

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 24, 2019
6:30 P.M.**

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Doug Mund, Pastor, Grace Fellowship

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted without separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

1. City Commission Meeting Minutes – Tuesday, September 10, 2019
2. 2019 Appropriation Ordinance No. AO-19-18 – \$4,488,422.32
3. 2019 Appropriation Ordinance No. AO-19-18A (Isham's) – \$147.45

REGULAR AGENDA ITEMS

G. PUBLIC HEARING(S), SPECIAL PRESENTATION(S), & PROCLAMATION(S)

H. OLD BUSINESS

I. NEW BUSINESS

1. City Manager's Report

J. COMMENTS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to three (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.

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

K. EXECUTIVE SESSION(S)

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

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 24, 2019**

2

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics
2. City Recreation Commission
3. Building Permit Reports (March, July, August)

M. ADJOURN

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 10, 2019
CITY HALL, 6:30 P.M.**

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

Present:

COMMISSIONER JUSTIN DOANE
COMMISSIONER PAUL BAUER
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
SUPERINTENDENT OF ENGINEERING THOMAS OSBORN
ELECTRIC UTILITY COMPLIANCE MANAGER DON ONESLAGER

- A. **CALL TO ORDER** – Mayor Paul Bauer
- B. **ROLL CALL** – ALL PRESENT, MAJORITY ESTABLISHED
- C. **INVOCATION** – Kevin O’Connor, Pastor Agape Fellowship
- D. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. **REVIEW OF AGENDA**
- F. **CONSENT AGENDA**
 - 1. 1. City Commission Meeting Minutes – Monday, August 26, 2019
 - 2. City Commission Meeting Minutes – Tuesday, August 27, 2019
 - 3. 2019 Appropriation Ordinance No. AO-19-17 – \$1,150,844.74

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE

REGULAR AGENDA ITEMS

- G. **PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**

H. OLD BUSINESS

1. Second Reading 2019 UPOC Ordinance and 2019 STO Ordinance – G-19-03 and G-19-04

MOTION: Move to approve G-19-03 Standard Traffic Ordinance and G-19-04 Uniform Public Offense Code for approval.

ACTION: MOTION: WILLIAMS SECOND: BAUER
ROLL CALL VOTE: ALL AYE

I. NEW BUSINESS

1. Shonae Ransom – application to Montgomery County Community Corrections Advisory Board

Ms. Ransom commented she is interested in giving back to the youth of the community, especially having grown up in Coffeyville and raising a child here.

MOTION: Move to approve Shonae Ransom to a seat on the Montgomery County Community Corrections Advisory Board.

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

2. Execution of Quit Claim Deed to Aaron Davis for properties at 409 & 411 Maple

MOTION: Move to approve R-19-50 Execution of Quit Claim Deed to Aaron Davis for properties at 409 & 411 Maple as presented.

ACTION: MOTION: BAUER SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE

3. Approval to Purchase Downtown Lighting Project Phase II

Vice Mayor Taylor questioned the difference in electricity usage from the old model versus the new lights. Don Oneslager answered the old lights use 21.9kw/hour and the new LED lights use 3.9 kw/hr. Commissioner Vannoster questioned about how bond funds can be used. Mike Shook answered that the bond funds must be used for system improvements of the electric utility. Vannoster inquired if the lighting would be installed before Christmas, and Shook answered that is the plan. Taylor asked if the vendor also installs, and Shook replied that our employees install.

MOTION: Move to approve R-19-51 Approval to Purchase Downtown Lighting Project Phase II.

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

4. Approval of Design Engineering for 2020 Intersection Drainage Projects

Thomas Osborn provided comments regarding the repair of intersections. This year's project includes 5 intersections.

MOTION: Move to approve R-19-52 Design Engineering for 2020 Intersection Drainage Projects.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE

5. Approval of Contract for 2019 Surface Sealing Project

Thomas Osborn introduced the surface sealing project to extend the usable life of roadways. This year's project is 110 blocks plus 5 downtown parking lots. The process is a single-pass cold apply crack sealant, water sealant and final surface.

MOTION: Move to approve R-19-53 Contract for 2019 Surface Sealing Project.

ACTION: MOTION: VANNOSTER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE

J. COMMENTS

Comments from Public

Charles Weed, 207 W. New, remarked that with the demolition of houses in his area, there is excessive noise pollution from CVR and the Fertilizer plant. They are now one block over from his home and continue demolishing houses. He would like to know if there is some type of sound-deadening system that could protect the remaining neighbors from noise pollution.

Eric Jensen, 409 N. Edgewood Dr., commented that his Agenda copy showed public comment is 5 minutes, but the Agendas distributed showed 3 minutes for public comment. Allison Pryor, City Clerk, responded that there was a typographical error on the initial copy of the agenda.

I. NEW BUSINESS (CONTINUED)

6. City Manager's Report: City Manager Mark Hall thanked staff for their efforts in minimizing expenses heading into the final quarter of the year. City staff are busy completing projects. We are hiring seasonal workers. Hall thanked the Electric Department for their time, research and betterment of the City.

Comments from Commissioners and Staff

Vice-Mayor Taylor commented that he's thankful to whomever mounted the clock on the wall at the rear of the Commission Room. (Thank you, Chris Felix.)

Mayor Bauer remarked that the 11th Street Road Construction project has a public perception of being two months behind. City Manager Mark Hall commented that at some point, penalties will come into play because of project delays. Thomas Osborn indicated the project began May 29th and to date, only 1 ½ months worth of expenses are charged toward the project. Between all the rain received this year, the workers compacted the road bed twelve times before they met cure time and were able to proceed. The project goal is to finish the south side of the road and move to north side improvements October 1st. The top layer of the road will be concrete once finished.

Osborn also indicated that weather has factored in to delays on the Safe Routes to School grant. Additionally, there were delays with trees that needed to be removed in order to complete the project and unexpected placement of a storm sewer. All such delays must have state approval before the project continues.

City Manager Mark Hall commented that the workers doing surface sealing are responsible for notifying residents of dates for the roads to be clear in each work area. Osborn noted that sealing begins tomorrow in Edgevale. Staging is taking place at LeClere park.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report

M. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: BAUER

SECOND: WILLIAMS

ROLL CALL VOTE: ALL AYE

Time the meeting was adjourned: 7:05PM

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

Allison Pryor, 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: 03731 AO 19-18 9.24.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737		8TH STREET HARDWARE				
I-478072		MOP	5.38			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		MOP		900 5-036-520	DEPARTMENT SUPPLIES	5.38
I-478263		TOILET SEAT - WJP	18.99			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		TOILET SEAT - WJP		900 5-026-572	SUPPLIES-OTHER	18.99
I-478270		TOILET HANDLE - POOL	23.99			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		TOILET HANDLE - POOL		900 5-026-572	SUPPLIES-OTHER	23.99
I-478333		STOOL REPAIR - WJP	9.99			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		STOOL REPAIR - WWTP		900 5-026-572	SUPPLIES-OTHER	9.99
I-478494		COUPLING - WJP	2.19			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		COUPLING - WJP		900 5-026-572	SUPPLIES-OTHER	2.19
I-478516		PICTURE HANGERS, SCREWS	12.47			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		PICTURE HANGERS, SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	12.47
I-478559		DIGGING SPADE	17.99			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		DIGGING SPADE		900 5-026-520	DEPARTMENT SUPPLIES	17.99
I-478580		CAUTION TAPE	21.45			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	21.45
I-478674		CEMENT MIX	13.89			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		CEMENT MIX		900 5-027-510	CEMENT & ASPHALT	13.89
I-478786		BRACKETS, HARDWARE	15.65			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		BRACKETS, HARDWARE		010 5-041-520	DEPARTMENT SUPPLIES	15.65
I-478859		DUPLICATE KEY X 4	5.48			
8/08/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: Y		
		DUPLICATE KEY X 4		900 5-037-520	DEPARTMENT SUPPLIES	5.48
I-479115		2" PLUG	0.69			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		2" PLUG		900 5-027-555	PLUMBING SUPPLIES	0.69

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	8TH STREET HARDWARE	(** CONTINUED **)				
I-479122		TOOL BAG, TOOL BOX	34.99			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		TOOL BAG, TOOL BOX		010 5-041-580	TOOLS	34.99
I-479123		WASP SPRAY	41.72			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	41.72
I-479369		BOLT	2.39			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: Y		
		BOLT		900 5-037-620	EQUIPMENT MAINTENANCE	2.39
I-479473		SCREWS	1.80			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	1.80
I-479491		PVC/COPPER FITTINGS	39.45			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		PVC/COPPER FITTINGS		010 5-071-520	DEPARTMENT SUPPLIES	39.45
I-479559		BRASS DRAINS - WJP	7.88			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		BRASS DRAINS - WJP		900 5-026-572	SUPPLIES-OTHER	7.88
I-479561		BIT, SCREWS	9.39			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		BIT, SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	9.39
I-479655		BOLTS, FAN ADAPTER, 2CYCLE OI	9.91			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: Y		
		2 CYCLE OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	5.46
		BOLTS, WASHERS, ELECTRICAL BOX		370 5-000-620	EQUIPMENT MAINTENANCE	4.45
I-479854		LIGHTER FLUID	6.58			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
		LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	6.58
I-479855		MARKING FLAGS	8.69			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	8.69
I-480236		DUPLICATE KEY	1.37			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-480402		SPRAY PAINT, HANDLE, SCRAPER	26.29			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: Y		
		SPRAY PAINT, HANDLE, SCRAPER		010 5-023-520	DEPARTMENT SUPPLIES	26.29

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	8TH STREET HARDWARE	(** CONTINUED **)				
I-480405		SHOVEL, CAUTION TAPE	21.98			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: Y		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	10.99
		SHOVEL		900 5-026-520	DEPARTMENT SUPPLIES	10.99
I-480409		SPRAY PAINT X 3	13.17			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: Y		
		SPRAY PAINT X 3		010 5-023-520	DEPARTMENT SUPPLIES	13.17
I-480584		WASHER FLUID	2.29			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	2.29
I-480598		PIPE INSULATION- DRAIN LINE	4.59			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		PIPE INSULATION- DRAIN LINE		010 5-023-610	BUILDING MAINTENANCE	4.59
I-480613		GALVANIZED STRAP	1.39			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		GALVANIZED STRAP		010 5-041-520	DEPARTMENT SUPPLIES	1.39
I-480626		PIPE INSULATION, TAPE- DRAIN	32.94			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		PIPE INSULATION, TAPE- DRAIN		010 5-023-610	BUILDING MAINTENANCE	32.94
I-480791		CABLE TIES, TAPE	24.98			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: Y		
		CABLE TIES, TAPE		010 5-071-520	DEPARTMENT SUPPLIES	24.98
I-480911		PVC FITTINGS	30.04			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	30.04
I-480932		HEX BUSHING	0.79			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		HEX BUSHING		900 5-026-555	PLUMBING SUPPLIES	0.79
I-481363		NUTS, BOLTS FOR BOAT	3.42			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		NUTS, BOLTS FOR BOAT		010 5-041-520	DEPARTMENT SUPPLIES	3.42
I-481373		DRAIN PLUG X 2	10.58			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		DRAIN PLUG X 2		900 5-027-555	PLUMBING SUPPLIES	10.58
I-481377		WD 40 X2	9.18			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		WD 40 X2		900 5-036-520	DEPARTMENT SUPPLIES	9.18

PACKET: 03731 AO 19-18 9.24.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	8TH STREET HARDWARE	(** CONTINUED **)				
I-481572		SCRAPER X 2	18.58			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: Y		
		SCRAPER X 2		900 5-026-620	EQUIPMENT MAINTENANCE	18.58
I-481708		80# CONCRETE MIX X 2	9.98			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	9.98
I-481830		WHITE PAINT FOR SOCCER GOALS	27.99			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		WHITE PAINT FOR SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	27.99
I-481849		DUPLICATE KEY X 12	16.44			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		DUPLICATE KEY X 12		010 5-023-520	DEPARTMENT SUPPLIES	16.44
I-481851		STOOL REPAIR KIT	11.78			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		STOOL REPAIR KIT		900 5-026-572	SUPPLIES-OTHER	11.78
		=== VENDOR TOTALS ===	578.74			

01-00735 8TH STREET HARDWARE-TAXABLE

I-478322		MASKING TAPE X 3	17.49			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y		
		MASKING TAPE X 3		800 5-030-520	DEPARTMENT SUPPLIES	17.49
I-480966		BULB X 2	15.31			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: Y		
		BULB X 2		800 5-030-530	ELECTRICAL	15.31
		=== VENDOR TOTALS ===	32.80			

01-02910 AIRGAS USA, LLC

I-9964690891		CYLINDER RENTAL	89.11			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.11
		=== VENDOR TOTALS ===	89.11			

PACKET: 03731 AO 19-18 9.24.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50591		ANDERSON INDUSTRIAL ENGINES				
I-422415		WATER PUMP, GASKET	135.48			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		WATER PUMP, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	135.48
		=== VENDOR TOTALS ===	135.48			
=====						
01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-72H43719		TREE TRIMMING THRU 8/31/19	4,540.32			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		TREE TRIMMING THRU 8/31/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,540.32
		=== VENDOR TOTALS ===	4,540.32			
=====						
01-59760		AT&T				
I-09193161404106		9/19 E911	267.20			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-09196202511611		9/19 E911	229.86			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	229.86
I-09196202511733		9/19 E911	231.50			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	231.50
I-09196202511826		9/19 E911	226.01			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	226.01
		=== VENDOR TOTALS ===	954.57			
=====						
01-59780		AT&T				
I-09196202512322		ATMOS METER STATION MODEM LIN	334.34			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	334.34
		=== VENDOR TOTALS ===	334.34			

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=====						
01-50802	AUTOMATIONDIRECT.COM, INC.					
I-10225388		SOLENOD VALVE,EXHAUST SILENCE	37.25			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		SOLENOD VALVE,EXHAUST SILENCER		800 5-030-620	EQUIPMENT MAINTENANCE	37.25
		=== VENDOR TOTALS ===	37.25			
=====						
01-00197	B.G. & SONS					
I-201909177644		CITY LOT MOWING THRU 09/6/19	1,280.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		CITY LOT MOWING THRU 09/16/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,280.00
I-201909177645		WEED LOT MOWING THRU 09/13/19	434.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: Y		
		WEED LOT MOWING THRU 09/13/19		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00
I-201909177646		WEED LOT MOWING THRU 09/06/19	840.00			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: Y		
		WEED LOT MOWING THRU 09/06/19		700 5-000-424	CONTRACTUAL AGREEMENTS	840.00
		=== VENDOR TOTALS ===	2,554.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-84623		PROPANE FOR FORKLIFT	24.97			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.97
		=== VENDOR TOTALS ===	24.97			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-08-21-19		ANTI FREEZE X 55 GALLONS	437.25			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		ANTI FREEZE X 55 GALLONS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	437.25
		=== VENDOR TOTALS ===	437.25			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-17897		REPLACE DAMAGED BOOTS-TRACY	119.95			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		REPLACE DAMAGED BOOTS-TRACY		010 5-041-515	CLOTHING	119.95
		=== VENDOR TOTALS ===	119.95			

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=====						
01-51303		BRAINERD CHEMICAL COMPANY, INC				
I-115623		MURIATIC ACID X 3191 LB TOTE	2,588.98			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		MURIATIC ACID X 3191 LB TOTE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,588.98
		=== VENDOR TOTALS ===	2,588.98			
=====						
01-52808		BREDE GROUP SOLUTIONS LLC				
I-201909197649		POLYGRAPH SERVICE	200.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		POLYGRAPH SERVICE		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
I-BSW132965		POLYMER	1,147.13			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW132966		POLYMER	5,449.47			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,449.47
I-BSW134480		POLYMER	1,147.13			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW137247		POLYMER	1,147.13			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-bsw137246		POLYMER	3,441.38			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38
		=== VENDOR TOTALS ===	12,332.24			
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-715710		WORK SHOES-R. HEINZ	191.63			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: Y		
		WORK SHOES-R. HEINZ		010 0-320	PAYROLL DEDUCTION RECEIV	191.63
		=== VENDOR TOTALS ===	191.63			

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=====						
01-52610		C & B EQUIPMENT, INC.				
I-8421-00		LEVEE GATE SHAFT RPR-CVR LIFT	11,218.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		LEVEE GATE SHAFT RPR-CVR LIFT		520 5-240-850	OTHER EQUIPMENT	11,218.00
		=== VENDOR TOTALS ===	11,218.00			
=====						
01-51634		CAMFIL USA, INC.				
I-30111495		POCKET FILTER X 60-NEW GEN	3,765.61			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		POCKET FILTER X 60-NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	3,765.61
		=== VENDOR TOTALS ===	3,765.61			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-487384/1		RETURN CAP	25.17CR			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		RETURN CAP		760 5-000-680	VEHICLE-PARTS	25.17CR
C-488447/1		EXCHANGE HVAC BLEND DOOR	17.70CR			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		EXCHANGE HVAC BLEND DOOR		010 5-041-680	VEHICLE-PARTS	17.70CR
C-488887/1		RETURN DIESEL EXHUAST FLUID X	29.54CR			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		RETURN DIESEL EXHUAST FLUID X2		800 5-020-545	MOTOR FUELS/LUBRICANTS	29.54CR
C-489750/1		BATTERY CORE CREDIT X 2	45.00CR			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		BATTERY CORE CREDIT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	45.00CR
I-488109/1		TIE DOWN STRAP	21.44			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		TIE DOWN STRAP		900 5-037-520	DEPARTMENT SUPPLIES	21.44
I-488442/1		HEATER BLEND DOOR FOR A/C	125.86			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		HEATER BLEND DOOR FOR A/C		010 5-041-680	VEHICLE-PARTS	125.86
I-488627/1		BEARINGS	59.76			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	19.92
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	19.92
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	19.92

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-488873/1		DIESEL EXHAUST FLUID X 4	59.08			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	59.08
I-489108/1		AIR FILTER	56.49			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	56.49
I-489206/1		BATTERY DISCONNECT SWITCH	18.40			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		BATTERY DISCONNECT SWITCH		010 5-041-680	VEHICLE-PARTS	18.40
I-489216/1		WEED EATER HEAD X 3	83.16			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		WEED EATER HEAD X 3		010 5-163-620	EQUIPMENT MAINTENANCE	83.16
I-489538/1		BATTERY X 2	261.24			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	261.24
I-489785/1		DECK CASTERS X 6	26.64			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		DECK CASTERS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	26.64
I-489802/1		BELT, BULB X 5	12.09			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		BELT, BULB X 5		900 5-037-620	EQUIPMENT MAINTENANCE	12.09
I-490019/1		SWITCH	155.78			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	155.78
I-490456/1		PLUGS FOR MOWERS	3.98			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		PLUGS FOR MOWERS		900 5-037-620	EQUIPMENT MAINTENANCE	3.98
I-490492/1		HYDRAULIC HOSE, FITTINGS	99.04			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	99.04
I-491007/1		CLUTCH	282.93			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		CLUTCH		450 5-000-620	EQUIPMENT MAINTENANCE	282.93
I-491473/1		BELT X 2-EXHAUST FAN	26.48			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		BELT X 2-EXHAUST FAN		800 5-030-520	DEPARTMENT SUPPLIES	26.48

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-491553/1		TURN SIGNAL LIGHT ASSEMBLY	5.94			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-620	EQUIPMENT MAINTENANCE	5.94
I-491579/1		MOTOR OIL X 2	9.61			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		MOTOR OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.61
I-491863/1		HYDRAULIC HOSE, FITTINGS	113.81			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	113.81
I-491867/1		SPEED SENSOR	43.78			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		SPEED SENSOR		010 5-163-680	VEHICLE-PARTS	43.78
I-492207/1		REPLACEMENT CREEPER	36.99			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		REPLACEMENT CREEPER		010 5-163-520	DEPARTMENT SUPPLIES	36.99
I-492323/1		AIR TOOL COUPLER X 3	14.16			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		AIR TOOL COUPLER X 3		800 5-030-520	DEPARTMENT SUPPLIES	14.16
I-492470/1		HYDRAULIC HOSE, FITTINGS	74.43			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	74.43
I-492658/1		WORK LAMPS, HOSES, CLAMPS	88.82			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		HOSE, CLAMPS		370 5-000-620	EQUIPMENT MAINTENANCE	9.68
		WORK LAMP X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	79.14
I-492783/1		FUSE	4.77			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		FUSE		800 5-020-530	ELECTRICAL	4.77
I-492809/1		FUSES X 15	6.33			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		FUSES X 15		800 5-020-530	ELECTRICAL	6.33
I-493641/1		CABIN AIR FILTER	31.64			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		CABIN AIR FILTER		800 5-020-680	VEHICLE-PARTS	31.64
I-494165/1		OIL FILTERS X 2	69.66			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		OIL FILTERS X 2		370 5-000-620	EQUIPMENT MAINTENANCE	69.66

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

I-494469/1		HYDRAULIC HOSE, FITTINGS	48.12			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	48.12
=== VENDOR TOTALS ===			1,723.02			

01-51700 CARTER-WATERS LLC

I-13484871-00		ADA PAVER TILES X 10	1,541.86			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		ADA PAVER TILES X 10		010 5-163-520	DEPARTMENT SUPPLIES	1,541.86
=== VENDOR TOTALS ===			1,541.86			

01-01040 CITY OF COFFEYVILLE

I-201909197650		PUMP HOUSES	28,008.44			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	27,327.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	681.24
I-201909197651		SO HILLS TOWER, NEW GENERATIO	389.82			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	133.47
		NEW GENERATION		800 5-030-494	UTILITIES	256.35
I-201909197652		ELECTRIC UTILITIES	20,832.21			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,770.55
		BASEMENT		800 5-030-494	UTILITIES	9,961.31
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	8,940.72
=== VENDOR TOTALS ===			49,230.47			

01-01043 CITY OF COFFEYVILLE

I-2019-3		3Q19 LIQUOR TAX DISTRIBUTION	2,443.73			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		3Q19 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,443.73
=== VENDOR TOTALS ===			2,443.73			

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=====						
01-01146		CITY OF DEARING				
I-201909197654		8/19 FRANCHISE FEE	182.68			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		8/19 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	182.68
		=== VENDOR TOTALS ===	182.68			

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01-00680		CITY TREASURER				
I-201909197655		HEALTH CLAIMS PAID-MERITAIN	34,438.70			
9/04/2019	AP	DRAFT 9/11/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	34,438.70
		=== VENDOR TOTALS ===	34,438.70			

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01-00720		CLOUGH OIL COMPANY, INC.				
I-164527		OIL FOR POLICE CARS	457.95			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		OIL FOR POLICE CARS		010 5-023-545	MOTOR FUELS/LUBRICANTS	457.95
I-164562		PAPER TOWELS	26.77			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	26.77
I-53996		454 GALLONS OF GAS, DIESEL	1,007.10			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		454 GALLONS OF GAS, DIESEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,007.10
		=== VENDOR TOTALS ===	1,491.82			

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01-00721		CLOUGH SERVICE				
I-3501806		FUEL THRU 8/24/19	1,164.47			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,164.47
I-3501808		FUEL THRU 8/24/19	128.76			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-071-545	MOTOR FUELS/LUBRICANTS	128.76
I-3501809		FUEL THRU 8/24/19	1,528.73			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,528.73
I-3501810		FUEL THRU 8/24/19	132.14			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-025-545	MOTOR FUELS/LUBRICANTS	132.14

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-3501811		FUEL THRU 8/24/19	459.39			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-041-545	MOTOR FUELS/LUBRICANTS	459.39
I-3501812		FUEL THRU 8/24/19	40.33			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-045-545	MOTOR FUELS/LUBRICANTS	40.33
I-3501813		FUEL THRU 8/24/19	746.65			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-026-545	MOTOR FUELS/LUBRICANTS	746.65
I-3501814		FUEL THRU 8/24/19	186.41			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-027-545	MOTOR FUELS/LUBRICANTS	186.41
I-3501815		FUEL THRU 8/24/19	66.80			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-036-545	MOTOR FUELS/LUBRICANTS	66.80
I-3501816		FUEL THRU 8/24/19	206.93			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-037-545	MOTOR FUELS/LUBRICANTS	206.93
I-3501817		FUEL THRU 8/24/19	59.81			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-017-545	MOTOR FUELS/LUBRICANTS	59.81
I-3501818		FUEL THRU 8/24/19	1,097.60			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,097.60
I-3501819		FUEL THRU 8/24/19	111.71			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		800 5-030-545	MOTOR FUELS/LUBRICANTS	111.71
I-3501820		FUEL THRU 8/24/19	118.85			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		800 5-040-545	MOTOR FUELS/LUBRICANTS	118.85
I-3501821		FUEL THRU 8/24/19	45.99			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-046-545	MOTOR FUELS/LUBRICANTS	45.99
I-3501822		FUEL THRU 8/24/19	137.53			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		760 5-000-545	MOTOR FUELS/LUBRICANTS	137.53

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-3501823		FUEL THRU 8/24/19	123.41			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		720 5-000-545	MOTOR FUELS/LUBRICANTS	123.41
I-3546583		FUEL THRU 09/09/19	2,001.82			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,001.82
I-3546585		FUEL THRU 09/09/19	82.47			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-071-545	MOTOR FUELS/LUBRICANTS	82.47
I-3546586		FUEL THRU 09/09/19	1,418.76			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,418.76
I-3546587		FUEL THRU 09/09/19	80.84			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-025-545	MOTOR FUELS/LUBRICANTS	80.84
I-3546588		FUEL THRU 09/09/19	355.20			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-041-545	MOTOR FUELS/LUBRICANTS	355.20
I-3546589		FUEL THRU 09/09/19	40.29			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-045-545	MOTOR FUELS/LUBRICANTS	40.29
I-3546590		FUEL THRU 09/09/19	776.55			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-026-545	MOTOR FUELS/LUBRICANTS	776.55
I-3546591		FUEL THRU 09/09/19	171.35			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-027-545	MOTOR FUELS/LUBRICANTS	171.35
I-3546592		FUEL THRU 09/09/19	52.28			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-036-545	MOTOR FUELS/LUBRICANTS	52.28
I-3546593		FUEL THRU 09/09/19	139.30			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-037-545	MOTOR FUELS/LUBRICANTS	139.30
I-3546594		FUEL THRU 09/09/19	131.92			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-017-545	MOTOR FUELS/LUBRICANTS	131.92

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

I-3546595		FUEL THRU 09/09/19	858.39			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		800 5-020-545	MOTOR FUELS/LUBRICANTS	858.39
I-3546596		FUEL THRU 09/09/19	162.67			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		800 5-030-545	MOTOR FUELS/LUBRICANTS	162.67
I-3546597		FUEL THRU 09/09/19	71.28			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		800 5-040-545	MOTOR FUELS/LUBRICANTS	71.28
I-3546598		FUEL THRU 09/09/19	42.14			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-046-545	MOTOR FUELS/LUBRICANTS	42.14
I-3546599		FUEL THRU 09/09/19	65.95			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		760 5-000-545	MOTOR FUELS/LUBRICANTS	65.95
=== VENDOR TOTALS ===			12,806.72			

01-00770 COFFEYVILLE AREA CHAMBER OF CO

I-201909177647		AD FOR LABOR DAY SCRAMBLE	20.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		AD FOR LABOR DAY SCRAMBLE		370 5-000-482	PUBLIC NOTICES	20.00
=== VENDOR TOTALS ===			20.00			

01-00750 COFFEYVILLE COLLISION CENTER L

I-201909197656		CAB DOOR, SHELL, PANEL, LABOR	7,406.95			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
		CAB DOOR, SHELL, PANEL, PAINT		010 5-023-680	VEHICLE-PARTS	3,764.15
		R/R DOOR, SHELL, PANEL, PAINT		010 5-023-690	VEHICLE-LABOR	3,642.80
=== VENDOR TOTALS ===			7,406.95			

01-00870 COFFEYVILLE FEED AND FARM SUPP

I-745112		STARTER CORD FOR CHAINSAW	27.16			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		STARTER CORD FOR CHAINSAW		010 5-041-620	EQUIPMENT MAINTENANCE	27.16
=== VENDOR TOTALS ===			27.16			

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=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP				
I-745087		CLUTCH ASSEMBLY-TRIMMER	29.40			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CLUTCH ASSEMBLY-TRIMMER		800 5-030-620	EQUIPMENT MAINTENANCE	29.40
=====						
I-745175		HERBICIDE X 2	99.90			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		HERBICIDE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	99.90
=====						
I-746350		AMINE HERBICIDE	39.95			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		AMINE HERBICIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	39.95
		=== VENDOR TOTALS ===	169.25			
=====						
01-00877		COFFEYVILLE FRIENDS OF ANIMALS				
I-201909197657		10/19 SHELTER OPERATION	1,500.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		10/19 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920		COFFEYVILLE INSURANCE ASSOCIAT				
I-009053		POWER PLANT QTRLY INSURANCE	114,761.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-070-452	INSURANCE	39,920.94
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	74,840.06
		=== VENDOR TOTALS ===	114,761.00			
=====						
01-00930		COFFEYVILLE JOURNAL				
I-1022698		BUDGET HEARING NOTICE	111.93			
8/03/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
		BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	111.93
=====						
I-1022793		BZA 2019-02 TAYLOR	22.92			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		BZA 2019-02 TAYLOR		010 5-132-482	PUBLIC NOTICES	22.92
		=== VENDOR TOTALS ===	134.85			

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01-03000 COFFEYVILLE PRINTING CENTER, I

I-159595		CAMPING ENVELOPES X 500	106.00			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		CAMPING ENVELOPES X 500		010 5-163-550	OFFICE SUPPLIES	106.00
=== VENDOR TOTALS ===			106.00			

01-01000 COFFEYVILLE REGIONAL MEDICAL C

I-BAA00003314294		INMATE ER SERVICES 19-6362	57.38			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		INMATE ER SERVICES 19-6362		010 5-023-478	PROFESSIONAL SERVICES	57.38
I-BAA00003315888		INMATE ER SERVICES 19-6409	535.08			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		INMATE ER SERVICES 19-6409		010 5-023-478	PROFESSIONAL SERVICES	535.08
I-BAA00003325726		INMATE ER SERVICES 19-6568	60.59			
7/04/2019	AP	DUE: 8/03/2019 DISC: 8/03/2019		1099: N		
		INMATE ER SERVICES 19-6568		010 5-023-478	PROFESSIONAL SERVICES	60.59
I-BAA00003498990		INMATE ER SERVICES 19-8155	39.31			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		INMATE ER SERVICES 19-8155		010 5-023-478	PROFESSIONAL SERVICES	39.31
=== VENDOR TOTALS ===			692.36			

01-52154 COMMERCIAL BANK

I-4		FIRE TRUCK LEASE PURCHASE	30,023.18			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		FIRE TRK PURCHASE-PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	22,790.27
		FIRE TRK PURCHASE-INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	7,232.91
=== VENDOR TOTALS ===			30,023.18			

01-01069 COMMUNITY HEALTH CENTER OF SEK

I-201909197658		PRE-EMPLOYMENT PHYSICAL	86.00			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	86.00
=== VENDOR TOTALS ===			86.00			

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=====						
01-52341		COOK DIESEL & AUTOMOTIVE				
I-4722		DIAGNOSTIC SCANNING	95.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		DIAGNOSTIC SCANNING		010 5-163-690	VEHICLE-LABOR	95.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-52345		COPRO EFP				
I-5261		LED LIGHT X 2, PRIMUS GLOVES	388.89			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		LED LIGHT X 2, PRIMUS GLOVES		010 5-041-570	SAFETY EQUIPMENT	388.89
		=== VENDOR TOTALS ===	388.89			
=====						
01-52347		CORE & MAIN LP				
I-K613397		SHELL CUTTER	912.93			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		SHELL CUTTER		900 5-026-850	OTHER EQUIPMENT	912.93
I-K985258		FLANGE GATE VALVE X 2, KIT X	1,141.64			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		FLANGE GATE VALVE X 2, KIT X 2		900 5-026-555	PLUMBING SUPPLIES	1,141.64
I-L012734		FISHER METAL DETECTOR	596.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		FISHER METAL DETECTOR		900 5-026-850	OTHER EQUIPMENT	596.00
I-L013886		REPAIR CLAMP X 9	873.10			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		REPAIR CLAMP X 9		900 5-026-555	PLUMBING SUPPLIES	873.10
I-L019820		LEAK DETECTOR X 2	64.40			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		LEAK DETECTOR X 2		900 5-026-520	DEPARTMENT SUPPLIES	64.40
I-L021986		METER GASKETS X 200	128.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		METER GASKETS X 200		900 5-026-840	METERS/INSTR/TRANFRMRS	128.00
I-L030254		COUPLING X 18	446.40			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		COUPLING X 18		900 5-026-555	PLUMBING SUPPLIES	446.40
I-L050344		REPAIR CLAMP X 6	321.55			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	321.55

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=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
I-L050349		COUPLING X 20	612.40			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		COUPLING X 20		900 5-026-555	PLUMBING SUPPLIES	612.40
I-L061146		REPAIR CLAMPS X 7	1,458.94			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		REPAIR CLAMPS X 7		900 5-026-555	PLUMBING SUPPLIES	1,458.94
I-L078148		FLEX METER COUPLING X 4	353.60			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FLEX METER COUPLING X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	353.60
I-L102052		REPAIR METER AUTO READER	418.31			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		REPAIR METER AUTO READER		900 5-026-840	METERS/INSTR/TRANFRMRS	418.31
I-L115602		REPAIR CLAMP X 6	1,250.52			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,250.52
I-L119031		REPAIR CLAMPS, BRASS FITTINGS	860.04			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		REPAIR CLAMPS, BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	860.04
I-L119552		METER LID	50.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	50.00
I-L177583		REPAIR CLAMP	321.55			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	321.55
I-L185074		REPAIR CLAMP X 4	1,286.20			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	1,286.20
I-L185391		REPAIR CLAMP X 2	414.20			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	414.20
		=== VENDOR TOTALS ===	11,509.78			

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01-01090 COUNTRY MART

I-201909177648		HAM, BREAD	9.32			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		HAM, BREAD		370 5-000-507	CONCESSIONS	9.32

I-201909197659		HAM, TOMATOES, LETTUCE	30.23			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		HAM, TOMATOES, LETTUCE		370 5-000-507	CONCESSIONS	30.23

=== VENDOR TOTALS === 39.55

01-57405 COX BUSINESS SERVICES

I-201909197660		HGC TELEPHONE SERVICE	37.34			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.34

I-201909197661		CEMETERY TELEPHONE SERVICE	44.33			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	44.33

I-201909197662		9/19 OPTICAL INTERNET, PRI	4,325.64			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		9/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	445.85
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.51
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	239.44
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.26
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.77
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.03
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.51
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.77
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.50

=== VENDOR TOTALS === 4,407.31

01-52448 CREATIVE PRODUCT SOURCING, INC

I-113020		DARE STICKERS, PENS, BOOKS	3,717.97			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		DARE STICKERS, PENS, BOOKS		110 5-023-520	DEPARTMENT SUPPLIES	3,717.97

=== VENDOR TOTALS === 3,717.97

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=====						
01-51522		CUSTOM TRUCK & EQUIPMENT, LLC				
I-0186280		RPR VALVE LEAK-UPPER CONTROL	1,440.62			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: Y		
		CHECK VALVE,VACUUM BREAKER X 2		800 5-020-680	VEHICLE-PARTS	329.62
		LABOR TO R/R VALVES,BREAKERS		800 5-020-690	VEHICLE-LABOR	1,111.00
		=== VENDOR TOTALS ===	1,440.62			
=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW				
I-073659		08/30/19 WEED LOT MOWING	75.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-073660		08/30/19 WEED LOT MOWING	168.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-073661		08/30/19 WEED LOT MOWING	238.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-073662		08/30/19 WEED LOT MOWING	196.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-073663		08/30/19 WEED LOT MOWING	98.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
I-073664		08/30/19 WEED LOT MOWING	182.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-073665		08/30/19 WEED LOT MOWING	42.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
		=== VENDOR TOTALS ===	999.00			
=====						
01-00429		DANIELLE BROMLEY				
I-201909197663		2019 MILEAGE REIMBURSEMENT	134.68			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		2019 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	134.68
		=== VENDOR TOTALS ===	134.68			

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01-52884		DELTA DENTAL OF KANSAS, INC.				
I-1003729201908		8/19 DENTAL PREMIUMS	688.05			
9/15/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		8/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.05
		=== VENDOR TOTALS ===	688.05			
=====						
01-52924		DESIGNS UNLIMITED				
I-4515		VINYL SIGNAGE FOR WJP TRAIN	21.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		VINYL SIGNAGE FOR WJP TRAIN		010 5-163-585	TRAFFIC SIGN MATERIAL	21.00
		=== VENDOR TOTALS ===	21.00			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-48724		DISPATCH MAINT AGRMNT, COPIES	65.96			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	65.96
I-48736		ADMIN, CSC, WWTP MAINT AGRMNT	245.44			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	143.01
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	89.58
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	12.85
I-48757		ED,PP MAINT AGREEMENT,COPIES	100.94			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	35.12
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	65.82
I-48787		PD MAINTENANCE AGRMNT, COPIES	39.52			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	39.52
		=== VENDOR TOTALS ===	451.86			
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-497280		HAMMER DRILL SET	435.63			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		HAMMER DRILL SET		800 5-020-580	TOOLS	435.63
		=== VENDOR TOTALS ===	435.63			

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=====						
01-52993		DOCUMENT DESTRUCTION, INC.				

I-12032		9/5/19 SHREDDING SERVICE	60.00			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		9/5/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/5/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/5/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				

I-52118		16.9" REPAIR X 3	90.00			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		16.9" REPAIR X 3		010 5-163-575	TIRES & TUBES	90.00

I-52136		18" TUBE	12.50			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		18" TUBE		370 5-000-575	TIRES & TUBES	12.50

I-52203		18X9.5" HERCULES TERRA TRAC	49.95			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		18X9.5" HERCULES TERRA TRAC		370 5-000-575	TIRES & TUBES	49.95

I-52315		16" REPAIR	15.00			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		16" REPAIR		900 5-037-575	TIRES & TUBES	15.00

I-52503		11X4-5 CARLISLE	35.55			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		11X4-5 CARLISLE		900 5-036-575	TIRES & TUBES	35.55

I-52517		18" REPAIR	15.00			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00

I-52541		17" REPAIR X 2	30.00			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		17" REPAIR X 2		010 5-023-575	TIRES & TUBES	30.00

I-52578		4" REPAIR, TUBE	16.43			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		4" REPAIR, TUBE		800 5-030-575	TIRES & TUBES	16.43
		=== VENDOR TOTALS ===	264.43			

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=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-903793756		LAB SUPPLIES-PP LAB	221.19			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	221.19
I-904131605		BIOXIDE X 3676 GAL-PP LAB	11,983.76			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BIOXIDE X 3676 GAL-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	11,983.76
		=== VENDOR TOTALS ===	12,204.95			
=====						

01-53435 FASTENAL COMPANY

I-KSCOF97724		DIAMOND CONCRETE BLADE	335.68			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		DIAMOND CONCRETE BLADE		900 5-026-850	OTHER EQUIPMENT	335.68
I-KSCOF98165		CAP SCREWS, HEX NUTS, WASHERS	85.35			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		CAP SCREWS, HEX NUTS, WASHERS		900 5-026-520	DEPARTMENT SUPPLIES	85.35
I-KSCOF98211		LEATHER GLOVES, SAFETY GLASSE	16.15			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		LEATHER GLOVES		010 5-041-515	CLOTHING	13.51
		SAFETY GLASSES		010 5-041-570	SAFETY EQUIPMENT	2.64
I-KSCOF98216		CABLE TIES X 100	16.51			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		CABLE TIES X 100		010 5-163-520	DEPARTMENT SUPPLIES	16.51
I-KSCOF98228		EYE BOLT X 2, CHANNEL NUT X 6	16.86			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		EYE BOLT X 2, CHANNEL NUT X 6		010 5-041-680	VEHICLE-PARTS	16.86
I-KSCOF98288		D BATTERY X 12	22.26			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		D BATTERY X 12		010 5-041-505	BATTERIES-NON VEHICLES	22.26
I-KSCOF98390		MACHINE SCREWS X 5	1.51			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		MACHINE SCREWS X 5		010 5-041-520	DEPARTMENT SUPPLIES	1.51
I-KSCOF98452		MOUNTING HARDWARE-BENCHES	75.10			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		MOUNTING HARDWARE-BENCHES		180 5-205-520	DEPARTMENT SUPPLIES	75.10
I-KSCOF98470		EAR PLUGS	25.55			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	25.55

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF98491		SPRING PIN X 50	9.54			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		SPRING PIN X 50		370 5-000-620	EQUIPMENT MAINTENANCE	9.54
I-KSCOF98496		SAW BLADE, WELDING HOOD BAND	71.30			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		SAW BLADE, WELDING HOOD BAND		010 5-163-520	DEPARTMENT SUPPLIES	71.30
I-KSCOF98536		UTILITY KNIFE	29.21			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		UTILITY KNIFE		010 5-163-580	TOOLS	29.21
I-KSCOF98558		AA BATTERY X 24	21.34			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	21.34
I-KSCOF98592		LOCTITE	65.56			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		LOCTITE		010 5-163-545	MOTOR FUELS/LUBRICANTS	65.56
I-KSCOF98627		U-BOLTS, WASHERS	9.75			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		U-BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	9.75
I-KSCOF98630		DRILL BITS	40.88			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	40.88
I-KSCOF98643		DIAMOND BLADE, SCREWS, TIES	854.15			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		DIAMOND BLADE X 2		010 5-163-850	OTHER EQUIPMENT	772.06
		HEX CAP SCREW X 50		010 5-163-620	EQUIPMENT MAINTENANCE	13.99
		CABLE TIE X 300		010 5-163-520	DEPARTMENT SUPPLIES	68.10
I-KSCOF98646		IMPACT WRENCH	315.15			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		IMPACT WRENCH		900 5-026-580	TOOLS	315.15
I-KSCOF98647		HEX CAP SCREWS, WASHERS	11.91			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		HEX CAP SCREWS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	11.91
I-KSCOF98652		HAMMER BIT	79.46			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		HAMMER BIT		010 5-163-520	DEPARTMENT SUPPLIES	79.46

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF98673		SOCKET ADAPTER	1.66			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		SOCKET ADAPTER		010 5-163-580	TOOLS	1.66
I-KSCOF98746		TAPE MEASURE, RUBBER STRAPS	59.53			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	35.37
		RUBBER STRAP X 10		010 5-163-520	DEPARTMENT SUPPLIES	24.16
		=== VENDOR TOTALS ===	2,164.41			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-588574		TOWELS	27.96			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	27.96
I-588818		TOWELS, URINAL BLOCKS	62.34			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		TOWELS, URINAL BLOCKS		900 5-036-520	DEPARTMENT SUPPLIES	62.34
I-589131		TOWELS, URINAL BLOCKS	62.34			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		TOWELS, URINAL BLOCKS		900 5-036-520	DEPARTMENT SUPPLIES	62.34
I-589255		TISSUE, TOWELS, GLOVES	94.56			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		TISSUE, TOWELS, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	94.56
I-589828		POP UP WIPES	71.22			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	71.22
I-590425		HAND SOAP, BOWL CLEANER, TOWE	108.97			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		HAND SOAP, BOWL CLEANER, TOWEL		010 5-163-520	DEPARTMENT SUPPLIES	108.97
I-590428		LINERS, TISSUE, TOWELS, SCREE	252.14			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		LINERS, TISSUE, TOWELS, SCREEN		010 5-023-520	DEPARTMENT SUPPLIES	252.14
I-590430		DISINFECTANT, TOWELS, LINERS	204.20			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		DISINFECTANT, TOWELS, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	204.20
I-590499		AIR FRESH, GLASS CLEANER	15.05			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		AIR FRESH, GLASS CLEANER		760 5-000-520	DEPARTMENT SUPPLIES	15.05

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)				
I-590802		TOWELS, TISSUE, NITRILE GLOVE	257.08			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		TOWELS, TISSUE, NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	257.08
I-590964		UNLINED LEATHER GLOVES X 24 P	128.64			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		UNLINED LEATHER GLOVES X 24 PR		010 5-163-515	CLOTHING	128.64
I-591022		WASP SPRAY	60.57			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	60.57
I-591043		TOWELS, TISSUE, AIR FRESHENER	212.48			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		TOWELS, TISSUE, AIR FRESHENER		800 5-030-520	DEPARTMENT SUPPLIES	212.48
I-591476		TOWELS	48.10			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	48.10
I-591671		SOAP, TISSUE, TOWELS, SCREENS	118.94			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		SOAP, TISSUE, TOWELS, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	118.94
		=== VENDOR TOTALS ===	1,724.59			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
I-51,710		8/19 POWER PURCHASE	2,616,106.88			
9/09/2019	AP	DRAFT 9/23/2019		1099: N		
		8/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,045,240.71
		8/19 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	577,641.67
		8/19 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	6,790.50CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,616,106.88			
=====						
01-54160		HACH COMPANY				
I-11611214		BROMCRESOL, POTASSIUM	56.74			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		BROMCRESOL, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	56.74
I-11622351		REAGENT, FILTER PAPER	215.48			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		REAGENT, FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	215.48
		=== VENDOR TOTALS ===	272.22			

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=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
I-201909197664		8/19 CITY PROSECUTOR	1,312.50			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y		
		8/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,312.50
=====						
I-201909197665		8/19 LEGAL SERVICES	3,203.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y		
		8/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,203.00
		=== VENDOR TOTALS ===	4,515.50			
=====						
01-54272		HARRELL'S LLC				
I-INV01288398		BENT GRASS SEED X 25 LBS	337.50			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BENT GRASS SEED X 25 LBS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	337.50
=====						
I-INV01288463		FUNGICIDE, FERTILIZER	1,446.40			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,446.40
=====						
I-INV01288481		FUNGICIDE	902.58			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	902.58
=====						
I-INV01292815		FERTILIZER	1,011.50			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,011.50
=====						
I-INV01292816		WATERING AGENT, FERTILIZER	1,165.00			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		WATERING AGENT, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,165.00
		=== VENDOR TOTALS ===	4,862.98			
=====						
01-54323		HAWKINS, INC.				
I-4566872		COAGULANT	1,397.09			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,397.09
=====						
I-4571448		CHLORINE	1,040.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,040.00
=====						
I-4574973		POTASSIUM PERM, COAGULANT	5,616.14			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		POTASSIUM PERM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,616.14
		=== VENDOR TOTALS ===	8,053.23			

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=====						
01-54340	HEALY LAW OFFICES LLC					
I-17630		8/19 POLE ATTACHMNT/SMALL CEL	475.00			
8/31/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: Y		
		8/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	475.00
		=== VENDOR TOTALS ===	475.00			
=====						
01-54378	HERC RENTALS, INC.					
I-30966586-001		DRILL ROD X 2, BITS	221.54			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		DRILL ROD X 2, BITS		900 5-026-850	OTHER EQUIPMENT	221.54
		=== VENDOR TOTALS ===	221.54			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1449		9 CASES OF BEER FROM BEST BVG	196.75			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	196.75
I-1450		6 CASES OF BEER FROM LDF SALE	141.35			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	141.35
I-1451		13 CASES OF BEER FROM BEST BV	302.45			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	302.45
I-1452		13 CASES OF BEER FROM LDF SAL	300.95			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		13 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	300.95
I-1453		15 CASES OF BEER FROM BEST BV	331.60			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	331.60
		=== VENDOR TOTALS ===	1,273.10			
=====						
01-54644	HUGHES MACHINERY					
I-4435781		DURAWATT WATER HEATER	30,994.94			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		DURAWATT WATER HEATER		680 5-000-610	BUILDING MAINTENANCE	30,994.94
		=== VENDOR TOTALS ===	30,994.94			

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=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-222637		FLOOR DRY X 6	65.04			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		FLOOR DRY X 6		800 5-020-520	DEPARTMENT SUPPLIES	65.04
I-223053		BUSINESS CARD HOLDER X 2	6.52			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		BUSINESS CARD HOLDER X 2		010 5-071-550	OFFICE SUPPLIES	6.52
I-223054		COPY PAPER X 10 CASES	363.50			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	363.50
		=== VENDOR TOTALS ===	435.06			
=====						
01-54685		IBT, INC.				
I-7521050		HYDRAULIC HOSE,COUPLING X 4	42.04			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		HYDRAULIC HOSE,COUPLING X 4		800 5-030-620	EQUIPMENT MAINTENANCE	42.04
		=== VENDOR TOTALS ===	42.04			
=====						
01-01566		J. GRAHAM CONSTRUCTION, INC.				
I-201909197666		PAY #2-10TH ST CDBG CNSTRCTN	66,829.95			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		PAY #2-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	66,829.95
I-201909197667		PAY #3-10TH ST CDBG CNSTRCTN	113,004.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PAY #3-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	113,004.00
		=== VENDOR TOTALS ===	179,833.95			
=====						
01-01642		JON'S TIRE & WHEEL LLC				
I-4515		INSTALL TIRE X 4	88.00			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		INSTALL TIRE X 4		010 5-023-575	TIRES & TUBES	88.00
I-4518		INSTALL TIRE X 4	40.00			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		INSTALL TIRE X 4		010 5-041-575	TIRES & TUBES	40.00
		=== VENDOR TOTALS ===	128.00			

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=====						
01-02420	JOSH YEUBANKS					
I-201909197668		REIMBURSE CLASS A, TANKER FEE	16.00			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		REIMBURSE CLASS A, TANKER FEES		760 5-000-486	TAXES,LICENSES,PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-201909197669		FALL CONFERENCE RGSTRN-DIXON	109.50			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		FALL CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	109.50
I-201909197670		FALL CONFERENCE RGSTRN-MANLEY	249.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		FALL CONFERENCE RGSTRN-MANLEY		010 5-045-428	CONFERENCES-SCHOOLS	249.00
I-201909197671		2019 MEMBERSHIP FEE-MANLEY	30.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		2019 MEMBERSHIP FEE-MANLEY		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	388.50			
=====						
01-55400	KANSAS DEPARTMENT OF AGRICULTU					
I-2019		ANIMAL SHELTER LICENSE RENEWA	400.00			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-55563	KANSAS DEPARTMENT OF CHILDREN					
I-201909197672		REFUND LIEAP PYMNT 32-8190-17	522.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 32-8190-17		800 5-020-484	REIMBURSEMENTS	522.00
I-201909197673		REFUND LIEAP PYMNT 37-7320-10	580.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 37-7320-10		800 5-020-484	REIMBURSEMENTS	580.00
I-201909197674		REFUND LIEAP PYMNT 35-0200-34	522.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 35-0200-34		800 5-020-484	REIMBURSEMENTS	522.00
I-201909197675		REFUND LIEAP PYMNT 44-3097-21	580.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 44-3097-21		800 5-020-484	REIMBURSEMENTS	580.00
		=== VENDOR TOTALS ===	2,204.00			

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=====						
01-55600		KANSAS DEPARTMENT OF HEALTH &				
I-201909197687		ANNUAL WASTEWATER PERMIT	320.00			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-036-486	TAXES, LICENSES, PERMITS	320.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-55695		KANSAS GOLF AND TURF, INC.				
I-02-201951		MOTOR SEAL KIT	59.10			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		MOTOR SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	59.10
		=== VENDOR TOTALS ===	59.10			
=====						
01-55810		KANSAS ONE-CALL SYSTEM, INC.				
I-9080185		8/19-LOCATE FEES	264.00			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		8/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	132.00
		8/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	66.00
		8/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	66.00
		=== VENDOR TOTALS ===	264.00			
=====						
01-55379		KANSASLAND TIRE WHOLESAL				
I-286917		245/55R18 EAGLE RS X 4	542.88			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		245/55R18 EAGLE RS X 4		010 5-023-575	TIRES & TUBES	542.88
		=== VENDOR TOTALS ===	542.88			
=====						
01-02469		KEVIN MIDGETT				
I-201909207689		REIMBURSE PHENIX HELMET	495.42			
9/10/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		REIMBURSE PHENIX HELMET		010 5-041-515	CLOTHING	195.42
		REIMBURSE PHENIX HELMET		010 5-041-570	SAFETY EQUIPMENT	300.00
		=== VENDOR TOTALS ===	495.42			

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01-55740 KMGAS GAS SUPPLY OPERATING FUND

I-KMGA-CO-2019-08		8/19-ESTIMATED GAS CHARGES	271,071.83			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		8/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	271,071.83
=== VENDOR TOTALS ===			271,071.83			

01-58940 LABORATORY CORPORATION OF AMER

I-63714366		POST-ACCIDENT DRUG SCREEN	77.25			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		POST-ACCIDENT DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	77.25
=== VENDOR TOTALS ===			77.25			

01-56270 LAW ENFORCEMENT SYSTEMS, INC.

I-208108		ABANDONED VEHICLE LABEL X 500	131.00			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		ABANDONED VEHICLE LABEL X 500		010 5-023-550	OFFICE SUPPLIES	131.00
=== VENDOR TOTALS ===			131.00			

01-56558 MCCARTY'S OFFICE MACHINES, INC

I-V64179-00		COPY PAPER, NOTE PADS X 2	40.42			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		COPY PAPER, NOTE PADS X 2		800 5-030-550	OFFICE SUPPLIES	40.42
I-V66425-00		FILE FOLDERS	8.71			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	8.71
=== VENDOR TOTALS ===			49.13			

01-02320 MCCULLOUGH PLUMBING COMPANY

I-011773		LABOR, FITTINGS-VMS WTR HEATE	1,096.00			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: Y		
		LABOR, FITTINGS-VMS WTR HEATER		680 5-000-610	BUILDING MAINTENANCE	1,096.00
=== VENDOR TOTALS ===			1,096.00			

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=====						
01-56640		MCMaster-CARR SUPPLY COMPANY				
I-16094716		CHEMICAL PUMP TUBES, SMPL BOX	166.35			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		CHEMICAL PUMP TUBES, SMPL BOX		900 5-036-525	CHEMICALS/FERTILIZERS/SE	166.35
		=== VENDOR TOTALS ===	166.35			
=====						
01-02430		MED-ECON PHARMACY				
I-201909197676		UPS CHARGE TO RETURN METER GU	11.55			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		UPS CHARGE TO RETURN METER GUN		900 5-026-550	OFFICE SUPPLIES	11.55
		=== VENDOR TOTALS ===	11.55			
=====						
01-56909		METRO COURIER, INC.				
I-0128429-IN		LAB TEST TO KDHE	16.04			
8/31/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.04
		=== VENDOR TOTALS ===	16.04			
=====						
01-57100		MIDWEST MINERALS, LLC				
I-368933		70.57 TON OF AB-3, 2 1/2	575.15			
7/27/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		70.57 TON OF AB-3, 2 1/2		900 5-026-565	ROCK-SAND-DIRT	575.15
I-369797		20.38 TON OF AB-3	166.10			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		20.38 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	166.10
I-376102		62.19 TON OF AB-3, 2 1/2	547.27			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		62.19 TON OF AB-3, 2 1/2		900 5-026-565	ROCK-SAND-DIRT	547.27
I-377099		18.97 TON OF SCA-4, AB-3	196.47			
9/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		18.97 TON OF SCA-4, AB-3		900 5-026-565	ROCK-SAND-DIRT	196.47
I-379417		124.50 TON OF AB-3	135.34			
9/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		124.50 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	135.34
		=== VENDOR TOTALS ===	1,620.33			

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=====						
01-04110		MIKINZIE SHAFER				
I-201909197677		2019 MILEAGE REIMBURSEMENT	9.98			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		2019 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	9.98
		=== VENDOR TOTALS ===	9.98			
=====						
01-57280		MONTGOMERY COUNTY DEPARTMENT O				
I-201909197678		8/19 PRISONER BOARDING	2,415.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		8/19 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,415.00
		=== VENDOR TOTALS ===	2,415.00			
=====						
01-02570		MONTGOMERY COUNTY HEALTH DEPAR				
I-6357		HEP B VACCINE X 3	198.00			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		HEP B VACCINE-D. DRYER		010 5-023-478	PROFESSIONAL SERVICES	66.00
		HEP B VACCINE-A. STEVENS		010 5-023-478	PROFESSIONAL SERVICES	66.00
		HEP B VACCINE-P. STINSON		010 5-025-478	PROFESSIONAL SERVICES	66.00
		=== VENDOR TOTALS ===	198.00			
=====						
01-02689		NO LIMIT POWERSPORTS - JON'S				
I-2109		LEVER BUSHING, WASHER X 3	8.25			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		LEVER BUSHING, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	4.13
		LEVER BUSHING, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	4.12
I-2114		ELECTRIC CLUTCH	257.60			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		ELECTRIC CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	257.60
I-2146		IDLER PULLEY	10.25			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	10.25
I-2165		ACTUATOR, CYLINDER, CABLE	723.42			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		ACTUATOR		010 5-163-620	EQUIPMENT MAINTENANCE	625.00
		WHEEL CYLINDER		010 5-163-620	EQUIPMENT MAINTENANCE	75.38
		CONTROL CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	23.04
		=== VENDOR TOTALS ===	999.52			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144--314262		RETURN THERMOSTAT, BATTERIES	277.35CR			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		RETURN THERMOSTAT, BATTERIES		800 5-020-680	VEHICLE-PARTS	277.35CR
C-0144-307039		RETURN BRAKE CALIPER	126.22CR			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		RETURN BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	126.22CR
C-0144-307223		RETURN BRAKE CALIPER	187.49CR			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		RETURN BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	187.49CR
C-0144-311161		RETURNED BRAKE PADS	88.59CR			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		RETURNED BRAKE PADS		010 5-041-680	VEHICLE-PARTS	88.59CR
C-0144-311357		RETURN HEADLIGHT	14.13CR			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		RETURN HEADLIGHT		010 5-023-680	VEHICLE-PARTS	14.13CR
C-0144-314265		RETURN RESISTOR	20.89CR			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		RETURN RESISTOR		010 5-017-680	VEHICLE-PARTS	20.89CR
C-0144-314828		BATTERY, ALTERNATOR CORES	28.00CR			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		BATTERY CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	18.00CR
		ALTERNATOR CORE CREDIT		760 5-000-680	VEHICLE-PARTS	10.00CR
C-EB56455618		AUGUST EARN BACK CREDIT	7.65CR			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		AUGUST EARN BACK CREDIT		010 5-163-680	VEHICLE-PARTS	7.65CR
C-EB58816218		SEPTEMBER EARN BACK CREDIT	5.25CR			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		SEPTEMBER EARN BACK CREDIT		900 5-026-680	VEHICLE-PARTS	5.25CR
I-0144-306689		BRAKE CALIPER	126.22			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	126.22
I-0144-308693		ANTIFOG WIPES	5.99			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		ANTIFOG WIPES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	5.99
I-0144-308857		HYDRAULIC HOSE, FITTINGS	65.36			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	65.36

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-310742		COOLANT SYSTEM TREATMENT	6.09			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		COOLANT SYSTEM TREATMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.09
I-0144-310743		COOLANT ADDITIVE	30.45			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		COOLANT ADDITIVE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	30.45
I-0144-310809		SPARK PLUGS	6.49			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SPARK PLUGS		900 5-026-680	VEHICLE-PARTS	6.49
I-0144-310812		RADIATOR CAP	5.36			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		RADIATOR CAP		900 5-026-680	VEHICLE-PARTS	5.36
I-0144-310833		HEADLIGHT	14.13			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	14.13
I-0144-310939		AIR, OIL, FUEL FILTERS	79.49			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		AIR, OIL, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	79.49
I-0144-311141		DISC PAD SET	88.59			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		DISC PAD SET		010 5-041-680	VEHICLE-PARTS	88.59
I-0144-311776		PLUGS	5.18			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		PLUGS		010 5-041-620	EQUIPMENT MAINTENANCE	5.18
I-0144-312037		GLASS CLEANER, WIPERS, FLUID	43.46			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		WIPER BLADES, FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	38.47
		GLASS CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	4.99
I-0144-312991		VEHICLE BATTERY X 2	231.92			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		VEHICLE BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	231.92
I-0144-313174		FUEL ADDITIVE	19.99			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		FUEL ADDITIVE		010 5-023-545	MOTOR FUELS/LUBRICANTS	19.99
I-0144-313714		THERMOSTAT, WHEEL STUD X 3	45.43			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		THERMOSTAT, WHEEL STUD X 3		800 5-020-680	VEHICLE-PARTS	45.43

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

I-0144-313896		RESISTOR	20.89			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		RESISTOR		010 5-017-680	VEHICLE-PARTS	20.89
I-0144-314253		UTILITY CLOTH, CLAMP	24.69			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		UTILITY CLOTH, CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	24.69
I-0144-314267		THERMOSTAT, RESISTOR, BATTERY	274.18			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		THERMOSTAT, RESISTOR		010 5-017-680	VEHICLE-PARTS	56.68
		BATTERY X 2		010 5-163-680	VEHICLE-PARTS	211.80
		WHEEL STUD X 3		370 5-000-620	EQUIPMENT MAINTENANCE	5.70
I-0144-314287		BATTERY	137.86			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	137.86
I-0144-314791		BED MARKER LIGHT	2.24			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		BED MARKER LIGHT		010 5-163-680	VEHICLE-PARTS	2.24
I-0144-314830		AIR FILTER	33.29			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	33.29
I-0144-314848		OIL FILTER	16.97			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	16.97
I-0144-314947		VACUUM FITTING X 2	9.54			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		VACUUM FITTING X 2		010 5-163-680	VEHICLE-PARTS	9.54
=== VENDOR TOTALS ===			538.24			

01-02700 O.K. ELECTRIC WORKS, INC.

I-16325		ALTERNATOR	149.50			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		ALTERNATOR		010 5-163-620	EQUIPMENT MAINTENANCE	149.50
I-16438		MOTOR REPLACEMENT-GREENS FAN	325.00			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		MOTOR REPLACEMENT-GREENS FAN		370 5-000-620	EQUIPMENT MAINTENANCE	325.00
=== VENDOR TOTALS ===			474.50			

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=====						
01-57908	OPS SALES COMPANY					
I-13326201		4" POST X 6	132.00			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		4" POST X 6		010 5-163-520	DEPARTMENT SUPPLIES	132.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-58000	OZARKS COCA-COLA/DR. PEPPER BO					
I-26416163		20 OZ, TEA X 15 CASES	285.51			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		20 OZ, TEA X 15 CASES		370 5-000-507	CONCESSIONS	285.51
I-26418514		PRODUCT DONATION FOR SCRAMBLE	0.07			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		PRODUCT DONATION FOR SCRAMBLE		370 5-000-507	CONCESSIONS	0.07
I-26419409		20 OZ, TEA X 8 CASES	145.53			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		20 OZ TEA X 8 CASES		370 5-000-507	CONCESSIONS	145.53
		=== VENDOR TOTALS ===	431.11			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1960082832		LAB TEST FOR WWTP	128.00			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960085679		LAB TESTS FOR WWTP	128.00			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960086023		LAB TEST FOR WWTP	128.00			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960086116		LAB TEST FOR WWTP	155.00			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960086483		LAB TEST FOR WWTP	280.00			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	819.00			

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01-01374 PAULA WHETSTINE

I-201909197679		REPURCHASE CEMETERY PLOT X 3	300.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REPURCHASE CEMETERY PLOT X 3		010 5-131-835	LAND	300.00
=== VENDOR TOTALS ===			300.00			

01-58003 PB ELECTRONICS, INC.

I-137081		TROUBLESHOOT, REPAIR LASER	497.00			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		TROUBLESHOOT, REPAIR LASER		010 5-023-620	EQUIPMENT MAINTENANCE	497.00
=== VENDOR TOTALS ===			497.00			

01-58153 PEAK UPTIME

I-55693		10/19 CLOUD BACKUP STORAGE	160.00			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		10/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
=== VENDOR TOTALS ===			160.00			

01-58180 PEREGRINE CORPORATION

I-367932		8/28/19 UTILITY BILL PRINTING	639.19			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		8/28/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	639.19
I-367957		8/28/19 LATE NOTICES	229.88			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		8/28/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	229.88
=== VENDOR TOTALS ===			869.07			

01-58226 PHIL'S PAINT & BODY

I-91719		BUMPER, GRILL, PAINT, LABOR	2,531.00			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: Y		
		BUMPER, GRILL, PAINT, LAMP		010 5-023-680	VEHICLE-PARTS	1,920.50
		R/R BUMPER, GRILL, PAINT		010 5-023-690	VEHICLE-LABOR	610.50
=== VENDOR TOTALS ===			2,531.00			

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=====						
01-02950		POLICE DEPARTMENT PETTY CASH F				
I-201909197680		DRY CLEAN MGSO UNIFORM	6.96			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		DRY CLEAN MGSO UNIFORM		010 5-023-478	PROFESSIONAL SERVICES	6.96
I-201909197681		DUPLICATE KEY	1.37			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		DUPLICATE KEY		010 5-023-520	DEPARTMENT SUPPLIES	1.37
I-201909197682		CUPS FOR TRAINING CLASS	3.29			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		CUPS FOR TRAINING CLASS		010 5-023-520	DEPARTMENT SUPPLIES	3.29
		=== VENDOR TOTALS ===	11.62			
=====						
01-58431		POWER ENGINEERS, INC.				
I-319091		BOILER #4 TESTING, TUNING	4,373.74			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		BOILER #4 TESTING, TUNING		800 5-030-620	EQUIPMENT MAINTENANCE	4,373.74
		=== VENDOR TOTALS ===	4,373.74			
=====						
01-58469		PRESTO-X				
I-4042145		PEST CONTROL - POOL	36.00			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
I-4116949		PEST CONTROL - HGC	26.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-4116950		PEST CONTROL - LIBRARY	31.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-4116951		PEST CONTROL - CITY HALL	75.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-4116952		PEST CONTROL - EMERGENCY SVCS	75.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	243.00			

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=====						
01-03227	R & R	LAWN CARE LLC				
I-148506		08/28/19 WEED LOT MOWING	336.00			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: Y		
		08/28/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
I-148508		09/02/19 WEED LOT MOWING	126.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-148509		09/02/19 WEED LOT MOWING	224.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-148510		09/02/19 WEED LOT MOWING	294.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-148511		09/02/19 WEED LOT MOWING	280.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-148512		09/09/19 WEED LOT MOWING	294.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-148513		09/09/19 WEED LOT MOWING	224.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-148514		09/09/19 WEED LOT MOWING	140.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
I-148516		09/09/19 WEED LOT MOWING	252.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-148517		09/16/19 WEED LOT MOWING	658.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	658.00
I-148518		09/16/19 WEED LOT MOWING	392.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: Y		
		09/16/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
		=== VENDOR TOTALS ===	3,220.00			

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=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2378789		STEERING CABLE	83.60			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		STEERING CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	83.60
=====						
I-CD2380948		HOSE NOZZLE	85.50			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		HOSE NOZZLE		370 5-000-555	PLUMBING SUPPLIES	85.50
		=== VENDOR TOTALS ===	169.10			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000404718		8/19 RESIDENTIAL SERVICE	30,745.05			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		8/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	30,745.05
=====						
I-0376-000404913		9/19 CITY CONTRACT	2,712.51			
8/31/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	58.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	75.30
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	58.75
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	103.87
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	37.65
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.04
		FIRE DEPARTMENT 6-YD		010 5-041-478	PROFESSIONAL SERVICES	145.00
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.48
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	37.65
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	37.65
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	58.75
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.04
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	37.65
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	29.38
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	29.37
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		WATER TREATMENT PLANT-20 YD		900 5-036-478	PROFESSIONAL SERVICES	989.90
		=== VENDOR TOTALS ===	33,457.56			

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=====						
01-58676		RFB CONSTRUCTION COMPANY, INC				
I-201909197684		PAY #3-INTERSECTION CONSTRUCT	1,575.00			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		PAY #3-INTERSECTION CONSTRUCT		520 5-220-868	STREET IMPROVEMENTS	1,575.00
		=== VENDOR TOTALS ===	1,575.00			
=====						
01-03217		ROGER L. GOSSARD				
I-201909197685		9/19 INDIGENT DEFENDER	800.00			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
		9/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58970		ROMANS MOTOR COMPANY, INC.				
I-35684		FILTER KIT, LABOR	449.39			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		FILTER KIT		900 5-026-680	VEHICLE-PARTS	51.39
		R/R FUEL FILTER HOUSING		900 5-026-690	VEHICLE-LABOR	398.00
		=== VENDOR TOTALS ===	449.39			
=====						
01-58971		ROMANS OUTDOOR POWER, INC.				
I-IC115402		WHEEL ASSEMBLY	168.12			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		WHEEL ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	168.12
		=== VENDOR TOTALS ===	168.12			
=====						
01-03385		SEK READY MIX, INC.				
I-3035		CONCRETE-9TH/PATTERSON	138.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CONCRETE-9TH/PATTERSON		800 5-020-510	CEMENT & ASPHALT	138.00
I-3063		CONCRETE - UTILITY CUT REPAIR	515.00			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		CONCRETE - UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	515.00
I-3067		CONCRETE - UTILITY CUT REPAIR	412.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		CONCRETE - UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	412.00
I-3069		CONCRETE FOR ADA RAMP	412.00			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		CONCRETE FOR ADA RAMP		010 5-163-510	CEMENT & ASPHALT	412.00

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01-03385 SEK READY MIX, INC. (** CONTINUED **)

I-3088		CONCRETE - UTILITY CUT REPAIR	721.00			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		CONCRETE - UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	721.00
=== VENDOR TOTALS ===			2,198.00			

01-03460 SHERWIN WILLIAMS COMPANY

I-7667-7		TRAFFIC PAINT, PAILS, STRAINE	325.25			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		TRAFFIC PAINT, PAILS, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	325.25
I-7810-3		TRAFFIC PAINT X 50 GALLONS	190.90			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		TRAFFIC PAINT X 50 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	190.90
I-7887-1		TRAFFIC PAINT X 25 GALLONS	95.45			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		TRAFFIC PAINT X 25 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	95.45
I-9157-7		TRAFFIC PAINT, ADHESIVE, STRN	392.06			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TRAFFIC PAINT, ADHESIVE, STRNR		010 5-163-520	DEPARTMENT SUPPLIES	392.06
=== VENDOR TOTALS ===			1,003.66			

01-59035 SMC ELECTRIC SUPPLY

I-51068471-00		METALLIC CONDUIT X 10 FT.	53.66			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		METALLIC CONDUIT X 10 FT.		800 5-020-520	DEPARTMENT SUPPLIES	53.66
I-51068480-00		LECTRA CLEAN DEGREASER X 36	470.41			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		LECTRA CLEAN DEGREASER X 36		800 5-020-545	MOTOR FUELS/LUBRICANTS	470.41
=== VENDOR TOTALS ===			524.07			

01-59669 SOUTHERN UNIFORM & EQUIPMENT L

I-91511		UNIFORM SHIRT X 6, PANT	321.89			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		UNIFORM SHIRT X 6, PANT		010 5-023-515	CLOTHING	321.89
=== VENDOR TOTALS ===			321.89			

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01-59722 SOUTHWEST POWER POOL, INC.

I-TRN0819CMLP		8/19 TRANSMISSION SERVICE	518,898.82			
9/09/2019	AP	DRAFT		9/18/2019	1099: N	
		8/19 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	329,401.76
		8/19 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	189,482.06
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			518,898.82			

01-59800 SOUTHWESTERN POWER ADMINISTRAT

I-19-905		8/19 ENERGY PURCHASE	18,012.68			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		8/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	18,012.68
=== VENDOR TOTALS ===			18,012.68			

01-59891 STANARD & ASSOCIATES, INC.

I-SA000041885		LAW ENFORCEMENT TEST X 20	315.00			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		LAW ENFORCEMENT TEST X 20		010 5-023-520	DEPARTMENT SUPPLIES	315.00
=== VENDOR TOTALS ===			315.00			

01-60021 SUEZ TREATMENT SOLUTIONS, INC.

I-900108573		LAMP MONITOR ASSEMBLY	2,036.72			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		LAMP MONITOR ASSEMBLY		900 5-037-620	EQUIPMENT MAINTENANCE	2,036.72
=== VENDOR TOTALS ===			2,036.72			

01-51200 SUEZ WTS USA, INC.

I-900026932		OXYGEN REAGENT X 2-PP LAB	77.94			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		OXYGEN REAGENT X 2-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	77.94

I-900037070		AMINO ACID REAGENT	58.42			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		AMINO ACID REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	58.42

=== VENDOR TOTALS === 136.36

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=====						
01-60030		SUMMIT TRUCK GROUP				
C-CM411189636		INSTRUMENT HOUSING CORE CREDI	300.00CR			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		INSTRUMENT HOUSING CORE CREDIT		010 5-163-680	VEHICLE-PARTS	300.00CR
C-CM411191198		RETURN PEDAL SENSOR	241.75CR			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		RETURN PEDAL SENSOR		010 5-163-680	VEHICLE-PARTS	241.75CR
I-411189636		INSTRUMENT HOUSING, BULB X 30	1,185.94			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		INSTRUMENT HOUSING, BULB X 30		010 5-163-680	VEHICLE-PARTS	1,185.94
I-411191198		ACCELERATOR PEDAL SENSOR	241.75			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		ACCELERATOR PEDAL SENSOR		010 5-163-680	VEHICLE-PARTS	241.75
I-411191240		SENSOR PEDAL	447.74			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		SENSOR PEDAL		010 5-163-680	VEHICLE-PARTS	447.74
		=== VENDOR TOTALS ===	1,333.68			
=====						
01-60168		SYSCO OF KANSAS CITY, INC.				
I-257920787		TRAYS, FOIL, COOKIES, CHIPS	598.13			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		TRAYS, FOIL, COOKIES, CHIPS		370 5-000-507	CONCESSIONS	598.13
		=== VENDOR TOTALS ===	598.13			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-758110		BATTERY CELLS FOR WELDER	4.20			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		BATTERY CELLS FOR WELDER		010 5-163-620	EQUIPMENT MAINTENANCE	4.20
I-758181		GROUND CLAMP, NOZZLE GEL	64.45			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		GROUND CLAMP, NOZZLE GEL		010 5-163-520	DEPARTMENT SUPPLIES	64.45
I-758496		COMPRESSED GAS	37.96			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	37.96
I-758799		COMPRESSED HYDROGEN X 7	183.10			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	CHEMICALS/FERTILIZERS/SE	183.10

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-759246		FR JEANS X 2-B. BELL	129.06			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		FR JEANS X 2-B. BELL		800 5-020-515	CLOTHING	129.06
I-RN19080081		CYLINDER RENTAL	611.01			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	611.01
I-RN19080082		CYLINDER RENTAL	13.00			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19080083		CYLINDER RENTAL	32.50			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,075.28			

01-50100 TITLEIST

I-908070242		GOLF BALLS X 13 DOZEN	379.20			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		GOLF BALLS X 13 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	379.20
I-908070243		GOLF BALL 15 PACK X 10	134.96			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		GOLF BALL 15 PACK X 10		370 5-000-508	PRO SHOP SUPPLIES	134.96
		=== VENDOR TOTALS ===	514.16			

01-60174 TLC GROUNDSKEEPING LLC

I-14095		8/19 AIRPORT BRUSH HOG	790.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		8/19 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	790.00
		=== VENDOR TOTALS ===	790.00			

01-03810 TOOL SUPPLY, INC.

I-0096041-00		PRESSURE WASHER HOSE	199.31			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		PRESSURE WASHER HOSE		010 5-025-620	EQUIPMENT MAINTENANCE	199.31
I-0096152-00		ANTI-SEIZE COMPOUND	42.98			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		ANTI-SEIZE COMPOUND		800 5-030-520	DEPARTMENT SUPPLIES	42.98

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01-03810 TOOL SUPPLY, INC. (** CONTINUED **)

I-0096170-00		STOP SWITCH	99.45			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		STOP SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	99.45

I-0096174-00		HOLE SAW, ARBOR, WASP SPRAY	91.52			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		HOLE SAW, ARBOR		900 5-027-580	TOOLS	83.52
		WASH SPRAY, SOLVENT		900 5-027-520	DEPARTMENT SUPPLIES	8.00

I-0096192-00		GATORADE POWDER PACKS	100.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		GATORADE POWDER PACKS		900 5-026-520	DEPARTMENT SUPPLIES	100.00

I-0096213-00		DIGITAL CALIPERS REPAIRED	137.16			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		DIGITAL CALIPERS REPAIRED		800 5-030-620	EQUIPMENT MAINTENANCE	137.16

I-0096228-00		TOOL BAG	78.80			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		TOOL BAG		010 5-041-580	TOOLS	78.80

=== VENDOR TOTALS === 749.22

01-03840 TRI-STATE ELECTRIC SUPPLY COMP

I-1015100-00		WIRE PULLING GEL	76.20			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		WIRE PULLING GEL		800 5-020-520	DEPARTMENT SUPPLIES	76.20

I-1015178-00		12V BATTERY	18.25			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		12V BATTERY		900 5-037-505	BATTERIES-NON VEHICLES	18.25

=== VENDOR TOTALS === 94.45

01-54772 TYLER TECHNOLOGIES, INC.

I-025-270403		9/19 ONLINE COMPONENT, WEB	300.08			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08

=== VENDOR TOTALS === 300.08

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01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-393702022		COPIER LEASE X 2	351.39			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
=== VENDOR TOTALS ===			351.39			

01-60865 UCI UTILITY CONSULTANTS, INC.

I-24135		ANNUAL DOT TESTING, ADMIN FEE	1,560.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		ANNUAL DOT TESTING, ADMIN FEES		010 5-163-478	PROFESSIONAL SERVICES	520.00
		ANNUAL DOT TESTING, ADMIN FEES		800 5-020-478	PROFESSIONAL SERVICES	440.00
		ANNUAL DOT TESTING, ADMIN FEES		900 5-026-478	PROFESSIONAL SERVICES	280.00
		ANNUAL DOT TESTING, ADMIN FEES		900 5-027-478	PROFESSIONAL SERVICES	160.00
		ANNUAL DOT TESTING, ADMIN FEES		900 5-037-478	PROFESSIONAL SERVICES	40.00
		ANNUAL DOT TESTING, ADMIN FEES		760 5-000-478	PROFESSIONAL SERVICES	120.00
=== VENDOR TOTALS ===			1,560.00			

01-60850 USA BLUEBOOK

I-001963		AMMONIA FILL SOLUTION	180.37			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		AMMONIA FILL SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	180.37
I-990988		SULFURIC ACID	101.09			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	101.09
=== VENDOR TOTALS ===			281.46			

01-61472 VERIZON BUSINESS

I-61097613		9/19 B-SUB DEDICATED LINE	2,479.78			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		9/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,479.78
=== VENDOR TOTALS ===			2,479.78			

01-61477 VERIZON WIRELESS

I-9837177641		9/19 CELL PHONES, HOT SPOTS	1,160.81			
9/01/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		9/19 CELL PHONES		010 5-015-416	COMMUNICATIONS	58.80
		9/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	238.87
		9/19 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	159.54
		9/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	73.16
		9/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.15
		9/19 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	146.58

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=====					
01-61477	VERIZON WIRELESS				(** CONTINUED **)
	9/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.95
	9/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.95
	9/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.26
	9/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.30
	9/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.10
	9/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.15
	=== VENDOR TOTALS ===	1,160.81			

=====					
01-58220	VICTOR L. PHILLIPS COMPANY				
I-PSO010466-1	PIPE, HYDRAULIC SUPPORT	329.11			
8/20/2019	AP			1099: N	
	PIPE, HYDRAULIC SUPPORT		900 5-026-620	EQUIPMENT MAINTENANCE	329.11
	=== VENDOR TOTALS ===	329.11			

=====					
01-61030	W3 FIRE SAFETY/RAPTOR WAX				
I-201909197686	PUMP OPS COURSE INSTRUCTOR	1,600.00			
9/13/2019	AP			1099: N	
	PUMP OPS COURSE INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	1,600.00
	=== VENDOR TOTALS ===	1,600.00			

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01-61042	WARTSILA NORTH AMERICA, INC.				
I-102194341	COIL ON PLUG EXTENSION-GEN #2	1,143.96			
9/04/2019	AP			1099: N	
	COIL ON PLUG EXTENSION-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,143.96
I-102194375	DISC,ANTENNA,BELLOW,SENSOR	11,339.41			
9/05/2019	AP			1099: N	
	DISC,ANTENNA,BELLOW,SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	11,339.41
I-8344862	COIL ON PLUG EXTENSION-GEN #2	1,060.93			
8/29/2019	AP			1099: N	
	COIL ON PLUG EXTENSION-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,060.93
	=== VENDOR TOTALS ===	13,544.30			

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01-61218	WHISTLER GLASS & BUILDING SUPP				
I-24699	REPLACE GLASS-SOUTH ENTRANCE	344.99			
8/26/2019	AP			1099: N	
	REPLACE GLASS-SOUTH ENTRANCE		010 5-091-610	BUILDING MAINTENANCE	344.99
	=== VENDOR TOTALS ===	344.99			

PACKET: 03731 AO 19-18 9.24.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-61322	WIESE USA					
I-42128878		REPAIR HYDRAULIC LEAKS-FRKLFT	982.97			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		REPAIR HYDRAULIC LEAKS-FRKLFT		800 5-030-620	EQUIPMENT MAINTENANCE	982.97
		=== VENDOR TOTALS ===	982.97			
		=== PACKET TOTALS ===	4,092,191.49			

City of Coffeyville
Payroll Distribution Summary
19-18

<u>Date</u>	<u>Amount</u>
September 8, 2019	\$ 396,230.83
Total Payroll	<u>\$ 396,230.83</u>

PACKET: 03730 AO 19-18A ISHAM HARDWARE

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
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				
I-15114		PVC PIPE	52.64			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	52.64
I-15151		PITCHER X 2, SMOKE ALARM	21.57			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		PITCHER X 2, SMOKE ALARM		900 5-037-520	DEPARTMENT SUPPLIES	21.57
I-15201		NUTS, BOLTS	2.63			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		NUTS, BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	2.63
I-15219		GORILLA TAPE	14.95			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	14.95
I-15222		CITY NUMBERED LOCK X 2	31.98			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		CITY NUMBERED LOCK X 2		010 5-163-520	DEPARTMENT SUPPLIES	31.98
I-15224		LAG SHIELD, SCREWS, BITS	23.68			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		LAG SHIELD, SCREWS, BITS		010 5-163-520	DEPARTMENT SUPPLIES	23.68
		=== VENDOR TOTALS ===	147.45			
		=== PACKET TOTALS ===	147.45			



COFFEYVILLE POLICE DEPARTMENT

2019 Statistics



	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,774	1,582	1,891	1,715	1,772	1,883	1,925	1,976					
Total Coffeyville PD Incidents	1,382	1,187	1,446	1,283	1,329	1,360	1,499	1,450					
Total Telephone Calls To Dispatch	6,664	5,666	6,271	6,425	8,247	6,136	6,639	6,691					
Traffic Stops	147	145	213	134	125	238	249	212					
Total Traffic Citations Issued	94	110	128	91	109	129	147	111					
KIBRS Offenses	305	212	241	204	262	246	346	317					
Accident - Injury	0	1	1	2	2	3	1	4					
Accident - Non Injury	11	18	15	15	15	7	14	10					
Cases Assigned to Dets	15	7	11	9	16	14	20	3					
Cases Cleared by Dets	10	7	10	8	13	12	17	3					
Homicides	0	0	0	0	0	1	0	0					
Attempted Homicides	0	0	0	0	0	0	0	1					
Robberies	0	0	2	1	1	0	0	0					
Rapes	3	0	0	0	2	0	0	0					
Other Sex Offenses	0	1	7	2	2	0	3	1					
Burglaries	5	6	7	6	5	0	11	11					
Vehicle Burglaries	8	9	3	2	1	2	3	5					
Batteries	21	16	16	10	18	4	14	21					
Domestic Violence /Disturbance	10	9	5	4	13	3	9	13					
Arsons	1	0	0	2	0	0	1	0					
Assaults	3	4	0	1	1	0	2	0					
Thefts	41	29	37	15	17	7	48	62					
Stolen Auto	1	1	1	1	1	0	1	2					
Narcotics Violations	46	17	13	23	22	8	28	13					
DUI	2	2	4	5	4	3	3	3					
Animal Calls	97	99	96	115	135	131	98	143					
Parking In Yard Complaints	13	1	2	5	4	8	4	4					
Parking In Yard Citations	10	1	2	4	1	2	2	2					

COFFEYVILLE RECREATION COMMISSION UPDATE SEPTEMBER 2019

Pool

- Water Aerobics 6 participants, AM Lap Swim 4 participants, PM Lap Swim 10 participants
- There are now 2 lifeguards working morning and evening swim
- CCC football will be using the pool on Sunday evenings till the end of their season
- There are 2 pool parties scheduled for September as of 9-5-19

Special Events

- Tumbling
- No school No problem (September 16th)

Buddy Program

- Buddy Bowling

Sports

- Pickleball
- Football Cheerleading
- Youth Volleyball

Upcoming Events

- Pumpkin painting
- Halloween Fun Night

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Baseball/Softball
 - Farm softball coaches and assistant coaches met on August 19th to discuss ways to improve the program.
 - Prior to the meeting I contacted Chanute, Cherryvale, and Neodesha on the way they run their 10U softball program and how they do the pitching part of things.
 - Chanute – No walk unless the count reaches 3-2, if the count reaches 4-1 or 4-0 a coach will come in and get 3 pitches to hit the ball fair. Six runs per inning
 - Cherryvale/Neodesha – No walks, pitcher will pitch to the batt as normal...when the 4th ball is recorded, the batting teams' coach will then give a batter 2 pitches. If there is not a hit after 2 pitches from the coach, the batter is out.
 - Meeting Suggestions:
 - Require pitchers in all age groups to wear a mask.
 - Drop the pitching rubber to 30'.
 - Bring the coach in later, maybe in the 3rd inning.
 - Coach throws 2 pitches instead of three.
 - Once the count reaches 4 balls, then bring the coach in.
 - Pitching/Catching Clinics
 - After meeting suggestions:
 - Allow the pitcher to pitch the whole game and do no bring in the coach. Limit 3 runs per inning to keep the game moving.
- Football/Soccer
 - Staff Meeting – September 3rd
 - We have four new staff members
 - Sol Hanna – Official
 - Juana Juan – Official
 - Tyler Zimmerman – Official
 - Bailey Morris – Scorekeeper
 - The new staff members have, at some point, been participants in CRC athletics.

- 3rd/4th and 5th/6th Flag Football will begin home games on September 7th.
- Soccer is scheduled to begin on September 9th.
- Dillon Oder has stepped up to coach 1st/2nd grade flag football. James Newton agreed to assist as Dillon will be out of town for business for one week.
- Adult Flag Football
 - Registration Deadline: September 13, 2019
 - One team registered.
 - Colton Davison contacted me about flyer for Adult Flag Football. I printed a few flyers for Colton to distribute at work and in the community.
- Upcoming Registrations
 - Women's Volleyball
 - Session 1 Basketball

DIRECTORS REPORT

- Three CRC Staff will depart for the National Park and Recreation Conference in Baltimore, MD on Sunday September 22. We will attend Educational Workshops, World's Largest Recreation Trade Show and network with over 8,000 Park and Recreation Professionals. Cal Ripken Jr is our opening general session welcome speaker.
- KDHE has informed The CRC that the Sherwin Williams Park Permit should be issued by September 30th.
- CRC Board has rescheduled its September meeting from Sept 11th to Sept 18th due to lack of Quorum.
- Shelli Stanley will Celebrate two years as the CRC's Assistant Director/Program Supervisor on October 2nd.
- Bobby Clemons has stepped down from his Duties as The CRC Custodian. His official retire date will be Oct 1st. We will plan a thank you and celebration for his 27+ years of service to the CRC. Bobby has been a behind the scenes hero of the CRC for a VERY long time.
- We are getting work plans in order to replace the old carpet in our Offices at the Bobby Clemons Recreation Center. The Carpet is 11 years old and in pretty rough shape.



City of Coffeyville's

Building Permit Report for County

Month of March, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
SIGN-19-005	SIGN	80" x 27" LED illuminated sign	03/08/2019	1314 W 11th St. PLEASANT VIEW 2ND ADD Block Lot 25	BOLES MANAGEMENT INC	
HADD-19-008	HADD	Remove and replace existing roof and deck with metal panel roof. Replace siding.	03/21/2019	202 W 2nd St. CITY PARK ADD Block 2 Lot 15 & 16	Vinson Lee	\$2,500.00
HADD-19-009	HADD	11'x24' two story addition to the existing garage.	03/22/2019	706 W Lincoln St. COMMERCIAL CLUB 2ND ADD Block 15 Lot 12	DAVIS, GARY L II & SHERRIE A	\$3,000.00
HADD-19-010	HADD	Roof repair and apply new elastomeric coating.	03/25/2019	812 S Walnut ORIGINAL Block Lot 1-5 ORIGINAL, S01, T35, R16, Lot 1 - 5; Lot Width: 116.4 Lot Depth: 100.0	KTCU	
HADD-19-007	HADD	Remove and replace roof sheathing and shingles	03/12/2019	1619 S Spruce St. BOSWELLS 2ND ADD Block 2 Lot 16-17	Bethel, Brice	\$2,000.00

TOTALS:	Square Footage:	264.00	(Avg.: 88.00)
	Value:	\$7,500.00	(Avg.: \$2,500.00)
	Total Projects:	5	
	Permits Issued:	5	



City of Coffeyville's
Building Permit Report for
County
Month of July, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
SIGN-19-025	SIGN	Remove two static pricing cabinets and replace with one LED pricing unit	07/02/2019	104 N Cline NORTHFIELD ADD Block 1 Lot 1, 2 NORTHFIELD ADD, S34, T34, R16, BLOCK 1, Lot 1 & 2; Lot Width 132; Lot Depth 167.5;	CASEY'S RETAIL CO	
HADD-19-028	HADD	36' x 40' Post frame garage	07/11/2019	701 W 3rd St. COMMERCIAL CLUB 2ND ADD Block 5 Lot 1	ARGENT, JAMES R & KATHRYN L	\$19,000.00
COML-18-011	COML	180' Communications tower with 10'x20' block building.	07/01/2019	2205 N Buckeye St. EXT TO CITY LIMITS 22-34-16, S22, T34, R16, ACRES 138.67, SE4 EX: TRACT IN POR SE/4 COM SE COR N 1342' TO POB TH NW 254.93' NW 86.01' NW 124.89' NW 207.21' NE 292.12' N 210.12' NE 255.01' NW 161' NE 153.63' TO E LI TH S 1239.24' TO POB; LESS R/W Deed Book	City of Coffeyville	\$66,000.00
SIGN-19-006	SIGN	Install 2 Menu boards and 2 pre-sell units.	07/02/2019	302 W 11th St. Original City Addition Block 71 Lot 1-3, 12, 13-16 The South 50 feet of Lots Nos. 1 through 3; plus the East 1/2 of Lot 12; plus	McDonald's Corporation Crebase, Frank	

				the Lots Nos. 13 through 16; plus the adjacent vacated alley.		
COML-19-029	COML	Remove and replace existing metal panel roof.	07/17/2019	2707 S WALNUT BROWNS RIVERSIDE ADD Block 14 Lot 9, 10, 11 BROWNS RIVERSIDE ADD , ACRES 2.1 , S 48.9' LT 9; LTS 10, 11 & J BLK 14; SECTION 12 TOWNSHIP 35 RANGE 16	COFFEYVILLE WORD OF FAITH	\$46,648.90
TOTALS:	Value:		\$131,648.90	(Avg.: \$43,882.97)		
	Total Projects:		5			
	Permits Issued:		5			



City of Coffeyville's
Building Permit Report for
County
Month of August, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-19-030	HADD	Remove and replace roof and gutter.	08/09/2019	501 S CENTENNIAL Dr. TYLER GARDENS 6TH ADD Block 2 Lot 3 TYLER GARDENS 6TH ADD, S33, T34, R16, BLOCK 2, Lot 3; Lot Width: 100.0 Lot Depth: 138.0	NORTHUP, MICHEAL E & DELIA M	\$14,550.00
ELEC-19-031	ELEC	Upgrade to a 200 Amp service	08/13/2019	3005 W 8th TYLERS WEST SIDE ADD Block 3 Lot 5	DIXON, RANDALL W & TAMMY S	
HADD-19-032	HADD	Remove three layers of siding and replace with Concrete hardy board siding and faux Stone.	08/19/2019	1406 W 1st St. Shoreland Hite Addition Block 1 Lot 6	Bromley, Charles Kwin	\$8,000.00
HADD-19-036	HADD	gut living room and bedroom due to fire. Rewire the old wiring in the house to bring it up to current code.	08/30/2019	815 S Trumbo MORELAND GARDENS SUB Block 3 Lot 6 MORELAND GARDENS SUB, S03, T35, R16, BLOCK 3, Lot 6; Lot Width: 050.0 Lot Depth: 250.0	RUTHERFORD, GRETCHEN ANN	
ELEC-19-037	ELEC	update electric to current code and	08/30/2019	1117 W 10th St. PLEASANT VIEW 1ST	GILLELAND, WILLIAM DENTON, III	

		install whole home electric heating source, wiring for hot water heater and cook stove.		ADD Block 2 Lot 3		
ELEC-19-038	ELEC	update electrical system to current code including whole home heat source, wire electric hot water heater and stove top.	08/30/2019	1119 W 10th St. PLEASANT VIEW 1ST ADD Block 2 Lot 4	GILLELAND, WILLIAM D	
HADD-19-039	HADD	extend covered patio ~ 180 sq ft on west side of the house.	08/30/2019	2607 W 8th St. Westmoreland Park Addition Block 1 Lot 41 Beginning at the NE corner of Lot 41, N90', W 200', S 90', E 200' to POB.	CHARNICHART-RESENDIZ, GERONIMO & LUCCERO & LOREDO	\$293.00

TOTALS:	Square Footage:	180.00	(Avg.: 60.00)
	Value:	\$22,843.00	(Avg.: \$7,614.33)
	Total Projects:	7	
	Permits Issued:	7	