COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 23RD, 2021 6:30 P.M.

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Pastor Joel Thompson, Coffeyville Nazarene Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 9th, 2021
2. 2021 Appropriation Ordinance No. AO-21-04 – $3,940,767.82
3. 2021 Appropriation Ordinance No. AO-21-04A - $184.54

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Public Hearing to Adopt a Neighborhood Revitalization Plan.
2. Resolution R-21-10 a Resolution to Adopt a Neighborhood Revitalization Plan and Authorize the Mayor to execute an Interlocal Agreement.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-11 a Resolution of Authorization to submit a grant application to the Kansas State Historical Society for a 2021 Kansas Rural Preservation Grant.
2. Resolution R-21-12 a Resolution to Establish a Service Contract for the Endeavor Hotel Group.
3. City Manager's Report
4. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 9TH, 2021 6:30 P.M.

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

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
IT DIRECTOR CHRIS FELIX

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA
1. City Commission Meeting Minutes – Tuesday, January 26th, 2021
2. 2021 Appropriation Ordinance No. AO-21-03 – $1,183,398.11

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

ACTION: MOTION: VANNOSTER 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.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-21-08 a Resolution to authorize the Mayor to execute a subordination agreement for the benefit of Harold Mann.
   City Manager Mark Hall stated this is a subordination agreement for Harold Mann. The City has a business loan with him and he would like to refinance and restructure his loans. The City holds the second position and this agreement states that the City would remain in that second position. Mr. Hall noted that Mr. Mann has an excellent repayment history with the City. Harold Mann was in attendance and stated he couldn't have done the renovation without the incentive loan from the City. He gave an explanation of how he has financed this, the current demographics and that he is refinancing the loan. He stated he is proud to be part of the business community in Coffeyville.

   MOTION: Move to approve Resolution R-21-08 as presented.

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

. 2. Resolution R-21-09 a Resolution for Action to approve a License Agreement with Bluebird Network and Small Cell Facility Deployment Agreement with Kansas #15 Limited Partnership.
   City Manager Mark Hall stated this is a lease agreement for Bluebird Network to build a fiber optic network to support 5G technologies in the City's right of ways. If approved, Bluebird would pay the City $9,900 per year for 10 years, which is subject to renewal. They will meet with the Engineering Department for the plan to go through the City.

   MOTION: Move to approve Resolution R-21-09 as presented.

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

3. City Manager's Report
   City Manager Mark Hall thanked all the departments. He stated the roads are better but troublesome in spots. He thanked the crews for clearing streets. City Clerk Melissa Carter stated that main thoroughfares have been cleared but there are a few slick spots that they are retreating. About 60% of residential areas have been cleared. Crews will be back out at 5:00 am to continue with residential streets and retreat main thoroughfares. Mrs. Carter stated that if there are specific areas of concern citizens can call 620-252-6153 to report those and as soon as crews become available.

4. Comments from Commissioners and Staff
   Mayor Vannoster asked about the trash service during the inclement weather. City Clerk Melissa Carter explained that that they were delaying everything a day due to road conditions. With the exception of some of Monday's route that would not be picked up until next Monday. Mayor Vannoster noted that this is extreme weather which is complicating things. Everyone is trying their best and she thanked Public Service for clearing streets and the work they did at Highland and Midland.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Reports – January 2021
2. Coffeyville Police Department Crime Statistics – January 2021
3. Sales Tax Report – January 2021
4. 2021 CDBG Award Letter

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 6:52 pm

Date the minutes were approved:
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____
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: 04016 AO 21-04 2.23.21 PAYABLE
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
==============================================================================================================================
01-50105   ACTION COMMUNICATIONS
______________________________________________________________________________________________________________________________
   I-19233              ZETRON CONSOLE REBOOT                 95.00
    1/29/2021    AP     DUE:  1/29/2021 DISC:  1/29/2021              1099: N
                        ZETRON CONSOLE REBOOT                          010 5-023-620      EQUIPMENT MAINTENANCE           95.00

                        === VENDOR TOTALS ===                 95.00
==============================================================================================================================
01-50189   AIR COMPRESSOR SERVICES
______________________________________________________________________________________________________________________________
   I-INV-41696          SVC KIT, COOLANT, FILTERS-GEN      10,608.99
    2/10/2021    AP     DUE:  2/10/2021 DISC:  2/10/2021              1099: N
                        SVC KIT, COOLANT, FILTERS-GEN2                 800 5-030-620      EQUIPMENT MAINTENANCE       10,608.99

                        === VENDOR TOTALS ===              10,608.99
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01-02910   AIRGAS USA, LLC
______________________________________________________________________________________________________________________________
   I-9977310873         CYLINDER RENTAL                       92.83
    1/31/2021    AP     DUE:  3/02/2021 DISC:  3/02/2021              1099: N
                        CYLINDER RENTAL                                800 5-030-448      EQUIPMENT-RENTAL/SERVICE        92.83
______________________________________________________________________________________________________________________________
   I-9977462951         CYLINDER LEASE RENEWAL               119.60
    2/01/2021    AP     DUE:  3/03/2021 DISC:  3/03/2021              1099: N
                        CYLINDER LEASE RENEWAL                         900 5-037-448      EQUIPMENT-RENTAL/SERVICE       119.60

                        === VENDOR TOTALS ===                212.43
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01-50300   ALLGEIER, MARTIN & ASSOCIATES,
______________________________________________________________________________________________________________________________
   I-CPFF7019002B-01    PAY #10-AMI DESIGN, CNSTRCTN        2,288.36
    2/12/2021    AP     DUE:  3/14/2021 DISC:  3/14/2021              1099: N
                        PAY #10-AMI DESIGN, CNSTRCTN                   910 5-652-478      PROFESSIONAL SERVICES        1,144.18
                        PAY #10-AMI DESIGN, CNSTRCTN                   810 5-040-478      PROFESSIONAL SERVICES        1,144.18

                        === VENDOR TOTALS ===               2,288.36
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01-50350   ALTEC INDUSTRIES, INC.
______________________________________________________________________________________________________________________________
   I-50716643           FIXED PLATFORM CVR-CONTROLS          427.05
    1/29/2021    AP     DUE:  2/28/2021 DISC:  2/28/2021              1099: N
                        FIXED PLATFORM CVR-CONTROLS                    800 5-020-690      VEHICLE-LABOR                  427.05
______________________________________________________________________________________________________________________________
   I-50717550           R/R HYDRAULIC HOSE-BOOM             1,059.37
    1/29/2021    AP     DUE:  2/28/2021 DISC:  2/28/2021              1099: N
                        R/R HYDRAULIC HOSE-BOOM                        800 5-020-690      VEHICLE-LABOR                1,059.37

                        === VENDOR TOTALS ===               1,486.42
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PACKET: 04016 AO 21-04 2.23.21 PAYABLE

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						
I-438777844953		GAUZE PADS	6.99			
1/18/2021	AP	DUE: 1/18/2021 DISC: 1/18/2021		1099: N		
		GAUZE PADS		800 5-020-570	SAFETY EQUIPMENT	3.50
		GAUZE PADS		800 5-030-570	SAFETY EQUIPMENT	3.49
I-447499639859		DVD WRITER, KEYBOARD	58.48			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		DVD WRITER, KEYBOARD		900 5-036-518	COMPUTER SUPPLIES	58.48
I-457538443939		TONER CARTRIDGE	33.89			
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	33.89
I-463686594464		HDMI TO DISPLAY PORT ADAPTERS	15.98			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		HDMI TO DISPLAY PORT ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	15.98
I-465653973787		POST-ITS, CARDSTOCK	30.47			
2/03/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		POST-ITS, CARDSTOCK		010 5-131-550	OFFICE SUPPLIES	30.47
I-466958536987		FIBER PATCH CABLES	39.95			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		FIBER PATCH CABLES		720 5-000-850	OTHER EQUIPMENT	39.95
I-493993363773		FIRST AID KITS, BANDAGES, WIP	260.64			
1/16/2021	AP	DUE: 1/16/2021 DISC: 1/16/2021		1099: N		
		FIRST AID KITS, BANDAGES, WIPE		900 5-036-570	SAFETY EQUIPMENT	86.88
		FIRST AID KITS, BANDAGES, WIPE		900 5-037-570	SAFETY EQUIPMENT	86.88
		FIRST AID KITS, BANDAGES, WIPE		800 5-020-570	SAFETY EQUIPMENT	43.44
		FIRST AID KITS, BANDAGES, WIPE		800 5-030-570	SAFETY EQUIPMENT	43.44
I-564846959677		TOW LIGHT CONNECTOR	27.43			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		TOW LIGHT CONNECTOR		720 5-000-620	EQUIPMENT MAINTENANCE	27.43
I-635839564894		GAUZE PADS	11.67			
1/18/2021	AP	DUE: 1/18/2021 DISC: 1/18/2021		1099: N		
		GAUZE PADS		800 5-020-570	SAFETY EQUIPMENT	2.92
		GAUZE PADS		800 5-030-570	SAFETY EQUIPMENT	2.92
		GAUZE PADS		900 5-036-570	SAFETY EQUIPMENT	2.92
		GAUZE PADS		900 5-036-570	SAFETY EQUIPMENT	2.91
I-638584654779		ADULT CPR MASK X 2	11.50			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		ADULT CPR MASK		900 5-036-570	SAFETY EQUIPMENT	5.75
		ADULT CPR MASK		900 5-037-570	SAFETY EQUIPMENT	5.75

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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-693549587488		WEB CAM, HDMI CABLES FOR STOC	82.65			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		WEB CAM, HDMI CABLES FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	82.65
I-754636837974		FIRST AID GUIDE X 2	19.79			
1/15/2021	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		FIRST AID GUIDE		900 5-036-444	DUES/SUBSCRIPTION/PUBLIC	9.90
		FIRST AID GUIDE		900 5-037-444	DUES/SUBSCRIPTION/PUBLIC	9.89
I-786583995965		LAPTOP FOR HOUSING DIRECTOR	863.99			
1/22/2021	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		LAPTOP FOR HOUSING DIRECTOR		180 5-205-845	OFFICE FURNITURE & EQUIP	863.99
I-798697954739		STAPLER, POST-ITS, CRRCTN TAP	84.76			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		POST-ITS, CORRECTION TAPE		010 5-131-550	OFFICE SUPPLIES	54.79
		STAPLER X 3		010 5-017-550	OFFICE SUPPLIES	29.97
I-978379944799		HOOD SPOTLIGHT	599.00			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		HOOD SPOTLIGHT		720 5-000-590	VEHICLE-EQUIP SUPPLIES	599.00
I-989453775984		NAS HARD DRIVE FOR IT TECH	35.50			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		NAS HARD DRIVE FOR IT TECH		010 5-018-518	COMPUTER SUPPLIES	35.50
		=== VENDOR TOTALS ===	2,182.69			
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1027261		LINEAR ACTUATOR	1,116.79			
1/21/2021	AP	DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
		LINEAR ACTUATOR		900 5-037-620	EQUIPMENT MAINTENANCE	1,116.79
I-1027301		PINS, WASHERS	59.88			
1/25/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PINS, WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	59.88
		=== VENDOR TOTALS ===	1,176.67			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-56G59121		TREE TRIMMING THRU 2/6/21	4,435.30			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		TREE TRIMMING THRU 2/6/21		800 5-020-424	CONTRACTUAL AGREEMENTS	4,435.30
		=== VENDOR TOTALS ===	4,435.30			

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SEQUENCE : ALPHABETIC
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03877 AUTO ZONE, INC.						
I-1601769652		SEAFOAM MOTOR TREATMENT	161.88			
2/15/2021	AP	DUE: 2/15/2021 DISC: 2/15/2021		1099: N		
		SEAFOAM MOTOR TREATMENT		800 5-020-545	MOTOR FUELS/LUBRICANTS	161.88
		=== VENDOR TOTALS ===	161.88			
01-50905 BALTIC NETWORKS USA						
I-1000221414		CUSTOMER FIBER MODULE X 40	2,678.27			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		CUSTOMER FIBER MODULE X 40		720 5-000-850	OTHER EQUIPMENT	2,678.27
		=== VENDOR TOTALS ===	2,678.27			
01-02050 BARTLETT COOP ASSOCIATION						
I-100173		KEROSENE FOR HEATERS	111.06			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N		
		KEROSENE FOR HEATERS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	111.06
I-100681		KEROSENE FOR BLACKSTART ENG	133.92			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		KEROSENE FOR BLACKSTART ENG		800 5-030-545	MOTOR FUELS/LUBRICANTS	133.92
I-99218		CONNECTOR, VALVE, PROPANE	65.22			
1/07/2021	AP	DUE: 2/06/2021 DISC: 2/06/2021		1099: N		
		CONNECTOR, VALVE-FORKLIFT		800 5-030-520	DEPARTMENT SUPPLIES	38.94
		PROPOANE FOR FORKLIFT		800 5-030-545	MOTOR FUELS/LUBRICANTS	26.28
		=== VENDOR TOTALS ===	310.20			
01-00606 BERTHA MANGANA						
I-202102179015		REFUND STEVENSON BLDG DEPOSIT	75.00			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		REFUND STEVENSON BLDG DEPOSIT		010 4-000-174	RENTALS-BUILDING	75.00
		=== VENDOR TOTALS ===	75.00			
01-50858 BG CONSULTANTS, INC.						
I-9-1		PAY #9-TRANS ALT GRANT DESIGN	24,479.00			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		PAY #9-TRANS ALT GRANT DESIGN		520 5-220-478	PROFESSIONAL SERVICES	24,479.00
		=== VENDOR TOTALS ===	24,479.00			

PACKET: 04016 AO 21-04 2.23.21 PAYABLE
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
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #3159		FR JEANS-S. BROWN	62.95			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		FR JEANS-S. BROWN		800 5-020-515	CLOTHING	62.95
		=== VENDOR TOTALS ===	62.95			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW272224		POLYMER	2,332.44			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
I-BSW272225		POLYMER	3,498.66			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,498.66
I-BSW273875		POLYMER	1,934.93			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,934.93
I-BSW274178		POLYMER	6,997.32			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,997.32
		=== VENDOR TOTALS ===	14,763.35			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-582322/1		EXCHANGE GRINDER DISC	3.21CR			
2/03/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		EXCHANGE GRINDER DISC		370 5-000-580	TOOLS	3.21CR
I-581519/1		OIL FILTER X 4, FUEL FILTERS	49.19			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		OIL FILTER X 4, FUEL FILTERS		900 5-026-680	VEHICLE-PARTS	49.19
I-581826/1		AIR FILTER	26.93			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	26.93
I-582282/1		BELTS, COOLANT HOSES, DISC	54.26			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		BELTS, COOLANT HOSES, DISC		370 5-000-620	EQUIPMENT MAINTENANCE	43.97
		GRINDER DISC		370 5-000-580	TOOLS	10.29
I-582408/1		THERMOSTAT	5.93			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		THERMOSTAT		370 5-000-620	EQUIPMENT MAINTENANCE	5.93

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-582409/1		DIESEL EXHAUST FLUID X 2	22.62			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	22.62
I-582617/1		EXCHANGE THERMOSTAT	12.68			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N		
		EXCHANGE THERMOSTAT		370 5-000-620	EQUIPMENT MAINTENANCE	1.60CR
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	14.28
I-582864/1		WIPER BLADE X 2	7.12			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		WIPER BLADE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.12
I-582890/1		OIL, FUEL, AIR FILTERS	62.62			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		OIL, FUEL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	62.62
I-582904/1		SPARK PLUG X 6-BLOWER	13.98			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		SPARK PLUG X 6-BLOWER		010 5-163-620	EQUIPMENT MAINTENANCE	13.98
I-582966/1		OIL FILTERS, FUEL FILTERS	28.44			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		OIL FILTERS, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	28.44
I-583020/1		TRANSMISSION FLUID, FUNNEL	24.62			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		TRANSMISSION FLUID X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	20.36
		FUNNELL		800 5-020-520	DEPARTMENT SUPPLIES	4.26
I-583048/1		TURN SIGNAL ASSY, SPARK PLUG	8.41			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		TURN SIGNAL ASSY, SPARK PLUG		900 5-027-680	VEHICLE-PARTS	8.41
I-583107/1		HOSE FITTING	5.68			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		HOSE FITTING		900 5-026-620	EQUIPMENT MAINTENANCE	5.68
I-583261/1		HUB ASSY, SHOCKS, PADS, ROTOR	451.24			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		HUB ASSY, SHOCKS, PADS, ROTORS		900 5-036-680	VEHICLE-PARTS	451.24
I-583295/1		HUB ASSEMBLY	105.10			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		HUB ASSEMBLY		010 5-071-680	VEHICLE-PARTS	105.10

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-583522/1		TAIL LIGHT/SIDE MARKER, FLUID	43.96			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		TAIL LIGHT/SIDE MARKER		010 5-163-680	VEHICLE-PARTS	40.38
		STARTING FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	3.58
I-583530/1		OIL FILTER	17.64			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	17.64
I-584472/1		HYDRAULIC HOSE, FITTING-CHPPR	92.74			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		HYDRAULIC HOSE, FITTING-CHPPR		010 5-163-620	EQUIPMENT MAINTENANCE	92.74
I-584529/1		COTTER PIN X 2	7.75			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		COTTER PIN X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.75
I-584723/1		HYDRAULIC HOSE, FITTINGS	72.12			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		HYDRAULIC HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	72.12
		=== VENDOR TOTALS ===	1,109.82			
01-51700 CARTER-WATERS LLC						
I-14502825-00		TYPE F PATCH MATERIAL X 25 TO	2,627.50			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		TYPE F PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	2,627.50
		=== VENDOR TOTALS ===	2,627.50			
01-51467 CDL ELECTRIC COMPANY, INC.						
I-C056377		SIREN MAINTENANCE CONTRACT	1,168.75			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SIREN MAINTENANCE CONTRACT		010 5-041-424	CONTRACTUAL AGREEMENTS	1,168.75
I-W38054		5TH/HOWARD SIREN BATTERY, LBR	405.96			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		5TH/HOWARD SIREN BATTERY, LBR		010 5-041-850	OTHER EQUIPMENT	405.96
		=== VENDOR TOTALS ===	1,574.71			

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01-01040 CITY OF COFFEYVILLE						
I-202102179016		PUMP HOUSES	20,732.60			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	20,048.18
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	684.42
I-202102179017		NEW GENERATION, SO HILLS TOWE	386.67			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	289.58
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	97.09
I-202102179018		ELECTRIC UTILITIES	3,966.07			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	308.57
		BASEMENT		800 5-030-494	UTILITIES	3,497.87
		TOWER #3		800 5-030-494	UTILITIES	159.63
		=== VENDOR TOTALS ===	25,085.34			
01-01146 CITY OF DEARING						
I-202102179019		1/21 FRANCHISE FEE	125.14			
1/31/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		1/21 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	125.14
		=== VENDOR TOTALS ===	125.14			
01-00720 CLOUGH OIL COMPANY, INC.						
I-112804		FUEL FOR SPACE HEATER	18.75			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		FUEL FOR SPACE HEATER		900 5-036-545	MOTOR FUELS/LUBRICANTS	18.75
I-167090		TOWELS, LINERS	138.32			
1/25/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TOWELS, LINERS		010 5-041-520	DEPARTMENT SUPPLIES	138.32
I-167166		BULK ANTIFREEZE	611.26			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		BULK ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	611.26
		=== VENDOR TOTALS ===	768.33			

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01-00721 CLOUGH SERVICE						
I-4865156		FUEL THRU 2/9	1,729.16			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,729.16
I-4865158		FUEL THRU 2/9	187.65			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	187.65
I-4865159		FUEL THRU 2/9	1,385.61			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,385.61
I-4865160		FUEL THRU 2/9	88.58			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	88.58
I-4865161		FUEL THRU 2/9	428.87			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	428.87
I-4865162		FUEL THRU 2/9	1,002.40			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,002.40
I-4865163		FUEL THRU 2/9	254.87			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	254.87
I-4865164		FUEL THRU 2/9	57.74			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	57.74
I-4865165		FUEL THRU 2/9	145.80			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	145.80
I-4865166		FUEL THRU 2/9	985.82			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	985.82
I-4865167		FUEL THRU 2/9	99.40			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	99.40
I-4865168		FUEL THRU 2/9	82.35			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	82.35

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-4865169		FUEL THRU 2/9	394.02			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	394.02
I-4865170		FUEL THRU 2/9	94.13			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	94.13
I-4865171		FUEL THRU 2/9	33.12			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FUEL THRU 2/9		010 5-131-545	MOTOR FUELS/LUBRICANTS	33.12
		=== VENDOR TOTALS ===	6,969.52			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-790773		WHEAT STRAW X 3-WINTERIZATION	18.00			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		WHEAT STRAW X 3-WINTERIZATION		900 5-026-520	DEPARTMENT SUPPLIES	18.00
		=== VENDOR TOTALS ===	18.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-011902		POWER PLANT QRTRLY INSURANCE	119,256.00			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	119,256.00
		=== VENDOR TOTALS ===	119,256.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-487643944		INMATE ER SERVICES 21-761	7.28			
1/22/2021	AP	DUE: 2/21/2021 DISC: 2/21/2021		1099: N		
		INMATE ER SERVICES 21-761		010 5-023-478	PROFESSIONAL SERVICES	7.28
I-BAA00005726894		INMATE ER SERVICES 20-7866	45.45			
1/21/2021	AP	DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
		INMATE ER SERVICES 20-7866		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-BAA00005731510		INMATE ER SERVICES 21-761	135.28			
1/22/2021	AP	DUE: 2/21/2021 DISC: 2/21/2021		1099: N		
		INMATE ER SERVICES 21-761		010 5-023-478	PROFESSIONAL SERVICES	135.28
I-BAA00005758846		INMATE ER SERVICES 21-975	67.19			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		INMATE ER SERVICES 21-975		010 5-023-478	PROFESSIONAL SERVICES	67.19
		=== VENDOR TOTALS ===	255.20			

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01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-329134		UREA SOLUTION-GEN #2	3,955.48			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		UREA SOLUTION-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,955.48
I-329137		UREA SOLUTION-GEN #2	3,928.70			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		UREA SOLUTION-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,928.70
		=== VENDOR TOTALS ===	7,884.18			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-548861		HYDRAULIC OIL X 3 GALLONS	109.30			
1/22/2021	AP	DUE: 2/21/2021 DISC: 2/21/2021		1099: N		
		HYDRAULIC OIL X 3 GALLONS		010 5-041-545	MOTOR FUELS/LUBRICANTS	109.30
I-549112		FIREFIGHTER HOOD X 4	150.14			
1/25/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FIREFIGHTER HOOD X 4		010 5-041-570	SAFETY EQUIPMENT	150.14
		=== VENDOR TOTALS ===	259.44			
01-52347 CORE & MAIN LP						
I-N641801		VALVES, LIDS, GASKETS	2,163.98			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		VALVES, LIDS, GASKETS		900 5-026-555	PLUMBING SUPPLIES	2,163.98
I-N671174		YOKES, VALVES, COUPLINGS	6,199.50			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		YOKES, VALVES, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	6,199.50
I-N671966		METER BOX X 20, LID X 20	2,159.00			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		METER BOX X 20, LID X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	2,159.00
		=== VENDOR TOTALS ===	10,522.48			
01-57405 COX BUSINESS SERVICES						
I-202102179020		HGC TELEPHONE SERVICE	38.59			
2/13/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	38.59
I-202102179021		CEMETERY TELEPHONE SERVICE	41.32			
2/13/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	41.32

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
I-202102199030		2/21 OPTICAL INTERNET, PRI	4,340.62			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		2/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	453.93
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.81
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	243.78
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.41
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.22
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.62
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.81
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.22
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.82
		=== VENDOR TOTALS ===	4,420.53			
01-52434 CRAFCO, INC.						
I-9402414952		HOSE	85.26			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	85.26
		=== VENDOR TOTALS ===	85.26			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202101		1/21 DENTAL PREMIUMS	688.05			
1/31/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		1/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.05
		=== VENDOR TOTALS ===	688.05			
01-52924 DESIGNS UNLIMITED						
I-6725		LOCKER MAGNET-CRUSE	12.50			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		LOCKER MAGNET-CRUSE		010 5-023-520	DEPARTMENT SUPPLIES	12.50
I-6814		EMBROIDERY X 2-CRUSE	36.00			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		EMBROIDERY X 2-CRUSE		010 5-023-515	CLOTHING	36.00
		=== VENDOR TOTALS ===	48.50			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-53146		ADMIN, CSC, WWTP MAINT AGRMNT	233.83			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	177.48
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	49.70
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	6.65
I-53147		DISPATCH MAINT AGREEMENT, COP	61.45			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	61.45
I-53176		ED,PP MAINT AGREEMNT,COPIES	64.96			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N		
		ED MAINT AGREEMNT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	32.92
		PP MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	32.04
I-53212		PD MAINTENANCE AGRMNT, COPIES	41.73			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.73
		=== VENDOR TOTALS ===	401.97			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-13478		1/21/21 SHREDDING SERVICE	60.00			
1/24/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		1/21/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		1/21/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		1/21/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-60627		17" REPAIR	15.00			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	15.00
I-60639		17" REPAIR	15.00			
1/05/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-60772		17" REPAIR	15.00			
1/15/2021	AP	DUE: 2/14/2021 DISC: 2/14/2021		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-60877-1		11-225 HANKOOK	459.15			
1/25/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		11-225 HANKOOK		800 5-020-575	TIRES & TUBES	459.15
		=== VENDOR TOTALS ===	504.15			

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01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-93982788		ARC GIS LICENSE X 2	552.33			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		ARC GIS LICENSE X 2		800 5-040-424	CONTRACTUAL AGREEMENTS	552.33
		=== VENDOR TOTALS ===	552.33			
01-53435 FASTENAL COMPANY						
I-KSCOF104185		BATTERIES-A, AAA, C	35.80			
1/13/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		BATTERIES-A, AAA, C		800 5-030-505	BATTERIES-NON VEHICLES	35.80
I-KSCOF104188		HEX BOLTS X 30	42.95			
1/13/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		HEX BOLTS X 30		800 5-020-520	DEPARTMENT SUPPLIES	42.95
I-KSCOF104313		SAW BLADE X 5	18.01			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		SAW BLADE X 5		010 5-163-520	DEPARTMENT SUPPLIES	18.01
I-KSCOF104326		DRILL BIT	43.70			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	43.70
I-KSCOF104340		WIRE ROPE, CABLE	6.46			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		WIRE ROPE, CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	6.46
I-KSCOF104392		50# ICE MELT X 4	64.38			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		50# ICE MELT X 4		010 5-041-520	DEPARTMENT SUPPLIES	64.38
I-KSCOF104435		50# ICE MELT X 3	49.35			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		50# ICE MELT X 3		010 5-023-520	DEPARTMENT SUPPLIES	49.35
I-KSCOF104438		STEEL COUPLING X 2	1.89			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		STEEL COUPLING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	1.89
		=== VENDOR TOTALS ===	262.54			

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01-53470 FEDEX						
I-7-267-07615		TO TACTICAL ELECTRONICS	37.30			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		TO TACTICAL ELECTRONICS		010 5-023-550	OFFICE SUPPLIES	37.30
		=== VENDOR TOTALS ===	37.30			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-607516-4		NITRILE GLOVE X 9	135.90			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		NITRILE GLOVE X 9		800 5-030-520	DEPARTMENT SUPPLIES	135.90
I-613094-1		TOWELS, NITRILE GLOVES X 10	227.39			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		TOWELS, NITRILE GLOVES X 10		800 5-030-520	DEPARTMENT SUPPLIES	227.39
I-615108-1		NITRILE GLOVES X 10 BOXES	195.68			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		NITRILE GLOVES X 10 BOXES		800 5-030-520	DEPARTMENT SUPPLIES	195.68
I-616637		CORE GRIP GLOVES X 8 PAIR	30.72			
1/21/2021	AP	DUE: 2/20/2021 DISC: 2/20/2021		1099: N		
		CORE GRIP GLOVES X 8 PAIR		010 5-163-515	CLOTHING	30.72
I-616637-1		CORE GRIP GLOVES	3.84			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		CORE GRIP GLOVES		010 5-163-515	CLOTHING	3.84
I-618100-1		FLOOR CLEANER X 4 CASES	38.41			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		FLOOR CLEANER X 4 CASES		800 5-030-520	DEPARTMENT SUPPLIES	38.41
I-618522		WIPES, VINYL GLOVES	197.73			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		WIPES, VINYL GLOVES		140 5-134-520	DEPARTMENT SUPPLIES	197.73
I-618538		EVIDENCE/PROPERTY BAGS	84.36			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		EVIDENCE/PROPERTY BAGS		010 5-023-562	JAIL EXPENSE	84.36
I-618578		TISSUE, DISPENSER, SCREENS	66.00			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		TISSUE, DISPENSER, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	66.00
I-618736		GLOVES, WET FLOOR SIGN X 2	32.93			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		GLOVES, WET FLOOR SIGN X 2		800 5-030-520	DEPARTMENT SUPPLIES	32.93

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-619076		DISPOSABLE FACE MASK X 200	27.68			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		DISPOSABLE FACE MASK X 200		900 5-026-570	SAFETY EQUIPMENT	27.68
I-619159		UNLINED LEATHER GLOVE X 12 PR	64.32			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		UNLINED LEATHER GLOVE X 12 PR		010 5-163-515	CLOTHING	64.32
		=== VENDOR TOTALS ===	1,104.96			
01-53738 FULL SOURCE LLC						
I-FS4505957-SO		EMPLOYEE SHIRTS, HOODIES	3,192.09			
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N		
		EMPLOYEE SHIRTS, HOODIES		010 5-163-515	CLOTHING	1,065.48
		EMPLOYEE SHIRTS, HOODIES		900 5-026-515	CLOTHING	698.89
		EMPLOYEE SHIRTS, HOODIES		900 5-036-515	CLOTHING	391.43
		EMPLOYEE SHIRTS, HOODIES		900 5-027-515	CLOTHING	278.00
		EMPLOYEE SHIRTS, HOODIES		900 5-037-515	CLOTHING	406.73
		EMPLOYEE SHIRTS, HOODIES		010 5-071-515	CLOTHING	57.24
		EMPLOYEE SHIRTS, HOODIES		760 5-000-515	CLOTHING	149.19
		EMPLOYEE SHIRTS, HOODIES		010 5-017-515	CLOTHING	145.13
		=== VENDOR TOTALS ===	3,192.09			
01-53743 G & G DOZER LLC						
I-13367		40-YD BOX-1506 W 7TH	400.00			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: Y		
		40-YD BOX-1506 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-13394		40 YD ROLL OFF X 2	800.00			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: Y		
		40 YD ROLL OFF-3808 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		40 YD ROLL OFF-605 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	1,200.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-56,922		1/21 POWER PURCHASE	2,365,270.26			
2/02/2021	AP	DRAFT 2/23/2021		1099: N		
		1/21 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,804,929.32
		1/21 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	560,325.94
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,365,270.26			

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01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-427192948		INMATE ER SERVICES 21-0725	45.45			
1/06/2021	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: Y		
		INMATE ER SERVICES 21-0725		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-487643944		INMATE ER SERVICES 21-761	45.45			
1/22/2021	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: Y		
		INMATE ER SERVICES 21-761		010 5-023-478	PROFESSIONAL SERVICES	45.45
I-536237959		INMATE ER SERVICES 20-7866	45.45			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: Y		
		INMATE ER SERVICES 20-7866		010 5-023-478	PROFESSIONAL SERVICES	45.45
		=== VENDOR TOTALS ===	136.35			
01-54272 HARRELL'S LLC						
I-INV01460081		PRE-EMERGENT HERBICIDE	4,900.00			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		PRE-EMERGENT HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,900.00
I-INV01460082		HERBICIDE, WEED SPRAY	2,305.26			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		HERBICIDE, WEED SPRAY		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,305.26
		=== VENDOR TOTALS ===	7,205.26			
01-54323 HAWKINS, INC.						
I-4875587		COAGULANT	411.77			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	411.77
I-4878242		METERING PUMP	8,134.45			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		METERING PUMP		900 5-036-850	OTHER EQUIPMENT	8,134.45
I-4880115		POTASSIUM, COAGULANT	5,279.97			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		POTASSIUM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,279.97
		=== VENDOR TOTALS ===	13,826.19			

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01-54340 HEALY LAW OFFICES LLC						
I-18551		1/21 POLE ATTCHMNT/SMALL CELL	1,050.00			
1/31/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: Y		
		1/21 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
01-01750 HEYMANN IRON & METAL						
I-0016726		FLAT IRON X 20 FT.	30.66			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		FLAT IRON X 20 FT.		800 5-030-520	DEPARTMENT SUPPLIES	30.66
		=== VENDOR TOTALS ===	30.66			
01-54392 HILTI, INC.						
I-4617092665		CORDLESS ANGLE GRINDER	203.67			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		CORDLESS ANGLE GRINDER		800 5-020-580	TOOLS	203.67
		=== VENDOR TOTALS ===	203.67			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
C-8399CM		RETURN DISINFECTING WIPES	39.99CR			
1/28/2021	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		RETURN DISINFECTING WIPES		010 5-091-520	DEPARTMENT SUPPLIES	39.99CR
I-255005		DISINFECTING WIPES X 3 TUBS	119.97			
1/28/2021	AP	DUE: 2/27/2021 DISC: 2/27/2021		1099: N		
		DISINFECTING WIPES X 3 TUBS		010 5-091-520	DEPARTMENT SUPPLIES	119.97
I-255477		COPY PAPER X 10 CASES	479.90			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	479.90
I-255854		TAPE, BINDERS, LABELS	50.27			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		TAPE, RUBBER BANDS		010 5-016-550	OFFICE SUPPLIES	12.19
		BINDER X 5		010 5-045-550	OFFICE SUPPLIES	12.80
		ADDRESS LABELS		010 5-131-550	OFFICE SUPPLIES	25.28
I-255864		MOUSE BAIT, DUST PAN X 2	65.17			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		MOUSE BAIT, DUST PAN X 2		800 5-020-520	DEPARTMENT SUPPLIES	65.17
		=== VENDOR TOTALS ===	675.32			

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01-54660 HY-FLO EQUIPMENT COMPANY						
I-133922		ADJUST FLOAT VALVE ASSEMBLY	175.00			
1/26/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		ADJUST FLOAT VALVE ASSEMBLY		010 5-025-620	EQUIPMENT MAINTENANCE	175.00
		=== VENDOR TOTALS ===	175.00			
01-54685 IBT, INC.						
I-7784770		SEAL	3.35			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N		
		SEAL		010 5-163-680	VEHICLE-PARTS	3.35
I-7788583		BALL BEARING X 2-GEN #2	46.92			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		BALL BEARING X 2-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	46.92
		=== VENDOR TOTALS ===	50.27			
01-55155 J & K UPHOLSTERY						
I-1811		SEAT REPAIR	50.00			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: Y		
		SEAT REPAIR		010 5-163-690	VEHICLE-LABOR	50.00
		=== VENDOR TOTALS ===	50.00			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-202102189022		PAY #3-10TH ST SIDEWALK CNSTR	9,158.40			
2/09/2021	AP	DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
		PAY #3-10TH ST SIDEWALK CNSTR		520 5-220-868	STREET IMPROVEMENTS	9,158.40
		=== VENDOR TOTALS ===	9,158.40			
01-01530 JAMES E. BARNARD						
I-635212		RECORE RADIATOR	579.00			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: Y		
		RECORE RADIATOR		370 5-000-620	EQUIPMENT MAINTENANCE	579.00
		=== VENDOR TOTALS ===	579.00			

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01-01642 JON'S TIRE & WHEEL LLC						
I-8873		INSTALL TIRE X 4	92.00			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: Y		
		INSTALL TIRE X 4		010 5-023-575	TIRES & TUBES	92.00
I-8919		TIRE REPAIR	15.33			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	15.33
		=== VENDOR TOTALS ===	107.33			
01-55262 JOPLIN FREIGHTLINER SALES, INC						
I-60774106		DASH CONTROL ASSEMBLY	228.20			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		DASH CONTROL ASSEMBLY		010 5-163-680	VEHICLE-PARTS	228.20
		=== VENDOR TOTALS ===	228.20			
01-55347 JOURNOTS5 LLC						
I-704804		CAR WASH TOKEN X 84	336.00			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: Y		
		CAR WASH TOKEN X 84		010 5-023-478	PROFESSIONAL SERVICES	336.00
		=== VENDOR TOTALS ===	336.00			
01-55702 KANSAS HIGHWAY PATROL TROOP F						
I-202102189023		MVE-1D FORM X 300	600.00			
2/18/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-55717 KANSAS IMAGING CONSULTANTS, PA						
I-512114571		INMATE ER SERVICES 21-975	6.57			
1/27/2021	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: Y		
		INMATE ER SERVICES 21-975		010 5-023-478	PROFESSIONAL SERVICES	6.57
		=== VENDOR TOTALS ===	6.57			

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01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2021-01		1/21 ESTIMATED GAS CHARGES	210,759.62			
2/17/2021	AP	DRAFT 2/19/2021		1099: N		
		1/21 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	92,134.62
		COLLATERAL CALL		800 5-030-535	FUEL-GAS PURCHASE	118,610.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	210,759.62			
01-56100 KRIZ-DAVIS COMPANY						
I-621529259		COLD SHRINK TERMINATION KITS	6,819.66			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		COLD SHRINK TERMINATION KITS		800 5-020-850	OTHER EQUIPMENT	6,819.66
I-921551161		INSULATOR, EYEBOLTS, PINS	1,252.50			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		INSULATOR, EYEBOLTS, PINS		800 5-020-850	OTHER EQUIPMENT	1,252.50
		=== VENDOR TOTALS ===	8,072.16			
01-00416 KURT TAYLOR						
I-202102169014		LINEMAN BOOT REIMBURSEMENT	289.08			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	289.08
		=== VENDOR TOTALS ===	289.08			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-21-2		2021 DUES, KS GOVT JOURNAL	3,957.91			
12/01/2020	AP	DUE: 12/01/2020 DISC: 12/01/2020		1099: N		
		2021 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,212.64
		2021 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,212.64
		2021 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,212.63
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,957.91			

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01-56497 LITTLER MENDELSON, PC						
I-5371669		12/20 LEGAL SERVICES	1,624.35			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: Y		
		12/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,624.35
I-5384204		1/21 LEGAL SERVICES	131.33			
2/09/2021	AP	DUE: 2/09/2021 DISC: 2/09/2021		1099: Y		
		1/21 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	131.33
		=== VENDOR TOTALS ===	1,755.68			
01-51349 LIVINGSTON MICROGRAPHICS LLC						
I-2621		UV GERMICIDE LAMP X 330	6,350.88			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
		UV GERMICIDE LAMP X 330		910 5-611-850	OTHER EQUIPMENT	6,350.88
		=== VENDOR TOTALS ===	6,350.88			
01-56500 LOCKE SUPPLY COMPANY						
I-42358238-00		VACUUM TOOL, VALVE CORE	46.61			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		VACUUM TOOL		010 5-071-580	TOOLS	43.25
		VALVE CORE		010 5-071-520	DEPARTMENT SUPPLIES	3.36
		=== VENDOR TOTALS ===	46.61			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V89365-00		CHAIR CASTER X 4	20.00			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		CHAIR CASTER X 4		900 5-037-550	OFFICE SUPPLIES	20.00
I-V89462-00		HANGING FOLDERS, STAPLES	19.99			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		HANGING FOLDERS, STAPLES		760 5-000-550	OFFICE SUPPLIES	19.99
		=== VENDOR TOTALS ===	39.99			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-50682245		CHECK VALVE, SET SCREWS, LEAD	66.88			
12/23/2020	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		CHECK VALVE, SET SCREWS, LEADS		900 5-036-620	EQUIPMENT MAINTENANCE	66.88
I-52570668		FLUSH VALVE	24.67			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		FLUSH VALVE		900 5-037-555	PLUMBING SUPPLIES	24.67
		=== VENDOR TOTALS ===	91.55			

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01-56890 MERLE KELLY FORD						
I-66548		OIL GASKET X 2	56.26			
1/12/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		OIL GASKET X 2		800 5-020-680	VEHICLE-PARTS	56.26
I-66680		SEAL KIT	31.90			
2/05/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		SEAL KIT		010 5-163-680	VEHICLE-PARTS	31.90
		=== VENDOR TOTALS ===	88.16			
01-56909 METRO COURIER, INC.						
I-0143996-IN		LAB TEST TO KDHE	15.62			
1/31/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	15.62
		=== VENDOR TOTALS ===	15.62			
01-57070 MIDWEST DRAIN EQUIPMENT COMPAN						
I-35845		ELECTRIC EEL	5,595.00			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		ELECTRIC EEL		900 5-027-850	OTHER EQUIPMENT	5,595.00
		=== VENDOR TOTALS ===	5,595.00			
01-57100 MIDWEST MINERALS, LLC						
I-484865		7.43 TON OF SCA-4	99.19			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		7.43 TON OF SCA-4		900 5-027-565	ROCK-SAND-DIRT	99.19
I-484866		63.48 TON OF AB-3-HIGHLAND	622.11			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		63.48 TON OF AB-3-HIGHLAND		910 5-612-565	ROCK-SAND-DIRT	622.11
I-484963		16.03 TON OF AB-3	157.09			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		16.03 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	157.09
I-484964		41.86 TON OF AB-3-HIGHLAND	410.22			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		41.86 TON OF AB-3-HIGHLAND		910 5-612-565	ROCK-SAND-DIRT	410.22
I-485139		20.00 TON OF AB-3-HIGHLAND	196.00			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		20.00 TON OF AB-3-HIGHLAND		910 5-612-565	ROCK-SAND-DIRT	196.00

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)

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I-485140		69.79 TON OF AB-3-HIGHLAND	683.94			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		69.79 TON OF AB-3-HIGHLAND		910 5-612-565	ROCK-SAND-DIRT	683.94
I-485141		29.38 TON OF AB-3-HIGHLAND	287.92			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		29.38 TON OF AB-3-HIGHLAND		910 5-612-565	ROCK-SAND-DIRT	287.92
I-485142		26.736 TON OF AB-3	261.96			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		26.736 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	261.96
I-485143		3.35 TON AB3-FILL POLE HOLES	35.37			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		3.35 TON AB3-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	35.37
I-485755		105.68 TON OF MAN-SAND	1,220.61			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		105.68 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	1,220.61
I-485788		157.46 TON OF MAN-SAND	1,818.67			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		157.46 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	1,818.67
		=== VENDOR TOTALS ===	5,793.08			

01-57280 MONTGOMERY COUNTY DEPARTMENT O

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-202102189024		1/21 PRISONER BOARDING	175.00			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		1/21 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			

01-52390 MONTGOMERY COUNTY TREASURER

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-202102189025		2021 TAG RENEWALS	4,849.00			
2/09/2021	AP	MANUAL CK# 003805 2/09/2021		1099: N		
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	215.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	68.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	48.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	310.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	290.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	48.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	68.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	58.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25

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01-52390 MONTGOMERY COUNTY TREASURER (** CONTINUED **)						
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	328.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	245.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	58.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25
		2021 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	245.25
		2021 TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	48.25
		TAG, TITLE, REGISTRATION		720 5-000-486	TAXES,LICENSES,PERMITS	76.25
		=== VENDOR TOTALS ===	4,849.00			
01-57364 MRSA-UV LLC						
I-01-CMC		EMS-UV 24/7 AIR SANITIZER X 2	1,034.36			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		EMS-UV 24/7 AIR SANITIZER X 2		010 5-023-850	OTHER EQUIPMENT	1,034.36
		=== VENDOR TOTALS ===	1,034.36			
01-57482 MYGOV, LLC						
I-6117		2/21 SOFTWARE SUPPORT	680.00			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		2/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		2/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-3123		HEX BOLT X 5	7.60			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		HEX BOLT X 5		010 5-163-620	EQUIPMENT MAINTENANCE	7.60
I-3128		HEX BOLT X 12, FITTING X 9	27.69			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		HEX BOLT X 12, FITTING X 9		010 5-163-620	EQUIPMENT MAINTENANCE	27.69
		=== VENDOR TOTALS ===	35.29			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-392485		WIPER BLADE X 4, WIPER FLUID	46.25			
1/22/2021	AP	DUE: 2/21/2021 DISC: 2/21/2021		1099: N		
		WIPER BLADE X 4, WIPER FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	46.25
I-0144-392802		HEADLIGHT	7.31			
1/24/2021	AP	DUE: 2/23/2021 DISC: 2/23/2021		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	7.31

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-393895		WIPER BLADE X 2	47.44			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		WIPER BLADE X 2		010 5-041-590	VEHICLE-EQUIP SUPPLIES	47.44
I-0144-393960		CIRCUIT BREAKER, FUSE, HOSE	12.39			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		CIRCUIT BREAKER, FUSE, HOSE		010 5-163-680	VEHICLE-PARTS	12.39
I-0144-394243		CLEANER, OIL	15.48			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		CLEANER, OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.48
I-0144-394325		HOSE, FITTINGS	46.20			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	46.20
I-0144-394333		BATTERY X 4	444.80			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		BATTERY X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	444.80
I-0144-394887		WIPER FLUID X 6	29.94			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		WIPER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	29.94
I-0144-395460		WINDSHIELD DEICER, SCRAPER	9.18			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		WINDSHIELD DEICER, SCRAPER		900 5-037-590	VEHICLE-EQUIP SUPPLIES	9.18
I-0144-396068		WIPER BLADE X 30	59.70			
2/14/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
		WIPER BLADE X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.90
I-0144-396158		OIL X 3 QUARTS	29.97			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		OIL X 3 QUARTS		900 5-027-545	MOTOR FUELS/LUBRICANTS	29.97
I-0144-396163		SNOW BRUSH X 7	70.93			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		SNOW BRUSH X 7		010 5-163-590	VEHICLE-EQUIP SUPPLIES	70.93
I-0144-396220		HYDRAULIC FITTINGS	9.58			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		HYDRAULIC FITTINGS		010 5-163-680	VEHICLE-PARTS	9.58

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-396293		IGNITION SWITCH	12.99			
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		IGNITION SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	12.99
I-0144-396416		THERMOSTAT	34.77			
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		THERMOSTAT		900 5-026-680	VEHICLE-PARTS	34.77
		=== VENDOR TOTALS ===	876.93			
01-00777 OLSON'S ACE HARDWARE						
I-3613		BOLT CUTTERS, PLUG	29.98			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		BOLT CUTTERS		900 5-027-580	TOOLS	21.99
		PLUG		900 5-027-555	PLUMBING SUPPLIES	7.99
I-3650		TOILET PLUNGER	14.99			
12/28/2020	AP	DUE: 12/28/2020 DISC: 12/28/2020		1099: N		
		TOILET PLUNGER		900 5-036-555	PLUMBING SUPPLIES	14.99
I-3685		SINK FITTINGS	10.46			
12/29/2020	AP	DUE: 12/29/2020 DISC: 12/29/2020		1099: N		
		SINK FITTINGS		900 5-036-555	PLUMBING SUPPLIES	10.46
I-3743		GRAPHITE LUBE, DUPLICATE KEYS	19.53			
12/31/2020	AP	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		GRAPHITE LUBE, DUPLICATE KEYS		010 5-091-520	DEPARTMENT SUPPLIES	19.53
I-3752		LATCH, MOUSE TRAP	13.28			
12/31/2020	AP	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		LATCH, MOUSE TRAP		900 5-026-520	DEPARTMENT SUPPLIES	13.28
I-3790		HOSE, FITTINGS, CONNECTORS	53.72			
1/04/2021	AP	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
		HOSE, FITTINGS, CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	53.72
I-3792		MARKING FLAGS	15.99			
1/04/2021	AP	DUE: 1/04/2021 DISC: 1/04/2021		1099: N		
		GREEN MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	9.99
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.00
I-3814		FLUSH HANDLE-3RD FL CITY HALL	22.99			
1/05/2021	AP	DUE: 1/05/2021 DISC: 1/05/2021		1099: N		
		FLUSH HANDLE-3RD FL CITY HALL		900 5-026-572	SUPPLIES-OTHER	22.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-3863		ALL THREAD FOR ADJUSTER	2.59			
1/06/2021	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		ALL THREAD FOR ADJUSTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.59
I-3868		ROLLERS, CAUTION TAPE	25.97			
1/06/2021	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		ROLLERS FOR PIPE LUBE		900 5-026-520	DEPARTMENT SUPPLIES	15.98
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	9.99
I-3888		DUPLICATE KEY X 5	12.15			
1/07/2021	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		DUPLICATE KEY X 5		010 5-163-520	DEPARTMENT SUPPLIES	12.15
I-3898		BIT, FASTENERS	11.68			
1/07/2021	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		BIT, FASTENERS		900 5-027-520	DEPARTMENT SUPPLIES	11.68
I-3899		60# CONCRETE MIX	3.99			
1/07/2021	AP	DUE: 1/07/2021 DISC: 1/07/2021		1099: N		
		60# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	3.99
I-3972		DUPLICATE KEY X 3	7.77			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		DUPLICATE KEY X 3		760 5-000-520	DEPARTMENT SUPPLIES	7.77
I-3984		NUTS, BOLTS	0.83			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	0.83
I-4000		STEEL ANGLE, BIT, FASTENERS	34.81			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		STEEL ANGLE, BIT, FASTENERS		900 5-037-520	DEPARTMENT SUPPLIES	34.81
I-4029		FASTENER X 8	8.16			
1/12/2021	AP	DUE: 1/12/2021 DISC: 1/12/2021		1099: N		
		FASTENER X 8		900 5-026-520	DEPARTMENT SUPPLIES	8.16
I-4045		35' TAPE MEASURE	31.99			
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		35' TAPE MEASURE		010 5-163-580	TOOLS	31.99
I-4067		GRIT SHOVEL	21.99			
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		GRIT SHOVEL		900 5-037-580	TOOLS	21.99
I-4071		FASTENER X 8	5.92			
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		FASTENER X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	5.92

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-4072		PACKING TAPE	7.99			
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		PACKING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-4101		SAWZALL BLADE	29.99			
1/14/2021	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		SAWZALL BLADE		900 5-026-520	DEPARTMENT SUPPLIES	29.99
I-4118		M18 BATTERY FOR SAW	169.99			
1/14/2021	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		M18 BATTERY FOR SAW		900 5-027-850	OTHER EQUIPMENT	169.99
I-4119		60# CONCRETE MIX X 2	7.98			
1/14/2021	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-4124		PAINT, TRAY, ROLLER, BRUSH	78.32			
1/14/2021	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		PAINT, TRAY, ROLLER, BRUSH		760 5-000-520	DEPARTMENT SUPPLIES	78.32
I-4144		KEY TAG X 25	4.75			
1/14/2021	AP	DUE: 1/14/2021 DISC: 1/14/2021		1099: N		
		KEY TAG X 25		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.75
I-4155		FLUSH LEVER-PFISTER RESTROOM	6.99			
1/15/2021	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		FLUSH LEVER-PFISTER RESTROOM		900 5-026-572	SUPPLIES-OTHER	6.99
I-4275		LIGHT COVER X 2	29.38			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		LIGHT COVER X 2		370 5-000-610	BUILDING MAINTENANCE	29.38
I-4279		ELECTRICAL TAPE	10.93			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		ELECTRICAL TAPE		720 5-000-520	DEPARTMENT SUPPLIES	10.93
I-4286		PVC PIPE, TAPE, WD40, PRIMER	49.32			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		PVC PIPE, TAPE, WD40, PRIMER		900 5-026-555	PLUMBING SUPPLIES	49.32
I-4290		DUPLICATE KEY X 2	5.58			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		DUPLICATE KEY X 2		010 5-023-520	DEPARTMENT SUPPLIES	5.58
I-4300		PIPE, COUPLING	12.76			
1/20/2021	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		PIPE, COUPLING		900 5-026-555	PLUMBING SUPPLIES	12.76

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-4306		ADAPTER, BUSHING	2.98			
1/20/2021	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		ADAPTER, BUSHING		900 5-026-555	PLUMBING SUPPLIES	2.98
I-4317		BUSHING, COUPLE	3.38			
1/20/2021	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		BUSHING, COUPLE		900 5-026-555	PLUMBING SUPPLIES	3.38
I-4343		MARKING FLAGS	9.99			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-4370		D BATTERY X 12	13.99			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		D BATTERY X 12		010 5-163-505	BATTERIES-NON VEHICLES	13.99
I-4382		BRASS HOOK	2.39			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		BRASS HOOK		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	2.39
I-4390		M18 BATTERY, PIPE SCRAPER	147.17			
1/22/2021	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		M18 BATTERY		900 5-026-850	OTHER EQUIPMENT	129.99
		PIPE SCRAPER X 2		900 5-026-520	DEPARTMENT SUPPLIES	17.18
I-4417		RUBBER MALLET	7.59			
1/22/2021	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		RUBBER MALLET		900 5-037-580	TOOLS	7.59
I-4489		EXTENSION CORD X 2	23.98			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		EXTENSION CORD X 2		010 5-041-520	DEPARTMENT SUPPLIES	23.98
I-4492		PLUGS, HEAVY DUTY STAPLES	16.37			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PLUGS, HEAVY DUTY STAPLES		010 5-041-520	DEPARTMENT SUPPLIES	16.37
I-4509		SPRING FOR SHIFTER	4.99			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
		SPRING FOR SHIFTER		370 5-000-620	EQUIPMENT MAINTENANCE	4.99
I-4511		PIPE, FITTINGS-POLYMER LINE	36.16			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
		PIPE, FITTINGS-POLYMER LINE		900 5-036-620	EQUIPMENT MAINTENANCE	36.16
I-4519		FASTENER X 6	3.30			
1/26/2021	AP	DUE: 1/26/2021 DISC: 1/26/2021		1099: N		
		FASTENER X 6		010 5-163-585	TRAFFIC SIGN MATERIAL	3.30

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-4558		40# ICE MELT X 6, DPCLT KEYS	95.91			
1/27/2021	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		40# ICE MELT X 6, DPLCT KEYS		800 5-030-520	DEPARTMENT SUPPLIES	95.91
I-4567		3/4", 1" CLAMP X 3	21.97			
1/27/2021	AP	DUE: 1/27/2021 DISC: 1/27/2021		1099: N		
		3/4", 1" CLAMP X 3		900 5-026-555	PLUMBING SUPPLIES	21.97
		=== VENDOR TOTALS ===	1,152.94			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
C-3980		RETURN REFRIGERATOR FILTER	14.22CR			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		RETURN REFRIGERATOR FILTER		800 5-030-520	DEPARTMENT SUPPLIES	14.22CR
C-4365		EXCHANGE FASTENERS	0.26CR			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		EXCHANGE FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	0.26CR
I-3862		WIRE THHN X 250 FT	131.40			
1/06/2021	AP	DUE: 1/06/2021 DISC: 1/06/2021		1099: N		
		WIRE THHN X 250 FT		800 5-020-815	CONDUCTORS	131.40
I-3975		FILTER FOR REFRIGERATOR	14.22			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FILTER FOR REFRIGERATOR		800 5-030-520	DEPARTMENT SUPPLIES	14.22
I-4043		PAINT ROLLER COVER	6.12			
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		PAINT ROLLER COVER		800 5-030-520	DEPARTMENT SUPPLIES	6.12
I-4302		MOUSE TRAP X 3	9.71			
1/20/2021	AP	DUE: 1/20/2021 DISC: 1/20/2021		1099: N		
		MOUSE TRAP X 3		800 5-030-520	DEPARTMENT SUPPLIES	9.71
I-4360		FASTENER X 12	11.13			
1/21/2021	AP	DUE: 1/21/2021 DISC: 1/21/2021		1099: N		
		FASTENER X 12		800 5-020-520	DEPARTMENT SUPPLIES	11.13
		=== VENDOR TOTALS ===	158.10			

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01-02715 OPTIC SHOP						
I-202102199029		SAFETY GLASSES-B. PEYTON	135.00			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		SAFETY GLASSES-B. PEYTON		900 5-037-570	SAFETY EQUIPMENT	135.00
		=== VENDOR TOTALS ===	135.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-010470		RUBBER BOOTS-C. WALLS	15.00			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RUBBER BOOTS-C. WALLS		760 5-000-515	CLOTHING	15.00
I-011101		DUPLICATE KEY	2.49			
1/29/2021	AP	DUE: 1/29/2021 DISC: 1/29/2021		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.49
I-011378		K9 FOOD	55.99			
1/30/2021	AP	DUE: 1/30/2021 DISC: 1/30/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	55.99
I-011591		60' PIPE	29.99			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		60' PIPE		010 5-163-520	DEPARTMENT SUPPLIES	29.99
I-012969		JACK STAND	179.99			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		JACK STAND		760 5-000-620	EQUIPMENT MAINTENANCE	179.99
I-013186		FITTINGS FOR BRINE TANK REPAI	20.45			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FITTINGS FOR BRINE TANK REPAIR		760 5-000-620	EQUIPMENT MAINTENANCE	20.45
I-013480		K9 FOOD	59.99			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	59.99
I-018662		10W30, 5W30, 15W40 OIL	137.96			
1/15/2021	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		10W30, 5W30, 15W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	137.96
I-018706		K9 FOOD	59.99			
1/15/2021	AP	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	59.99
I-019418		ROUND SHOVEL	9.99			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		ROUND SHOVEL		010 5-163-580	TOOLS	9.99

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01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-020508		COVERALLS-D. BABB	69.99			
2/03/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		COVERALLS-D. BABB		900 5-026-515	CLOTHING	69.99
I-021444		FITTINGS FOR BRINE TANK REPAI	4.16			
2/10/2021	AP	DUE: 2/10/2021 DISC: 2/10/2021		1099: N		
		FITTINGS FOR BRINE TANK REPAIR		760 5-000-620	EQUIPMENT MAINTENANCE	4.16
I-029647		12 X 24 TARP	19.99			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		12 X 24 TARP		760 5-000-520	DEPARTMENT SUPPLIES	19.99
I-1588		BOLTS	11.01			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		BOLTS		010 5-163-585	TRAFFIC SIGN MATERIAL	11.01
		=== VENDOR TOTALS ===	676.99			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2160124717		LAB TEST FOR WWTP	155.00			
1/26/2021	AP	DUE: 2/25/2021 DISC: 2/25/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160125226		LAB TEST FOR WWTP	155.00			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160125296		LAB TEST FOR WWTP	128.00			
2/02/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160125386		LAB TEST FOR WWTP	580.00			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	580.00
I-2160125645		LAB TEST FOR WWTP	155.00			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2160125781		LAB TEST FOR WWTP	1,168.00			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,168.00
		=== VENDOR TOTALS ===	2,341.00			

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01-58153 PEAK UPTIME						
I-58314		2/21 CLOUD BACKUP STORAGE	260.00			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		2/21 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
I-58467		3/21 CLOUD BACKUP STORAGE	260.00			
2/18/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: N		
		3/21 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	260.00
		=== VENDOR TOTALS ===	520.00			
01-58180 PEREGRINE CORPORATION						
I-423962		2/10 C1 LATE NOTICE X 364	228.60			
2/11/2021	AP	DUE: 2/11/2021 DISC: 2/11/2021		1099: N		
		2/10 C1 LATE NOTICE X 364		010 5-017-478	PROFESSIONAL SERVICES	228.60
		=== VENDOR TOTALS ===	228.60			
01-58215 PET WASTE ELIMINATOR						
I-42992605		WASTE RECEPTACLE X 16, LINERS	1,869.00			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		WASTE RECEPTACLE X 16, LINERS		760 5-000-850	OTHER EQUIPMENT	1,869.00
		=== VENDOR TOTALS ===	1,869.00			
01-58447 PRECISION DELTA CORPORATION						
I-18781		9MM, 40 S&W, .223 AMMUNITION	7,026.67			
2/03/2021	AP	DUE: 2/03/2021 DISC: 2/03/2021		1099: N		
		9MM, 40 S&W, .223 AMMUNITION		010 5-023-583	OTHER EQUIPMENT	7,026.67
		=== VENDOR TOTALS ===	7,026.67			
01-58469 PRESTO-X						
I-1411359		PEST CONTROL - EMERGENCY SVCS	81.00			
2/09/2021	AP	DUE: 2/09/2021 DISC: 2/09/2021		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	40.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	40.50
		=== VENDOR TOTALS ===	81.00			

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01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1520929-00		QUICK COUPLER X 5	402.78			
2/09/2021	AP	DUE: 2/09/2021 DISC: 2/09/2021		1099: Y		
		QUICK COUPLER X 5		370 5-000-555	PLUMBING SUPPLIES	402.78
		=== VENDOR TOTALS ===	402.78			
01-58850 REPUBLIC SERVICES #376						
I-0376-000417398		1/21 RESIDENTIAL SERVICE	34,432.77			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		1/21 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	34,432.77
I-0376-000417587		2/21 CITY CONTRACT	1,388.44			
1/31/2021	AP	DUE: 1/31/2021 DISC: 1/31/2021		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
		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	92.95
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	92.95
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.49
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	46.47
		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 ===	35,821.21			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03217 ROGER L. GOSSARD						
I-202102189027		2/21 INDIGENT DEFENDER	800.00			
2/18/2021	AP	DUE: 2/18/2021 DISC: 2/18/2021		1099: Y		
		2/21 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-5003572		DOOR PANEL	328.25			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		DOOR PANEL		900 5-026-680	VEHICLE-PARTS	328.25
		=== VENDOR TOTALS ===	328.25			
01-03385 SEK READY MIX, INC.						
I-4519		8 CY-UNION/MARTIN CUTS	872.00			
1/28/2021	AP	DUE: 1/28/2021 DISC: 1/28/2021		1099: N		
		8 CY-UNION/MARTIN CUTS		900 5-026-510	CEMENT & ASPHALT	872.00
		=== VENDOR TOTALS ===	872.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-1087-4		PAINT-HARMON BASKETBALL COURT	156.74			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		PAINT-HARMON BASKETBALL COURTS		010 5-163-520	DEPARTMENT SUPPLIES	156.74
I-1106-2		MESH STRAINER,SHOE COVERS	7.99			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		MESH STRAINER,SHOE COVERS		800 5-030-520	DEPARTMENT SUPPLIES	7.99
		=== VENDOR TOTALS ===	164.73			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0479936-IN		DRUG TESTING KIT X 20, TUBING	171.68			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		DRUG TESTING KIT X 20, TUBING		010 5-023-520	DEPARTMENT SUPPLIES	171.68
		=== VENDOR TOTALS ===	171.68			

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   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-03530   SONIC
----------------------------------------------------------------------------------------------------------------------------------
   I-176              OT MEAL 2/15/21 WEATHER                  8.59
    2/15/2021   AP     DUE:  3/17/2021 DISC:  3/17/2021                1099: N
                       OT MEAL 2/15/21 WEATHER                         010 5-163-352      MEALS - EMPLOYEE                  8.59
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   I-207              OT MEAL X 2 2/15/21 WEATHER             18.78
    2/15/2021   AP     DUE:  3/17/2021 DISC:  3/17/2021                1099: N
                       OT MEAL X 2 2/15/21 WEATHER                     010 5-163-352      MEALS - EMPLOYEE                 18.78
----------------------------------------------------------------------------------------------------------------------------------
   I-251              OT MEAL 2/15/21 WEATHER                  8.99
    2/15/2021   AP     DUE:  3/17/2021 DISC:  3/17/2021                1099: N
                       OT MEAL 2/15/21 WEATHER                         010 5-163-352      MEALS - EMPLOYEE                  8.99
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   I-66               OT MEAL X 3 2/14/21 LEAK                29.87
    2/14/2021   AP     DUE:  3/16/2021 DISC:  3/16/2021                1099: N
                       OT MEAL X 3 2/14/21 LEAK                        900 5-026-352      MEALS - EMPLOYEE                 29.87
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   I-71-1             OT MEAL X 3 2/14/21 LEAK                24.97
    2/14/2021   AP     DUE:  3/16/2021 DISC:  3/16/2021                1099: N
                       OT MEAL X 3 2/14/21 LEAK                        900 5-026-352      MEALS - EMPLOYEE                 24.97

                       === VENDOR TOTALS ===                  91.20
==================================================================================================================================
01-59669   SOUTHERN UNIFORM & EQUIPMENT L
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   I-113944           UNIFORM PANT X 4-BURROUGHS             124.20
    2/11/2021   AP     DUE:  2/11/2021 DISC:  2/11/2021                1099: N
                       UNIFORM PANT X 4-BURROUGHS                      010 5-023-515      CLOTHING                        124.20

                       === VENDOR TOTALS ===                 124.20
==================================================================================================================================
01-59722   SOUTHWEST POWER POOL, INC.
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   I-TRN-20210131-CMLP  1/21 TRANSMISSION SERVICE         553,059.95
    1/31/2021   AP     DRAFT                2/17/2021                  1099: N
                       1/21 TRANSMISSION SVC-LINDE                     800 5-070-426      NETWORK TRANSMISSION SER    358,592.30
                       1/21 TRANSMISSION SVC-CITY                      800 5-022-426      NETWORK TRANSMISSION SER    194,452.65
                       WIRE FEE                                        800 5-030-478      PROFESSIONAL SERVICES            15.00

                       === VENDOR TOTALS ===              553,059.95
==================================================================================================================================
01-59800   SOUTHWESTERN POWER ADMINISTRAT
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   I-21-257           1/21 ENERGY PURCHASE                 15,461.68
    2/02/2021   AP     DUE:  3/04/2021 DISC:  3/04/2021                1099: N
                       1/21 ENERGY PURCHASE                            800 5-030-538      ENERGY-PURCHASE FIRM         15,461.68

                       === VENDOR TOTALS ===               15,461.68
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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-60006   STREAKWAVE WIRELESS, INC.
_____________________________________________________________________________________________________________________
   I-933925            LTU ANTENNA X 2 FOR STOCK             272.85
    2/02/2021    AP    DUE:  2/02/2021 DISC:  2/02/2021              1099: N
                       LTU ANTENNA X 2 FOR STOCK                     720 5-000-850      OTHER EQUIPMENT                272.85

                       === VENDOR TOTALS ===                 272.85
=====================================================================================================================
01-60030   SUMMIT TRUCK GROUP
_____________________________________________________________________________________________________________________
   C-CM411120174       FREIGHT CREDIT FOR AIR DRYER           25.00CR
    2/15/2021    AP    DUE:  2/15/2021 DISC:  2/15/2021              1099: N
                       FREIGHT CREDIT FOR AIR DRYER                  010 5-163-680      VEHICLE-PARTS                   25.00CR
_____________________________________________________________________________________________________________________
   I-411120174         AIR DRYER, LIGHT HEAD                 451.41
    2/15/2021    AP    DUE:  2/15/2021 DISC:  2/15/2021              1099: N
                       AIR DRYER, LIGHT HEAD                         010 5-163-680      VEHICLE-PARTS                  451.41
_____________________________________________________________________________________________________________________
   I-411120207         AIR DRYER, BRAKE ANTIFREEZE           313.56
    2/15/2021    AP    DUE:  2/15/2021 DISC:  2/15/2021              1099: N
                       AIR DRYER                                     010 5-163-680      VEHICLE-PARTS                  262.80
                       AIR BRAKE ANTIFREEZE X 12                     010 5-163-590      VEHICLE-EQUIP SUPPLIES          50.76

                       === VENDOR TOTALS ===                 739.97
=====================================================================================================================
01-60070   SUPERIOR SIGNALS, INC.
_____________________________________________________________________________________________________________________
   I-16853274          TRAFFIC ARROW, LED LIGHT KIT          755.55
    2/01/2021    AP    DUE:  3/03/2021 DISC:  3/03/2021              1099: N
                       TRAFFIC ARROW, LED LIGHT KIT                  800 5-020-590      VEHICLE-EQUIP SUPPLIES         755.55

                       === VENDOR TOTALS ===                 755.55
=====================================================================================================================
01-60189   TACTICAL ELECTRONICS
_____________________________________________________________________________________________________________________
   I-12199-001         REPAIR SURVEILLANCE POLE              375.38
    2/02/2021    AP    DUE:  2/02/2021 DISC:  2/02/2021              1099: N
                       REPAIR SURVEILLANCE POLE                      010 5-023-620      EQUIPMENT MAINTENANCE          375.38

                       === VENDOR TOTALS ===                 375.38
=====================================================================================================================
01-60221   TELRAD NETWORKS LTD
_____________________________________________________________________________________________________________________
   I-18666             TELRAD ANTENNA REPAIR               2,650.00
    2/14/2021    AP    DUE:  2/14/2021 DISC:  2/14/2021              1099: N
                       TELRAD ANTENNA REPAIR                         720 5-000-424      CONTRACTUAL AGREEMENTS       2,650.00

                       === VENDOR TOTALS ===               2,650.00
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-793684		MASKING TAPE	31.50			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		MASKING TAPE		010 5-041-520	DEPARTMENT SUPPLIES	31.50
I-793986		HELMET, WELDING SHADE	225.50			
2/01/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		HELMET, WELDING SHADE		010 5-163-570	SAFETY EQUIPMENT	225.50
I-794191		COMPRESSED HYDROGEN X 4	116.50			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-794296		WELDING HELMET, ELECTRODES	138.38			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		WELDING HELMET		010 5-163-570	SAFETY EQUIPMENT	99.28
		ELECTRODES		010 5-163-520	DEPARTMENT SUPPLIES	39.10
I-794673		WELDING WIRE	68.64			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		WELDING WIRE		010 5-163-520	DEPARTMENT SUPPLIES	68.64
I-794716		COMPRESSED HYDROGEN X 4	116.50			
2/12/2021	AP	DUE: 3/14/2021 DISC: 3/14/2021		1099: N		
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50
I-794747		COMPRESSED NITROGEN-B-SOUTH	30.55			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		COMPRESSED NITROGEN-B-SOUTH		800 5-020-525	CHEMICALS/FERTILIZERS/SE	30.55
I-794907		COMPRESSED GAS	42.00			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	42.00
I-RN21010083		CYLINDER RENTAL	474.41			
1/31/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	474.41
I-RN21010084		CYLINDER RENTAL	32.50			
1/31/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN21010085		CYLINDER RENTAL	13.00			
1/31/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	1,289.48			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60295 THOMPSON LUMBER LLC						
I-INV0125256		PLYWOOD FOR SHELVES	50.33			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		PLYWOOD FOR SHELVES		800 5-030-520	DEPARTMENT SUPPLIES	50.33
		=== VENDOR TOTALS ===	50.33			
01-03810 TOOL SUPPLY, INC.						
I-0099240-00		BIT X 11	41.06			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		BIT X 11		010 5-163-520	DEPARTMENT SUPPLIES	41.06
I-0099255-00		EAR PLUG X 200	34.47			
2/05/2021	AP	DUE: 3/07/2021 DISC: 3/07/2021		1099: N		
		EAR PLUG X 200		900 5-037-570	SAFETY EQUIPMENT	34.47
I-0099275-00		CUTOFF WHEEL X 10	21.90			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		CUTOFF WHEEL X 10		800 5-030-520	DEPARTMENT SUPPLIES	21.90
I-0099279-00		GORILLA TAPE X 2	21.90			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		GORILLA TAPE X 2		900 5-037-520	DEPARTMENT SUPPLIES	21.90
I-0099293-00		HEX BUSHING, ADAPTER X 2	65.74			
2/15/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		HEX BUSHING, ADAPTER X 2		800 5-030-520	DEPARTMENT SUPPLIES	65.74
		=== VENDOR TOTALS ===	185.07			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122*-1000154		RECEPTACLE-GEN #2 REPAIRS	15.75			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		RECEPTACLE-GEN #2 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	15.75
I-1122-1000065		FLUORESCENT LAMP X 23	43.93			
1/25/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FLUORESCENT LAMP X 23		900 5-037-610	BUILDING MAINTENANCE	43.93
I-1122-1000127		LED LAMP X 2	197.10			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		LED LAMP X 2		800 5-020-530	ELECTRICAL	197.10
I-1122-1000148		PLIERS X 2	65.32			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		PLIERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	65.32

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1122-1000149		CABLE TIES X 200	33.12			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		CABLE TIES X 200		800 5-020-520	DEPARTMENT SUPPLIES	33.12
I-1122-1000151		COVER, CONNECTOR, BREAKER	41.36			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		COVER, CONNECTOR, BREAKER		800 5-020-520	DEPARTMENT SUPPLIES	41.36
I-1122-1000152		RECEPTACLE-WJP RV	14.38			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		RECEPTACLE-WJP RV		800 5-020-572	SUPPLIES-OTHER	14.38
I-1122-1000153		WIRE, CONDUIT	872.77			
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		WIRE, CONDUIT		900 5-037-610	BUILDING MAINTENANCE	872.77
I-1122-1000170		BULB X 25 FOR DISPATCH	100.00			
2/08/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		BULB X 25 FOR DISPATCH		010 5-023-520	DEPARTMENT SUPPLIES	100.00
I-1122-1000176		SCREWDRIVER	21.32			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		SCREWDRIVER		800 5-030-580	TOOLS	21.32
I-1122-1000193		6V BATTERY X 4	119.60			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		6V BATTERY X 4		900 5-037-505	BATTERIES-NON VEHICLES	119.60
		=== VENDOR TOTALS ===	1,524.65			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-323889		COURT CASE, TIME ENTRY MAINT	4,565.13			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		COURT CASE ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	3,861.10
		TIME ENTRY ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	704.03
I-025-324386		3/21 ONLINE COMPONENT, WEB	300.08			
2/18/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N		
		3/21 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,865.21			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-435592464		COPIER LEASE	308.50			
2/04/2021	AP	DUE: 2/04/2021 DISC: 2/04/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
01-60622 UMB BANK						
I-202102189028		1/21 CREDIT CARD CHARGES	7,874.24			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		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
		N95 MASKS		010 5-131-570	SAFETY EQUIPMENT	274.95
		ADOBE PRO LICENSE-ONESLAGER		800 5-022-424	CONTRACTUAL AGREEMENTS	61.16
		ADOBE PRO LICENSE-SHOOK		800 5-040-424	CONTRACTUAL AGREEMENTS	61.17
		ZOOM MEETING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	16.41
		SSL CRTFCT-COFFEYVILLE.COM		010 5-018-424	CONTRACTUAL AGREEMENTS	285.76
		CUSTOMER ANTENNA		720 5-000-850	OTHER EQUIPMENT	129.00
		SSL CRTFCT-COFFEYVILLE.COM		010 5-018-424	CONTRACTUAL AGREEMENTS	254.40
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	43.80
		SPAM FILTER LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	435.00
		KSGFOA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		YEARLY DRY ERASE CALENDAR X 2		010 5-041-550	OFFICE SUPPLIES	68.39
		TRAUMA SHEARS, BP CUFFS, SCOPE		010 5-041-570	SAFETY EQUIPMENT	254.10
		THERMAL IMAGING CAMERA X 2		010 5-041-850	OTHER EQUIPMENT	1,714.36
		KACM WINTER SEMINAR RGSTRN		010 5-019-428	CONFERENCES-SCHOOLS	45.00
		500 GAL PORTABLE UTILITY TANK		760 5-000-850	OTHER EQUIPMENT	1,162.99
		2021 FOOD SERVICE LICENSE		370 5-000-486	TAXES,LICENSES,PERMITS	250.00
		2021 FOOD SERVICE LICENSE		450 5-000-486	TAXES,LICENSES,PERMITS	250.00
		1/2" BORING BAR		010 5-163-580	TOOLS	55.99
		OIL TRANSFER PUMP		010 5-163-520	DEPARTMENT SUPPLIES	42.99
		BUSINESS CARDS-T. OSBORN		010 5-071-550	OFFICE SUPPLIES	36.00
		BUSINESS CARDS-M. CONGER		010 5-071-550	OFFICE SUPPLIES	35.99
		DESK PLAQUE-VANNOSTER		010 5-011-550	OFFICE SUPPLIES	30.00
		DESK PLAQUE-BAUER		010 5-011-550	OFFICE SUPPLIES	30.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SHOCK COLLAR-ROMMEL		230 5-000-520	DEPARTMENT SUPPLIES	259.99
		GLOCK G17-CRUSE		010 0-320	PAYROLL DEDUCTION RECEIV	569.63
		DROPBOX RENEWAL X 6 LICENSES		010 5-023-424	CONTRACTUAL AGREEMENTS	900.00
		GUN SLING MOUNT X 2		010 5-023-480	S.O.T. OFFICERS	88.00
		POLO SHIRT X 6		010 5-023-515	CLOTHING	164.18

PACKET: 04016 AO 21-04 2.23.21 PAYABLE
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 **)				
		=== VENDOR TOTALS ===	7,874.24			
01-61012 UNIVAR USA, INC.						
I-48951121		HYDROFLUOSILICIC ACID	592.00			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	592.00
		=== VENDOR TOTALS ===	592.00			
01-60902 VAISALA, INC.						
I-301195217		CALIBRATE, RPR TRANSMITTER #2	793.00			
2/08/2021	AP	DUE: 2/08/2021 DISC: 2/08/2021		1099: N		
		CALIBRATE, RPR TRANSMITTER #2		800 5-030-620	EQUIPMENT MAINTENANCE	793.00
		=== VENDOR TOTALS ===	793.00			
01-61472 VERIZON BUSINESS						
I-07662917		2/21 B-SUB DEDICATED LINE	2,931.77			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		2/21 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,931.77
		=== VENDOR TOTALS ===	2,931.77			
01-61477 VERIZON WIRELESS						
I-9872419516		2/21 CELL PHONES, HOT SPOTS	1,125.12			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: N		
		2/21 CELL PHONE		010 5-014-416	COMMUNICATIONS	41.55
		2/21 CELL PHONE		010 5-015-416	COMMUNICATIONS	41.55
		2/21 CELL PHONE		010 5-019-416	COMMUNICATIONS	41.55
		2/21 CELL PHONE X 4, HOT SPOT		010 5-023-416	COMMUNICATIONS	246.26
		2/21 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	121.57
		2/21 CELL PHONE X 2		010 5-045-416	COMMUNICATIONS	93.10
		2/21 CELL PHONE		510 5-000-416	COMMUNICATIONS	26.24
		2/21 CELL PHONE		760 5-000-416	COMMUNICATIONS	24.37
		2/21 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	129.32
		2/21 CELL PHONE		800 5-030-416	COMMUNICATIONS	41.55
		2/21 CELL PHONE		800 5-040-416	COMMUNICATIONS	41.55
		2/21 CELL PHONE X 4, HOT SPOT		900 5-026-416	COMMUNICATIONS	161.85
		2/21 CELL PHONE		900 5-027-416	COMMUNICATIONS	24.37
		2/21 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	65.92
		2/21 CELL PHONE		900 5-037-416	COMMUNICATIONS	24.37
		=== VENDOR TOTALS ===	1,125.12			

PACKET: 04016 AO 21-04 2.23.21 PAYABLE

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
01-58220 VICTOR L. PHILLIPS COMPANY						
I-PSO037262-1		WINDOW, LATCH, LIFT, SPRINGS	1,179.60			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		WINDOW, LATCH, LIFT, SPRINGS		010 5-163-620	EQUIPMENT MAINTENANCE	1,179.60
I-PSO037606-1		CUTTING EDGE, NUTS, BOLTS	473.80			
2/09/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		CUTTING EDGE, NUTS, BOLTS		900 5-026-620	EQUIPMENT MAINTENANCE	473.80
I-PSO037890-1		SWITCH AND KEY	50.67			
2/16/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		SWITCH AND KEY		900 5-026-620	EQUIPMENT MAINTENANCE	50.67
		=== VENDOR TOTALS ===	1,704.07			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102211319		SENSOR,PLUG,COIL-GEN #2 RPR	11,671.39			
2/05/2021	AP	DUE: 2/05/2021 DISC: 2/05/2021		1099: N		
		SENSOR,PLUG,COIL-GEN #2 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	11,671.39
		=== VENDOR TOTALS ===	11,671.39			
		=== PACKET TOTALS ===	3,565,419.81			

City of Coffeyville
Payroll Distribution Summary
21-04

Date	Amount
February 7, 2021	$ 375,348.01
Total Payroll	**$ 375,348.01**

PACKET: 04023 AO 21-04A 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-19381		MILKHOUSE HEATER	32.84			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		MILKHOUSE HEATER		800 5-030-520	DEPARTMENT SUPPLIES	32.84
I-19382		SCREWS, NUTS	4.86			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		SCREWS, NUTS		800 5-030-520	DEPARTMENT SUPPLIES	4.86
I-20456		VINYL REFLECTIVE NUMBER X 8	8.67			
1/27/2021	AP	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		VINYL REFLECTIVE NUMBER X 8		800 5-030-520	DEPARTMENT SUPPLIES	8.67
I-20476		MILKHOUSE HEATER X 2, CORD	88.66			
2/11/2021	AP	DUE: 3/13/2021 DISC: 3/13/2021		1099: N		
		MILKHOUSE HEATER X 2, CORD		800 5-030-520	DEPARTMENT SUPPLIES	88.66
I-21509		COVER	8.79			
2/04/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: N		
		COVER		900 5-027-520	DEPARTMENT SUPPLIES	8.79
I-21523		HEAT LAMP, BULB	20.48			
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		HEAT LAMP, BULB		760 5-000-520	DEPARTMENT SUPPLIES	20.48
I-21537		PADLOCK	20.24			
1/29/2021	AP	DUE: 2/28/2021 DISC: 2/28/2021		1099: N		
		PADLOCK		800 5-020-520	DEPARTMENT SUPPLIES	20.24
		=== VENDOR TOTALS ===	184.54			
		=== PACKET TOTALS ===	184.54			

Item #H2

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-10	
AGENDA TITLE	A RESOLUTION TO ADOPT A NEIGHBORHOOD REVITALIZATION PLAN AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERLOCAL AGREEMENT.	
REQUESTING DEPARTMENT	City Manager	
PRESENTER	City Manager	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Reinstate a Neighborhood Revitalization Plan	

BACKGROUND	The City Commission declared its intent to adopt a new neighborhood revitalization plan by adoption of Resolution No. R-21-07, on January 26th. The Resolution was published as required by law. A public hearing is required before the plan may be approved. Following the public hearing, the Commission will be asked to consider adopting a Resolution to adopt the plan. The neighborhood revitalization act allows for rebates on the incremental increase of property tax revenues for new construction and rehabilitated properties, subject to the conditions set forth in the plan. The program does not erode the existing tax base and is designed to stimulate growth. If approved, the other taxing entities (USD 445, Coffeyville Community College and Montgomery County) will be asked to execute an interlocal agreement, approving the plan.
STAFF RECOMMENDATION	Approve Resolution R-21-10
REFERENCE DOCUMENTS ATTACHED	Neighborhood Revitalization Plan and Interlocal Agreeement.

RESOLUTION NO. R-21-10

A RESOLUTION TO ADOPT A NEIGHBORHOOD REVITALIZATION PLAN AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERLOCAL AGREEMENT.

WHEREAS, the Kansas neighborhood revitalization act (K.S.A. 12-17,114 et seq.) allows a City to adopt a plan to assist in the rehabilitation, conservation or redevelopment of certain designated structures in areas within the City, which meet the conditions provided in said law; and

WHEREAS, pursuant to Resolution No. R-21-07, adopted on January 26, 2021, the City Commission declared its intent to adopt of a Neighborhood Revitalization Plan pursuant to the act; and

WHEREAS, Resolution No. R-21-07 was published and disseminated as required by law; and

WHEREAS, a public hearing has been conducted pursuant to the act; and

WHEREAS, the City Commission finds that one or more of the conditions as described in the act exist, and that the rehabilitation, conservation or redevelopment of the areas designated in the proposed plan is necessary to protect the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the plan is intended to promote the revitalization of designated structures in such areas in the City of Coffeyville, Kansas, through tax rebate incentives to be made available for improvements to designated structures in the areas.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Coffeyville, Kansas, as follows:

1. The City Commission hereby adopts a Neighborhood Revitalization Plan pursuant to K.S.A. 12-17,114 *et seq.* The Plan and a description of the boundaries thereof is available for inspection during the hours of 8:00 A.M. to 5:00 P.M., Monday through Friday, in the office of the City Engineer, City Hall, 102 W. 7th Street, Coffeyville, Kansas.

2. The Mayor and City Clerk be and are hereby authorized and directed to execute an Interlocal Agreement to adopt the Plan.

3. The City Manager, or his designee, be and is hereby authorized and directed to contact representatives of Coffeyville Community College, USD 445 and Montgomery County, for purposes of requesting their approval and execution of the Plan.

ADOPTED AND APPROVED by the City Commission of the City of Coffeyville, Kansas, on February 23, 2021.

Ann Marie Vannoster, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

EXHIBIT A
COFFEYVILLE NEIGHBORHOOD REVITALIZATION PLAN

This plan is intended to promote the revitalization of designated structures in areas in the City of Coffeyville, Kansas, through the rehabilitation, conservation or redevelopment in order to protect the public health, safety or welfare of the residents of the City. More specifically, a tax rebate incentive will be available for improvements to designated structures in the area.

In accordance with the provisions of K.S.A. 12-17,114 *et seq.*, the City Commission has held a public hearing and considered the existing conditions and alternatives with respect to the areas and designated structures, the criteria and standards for a tax rebate and the necessity for interlocal cooperation among the other taxing units. Accordingly, the City Commission has carefully reviewed, evaluated and determined the areas meet one or more of the conditions to be designated as a **"Neighborhood Revitalization Area."**

Part 1 - Legal Description of Neighborhood Revitalization Area

See Attachment "A".

Part 2 - Assessed Valuation of Real Property

Area #1		Area #2		Area #3	
Land	$4,688,390.00	Land	$1,095,620.00	Land	$1,968,680.00
Buildings	$51,918,700.00	Buildings	$8,478,460.00	Buildings	$19,404,840.00
Total	$56,607,090.00	Total	$9,574,080.00	Total	$21,373,520.00
Area #4		**Downtown**			
Land	$422,510.00	Land	$990,880.00		
Buildings	$1,496,220.00	Buildings	$15,537,740.00		
Total	$1,918,730.00	Total	$16,528,620.00		

Overall

Land	$ 9,166,080.00
Buildings	$ 96,835,960.00
Total	$106,002,040.00

Part 3 - Listing of Owners of Record in Area

The owner of record of each parcel of land is listed with the property address in the Montgomery County Appraiser's office.

Part 4A - Existing Zoning Classifications

C-1, Local Business District
C-2, Neighborhood Shopping District
C-3, Business District
C-4, Service Commercial District
I-1, Light Industrial District
I-2, Heavy Industrial District

M, Mobile Home Court District
R, Single-Family District
R-1, Single-Family District
R-2, Two-Family District
R-4, Multiple-Family District
O&P, Office & Professional

Part 4B - Existing Land Use

Single Family Residential
Multi Family Residential
Recreational
Retail Commercial
Office Commercial
Service Commercial
Government Offices
Educational
Religious
Institutional
Utilities
Office & Professional

Part 4C – Proposed Land Use

The intent of this plan is to promote revitalization and development in this area by stimulating new construction and rehabilitation of existing structures.

Part 5 - Capital Improvements Planned for the Area

Future municipal improvements that may be considered are sidewalk improvements, removal of dangerous and unsafe structures, handicap accessibility improvements, street resurfacing and utility improvements.

Part 6 - Property Eligible for a Tax Rebate

a. Construction of new residential structures, including the conversion of all or part of a non-residential structure into a residential structure, will be eligible.
b. Rehabilitation, alterations and additions to any existing residential structure will be eligible.
c. Improvements to existing or construction of new accessory structures such as garages, gazebos, storage buildings, workshops, swimming pools, etc., are NOT eligible
d. Construction of new commercial structures in land zoned for commercial purposes will be eligible.
e. Rehabilitation, alterations and additions to any existing commercial structure will be eligible.

Part 7 - Criteria for Determination of Eligibility

a. Only one tax rebate application per project may be submitted. The rebate will be based only upon the increased assessed value attributed to the eligible improvement. For purposes of calculating the increase in the assessed value, a base value shall first be established by calculating the average historical assessed value of the parcel for the three (3) tax years immediately preceding the application for rebate. The increase in the assessed value shall be the difference between the base value established in this manner and the assessed value after the eligible improvement is constructed.

b. Construction of an improvement must have commenced on or after September 1, 2020, which is the effective date of enactment of the tax rebate program.
c. An application for rebate together with a $25.00 application fee payable to Montgomery County Treasurer must be filed within sixty (60) days of the issuance of a building permit.
d. The assessed value increase will be determined by the resulting classification of the improvement. The minimum increase in assessed value due to the eligible improvement will be 5% for residential property and 5% for commercial property as determined by the Montgomery County Appraiser. This assessed value increase will be determined the first full year of eligibility after completion and will be used throughout the years of eligibility.
e. This program is limited to real property. Personal property taxes are NOT eligible for rebate.
f. For purposes of determining initial eligibility for participation in the Neighborhood Revitalization Plan, any taxpayer that is delinquent on a real estate tax payment or special assessment payment on any property located in Montgomery County, Kansas, shall not be eligible to participate in the plan. After becoming eligible for participation, any taxpayer that is delinquent in payment of real estate taxes or special assessments on any property owned by the taxpayer in Montgomery County, Kansas, shall not be eligible for the tax rebate under the plan for that tax year only. Any rebate lost for a specific year due to a delinquent payment cannot be retroactively restored. If a taxpayer cures the delinquency, the taxpayer shall be eligible for tax rebates under the plan in future years. The rebate plan is for a 10-year term. Loss of eligibility for any year shall not cause the term of the plan to be extended. The taxpayer may only be reinstated into the rebate program one time and must pay a reapplication fee as set by the County. <u>A reinstatement fee of $100 must be paid by the taxpayer before becoming eligible after delinquency is cured.</u>
g. Any taxpayer that is ***<u>not</u>*** delinquent on a real estate tax payment or special assessment payment on any property located in Montgomery County, Kansas, and who failed to file an application for rebate will be eligible to receive the rebate if the application is filed within six (6) months of the issuance of a building permit <u>and</u> the County Appraiser can verify the increased value.
h. Any new and existing improvements on the property must conform with all other codes, rules, and regulations in effect at the time the improvements are made, and for the length of the rebate, or the rebate may be terminated.

<u>Part 8 - Contents of an Application for Property Tax Rebate</u>

a. Owner's Name
b. Owner's Mailing Address
c. Owner's Daytime Telephone Number
d. Address Of Property
e. Legal Description Of Property
f. Parcel I.D. Number
g. Building Permit Number
h. Existing Use Of Property
i. Proposed Use Of Property
j. Proposed Improvement
k. Estimated Cost Of Improvements

l. Date Construction Started
m. Estimated Date Of Completion Of Construction
n. Signature Of City Clerk Indicating Project Is Eligible For Tax Rebate
o. Signature Of Building Official Indicating Construction Meets All Applicable Codes
p. Signature Of County Clerk Indicating Taxes On Property Owned By Applicant Are Current
q. Signature Of County Appraiser Indicating Project Meets Minimum Assessed Valuation Requirements

Part 9 - Application Procedure

a. Obtain application for tax rebate from the City Building Official when obtaining a building permit application.
b. File completed and signed application with the City Clerk, together with the $25.00 application fee payable to Montgomery County Treasurer, within sixty (60) days following issuance of the building permit.
c. The City Clerk will forward the application to the Montgomery County Appraiser's Office for determination of the existing assessed valuation of the property.
d. The Building Official will monitor the project to ensure that all applicable city codes are met.
e. Upon completion of construction, the City Clerk will notify the County Appraiser that the project is ready for inspection.
f. Upon determination by the Appraiser's office that the improvements meet the percentage test for rebate and by the Clerk's office that the taxes and assessments on property owned by the applicant are not delinquent, the City Clerk will certify that the project and application does or does not meet the requirements for a tax rebate and will notify the applicant.
g. The tax rebate, less a five percent (5%) processing fee based on the rebate amount, will be made to the property owner within a thirty (30) day period following the date of tax distribution by the County.

Part 10 - Standard And Criteria For Review And Approval

The proposed project will be reviewed based on the criteria defined in Part 7 and a completed application as defined in Part 8.

Part 11 – Amount and years of rebate eligibility

Areas 1&4

Residential (New, Rehabilitation, Alteration or Addition)

Yrs	1-5	100%
	6-10	50%

Commercial/Retail (New, Rehabilitation, Alteration or Addition)

Yrs	1-5	50%
	6-10	25%

Properties Listed on the National or State Historic Register

Yrs	1-10	100%

Areas 2&3

Residential/Commercial/Retail (New, Rehabilitation, Alteration or Addition)

Yrs	1-5	50%
	6-10	25%

Properties Listed on the National or State Historic Register

Yrs	1-10	100%

<u>**Downtown Area**</u>

New Structure, Rehabilitation, Alteration, or Addition

Yrs	1-5	100%
	6	80%
	7	60%
	8	40%
	9	20%
	10	10%

The application submittal period for the tax rebate program will expire on December 31, 2030. Any property improvement applications submitted prior to said date will, if approved, remain eligible to receive the applicable tax rebate for the number of years specified.

NEIGHBORHOOD REVITALIZATION PLAN
Interlocal Agreement

THIS INTERLOCAL AGREEMENT ("Agreement") entered into by and between the City of Coffeyville, Kansas, a duly organized municipal corporation ("City"), the Board of County Commissioners of Montgomery County, Kansas ("County"), Unified School District 445 ("USD 445"), and Coffeyville Community College ("CCC").

WHEREAS, K.S.A. 12-2904 allows public agencies to enter into inter-local agreements to jointly perform certain functions, including economic development; and

WHEREAS, K.S.A. Section 12-17,114 *et seq.* provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to provide the maximum economic development incentive, as provided for in K.S.A. Section 12-17,119, by acting jointly.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The parties agree to adopt a neighborhood revitalization plan, as contained in Exhibit A, attached hereto and incorporated by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan, as adopted, will not be amended without approval of the parties except as may be necessary to comply with applicable state law or regulation.

2. The parties further agree that the County shall administer the neighborhood revitalization plan, as adopted, on behalf of the parties to this Agreement. The County shall create a neighborhood revitalization fund pursuant to K.S.A. 12-17,118 for the purpose of financing the redevelopment and to provide rebates. Any increment in property taxes received by the City, County, USD 445, and CCC, resulting from qualified improvements to property pursuant to the neighborhood revitalization plan, shall be credited to the County's neighborhood revitalization fund.

3. This Agreement shall expire December 31, 2030. The parties agree to undertake review of the neighborhood revitalization plan prior to the expiration of the plan, to determine whether modifications to the neighborhood revitalization plan are needed and whether to participate in a new interlocal agreement. The parties further agree that any party may withdraw from this agreement, as to that party only, prior to December 31, 2030, by providing thirty (30) day advance, written notice; provided, however any applications for tax rebate submitted prior to termination shall, if approved, be considered eligible for the duration of the rebate period.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement on the dates written below.

CITY OF COFFEYVILLE, KANSAS

Date:____________________ ______________________________________

Ann Marie Vannoster, Mayor

Attest:

____

Melissa Carter, City Clerk

(seal)

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED that on this 23rd day of February, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Ann Marie Vannoster, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

____

Notary Public

My commission expires:

BOARD OF COUNTY COMMISSIONERS OF
MONTGOMERY COUNTY, KANSAS

Date:____________________

____
Larry McManus, Chair

Attest:

____
Charlotte Scott-Schmidt, County Clerk

(seal)

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED that on this _______ day of _________________, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Larry McManus, Chair of Board of County Commissioners of Montgomery County, Kansas, and Charlotte Scott-Schmidt, County Clerk, who are personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

____
Notary Public

My commission expires:

UNIFIED SCHOOL DISTRICT 445

Date:____________________ ____________________________________

Darrel Harbaugh, President

Attest:

____

Michael W. Speer, Board Clerk

(seal)

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED that on this _______ day of _________________, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Darrel Harbaugh, President of the Board of Education of Unified School District 445, and Michael W. Speer, Board Clerk, who are personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

____

Notary Public

My commission expires:

COFFEYVILLE COMMUNITY COLLEGE

Date:____________________ ____________________________________
Becky Barnhardt, Board of Trustees Chair

Attest:

____
Dr. Marlon Thornburg, Board of Trustees Secretary

(seal)

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED that on this _______ day of _________________, 2021, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Becky Barnhardt, Chair of Board of Trustees of Coffeyville Community College, and Dr. Marlon Thornburg, Secretary of Board of Trustees, who are personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

____
Notary Public

My commission expires:

APPROVAL OF KANSAS ATTORNEY GENERAL

Approved on this ____ day of ___________________, 2021, by the Attorney General of the State of Kansas.

DEREK SCHMIDT –
KANSAS ATTORNEY GENERAL

By____________________________________
Assistant Attorney General

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

MEETING DATE	February 23, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-11	
AGENDA TITLE	**Authorization to submit a grant application to the Kansas State Historical Society for s 2021 Kansas Rural Preservation Grant.**	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Chuck Shively	
FISCAL INFORMATION	Cost as recommended:	$5,556.00
	Budget Line Item:	010-5-092-5610 010-5-092-5805
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To submit a grant application for repairs and preservation of the metal façade on the Perkins Building and related damage.	
BACKGROUND	The Kansas State Historical Society has grant funds available for work on historic properties within rural Kansas. The metal façade on the Perkins Building (also known as the old Condon Bank Building) has damage from weather and age which allows water intrusion to get into and behind the metal. This proposed grant, if successful, would be used to pay for repairs of the façade and the building. The building qualifies for the grant program requirements.	

SPECIAL NOTES	
ANALYSIS	The grant requires 10% match from the City, with a maximum grant of $50,000.00. City staff is preparing an application for the maximum grant amount. The deadline for application submittal is March 1st. If the City Commission authorizes the application, and if the application is successful, the City's match would be $5,556.00 to combine with the $50,000.00 grant for a total project budget of $55,556.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize completion and submittal of the grant application and authorize the Mayor to sign the Assurances document and any other related required documents.
REFERENCE DOCUMENTS ATTACHED	Resolution authorizing completion and submittal of the grant application and authorizing the Mayor to sign the "Assurances" document and any other related required documents.

RESOLUTION NO. R-21-11

A RESOLUTION TO AUTHORIZE THE COMPLETION AND SUBMITTAL OF AN APPLICATION FOR A KANSAS RURAL PRESERVATION GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize completion and submittal of an application for a Kansas Rural Preservation Grant from the Kansas State Historical Society, and authorizing the mayor to sign the Assurances document and any other related required documents.

ADOPTED THIS 23RD DAY OF FEBRUARY 2021.

____
Ann Marie Vannoster, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Assurances

Applicants hereby agree and acknowledge that, if they are awarded funds:

(1) they will not engage in project activities or expend grant funds until (a) **they have been notified** that the application was approved, (b) a **grant agreement has been signed** by the applicant and the executive director of the Kansas Historical Society (KSHS), and (c) they have attended an **KRP grant administration orientation**.

(2) applicants will include in all promotions, publicity, advertising, and in any printed material the following credit line: **"This project is supported through a grant from the Paul Bruhn Historic Revitalization Grants Program from the Historic Preservation Fund as administered by the National Park Service, Department of Interior."**

(4) they will assist and participate in educational programs, sponsored by the KSHS, regarding the preservation of the property, if requested.

(5) they **have funds to pay all project costs as they come due then seek reimbursement** of ninety percent up to the total grant award by the KSHS upon completion of approved budget line items, minus a 10 percent retainage of grant funds pending completion of the full project.

(6) they will **follow the guidelines** established by the KSHS, the KRP Project Agreement, and the *Historic Preservation Fund Grant Manual.*

(7) they will **obtain KSHS and NPS approval** of the final "Scope of Work" or working drawings and specifications **before** the project is advertised for bidding or construction activities are initiated.

(8) they will receive approval from the KSHS and NPS **before** changing the costs of the project, scope of work, or methods of accomplishing the project work.

(9) they will **not enter into a construction contract(s)** for the project or undertake other activities until the **conditions of the KRP grant program have been met.**

(10) they will provide and maintain competent and adequate architectural and engineering observation and inspection as required at the construction site to ensure that the completed work conforms to the approved plans and specifications.

(11) the filing of this **application has been approved by the legally authorized governing body** of the applicant, if applicable.

(12) the facts, figures, and information contained in this application, including all attachments, are true and correct.

(13) all components of the grant application, including attachments, are included and **no additional or missing materials will be submitted after the stated application deadline.**

(14) they will transmit notice of any public ceremonies planned to publicize the project or its results in a timely manner so that NPS, Department of Interior, Congressional or other Federal officials can attend if desired.

(15) all project activities undertaken will be in accordance with the Secretary of the Interior's *Standards and Guidelines for Archeology and Historic Preservation.*

(16) acknowledge that an easement will be placed on the property following the project completion.

____ __________________

Signature of Property Owner or Legally Authorized Representative   Date

Ann Marie Vannoster, Mayor

Printed Name and Title of Signatory

The Kansas Historical Society does not discriminate on the basis of race, creed, color, national origin, religion, sex, age, or disability in admission to, access to, or operations of its programs, services or activities.

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	Mayor
APPLICANT ORGANIZATION	DATE SUBMITTED
City Of Coffeyville	

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Item # J2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-12	
AGENDA TITLE	Service Contract for Endeavor Hotel Group	
REQUESTING DEPARTMENT	Information Services Department	
PRESENTER	Chris Felix, Director of Information Services	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To establish a service agreement contract with Endeavor Hotel Group	
BACKGROUND	Coffeyville Connection currently provides internet service to Fairbridge Inn	
SPECIAL NOTES		
ANALYSIS	Fairbridge Inn would like to keep Coffeyville Connection as their ISP. In order to do that, we have to have a service agreement on file so that they can receive a waiver from Best Western corporate. The agreement provides internet services as well as providing support and also providing a landing page for network access. The fees laid out in the contract cover internet services and the other requirements necessary for the waiver.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	General Contract for Service

RESOLUTION NO. R-21-12

A RESOLUTION TO ESTABLISH A GENERAL SERVICES CONTRACT TO PROVIDE INTERNET SERVICES FOR ENDEAVOR HOTEL GROUP.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to establish a general services contract to provide internet services for Endeavor Hotel Group.

Adopted this 23rd day of February 2021.

____

Ann Marie Vannoster, Mayor

ATTEST:

____

Melissa Carter, City Clerk

Approved:

____

Paul Kritz, City Attorney

GENERAL CONTRACT FOR SERVICES

This Contract (this “Contract”) is made effective as of March 1, 2021, by and between Coffeyville Connection, of 102 W. 7th St., Coffeyville, Kansas 67337, (ISP), and Endeavor Hotel Group, of 202 W. 11th. St., Coffeyville, Kansas 67337, (Client).

1. **DESCRIPTION OF SERVICES.** Beginning on March 1, 2021, ISP will provide to Client the following services (collectively, the “Services”):

- Internet services [ISP]
- Network monitoring, 24/7
- Quarterly Vulnerability Scans and required remediation [if any]
- Patch Management Assistance for PMS hosts [remote]
- Firewall blocking services
- Network segmentation to ensure guest isolation from business systems and EMV devices
- Guest authentication Landing Page, with contact number for Help Desk

2. **COMPENSATION.** ISP will charge Client at the rate of $370.00 per month.

3. **PAYMENT.** Payment shall be made to 102 W. 7th St., Coffeyville, Kansas 67337.

Client agrees to pay ISP as follows:

Per month, as listed on the utility bill

In addition to any other right or remedy provided by law, if Client fails to pay for the Services when due, ISP has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract.

4. **WARRANTIES.** ISP shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in ISP’s community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to ISP.

5. **TERM.** This Contract shall commence as of the above-referenced effective date and shall remain in force and effect until canceled by either party upon 90 days prior written notice to the other party, or upon termination as provided herein, or upon

mutual agreement by the parties.

6. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:

a. The failure to make a required payment when due.

b. The insolvency or bankruptcy of either party.

c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.

d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

7. **REMEDIES ON DEFAULT.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficientdetail the nature of the default. The party receiving such notice shall have 15 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

8. **FORCE MAJEURE.** If the performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party’s control (“Force Majeure”), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

9. **CONFIDENTIALITY.** ISP and its employees, agents, or representatives will not at any time or in any manner, either directly, or indirectly, use for the personal benefit of ISP, or divulge, disclose, or communicate in any manner, any information that is proprietary to Client, and clearly marked as such. ISP and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to beeffective after the termination of this Contract.

10. **NOTICE**. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the addresses listed above or to such other address as one party may have furnished to other in writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.

11. **ENTIRE CONTRACT.** This Contact contains the entire agreement of the parties regarding the subject matter of this Contract, and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between parties.

12. **AMENDMENT.** This Contract may be modified or amended if the amendment ismade in writing and signed by both parties.

13. **LIMITATION OF LIABILITY.** Neither party shall be liable to the other for consequential, indirect, special, or punitive damages including, but not limited to lost revenue, loss of equipment, interruption or loss of service, or loss of data.

14. **SEVERABILITY.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would be come valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

15. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

16. **APPLICABLE LAW.** This Contract shall be governed by the laws of the State of Kansas.

17. **SIGNATORIES.** This Agreement shall be signed on behalf of Client by Roy Arnold, CEO and on behalf of ISP by Ann Marie Vannonster, Mayor and effective as of thedate first above written.

Service Recipient:
Endeavor Hotel Group

By:______________________________ Date: _________________

Service Provider:
Coffeyville Connection

By:______________________________ Date: _________________