

**COMMISSION MEETING AGENDA
TUESDAY, APRIL 13TH, 2021 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL**
- C. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, March 23rd, 2021
 - 2. 2021 Appropriation Ordinance No. AO-21-07 – \$1,472,802.96
- 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-21-19 a Resolution to approve a contract with Muller Construction for the demolition of 10 structures.
 - 2. Resolution R-21-20 a Resolution to enter an engineering service agreement with Hipotential Power Services to provide electrical engineering, maintenance, testing, and support services for the Electric Utility.
 - 3. Resolution R-21-21 a Resolution to Approve a Memorandum of Understanding by and between Coffeyville Resources Refining & Marketing, LLC and the City of Coffeyville regarding the construction of a new building with associated parking.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Building Permit Report – March 2021
 - 2. Sales Tax Report – March 2021
 - 3. Library Board of Trustees Minutes – November 2020, December 2020 & January 2021
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 23RD, 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 PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER TRACY MAXSON
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT TECH RAY HEINZ
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
CHIEF OF POLICE KWIN BROMLEY

- A. CALL TO ORDER** – Mayor Ann Marie Vannoster
- B. ROLL CALL** – All Present
- C. INVOCATION** – Pastor Randy DePriest, First Assembly of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, March 9th, 2021
 - 2. Second Reading of Ordinance S-21-01 an Ordinance to rezone 401 and 403 South Willow from a Multifamily Residential District to Service Commercial Group.
 - 3. Second Reading of Ordinance G-21-01, G-21-02 and Charter Ordinance No. 28, relating to the adoption of model building and construction codes.
 - 4. 2021 Appropriation Ordinance No. AO-21-06 – \$4,554,635.20

MOTION: Move to approve items 1-4 of the consent agenda as presented.

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

- 5. 2021 Appropriation Ordinance No. AO-21-06A (Isham's & Liebert Brothers)) – \$931.51

MOTION: Move to approve item 5 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 23RD, 2021**

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G. COMMENTS

1. Comments from Public

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REGULAR AGENDA ITEMS

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

1. Swearing in of Police Officers Chance March, Jarin Watkins and Parker Yell.

Mayor Ann Marie Vannoster gave the Law Enforcement Oath to Officers Chance March, Jarin Watkins and Parker Yell. The Officers were then pinned with their badges.

2. Proclamation to declare the week of April 11-17, 2021 as National Public Safety Telecommunicators Week.

Mayor Ann Marie Vannoster read the proclamation to declare the week of April 11-17, 2021 as National Public Safety Telecommunicators Week.

I. OLD BUSINESS

J. NEW BUSINESS

1. Authorization to award CDBG-CV Meal Program Grants to qualifying non-profit organizations.

City Clerk Melissa Carter stated that the City of Coffeyville applied for CDBG-CV grant funds in May 2020. In June 2020 we were notified of our award in the amount of \$35,000 for the Meal Programs portion of the grant. Mrs. Carter noted that the Meal Program assistance can be utilized for employee salaries, rent, inventory, and non-city owned utilities for the time period of March 1, 2020 to January 31, 2021. Applications were taken through the City Clerk's office. Applicants were required to submit copies of invoices/receipts and proof of payment to substantiate the requested amount. Those applications were then sent to Southeast Kansas Regional Planning Commission to determine eligibility and to process all documentation required for the grant award. SEKRPC has finalized their review of the information provided. Four organizations applied: Genesis, Kansas Family Advisory Network, Meals on Wheels, and the Salvation Army. Staff recommends awarding Genesis, KFAN, and Salvation Army the full amount that they were able to provide documentation for. The remainder of the funds are recommended for award to Meals on Wheels as they have documented expenses in excess of the remaining grant funds. Upon distribution of these awards, staff will finalize and close out this CDBG-CV Grant with the State of Kansas. Staff recommends the approval of the CDBG-CV distribution as presented.

MOTION: Move to approve CDBG-CV Meal Program grant awards as recommended.

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

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 23RD, 2021**

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2. Resolution R-21-17 a Resolution to approve adjustments to the unit prices paid to Republic Trash Services of Cherryvale for residential and city related trash services.
- Director of Finance Stephanie Richardson stated that the City has two 3-year contracts with Republic Services of Cherryvale to provide residential trash pickup services within the City and trash services to City facilities. Both contracts have terms beginning April 1, 2019 and ending March 31, 2022. The contracts allow Republic Services to request a price increase of up to 3% per contract year. They have submitted a request for a 3% increase. The following information has been provided by Republic as justification for the requested increase: maintenance costs increased by 3% over last year; wages and insurance increased by a combined 10.25%; disposal has increased by 3%; equipment (carts) have increased by 3%; fuel has increased by 30% and taxes and overall operating costs have increased. Republic has informed staff that disposal at the curb has increased by approximately 30% since the COVID-19 outbreak, thereby necessitating more trips to the landfill. Staff believes the adjustment is reasonable. Mrs. Richardson reviewed the rates: Residential current \$ 9.53 would go to \$9.82, Senior current \$9.27 would go to \$9.55, Additional polycart current \$6.28 would go to \$6.47.

MOTION: Move to approve Resolution R-21-17 as presented.

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

3. Resolution R-21-18 a Resolution to establish solid waste collection and disposal rates for customers that are subject to the provisions of the City of Coffeyville Ordinance G-04-02.
- Director of Finance Stephanie Richardson stated this resolution passes the 29 cent increase on to the utility customers. It would change their monthly service to: Residential current \$13.25 would go to \$13.53, Senior current \$12.53 would go to \$12.82, and Additional polycart current \$7.32 would go to \$7.51. This allows the City to keep the margin for clean-up, demolition, and the those types of things that are paid with that margin.

MOTION: Move to approve Resolution R-21-18 as presented.

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

4. City Manager's Report

City Manager Mark Hall reminded Commissioners there will be a 3 week gap after this meeting before the next. He thanked all the departments for everything they do. He noted we will be going into budget season. Mr. Hall said that discussions about the Aquatic Center and how it will operate this year have begun. Staff is completing Winter projects and starting on Spring projects. He noted the Electric Department posted an update today but that things are still uncertain and they did a fantastic job during the weather event.

5. Comments from Commissioners and Staff

Commissioner Maxson thanked staff for treating the algae and moss at LeClere Lake. Commissioner York thanked the Chamber for putting on a seminar about the Census. He noted it was very informative and it was amazing how much data you can find on that. Chief of Police Kwin Bromley came to the podium and thanked the Commission on behalf of the Dispatchers for the Proclamation. He stated that they are the unsung heroes of law

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 23RD, 2021**

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enforcement. Chief Bromley then announced that on March 9th, 2021 the Police Department received a traffic safety award from KDOT AAA. He noted the hard work the men and women of the police department did to obtain that. Only 43 agencies out of the entire state received the award and Coffeyville was one of 11 in the state to receive the gold award. Commissioner York mentioned the saturation patrol coming up. Vice Mayor Doane asked about a zoning notice that was sent to residents for the area around the high school. It was noted that this was for the parking lot at the high school and that notices have to be sent about the meeting to area residents in case they have any questions regarding the zoning.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:04 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04041 AO 21-07 4.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50105 ACTION COMMUNICATIONS							
I-19345		RADIO X 35, CHARGERS, MICS-JA	30,769.90				
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N			
		RADIO X 35, CHARGERS, MICS-JAG		230 5-000-810	COMMUNICATION EQUIPMENT	30,769.90	
		=== VENDOR TOTALS ===	30,769.90				
=====							
01-50111 ACTIVE911, INC.							
I-277203		DISPATCH BY CELL ANNUAL RNWL	351.00				
4/03/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		DISPATCH BY CELL ANNUAL RNWL		010 5-041-424	CONTRACTUAL AGREEMENTS	351.00	
		=== VENDOR TOTALS ===	351.00				
=====							
01-50189 AIR COMPRESSOR SERVICES							
C-INV-43238		RETURN DRAIN SERVICE UNIT X 2	445.00CR				
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N			
		RETURN DRAIN SERVICE UNIT X 2		800 5-030-620	EQUIPMENT MAINTENANCE	445.00CR	
C-INV-43400		CREDIT FOR FREIGHT CHARGE	36.82CR				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		CREDIT FOR FREIGHT CHARGE		800 5-030-620	EQUIPMENT MAINTENANCE	36.82CR	
I-INV-43333		DRAIN SERVICE UNIT X 2	506.82				
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N			
		DRAIN SERVICE UNIT X 2		800 5-030-620	EQUIPMENT MAINTENANCE	506.82	
		=== VENDOR TOTALS ===	25.00				
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01-02910 AIRGAS USA, LLC							
I-9111195117		10# EXTINGUISHER	85.00				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		10# EXTINGUISHER		010 5-041-570	SAFETY EQUIPMENT	85.00	
		=== VENDOR TOTALS ===	85.00				
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01-50285 ALLEN MONUMENTS LLC							
I-202104019094		3/21 VAULT SETTING	800.00				
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: Y			
		3/21 VAULT SETTING		010 5-163-478	PROFESSIONAL SERVICES	800.00	
		=== VENDOR TOTALS ===	800.00				

PACKET: 04041 AO 21-07 4.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
=====						
I-COFF7019002B-02		PAY #11-AMI DESIGN, CNSTRCTN	1,461.12			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		PAY #11-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	730.56
		PAY #11-AMI DESIGN, CNSTRCTN		810 5-040-478	PROFESSIONAL SERVICES	730.56
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I-COFF7219002C-7		PAY #7-INTERSECTION CNSTRCTN	1,878.50			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		PAY #7-INTERSECTION CNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	1,878.50
		=== VENDOR TOTALS ===	3,339.62			
=====						
01-00167 ANIMAL CLINIC OF SE KANSAS						
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I-52608		X-RAY, TREATMENT 21-575	160.00			
2/01/2021	AP	DUE: 2/01/2021 DISC: 2/01/2021		1099: Y		
		X-RAY, TREATMENT 21-575		010 5-025-478	PROFESSIONAL SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			
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01-50590 ARKANSAS ELECTRIC COOPERATIVES						
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I-03990493		SAFETY GLOVE TESTING X 53	315.35			
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		SAFETY GLOVE TESTING X 53		800 5-020-672	SAFETY EQUIP TESTING	315.35
		=== VENDOR TOTALS ===	315.35			
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01-50584 ARLAN COMPANY, INC.						
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I-12951		CHLORINE, STABILIZER	9,779.20			
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
		CHLORINE, STABILIZER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	9,779.20
		=== VENDOR TOTALS ===	9,779.20			
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01-50670 ASPLUNDH TREE EXPERT COMPANY						
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I-54U48221		TREE TRIMMING THRU 1/16/21	5,560.00			
1/22/2021	AP	DUE: 1/22/2021 DISC: 1/22/2021		1099: N		
		TREE TRIMMING THRU 1/16/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
=====						
I-59X20921		TREE TRIMMING THRU 3/27/21	5,232.70			
4/02/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		TREE TRIMMING THRU 3/27/21		800 5-020-424	CONTRACTUAL AGREEMENTS	5,232.70
=====						
I-79X85220		TREE TRIMMING THRU 12/5/20	5,560.00			
1/01/2021	AP	DUE: 1/01/2021 DISC: 1/01/2021		1099: N		
		TREE TRIMMING THRU 12/5/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,560.00
		=== VENDOR TOTALS ===	16,352.70			

PACKET: 04041 AO 21-07 4.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T					
I-0321316A730726		3/21 CONSOLIDATED E911	673.24			
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		3/21 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	673.24
=== VENDOR TOTALS ===			673.24			
=====						
01-03870	ATMOS ENERGY					
I-202103309091		612 SPRING ST.	3,029.72			
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	1,211.89
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	1,817.83
I-202103319093		312 E. 7TH ST.	85.28			
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	85.28
I-202104019095		CITY FACILITY GAS CHARGES	5,638.44			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	147.38
		CEMETERY SHOP		010 5-161-494	UTILITIES	178.52
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	304.58
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	404.75
		POLICE IMPOUND		010 5-023-494	UTILITIES	167.75
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,065.81
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,065.81
		PUMP STATION		900 5-036-494	UTILITIES	510.32
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	216.77
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	194.67
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	616.98
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	765.10
I-KS0004090		2/21-NEW GEN METERS A&B	7,793.55			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		2/21-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	7,793.55
I-KS0004091		2/21-EAST, WEST METERS	852.16			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		2/21-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	852.16
=== VENDOR TOTALS ===			17,399.15			

PACKET: 04041 AO 21-07 4.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51110	BERRY TRACTOR AND EQUIPMENT CO					
I-01066100		GLASS, HANDLE, KNOB, RETAINER	278.71			
4/02/2021	AP	DUE: 5/02/2021 DISC: 5/02/2021		1099: N		
		GLASS, HANDLE, KNOB, RETAINER		900 5-026-620	EQUIPMENT MAINTENANCE	278.71
=== VENDOR TOTALS ===			278.71			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-210264		15/40 OIL X 55 GALLONS	470.25			
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		15/40 OIL X 55 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	470.25
=== VENDOR TOTALS ===			470.25			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW281504		POLYMER	1,166.22			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,166.22
I-BSW281505		POLYMER	3,498.66			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,498.66
I-BSW282143		POLYMER	2,332.44			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,332.44
I-BSW283179		POLYMER	2,464.94			
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,464.94
I-BSW283180		POLYMER	2,464.94			
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,464.94
I-BSW285026		POLYMER	1,298.72			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,298.72
I-BSW285027		POLYMER	4,022.21			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,022.21
=== VENDOR TOTALS ===			17,248.13			

PACKET: 04041 AO 21-07 4.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-708138		UNIFORM SHOES-GRAHAM	140.00			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		UNIFORM SHOES-GRAHAM		010 5-041-515	CLOTHING	140.00
I-708150		UNIFORM BOOTS-TRACY	150.00			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		UNIFORM BOOTS-TRACY		010 5-041-515	CLOTHING	150.00
		=== VENDOR TOTALS ===	290.00			
=====						
01-00542		CALEB HORN				
I-202104059096		REIMBURSE HUB KITS, CABLE-TRL	104.92			
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
		REIMBURSE HUB KITS, CABLE-TRLR		010 5-041-620	EQUIPMENT MAINTENANCE	104.92
		=== VENDOR TOTALS ===	104.92			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-588431/1		RETURN MUD FLAP X 5	138.01CR			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		RETURN MUD FLAP X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	113.88CR
		RETURN MUD FLAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	24.13CR
C-590333/1		RETURN HYDRAULIC, AIR FILTERS	251.03CR			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		RETURN HYDRAULIC, AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	251.03CR
I-585996/1		HYDRAULIC, AIR FILTERS	251.03			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		HYDRAULIC, AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	251.03
I-587846/1		OUTSIDE MIRROR	35.97			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		OUTSIDE MIRROR		010 5-163-680	VEHICLE-PARTS	35.97
I-588341/1		RADIATOR	172.88			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		RADIATOR		900 5-037-680	VEHICLE-PARTS	172.88
I-588425/1		WIPER BLADE X 2	6.50			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		WIPER BLADE X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	6.50
I-588432/1		MUD FLAP X 5	112.91			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		MUD FLAP X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	93.16
		MUD FLAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.75

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-588475/1		ANTIFREEZE, AIR FILTER	26.25				
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N			
		ANTIFREEZE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	18.98	
		AIR FILTER		900 5-037-680	VEHICLE-PARTS	7.27	
I-589421/1		MODULE	52.79				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		MODULE		010 5-163-680	VEHICLE-PARTS	52.79	
I-589621/1		BATTERY	42.86				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		BATTERY		360 5-000-590	VEHICLE-EQUIP SUPPLIES	42.86	
I-589791/1		A/C VALVE, REGULATOR, FILTER	132.22				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		A/C VALVE, REGULATOR, FILTER		010 5-163-680	VEHICLE-PARTS	132.22	
I-589821/1		BATTERY PROTECTANT	46.80				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		BATTERY PROTECTANT		370 5-000-620	EQUIPMENT MAINTENANCE	46.80	
I-589900/1		SIDE MARKER LIGHT ASSEMBLY X	9.26				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		SIDE MARKER LIGHT ASSEMBLY X 3		800 5-020-680	VEHICLE-PARTS	9.26	
I-589934/1		RUBBER GROMMET X 2	5.52				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		RUBBER GROMMET X 2		800 5-020-520	DEPARTMENT SUPPLIES	5.52	
I-590000/1		DISTRIBUTOR CAP, PLUG, ROTOR	26.55				
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N			
		DISTRIBUTOR CAP, PLUG, ROTOR		010 5-163-680	VEHICLE-PARTS	26.55	
I-590313/1		75W140 OIL X 3	50.97				
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N			
		75W140 OIL X 3		900 5-026-545	MOTOR FUELS/LUBRICANTS	50.97	
I-590593/1		CAM BOLT KIT	29.31				
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N			
		CAM BOLT KIT		010 5-163-680	VEHICLE-PARTS	29.31	
I-590744/1		GAS CAN	13.76				
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N			
		GAS CAN		010 5-041-520	DEPARTMENT SUPPLIES	13.76	
I-591560/1		OIL FILTER X 2	12.00				
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N			
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	12.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-591588/1		DIESEL EXHAUST FLUID X 2	26.39			
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	26.39
I-591902/1		MANIFOLD PRESSURE SENSOR	51.10			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		MANIFOLD PRESSURE SENSOR		010 5-163-680	VEHICLE-PARTS	51.10
I-591953/1		TRANSMISSION FLUID	6.20			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		TRANSMISSION FLUID		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.20
I-592091/1		OIL FILTER	2.27			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	2.27
I-592279/1		OIL FILTER X 2	43.64			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	43.64
I-592332/1		OIL FILTER X 6	38.76			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		OIL FILTER X 6		010 5-023-680	VEHICLE-PARTS	38.76
I-592378/1		BATTERY	101.48			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	101.48
I-592380/1		TIRE SEALANT X 1 GALLON	60.65			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		TIRE SEALANT X 1 GALLON		010 5-163-575	TIRES & TUBES	60.65
I-592699/1		TURN SIGNAL FLASHER	3.19			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		TURN SIGNAL FLASHER		800 5-020-680	VEHICLE-PARTS	3.19
I-592724/1		TURN SIGNAL FLASHER	10.37			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		TURN SIGNAL FLASHER		800 5-020-680	VEHICLE-PARTS	10.37
=== VENDOR TOTALS ===			982.59			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01037	CITY OF COFFEYVILLE					
I-202104059097		4/21 NIEL HOTEL ADMIN FEE	225.38			
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		4/21 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	225.38
		=== VENDOR TOTALS ===	225.38			
=====						
01-01040	CITY OF COFFEYVILLE					
I-202104069111		PUMP HOUSES	17,880.52			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,394.68
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	485.84
I-202104069112		NEW GENERATION, SO HILLS TOWE	293.21			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		NEW GENERATION		800 5-030-494	UTILITIES	196.48
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	96.73
		=== VENDOR TOTALS ===	18,173.73			
=====						
01-01042	CITY OF COFFEYVILLE					
I-2021-1		1Q21 PERPETUAL CARE TRANSFER	296.25			
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		1Q21 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	296.25
		=== VENDOR TOTALS ===	296.25			
=====						
01-00680	CITY TREASURER					
I-202104059098		DENTAL CLAIMS PAID THRU 3/4	1,538.60			
3/04/2021	AP	DRAFT 3/05/2021		1099: N		
		DENTAL CLAIMS PAID THRU 3/4		350 5-716-310	HEALTH INSURANCE	1,538.60
I-202104059099		DENTAL CLAIMS PAID THRU 3/11	2,496.30			
3/11/2021	AP	DRAFT 3/12/2021		1099: N		
		DENTAL CLAIMS PAID THRU 3/11		350 5-716-310	HEALTH INSURANCE	2,496.30
I-202104059100		DENTAL CLAIMS PAID THRU 3/18	2,727.50			
3/18/2021	AP	DRAFT 3/19/2021		1099: N		
		DENTAL CLAIMS PAID THRU 3/18		350 5-716-310	HEALTH INSURANCE	2,727.50
I-202104059101		DENTAL CLAIMS PAID THRU 3/25	620.40			
3/25/2021	AP	DRAFT 3/26/2021		1099: N		
		DENTAL CLAIMS PAID THRU 3/25		350 5-716-310	HEALTH INSURANCE	620.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-202104059102		HEALTH PREMIUMS PAID THRU 2/2	37,604.85			
2/23/2021	AP	DRAFT 3/02/2021		1099: N		
		HEALTH PREMIUMS PAID THRU 2/22		350 5-716-310	HEALTH INSURANCE	37,604.85
I-202104059103		HEALTH CLAIMS PAID THRU 3/1	21,013.07			
3/02/2021	AP	DRAFT 3/09/2021		1099: N		
		HEALTH CLAIMS PAID THRU 3/1		350 5-716-310	HEALTH INSURANCE	21,013.07
I-202104059104		HEALTH CLAIMS PAID THRU 3/8	29,474.57			
3/09/2021	AP	DRAFT 3/16/2021		1099: N		
		HEALTH CLAIMS PAID THRU 3/8		350 5-716-310	HEALTH INSURANCE	29,474.57
I-202104059105		HEALTH CLAIMS PAID THRU 3/15	14,811.00			
3/16/2021	AP	DRAFT 3/23/2021		1099: N		
		HEALTH CLAIMS PAID THRU 3/15		350 5-716-310	HEALTH INSURANCE	14,811.00
I-202104059106		HEALTH CLAIMS PAID THRU 3/22	65,773.46			
3/23/2021	AP	DRAFT 3/30/2021		1099: N		
		HEALTH CLAIMS PAID THRU 3/22		350 5-716-310	HEALTH INSURANCE	65,773.46
		=== VENDOR TOTALS ===	176,059.75			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-167326		TRASH LINERS	45.01			
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		TRASH LINERS		010 5-041-520	DEPARTMENT SUPPLIES	45.01
I-167334		PAPER TOWELS	63.05			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	63.05
		=== VENDOR TOTALS ===	108.06			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-793212		RUBBER BOOTS-ROSSON	119.95			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		RUBBER BOOTS-ROSSON		900 5-026-515	CLOTHING	119.95
I-793982		BLUE DYE MARKER X 20 GALLONS	595.00			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		BLUE DYE MARKER X 20 GALLONS		760 5-000-525	CHEMICALS/FERTILIZERS/SE	595.00
I-794110		RUBBER BOOTS-WALLS	82.95			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		RUBBER BOOTS-WALLS		760 5-000-515	CLOTHING	82.95
		=== VENDOR TOTALS ===	797.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00930	COFFEYVILLE JOURNAL						
I-1027431		4Q20 TREASURER REPORT	151.91				
1/30/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N			
		4Q20 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES		151.91
I-1027470		R-21-07 NEIGHBORHOOD RVTLZTN	74.62				
2/03/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N			
		R-21-07 NEIGHBORHOOD RVTLZTN		180 5-205-482	PUBLIC NOTICES		74.62
I-1027482		CDBG MEAL PROGRAM NOTICE	196.00				
2/06/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N			
		CDBG MEAL PROGRAM NOTICE		420 5-575-482	PUBLIC NOTICES		196.00
I-1027502		RZ-2021-01 HOLY NAME	21.32				
2/10/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N			
		RZ-2021-01 HOLY NAME		010 5-132-482	PUBLIC NOTICES		21.32
I-1027513		CDBG MEAL PROGRAM NOTICE	196.00				
2/13/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N			
		CDBG MEAL PROGRAM NOTICE		420 5-575-482	PUBLIC NOTICES		196.00
I-1027627		DECLARATION-FINANCIAL EMRGNC	37.00				
2/27/2021	AP	DUE: 3/29/2021 DISC: 3/29/2021		1099: N			
		DECLARATION-FINANCIAL EMRGNC		010 5-131-482	PUBLIC NOTICES		37.00
I-1027633		PROGRESS EDITION AD	259.00				
2/27/2021	AP	DUE: 3/29/2021 DISC: 3/29/2021		1099: N			
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES		259.00
		=== VENDOR TOTALS ===	935.85				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-202104059107		4/21 SALES TAX DISTRIBUTION	74,105.30				
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N			
		4/21 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS		74,105.30
		=== VENDOR TOTALS ===	74,105.30				
=====							
01-52341	COOK DIESEL & AUTOMOTIVE						
I-5754		ENGINE LIGHT DIAGNOSTICS	285.00				
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N			
		ENGINE LIGHT DIAGNOSTICS		010 5-041-690	VEHICLE-LABOR		285.00
I-5781		ENGINE DIAGNOSTICS	195.33				
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N			
		ENGINE DIAGNOSTICS		720 5-000-690	VEHICLE-LABOR		195.33
		=== VENDOR TOTALS ===	480.33				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP						
I-N754374		REPAIR CLAMP X 17	2,627.92				
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N			
		REPAIR CLAMP X 17		900 5-026-555	PLUMBING SUPPLIES	2,627.92	
I-N774281		YARD HYDRANT X 5	676.90				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		YARD HYDRANT X 5		900 5-026-850	OTHER EQUIPMENT	676.90	
I-N823767		BUTTERFLY VALVE	1,300.55				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		BUTTERFLY VALVE		900 5-026-555	PLUMBING SUPPLIES	1,300.55	
I-N844945		REPAIR CLAMP X 6	1,935.30				
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N			
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,935.30	
I-N849949		REPAIR CLAMP X 21, BEND X 12	2,420.76				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		REPAIR CLAMP X 21, BEND X 12		900 5-026-555	PLUMBING SUPPLIES	2,420.76	
I-N894849		BLUE MARKING PAINT	64.00				
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N			
		BLUE MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	64.00	
I-N924099		BLUE MARKING PAINT	80.00				
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		BLUE MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	80.00	
I-N968790		JOINT ADAPTER X 4	260.00				
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N			
		JOINT ADAPTER X 4		900 5-026-555	PLUMBING SUPPLIES	260.00	
I-N971622		REPAIR CLAMP X 16	2,139.90				
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N			
		REPAIR CLAMP X 16		900 5-026-555	PLUMBING SUPPLIES	2,139.90	
=== VENDOR TOTALS ===			11,505.33				
=====							

01-57405 COX BUSINESS SERVICES

I-202103309092		ELECTRIC DISTRIBUTION CABLE	25.85				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.85	
I-202104059108		3/21 OPTICAL INTERNET, PRI	4,340.68				
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N			
		3/21 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00	
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	453.97	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.81	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	243.80	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.41
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.22
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.63
		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	16.81
=====						
I-202104069113		DIGITAL ADAPTER RENTAL	2.09			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
=====						
I-202104069114		EMERGENCY SERVICES CABLE	46.16			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
=====						
I-202104069115		ELECTRIC ADMIN TELEPHONE SVC	39.07			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.07
		=== VENDOR TOTALS ===	4,453.85			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-591903		TRASH ABATEMENT X 2	160.00			
3/06/2021	AP	DUE: 3/06/2021 DISC: 3/06/2021		1099: Y		
		TRASH ABATEMENT-715 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		TRASH ABATEMENT-1502 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
=====						
I-1003729202102		2/21 DENTAL PREMIUMS	697.95			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		2/21 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	697.95
		=== VENDOR TOTALS ===	697.95			
=====						
01-52924	DESIGNS UNLIMITED					
=====						
I-6928		NOTICE OF VIOLATION LABELS	178.56			
3/18/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		NOTICE OF VIOLATION LABELS		010 5-045-550	OFFICE SUPPLIES	178.56
		=== VENDOR TOTALS ===	178.56			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01174 DIAMOND ALIGNMENT & AUTO REPAI						
I-202104079120 ALIGNMENT 64.95						
4/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: Y		
		ALIGNMENT		900 5-036-690	VEHICLE-LABOR	64.95
		=== VENDOR TOTALS ===	64.95			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-53605 GEN #2 MAINT AGREEMENT,COPIES 43.90						
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.90
I-53693 ADMIN, CSC, WWTP MAINT AGRMNT 389.91						
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	303.20
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	70.31
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	16.40
		=== VENDOR TOTALS ===	433.81			
=====						
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
C-716419 RETURN INSULATOR ASSY-LANNING 493.40CR						
1/13/2021	AP	DUE: 1/13/2021 DISC: 1/13/2021		1099: N		
		RETURN INSULATOR ASSY-LANNINGS		800 5-020-850	OTHER EQUIPMENT	493.40CR
I-743546 ABB VERSARUPTER SWITCH 2,510.84						
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		ABB VERSARUPTER SWITCH		800 5-020-850	OTHER EQUIPMENT	2,510.84
I-745574 LINEMAN RUBBER GLOVE 84.86						
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		LINEMAN RUBBER GLOVE		800 5-020-570	SAFETY EQUIPMENT	84.86
I-748114 2-1/2" PVC CONDUIT X 860 FT 1,760.98						
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		2-1/2" PVC CONDUIT X 860 FT		800 5-020-820	CONDUIT	1,760.98
		=== VENDOR TOTALS ===	3,863.28			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
I-13649 3/27/21 SHREDDING SERVICE 60.00						
3/27/2021	AP	DUE: 4/26/2021 DISC: 4/26/2021		1099: N		
		3/27/21 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		3/27/21 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		3/27/21 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-61397		LP 22.5 BANDAG X 2	619.90			
3/05/2021	AP	DUE: 4/04/2021 DISC: 4/04/2021		1099: N		
		LP 22.5 BANDAG X 2		900 5-026-575	TIRES & TUBES	619.90
I-61465		48X25-20 PRIMEX X 2, O-RINGS	2,870.00			
3/09/2021	AP	DUE: 4/08/2021 DISC: 4/08/2021		1099: N		
		48X25-20 PRIMEX X 2, O-RINGS		900 5-037-575	TIRES & TUBES	2,870.00
I-61564		LP 22.5 HANKOOK	430.20			
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		LP 22.5 HANKOOK		010 5-163-575	TIRES & TUBES	430.20
I-61593		17" REPAIR	15.00			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-61618		22.5" REPAIR, BOOT	35.00			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		22.5" REPAIR, BOOT		760 5-000-575	TIRES & TUBES	35.00
I-61732		17" REPAIR	15.00			
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-61802		24.5 BANDAG	269.95			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		24.5 BANDAG		010 5-163-575	TIRES & TUBES	269.95
		=== VENDOR TOTALS ===	4,255.05			
=====						
01-53189	EDNA DIESEL & AUTO REPAIR, LLC					
I-15465		PUMP, SENSOR, KIT, LABOR	1,672.90			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: Y		
		OIL PUMP, SENSOR, KIT, FITTING		010 5-163-680	VEHICLE-PARTS	1,150.40
		R/R OIL PUMP, SENSOR, FITTINGS		010 5-163-690	VEHICLE-LABOR	522.50
		=== VENDOR TOTALS ===	1,672.90			
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
I-50137814		1ST YR LINEMAN BOOKS/TESTS	521.31			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		1ST YR LINEMAN BOOKS/TESTS		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	521.31
I-70072546		1ST YR LINEMAN BOOKS/TESTS	327.54			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		1ST YR LINEMAN BOOKS/TESTS		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	327.54
		=== VENDOR TOTALS ===	848.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53313	EPOCH EYEWEAR						
I-INV-01870		SUNGLASSES X 11 PAIR	139.91				
3/29/2021	AP	DUE: 3/29/2021 DISC: 3/29/2021		1099: N			
		SUNGLASSES X 11 PAIR		370 5-000-508	PRO SHOP SUPPLIES	139.91	
		=== VENDOR TOTALS ===	139.91				
=====							
01-01343	FAMILY DOLLAR						
I-202104059109		RESTITUTION CASE NO 21-719	3.00				
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N			
		RESTITUTION CASE NO 21-719		010 5-013-432	DEPT REIMBURSEMENT	3.00	
		=== VENDOR TOTALS ===	3.00				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF104587		SCREWS, WASHERS, NUTS	37.36				
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N			
		SCREWS, WASHERS, NUTS		900 5-026-520	DEPARTMENT SUPPLIES	37.36	
I-KSCOF104588		HEX CAP SCREWS, WASHERS	93.91				
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N			
		HEX CAP SCREWS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	93.91	
I-KSCOF104610		SAFETY BARRICADE X 24	2,469.17				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		SAFETY BARRICADE X 12		900 5-026-865	SAFETY EQUIPMENT	1,231.95	
		SAFETY BARRICADE X 12		900 5-027-865	SAFETY EQUIPMENT	1,231.94	
		AAA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	5.28	
I-KSCOF104709		FLAT WASHER X 50	39.32				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		FLAT WASHER X 50		800 5-020-520	DEPARTMENT SUPPLIES	39.32	
I-KSCOF104715		LOCATE MARKER FLAGS X 40	452.36				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		LOCATE MARKER FLAGS X 40		800 5-020-520	DEPARTMENT SUPPLIES	452.36	
I-KSCOF104730		BLUE MARKING PAINT	23.74				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		BLUE MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	23.74	
I-KSCOF104831		DRILL BIT	28.58				
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N			
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	28.58	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF104854		DRILL BIT, LOCK NUTS	32.20			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		DRILL BIT, LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	32.20
I-KSCOF104862		HEX CAP SCREWS	1.46			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		HEX CAP SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	1.46
I-KSCOF104885		BOTTLED WATER	131.04			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		BOTTLED WATER		010 5-041-520	DEPARTMENT SUPPLIES	131.04
I-KSCOF104917		STAINLESS BOLT X 5	14.41			
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
		STAINLESS BOLT X 5		900 5-036-555	PLUMBING SUPPLIES	14.41
		=== VENDOR TOTALS ===	3,323.55			
=====						
01-50174	FLEET FUELS					
I-49047		293 GALLONS OF DIESEL	665.11			
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		293 GALLONS OF DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	665.11
I-49077		15/40 OIL X 55 GALLONS	598.85			
4/02/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N		
		15/40 OIL X 55 GALLONS		010 5-041-545	MOTOR FUELS/LUBRICANTS	598.85
		=== VENDOR TOTALS ===	1,263.96			
=====						
01-50170	FLEET SERVICES					
I-70980365		TRAVEL FUEL CARD CHARGES	319.13			
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	319.13
		=== VENDOR TOTALS ===	319.13			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-619550-1		BRUSH X 2	31.42			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		BRUSH X 2		010 5-041-520	DEPARTMENT SUPPLIES	31.42
I-619954		25# FLOOR DRY X 10, WIPES	169.73			
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N		
		25# FLOOR DRY X 10, WIPES		010 5-163-520	DEPARTMENT SUPPLIES	169.73

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-620753		NITRILE GLOVES, TISSUE, SOAP	191.44			
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N		
		NITRILE GLOVES, TISSUE, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	191.44
I-621232		VINYL, NITRILE GLOVES, TOWELS	400.28			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		VINYL, NITRILE GLOVES, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	400.28
I-621233		DETERGENT, LINERS	71.89			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		DETERGENT		010 5-023-562	JAIL EXPENSE	50.00
		TRASH LINERS		010 5-023-562	JAIL EXPENSE	21.89
I-621301		CENTER PULL TOWELS	165.68			
4/02/2021	AP	DUE: 5/02/2021 DISC: 5/02/2021		1099: N		
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	165.68
		=== VENDOR TOTALS ===	1,030.44			
=====						
01-53743		G & G DOZER LLC				
I-13556		30 YD ROLL OFF-501 E 7TH	350.00			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: Y		
		30 YD ROLL OFF-501 E 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-13578		30 YD ROLL OFF-1005 W 3RD	350.00			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: Y		
		30 YD ROLL OFF-1005 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-53800		GALLS, LLC				
I-017885167		RAIN JACKET-MARCH	88.84			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		RAIN JACKET-MARCH		010 5-023-515	CLOTHING	88.84
		=== VENDOR TOTALS ===	88.84			
=====						
01-53814		GARY L. BOWKER				
I-202104059110		FF TRAINING CLASS INSTRUCTOR	716.84			
3/25/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		FF TRAINING CLASS INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	716.84
		=== VENDOR TOTALS ===	716.84			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01535		GENESIS, INC. OF COFFEYVILLE,					
I-202104089125		CDBG-CV MEAL PROGRAM GRANT		5,497.65			
4/06/2021		AP	MANUAL CK# 003807 4/06/2021	1099: Y			
			CDBG-CV MEAL PROGRAM GRANT	420 5-575-424		CONTRACTUAL SERVICES	5,497.65
			=== VENDOR TOTALS ===	5,497.65			
=====							
01-54011		GRAINGER					
I-9847472900		VALVE PLUGS, GASKETS-SLUDGE		2,308.10			
3/24/2021		AP	DUE: 4/23/2021 DISC: 4/23/2021	1099: N			
			VALVE PLUGS, GASKETS-SLUDGE	900 5-036-620		EQUIPMENT MAINTENANCE	2,308.10
			=== VENDOR TOTALS ===	2,308.10			
=====							
01-54032		GRAYBAR ELECTRIC COMPANY, INC.					
I-9320612952		MEDIA CONVERTER X 3		1,215.80			
3/22/2021		AP	DUE: 3/22/2021 DISC: 3/22/2021	1099: N			
			MEDIA CONVERTER X 3	800 5-030-850		OTHER EQUIPMENT	1,215.80
			=== VENDOR TOTALS ===	1,215.80			
=====							
01-54160		HACH COMPANY					
I-12389178		REAGENT SET X 2		182.65			
3/30/2021		AP	DUE: 4/29/2021 DISC: 4/29/2021	1099: N			
			REAGENT SET X 2	900 5-036-525		CHEMICALS/FERTILIZERS/SE	182.65
I-12391605		POUR-THRU CELL KIT		304.00			
3/30/2021		AP	DUE: 4/29/2021 DISC: 4/29/2021	1099: N			
			POUR-THRU CELL KIT	900 5-036-525		CHEMICALS/FERTILIZERS/SE	304.00
			=== VENDOR TOTALS ===	486.65			
=====							
01-54272		HARRELL'S LLC					
I-INV01472838		PEST STRIPS FOR BOXES		98.00			
3/18/2021		AP	DUE: 3/18/2021 DISC: 3/18/2021	1099: N			
			PEST STRIPS FOR BOXES	370 5-000-525		CHEMICALS/FERTILIZERS/SE	98.00
I-INV01478686		FERTILIZER, WETTING AGENT		2,340.55			
4/05/2021		AP	DUE: 4/05/2021 DISC: 4/05/2021	1099: N			
			FERTILIZER, WETTING AGENT	370 5-000-525		CHEMICALS/FERTILIZERS/SE	2,340.55
			=== VENDOR TOTALS ===	2,438.55			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54323 HAWKINS, INC.							
I-4899935		COAGULANT	632.02				
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N			
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	632.02	
I-4909254		POTASSIUM, COAGULANT	5,414.04				
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		POTASSIUM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,414.04	
=== VENDOR TOTALS ===			6,046.06				
=====							
01-54340 HEALY LAW OFFICES LLC							
I-18632		3/21-POLE ATTCHMNT/SMALL CELL	2,412.50				
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: Y			
		3/21-POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	2,412.50	
=== VENDOR TOTALS ===			2,412.50				
=====							
01-01750 HEYMANN IRON & METAL							
I-16753		1/2" PLATE	15.00				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		1/2" PLATE		010 5-163-520	DEPARTMENT SUPPLIES	15.00	
=== VENDOR TOTALS ===			15.00				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1518		7 CASES OF BEER FROM LDF SALE	167.00				
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N			
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	167.00	
I-1519		15 CASES OF BEER FROM BEST BV	319.40				
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	319.40	
I-1520		8 CASES OF BEER FROM LDF SALE	201.40				
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N			
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	201.40	
=== VENDOR TOTALS ===			687.80				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.							
I-257882		CUSTOM STAMP X 2	51.05				
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N			
		CUSTOM STAMP X 2		010 5-071-550	OFFICE SUPPLIES		51.05
I-258298		TONER CARTRIDGE X 2	211.98				
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N			
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES		211.98
		=== VENDOR TOTALS ===	263.03				
=====							
01-54660 HY-FLO EQUIPMENT COMPANY							
I-134524		BLOWER FAN SERVICE CALL	175.00				
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N			
		BLOWER FAN SERVICE CALL		010 5-025-620	EQUIPMENT MAINTENANCE		175.00
		=== VENDOR TOTALS ===	175.00				
=====							
01-54685 IBT, INC.							
I-7800963		BEARING	96.37				
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N			
		BEARING		760 5-000-620	EQUIPMENT MAINTENANCE		96.37
		=== VENDOR TOTALS ===	96.37				
=====							
01-55109 ISG TECHNOLOGY LLC							
I-WI-INV0013136		MICROSOFT LICENSING RENEWAL	8,200.00				
3/29/2021	AP	DUE: 3/29/2021 DISC: 3/29/2021		1099: N			
		MICROSOFT LICENSING RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS		8,200.00
		=== VENDOR TOTALS ===	8,200.00				
=====							
01-01566 J. GRAHAM CONSTRUCTION, INC.							
I-202104079121		PAY #1-HIGHLAND ROAD CNSTRCTN	23,441.40				
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N			
		PAY #1-HIGHLAND ROAD CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS		23,441.40
		=== VENDOR TOTALS ===	23,441.40				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01839	JASON FESLER						
I-202104069116		REIMBURSE CDL LICENSE RENEWAL	16.00				
3/18/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		REIMBURSE CDL LICENSE RENEWAL		010 5-163-486	TAXES, LICENSES, PERMITS	16.00	
=== VENDOR TOTALS ===			16.00				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-9219		235/85/16 YOKOHAMA	160.25				
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: Y			
		235/85/16 YOKOHAMA		010 5-163-575	TIRES & TUBES	160.25	
=== VENDOR TOTALS ===			160.25				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-202104069118		CLASS 3 RENEWAL-W. WARREN	20.00				
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N			
		CLASS 3 RENEWAL-W. WARREN		900 5-037-486	TAXES, LICENSES, PERMITS	20.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-55572	KANSAS DEPARTMENT OF HEALTH AN						
I-202104069117		FIELD LAB ACCREDITATION	350.00				
3/30/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N			
		FIELD LAB ACCREDITATION		800 5-030-486	TAXES, LICENSES, PERMITS	350.00	
I-48731		1ST QTR 2021 LAB TESTING	880.00				
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N			
		1ST QTR 2021 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	880.00	
=== VENDOR TOTALS ===			1,230.00				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202104069119		2/21 HGC SALES TAX	84.40				
2/28/2021	AP	DRAFT 3/29/2021		1099: N			
		2/21 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	84.40	
=== VENDOR TOTALS ===			84.40				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202104089126		2/21 STATE, CITY TAX	48,568.92				
3/29/2021	AP	DRAFT 3/29/2021		1099: N			
		2/21 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	29,588.77	
		2/21 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,341.09	
		2/21 PENALTY/INTEREST		210 5-000-486	TAXES, LICENSES, PERMITS	639.06	
I-202104089127		3/21 ESTIMATED STATE, CITY TA	1,000.00				
3/01/2021	AP	DRAFT 3/29/2021		1099: N			
		3/21 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		3/21 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	49,568.92				
=====							
01-02454	KANSAS FAMILY ADVISORY NETWORK						
I-202104089128		CDBG-CV MEAL PROGRAM GRANT	5,850.00				
4/06/2021	AP	MANUAL CK# 003808 4/06/2021		1099: Y			
		CDBG-CV MEAL PROGRAM GRANT		420 5-575-424	CONTRACTUAL SERVICES	5,850.00	
		=== VENDOR TOTALS ===	5,850.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-355867		LUMBER FOR STAGE PLATFORM	147.99				
3/01/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		LUMBER FOR STAGE PLATFORM		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	147.99	
I-355971		LUMBER FOR STAGE PLATFORM	99.54				
3/03/2021	AP	DUE: 4/02/2021 DISC: 4/02/2021		1099: N			
		LUMBER FOR STAGE PLATFORM		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	99.54	
I-356026		FORM MATERIAL-N PARK	214.48				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		FORM MATERIAL-N PARK		110 5-760-520	DEPARTMENT SUPPLIES	214.48	
I-356190		FORM BOARD X 2-N PARK	29.10				
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N			
		FORM BOARD X 2-N PARK		110 5-760-520	DEPARTMENT SUPPLIES	29.10	
I-356194		EXPANSION JOINT X 20-N PARK	209.80				
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N			
		EXPANSION JOINT X 20-N PARK		110 5-760-520	DEPARTMENT SUPPLIES	209.80	
		=== VENDOR TOTALS ===	700.91				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
I-KMEA-C0-21-04		2021 ANNUAL DUES	4,176.00			
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		2021 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,176.00
		=== VENDOR TOTALS ===	4,176.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-200005376		MAINTENANCE MECHANIC AD	25.00			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		MAINTENANCE MECHANIC AD		800 5-030-482	PUBLIC NOTICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-1030192		3/21-LOCATE FEES	234.00			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		3/21-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	117.00
		3/21-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	58.50
		3/21-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	58.50
		=== VENDOR TOTALS ===	234.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-202104079122		3/21 FEES, SURCHARGES	2,915.41			
4/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		3/21 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		3/21 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	44.00
		3/21 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	95.55
		3/21 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,123.32
		3/21 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	593.54
		=== VENDOR TOTALS ===	2,915.41			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-P9118702		TRACK ROLLER X 10	2,089.91			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		TRACK ROLLER X 10		900 5-026-620	EQUIPMENT MAINTENANCE	2,089.91
		=== VENDOR TOTALS ===	2,089.91			

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=====						
01-56100	KRIZ-DAVIS COMPANY					
I-921758815		CIRCUIT BREAKER-RV PARK	216.03			
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		CIRCUIT BREAKER-RV PARK		800 5-020-572	SUPPLIES-OTHER	216.03
I-921767674		BOLT EYELET X 44	281.85			
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		BOLT EYELET X 44		800 5-020-520	DEPARTMENT SUPPLIES	281.85
		=== VENDOR TOTALS ===	497.88			
=====						
01-02180	LIBRARY TREASURER					
I-2021-2		2ND TAX DISTRIBUTION	15,509.57			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	15,509.57
		=== VENDOR TOTALS ===	15,509.57			
=====						
01-51350	LOCHNER					
I-000018476-TO1-2		PAY #2-LIGHTING SYSTEM	17,365.00			
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		PAY #2-LIGHTING SYSTEM		340 5-000-478	PROFESSIONAL SERVICES	17,365.00
		=== VENDOR TOTALS ===	17,365.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-42847038-00		STOOL, FLUSH METER, SEAT	210.79			
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		STOOL, FLUSH METER, SEAT		670 5-000-610	BUILDING MAINTENANCE	210.79
		=== VENDOR TOTALS ===	210.79			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES21035		FIBERGLASS ROD X 2	165.01			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		FIBERGLASS ROD X 2		900 5-027-680	VEHICLE-PARTS	165.01
		=== VENDOR TOTALS ===	165.01			

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=====							
01-56558 MCCARTY'S OFFICE MACHINES, INC							
I-V90800-00		HANGING FILE FOLDER X 2 BOXES	24.52				
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N			
		HANGING FILE FOLDER X 2 BOXES		760 5-000-550	OFFICE SUPPLIES	24.52	
I-V91256-00		DOCUMENT HOLDER,COPY PAPER	105.55				
4/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N			
		DOCUMENT HOLDER,COPY PAPER		800 5-020-550	OFFICE SUPPLIES	105.55	
=== VENDOR TOTALS ===			130.07				
=====							
01-56867 MEM INDUSTRIAL LLC							
I-17813E		50 HP MOTOR	2,577.01				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		50 HP MOTOR		910 5-611-850	OTHER EQUIPMENT	2,577.01	
=== VENDOR TOTALS ===			2,577.01				
=====							
01-56909 METRO COURIER, INC.							
I-0145259-IN		LAB TEST TO KDHE	48.54				
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	48.54	
=== VENDOR TOTALS ===			48.54				
=====							
01-57098 MIDWEST METER, INC.							
I-0130091-IN		WATER METER, FITTINGS	2,507.13				
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N			
		WATER METER, FITTINGS		900 5-026-840	METERS/INSTR/TRANFRMRS	2,507.13	
=== VENDOR TOTALS ===			2,507.13				
=====							
01-57100 MIDWEST MINERALS, LLC							
I-490341		14.19 TON OF AB-3	139.06				
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N			
		14.19 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	139.06	
I-490655		28.08 TON OF AB-3	275.19				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		28.08 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	275.19	
I-490656		19.74 TON OF AB-3	193.45				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		19.74 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	193.45	

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-490657		8.86 TON OF AB-3	86.83			
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		8.86 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	86.83
I-490658		66.81 TON OF AB-3	654.74			
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		66.81 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	654.74
I-491079		14.84 TON OF AB-3- N PARK	145.43			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		14.84 TON OF AB-3- N PARK		110 5-760-565	ROCK-SAND-DIRT	145.43
I-491997		97.89 TON OF AB-3	959.33			
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		97.89 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	959.33
I-491998		12.00 TON OF AB-3	117.60			
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		12.00 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	117.60
I-492087		53.08 TON OF AB-3	520.19			
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		53.08 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	520.19
I-492088		67.55 TON OF AB-3, 4 X 0	661.99			
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		67.55 TON OF AB-3, 4 X 0		010 5-163-565	ROCK-SAND-DIRT	661.99
I-492306		27.77 TON OF AB-3	272.15			
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N		
		27.77 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	272.15
I-492788		17.19 TON OF AB-3	168.46			
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N		
		17.19 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	168.46
I-492978		26.78 TON OF 4 X 0	262.44			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		26.78 TON OF 4 X 0		010 5-163-565	ROCK-SAND-DIRT	262.44
I-492979		31.92 TON OF AB-3	312.82			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		31.92 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	312.82
I-492980		13.64 TON OF 4 X 0	133.67			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		13.64 TON OF 4 X 0		010 5-163-565	ROCK-SAND-DIRT	133.67

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-493494		27.05 TON OF AB-3, 4 X 0	265.09			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		27.05 TON OF AB-3, 4 X 0		010 5-163-565	ROCK-SAND-DIRT	265.09
I-493495		6.15 TON OF AB-3	60.27			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		6.15 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	60.27
I-493496		19.25 TON OF AB-3	188.65			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		19.25 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	188.65
I-493497		13.40 TON OF 4 X 0	131.32			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		13.40 TON OF 4 X 0		010 5-163-565	ROCK-SAND-DIRT	131.32
I-493813		28.14 TON OF AB-3, 4 X 0	275.77			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		28.14 TON OF AB-3, 4 X 0		010 5-163-565	ROCK-SAND-DIRT	275.77
I-493814		57.96 TON OF AB-3, 4 X -0	568.00			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		57.96 TON OF AB-3, 4 X -0		010 5-163-565	ROCK-SAND-DIRT	568.00
I-493815		2.06 TON AB3 ROCK-HOLE FILL	21.75			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		2.06 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	21.75
I-494437		24.24 TON OF AB-3	237.55			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		24.24 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	237.55
I-494438		28.68 TON OF 4 X 0	281.06			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		28.68 TON OF 4 X 0		010 5-163-565	ROCK-SAND-DIRT	281.06
I-494439		12.85 TON OF AB-3	125.93			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		12.85 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	125.93
I-494440		2.18 TON AB3 ROCK-HOLE FILL	23.02			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		2.18 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	23.02
=== VENDOR TOTALS ===			7,081.76			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57120		MIDWEST TRUCK EQUIPMENT, INC.				
I-1167		REPLACEMENT SNOW PLOW COMPLET	6,701.00			
3/25/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		REPLACEMENT SNOW PLOW COMPLETE		010 5-163-850	OTHER EQUIPMENT	6,701.00
I-1367		LIGHT KIT FOR CHIPPER	377.16			
3/30/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N		
		LIGHT KIT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	377.16
		=== VENDOR TOTALS ===	7,078.16			

01-52390 MONTGOMERY COUNTY TREASURER

I-202104079123		APRIL 2021 TAG RENEWALS	832.00			
3/31/2021	AP	MANUAL CK# 003806 3/31/2021		1099: N		
		TAG RENEWAL	800 5-030-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-030-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	010 5-017-486	TAXES, LICENSES, PERMITS		43.25
		TAG RENEWAL	800 5-020-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-020-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-020-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-020-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-020-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-020-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	010 5-023-486	TAXES, LICENSES, PERMITS		43.25
		TAG RENEWAL	010 5-023-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	010 5-023-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-030-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-040-486	TAXES, LICENSES, PERMITS		53.25
		TAG RENEWAL	800 5-030-486	TAXES, LICENSES, PERMITS		53.25
		=== VENDOR TOTALS ===	832.00			

01-02604 MORRIS CONSULTING

I-316		FUEL FARM TANK INSPECTION	350.00			
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N		
		FUEL FARM TANK INSPECTION		360 5-000-478	PROFESSIONAL SERVICES	350.00
=== VENDOR TOTALS ===			350.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57482 MYGOV, LLC							
I-6278		4/21 SOFTWARE SUPPORT	680.00				
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N			
		4/21 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00	
		4/21 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00	
		=== VENDOR TOTALS ===	680.00				
=====							
01-57489 NALCO COMPANY							
I-6600184485		ALKALINITY INDICATOR	22.39				
3/09/2021	AP	DUE: 3/09/2021 DISC: 3/09/2021		1099: N			
		ALKALINITY INDICATOR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	22.39	
I-6600190105		DIAGNOSTIC/REAGENT SOLUTION	229.13				
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N			
		DIAGNOSTIC/REAGENT SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	229.13	
		=== VENDOR TOTALS ===	251.52				
=====							
01-57757 NEWEGG, INC.							
I-1303262767		CEMS WORKSTATION UPGRADE	1,349.99				
3/30/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N			
		CEMS WORKSTATION UPGRADE		800 5-030-845	OFFICE FURNITURE & EQUIP	1,349.99	
		=== VENDOR TOTALS ===	1,349.99				
=====							
01-57502 NIEL HOTELS LLC							
I-202104079124		4/21 CID SALES TAX	4,282.16				
4/01/2021	AP	DUE: 4/01/2021 DISC: 4/01/2021		1099: N			
		4/21 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,282.16	
		=== VENDOR TOTALS ===	4,282.16				
=====							
01-02689 NO LIMIT POWERSPORTS - JON'S							
I-3241		WHEEL BEARING	129.95				
3/30/2021	AP	DUE: 3/30/2021 DISC: 3/30/2021		1099: N			
		WHEEL BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	129.95	
		=== VENDOR TOTALS ===	129.95				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57827	NORTHERN TOOL & EQUIPMENT						
I-47437839		HYDRAULIC PICKUP CRANE	486.89				
3/20/2021	AP	DUE: 3/20/2021 DISC: 3/20/2021		1099: N			
		HYDRAULIC PICKUP CRANE		900 5-037-850	OTHER EQUIPMENT	486.89	
		=== VENDOR TOTALS ===	486.89				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-400342		RETURN OIL SEAL	48.70CR				
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N			
		RETURN OIL SEAL		010 5-071-680	VEHICLE-PARTS	48.70CR	
C-0144-400437		RETURN FUEL, AIR, OIL FILTERS	31.12CR				
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N			
		RETURN FUEL, AIR, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	31.12CR	
C-0144-403022		RETURN OIL FILTER	18.71CR				
3/26/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N			
		RETURN OIL FILTER		800 5-020-680	VEHICLE-PARTS	18.71CR	
I-0144-398841		BRAKE CLEAN	47.76				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		BRAKE CLEAN		010 5-163-545	MOTOR FUELS/LUBRICANTS	47.76	
I-0144-398854		FUEL FILTER	55.09				
3/04/2021	AP	DUE: 4/03/2021 DISC: 4/03/2021		1099: N			
		FUEL FILTER		720 5-000-680	VEHICLE-PARTS	55.09	
I-0144-399625		O-RING, HUB CAP	0.84				
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N			
		O-RING, HUB CAP		010 5-163-680	VEHICLE-PARTS	0.84	
I-0144-399629		WINDOW KIT	4.75				
3/08/2021	AP	DUE: 4/07/2021 DISC: 4/07/2021		1099: N			
		WINDOW KIT		010 5-163-680	VEHICLE-PARTS	4.75	
I-0144-400343		SWIVEL IMPACT SET	19.99				
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N			
		SWIVEL IMPACT SET		010 5-163-580	TOOLS	19.99	
I-0144-400436		FUEL, AIR, OIL FILTERS	31.12				
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N			
		FUEL, AIR, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	31.12	
I-0144-400438		FUEL, AIR, OIL FILTERS	30.91				
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N			
		FUEL, AIR, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	30.91	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)						
I-0144-401622		SOLENOID	42.01					
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N				
		SOLENOID		010 5-163-680	VEHICLE-PARTS		42.01	
I-0144-401991		2032 BATTERY	7.99					
3/21/2021	AP	DUE: 4/20/2021 DISC: 4/20/2021		1099: N				
		2032 BATTERY		010 5-023-505	BATTERIES-NON VEHICLES		7.99	
I-0144-402135		CONTROL ARM	145.15					
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N				
		CONTROL ARM		010 5-163-680	VEHICLE-PARTS		145.15	
I-0144-402167		VACUUM GAUGE	25.99					
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N				
		VACUUM GAUGE		010 5-163-580	TOOLS		25.99	
I-0144-402215		MAP SENSOR	69.71					
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N				
		MAP SENSOR		010 5-163-680	VEHICLE-PARTS		69.71	
I-0144-402398		OIL FILTER	18.71					
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N				
		OIL FILTER		800 5-020-680	VEHICLE-PARTS		18.71	
I-0144-402458		BRAKE PAD SET, WHEEL CYLINDER	97.04					
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N				
		BRAKE PAD SET, WHEEL CYLINDER		010 5-163-680	VEHICLE-PARTS		97.04	
I-0144-402637		STABILIZER, SEALS, GASKET MAT	60.50					
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N				
		STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS		35.99	
		WHEEL, OIL SEALS, GASKET MATL		010 5-163-680	VEHICLE-PARTS		24.51	
I-0144-402681		WIPER BLADE X 2	29.05					
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N				
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES		29.05	
I-0144-402792		BLOW GUN, MINIATURE BULB	27.90					
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N				
		BLOW GUN		800 5-030-580	TOOLS		21.89	
		MINIATURE BULB		800 5-030-530	ELECTRICAL		6.01	
I-0144-402809		OIL FILTER	6.79					
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N				
		OIL FILTER		010 5-023-680	VEHICLE-PARTS		6.79	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY	AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-402811		GORILLA GLUE	6.56				
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N			
		GORILLA GLUE		800 5-030-520	DEPARTMENT SUPPLIES	6.56	
I-0144-402964		WIPER FLUID	27.48				
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N			
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	27.48	
I-0144-402995		RATCHET STRAP	32.99				
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N			
		RATCHET STRAP		010 5-163-520	DEPARTMENT SUPPLIES	32.99	
I-0144-403023		OIL FILTER	20.49				
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N			
		OIL FILTER		800 5-020-680	VEHICLE-PARTS	20.49	
I-0144-403990		HYDRAULIC HOSE, FITTINGS	15.32				
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	15.32	
I-0144-404030		RADIATOR	127.01				
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		RADIATOR		010 5-071-680	VEHICLE-PARTS	127.01	
I-0144-404192		OIL FILTER-AIRBASE LIFTSTATIO	5.05				
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N			
		OIL FILTER-AIRBASE LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	5.05	
I-0144-404917		HEADLIGHT	5.45				
4/04/2021	AP	DUE: 5/04/2021 DISC: 5/04/2021		1099: N			
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	5.45	
I-0144-405115		BRAKE FLUID	47.44				
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N			
		BRAKE FLUID		760 5-000-545	MOTOR FUELS/LUBRICANTS	47.44	
I-0144-405175		EXTENSION MIRROR	4.99				
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N			
		EXTENSION MIRROR		010 5-163-580	TOOLS	4.99	
=== VENDOR TOTALS ===			915.55				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-17303		REPAIRED HEATER MOTOR	136.88			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		REPAIRED HEATER MOTOR		800 5-030-610	BUILDING MAINTENANCE	136.88
		=== VENDOR TOTALS ===	136.88			
=====						
01-00777	OLSON'S ACE HARDWARE					
C-5724		RETURN FITTINGS-WTP LEAK	7.38CR			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		RETURN FITTINGS-WTP LEAK		900 5-026-572	SUPPLIES-OTHER	7.38CR
I-5704		SCREWS FOR STAGE PLATFORM	21.98			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		SCREWS FOR STAGE PLATFORM		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	21.98
I-5720		FITTINGS FOR LEAK REPAIR-WTP	63.88			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		FITTINGS FOR LEAK REPAIR-WTP		900 5-026-572	SUPPLIES-OTHER	63.88
I-5742		MOUSE TRAP X 10	12.90			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		MOUSE TRAP X 10		900 5-026-520	DEPARTMENT SUPPLIES	12.90
I-5771		ICE MACHINE FILTER X 2	23.98			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		ICE MACHINE FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	23.98
I-5789		KEY BLANK X 10	25.90			
3/02/2021	AP	DUE: 3/02/2021 DISC: 3/02/2021		1099: N		
		KEY BLANK X 10		010 5-163-520	DEPARTMENT SUPPLIES	25.90
I-5832		SLOT ANGLE	47.97			
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N		
		SLOT ANGLE		800 5-020-520	DEPARTMENT SUPPLIES	47.97
I-5853		LACQUER THINNER, BRUSHES	52.55			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		LACQUER THINNER, BRUSHES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	52.55
I-5876		PIPE SEALANT	4.49			
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N		
		PIPE SEALANT		900 5-037-520	DEPARTMENT SUPPLIES	4.49
I-5920		BLUE MARKING FLAG	0.06			
3/05/2021	AP	DUE: 3/05/2021 DISC: 3/05/2021		1099: N		
		BLUE MARKING FLAG		900 5-026-520	DEPARTMENT SUPPLIES	0.06

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-5994		PADLOCK X 2	25.98				
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N			
		PADLOCK X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	25.98	
I-6008		HOSE, BRUSH, HANDLE	30.57				
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N			
		HOSE, BRUSH, HANDLE		010 5-163-620	EQUIPMENT MAINTENANCE	30.57	
I-6009		BLUE MARKING FLAG	0.06				
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N			
		BLUE MARKING FLAG		900 5-026-520	DEPARTMENT SUPPLIES	0.06	
I-6036		TRASH LINERS	8.69				
3/09/2021	AP	DUE: 3/09/2021 DISC: 3/09/2021		1099: N			
		TRASH LINERS		900 5-026-520	DEPARTMENT SUPPLIES	8.69	
I-6056		CONNECTORS, TIES, TUBING	26.15				
3/09/2021	AP	DUE: 3/09/2021 DISC: 3/09/2021		1099: N			
		CONNECTORS, TIES, TUBING		900 5-037-520	DEPARTMENT SUPPLIES	26.15	
I-6070		PADLOCK, DUPLICATE KEY X 2	40.71				
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N			
		PADLOCK, DUPLICATE KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	40.71	
I-6113		TANK REPAIR KIT, LEVER-ED	26.57				
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N			
		TANK REPAIR KIT, LEVER-ED		900 5-026-572	SUPPLIES-OTHER	26.57	
I-6117		FASTENER X 8	3.60				
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N			
		FASTENER X 8		010 5-163-620	EQUIPMENT MAINTENANCE	3.60	
I-6122		ELBOW, ADAPTER, COUPLING	21.59				
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N			
		ELBOW, ADAPTER, COUPLING		010 5-041-555	PLUMBING SUPPLIES	21.59	
I-6125		REPAIR KIT, BIT, WAX RING-ED	31.67				
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N			
		REPAIR KIT, BIT, WAX RING-ED		900 5-026-572	SUPPLIES-OTHER	31.67	
I-6147		DUPLICATE KEY X 3	7.77				
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N			
		DUPLICATE KEY X 3		900 5-027-520	DEPARTMENT SUPPLIES	7.77	
I-6162		COUPLER/PLUG SET	5.29				
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N			
		COUPLER/PLUG SET		370 5-000-620	EQUIPMENT MAINTENANCE	5.29	

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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-6175		ACID, BRUSH	11.97			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		ACID, BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	11.97
I-6191		BOLT X 4	1.72			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		BOLT X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	1.72
I-6210		BLUE MARKING FLAGS	5.94			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	5.94
I-6227		DUPLICATE KEY X 2	3.98			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		DUPLICATE KEY X 2		010 5-045-520	DEPARTMENT SUPPLIES	3.98
I-6253		KNIFE BLADES, FASTENERS	26.56			
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N		
		KNIFE BLADES, FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	26.56
I-6282		PAINTER TAPE	17.58			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		PAINTER TAPE		010 5-163-520	DEPARTMENT SUPPLIES	17.58
I-6289		TOOL BOX	7.98			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		TOOL BOX		010 5-163-580	TOOLS	7.98
I-6290		HAMMER	22.99			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		HAMMER		010 5-163-580	TOOLS	22.99
I-6292		DRAIN CLEANER	8.59			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		DRAIN CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	8.59
I-6347		SPRAY PAINT	18.49			
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		SPRAY PAINT		010 5-041-520	DEPARTMENT SUPPLIES	18.49
I-6364		SPRAY PAINT X 4	14.00			
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N		
		SPRAY PAINT X 4		010 5-041-520	DEPARTMENT SUPPLIES	14.00
I-6391		9V, AA BATTERIES	22.97			
3/18/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N		
		9V, AA BATTERIES		720 5-000-505	BATTERIES-NON VEHICLES	22.97

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-6411		BRUSH	5.59			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	5.59
I-6422		DRAIN AUGER	27.99			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		DRAIN AUGER		370 5-000-580	TOOLS	27.99
I-6443		BLUE MARKING FLAGS	19.98			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	19.98
I-6486		FAUCET, GASKETS, MARKING FLAG	183.10			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		FAUCET, GASKET		670 5-000-610	BUILDING MAINTENANCE	143.14
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	39.96
I-6494		VALVE	10.99			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		VALVE		670 5-000-610	BUILDING MAINTENANCE	10.99
I-6509		WAX RING KIT	7.59			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		WAX RING KIT		670 5-000-610	BUILDING MAINTENANCE	7.59
I-6518		SUPPLY LINE	5.99			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SUPPLY LINE		670 5-000-610	BUILDING MAINTENANCE	5.99
I-6528		FAUCET	59.99			
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
		FAUCET		670 5-000-610	BUILDING MAINTENANCE	59.99
I-6553		60# CONCRETE MIX X 2	7.98			
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	7.98
I-6567		DUPLICATE KEY	2.39			
3/24/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-6616		BLUE MARKING PAINT X 9	53.37			
3/25/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		BLUE MARKING PAINT X 9		900 5-026-520	DEPARTMENT SUPPLIES	53.37
I-6617		DUPLICATE KEY	2.99			
3/25/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-6627		GLASS CLEANER	8.59			
3/25/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	8.59
I-6633		BLADE	26.99			
3/25/2021	AP	DUE: 3/25/2021 DISC: 3/25/2021		1099: N		
		BLADE		900 5-027-520	DEPARTMENT SUPPLIES	26.99
I-6663		DRAIN CLEANER	22.77			
3/26/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		DRAIN CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	22.77
=== VENDOR TOTALS ===			1,084.05			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-5706		BALL VALVE X 2	35.02			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		BALL VALVE X 2		800 5-030-520	DEPARTMENT SUPPLIES	35.02
I-5708		ACCESS PANEL X 3	49.24			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		ACCESS PANEL X 3		800 5-030-520	DEPARTMENT SUPPLIES	49.24
I-5716		SHOVEL X 2	58.01			
3/01/2021	AP	DUE: 3/01/2021 DISC: 3/01/2021		1099: N		
		SHOVEL X 2		800 5-020-580	TOOLS	58.01
I-6073		LIGHT PANEL X 2	32.17			
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N		
		LIGHT PANEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	32.17
I-6109		SMOKE ALARM	6.56			
3/11/2021	AP	DUE: 3/11/2021 DISC: 3/11/2021		1099: N		
		SMOKE ALARM		800 5-020-610	BUILDING MAINTENANCE	6.56
I-6166		PIPE FITTING, COUPLING	11.37			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		PIPE FITTING, COUPLING		800 5-030-520	DEPARTMENT SUPPLIES	11.37
=== VENDOR TOTALS ===			192.37			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57905	OLSSON ASSOCIATES						
I-383664		PAY #11-HIGHLAND ROAD CE	9,150.54				
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		PAY #11-HIGHLAND ROAD CE		520 5-220-478	PROFESSIONAL SERVICES	9,150.54	
		=== VENDOR TOTALS ===	9,150.54				
=====							
01-02715	OPTIC SHOP						
I-2070		SAFETY GLASSES-J. PAYDEN	135.00				
2/22/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		SAFETY GLASSES-J. PAYDEN		900 5-026-570	SAFETY EQUIPMENT	135.00	
		=== VENDOR TOTALS ===	135.00				
=====							
01-02728	ORSCHELN COFFEYVILLE 36 - TAXA						
I-010205		ROMEX WIRE X 250 FT	164.24				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		ROMEX WIRE X 250 FT		800 5-020-815	CONDUCTORS	164.24	
I-017617		FENCE STAPLES	32.84				
3/04/2021	AP	DUE: 3/04/2021 DISC: 3/04/2021		1099: N			
		FENCE STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	32.84	
I-018864		COUPLING	9.84				
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N			
		COUPLING		800 5-020-520	DEPARTMENT SUPPLIES	9.84	
I-019815		SOCKET SET, ADAPTER	96.34				
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N			
		SOCKET SET, ADAPTER		800 5-020-580	TOOLS	96.34	
I-024100		ROMEX WIRE X 250 FT	164.24				
3/03/2021	AP	DUE: 3/03/2021 DISC: 3/03/2021		1099: N			
		ROMEX WIRE X 250 FT		800 5-020-815	CONDUCTORS	164.24	
I-025062		LYNCH PIN, HITCH PIN X 2	11.46				
3/10/2021	AP	DUE: 3/10/2021 DISC: 3/10/2021		1099: N			
		LYNCH PIN, HITCH PIN X 2		800 5-020-520	DEPARTMENT SUPPLIES	11.46	
		=== VENDOR TOTALS ===	478.96				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-2160127612		LAB TEST FOR WWTP	100.00			
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	100.00
I-2160127792		LAB TEST FOR WWTP	243.00			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2160128008		LAB TEST FOR WWTP	185.00			
3/22/2021	AP	DUE: 4/21/2021 DISC: 4/21/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2160128161		LAB TEST FOR WWTP	128.00			
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160128491		LAB TEST FOR WWTP	128.00			
3/26/2021	AP	DUE: 4/25/2021 DISC: 4/25/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2160128725		LAB TEST FOR WWTP	175.00			
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-2160129203		LAB TEST FOR WWTP	198.00			
4/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	198.00
I-2160129225		LAB TEST FOR WWTP	155.00			
4/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	1,312.00			
=====						
01-58064	PARADIGM GROUP LLC					
I-21050		ASBESTOS INSPECTION X 9	1,750.00			
3/26/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		ASBESTOS INSPECTION X 9		700 5-000-424	CONTRACTUAL AGREEMENTS	1,750.00
		=== VENDOR TOTALS ===	1,750.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58180	PEREGRINE CORPORATION						
I-426972		3/16 C2 LATE NOTICE X 423	265.66				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		3/16 C2 LATE NOTICE X 423		010 5-017-478	PROFESSIONAL SERVICES	265.66	
I-426981		3/16 C1 UTILITY BILL X 1511	781.34				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		3/16 C1 UTILITY BILL X 1511		010 5-017-478	PROFESSIONAL SERVICES	781.34	
I-428441		3/30 C3 LATE NOTICE X 419	263.14				
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		3/30 C3 LATE NOTICE X 419		010 5-017-478	PROFESSIONAL SERVICES	263.14	
		=== VENDOR TOTALS ===	1,310.14				
=====							
01-58429	POWELL ELECTRICAL SYSTEMS, INC						
I-69083		FREIGHT-CIRCUIT BREAKER	141.05				
3/17/2021	AP	DUE: 3/17/2021 DISC: 3/17/2021		1099: N			
		FREIGHT-CIRCUIT BREAKER		800 5-030-620	EQUIPMENT MAINTENANCE	141.05	
		=== VENDOR TOTALS ===	141.05				
=====							
01-58431	POWER ENGINEERS, INC.						
I-401572		3/21-AIR QUALITY COMPLIANCE	2,019.02				
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N			
		3/21-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,019.02	
		=== VENDOR TOTALS ===	2,019.02				
=====							
01-58447	PRECISION DELTA CORPORATION						
I-19218		40 S & W 165 GR FMJ AMMUNITIO	856.40				
3/15/2021	AP	DUE: 3/15/2021 DISC: 3/15/2021		1099: N			
		40 S & W 165 GR FMJ AMMUNITION		010 5-023-583	OTHER EQUIPMENT	856.40	
I-19373		45 AUTO 230 GR AMMUNITION	732.44				
3/24/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		45 AUTO 230 GR AMMUNITION		010 5-023-583	OTHER EQUIPMENT	732.44	
		=== VENDOR TOTALS ===	1,588.84				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58469	PRESTO-X					
I-2019460		TERMITE INSPECTION - LIBRARY	47.00			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
		TERMITE INSPECTION - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	47.00
I-2020221		PEST CONTROL - POOL	37.00			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	37.00
I-2020222		PEST CONTROL - HGC	27.00			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	27.00
I-2020223		PEST CONTROL - LIBRARY	32.00			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.00
I-2020224		PEST CONTROL - CITY HALL	82.00			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	82.00
I-2020225		PEST CONTROL - EMERGENCY SVCS	81.00			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		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 ===	306.00			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-7060374-00		HEAT EXCHANGER-PUMP STATION	6,461.66			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		HEAT EXCHANGER-PUMP STATION		370 5-000-850	OTHER EQUIPMENT	6,461.66
		=== VENDOR TOTALS ===	6,461.66			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-202104089129		2021 RAM 1500 4 X 4	28,938.66			
4/05/2021	AP	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		2021 RAM 1500 4 X 4		810 5-020-875	VEHICLES	28,938.66
		=== VENDOR TOTALS ===	28,938.66			

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=====						
01-03183	ROCKY HILL TOWING LLC					
I-40223		REAR AXLE ASSEMBLY	400.00			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: Y		
		REAR AXLE ASSEMBLY		900 5-026-680	VEHICLE-PARTS	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-202104089130		4/21 WATER USAGE-AIRPORT	20.00			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		4/21 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202104089131		4/21 WATER USAGE-DEWEY PRPRTY	20.00			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		4/21 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-03257	SALVATION ARMY COMMUNITY SERVI					
I-202104089132		CDBG-CV MEAL PROGRAM GRANT	3,402.58			
4/06/2021	AP	MANUAL CK# 003810 4/06/2021		1099: Y		
		CDBG-CV MEAL PROGRAM GRANT		420 5-575-424	CONTRACTUAL SERVICES	3,402.58
		=== VENDOR TOTALS ===	3,402.58			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-16416		FORWARD/REVERSE SWITCH X 2	180.00			
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N		
		FORWARD/REVERSE SWITCH X 2		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-03385	SEK READY MIX, INC.					
I-4576		CONCRETE BLOCK X 8	360.00			
3/08/2021	AP	DUE: 3/08/2021 DISC: 3/08/2021		1099: N		
		CONCRETE BLOCK X 8		010 5-163-520	DEPARTMENT SUPPLIES	360.00
I-4597		1 CY-DECK REPAIR	106.00			
3/16/2021	AP	DUE: 3/16/2021 DISC: 3/16/2021		1099: N		
		1 CY-DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	106.00
I-4599		5 CY-N PARK	530.00			
3/19/2021	AP	DUE: 3/19/2021 DISC: 3/19/2021		1099: N		
		5 CY-N PARK		110 5-760-510	CEMENT & ASPHALT	530.00
		=== VENDOR TOTALS ===	996.00			

PACKET: 04041 AO 21-07 4.13.21 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
I-1860-4		PAINT X 5 GAL, FRAMES, BRUSHE	373.53			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		PAINT X 5 GAL, FRAMES, BRUSHES		450 5-000-520	DEPARTMENT SUPPLIES	373.53
=== VENDOR TOTALS ===			373.53			
=====						
01-59520 SISCO TURF SERVICES						
I-33535		DEEP TINE AERIFICATION	2,400.00			
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: Y		
		DEEP TINE AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
=== VENDOR TOTALS ===			2,400.00			
=====						
01-59035 SMC ELECTRIC SUPPLY						
I-51072961-00		CORDLESS CABLE CUTTER REPAIR	453.61			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		CORDLESS CABLE CUTTER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	453.61
=== VENDOR TOTALS ===			453.61			
=====						
01-59304 SOUTHEAST KANSAS AREA AGENCY O						
I-202104089133		CDBG-CV MEAL PROGRAM GRANT	20,249.77			
4/06/2021	AP	MANUAL CK# 003809 4/06/2021		1099: Y		
		CDBG-CV MEAL PROGRAM GRANT		420 5-575-424	CONTRACTUAL SERVICES	20,249.77
=== VENDOR TOTALS ===			20,249.77			
=====						
01-59310 SOUTHEAST KANSAS REGIONAL PLAN						
I-2		PAY #2-GRANT ADMIN FEES	5,000.00			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		PAY #2-GRANT ADMIN FEES		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
I-202104089134		PAY #3-COVID GRANT ADMIN FEES	3,750.00			
4/06/2021	AP	MANUAL CK# 003811 4/06/2021		1099: N		
		PAY #3-COVID GRANT ADMIN FEES		420 5-575-478	PROFESSIONAL SERVICES	3,750.00
=== VENDOR TOTALS ===			8,750.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59669	SOUTHERN UNIFORM & EQUIPMENT L						
I-115164		SAFETY VEST X 2	107.78				
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N			
		SAFETY VEST		010 5-025-515	CLOTHING	60.99	
		SAFETY VEST		010 5-023-515	CLOTHING	46.79	
I-115977		UNIFORM PANT X 4 PAIR	118.73				
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N			
		UNIFORM PANT X 4 PAIR		010 5-023-515	CLOTHING	118.73	
		=== VENDOR TOTALS ===	226.51				
=====							
01-59969	STELLA-JONES CORPORATION						
I-UPI-0022072		35', 38' DCOI WOOD POLE X 38	11,297.12				
2/12/2021	AP	DUE: 2/12/2021 DISC: 2/12/2021		1099: N			
		35', 38' DCOI WOOD POLE X 38		800 5-020-860	POLES	11,297.12	
		=== VENDOR TOTALS ===	11,297.12				
=====							
01-03717	STEPHENS VENDING CORPORATION						
I-INV65438		SANDWICHES, CHIPS, CANDY	142.85				
3/24/2021	AP	DUE: 3/24/2021 DISC: 3/24/2021		1099: N			
		SANDWICHES, CHIPS, CANDY		370 5-000-507	CONCESSIONS	142.85	
I-INV65446		5 GALLON SYRUP X 5	650.00				
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N			
		5 GALLON SYRUP X 5		370 5-000-507	CONCESSIONS	650.00	
		=== VENDOR TOTALS ===	792.85				
=====							
01-60030	SUMMIT TRUCK GROUP						
I-411122277		FUEL TANK STRAP	168.18				
3/18/2021	AP	DUE: 3/18/2021 DISC: 3/18/2021		1099: N			
		FUEL TANK STRAP		010 5-163-590	VEHICLE-EQUIP SUPPLIES	168.18	
I-411122361		AIR SEAT KIT	114.29				
3/23/2021	AP	DUE: 3/23/2021 DISC: 3/23/2021		1099: N			
		AIR SEAT KIT		010 5-163-680	VEHICLE-PARTS	114.29	
		=== VENDOR TOTALS ===	282.47				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-796958		COMPRESSED HYDROGEN X 4	116.50				
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N			
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50	
I-797435		WELDING WIRE	13.44				
3/23/2021	AP	DUE: 4/22/2021 DISC: 4/22/2021		1099: N			
		WELDING WIRE		010 5-041-520	DEPARTMENT SUPPLIES	13.44	
I-797463		COMPRESSED HYDROGEN X 4	116.50				
3/25/2021	AP	DUE: 4/24/2021 DISC: 4/24/2021		1099: N			
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50	
I-797734		COMPRESSED NITROGEN	31.70				
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N			
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70	
I-797964		COMPRESSED HYDROGEN X 4	116.50				
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		COMPRESSED HYDROGEN X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	116.50	
I-798113		COMPRESSED NITROGEN-NIP	31.70				
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N			
		COMPRESSED NITROGEN-NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	31.70	
I-RN21030065		CYLINDER RENTAL	457.43				
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	457.43	
I-RN21030066		CYLINDER RENTAL	32.50				
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50	
		=== VENDOR TOTALS ===	916.27				
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0126112		36" CULVERT, SHOVEL HANDLE	577.58				
3/17/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N			
		36" CULVERT		760 5-000-855	PIPE	557.59	
		SHOVEL HANDLE		760 5-000-580	TOOLS	19.99	
I-INV0126371		HARDIBOARD, CAULK-EAVE REPAIR	323.04				
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N			
		HARDIBOARD, CAULK-EAVE REPAIR		450 5-000-610	BUILDING MAINTENANCE	323.04	
I-INV0126372		SAW BLADE	45.99				
3/30/2021	AP	DUE: 4/29/2021 DISC: 4/29/2021		1099: N			
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	45.99	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC	(** CONTINUED **)				
=====						
I-INV0126382		LUMBER, TRIM, NAILS	127.81			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		LUMBER, TRIM, NAILS		450 5-000-610	BUILDING MAINTENANCE	127.81
=== VENDOR TOTALS ===			1,074.42			
=====						
01-50100	TITLEIST					
=====						
I-910622930		GOLF GLOVE X 12 DOZEN	713.87			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		GOLF GLOVE X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	713.87
=== VENDOR TOTALS ===			713.87			
=====						
01-03807	TOBY HUNT					
=====						
I-2021-1		1Q21 MILEAGE REIMBURSEMENT	89.04			
3/31/2021	AP	DUE: 3/31/2021 DISC: 3/31/2021		1099: N		
		1Q21 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	89.04
=== VENDOR TOTALS ===			89.04			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0099442-00		BLUE MARKING FLAGS	12.00			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		BLUE MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	12.00
=====						
I-0099473-00		3" HOSE BARB	32.55			
3/18/2021	AP	DUE: 4/17/2021 DISC: 4/17/2021		1099: N		
		3" HOSE BARB		900 5-027-680	VEHICLE-PARTS	32.55
=====						
I-0099523-00		CLAMP, WASHERS, NUT	2.59			
3/29/2021	AP	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		CLAMP, WASHERS, NUT		900 5-027-520	DEPARTMENT SUPPLIES	2.59
=====						
I-0099575-00		HEX SCREWS, WASHERS	64.02			
4/06/2021	AP	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
		HEX SCREWS, WASHERS		900 5-036-555	PLUMBING SUPPLIES	64.02
=== VENDOR TOTALS ===			111.16			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-202104089135		4/21 E911 - LIBERTY	27.71				
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N			
		4/21 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.71	
I-202104089136		4/21 E911 - TYRO	28.63				
4/01/2021	AP	DUE: 5/01/2021 DISC: 5/01/2021		1099: N			
		4/21 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.63	
		=== VENDOR TOTALS ===	56.34				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1000380		CABLE TIE X 300	65.08				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		CABLE TIE X 300		800 5-020-520	DEPARTMENT SUPPLIES	65.08	
I-1122-1000381		TEST LEAD SET,WIRE NUT X 25	40.50				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		TEST LEAD SET,WIRE NUT X 25		800 5-020-520	DEPARTMENT SUPPLIES	40.50	
I-1122-1000382		SWITCH FOR STREET LIGHTS	5.25				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		SWITCH FOR STREET LIGHTS		800 5-020-520	DEPARTMENT SUPPLIES	5.25	
I-1122-1000423		VINYL TAPE X 2	10.31				
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N			
		VINYL TAPE X 2		800 5-030-520	DEPARTMENT SUPPLIES	10.31	
I-1122-1000438		BULB X 2-TRAFFIC SIGNAL	13.90				
3/16/2021	AP	DUE: 4/15/2021 DISC: 4/15/2021		1099: N			
		BULB X 2-TRAFFIC SIGNAL		800 5-020-530	ELECTRICAL	13.90	
		=== VENDOR TOTALS ===	135.04				
=====							
01-60560	TULSA WORLD						
I-1029684		MAINTENANCE MECHANIC AD	870.00				
3/28/2021	AP	DUE: 4/27/2021 DISC: 4/27/2021		1099: N			
		MAINTENANCE MECHANIC AD		800 5-030-482	PUBLIC NOTICES	870.00	
		=== VENDOR TOTALS ===	870.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-327664		4/21 ONLINE COMPONENT WEB	300.08			
3/19/2021	AP	DUE: 4/18/2021 DISC: 4/18/2021		1099: N		
		4/21 ONLINE COMPONENT WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=====						
I-025-328543		1Q21 ONLINE BILL PAY FEES	2,918.75			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		1Q21 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,897.19
		1Q21 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	583.75
		1Q21 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	437.81
=====						
I-025-329227		1Q21 DISCONNECT CALL FEES	220.30			
3/31/2021	AP	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		1Q21 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	209.89CR
		1Q21 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	64.58CR
		1Q21 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	48.43CR
		1Q21 DISCONNECT CALL FEES		800 5-040-478	PROFESSIONAL SERVICES	353.08
		1Q21 DISCONNECT CALL FEES		900 5-046-478	PROFESSIONAL SERVICES	108.64
		1Q21 DISCONNECT CALL FEES		900 5-047-478	PROFESSIONAL SERVICES	81.48
		=== VENDOR TOTALS ===	3,439.13			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE				
I-440440063		COPIER LEASE	308.50			
4/06/2021	AP	DUE: 4/06/2021 DISC: 4/06/2021		1099: N		
		COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	308.50
		=== VENDOR TOTALS ===	308.50			
=====						
01-60726		UPS				
I-00001652XV131		ARK LAB,LUBE ANALYST,AIR COMPR	141.27			
3/27/2021	AP	DUE: 3/27/2021 DISC: 3/27/2021		1099: N		
		ARKANSAS TEST LAB		800 5-020-550	OFFICE SUPPLIES	107.95
		LUBE ANALYST LAB,AIR COMP SVC		800 5-030-550	OFFICE SUPPLIES	33.32
		=== VENDOR TOTALS ===	141.27			
=====						
01-60850		USA BLUEBOOK				
I-550245		INDICATING DESICCANT	110.91			
3/24/2021	AP	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		INDICATING DESICCANT		900 5-037-525	CHEMICALS/FERTILIZERS/SE	110.91
		=== VENDOR TOTALS ===	110.91			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-PSO039169-1		SHAFT X 3-SALT SPREADERS	620.16			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		SHAFT X 3-SALT SPREADERS		010 5-163-620	EQUIPMENT MAINTENANCE	620.16
=== VENDOR TOTALS ===			620.16			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00095		MICROWAVE, KEY TAGS	79.67			
2/19/2021	AP	DUE: 3/21/2021 DISC: 3/21/2021		1099: N		
		MICROWAVE, KEY TAGS		800 5-030-520	DEPARTMENT SUPPLIES	79.67
I-01552-2		AIR FRESH, CUTLERY, SALT	21.33			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		AIR FRESH, CUTLERY, SALT		800 5-020-520	DEPARTMENT SUPPLIES	21.33
I-01553		BOWLS	1.80			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		BOWLS		800 5-020-520	DEPARTMENT SUPPLIES	1.80
I-02607		LEGAL PADS	8.88			
2/24/2021	AP	DUE: 3/26/2021 DISC: 3/26/2021		1099: N		
		LEGAL PADS		900 5-037-550	OFFICE SUPPLIES	8.88
I-04735-2		MOUSE PAD	4.88			
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N		
		MOUSE PAD		760 5-000-518	COMPUTER SUPPLIES	4.88
I-04791		BINDERS, LABELS	36.64			
3/12/2021	AP	DUE: 4/11/2021 DISC: 4/11/2021		1099: N		
		BINDERS, LABELS		900 5-026-550	OFFICE SUPPLIES	36.64
I-05459		POST-ITS, PENS	14.21			
3/11/2021	AP	DUE: 4/10/2021 DISC: 4/10/2021		1099: N		
		POST-ITS, PENS		900 5-026-550	OFFICE SUPPLIES	14.21
I-06492		DETERGENT, DRYER SHEETS, SOAP	80.48			
3/15/2021	AP	DUE: 4/14/2021 DISC: 4/14/2021		1099: N		
		DETERGENT, DRYER SHEETS, SOAP		010 5-041-520	DEPARTMENT SUPPLIES	80.48
I-07368		WIPES, AIR FRESH, INDEX CARDS	28.16			
2/26/2021	AP	DUE: 3/28/2021 DISC: 3/28/2021		1099: N		
		WIPES, AIR FRESH, CLEANERS		900 5-036-520	DEPARTMENT SUPPLIES	23.24
		INDEX CARDS		900 5-036-550	OFFICE SUPPLIES	2.88
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2.04

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)			

I-08711-1		PRISONER MEALS, ENVELOPES	170.07		
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N	
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE 125.94
		SPRAY, DUSTERS		010 5-023-520	DEPARTMENT SUPPLIES 29.85
		ENVELOPES		010 5-023-550	OFFICE SUPPLIES 14.28

I-08724-3		WIPES, AIR FRESH	17.06		
3/10/2021	AP	DUE: 4/09/2021 DISC: 4/09/2021		1099: N	
		WIPES, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES 17.06

		=== VENDOR TOTALS ===	463.18		

		=== PACKET TOTALS ===	703,090.10		

City of Coffeyville
Payroll Distribution Summary
21-07

<u>Date</u>	<u>Amount</u>
March 21, 2021	\$ 378,685.03
April 4, 2021	\$ 391,027.83
Total Payroll	\$ 769,712.86

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	4/13/21
RESOLUTION OR ORDINANCE NUMBER	R-21-19
AGENDA TITLE	Approve Demolition Contract for ten houses
REQUESTING DEPARTMENT	Engineering (Code Enforcement)
PRESENTER	Josh Hood (Code Enforcement Officer)
FISCAL INFORMATION	Cost as recommended: \$38,550.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To approve demolition contract of 10 houses with Muller Construction
BACKGROUND	10 houses went through the blight process for demolition
SPECIAL NOTES	\$220 per structure was added for sewer caps.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	We recommend that these houses be demolished
REFERENCE DOCUMENTS ATTACHED	2021 BID SHEET THAT SHOWS ALL BIDS AND TOTALS PLUS PICTURES OF THE HOUSES IN QUESTION.

RESOLUTION NO. R-21-19

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT
WITH MULLER CONSTRUCTION FOR DEMOLITION OF 10 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with Muller Construction for demolition of 10 Structures in the amount of \$38,550

- | | |
|--------------------------------|-------------------------------|
| 1. 303 W. 14 TH ST. | 2. 1206 S. WILLOW ST. |
| 3. 1508 S. WILLOW ST. | 4. 511 E. 5 TH ST. |
| 5. 903 W. 4 TH ST. | 6. 107 S. ELM ST. |
| 7. 418 W. 1 ST ST. | 8. 612 W. 1 ST ST. |
| 9. 214 W. 2 ND ST. | 10. 408 N. WILLOW ST. |

ADOPTED THIS 13TH DAY OF APRIL, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville Demolition Bid 2021

Description:

Provide all labor and materials to complete the structure demolition and removal project as indicated in the attached instructions. This project to include complete clearing of the lot(s) - including retaining walls, shrubs, trees, etc., as well as grading, seeding and mulching. Non-Asbestos and Asbestos may be awarded to separate contractors.

	Muller Construction	G&G Dozer
1. 303 W. 14 th St. 1 story house	\$ _____ \$2,350.00 _____	\$4100.00__
2. 1206 S. Willow St. 1 story house	\$ _____ \$2,850.00 _____	\$4500.00__
3. 1508 S. Willow St. 2 story house	\$ _____ \$4000.00 _____	\$6425.00__
4. 511 E. 5 th St. 1 story house	\$ _____ \$3850.00 _____	\$4900.00__
5. 903 W. 4 th St. 1 story house and detached garage	\$ _____ \$3400.00 _____	\$5300.00__
	__ \$16,450.00__ Non- asbestos Bid total	\$25,225.00
6. 107 S. Elm St. 1 story house and small shed	\$ _____ \$3100.00 _____	\$6190.00__
7. 418 W. 1 st St. 1 story house and shed	\$ _____ \$4750.00 _____	\$6050.00__
8. 612 W. 1 st St. 1 story house	\$ _____ \$4950.00 _____	\$6170.00__
9. 214 W. 2 nd St. 1 story house	\$ _____ \$3150.00 _____	\$8060.00__
10. 408. N. Willow St. 1 story house and detached garage	\$ _____ \$3,950.00 _____	\$6680.00__

\$19,900.00_Asbestos Bid total \$33150.00

Total \$58,355.00

The bidder acknowledges receipt of the following:

\$36,350.00 Total bid for both packets if different

_____x_____ Minimum Bonding Requirements

Anticipated Start Date ____4/19/21_

Anticipated Completion Date _ 5/7/21

1. **303 W. 14th St., House, 846 sq. ft.**



No asbestos detected

2. **1206 S. Willow St., House, 952 sq. ft.**



No asbestos detected

3. 1508 S. Willow St., House 1965 sq. ft.



No asbestos detected

4. 511 E. 5th St., House, 1208 sq. ft.



No asbestos detected

5. 903 W. 4th St. House, 966 sq. ft. + garage



6. 408 N. Willow St., House, 854 sq. ft. + shed



Non-friable Cementitious Pipe – located in SE section

- 1) Please note, the cementitious piping, which was assessed to be an EPA Category II Non-friable ACM needs to be removed by properly trained persons, and disposed of as an Asbestos waste in an EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition Activities.

7. 107 S. Elm St., House, 1076 sq. ft. + small shed



Non-friable Window Glazing – located on exterior

1) Non-friable asbestos-containing materials (ACM), such as the non-friable window glazing needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render them friable by means such as sanding, grinding, cutting or abrading are used. If not, the EPA and KDHE allow the non-friable window glazing materials to be included in the demolition of the building and be disposed of in a construction debris landfill.

8. 418 W. 1st St., House, 540 sq. ft. + shed



Cementitious Siding

1) The cementitious siding, which was assessed to be a EPA Category II non-friable ACM needs to be removed by properly trained persons, and disposed of as an asbestos waste in a EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition activities.

9. 612 W. 1st. St., House, 812 sq. ft.



Non-friable joint compound- located in the kitchen and bathroom

Friable Yellow Sheet Vinyl Flooring- located in the kitchen

Non-friable Cementitious Siding- located on exterior

- 1) The sheetrock tested negative for asbestos, the joint compound tested positive for asbestos; however, the EPA and State of Kansas (KDHE) allow the laboratory to composite the joint compound and the sheetrock materials together and consider the sample to be one (1) homogenous material. In this case, the composited analysis shows that the combined material has only a “trace” of asbestos, less than greater than 1% asbestos. Therefore, the sheetrock and joint compound composite material is not considered regulated according to the EPA and the State of Kansas. OSHA does consider the joint compound to be an asbestos-containing material, and requires the material to be handled as such.
- 2) The friable ACM, such as the vinyl sheet flooring, needs to be abated by a State of Kansas licensed asbestos abatement contractor prior to renovation and/or demolition activities that would disturb the material.
- 3) The cementitious siding, which was assessed to be an EPA Category II non-friable ACM needs to be removed by properly trained persons, and disposed of as an asbestos waste in an EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition activities.

10. 214 W. 2nd St., House, 1,078 sq. ft.



Non-friable Window Glazing – located on exterior

1) Non-friable asbestos-containing materials (ACM), such as the non-friable window glazing needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render them friable by means such as sanding, grinding, cutting or abrading are used. If not, the EPA and KDHE allow the non-friable window glazing materials to be included in the demolition of the building and be disposed of in a construction debris landfill.

MULLER CONSTRUCTION

COMPANY NAME

SIGNATURE

ADDRESS

PHONE

Disposal Site MULLER CONSTRUCTION, INC. C & D LANDFILL

KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/ Demolition (C&D)
Landfill Permit Number #**0565**

Location: COFFEYVILLE
CITY

MONTGOMERY
COUNTY

KS
STATE

Waste Transporter MULLER CONSTRUCTION, INC.



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

MEETING DATE	April 13, 2021	
RESOLUTION OR ORDINANCE NUMBER	R-21-20	
AGENDA TITLE	Electrical Engineering, Substation Maintenance, Testing & Support Services	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook, Director of Electric Services	
FISCAL INFORMATION	Cost as recommended:	\$150,000.00 (Not To Exceed)
	Budget Line Item:	800-5-020-424
	Balance Available	\$150,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Secure services to provide electrical engineering, maintenance, testing, and support services for the Electric Utility	
BACKGROUND	The Electric Utility has used Criswell Engineering, now HiPotential Power Services since 2008, providing electrical substation maintenance, testing, and engineering services, covering our distribution, generation and transmission operations.	
SPECIAL NOTES	N/A	

ANALYSIS	In 2018, staff issued a Request for Proposals to provide electrical maintenance, testing and support services for the Utility. HiPotential was awarded a 3 year agreement based on experience, familiarity with our system, responsiveness to our Utility's needs and due to pricing levels as proposed. Staff is very satisfied with the services being provided by HiPotential. HiPotential has agreed to hold current 2019 pricing rates for labor, equipment, and all services.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that HiPotential Electrical Services be awarded an additional 3 year agreement to provide electrical engineering services and staff recommends the Mayor be authorized to enter into an engineering services agreement for substation maintenance, testing and support services with HiPotential Electrical Service, LLC for the amount not to exceed \$150,000 annually for FY 2021 - 2023.
REFERENCE DOCUMENTS ATTACHED	HiPotential Power Services Proposal/Agreement

RESOLUTION NO. R-21-20

A RESOLUTION TO ENTER INTO AN ENGINEERING SERVICES AGREEMENT WITH HIPOTENTIAL POWER SERVICES, LLC IN THE AMOUNT NOT TO EXCEED \$150,000.00 FOR ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into a service agreement with HiPotential Power Services, LLC in the amount not to exceed \$150,000.00 for electrical engineering, substation maintenance, testing and support services for the City of Coffeyville Electric Utility.

ADOPTED THIS 13th DAY OF APRIL, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CITY OF COFFEYVILLE, KANSAS

**PROPOSAL FOR
ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE,
TESTING & SUPPORT SERVICE**

**PREPARED BY: HiPOTENTIAL POWER SERVICES LLC
 JOHN (JR) HAMPTON
 9725 N. CEDAR VALLEY LN.
 FAIR GROVE, MO 65648**

HiPotential Power Services

Consulting, Testing, & Maintenance

March 5, 2021

City of Coffeyville
102 W. 7th ST
P.O. Box 1629
Coffeyville, KS 67337

Attention: Electric Utility Staff

Subject: **Electrical Engineering, Substation Maintenance, Testing and Support Services**

HiPotential Power Services would like to thank you for the opportunity to provide this proposal in consideration of selecting my company for your Substations and Power Plant service work.

I feel that my experience with Criswell Engineering during 2017 and the continued experience from 2018 to the present has shown the type of working relationship that the City Management, Substation, Distribution and Power Plant personnel can expect from me. I hope to further this relationship, and trust that my integrity, thoroughness and resourcefulness will continue to be an asset to you.

Please find the following documents attached:

- **HiPotential Power Services** Company Profile
- **HiPotential Power Services** Summary of Experience and Projects
- **HiPotential Power Services** Service Rates and Expenses

HiPotential Power Services

Consulting, Testing, & Maintenance

Company Profile

HiPotential Power Services serves the states of Kansas, Oklahoma and Missouri, and provides multiple services for Municipals, Utilities, Rural Electric Cooperatives, and Health Care Facilities. My focus is on Diesel, Steam and Gas Turbine Generation, Transmission and Distribution Systems, and Utility Interconnections. I have 10(+) years of experience as a journeyman electrician, a Bachelor's of Science degree in Electrical Engineering from Missouri University of Science and Technology, and entering my fifth year of strictly engineering and testing. For additional support, I have Roy Criswell from Criswell Engineering available as needed. Roy Criswell has many years experience working in the Electrical Engineering discipline and started **Criswell Engineering** in 2008 after working for a global engineering company.

HiPotential Power Services owns state-of-the-art test instruments, available 24 hours 7 days a week to test all Substation and Power Plant equipment. Some of the services we provide:

- Substation Equipment Maintenance and Test
- Power Plant Equipment Maintenance and Test
- Protective Relay Calibration
- Equipment and Control Circuitry Troubleshooting
- Power System Studies and Device Coordination
- Protective Relay Application
- Load Flow and Equipment Evaluation
- Arc Flash Hazard Analyses
- Engineering and Commissioning
- Fault Analysis and Investigation
- Acceptance Testing
- Procedure Development and Training
- Electro-mechanical Relay Changeout and Upgrade

Also provided are on-site project management and support, coordination of outages, commissioning, safe and comprehensive energization, and final in-service testing.

HiPotential Power Services

Consulting, Testing, & Maintenance

Company Experience

HiPotential Power Services

Since our inception, we have provided consulting, testing and maintenance for the City of Coffeyville Municipal Light & Power utility equipment, City of Chanute utility equipment, City of Butler utility equipment, City of Stillwater, and Mercy Health Care substation equipment. This experience included:

- Breaker testing and maintenance of different voltage classes (480V, 4kV, 12kV, 69kV, 138kV, & 345kV)
- Testing and maintenance of transformers, LTC's, switchgear, meters, and cables
- Commissioning of switchgear, transformer, meters, and relays
- Calibration and maintenance of electromechanical and microprocessor relays
- Battery impedance testing
- Troubleshooting and repairing of equipment
- Electro-mechanical relay changeout and upgrade

My other experience includes:

- Designed the layout for new transformers and box bay in substations
- Designed the panel layout and associated wiring for a transformer changeout and breaker addition at a substation
- Modified existing one-line drawings for changes and additions to equipment in AutoCad

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Consulting, Testing, & Maintenance

Projects

Project 1

Upgraded an existing substation that used electro-mechanical relays for its main and all the feeders to a SEL micro-processor based relay for protection. This project was undertaken to not only provide better protection, but to also give the utility better control and feedback at the substation. During that upgrade, the controls to the transformer were also modified and improved to give them the capability to know what “step” their transformer was on and to control it as well. The relay settings were provided by Criswell Engineering, while all other engineering and commissioning were provided by HiPotential Power Services.

Project 2

For this project, the customer upgraded an existing indoor substation and replaced it with a new double-ended substation. The new transformers, breakers, primary switches, cables, and relays were tested during the commissioning process.

Problems discovered during commissioning include:

- Extra core ground on one transformer
- Low voltage main breakers not in differential relay trip circuits
- No isolation test jacks provided with differential relays
- Incorrect differential relay protection settings

Project 3

On this project, the customer upgraded an existing 69kV oil circuit breaker to a 69kV SF6 gas circuit breaker. Due to the new breakers' configuration, the breaker had to be rotated 180 degrees when compared to the old breaker, which changed all the CT connections in addition to all the other wiring

HiPotential Power Services

Consulting, Testing, & Maintenance

changes. Without the proper CT wiring, none of the protection associated with that breaker would work correctly. All engineering and commissioning were provided by HiPotential Power Services.

If **HiPotential Power Services** is chosen to provide Electrical Engineering, Substation Maintenance, Testing and Support Services, we will develop a 2021 Equipment Maintenance Program. At your convenience, we would like to present our Maintenance Program and discuss a start date.

John (JR) Hampton, Owner

HiPotential Power Services

Consulting, Testing, & Maintenance

Labor and Expense Rates

The rates provided below will apply through December 2021 for all Engineering Services provided by **HiPotential Power Services** to the City of Coffeyville.

HOURLY RATES

	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
Engineer's Labor	\$115	\$172	\$230
	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
Technician's Labor	\$86	\$129	\$172

Note: Overtime (O.T.) rates would only apply to prearranged hours worked outside of normal working hours Monday through Friday, and all hours worked on Saturday. The "Holiday" rate would apply to Sundays, and all days observed as Holidays by the City of Coffeyville.

Travel Time and Mileage

Travel time would be invoiced at the rates outlined above. Mileage would be invoiced at \$0.69 per mile.

Expenses

Meals, lodging and incidental expenses will not exceed the current GSA Per Diem rates for customer's zip code. The current 2021 rates are as follows: Lodging \$96 (excluding taxes), Meals and Incidental Expenses \$55 per day with the first and last day of the work week at 75% or \$41.25.

Materials and job related expenses will be invoiced at 10% profit margin.

**BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	April 13, 2021
AGENDA TITLE	A Resolution to Approve a Memorandum of Understanding by and between Coffeyville Resources Refining & Marketing, LLC and the City of Coffeyville regarding the construction of a new building with associated parking.
REQUESTING DEPARTMENT	Various Departments
PRESENTER	Paul Kritz, City Attorney Thomas Osborn, Director of Engineering
PURPOSE	Approve MOU for new building project

BACKGROUND	Last year, Coffeyville Resources Refining & Marketing, LLC, requested vacations of certain streets and alleys near the refinery, in order to accommodate the construction of a new ~150,000 sq. ft. building. The company's application was denied at the time, but the company was encouraged to confer with City staff in order to address several concerns, with the suggestion of returning to the Commission at such time as those concerns had been properly addressed. Staff and CRRM personnel have collaborated and developed an MOU for the Commission's consideration. Material changes to CRRM's approach to the project include: 1st Street and Cedar Street will remain open under the new plan; the entrance to the new facility will be from Sunflower Street rather than 3rd Street; the traffic flow will remain unchanged; and CRRM will seek to rezone the lots to C-4 (Service Commercial) rather than I-1 (Light Industrial). The MOU sets forth the parameters for the project and the mutual understandings of the parties. If approved, CRRM will then initiate the zoning, conditional use, variance and street/alleyway vacation requests, which are subject to approval by the Planning and Zoning Commission and/or City Commission. A collateral benefit to the City will be the addition of a major improvement to the City's tax base. A representative of CRRM will attend the meeting and speak about the project.
STAFF RECOMMENDATION	Approve the MOU.
REFERENCE DOCUMENTS ATTACHED	MOU and Exhibits.

RESOLUTION NO. R-21-21

A RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN COFFEYVILLE RESOURCES REFINING & MARKETING, LLC AND THE CITY OF COFFEYVILLE REGARDING THE CONSTRUCTION OF A NEW BUILDING WITH ASSOCIATED PARKING.

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 execute the Memorandum of Understanding by and between Coffeyville Resources Refining & Marketing, LLC and the City of Coffeyville regarding the construction of a new building with associated parking.

Adopted this 13th day of April, 2021.

Ann Marie Vannoster, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“**MOU**”) by and between Coffeyville Resources Refining & Marketing, LLC (“**CRRM**”) and the City of Coffeyville (“**City**”) reflects the basic understanding between CRRM and City (collectively, the “**Parties**”) with respect to the subject matter referenced herein.

1. **BACKGROUND AND PURPOSE:** CRRM wishes to construct an approximately 150,000 sq. ft. building with associated parking lots on a property it owns in Coffeyville, Kansas, as generally depicted on Exhibit A – Site Plan, attached hereto (the “**Project**”). In order to ensure a contiguous and cohesive site plan, certain zoning changes and street vacations and closures will be required. City recognizes that the Project benefits it and its residents, and desires to assist CRRM in obtaining the required approvals to permit the Project to proceed.

2. **TERM AND TERMINATION:** This MOU shall remain in place until completion of the Project. No amendment to this MOU shall be effective unless made in writing and executed by both Parties.

3. **MUTUAL UNDERSTANDINGS:**

- a. **Rezoning:** CRRM will prepare and submit a rezoning application showing which properties are being rezoned, including current zoning (Residential) and requested zoning (C-4). City administration will recommend approval of rezoning insofar as the application is consistent with the terms of this MOU.
- b. **Parking:** The parties acknowledge that parking lots (including parking of heavy equipment and office trailers) are a permitted use in C-4 areas so long as the asphalt parking lots are adjacent to and utilized as an accessory to a building, and that improved gravel pads are acceptable under C-4 for mobile office trailers and related parking. CRRM understands that any parking lot with over 6 spaces adjacent to residential areas requires screening and that slats in chain-link will meet this requirement.
- c. **Conditional Use:** CRRM will submit a Conditional Use application for the warehouse portion of the new building. City administration will recommend approval of the Conditional Use permit insofar as the application is consistent with the terms of this MOU.
- d. **Variances:** CRRM will submit applications for the following variances: (i) driveway width variances for any entrances that exceed 40 ft. at the property line. Driveways will be like or better material than the street; provided, CRRM agrees that all driveways will be constructed with concrete entryways, within the street right-of-way to the property line, in order to better preserve the condition of the street; and (ii) CRRM will seek a variance for a chain link perimeter fence with a height of 7'. City administration will recommend approval of the variance applications insofar as the applications are consistent with the terms of this MOU.
- e. **All Weather Dust Free Surface:** Any commercial lots utilized for parking will include all-weather dust free surfaces and will be treated to remain dust free.
- f. **Street Vacation:** CRRM will prepare and submit a street vacation petition for all interior roads and alleyways required for a single contiguous project site. Vacations shall encompass the following streets and alleyways:
 1. 2nd Street from Ash to Pine Streets
 2. Ash Street from 1st Street to 2nd Street
 3. Linden Street from 1st Street to Alleyway between 2nd and 3rd Streets
 4. Pine Street from 1st to 2nd Streets
 5. Alleyway between 1st Street and 2nd Street from Sunflower Street to Cleveland Apartments west of Pine Street
 6. Alleyway between 2nd Street and 3rd Street from Ash to Linden Streets

City administration will recommend approval of the street vacations insofar as the applications are consistent with the terms of this MOU.

- g. **Street Closures:** Upon final approval by City of CRRM's zoning application, conditional use permit, variances and street vacations, as set forth herein, City will proceed to close (but not vacate) 2nd Street, from the west side of Sunflower Street to the west side of Ash Street, and Ash Street, from the south side of 2nd Street to the north side of 3rd Street (collectively, the "**Closed Streets**"), pursuant to its authority under K.S.A. 13-443. Upon such closure, City shall grant CRRM a perpetual easement over the Closed Streets which shall permit (a) CRRM to construct and maintain a fence along the south side of 2nd Street and the east side of Ash Street, within the City's street right-of-way, at a precise location to be approved by the City's Department of Engineering (which approval shall not be unreasonably withheld, conditioned or delayed), and (b) ingress and egress over the Closed Streets by CRRM and its business invitees subject to CRRM's agreement to maintain the Closed Streets in as good a condition as when the Closed Streets are initially closed. The fence adjacent to Harmon Park shall be a minimum of 7' in height and shall be of a suitable and slightly chain link material, approved by the City's Department of Engineering (which approval shall not be unreasonably withheld, conditioned or delayed). The fence shall not be screened in order to improve safety in and around the area.
- h. **Infrastructure:** City will demolish and/or re-route existing power poles and lines as needed for the Project. City, through Electric Utility Director Mike Shook, and CRRM have reached an understanding on new power being provided from the Sunflower side of the property. City will also cooperate in the process of reviewing and approving other necessary utility modifications including, but not limited to, stormwater and related detention basins, potable water and sewer. The costs associated with the demolition and/or re-routing of lines and equipment, and all other utility modifications necessitated by the Project, shall be paid by CRRM. See Exhibit B – Utilities.
- i. **Cooperation:** City will cooperate with CRRM in the preparation and filing of rezoning, conditional use and variance applications, and the petitions to vacate the streets and alleyways set forth in subsection (f) above. City will also cooperate with CRRM in obtaining any necessary permits, including the building permit, to allow CRRM to proceed with the Project.
- j. **KDOT Application:** If City elects to submit an Economic Development road improvement grant application to KDOT for improvements to streets near CRRM's facilities, CRRM will use reasonable efforts to provide data and other information to City, in support of the application. If necessary, CRRM will co-sign the application; however, CRRM shall have no obligation to commit funds toward any matching obligation regarding the grant, in the absence of further agreement.
- k. **Traffic Flow:** Exhibit C – Traffic Flow reflects CRRM's currently anticipated employee, visitor and warehouse vehicular and pedestrian traffic flow to, from, and around the Project area. CRRM will provide City notice of any material changes to Exhibit C anticipated by CRRM during the pendency of the Project.
- l. **Utilities:** Upon issuance of all necessary permits for the Project, CRRM agrees to finance the reasonable relocation of the AT&T, Atmos and Cox Communications utilities as set forth on Exhibit B – Utilities. CRRM will use reasonable efforts to accommodate any other reasonable requests for relocation from other utilities, provided such request(s) are received by CRRM in writing prior to commencement of the relocation reflected on Exhibit B – Utilities.
- m. **Alleyways:** Upon issuance of all necessary permits for the Project, CRRM will finance improvements to the alleyways referenced below which are shown in Exhibit A – Site Plan and as set forth in CRRM's March 22, 2021, dated letter attached as Exhibit D – Letter. Alleyway improvements consist of gravel surfaced alleys not to exceed 20' wide as agreed by Fire Chief Billy Cockman, and Police Chief Kwin Bromley as follows:
 - a. Improved Alleyway from Cedar Street making a 90-degree turn around the Cleveland Apartments forming a new alleyway connection to 2nd Street.

7. GOVERNING LAW: This MOU shall be governed in all respects by the laws of the State of Kansas without regard to choice of laws or conflict of law provisions thereof that would require the application of the laws of any other jurisdiction.

8. AUTHORIZED SIGNATORIES: Each Party represents that the individuals signing this MOU have the authority to sign this MOU on its behalf in the capacity indicated below.

Coffeyville Resources Refining & Marketing, LLC:

City of Coffeyville, Kansas:

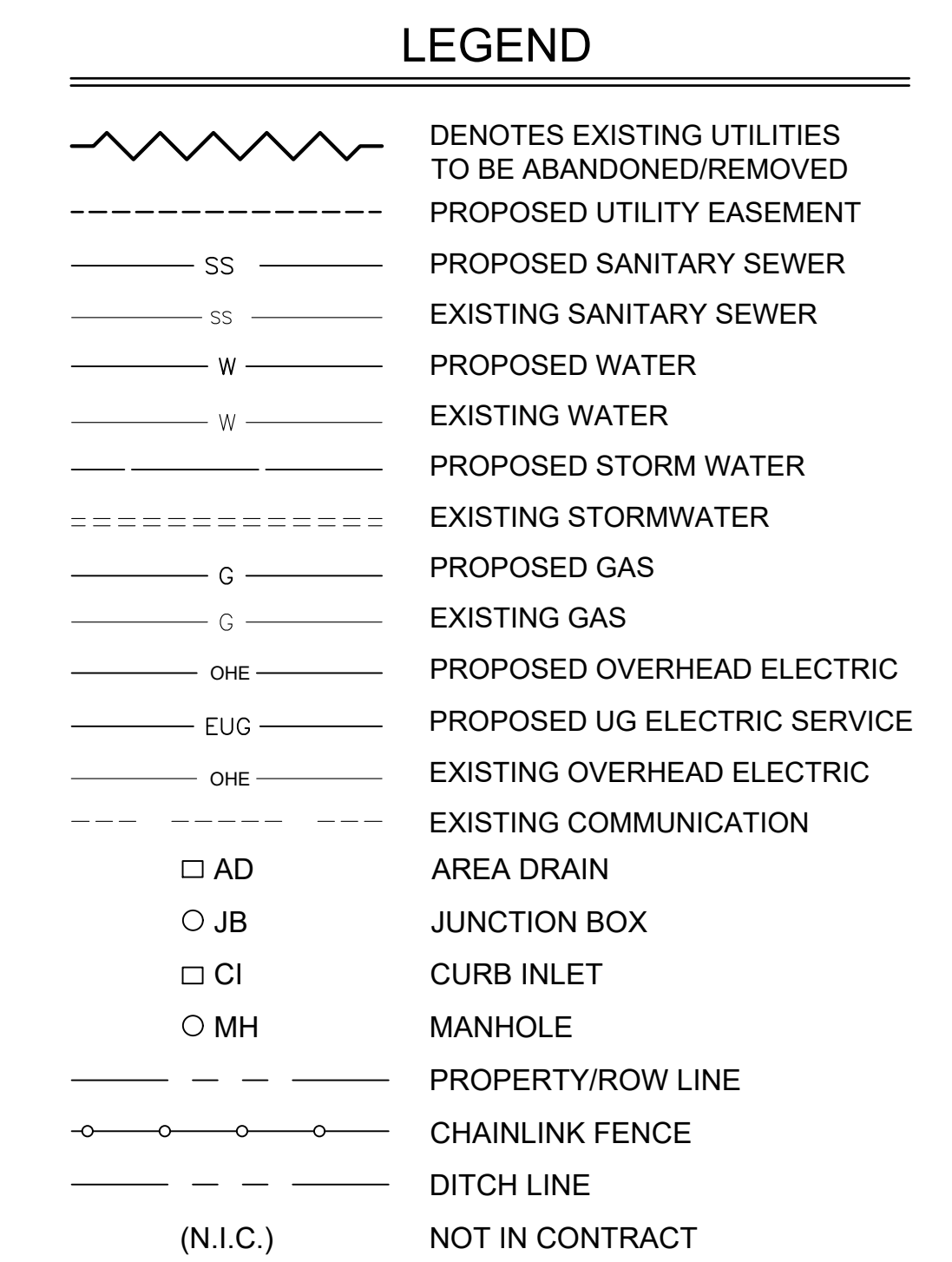
By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Ann Marie Vannoster
Title: Mayor
Date: April 13, 2021

CVR FACILITIES RELOCATION

COFFEYVILLE RESOURCES REFINING AND MARKETING, LLC

CITY OF COFFEYVILLE
MONTGOMERY COUNTY, KANSAS



PROPOSED ZONING CLASSIFICATION: C-4
This section to be updated as required for C-4 to be submitted with formal rezoning application.

0	Drawing Title	CVR ENERGY FACILITIES RELOCATION COFFEYVILLE, KS SITE PLAN
00		
28		



620 w California Avenue Oklahoma City, Oklahoma 73102.2418	Ph. 405.235.0726
Drawing No:	GN-011

4-011

Received 11-15-2020 4:56:54 PM by DEINKENDRICK
 1: Scale 1:1 11-15-2020 4:57:20 PM by DEINKENDRICK
 1: Ross Engineering (28) \Projects\2019\Active\05755-28 CWA Colleyville Facility Relocation FEL 2.3\5001.018100 Architect-Engineer\Civil\Site
 2020-07

Coffeyville Resources Refining and Marketing, LLC Utility Closure and Relocation

A. Franchise Utility Closure and Relocation:

1. AT&T

- AT&T facilities consisting of direct buried, overhead wiring, service pedestals, fiber optic facilities and service drops are located within the project limits at various locations. Relocation of AT&T facilities are being relocated from the following locations for vacated right of way:
 - Alley located between First and Second Street from west of South Pine Street to South Ash Street
 - South Linden Street from the alley to First Street.
- Reference AT&T Utility Exhibit.

2. Cox Communications

- Cox facilities consisting of direct buried, overhead wiring, pull boxes, amplifiers, panels, fiber optic facilities and service drops are located within the project limits. Relocation of Cox communications facilities are being relocated from the following locations for vacated right of way:
 - Alley located between First and Second Street from west of South Pine Street to South Ash Street.
 - South Pine Street from the alley to First Street and South Linden Street from the alley to First Street.
- Fiber will be relocated commencing from the alley south of Fourth Street on South Cedar and continue north to First Street, thence continue east on First Street to its termination with Sunflower Street.
- Reference Cox Utility Exhibit.

3. Atmos Energy

- Atmos Energy facilities are not located within the proposed street closures for the project based on survey and utilities locations provided by the Kansas One Call utility locate services. Updated exhibits for the proposed closures have been transmitted to Atmos Energy. Awaiting confirmation, no relocation is required for the project.
- Reference Atmos Utility Exhibit.

B. Public Utility Closure and Relocation:

1. Water Distribution Facilities

- Public water facilities consisting of water mains, vales, water meters, water services and fittings are located within the project limits at various locations. Water distribution facilities are being removed from the following locations for vacated right of way:
 - North Ash Street from the southern boundary of East First Street to the northern boundary of East Third Street.
 - East Second Street from North Pine to South Sunflower Street

The City's existing system is interconnected with the remaining distribution mains adjacent to the project and does not impact the water distribution system hydraulics. Existing hydraulic limitations are being improved with the removal of an existing 12" main located along the east side of South Sunflower Street the installation of a 16" water main. The proposed development will connect to the new 16" water main for fire and domestic water service.

- Reference Water Utility Exhibit.

Coffeyville Resources Refining and Marketing, LLC

Utility Closure and Relocation

2. Stormwater Facilities

- Public stormwater facilities consisting of curb inlets, area drains, culverts, open ditches, swales and stormwater pipes are located within the project limits at various locations. Stormwater facilities are being removed from the following locations for vacated right of way:
 - South Pine Street from the southern boundary of East First Street to East Second Street.
 - South Linden Street from the southern boundary of East First Street to alley south of East Second Street.
 - South Ash Street from the southern boundary of East First Street to the northern boundary of East Third Street.
 - East First Street from the eastern boundary of South Linden to South Sunflower Street.
 - East Second Street from South Pine to South Sunflower Street
 - South Sunflower Street from East First Street to East Second Street.

The City's existing system will be reconfigured to provide improved hydraulic capacity for the existing facilities and improved water quality utilizing stormwater detention facilities. This realignment along with the construction of a new storm system will result in the reallocation of watershed areas to the existing storm system. The existing main trunk system will remain in place, but some existing connections to it will be removed while others will be relocated.

The new storm system will be constructed parallel to, and north of, the main trunk system and will remove approximately 16 acres of existing watershed area from the stormwater drainage basin. No additional watershed areas will be added to the main storm system by the proposed development.

- Reference Stormwater Utility Exhibit.

3. Sanitary Sewer Facilities

- Public sewer facilities consisting of sewer mains, manholes, cleanouts and sanitary sewer services are located within the project limits at various locations. Sewer collection facilities are being removed from the following locations for vacated right of way:
 - Alley located between East First Street and East Second Street from the east boundary of South Pine Street to the west boundary of South Sunflower Street.
 - East Second Street from the east boundary of South Pine to South Ash Street.
 - Alley located between East Second Street and East Third Street from the east boundary of South Pine Street to the east boundary of South Ash Street.
 - South Linden Street from the Alley south of East First Street to East Second Street.
 - South Ash Street from East Second Street to the north boundary of East Third Street.

The City's existing system will be reconfigured to provide improved hydraulic capacity for the collection system. The realignment is located along the southern boundary of the project limits and provides a new 18" sewer and main reconnection of existing services and collector mains. The proposed development will connect to the new 18" main for sanitary sewer service.

- Reference Sanitary Sewer Utility Exhibit.

Coffeyville Resources Refining and Marketing, LLC Utility Closure and Relocation

4. Electrical Distribution Facilities

- Public power distribution facilities consisting of power lines, poles, guys, guy poles, conductors, grounding components, pole mounted transformers, pad mounted transformers, service drops are located within the project limits at various locations. Electrical distribution facilities are being removed from the following locations for vacated right of way:
 - Alley located between East First Street and East Second Street from a point eighty (80) feet from the west boundary of South Pine Street to a point seventy-five (75) feet east of the east boundary of South Ash Street.
 - East Second Street from the east boundary of South Pine to the west boundary of South Sunflower Street.
 - South Pine Street from the southern boundary of East First Street to the north boundary of East Second Street.
 - South Linden Street from the southern boundary of East First Street to alley south of East Second Street.
 - South Ash Street from the southern boundary of East First Street to the northern boundary of East Third Street.
 - Trailer service area located on East First Street between South Pine Street and South Ash Street

The City's electrical distribution system will be relocated to provide service to the existing CVR facilities north of East First Street with the installation of new overhead lines from the east side of South Sunflower Street and located on the south side of East First Street to North Linden Street. The proposed development will connect to the new electrical lines for electrical service.

- Reference Electrical Utility Exhibit.

CCCCCCCC

A north arrow pointing upwards, labeled 'N'. Below it is a graphic scale bar with markings at 150, 0, 75, 150, and 300 feet. The bar is divided into alternating black and white segments.



			No.	Date	Revision	Drawn by:	PEC	Date:	12/06/2020	Drawing Title CVR ENERGY FACILITIES RELOCATION COFFEYVILLE, KS COX UTILITY EXHIBIT		620 w. California Avenue Oklahoma City, Oklahoma 73102.2418 Ph. 405.235.0726
						Designed by:	PEC	Scale:	1" = 200'			
						Checked by:	1" = 200'	Project No.:	05755.28			
						Engineered by:	RE					
											Drawing No:	GN-010

 DENOTES EXISTING AT&T UTILITIES
TO BE ABANDONED OR REMOVED.

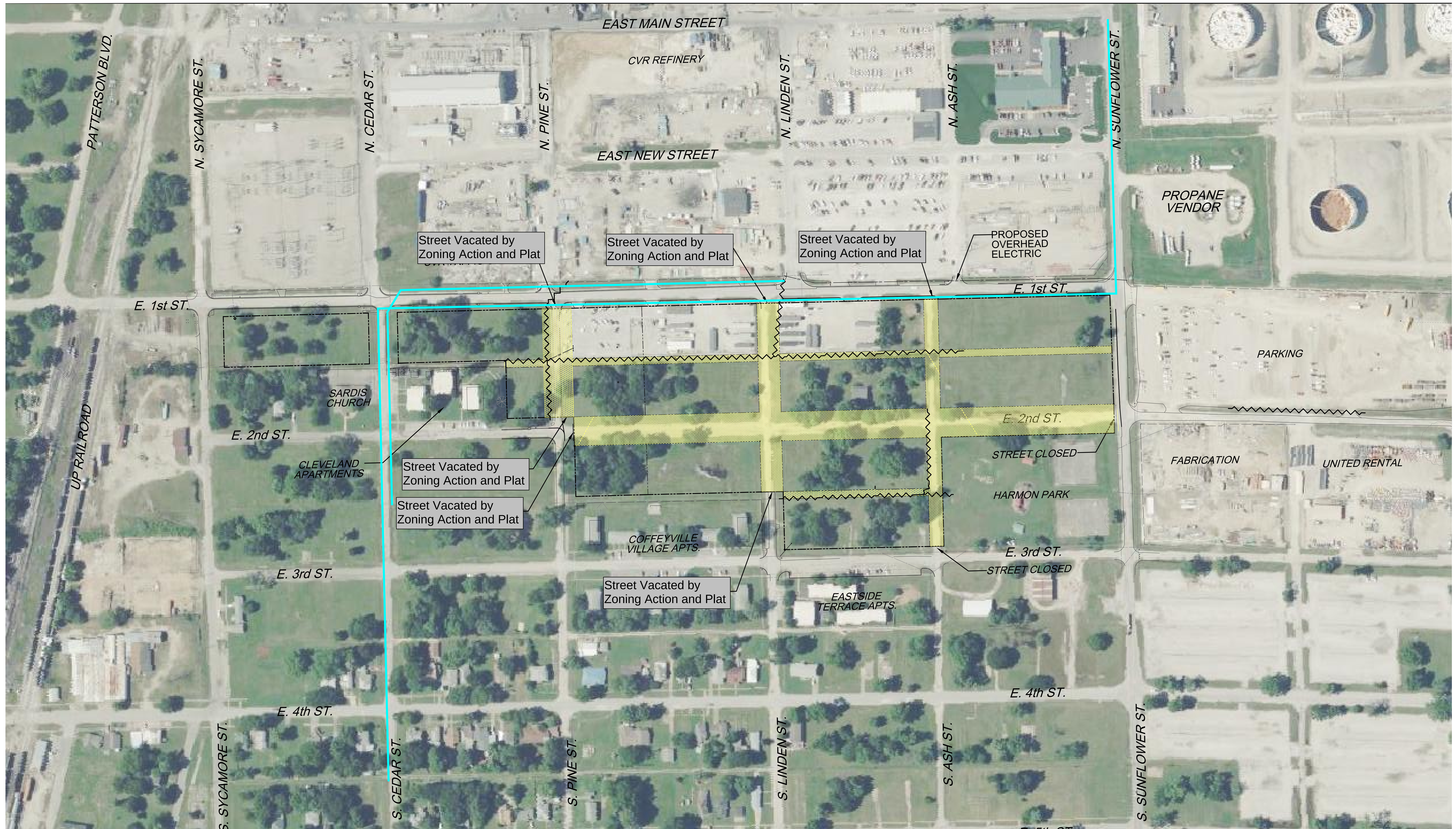


	No.	Date	Revision	Drawn by:	PEC	Date:	12/06/2020	Drawing Title CVR ENERGY FACILITIES RELOCATION COFFEYVILLE, KS AT&T UTILITY EXHIBIT	 ROSS GROUP	620 w California Avenue Oklahoma City, Oklahoma 73102.2418 Ph. 405.235.0726
				Designed by:	PEC	Scale:	1" = 200'			Drawing No: GN-010
				Checked by:	1" = 200'	Project No.:	05755.28			
				Engineered by:	RE					

 DENOTES EXISTING COX FACILITIES TO BE ABANDONED OR REMOVED.

 DENOTES RELOCATED COX FACILITIES

 Denotes Streets and Alleys to be Vacated or Closed by Zoning Action and Plat

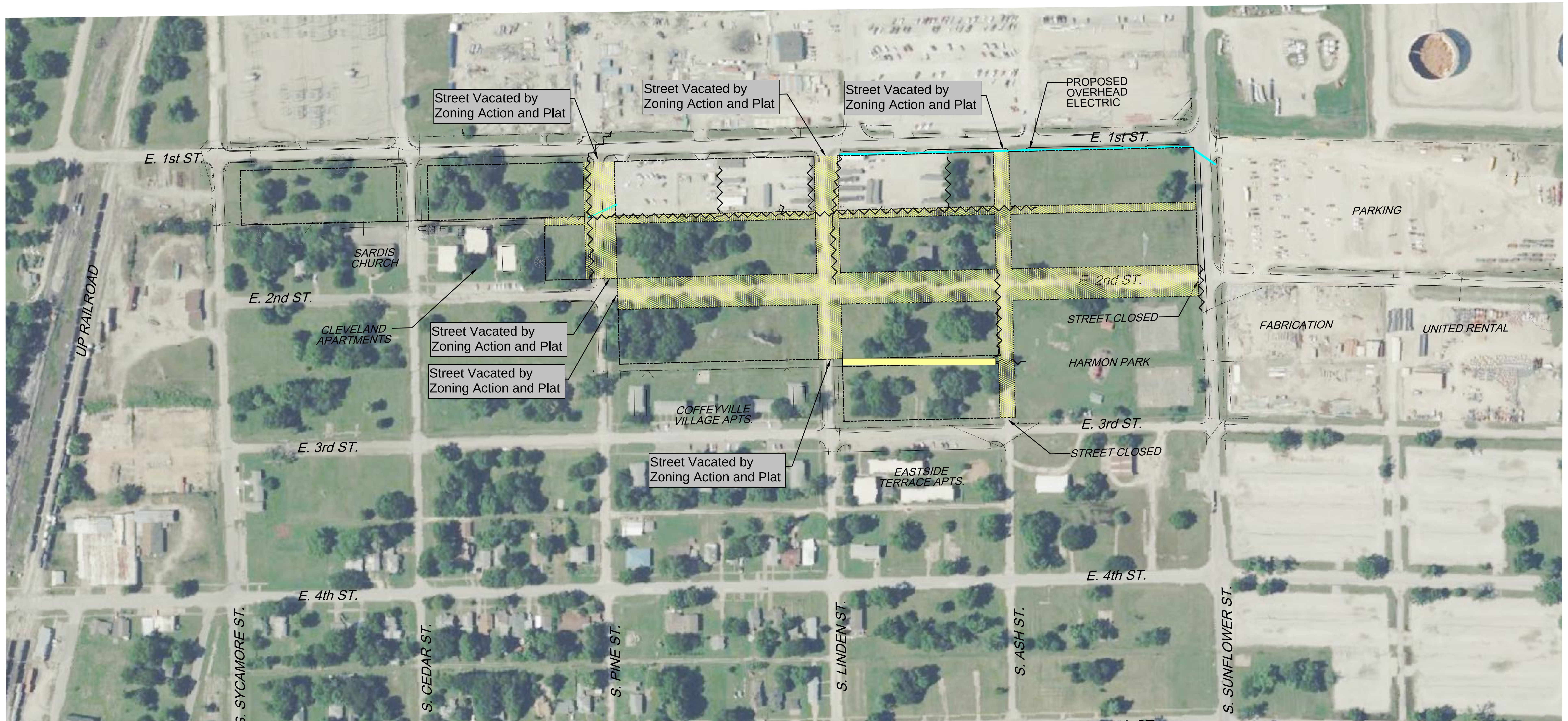


No.	Date	Revision	Drawn by: PEC	Date: 12/06/2020	Drawing Title CVR ENERGY FACILITIES RELOCATION COFFEYVILLE, KS COX UTILITY EXHIBIT		620 w California Avenue Oklahoma City, Oklahoma 73102.2418 Ph. 405.235.0726
			Designed by: PEC	Scale: 1" = 200'			Drawing No: GN-010
			Checked by: 1" = 200'	Project No.: 05755.28			
			Engineered by: RE				

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Plot Scale 1:1 12-04-2020 3:41:20 PM by DEAN KENDRICK
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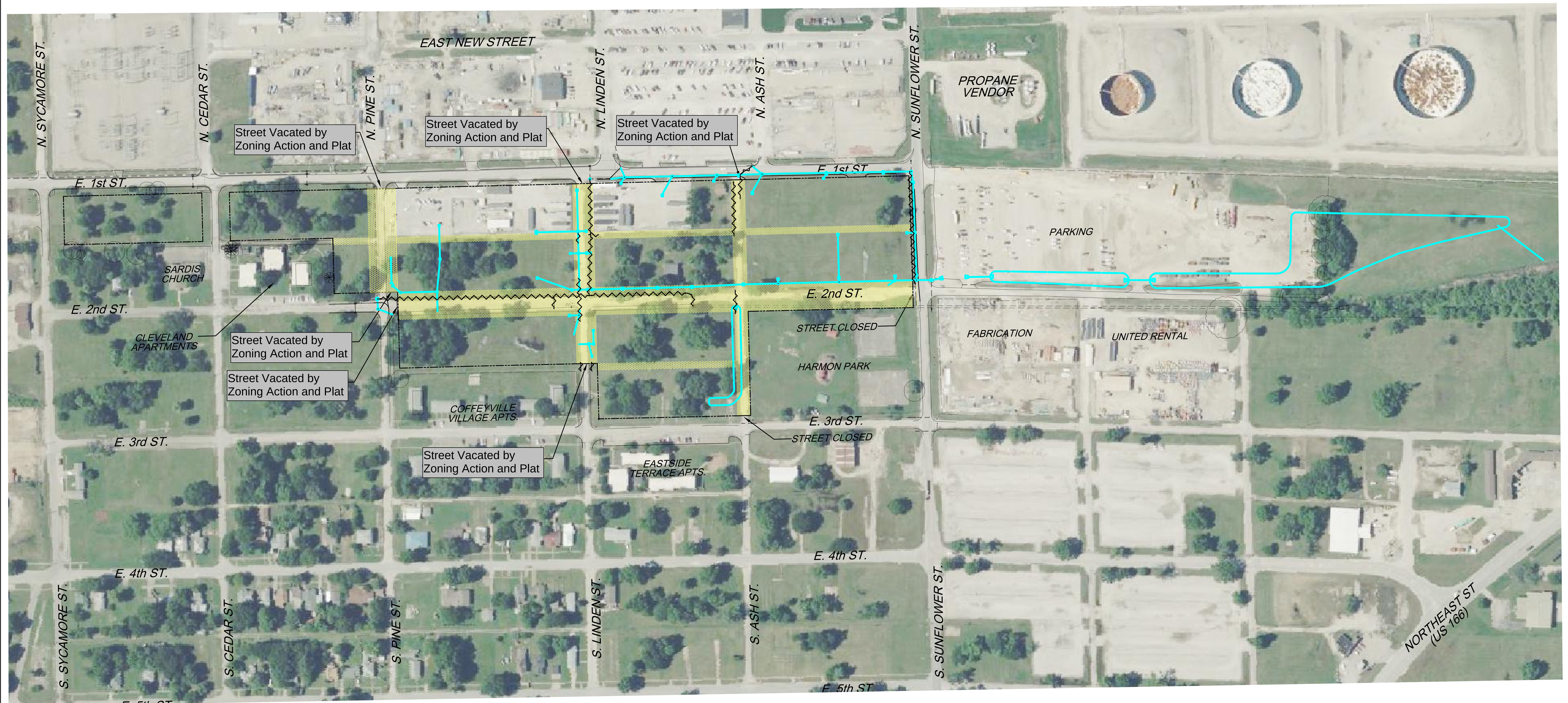
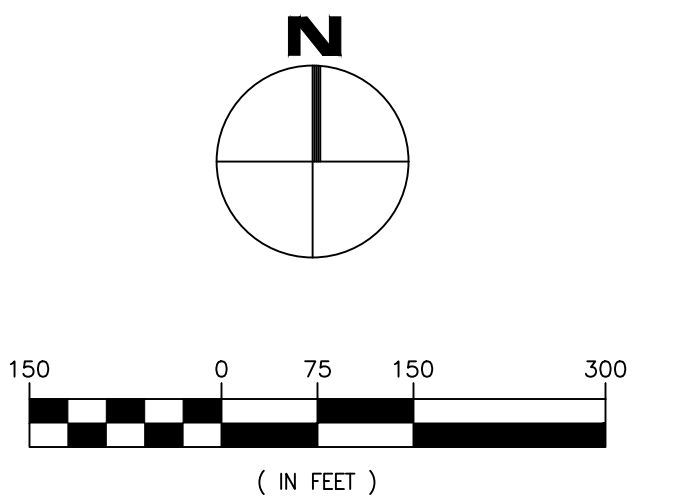
LEGEND

	DENOTES EXISTING ELICTRICAL UTILITIES TO BE ABANDONED OR REMOVED.
	DENOTES RELOCATED/IMPROVED ELECTRICAL FACILITIES
	Denotes Streets and Alleys to be Vacated or Closed by Zoning Action and Plat



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 (R)ess Engineering (28)Project 2019 Architectural/55-25-CPR Collegeville Facility Relocation FEL 2.95001.1/18100.Architect-Engineer/Civil, Mly Course Exhibit-Electric

	DENOTES EXISTING STORMWATER FACILITIES TO BE ABANDONED OR REMOVED.
	DENOTES RELOCATED/IMPROVED STORMWATER FACILITIES
	Denotes Streets and Alleys to be Vacated or Closed by Zoning Action and Plat

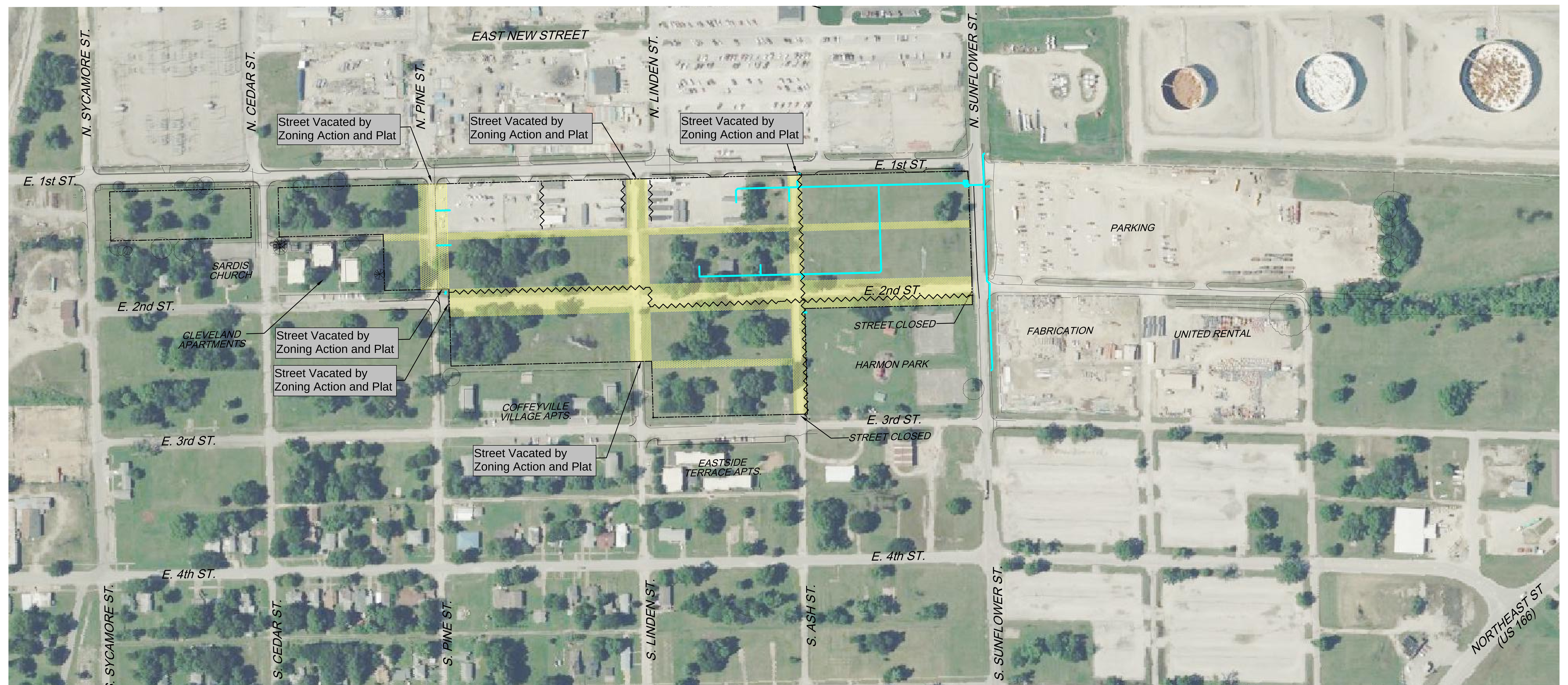
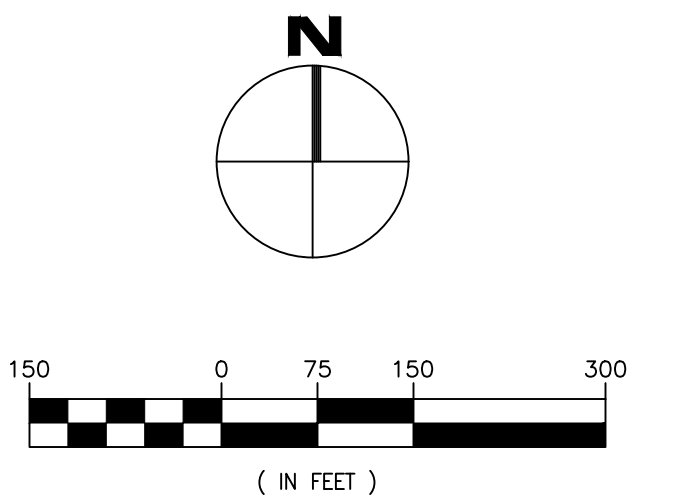


	No.	Date	Revision	Drawn by:	PEC	Date:	12/06/2020	Drawing Title CVR ENERGY FACILITIES RELOCATION COFFEYVILLE, KS STORMWATER UTILITY EXHIBIT		620 w California Avenue Oklahoma City, Oklahoma 73102.2418 Ph. 405.235.0726
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				Checked by:	1" = 200'	Project No.:	05755.28			
				Engineered by:	RE					

Drawing No:	GN-010
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C:\Users\jgarcia\OneDrive\Documents\2019\Projects\2019\Architectural\55-28-CFR_Collegeville Facility Relocation\FEL 2.55(01).013(00)Architect-Engineer-Civil-Utility Closure Exhibit 55-28-CFR

	DENOTES EXISTING WATER FACILITIES TO BE ABANDONED OR REMOVED.
	DENOTES RELOCATED/IMPROVED WATER FACILITIES
	Denotes Streets and Alleys to be Vacated or Closed by Zoning Action and Plat



			No.	Date	Revision	Drawn by:	PEC	Date:	12/06/2020	Drawing Title CVR ENERGY FACILITIES RELOCATION COFFEYVILLE, KS WATER UTILITY EXHIBIT		620 w. California Avenue Oklahoma City, Oklahoma 73102-2418 Ph. 405.235.0726
						Designed by:	PEC	Scale:	1" = 200'			
						Checked by:	1" = 200'	Project No.:	05755.28			
						Engineered by:	RE					
											Drawing No:	GN-010

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Plot Scale 1:1 12-06-2020 12:04:01 PM by DEAN KENDRICK
C:\Ross Engineering\268\Projects\2019\Acad\2555-28 Corleyville Facility Relocation FEL 2 35601\018100 Architect-Engineer-Civil-Utility Closure Exhibit-Whole

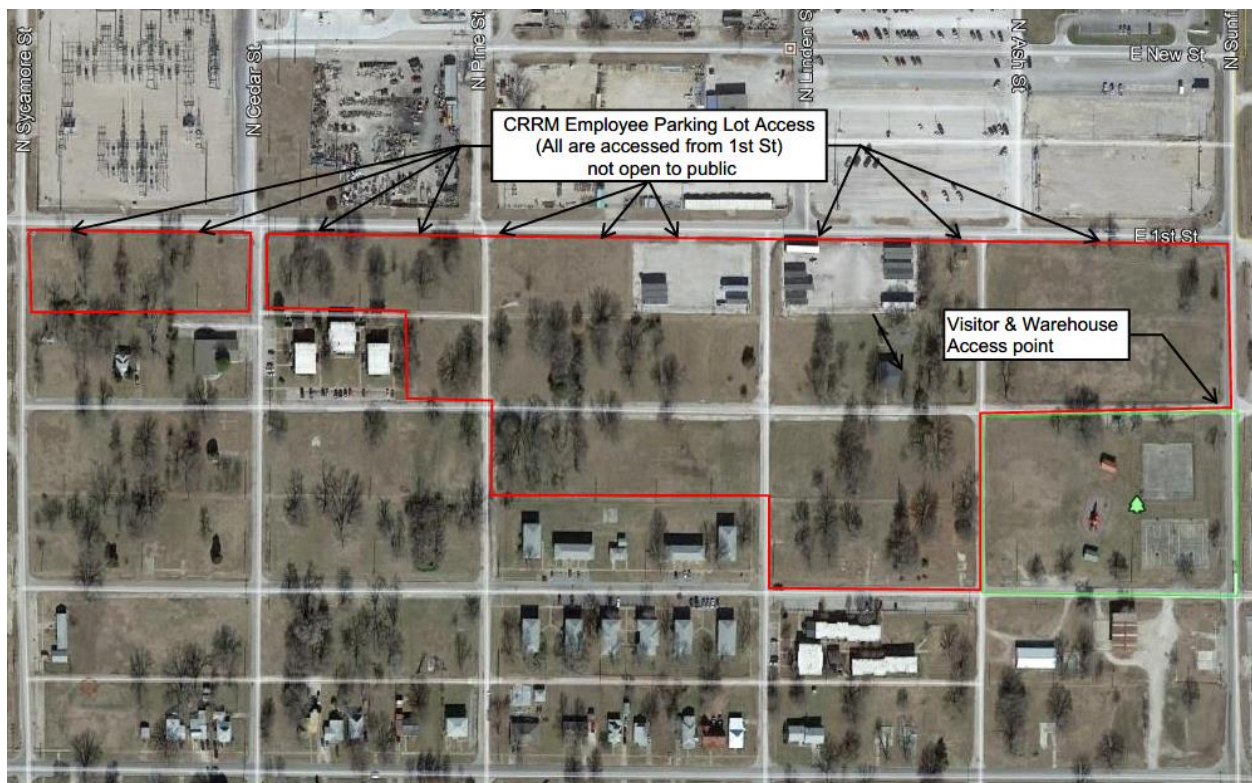
MOU EXHIBIT C – Traffic to/from Building Site

The CRRM Building Site will neither increase nor create new traffic to or from CRRM. The very same traffic that exists today will experience a slight reduction in distance travelled on city streets because the new building will be closer to existing main road infrastructure.

CRRM employees, contractors, visitors, and warehouse deliveries will continue to make their way to CRRM as they always have. Parking lots associated with the new CRRM Building Site are all accessed from First Street save one which is the visitor and warehouse access point located at the intersection of Sunflower and 2nd Streets.

Both Exhibit A – Site Plan, and this Exhibit C – Traffic to/from Building Site illustrate the various access points to/from the CRRM Building Site.

- Personal vehicles will travel on city streets as they do today.
- Truck deliveries to the new warehouse will travel via existing city designated truck route as they do today, utilizing Northeast (US 166) Street, 4th Street, Sunflower Street, and new warehouse entrance at 2nd Street. Visitors enter the same access point.
- The project will not keep vacated streets as streets. Vacated streets are needed for the contiguous building site, building, and adjacent parking lots surrounding the building.



MOU EXHIBIT D – Letter to Coffeyville Mayor

Dated 4/2/2021

Re: Coffeyville Police Department Authorize Access:
1206 W. 11th Street
Coffeyville, KS 67337

For: Coffeyville Resources Refining & Marketing, LLC
400 E. Linden Street
Coffeyville, KS 67337

Mayor Ann Marie Vannoster:

In accordance with recent discussions and agreements with the City of Coffeyville in support of a Memorandum of Understanding (MOU) pursuant to the pending CRRM Facilities Relocation Project (the new CRRM building) and related street and alleyway vacations previously included with the project, the plans have been amended as follows.

CRRM, the project, will no longer request street vacations for First Street and Cedar Street. Therefore, the proposed alleyway improvement between 1st and 2nd Streets from Sycamore to Cedar Streets is no longer. This amended letter is to share recent accommodation per pending MOU and seeks reaffirmation of Coffeyville Police and Fire Department support as previously and mutually agreed upon emergency response access.

CRRM security will gladly work with and accommodate any reasonable access need by Coffeyville emergency response personnel to CRRM secured property.

Coffeyville Resources Refining & Marketing, LLC (CRRM) agrees to improve identified alleyways per sketch below by adding gravel the width of the alleyway easement, up to 20 feet wide, to address fire and law enforcement concerns, upon successful approval of street vacations and rezoning applications. The alleyways identified for these improvements include:

- Alleyway between 1st and 2nd Streets from Cedar with a 90-degree turn to 2nd Street around the apartments as shown.
- Alleyway between 2nd and 3rd Streets from Pine to Linden Streets behind the apartments as shown.

This letter supersedes the previous letter on 9/8/2020 to Police Chief Bromley.

Robin Malachi

Robin Malachi
Director of Corporate Security



2277 Plaza Dr Ste 500
Sugar Land, TX 77479
Office: 281-207-3307

Approved by:

Signature: _____

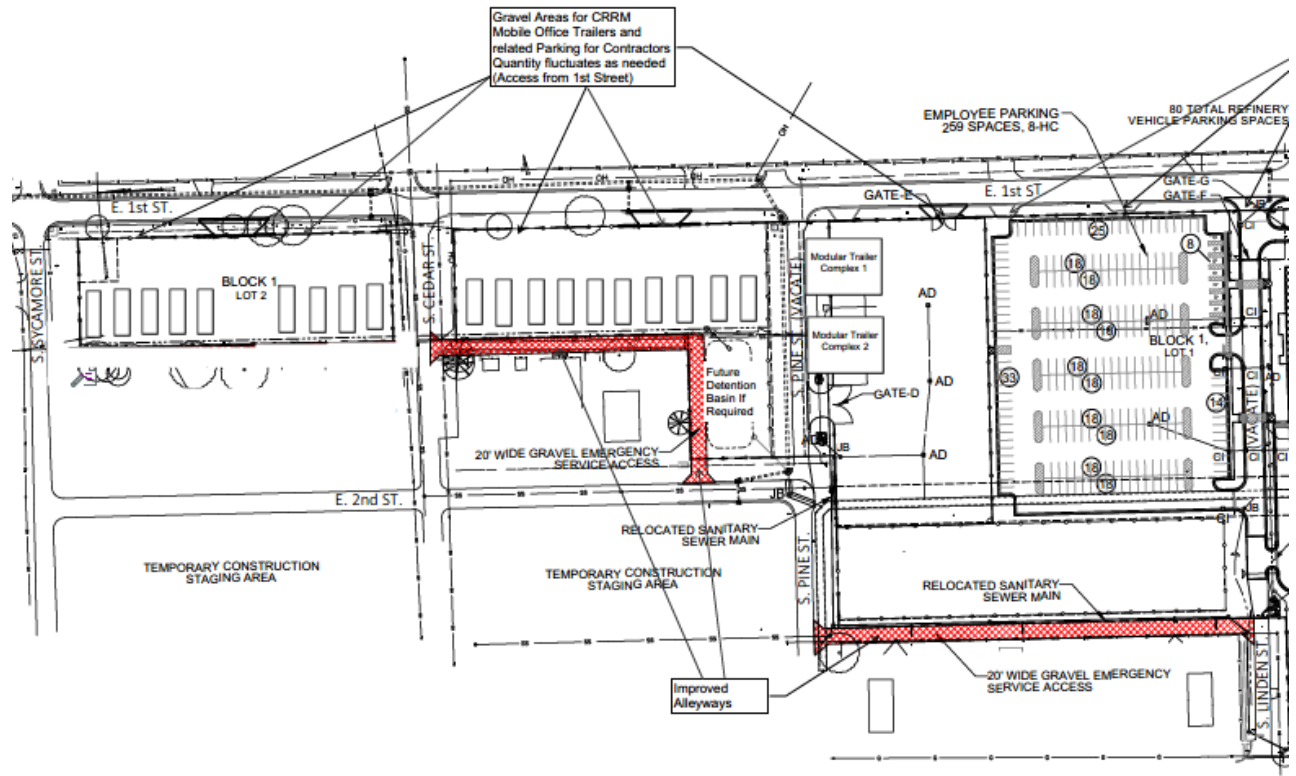
Name: Ann Marie Vannoster

Position: Mayor of Coffeyville City

Date: _____

MOU EXHIBIT D – Letter to Coffeyville Mayor
Dated 4/2/2021

Sketch below illustrates the two (2) alleyways identified for improvement, upon condition of street vacations and rezoning approvals from City.





**City of Coffeyville's
Building Permit Report for
County**

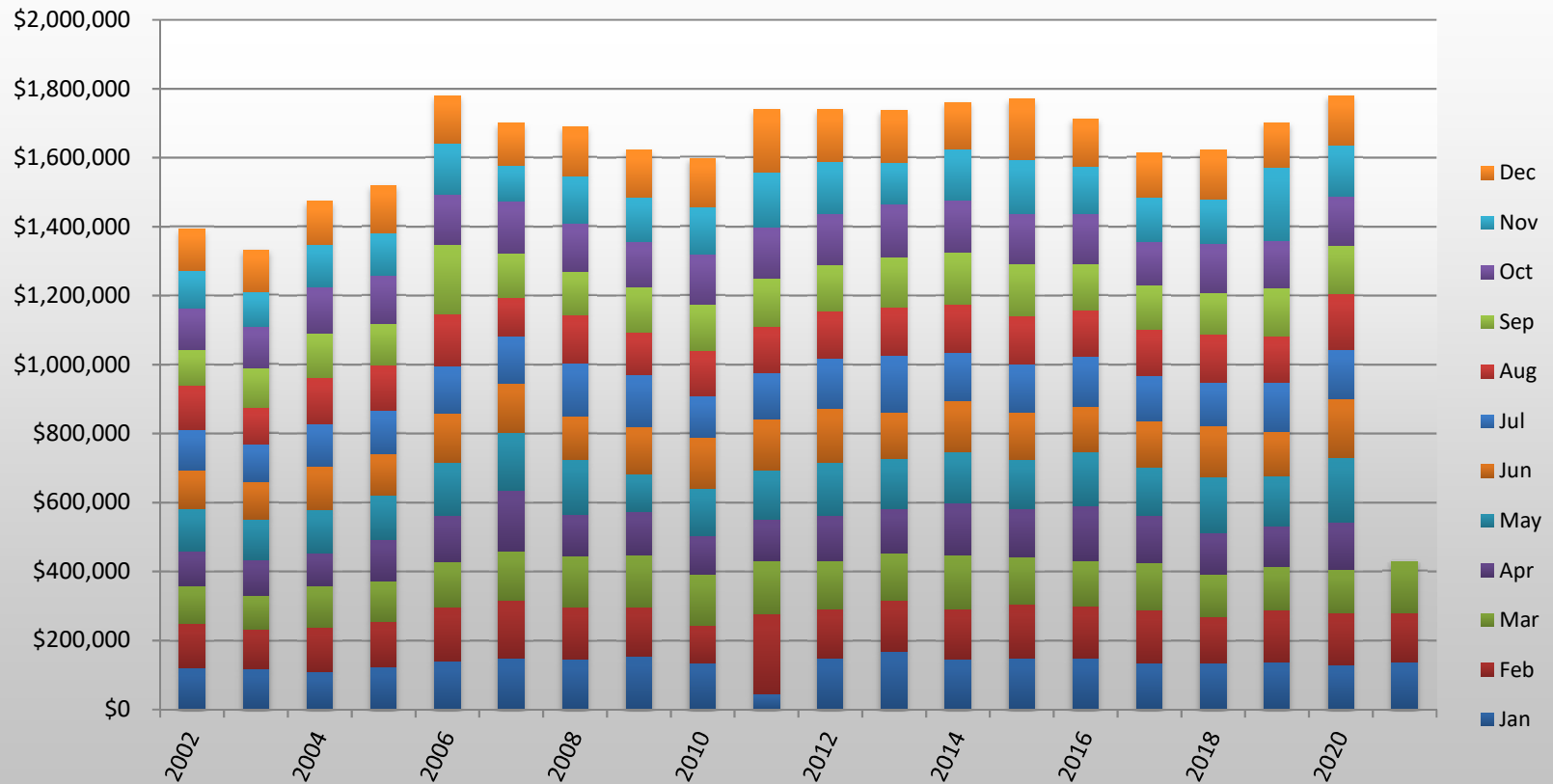
Month of March, 2021

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-21-046	HADD	remodel kitchen. 16 X 30 add on to back of house.	03/02/2021	3507 W 7th St. COFFEYVILLE CITY UNPLATTED Block Lot 1.2	MAXSON, TRACY & KIMBERLY	
HADD-21-049	HADD	new windows, drywall, repair electric in living room. repair kitchen floor.	03/04/2021	1003 W 4th St. QUEEN CITY 1ST ADD Block 2 Lot 2	HENSLEY, SEAN & JULIE	
HADD-21-050	HADD	replace chain link with 6 foot privacy fence.	03/09/2021	2615 W 8th St. WESTMORELAND PARK ADD Block Lot 42 WESTMORELAND PARK ADD, S03, T35, R16, W 100' N 120' LT 42; VAC YALE ST; VAC UT RR ADJ N SIDE; LOT WIDTH: 100.0 LOT DEPTH: 210.0 Plat Book/Page 6 /12 Deed Book/Page 666-580 666-567 634 /908 358 /511	Jesus Tovar	
HADD-21-052	HADD	4ft chain link dog pin	03/15/2021	1302 W 1st St. Hooper's 2nd Addition Block 3 Lot 11 & 12 East 40 feet of Lot No. 11, plus Lot No. 12.	Glenn Davis	
HADD-21-054	HADD	replace roof, remodel house	03/17/2021	817 W 5th St. COMMERCIAL CLUB 2ND ADD Block 10 Lot 9	TAYLOR, JOHN W II & TIFFANY	

HADD-21-056	HADD	adding 385 SF living area to the property.	03/18/2021	807 W 2nd COMMERCIAL CLUB 2ND ADD Block 3 Lot 4	Gayla Kulwicki	
COML-21-058	COML	New TPO roof system over existing metal roof	03/19/2021	1223 W 8th St. Pleasant View 2nd Adition Block 1 Lot 5-8 Seiver's Addition, Lots 1-4 plus Lot 5, except W 23.6'.	Rosson, V. Dewayne & Faith E.	
HADD-21-059	HADD	6ft privacy fence	03/19/2021	201 N Ohio St. Northfield Addition Block 7 Lot 4 & 5 S 85' of Lots 4 & 5.	MAGANA, AMY G & JESUS	
HADD-21-061	HADD	full remodel, bathroom, new sheet rock, replace roof, replace front porch, upgrade electric/plumbing as needed. repair/replace floors down to the studs. repair garage as needed. HVAC replace not sure on type yet.	03/22/2021	1102 W 3rd St. PATTONS 1ST ADD Block 7 Lot 20	FRANCO, JOSE J; ANGUIANO, MARIA E	
HADD-21-062	HADD	repair shed roof	03/23/2021	308 Paul St. STONERS ADD Block S12, T35, R16, 11228 SQUARE FEET Lot 11 STONERS ADD, S12, T35, R16, 11228 SQUARE FEET, LOT 11; W 30' LOT 12; LOT WIDTH 80' LOT DEPTH 140' Deed Book/Page 631 /884 555 /791 481 /218 471 /038 310 /157	KINNEY, ROY & JESSE	
HADD-21-063	HADD	tear off and replace shingle roof	03/24/2021	403 Warwick Rd. North Edgewood Block 1 Lot 15	Johnny and Sharon Oyler	

HADD-21-064	HADD	re-roof garage and house with metal roof	03/24/2021	1705 S Spruce St. BOSWELLS 2ND ADD Block 3 Lot 20-26	RILEY, KEVIN DUANE	
COML-21-068	COML	install new TPO roof system, repair parapet walls as necessary	03/26/2021	910 S Walnut St. Original City Addition Block 62 Lot 4 & 5 Eldridge's Sub-Division of Original Block 61, Lots 1 & 2; into Lot 4, plus the west 5.8 feet of Lot 5, and the east 75.5 feet of Lot 5.	Rodeyo Holdings LLC	
HADD-21-071	HADD	12 X 12 deck	03/30/2021	306 W 12th St. Original City Addition Block 86 Lot 14 & 15 Lot No. 14, plus the West 7 feet of Lot No. 15.	GORDON, SARAH D	
COML-21-073	COML	30 X 40 Pavilion in back lot facing 8th St. installation of a sign.	03/31/2021	300 W 9th St. Original City Addition Block 48 Lot 11-16	First Baptist Church	
TOTALS:						
		Total Projects:				15
		Permits Issued:				15

City 1 Cent Sales Tax Revenue



**2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2018 ACTUAL <u>.01 TAX</u>	2019 ACTUAL <u>.01 TAX</u>	2019/2018 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2020 ACTUAL <u>.01 TAX</u>	2020/2019 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2021 ACTUAL <u>.01 TAX</u>	2021/2020 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
			\$135,732.43	\$137,388.81	1.22%	\$129,478.86	-5.76%	\$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			\$268,789.15	\$288,140.30	7.20%	\$279,227.34	-3.09%	\$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%	148,210.61	16.87%
			\$391,585.83	\$412,893.58	5.44%	\$406,038.98	-1.66%	\$427,732.49	5.34%
FEBRUARY	MARCH	APRIL	\$122,000.10	\$120,438.51	-1.28%	\$138,057.94	14.63%		
			\$513,585.93	\$533,332.09	3.84%	\$544,096.92	2.02%		
MARCH	APRIL	MAY	\$160,103.96	\$143,873.59	-10.14%	\$187,126.75	30.06%		
			\$673,689.89	\$677,205.69	0.52%	\$731,223.67	7.98%		
APRIL	MAY	JUNE	\$148,355.95	\$128,643.23	-13.29%	\$169,394.62	31.68%		
			\$822,045.85	\$805,848.92	-1.97%	\$900,618.29	11.76%		
MAY	JUNE	JULY	\$127,531.92	\$143,723.04	12.70%	\$143,931.92	0.15%		
			\$949,577.77	\$949,571.96	0.00%	\$1,044,550.20	10.00%		
JUNE	JULY	AUGUST	\$137,501.50	\$131,789.43	-4.15%	\$161,989.65	22.92%		
			\$1,087,079.27	\$1,081,361.39	-0.53%	\$1,206,539.85	11.58%		
JULY	AUGUST	SEPTEMBER	\$122,448.11	\$141,248.72	15.35%	\$139,219.54	-1.44%		
			\$1,209,527.38	\$1,222,610.11	1.08%	\$1,345,759.39	10.07%		
AUGUST	SEPTEMBER	OCTOBER	\$140,303.65	\$136,194.91	-2.93%	\$143,576.03	5.42%		
			\$1,349,831.03	\$1,358,805.01	0.66%	\$1,489,335.42	9.61%		
SEPTEMBER	OCTOBER	NOVEMBER	\$131,423.84	\$213,011.03	62.08%	\$147,038.62	-30.97%		
			\$1,481,254.87	\$1,571,816.04	6.11%	\$1,636,374.04	4.11%		
OCTOBER	NOVEMBER	DECEMBER	\$141,370.39	\$130,497.89	-7.69%	\$144,568.85	10.78%		
			\$1,622,625.26	\$1,702,313.94	4.91%	\$1,780,942.89	4.62%		

**2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2018 ACTUAL <u>.01 TAX</u>	2019 ACTUAL <u>.01 TAX</u>	2019/2018 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2020 ACTUAL <u>.01 TAX</u>	2020/2019 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2021 ACTUAL <u>.01 TAX</u>	2021/2020 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$111,514.32	\$116,614.29	4.57%	\$108,954.04	-6.57%	\$115,445.61	5.96%
			\$111,514.32	\$116,614.29	4.57%	\$108,954.04	-6.57%	\$115,445.61	5.96%
DECEMBER	JANUARY	FEBRUARY	\$114,122.71	\$127,889.27	12.06%	\$123,592.36	-3.36%	\$121,040.66	-2.06%
			\$225,637.03	\$244,503.56	8.36%	\$232,546.40	-4.89%	\$236,486.27	1.69%
JANUARY	FEBRUARY	MARCH	\$106,378.13	\$105,770.65	-0.57%	\$107,636.90	1.76%	\$120,769.78	12.20%
			\$332,015.16	\$350,274.21	5.50%	\$340,183.30	-2.88%	\$357,256.05	5.02%
FEBRUARY	MARCH	APRIL	\$104,580.74	\$98,662.00	-5.66%	\$115,379.16	16.94%		
			\$436,595.90	\$448,936.21	2.83%	\$455,562.46	1.48%		
MARCH	APRIL	MAY	\$134,641.13	\$119,815.07	-11.01%	\$157,873.37	31.76%		
			\$571,237.03	\$568,751.28	-0.44%	\$613,435.83	7.86%		
APRIL	MAY	JUNE	\$123,864.76	\$110,919.05	-10.45%	\$145,644.73	31.31%		
			\$695,101.79	\$679,670.33	-2.22%	\$759,080.56	11.68%		
MAY	JUNE	JULY	\$107,632.09	\$122,278.39	13.61%	\$126,234.49	3.24%		
			\$802,733.88	\$801,948.72	-0.10%	\$885,315.05	10.40%		
JUNE	JULY	AUGUST	\$118,079.30	\$112,603.59	-4.64%	\$128,162.66	13.82%		
			\$920,813.18	\$914,552.31	-0.68%	\$1,013,477.71	10.82%		
JULY	AUGUST	SEPTEMBER	\$105,816.60	\$121,007.46	14.36%	\$114,552.90	-5.33%		
			\$1,026,629.77	\$1,035,559.77	0.87%	\$1,128,030.61	8.93%		
AUGUST	SEPTEMBER	OCTOBER	\$119,226.97	\$115,088.32	-3.47%	\$119,033.30	3.43%		
			\$1,145,856.75	\$1,150,648.09	0.42%	\$1,247,063.91	8.38%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,557.57	\$113,865.96	0.27%	\$119,658.30	5.09%		
			\$1,259,414.32	\$1,264,514.05	0.40%	\$1,366,722.21	8.08%		
OCTOBER	NOVEMBER	DECEMBER	\$115,292.84	\$110,029.64	-4.57%	\$117,483.82	6.77%		
			\$1,374,707.16	\$1,374,543.69	-0.01%	\$1,484,206.04	7.98%		

**2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2020 ACTUAL .01 TAX</u>	<u>2020/2019 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2021/2020 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
			\$24,218.11	\$20,774.52	-14.22%	\$20,524.82	-1.20%	\$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	\$18,934.01	\$22,862.22	20.75%	\$26,156.12	14.41%	\$21,755.80	-16.82%
			\$43,152.12	\$43,636.74	1.12%	\$46,680.94	6.98%	\$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	\$16,418.55	\$18,982.63	15.62%	\$19,174.74	1.01%	\$27,440.83	43.11%
			\$59,570.67	\$62,619.37	5.12%	\$65,855.68	5.17%	\$70,476.44	7.02%
FEBRUARY	MARCH	APRIL	\$17,419.35	\$21,776.51	25.01%	\$22,678.78	4.14%		
			\$76,990.03	\$84,395.88	9.62%	\$88,534.46	4.90%		
MARCH	APRIL	MAY	\$25,462.84	\$24,058.52	-5.52%	\$29,253.38	21.59%		
			\$102,452.86	\$108,454.40	5.86%	\$117,787.84	8.61%		
APRIL	MAY	JUNE	\$24,491.19	\$17,724.18	-27.63%	\$23,749.89	34.00%		
			\$126,944.05	\$126,178.59	-0.60%	\$141,537.73	12.17%		
MAY	JUNE	JULY	\$19,899.84	\$21,444.66	7.76%	\$17,697.43	-17.47%		
			\$146,843.89	\$147,623.24	0.53%	\$159,235.16	7.87%		
JUNE	JULY	AUGUST	\$19,422.20	\$19,185.83	-1.22%	\$33,826.99	76.31%		
			\$166,266.09	\$166,809.08	0.33%	\$193,062.14	15.74%		
JULY	AUGUST	SEPTEMBER	\$16,631.51	\$20,241.26	21.70%	\$24,666.64	21.86%		
			\$182,897.60	\$187,050.34	2.27%	\$217,728.78	16.40%		
AUGUST	SEPTEMBER	OCTOBER	\$21,076.68	\$21,106.59	0.14%	\$24,542.72	16.28%		
			\$203,974.28	\$208,156.92	2.05%	\$242,271.51	16.39%		
SEPTEMBER	OCTOBER	NOVEMBER	\$17,866.27	\$99,145.07	454.93%	\$27,380.32	-72.38%		
			\$221,840.55	\$307,301.99	38.52%	\$269,651.83	-12.25%		
OCTOBER	NOVEMBER	DECEMBER	\$26,077.55	\$20,468.25	-21.51%	\$27,085.03	32.33%		
			\$247,918.10	\$327,770.25	32.21%	\$296,736.86	-9.47%		

2021 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 410,176.27	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 68,362.71	\$ 410,176.27
February	428,389.38	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	428,389.38
March	444,631.82	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	444,631.82
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 1,283,197.47</u>	<u>\$ 213,866.25</u>	<u>\$ 213,866.25</u>	<u>\$ 213,866.25</u>	<u>\$ 213,866.25</u>	<u>\$ 213,866.25</u>	<u>\$ 213,866.25</u>	<u>\$ 1,283,197.47</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,672.54	\$ 6,836.27	-	\$ -	47,853.90	\$ 68,362.71
February	14,279.65	7,139.82	-	-	49,978.76	71,398.23
March	14,821.06	7,410.53	-	-	51,873.71	74,105.30
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 42,773.25</u>	<u>\$ 21,386.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,706.37</u>	<u>\$ 213,866.25</u>

Coffeyville Public Library Board of Trustees
Minutes
November 12, 2020
5:20PM

Call to order: The meeting was called to order by President Katie Twitchell at 5:20PM. Present were Sue Rudziensky, Susan Brown, Karen Rittenhouse, Brooke Brown, Roger Gossard, and LianaKay Wilson. Mayor Paul Bauer was absent.

Approval of Minutes, Financial Statement, Directors Report: Sue Rudziensky made a motion to approve the minutes as corrected. Karen Rittenhouse seconded. A separate motion was made by Sue to approve the financial statement and directors report. Brook seconded the motion. All approved motions carried.

Comments from the public: None

Old Business:

Roof update: still experiencing problems

Sculpture using Tovey money, insurance and maintenance questions and options were discussed.

Discussion of possibly changing ideas about spending money from Tovey estate.

Library reopening: back to curbside since October 12th due to COVID. Probably keeping it that way through the holidays for sure.

New Business:

Saturday, November 28th the library will be closed.

Discussion of end of year/Christmas meal for staff. Roger Gossard made a motion for the board to pay for this. Karen Rittenhouse seconded the motion. All approved, motion carried.

Other news: Nancy Wright donated an Optelic to the library.

Foundation is planning having a pick-up and pre-ordered soup luncheon on February 4th, 2021. Imagination Library will be offering baked goods.

Roger Gossard moved to adjourn the meeting at 6:16. Karen Rittenhouse seconded the motion. All approved, motion carried.

Coffeyville Public Library Board of Trustees
Minutes
December 10, 2020
5:18PM

Call to Order: The meeting was called to order by President Katie Twitchell at 5:18 PM. Present were Sue Rudziensky, Susan Brown, Karen Rittenhouse, Brooke Brown, Roger Gossard and Lianakay Wilson. Mayor Paul Bauer was absent.

Approval of Minutes, Financial Statement, Director's Report : Brooke Brown made a motion to approve the minutes, financial statement, and directors report. Karen Rittenhouse seconded the motion. All approved, motion carried.

Comments from the Public: none

Old Business:

5th quarter distribution- received about \$6000. Didn't get until the end of November so will appear in next month's financials.

Defibrillator- requested from city their information and looking into a possible grant for this purchase.

Roof - new leak on the north side.

Sculpture- a motion was made by Sue Rudziensky to purchase the sculpture "Break Time" from Large Art Company using money from the Tovey Estate as long as we meet city's specifications. Brooke Brown seconded the motion. All approved, motion carried, Library wish list. Lee Ann presented us with some things the staff was "wishing" for.

These included:

Cat or fish in library

Improved book drop

Technology that included a new TV, a couple of laptops, and a 3D printer

Bigger seating for public that is easier to clean

Staff chairs

New kids toys including board games.

A motion was made by Karen Rittenhouse to give Lee Ann the go ahead to purchase the staff chairs using money from Tovey Estate. Sue Rudziensky seconded the motion, all approved, motion carried.

At the next meeting Lee Ann will get us some prices on the other items for us to review at the January meeting

New Business:

Budget 2020 recap - we are over so it will need to carryover to capital improvement funds and will be used to purchase computers, new monitor, books, and office supplies.

A motion was made by Brooke Brown and seconded by Karen Rittenhouse to carry over these funds to capital improvement. All approved, motion carried.

Karen Rittenhouse made a motion to approve Lee Anns last name change on library documents and credit card, from Eggers to Stein. Roger Gossard seconded the motion. All ayes, motion carried.

Other News:

Staff Christmas party to be held December 12th.

Taste of soup update. Still needing health department approval

Library audit will be February 24th and presented at March meeting.

Roger Gossard moved to adjourn the meeting at 6:18. Karen Rittenhouse seconded. All approved, motion carried.

Coffeyville Public Library Board of Trustees
Minutes
January 14, 2021
5:26PM

Call to Order: The meeting was called to order by President Katie Twitchell at 5:26PM. Present were Sue Rudziensky, Karen Rittenhouse, Susan Brown, Katie Twitchell, LianaKay Wilson. Absent were Brooke Brown, Roger Gossard, and Mayor Paul Bauer.

Approval Of Minutes, Financial Statement, Director's Report: Karen Rittenhouse made a motion to approve the minutes, financial statement, and Director's report. Sue Rudziensky seconded the motion. All approved, motion carried.

Comments from the Public: none

Old Business:

Money transfer, using the end of the year overage, Lee Ann requested from SEK, 6 computers, 8 monitors, and the software to accompany it.

Statue/sculpture is ordered and will be in towards the end of February.

Chairs - chair for Corey has been ordered from Tovey estate. Still looking at others.

Wish list - we will continue to review the wish list monthly.

A motion was made by Karen Rittenhouse to purchase with Tovey estate money a new dropbox. It was seconded by Lianakay Wilson. All approved, motion carried.

Roof- still experiencing leaks.

New Business

COVID-19 reopening - going to revisit in February and see where the county is.

Taste of soup- plans progressing for February 4th date of pickup and delivery only.

Karen Rittenhouse made a motion to adjourn the meeting at 6:44. Sue Rudziensky seconded the motion. All approved, motion carried.