAINTENANCE	18.77
I-21442		GATE/BALL VALVES, TAPE	68.35			
10/27/2020	AP	DUE: 11/26/2020 DISC: 11/26/2020		1099: N		
		GATE/BALL VALVES, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	68.35
I-21456		ROPE HOOK X 6	4.44			
11/02/2020	AP	DUE: 12/02/2020 DISC: 12/02/2020		1099: N		
		ROPE HOOK X 6		010 5-163-620	EQUIPMENT MAINTENANCE	4.44
I-21471		U-BOLT X 4	7.96			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		U-BOLT X 4		760 5-000-520	DEPARTMENT SUPPLIES	7.96
I-21472		LEAF RAKE	13.12			
11/09/2020	AP	DUE: 12/09/2020 DISC: 12/09/2020		1099: N		
		LEAF RAKE		800 5-030-520	DEPARTMENT SUPPLIES	13.12
		=== VENDOR TOTALS ===	361.22			
		=== PACKET TOTALS ===	361.22			

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	November 24, 2020	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Planning Commission.	
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 City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.	
BACKGROUND	The seven-member Planning Commission has two positions available – both for unfinished terms to January 1, 2022.	

SPECIAL NOTES	**Applicants** Jim Falkner New applicant **Current Board Term expires** Eric Jensen 01/01/2021 Deborah Maples 01/01/2023 Jeffrey McCloud 01/01/2023 Chris Williams 01/01/2023 Max Williams 01/01/2023
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 applicant to serve on the Planning Commission with a term expiring January 1, 2022.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 10/5/20

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name James R. "Jim" Falkner

Address 1014 West 3RD St.

Phone 620 251 2609 E-mail jamesfalkner@att.net

Work Experience and Training City Commissioner 2012-2015, Mayor 2014-2015, Previous Commissioner Planning Commission, Chairman Planning and Zoning Board of Appeals.

Reason for interest in Board To assist in the planning and growth of Coffeyville, insuring that a reasonable balance is maintained between the needs of local/new business and the needs of affected residents.

Pages may be attached to include additional information or resumes.

I do not approve of "spot" zoning

James R Falkner
Signature

Item # J-2

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	11-24-2020	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Lump Sum Fiscal Performance Payment	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	General Fund: $130,000 Enterprise Funds: $150,000
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	Lump Sum Fiscal Performance Payment to Union and Non-union employees is based upon the City of Coffeyville's 2020 fiscal performance.	

BACKGROUND	In 2020, City Staff spent the year strengthening the foundation of the workforce, operations, and reducing spending. Strengthening the City's foundation is never easy, and this year presented unique challenges with COVID-19 and the service demands and growth pressures outpace our revenue. The City took this opportunity to strengthen the foundation by prioritizing the City's commitments to employees and the community above the demands for new or expanded services. Working within the confines of limited resources, the City carefully examined every program and service offered by the City. The City will continue examining every program and service offered by the City each year.
	
	The City also focused on strengthening the City's foundation in operations. With limited new resources available for the fiscal year 2020, the City began to contact other entities about future funding obligations. All City purchases of capital equipment were placed on hold in 2019 and 2020, unless contractually obligated, impossible to maintenance, or safety was a concern. Purchasing limits were lowered to curb unnecessary spending. A monthly Departmental Management meeting was held when possible to discuss the City's financial situation.
	
	The City will continue pursuing the investment in City employees to meet the challenge of a transparent, nimble organization of City employees challenged to provide high quality, responsive, and innovative services efficiently and effectively. The City has moved to a performance-based annual wage organization. Because of the financial situation of the City, City employees will only receive rewards, unless contractually obligated, if the City is sound financially.
	
	The following was accomplished during 2019 and 2020 to become more efficient:
	
	Program or Service Review
	    Cost Benefit Analysis
	
	Implement Cost Saving Processes
	    Evaluate Each Process for Efficiency
	
	Expenditure review
	    Limit Spending
	    Cost Quote Before Purchase
	    State Bid Contracts
	    Correct Coding

	No Unnecessary Spending Monthly Departmental Operating Review Lowering Personnel Costs Overtime Reduction Compensatory Time Leave Vacant Positions Unfilled Seasonal Work Reduction of Departmental FTEs (Last) Grants/Donations Capital Equipment Replacement Only When Necessary Replace Equipment Less Often No Unnecessary Travel or Training Only Certification Required Only Attendance Required Scholarship I asked Staff to believe in Coffeyville. I asked Staff to lead Coffeyville to a better place by being an example. I asked Staff to control spending by purchasing needs instead of wants. I asked Staff to become more efficient. The result of the 2019 and 2020 financial accomplishments led to the City holding the 2020 and 2021 mill levy. Therefore, I am requesting permission to award a 2020 lump sum fiscal performance payment to Union and Non-Union Employees. Many employees, both union and non-union have not received any financial reward for a period of time. The following conditions will be presented to the Unions for approval: FOP, IBEW, IUOE and IAFF LUMP SUM FISCAL PERFORMANCE PAYMENT All employees who did not receive a step increase or apprentice rate increase during 2020 will receive a lump sum fiscal performance payment, equal to 3% of the employee's 2020 base wage. Employees who did receive a step increase or apprentice rate increase during 2020 will receive a lump-sum fiscal performance payment, equal to 1% of the employee's 2020 base wage. Base wage is understood to equal the employee's base hourly rate multiplied by the annual hours in the employee's base

	schedule, including time-and-one-half for any built-in overtime in the schedule. The lump-sum fiscal performance payment will be distributed to each eligible employee during December, 2020 and shall not be added to or have any effect on the employee's base pay rate. In compliance with FLSA regulations, the lump sum performance payment shall be allocated to the employee's regularly scheduled hours during 2020 and converted into an hourly rate. The City will then pay to each employee an additional time-and-one half the hourly equivalent of the lump sum fiscal performance payment for all overtime hours paid during 2020. The lump sum fiscal performance payment will only be available to employees actually employed as of December 1, 2020. Employees who quit, retired or are discharged prior to that date are not eligible for the lump sum payment. Employees hired during 2020 shall not be eligible for the lump sum fiscal performance payment. The above LUMP SUM FISCAL PERFORMANCE PAYMENT conditions apply to non-union personnel. The lump sum fiscal performance payment would be distributed to each eligible employee during December of 2020 and the lump sum fiscal performance payment for 2020 overtime would be distributed to each eligible employee during January of 2021.
SPECIAL NOTES	Discussion with the department heads and their commitment to making Coffeyville a better place has made this request possible.
ANALYSIS	2020 City of Coffeyville Financial Review
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration the Approval of the 2020 Lump Sum Fiscal Performance Payment to eligible Union and Non-Union City of Coffeyville Employees.
STAFF RECOMMENDATION	Consideration of approval of the Lump Sum Fiscal Performance Payment to all eligible employees based upon the City's 2020 fiscal performance.

REFERENCE DOCUMENTS ATTACHED	None

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	November 24, 2020	
RESOLUTION OR ORDINANCE NUMBER	R-20-83	
AGENDA TITLE	**Vehicle Replacement – Unit 1078** **Electric Meter Service Truck**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$28,938.66
	Budget Line Item:	810-5-020-875
	Balance Available	$100,796.69
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Vehicle Replacement – Unit #1078 2008 Ford F150 – 4x4 (190K+ Miles)	
BACKGROUND	This truck has started to experience several mechanical issues and breakdowns over the past 4 years, resulting in it being out of service frequently.	
SPECIAL NOTES		
ANALYSIS	State of Kansas vehicle contract pricing has been received for various light duty trucks through several dealers in the State, however, contract pricing ended on 10/31/2020, Quality Motors of Independence, KS has offered this vehicle at near contract pricing, and offering a 2021 model over a 2020 at a competitive and comparable price.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of $28,938.66 for the purchase of a 2021 model year, ½ Ton, Extended Cab, 4x4 Ram Pickup from Quality Motors Inc., for the Electric Utility department.
REFERENCE DOCUMENTS ATTACHED	Vehicle Pricing Summary

RESOLUTION NO. R-20-83

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO QUALITY MOTORS INC. IN THE AMOUNT OF $28,938.66 FOR THE PURCHASE OF A 2021 RAM 1500 FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Quality Motors Inc. in the amount of $28,938.66 for the purchase of a 2021 RAM 1500 for the Electric Utility.

ADOPTED THIS 24th DAY OF NOVEMBER, 2020.

____
Paul Bauer, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Quote Summary

Updated Thursday November 13, 2020

Light Duty Vehicle Replacements - Electric Utility

Model/Type:	Dealer:	Make:	Year:	Price:	KS State Contract:	Total w/Tax:	
1/2 Ton Ext. Cab							
Kansas State Contract	Davis-Moore	Ram	2020	$ 23,349.52	Yes	$ 25,567.72	Expired
Quote	Mike Carpino Ford	Ford	2021	$ 28,600.00	Quote	$ 31,317.00	
Quote	Davis-Moore	Ram	2021	$ 28,890.00	Quote	$ 31,634.55	
Quote	Quality Motors	Ram	2021	$ 26,428.00	Quote	$ 28,938.66	

Quality Motors Inc.
2022 W. Main Street
Independence, KS 67301
(620) 331-6090

Quote

INVOICE

Customer

Name CITY OF COFFEYVILLE
Address
City COFFEYVILLE State KS ZIP 67337
Phone

Date 11/13/2020
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	2021 DODGE 1500 TRADESMAN QUAD CAB 4X4	$26,428.00	$26,428.00
		SubTotal	$26,428.00
		Shipping & Handling	$0.00
	Taxes	State	$2,510.66
		TOTAL	$28,938.66

Payment Details

CASH
CHECK
CREDIT CARD

Name
CC #
Expires

For more information, contact LOGAN JOHNSON at 620-331-6090

Thank You!

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	**DS6L41**
"CLASSIC" BADGE (MSV)	X
120 MPH PRIMARY SPEEDOMETER (JCB)	X
12V AUXILIARY POWER OUTLET (JJJ)	X
160 AMP ALTERNATOR (BAB)	X
17" STEEL SPARE WHEEL (W1A)	X
17X7.0 STEEL WHEELS (WFP)	X
215MM FRONT AXLE (DJG)	X
235MM REAR AXLE (DRN)	X
26 GALLON FUEL TANK (NFW)	X
3.21 REAR AXLE RATIO (DMC)	X
40/20/40 SPLIT BENCH SEAT (CBE)	X
4-SPOKE STEERING WHEEL (SCF)	X
4X4 BADGE (MUS)	X
5.0" TOUCHSCREEN DISPLAY (RFU)	X
50 STATE EMISSIONS (NAS)	X
6 SPEAKERS (RCG)	X
730 AMP MAINTENANCE FREE BATTERY (BCN)	X
7 PIN WIRING HARNESS (XFK)	X
ACTIVE GRILLE SHUTTERS (MDX)	X
ADVANCED MULTISTAGE FRONT AIR BAGS (CG3)	X
AIR CONDITIONING (HAA)	X
ANTI-LOCK 4-WHEEL DISC BRAKES (BRT)	X
AUDIO JACK INPUT FOR MOBILE DEVICES (RSU)	X
AUTOMATIC HEADLAMPS (LMG)	X
AUXILIARY TRANSMISSION OIL COOLER (NHB)	X
BASE DOOR TRIM PANEL (CTL)	X
BLACK DOOR HANDLES (MNA)	X
BLACK EXTERIOR MIRRORS (LE4)	X
BLACK FRONT BUMPER (MB1)	X
BLACK GRILLE (MFF)	X
BLACK REAR BUMPER (MBN)	X
BLACK VINYL FLOOR COVERING (CKJ)	X
BODY COLOR FUEL FILLER DOOR (XJ8)	X
CARGO AND CHMSL LAMP (LPE)	X
CENTER CONSOLE PARTS MODULE (X8S)	X
CENTER HUB (WMJ)	X
CLASS III BUMPER HITCH (XFJ)	X
CLUSTER 3.5" TFT B&W DISPLAY (JAE)	X
CONVENTIONAL DIFFERENTIAL FRT AXLE (DS7)	X
CONVENTIONAL DIFFERENTIAL REAR AXLE (DS8)	X
DASH LINER INSULATION (HGB)	X
DELETE FRONT LICENSE PLATE BRACKET (MD8)	X
DOOR PARTS MODULE (X82)	X
DOOR TRIM PANEL MODULE (X8J)	X
DRIVER/PASSENGER ASSIST HANDLES (CSP)	X
DUAL NOTE ELECTRIC HORNS (JJB)	X
ELEC SHIFT-ON-THE-FLY P/TIME T/CASE (DH9)	X
ELECTRONIC SHIFT (XXU)	X
ELECTRONIC STABILITY CONTROL (BNB)	X
ENGINE - 3.6L V6 24V VVT ENGINE (ERB)	X
ENGINE OIL COOLER (NHA)	X
EXTERIOR MIRRORS W/HEATING ELEMENT (NHJ)	X
FIXED LONG MAST ANTENNA (RDD)	X
FLOOR TUNNEL INSULATION (HGF)	X
FRONT ARMREST W/THREE CUPHOLDERS (CDR)	X
FRONT BUMPER SIGHT SHIELDS (MXC)	X
FRONT END PARTS MODULE (X83)	X

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	DS6L41
FRONT HEAVY DUTY SHOCK ABSORBERS (SFB)	X
FRONT HEIGHT ADJUST SHOULDER BELTS (CGD)	X
FRONT PASSENGER SEAT BELT ALERT (LAX)	X
FRONT STABILIZER BAR (SHA)	X
FRONT WHEEL SPATS (MEN)	X
FULL SIZE TEMPORARY USE SPARE TIRE (TBS)	X
GPS ANTENNA INPUT (JLP)	X
GVW RATING - 6800# (Z6D)	X
HALOGEN QUAD HEADLAMPS (LME)	X
HD VINYL 40/20/40 SPLIT BENCH SEAT (*TX)	X
INCANDESCENT TAILLAMPS (LA6)	X
INSTRUMENT CLUSTER THEME 1 (BASE) (JY1)	X
INSTRUMENT PANEL BLACK BEZEL (JBF)	X
INSTRUMENT PANEL PARTS MODULE (X81)	X
INTEGRATED VOICE COMMAND W/BLUETOOTH (XRB)	X
LOCKING TAILGATE (XJJ)	X
MANUAL ADJUST SEATS (JP8)	X
MEDIA HUB (USB, AUX) (RS6)	X
MOLDED-IN-BLACK UPPER FASCIA (MCL)	X
MONOTONE PAINT (APA)	X
NO LUMBAR ADJUST (CE8)	X
NON ADJUSTABLE PEDALS (XA8)	X
OVERHEAD CONSOLE (CUN)	X
P265/70R17 BSW ALL SEASON TIRES (TTM)	X
PARKVIEW REAR BACK-UP CAMERA (XAC)	X
PICKUP BOX (XBS)	X
POWER ACCESSORY DELAY (JKY)	X
POWER HEATED MIRRORS, FOLD-AWAY (GT6)	X
POWER LOCKS (JPB)	X
POWER RACK AND PINION STEERING (SBA)	X
PWR FRONT WINDOWS, 1-TOUCH,UP & DOWN (JP3)	X
R1234YF A/C REFRIGERANT (XFC)	X
RAM'S HEAD BADGE (MGA)	X
REAR DOME LAMP (LCH)	X
REAR FIXED WINDOW (GJD)	X
REAR FOLDING SEAT (CFM)	X
REAR HEAVY DUTY SHOCK ABSORBERS (SGB)	X
REAR STABILIZER BAR (SHF)	X
REAR UNDERSEAT COMPARTMENT STORAGE (CUE)	X
REAR VIEW DAY/NIGHT MIRROR (GNA)	X
REAR WHEEL SPATS (MPP)	X
REAR WHEEL WELL LINERS (MHL)	X
REMOTE USB PORT - CHARGE ONLY (RS3)	X
REMOTE USB PORT (RSX)	X
ROTARY SHIFTER-BLACK (C1G)	X
SEAT PARTS MODULE (X8Z)	X
SENTRY KEY THEFT DETERRENT SYSTEM (GXX)	X
SPEED CONTROL (NHM)	X
SUPP. SIDE CURTAIN FRT/RR AIR BAGS (CJ2)	X
SUPPLEMENTAL FRT SEAT,SIDE AIR BAGS (CJ1)	X
SUPPLEMENTAL SIDE AIR BAGS (CGS)	X
TEMPERATURE & COMPASS GAUGE (JFJ)	X
TILT STEERING COLUMN (SUA)	X
TINTED GLASS WINDOWS (GAC)	X
TINTED WINDSHIELD GLASS (GBB)	X
TIP START (XBN)	X
TIRE & WHEEL PARTS MODULE (X88)	X

E - EXTRA COST N/C - NO CHARGE N/A - NOT AVAILABLE P - PACKAGED

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	**DS6L41**
TIRE CARRIER WINCH (TBM)	X
TIRE PRESSURE MONITORING DISPLAY (XGM)	X
TRAILER TOW W/4-PIN CONNECTOR WIRING (XFU)	X
TRANSMISSION - 8-SPD AUTO 850RE TRANS (MAKE) (DFT)	X
UCONNECT 3 WITH 5" DISPLAY (UAA)	X
VAR INTERMITTENT WINDSHIELD WIPERS (JHA)	X
VEHICLE INFORMATION CENTER (LAZ)	X