

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 9th, 2020
6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. ROLL CALL**
- C. INVOCATION – Pastor Melvin Simpson**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 26th, 2020
 - 2. City Funding Request Policy
 - 3. 2020 Appropriation Ordinance No. AO-20-11 – \$5,168,153.74
- G. COMMENTS**
 - 1. Comments from Public
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.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-20-37 a Resolution to Authorize the Mayor and City Clerk be to execute an Addendum to Inducement Agreement by and between the City of Coffeyville, Montgomery County, and Prosperiti Builders, L.L.C
 - 2. City Managers Report
 - 3. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. May 2020 Sales Tax Report
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, MAY 26th, 2020
6:30 P.M.**

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

Present:

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

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
DIRECTOR OF PUBLIC WORKS CHUCK SHIVELY

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL – All Present

C. INVOCATION – Mark Hall

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, May 12th, 2020
2. Special Commission Meeting Minutes – Thursday, May 14th, 2020
3. Special Commission Meeting Minutes – Friday, May 22nd, 2020
4. 2020 Appropriation Ordinance No. AO-20-10 – \$3,477,240.51

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

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

5. 2020 Appropriations Ordinance No. AO-20-10A (Isham Hardware) - \$ 283.06

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

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

G. COMMENTS

1. Comments from Public

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.

Mike Allen, 807 N Lee Street, requested that Lee Street be paved as it is currently gravel and continuously needs repairs. Mayor Bauer stated that he couldn't give a definitive answer right now but they will talk to the City group to see where we are at as far as budget goes and get back to them.

John Chevere requested to provide a service to the City focused on EMS personnel pertaining to the Ordinance that states that all buildings facing streets should be numbered by the owner where it can be easily seen from the street. He stated that it is difficult for Emergency Services to find many addresses throughout the City. Mr. Chevere has spoken to the Chief and Lieutenant of the Fire Department and others in Emergency Services which have all stated there is a need to provide a service to properly mark curbs. His request is to team up with the City to provide that service and his job would be to physically mark each home on the curb or in a place easily seen. Mayor Bauer said this is something that is needed and is a great idea but if it will be City run and there would be a charge to citizens it would have to go through the bidding process. Vice Mayor Doane asked about the homes that do not have curbs and how they would be marked. Mr. Chevere replied that those would be marked on the driveway where it is visible from the street. He stated that he has been in Emergency Services and has many friends that work in it and is well aware of how difficult it is. He noted that the average response time in Kansas is 22 minutes and nationwide it is 15 minutes. Mayor Bauer said that the City would initially have the cost but the Ordinance states it is the homeowners responsibility so the cost would go back on them. Director of Public Works Chuck Shively noted that Coffeyville does have the corner street signs marked which gets you to the block. Vice Mayor Doane said that he has noticed several businesses that do not have numbers either.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-20-36 A Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for construction engineering and inspection services for the Water & Wastewater Plants Supervisory Control and Data Acquisition (SCADA) System project.

Public Works Director Chuck Shively presented this Work Authorization with Allgeier Martin to perform necessary construction engineering and inspection services for the proposed SCADA system at the Water and Wastewater Treatment Plants. Under the proposed agreement payment would be based on the actual hours worked on the project times Allgeier Martins current hourly rates not to exceed \$22,500 for the Water utility and \$22,500 for the Wastewater utility for a total not to exceed \$45,000. In the design and bidding services for this same project Allgeier Martin completed it about \$10,000 under maximum budget. Commissioner York asked for an idea of what the construction is on that. Mr. Shively replied for the SCADA it is pretty complex – they have to put programmable logic controllers at different locations and then it is all linked

**COMMISSION MEETING MINUTES
TUESDAY, MAY 26th, 2020**

3

together which allows the operators to get alarms or check on the status of equipment.

MOTION: Move to approve Resolution R-20-36 as presented.

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

2. City Managers Report

City Manager Mark Hall mentioned the Governors statement today and said that they will be having a meeting tomorrow morning and are waiting to hear from County. He feels this will allow us to move forward on certain items and we plan on opening as soon as possible though it will be a little different. There is already a plan to accommodate Court. He thanked staff for working forward and all their work. He noted that we have been lucky this week and not gotten a lot of rain this week and our river is at about 7 or 8 feet and the reservoirs are only at 15% capacity.

3. Comments from Commissioners and Staff

Commissioner York stated that he had sent Mark an e-mail about the 11th Street project as he has been watching the days they have been able to work the last few weeks. He stated that you only see about 3 people working. He asked if it was 12 days that were left on the project. Mr. Hall stated that it was 12 days. He apologized for the e-mail being late because he could not contact anyone Monday because of the Holiday. He stated that Mr. Owings, the Inspector, would be asked to come to the next Commission Meeting to give us an update and answer questions. He has found out that it is based on 8 hour work day however they can work longer. Commissioner York's concern is that if you only have 3 people on the job, there is no way they will complete that project in 12 days and he does not see any sense of urgency or that they are trying to meet the deadline. Mark Hall that if they go over the 12 days they pay a per day penalty. They do still have the clean-up and our understanding is that they are looking to do the grinding on the South side during this warm phase. Commissioner York stated that he would like to see a plan of how they are going to finish the project from Mr. Owings. Mayor Bauer noted that May 29th would be one year that they have had 11th Street blocked off for a 3 month project for 2 blocks. He thinks they will finish the overpass on 166/160 junction before 11th Street is completed. Commissioner Vannoster noted that they had worked every day but Friday, however Monday did not get counted because they were working with the moisture issue. Vice Mayor Doane asked for clarification on the grinding of the South side since the North side was not done. Mark Hall said that they are going to try to do some grinding next week and he doesn't think that takes too long. Mayor Bauer asked if traffic would be routed through it. Mark Hall stated that it was a possibility. Commissioner York thanked Chris Felix for his help with the Senior Cruise Night and also Kari Vannoster who helped organize it. Commissioner Vannoster asked about the house on the 900 block of West 2nd that burned down in March and what was being done about that. Mr. Hall stated that notices have been sent to the owner but he thinks we will just have to go forward with removal for safety. Mayor Bauer noted that we need to finish up on 8th Street with the house we demolished that still don't have back filled dirt in them. Commissioner Vannoster thanked the Public Service Department for the mowing and weed eating during the trying weather times before Memorial Day. She said it looked very good and they were out there a lot and did a good job.

**COMMISSION MEETING MINUTES
TUESDAY, MAY 26th, 2020**

K. EXECUTIVE SESSION(s)

1. Executive Session pursuant to KSA 75-4319 (b) (1) to discuss personnel matters of nonelected personnel.

MOTION: Move to recess to Executive Session pursuant to KSA 75-4319 (b) (1) to discuss Personnel matters of nonelected personnel to include the City Manager and to reconvene in the commission room at 7:40 pm.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

M. ADJOURN

MOTION: Move to Adjourn

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


Time the meeting was adjourned: 7:41 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	6-9-2020
RESOLUTION OR ORDINANCE NUMBER	
AGENDA TITLE	City Funding Request Policy
REQUESTING DEPARTMENT	Administration
PRESENTER	Mark Hall
FISCAL INFORMATION	Cost as recommended: \$0.00
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To ensure a uniform process is followed for distributing City funds to community-based programs requesting City Funding.
BACKGROUND	The policy will establish a process for approving requests for funding for groups, events, or organizations the benefit the Coffeyville community. The City Commission will consider all requests for funding from community-based non-profit organizations at a specified time during the budget process.
SPECIAL NOTES	Attached City Funding Request
ANALYSIS	
PUBLIC INFORMATION PROCESS	Upon approval, community-based organizations will be notified of the process.
BOARD OR COMMISSION RECOMMENDATION	For City Commission consideration the Approval of the City Funding Request Policy.

STAFF RECOMMENDATION	Approval of the City Funding Request Policy.
REFERENCE DOCUMENTS ATTACHED	Attached City Funding Request Policy

GENERAL ADMINISTRATION

June 1, 2020

Administration

General
Administration

City Funding Request

- PURPOSE:** .01 To establish a process for approving requests for funding for groups, events, or organizations that benefit the Coffeyville community.
- BACKGROUND:** .02 It has been the practice of the City of Coffeyville to allocate funds to contribute to community-based programs and activities conducted by community-based organizations which provide valuable services to the community of Coffeyville.
- .03 In order to ensure that a uniform process is followed for distributing funds, the existing guidelines need to be revised, including the implementation of an application process.
- FUNDING PHILOSOPHY:** .04 The City Commission will consider all requests for funding from community-based organizations at a specified time during the regular budget process. Due to limited resources, not all requests can be funded. Therefore, it is the City Commission's intention to evaluate each proposal, and based upon available funds and the merits of each proposal, provide money or other forms of assistance to those organizations which most effectively serve the needs and improve the well-being of Coffeyville residents.
- .05 Further, the City Commission encourages a goal of self-sufficiency for all community-based organizations seeking City funding. City funding is not intended to provide on-going funding to well-established programs or services, except where the City Commission finds merit for funding consistent with the community-need philosophy stated in the paragraph above.
- FUNDING POLICY:** .06 In order to efficiently and equitably respond to requests for funding, the following guidelines shall be followed:
- The City Commission will determine the level of funding each year in conjunction with the City budget process.
 - All funding requests must be submitted on an application form that is available in the office of the City Clerk. Completed applications must be filed with the City Clerk on or before July 1, of each year for consideration in the regular budget process unless otherwise announced by the City Commission.
 - The City Commission will consider each funding request at a City Commission Funding Work Session meeting. If staff validates a funding request for a particular group, event or organization, a Work Session agenda report will be prepared outlining the event or organization and the amount of funding requested by the organization. In addition, the report will include the grant application form and any supporting materials from the organization requesting funding from the City.

GENERAL ADMINISTRATION

June 1, 2020

Administration

General
Administration

City Funding Request

- The Work Session agenda report will be included in the City Budget process. Upon adoption of the City budget, staff will process the contribution for the adopted budgeted year.
- No funding will be made for any political or religious activity.
- At the close of the fiscal year (December 31st), all City appropriations will cease and any unallocated funding will not be carried over to the next fiscal year.

FUNDING CATEGORIES:

.07 For funding, applying organizations must meet the criteria of one of the funding categories listed below.

- **Cultural, Recreational, and Environmental:** Organizations that are associated with artistic, historic or museum endeavors. Recreational and environmental benefits are also considered in this grouping.
- **Economic:** Organizations that provide economic influence to the local area.
- **Human Services:** Organizations that provide basic human services to the Coffeyville community.
- **Youth:** Organizations that enhance the development of Coffeyville youth. Youth organizations are characterized as any group that has participants 18 years old and under.
- **Alcohol & Drug Prevention:** Organizations that promote community awareness or services to reduce or prevent alcoholism and/or drug addiction in the City of Coffeyville.

FUNDING CRITERIA:

.08 For funding, applying organizations must meet all of the funding criteria listed below.

- Demonstrate a need for financial support.
- Demonstrate efforts to obtain funding from other sources.
- Demonstrate fiscal responsibility and accountability.
- Demonstrate how the Coffeyville community would be served.

FUNDING UTILIZATION:

.09 Funds may be utilized in the following manner:

- As start-up money for a new program;
- As project funding for a one-time project;
- As emergency funding to offset a short-term funding crisis; or

GENERAL ADMINISTRATION

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Administration

City Funding Request

- As funding for on-going projects.

FUNDING PROHIBITED UTILIZATION:

.10 Funds are not to be utilized in the following manner:

- Purchase of Capital Equipment, Structures or Property; or
- Payment of Salaries or Benefits.

FUNDING ELIGIBILITY:

.11 For funding, applying organizations must meet all of the funding eligibility criteria listed below.

- Applicant or Organization must be recognized by the City Commission.
- Applicant or Organization must be located or represented within the City of Coffeyville or Montgomery County.
- Applicant or Organization must provide service or benefits to the local community.
- Applicant or Organization must be a non-governmental agency.
- Applicant or Organization must be non-political and/or non-religious organization.
- Applicant or Organization must not discriminate, in accordance with law, based on race, creed, color, sex, age, national origin, religion, physical or mental disability, and sexual orientation.

EVENT, PROJECT, OR SERVICE ELIGIBILITY:

.12 For funding, applying organizations must meet all of the event, project, or service criteria listed below.

- Proposed event, project, or service rendered must be non-partisan and non-political.
- Proposed event, project, or service rendered must not promote religion or religious organizations.
- Proposed event, project, or service rendered must not duplicate functions already performed by the state, county, city or other governmental agency.
- Proposed event, project, or service rendered must not duplicate functions already performed by other non-profit organizations receiving City funding.

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City Funding Request

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- Proposed event, project, or service rendered must be within the City Limits or Montgomery County.
- Proposed event, project, or service rendered must be a needed enhancement to the City of Coffeyville.

APPLICATION FOR FUNDING:

.13 Applications for funding must be submitted to the City Clerk's Office on or before July 1, of each year for consideration in the regular budget process unless otherwise announced by the City Commission.

EMERGENCY REQUEST:

.14 An emergency request may be submitted at anytime provided:

- The request was not reasonably foreseeable on or before the July 1, submission deadline, or
- The essential function of the requesting organization would be irreparably harmed if delayed to the next budget process cycle.

.15 The original application and six (6) copies must be submitted to the City Clerk located at 102 W. 7th Street, Coffeyville, Kansas by 5:00 PM as defined above. No applications or additional information will be accepted after that time. Applicants should allow sufficient time for mail delivery and processing. Incomplete applications will not be considered. Only one request, per fiscal year funding cycle is permitted from any group or organization.

APPLICATION REVIEW WORK SESSION:

.16 Within four (4) weeks following the deadline for submission, the Commission shall meet to review the applications during the Funding Work Session meeting. Each organization must be prepared to give a five-minute presentation if needed at the discretion of the Commission. The contact person listed on the application will be notified of the meeting date and time and must be prepared to present at that time.

.17 The Commission will have their recommendations settled at the conclusion of the City budget. If at that time the Commission is undecided or has not finalized their recommendations, they may reconvene at any time prior to the deadline for submission of agenda items for the regularly scheduled Commission meeting. The Commission may fully or partially fund the organization's request.

APPLICATION APPROVAL:

.18 The Commission will determine funding approval (or not) at the regularly scheduled Commission meeting during the adoption of the City budget. Commission meetings are the 2nd Tuesday and 4th Tuesday of each month.

FUNDING DISBURSEMENT:

.19 If approved by the Commission, the Finance Department will issue payment in the approved amount in accordance with the City's billing and invoice procedures. Successful applicants should receive funding on or close to the requested funding date of the appropriate budget year.

GENERAL ADMINISTRATION

June 1, 2020

Administration

General

City Funding Request

Administration

CONDITIONS OF FUNDING DISBURSEMENT:

- .20 The applicants agree to account for and report on the program/event/service once funded. Organizations that fail to meet this obligation will not be eligible for future consideration until all prior obligations have been fulfilled.
- .21 All funds are awarded on a cost reimbursable basis. All items submitted for reimbursement must include proof of payment of the expenses.
- .22 Should it be determined that City-appropriated funds are misrepresented or misused in any way other than originally intended, these funds shall immediately be reimbursed to the City of Coffeyville.

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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
=====						
01-50045		AAXCEL OVERHEAD DOORS, INC.				
I-105098		R/R OH DOOR SECTIONS DAMAGED	1,735.00			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		R/R OH DOOR SECTIONS DAMAGED		800 5-020-610	BUILDING MAINTENANCE	1,735.00
		=== VENDOR TOTALS ===	1,735.00			
=====						
01-50105		ACTION COMMUNICATIONS				
I-18637		RADIO ANTENNA-P. YELL	13.86			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		RADIO ANTENNA-P. YELL		010 5-023-670	RADIO MAINTENANCE	13.86
I-18655		LAPEL MICROPHONE-SHELTON	89.64			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: Y		
		LAPEL MICROPHONE-SHELTON		010 5-023-810	COMMUNICATION EQUIPMENT	89.64
		=== VENDOR TOTALS ===	103.50			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-COFF7219002D-6		PAY #6-2020 INTR SCTN DESIGN	602.00			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		PAY #6-2020 INTR SCTN DESIGN		520 5-220-478	PROFESSIONAL SERVICES	602.00
		=== VENDOR TOTALS ===	602.00			
=====						
01-00123		AMAZON.COM				
C-455694367965		RETURN PROJECTOR-STATE OF CIT	89.99CR			
3/27/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		RETURN PROJECTOR-STATE OF CITY		500 5-310-845	OFFICE FURNITURE & EQUIP	89.99CR
C-787746834798		RETURN PROJECTOR-STATE OF CIT	89.99CR			
3/26/2020	AP	DUE: 3/26/2020 DISC: 3/26/2020		1099: N		
		RETURN PROJECTOR-STATE OF CITY		500 5-310-845	OFFICE FURNITURE & EQUIP	89.99CR
I-443673333798		CALCULATOR RIBBON X 6	9.25			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		CALCULATOR RIBBON X 6		010 5-131-550	OFFICE SUPPLIES	9.25
I-445685676386		SCREWS, ANCHORS	27.99			
3/25/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
		SCREWS, ANCHORS		720 5-000-520	DEPARTMENT SUPPLIES	27.99
I-445789737863		BODY CAMERA X 2	209.98			
3/11/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		BODY CAMERA X 2		010 5-045-850	OTHER EQUIPMENT	209.98

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-445954845794		COFFEE POT WARMER-GEN #2	36.71			
3/24/2020	AP	DUE: 3/24/2020 DISC: 3/24/2020		1099: N		
		COFFEE POT WARMER-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	36.71
I-446967447793		TONER CARTRIDGE	58.54			
4/29/2020	AP	DUE: 4/29/2020 DISC: 4/29/2020		1099: N		
		TONER CARTRIDGE		010 5-045-550	OFFICE SUPPLIES	58.54
I-448546375587		22" MONITOR X 2-CODE ENFORCEM	284.68			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		22" MONITOR X 2-CODE ENFORCEMN		500 5-310-845	OFFICE FURNITURE & EQUIP	284.68
I-448636359365		ADAPTER CABLE	9.75			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		ADAPTER CABLE		900 5-036-518	COMPUTER SUPPLIES	9.75
I-448759539686		SURVEILLANCE HARD DRIVE X 2	105.56			
3/11/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N		
		SURVEILLANCE HARD DRIVE X 2		010 5-045-850	OTHER EQUIPMENT	105.56
I-453786657779		MICROPHONE CORD X 8-COMM RM	82.16			
3/21/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		MICROPHONE CORD X 8-COMM RM		500 5-310-845	OFFICE FURNITURE & EQUIP	82.16
I-457369493349		OUTDOOR CAMERA-RIVERCREST	99.00			
3/31/2020	AP	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		OUTDOOR CAMERA-RIVERCREST		500 5-310-845	OFFICE FURNITURE & EQUIP	99.00
I-457485853665		SCREWS	15.32			
3/25/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N		
		SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	15.32
I-463344535574		TONER CARTRIDGE SET	267.82			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		TONER CARTRIDGE SET		010 5-045-550	OFFICE SUPPLIES	267.82
I-465389375687		COUPLER X 2 FOR STOCK	49.90			
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N		
		COUPLER X 2 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	49.90
I-465966463894		TELEPHONE MESSAGE BOOK	31.99			
3/21/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N		
		TELEPHONE MESSAGE BOOK		010 5-071-550	OFFICE SUPPLIES	31.99
I-465974338664		BODY CAMERA BUNDLE KIT X 2	59.98			
3/13/2020	AP	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		BODY CAMERA BUNDLE KIT X 2		010 5-045-850	OTHER EQUIPMENT	59.98

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-00123	AMAZON.COM	(** CONTINUED **)			
I-467549673595		CASE AND POWER SUPPLIES	324.95		
3/21/2020	AP	DUE: 3/21/2020 DISC: 3/21/2020		1099: N	
		CASE AND POWER SUPPLY-EE DISPL		900 5-037-845	OFFICE FURNITURE & EQUIP 64.99
		CASE AND POWER SUPPLY-EE DISPL		900 5-036-845	OFFICE FURNITURE & EQUIP 64.99
		CASE AND POWER SUPPLY-EE DISPL		500 5-310-845	OFFICE FURNITURE & EQUIP 194.97
I-469843864668		TONER CARTRIDGE SET	421.18		
3/27/2020	AP	DUE: 3/27/2020 DISC: 3/27/2020		1099: N	
		TONER CARTRIDGE SET		900 5-026-550	OFFICE SUPPLIES 421.18
I-486766398949		ALCOHOL WIPES	9.99		
3/24/2020	AP	DUE: 3/24/2020 DISC: 3/24/2020		1099: N	
		ALCOHOL WIPES		010 5-016-520	DEPARTMENT SUPPLIES 9.99
I-554674884779		MAG LOCK CABLE CONDUIT	25.90		
3/17/2020	AP	DUE: 3/17/2020 DISC: 3/17/2020		1099: N	
		MAG LOCK CABLE CONDUIT		500 5-310-845	OFFICE FURNITURE & EQUIP 25.90
I-593894866959		LAPTOP BATTERY	29.22		
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N	
		LAPTOP BATTERY		900 5-037-518	COMPUTER SUPPLIES 29.22
I-665373786533		ROUTER FOR NORTHBROOK	114.16		
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N	
		ROUTER FOR NORTHBROOK		720 5-000-850	OTHER EQUIPMENT 114.16
I-699395598549		HARD DRIVE DOCKING STATION X	49.98		
3/11/2020	AP	DUE: 3/11/2020 DISC: 3/11/2020		1099: N	
		HARD DRIVE DOCKING STATION X 2		010 5-045-850	OTHER EQUIPMENT 49.98
I-743593763977		SCREEN PROTECTOR	9.99		
4/28/2020	AP	DUE: 4/28/2020 DISC: 4/28/2020		1099: N	
		SCREEN PROTECTOR		010 5-015-520	DEPARTMENT SUPPLIES 4.99
		SCREEN PROTECTOR		010 5-019-520	DEPARTMENT SUPPLIES 5.00
I-777487898897		COFFEE FILTERS-GEN #2	17.74		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N	
		COFFEE FILTERS-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES 17.74
I-836553895453		22" MONITOR-CODE ENFORCEMNT	98.99		
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: N	
		22" MONITOR-CODE ENFORCEMNT		500 5-310-845	OFFICE FURNITURE & EQUIP 98.99
I-846494997676		HDMI CABLE FOR EE DISPLAY	17.38		
3/25/2020	AP	DUE: 3/25/2020 DISC: 3/25/2020		1099: N	
		HDMI CABLE FOR EE DISPLAY		900 5-037-845	OFFICE FURNITURE & EQUIP 3.47
		HDMI CABLE FOR EE DISPLAY		900 5-036-845	OFFICE FURNITURE & EQUIP 3.47
		HDMI CABLE FOR EE DISPLAY		500 5-310-845	OFFICE FURNITURE & EQUIP 10.44

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-888464798736		SAS DRIVE X 3-SCADA SERVER	59.97			
4/25/2020	AP	DUE: 4/25/2020 DISC: 4/25/2020		1099: N		
		SAS DRIVE X 3-SCADA SERVER		800 5-030-845	OFFICE FURNITURE & EQUIP	59.97
I-889558438539		TONER CARTRIDGE	58.54			
4/21/2020	AP	DUE: 4/21/2020 DISC: 4/21/2020		1099: N		
		TONER CARTRIDGE		010 5-045-550	OFFICE SUPPLIES	58.54
I-936583895487		MEMORY FOR EMPLOYEE DISPLAY	22.98			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		MEMORY FOR EMPLOYEE DISPLAY		900 5-037-845	OFFICE FURNITURE & EQUIP	4.59
		MEMORY FOR EMPLOYEE DISPLAY		900 5-036-845	OFFICE FURNITURE & EQUIP	4.59
		MEMORY FOR EMPLOYEE DISPLAY		500 5-310-845	OFFICE FURNITURE & EQUIP	13.80
I-937979535698		PATCH CABLE X 12 FOR STOCK	101.88			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		PATCH CABLE X 12 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	101.88
I-964636666665		BENCH SWITCH	119.25			
4/20/2020	AP	DUE: 4/20/2020 DISC: 4/20/2020		1099: N		
		BENCH SWITCH		720 5-000-850	OTHER EQUIPMENT	119.25
I-973855794399		ANTENNA FOR NORTHBROOK	70.29			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: N		
		ANTENNA FOR NORTHBROOK		720 5-000-850	OTHER EQUIPMENT	70.29
I-996633786374		ACCESS POINT-RIVERCREST	78.50			
3/30/2020	AP	DUE: 3/30/2020 DISC: 3/30/2020		1099: N		
		ACCESS POINT-RIVERCREST		500 5-310-845	OFFICE FURNITURE & EQUIP	78.50
		=== VENDOR TOTALS ===	2,799.54			
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01-00178 AQUATIC CENTER PETTY CASH

I-2020		2020 START-UP FUNDS	635.00			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		2020 START-UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
		2020 START-UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	300.00
		=== VENDOR TOTALS ===	635.00			

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50590	ARKANSAS ELECTRIC COOPERATIVES					
I-03962376		SAFETY GLOVE TESTING X 33	196.35			
5/31/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		SAFETY GLOVE TESTING X 33		800 5-020-672	SAFETY EQUIP TESTING	196.35
		=== VENDOR TOTALS ===	196.35			

01-50625 ARTHUR J. GALLAGHER RMS, INC.

I-3434433		AUTO, PROPERTY, LIABILITY RNW	261,129.00			
5/07/2020	AP	MANUAL CK# 003792 5/20/2020		1099: N		
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE	322.47
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE	529.59
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE	2,715.47
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	131.34
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	13,048.89
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	297.57
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	826.53
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	47,391.27
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	15,713.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	6,805.19
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	4,836.27
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	2,649.69
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	1,643.34
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	2,037.81
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	1,714.78
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	1,666.73
		AUTO, PROPERTY, LIABILITY RNWL		670 5-000-452	INSURANCE	8,131.10
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	597.94
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	829.14
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	34,459.86
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	2,623.21
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	4,851.41
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	158.19
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,194.34
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	40,337.06
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	35,776.81
		INSURANCE COMMISSION		010 5-131-452	INSURANCE	9,613.33
		INSURANCE COMMISSION		800 5-040-452	INSURANCE	9,613.33
		INSURANCE COMMISSION		900 5-046-452	INSURANCE	4,806.67
		INSURANCE COMMISSION		900 5-047-452	INSURANCE	4,806.67
		=== VENDOR TOTALS ===	261,129.00			

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE	EXPERT COMPANY				
I-63W41120		TREE TRIMMING THRU 5/16/20	5,044.80			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		TREE TRIMMING THRU 5/16/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-64N50520		TREE TRIMMING THRU 5/23/20	5,044.80			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		TREE TRIMMING THRU 5/23/20		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	10,089.60			

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01-59760	AT&T					
I-05206202516835		5/20 E911	274.61			
5/23/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		5/20 E911		510 5-000-416	COMMUNICATIONS	274.61
I-05206202518360		5/20 E911	274.61			
5/23/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		5/20 E911		510 5-000-416	COMMUNICATIONS	274.61
		=== VENDOR TOTALS ===	549.22			

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01-59780	AT&T					
I-05206202514308		PLEXAR LINE	78.97			
5/23/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	78.97
		=== VENDOR TOTALS ===	78.97			

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01-03870	ATMOS ENERGY					
I-202005278373		312 E. 7TH ST.	69.00			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	69.00
I-202005278374		612 SPRING ST.	1,527.68			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		612 SPRING ST.-ED 40%		800 5-020-494	UTILITIES	611.08
		612 SPRING ST.-PP 60%		800 5-030-494	UTILITIES	916.60
I-202006028381		CITY FACILITY GAS CHARGES	1,351.54			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	49.84
		CEMETERY SHOP		010 5-161-494	UTILITIES	100.99
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	70.14
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.63
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.77
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	57.90
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	57.90

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY	(** CONTINUED **)				
		PUMP STATION		900 5-036-494	UTILITIES	223.20
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	64.20
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	56.48
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	222.60
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	354.89
		=== VENDOR TOTALS ===	2,948.22			

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01-00197	B.G. & SONS					
I-202005278368		WEED LOT MOWING THRU 5/26	532.00			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: Y		
		WEED LOT MOWING THRU 5/26		700 5-000-424	CONTRACTUAL AGREEMENTS	532.00
I-202005278369		CITY LOT MOWING THRU 5/23	1,220.00			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: Y		
		CITY LOT MOWING THRU 5/23		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
I-202006048395		6/3/20 WEED LOT MOWING	266.00			
6/04/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: Y		
		6/3/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
		=== VENDOR TOTALS ===	2,018.00			

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01-51018	BAY AREA/GENERAL CRANE SERVICE					
I-520453		OVERHEAD CRANE INSPECTION-ED	485.00			
5/31/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		OVERHEAD CRANE INSPECTION-ED		800 5-020-478	PROFESSIONAL SERVICES	485.00
		=== VENDOR TOTALS ===	485.00			

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01-51110	BERRY TRACTOR AND EQUIPMENT CO					
I-01061099		SEAL KIT, DIAPHRAGM, LABOR	3,379.52			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		SEAL KIT, DIAPHRAGM, LABOR		010 5-163-620	EQUIPMENT MAINTENANCE	3,379.52
		=== VENDOR TOTALS ===	3,379.52			

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01-00337	BLUBOOTHS OF KANSAS, LLC					
I-SALES RCPT #22376		EMBROIDER LOGO-PRATT	10.40			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: Y		
		EMBROIDER LOGO-PRATT		800 5-020-515	CLOTHING	10.40
I-SALES RCPT #22430		FR SHIRT, PANTS X 2-CORSAIR	223.04			
5/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: Y		
		FR SHIRT, PANTS X 2-CORSAIR		800 5-020-515	CLOTHING	223.04
		=== VENDOR TOTALS ===	233.44			

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
I-BSW207998		POLYMER	3,479.85			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,479.85
I-BSW207999		POLYMER, AMMONIUM SULFATE	5,214.70			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,214.70
I-BSW209887		POLYMER, AMMONIUM SULFATE	3,976.85			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,976.85
I-BSW210162		CHLORINE	1,257.00			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,257.00
		=== VENDOR TOTALS ===	13,928.40			
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01-01250 BROWN SHOE FIT COMPANY OF COFF

I-707008		UNIFORM SHOES-J. GRAHAM	100.00			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: Y		
		UNIFORM SHOES-J. GRAHAM		010 5-041-515	CLOTHING	100.00
		=== VENDOR TOTALS ===	100.00			

01-00290 BRUCE BELL

I-202006038387		REIMBURSE WORK BOOTS	200.00			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	200.00
		=== VENDOR TOTALS ===	200.00			

01-51401 BUILDING CONTROLS AND SERVICES

I-43073		HVAC DIAGNOSTIC, REPAIR	1,286.78			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		HVAC DIAGNOSTIC, REPAIR		800 5-030-478	PROFESSIONAL SERVICES	1,286.78
		=== VENDOR TOTALS ===	1,286.78			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-531275/1		CARBURETOR	33.68			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		CARBURETOR		900 5-026-680	VEHICLE-PARTS	33.68
I-534269/1		OIL FILTER X 6, AIR FILTER	44.90			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N		
		OIL FILTER X 6, AIR FILTER		010 5-023-680	VEHICLE-PARTS	44.90
I-534520/1		OIL FILTER X 3	14.07			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		OIL FILTER X 3		010 5-023-680	VEHICLE-PARTS	14.07
I-534548/1		OIL FILTER X 2	9.96			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		OIL FILTER X 2		010 5-023-680	VEHICLE-PARTS	9.96
I-534969/1		FLOOR DRY, GREASE GUN, OIL	40.81			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		20# FLOOR DRY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.36
		GREASE GUN		370 5-000-580	TOOLS	12.25
		CYCLE OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	9.20
I-535089/1		OIL FILTER	27.54			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	27.54
I-535333/1		OIL, AIR FILTERS	92.37			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	23.84
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	23.84
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	28.97
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	7.86
		OIL, AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	7.86
I-535800/1		BATTERY X 2	256.36			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	256.36
I-536351/1		DIESEL EXHAUST FLUID X 4	55.27			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	55.27
I-536581/1		PLUGS, WIRE, GASKET SET	98.90			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		PLUGS, WIRE, GASKET SET		010 5-071-680	VEHICLE-PARTS	98.90

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-536627/1		TRIMMER LINE, BATTERY	93.09			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		TRIMMER LINE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	54.88
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	38.21
=====						
I-536827/1		BRAKLEEN, THREAD LOCK	11.78			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		BRAKLEEN, THREAD LOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.78
=====						
I-537563/1		GAS TANK HOSE	104.28			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		GAS TANK HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	104.28
		=== VENDOR TOTALS ===	883.01			

01-01723 CHAD HAYDEN

I-202005278370		REIMBURSE CDL RENEWAL	16.00			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		REIMBURSE CDL RENEWAL		900 5-026-486	TAXES, LICENSES, PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			

01-01037 CITY OF COFFEYVILLE

I-202006038388		6/20 NIEL HOTEL ADMIN FEE	146.88			
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		6/20 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	146.88
		=== VENDOR TOTALS ===	146.88			

01-00670 CITY TREASURER

I-202005278371		GO, REVENUE BOND P & I	4,112,616.88			
4/24/2020	AP	DRAFT 5/29/2020		1099: N		
		GO BOND SERIES 2016-A PRNCPL		530 5-000-920	BONDS-PRINCIPAL	430,000.00
		GO BOND SERIES 2016-A INTEREST		530 5-000-910	BONDS-INTEREST	58,882.50
		GO BOND SERIES 2018-A PRNCPL		820 5-832-920	BONDS-PRINCIPAL	275,000.00
		GO BOND SERIES 2018-A INTEREST		820 5-832-910	BONDS-INTEREST	231,633.13
		REVENUE BOND SERIES 2015-B PRN		820 5-830-920	BONDS-PRINCIPAL	1,100,000.00
		REVENUE BOND SERIES 2015-B INT		820 5-830-910	BONDS-INTEREST	1,151,375.00
		GO BOND SERIES 2013-A PRNCPL		820 5-827-920	BONDS-PRINCIPAL	830,000.00
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	10,396.25
		REVENUE BOND SERIES 2011-A INT		820 5-829-910	BONDS-INTEREST	25,330.00
		=== VENDOR TOTALS ===	4,112,616.88			

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-165862		TOWELS	27.74			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.74
		=== VENDOR TOTALS ===	27.74			
=====						
01-00721	CLOUGH SERVICE					
I-4168492		FUEL THRU 5/24	945.82			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	945.82
I-4168494		FUEL THRU 5/24	44.03			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	44.03
I-4168495		FUEL THRU 5/24	876.17			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	876.17
I-4168496		FUEL THRU 5/24	48.39			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	48.39
I-4168497		FUEL THRU 5/24	145.44			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	145.44
I-4168498		FUEL THRU 5/24	55.50			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	55.50
I-4168499		FUEL THRU 5/24	557.53			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	557.53
I-4168500		FUEL THRU 5/24	269.60			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	269.60
I-4168501		FUEL THRU 5/24	22.28			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	22.28
I-4168502		FUEL THRU 5/24	132.93			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	132.93

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-4168503		FUEL THRU 5/24	41.08			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	41.08
I-4168504		FUEL THRU 5/24	724.91			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	724.91
I-4168505		FUEL THRU 5/24	122.34			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	122.34
I-4168506		FUEL THRU 5/24	45.85			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	45.85
I-4168507		FUEL THRU 5/26	27.10			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/26		900 5-046-545	MOTOR FUELS/LUBRICANTS	27.10
I-4168508		FUEL THRU 5/24	175.92			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	175.92
I-4168509		FUEL THRU 5/24	35.57			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	35.57
I-4168510		FUEL THRU 5/24	26.22			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		FUEL THRU 5/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	26.22
		=== VENDOR TOTALS ===	4,296.68			
=====						

01-00740 COFFEYVILLE AIRCRAFT, INC.

I-2020-2		2ND QTR 2020 SERVICE AGREEMEN	225.00			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		2ND QTR 2020 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-971		CENSUS CARDS, FLYERS	161.00			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		CENSUS CARDS, FLYERS		010 5-015-482	PUBLIC NOTICES	161.00
		=== VENDOR TOTALS ===	161.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-768778		BLOWER	189.99			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		BLOWER		010 5-163-850	OTHER EQUIPMENT	189.99
I-769146		COPPER SULFATE	99.00			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		COPPER SULFATE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	99.00
		=== VENDOR TOTALS ===	288.99			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-202006038389		6/20 SALES TAX DISTRIBUTION	93,563.37			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		6/20 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	93,563.37
		=== VENDOR TOTALS ===	93,563.37			
=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN					
I-42788		FREIGHT FOR UREA SOLUTION	800.00			
4/24/2020	AP	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		FREIGHT FOR UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-202005278372		PRE-EMPLOYMENT PHYSICALS	394.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	186.00
		PRE-EMPLOYMENT DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	36.00
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL		800 5-030-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	394.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP					
I-M248548		5' PIPE X 25	2,534.50			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		5' PIPE X 25		900 5-026-855	PIPE	2,534.50
I-M325094		HYDRANT, VALVES, COUPLINGS	9,494.63			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		HYDRANT X 2, EXTENSION KIT		900 5-026-850	OTHER EQUIPMENT	5,102.85
		GATE VALVES, COUPLINGS, PIPE		900 5-026-555	PLUMBING SUPPLIES	4,391.78
I-M325326		REPAIR CLAMP X 2	243.88			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		REPAIR CLAMP X 2		370 5-000-555	PLUMBING SUPPLIES	243.88
I-M357553		COUPLING X 2	3,252.70			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	3,252.70
I-M363968		MJ TEE, FITTING	320.78			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		MJ TEE, FITTING		900 5-026-555	PLUMBING SUPPLIES	320.78
I-M388005		REPAIR CLAMP X 2	243.50			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		REPAIR CLAMP X 2		370 5-000-555	PLUMBING SUPPLIES	243.50
I-M393040		BLUE MARKING PAINT X 12	44.40			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		BLUE MARKING PAINT X 12		900 5-026-520	DEPARTMENT SUPPLIES	44.40
		=== VENDOR TOTALS ===	16,134.39			
=====						

01-57405 COX BUSINESS SERVICES

I-202005288380		ELECTRIC DISTRIBUTION CABLE	20.98			
5/16/2020	AP	DUE: 6/15/2020 DISC: 6/15/2020		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	20.98
I-202006038390		DIGITAL ADAPTER RENTAL-WTP	2.08			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-202006038391		CABLE FOR EMERGENCY SERVICES	46.05			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				

I-202006038392		ELECTRIC ADMIN TELEPHONE SVC	37.53			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.53
		=== VENDOR TOTALS ===	106.64			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					

I-536909		5/11/20 WEED LOT MOWING	196.00			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: Y		
		5/11/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00

I-680330		5/17/20 WEED LOT MOWING	238.00			
5/18/2020	AP	DUE: 5/18/2020 DISC: 5/18/2020		1099: Y		
		5/17/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00

I-680331		5/14/20 WEED LOT MOWING	182.00			
5/18/2020	AP	DUE: 5/18/2020 DISC: 5/18/2020		1099: Y		
		5/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00

I-680332		5/14/20 WEED LOT MOWING	280.00			
5/18/2020	AP	DUE: 5/18/2020 DISC: 5/18/2020		1099: Y		
		5/14/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00

I-680333		5/26/20 WEED LOT MOWING	322.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/26/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00

I-680334		5/25/20 WEED LOT MOWING	266.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/25/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00

I-680335		5/24/20 WEED LOT MOWING	210.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/24/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00

I-680336		5/23/20 WEED LOT MOWING	238.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/23/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00

I-680337		5/21/20 WEED LOT MOWING	294.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00

I-680339		5/21/20 WEED LOT MOWING	84.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)				
I-680340		5/29/20 WEED LOT MOWING	154.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		5/29/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
		=== VENDOR TOTALS ===	2,464.00			
=====						
01-52924		DESIGNS UNLIMITED				
I-4994		CITY/COUNTY MAP	60.19			
1/01/2020	AP	DUE: 1/01/2020 DISC: 1/01/2020		1099: Y		
		CITY/COUNTY MAP		010 5-041-520	DEPARTMENT SUPPLIES	60.19
I-5800		EMBROIDER LOGO X 2-CORSAIR	19.71			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: Y		
		EMBROIDER LOGO X 2-CORSAIR		800 5-020-515	CLOTHING	19.71
		=== VENDOR TOTALS ===	79.90			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-51027		GEN #2 MAINT AGREEMENT,COPIES	37.41			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	37.41
I-51095		ADMIN, CSC, WWTP MAINT AGRMNT	238.09			
6/04/2020	AP	DUE: 7/04/2020 DISC: 7/04/2020		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	178.43
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	44.65
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	15.01
		=== VENDOR TOTALS ===	275.50			
=====						
01-01220		DOLLAR TIRE STORE				
I-56336		17" ROTATION	20.00			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-56601		17" REPAIR	16.43			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-56614		205/75-16 TRLR MASTER X 2	320.40			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		205/75-16 TRLR MASTER X 2		900 5-036-575	TIRES & TUBES	320.40

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-56625		TRAILER TIRE DISPOSAL X 2	10.00			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		TRAILER TIRE DISPOSAL X 2		900 5-037-575	TIRES & TUBES	10.00
=====						
I-56658		265/75-16 NEXEN X 4	640.80			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		265/75-16 NEXEN X 4-1/4		010 5-163-575	TIRES & TUBES	160.20
		265/75-16 NEXEN X 4-1/4		760 5-000-575	TIRES & TUBES	160.20
		265/75-16 NEXEN X 4-1/4		900 5-026-575	TIRES & TUBES	160.20
		265/75-16 NEXEN X 4-1/4		900 5-027-575	TIRES & TUBES	160.20
=====						
I-56667		16" REPAIR	15.00			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		16" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	1,022.63			
=====						

01-53081	DUNCAN & ALLEN					
=====						
I-41163		4/20-LEGAL SVC-SPP Z2 CHARGES	255.00			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		4/20-LEGAL SVC-SPP Z2 CHARGES		800 5-040-478	PROFESSIONAL SERVICES	255.00
		=== VENDOR TOTALS ===	255.00			
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01-53251	EMEDCO					
=====						
I-9343402208		TAG OUT TAG X 50	109.45			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		TAG OUT TAG X 50		010 5-163-570	SAFETY EQUIPMENT	109.45
		=== VENDOR TOTALS ===	109.45			
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01-53299	ENVIRONMENTAL & PROCESS SYSTEM					
=====						
I-IK2005-11		ABS START KIT	182.57			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		ABS START KIT		900 5-027-620	EQUIPMENT MAINTENANCE	182.57
=====						
I-IK2005-12		PUMP CONTROLLER	440.52			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		PUMP CONTROLLER		900 5-027-620	EQUIPMENT MAINTENANCE	440.52
		=== VENDOR TOTALS ===	623.09			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF101874		36" WRECKING BAR	19.57			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		36" WRECKING BAR		010 5-163-580	TOOLS	19.57
I-KSCOF101884		MARKERS, CAP SCREWS	22.00			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		MARKERS, CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	22.00
I-KSCOF101898		INGERSOLL RAND AIR COMPRESSOR	2,816.52			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		INGERSOLL RAND AIR CMRPRSSR 1/4		900 5-026-850	OTHER EQUIPMENT	704.13
		INGERSOLL RAND AIR CMRPRSSR 1/4		900 5-027-850	OTHER EQUIPMENT	704.13
		INGERSOLL RAND AIR CMRPRSSR 1/4		760 5-000-850	OTHER EQUIPMENT	704.13
		INGERSOLL RAND AIR CMRPRSSR 1/4		010 5-163-850	OTHER EQUIPMENT	704.13
I-KSCOF101909		HAND WIPES	11.36			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		HAND WIPES		010 5-163-520	DEPARTMENT SUPPLIES	11.36
I-KSCOF101919		COMPRESSOR OIL	23.48			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		COMPRESSOR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	23.48
I-KSCOF101925		WEDGE ANCHOR X 25	35.55			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		WEDGE ANCHOR X 25		800 5-030-520	DEPARTMENT SUPPLIES	35.55
I-KSCOF101926		SAFETY GLASSES X 12	33.48			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		SAFETY GLASSES X 12		800 5-030-570	SAFETY EQUIPMENT	33.48
I-KSCOF101961		CIGARETTE BUTT RECEPTACLE X 4	1,386.00			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		CIGARETTE BUTT RECEPTACLE X 4		420 5-540-850	OTHER EQUIPMENT	1,386.00
I-KSCOF101966		BOTTOM TAP X 2	36.60			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		BOTTOM TAP X 2		010 5-163-580	TOOLS	36.60
I-KSCOF101992		METAL BASE, STORAGE BIN X 2	312.23			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		METAL BASE, STORAGE BIN X 2		800 5-020-520	DEPARTMENT SUPPLIES	312.23
		=== VENDOR TOTALS ===	4,696.79			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01329	FIREX, INC					
I-1113050220		YAC INSPECTION, RECHARGE	333.00			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		YAC INSPECTION, RECHARGE		140 5-134-570	SAFETY EQUIPMENT	333.00
I-1115050220		CITY HALL INSPECTION, RECHARG	355.50			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		CITY HALL INSPECTION, CHARGE		010 5-091-570	SAFETY EQUIPMENT	355.50
I-1116050320		WTP INSPECTION, RECHARGE	326.50			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		WTP INSPECTION, RECHARGE		900 5-036-570	SAFETY EQUIPMENT	326.50
I-1117050320		HGC INSPECTION, RECHARGE	227.50			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		HGC INSPECTION, RECHARGE		370 5-000-570	SAFETY EQUIPMENT	227.50
I-1119050320		POOL ANNUAL INSPECTION	30.00			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		POOL ANNUAL INSPECTION		450 5-000-570	SAFETY EQUIPMENT	30.00
I-1120050220		CEMETERY INSPECTION, RECHARGE	228.50			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		CEMETERY INSPECTION, RECHARGE		010 5-163-570	SAFETY EQUIPMENT	228.50
I-1122050220		INSPECTION,RECHARGE,STEM KIT	359.50			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		INSPECTION,RECHARGE,STEM KIT		800 5-020-570	SAFETY EQUIPMENT	359.50
I-1124050220		PUBLIC SVC INSPECTION, RECHRG	399.50			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		PUBLIC SVC INSPECTION, RECHRG		010 5-163-570	SAFETY EQUIPMENT	399.50
I-2912050320		AIRPORT INSPECTION, RECHARGE	791.50			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		AIRPORT INSPECTION, RECHARGE		360 5-000-570	SAFETY EQUIPMENT	791.50
I-8469052020		PUMP HOUSE INSPECTION	35.00			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		PUMP HOUSE INSPECTION		900 5-036-570	SAFETY EQUIPMENT	35.00
		=== VENDOR TOTALS ===	3,086.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53605	FORT BEND SERVICES, INC.					
I-0228311-IN		SLUDGE POLYMER	2,290.12			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,290.12
		=== VENDOR TOTALS ===	2,290.12			

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01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-601282		HAND SANITIZER X 8	59.20			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		HAND SANITIZER X 8		010 5-023-520	DEPARTMENT SUPPLIES	59.20
I-603566-2		N95 MASK X 10	92.30			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N		
		N95 MASK X 10		010 5-163-570	SAFETY EQUIPMENT	92.30
I-604960		LINERS, TISSUE, TOWELS	86.04			
5/12/2020	AP	DUE: 6/11/2020 DISC: 6/11/2020		1099: N		
		LINERS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	86.04
I-605373		NITRILE GLOVES X 10 BOXES	65.81			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		NITRILE GLOVES X 10		800 5-030-520	DEPARTMENT SUPPLIES	65.81
I-605373-1		NITRILE GLOVES X 10 BOXES	65.81			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		NITRILE GLOVES X 10 BOXES		800 5-030-520	DEPARTMENT SUPPLIES	65.81
I-605406		POP UP WIPES	35.61			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		POP UP WIPES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	35.61
I-605712		SCREENS, CLEANERS, BROOMS	178.84			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		SCREENS, CLEANERS, BROOMS		450 5-000-520	DEPARTMENT SUPPLIES	178.84
		=== VENDOR TOTALS ===	583.61			

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01-53743	G & G DOZER LLC					
I-12524		30 YD ROLL OFF-308 PAUL	350.00			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: Y		
		30 YD ROLL OFF-308 PAUL		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9315975289		FIBER FOR NORTHBROOK	1,555.21			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		FIBER FOR NORTHBROOK		720 5-000-850	OTHER EQUIPMENT	1,555.21
		=== VENDOR TOTALS ===	1,555.21			
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01-54272	HARRELL'S LLC					
I-INV01372166		GROWTH REGULATOR	562.50			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		GROWTH REGULATOR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	562.50
I-INV01373916		WETTING AGENT	470.00			
5/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	470.00
I-INV01373936		FUNGICIDE	918.00			
5/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	918.00
		=== VENDOR TOTALS ===	1,950.50			
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01-54323	HAWKINS, INC.					
I-4683892		POTASSIUM PERMANGANATE, ACID	4,934.48			
3/17/2020	AP	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		POTASSIUM PERMANGANATE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,934.48
		=== VENDOR TOTALS ===	4,934.48			
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01-54340	HEALY LAW OFFICES LLC					
I-18082		5/20 POLE ATTCHMNT/SMALL CELL	3,362.50			
5/31/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: Y		
		5/20 POLE ATTCHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	3,362.50
		=== VENDOR TOTALS ===	3,362.50			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-16289437		30 GAL DRUM OF PARTS CLEANER	253.93			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		30 GAL DRUM OF PARTS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	253.93
		=== VENDOR TOTALS ===	253.93			

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=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1471		5 CASES OF BEER FROM BEST BVG	102.50			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	102.50

I-1472		14 CASES OF BEER FROM BEST BV	316.15			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	316.15

I-1473		8 CASES OF BEER FROM LDF SALE	134.60			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	134.60
		=== VENDOR TOTALS ===	553.25			

01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.

I-239241		TONER CARTRIDGE	109.52			
5/15/2020	AP	DUE: 6/14/2020 DISC: 6/14/2020		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	109.52

I-239693		FILE BOX X 20	47.74			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		FILE BOX X 20		010 5-131-550	OFFICE SUPPLIES	47.74

I-239786		CATALOG ENVELOPES	17.79			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	17.79
		=== VENDOR TOTALS ===	175.05			

01-54685 IBT, INC.

I-7653731		GREASE GUN, GRINDING DISCS	89.47			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		GREASE GUN		010 5-163-580	TOOLS	53.39
		GRINDING DISC		010 5-163-520	DEPARTMENT SUPPLIES	36.08
		=== VENDOR TOTALS ===	89.47			

01-55140 JCI INDUSTRIES, INC.

I-8196003		FAILURE RELAY, SOCKET	188.58			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		FAILURE RELAY, SOCKET		900 5-037-620	EQUIPMENT MAINTENANCE	188.58
		=== VENDOR TOTALS ===	188.58			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-6584		2457517-RF10 HANKOOK TIRE X 2	405.65			
5/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: Y		
		2457517-RF10 HANKOOK TIRE X 2		800 5-020-575	TIRES & TUBES	405.65
I-6638		245/75-16 NEXEN X 4	621.00			
6/02/2020	AP	DUE: 6/02/2020 DISC: 6/02/2020		1099: Y		
		245/75-16 NEXEN X 4		010 5-071-575	TIRES & TUBES	621.00
		=== VENDOR TOTALS ===	1,026.65			

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01-55620	KANSAS DEPARTMENT OF REVENUE					
I-202005288375		4/20 STATE, CITY SALES TAX	46,751.07			
5/22/2020	AP	DRAFT 5/22/2020		1099: N		
		4/20 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	28,735.81
		4/20 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,015.26
I-202005288376		5/20 ESTIMATED STATE, CITY TA	1,000.00			
5/22/2020	AP	DRAFT 5/22/2020		1099: N		
		5/20 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		5/20 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	47,751.07			

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01-55630	KANSAS DEPARTMENT OF REVENUE					
I-140832		CMB STAMP	25.00			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			

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01-55662	KANSAS EASTERN REGION INSURANC					
I-2020-2		2020 PREMIUM-PLUS % REDUCTION	527.00			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		2020 PREMIUM-PLUS % REDUCTION		010 5-012-370	WORKMANS COMP	1.07
		2020 PREMIUM-PLUS % REDUCTION		010 5-013-370	WORKMANS COMP	0.69
		2020 PREMIUM-PLUS % REDUCTION		010 5-014-370	WORKMANS COMP	0.50
		2020 PREMIUM-PLUS % REDUCTION		010 5-015-370	WORKMANS COMP	0.26
		2020 PREMIUM-PLUS % REDUCTION		010 5-016-370	WORKMANS COMP	0.19
		2020 PREMIUM-PLUS % REDUCTION		010 5-017-370	WORKMANS COMP	4.45
		2020 PREMIUM-PLUS % REDUCTION		010 5-018-370	WORKMANS COMP	0.52
		2020 PREMIUM-PLUS % REDUCTION		010 5-019-370	WORKMANS COMP	0.26
		2020 PREMIUM-PLUS % REDUCTION		010 5-023-370	WORKMANS COMP	89.68
		2020 PREMIUM-PLUS % REDUCTION		010 5-025-370	WORKMANS COMP	1.45
		2020 PREMIUM-PLUS % REDUCTION		010 5-041-370	WORKMANS COMP	143.64
		2020 PREMIUM-PLUS % REDUCTION		010 5-045-370	WORKMANS COMP	17.59
		2020 PREMIUM-PLUS % REDUCTION		010 5-071-370	WORKMANS COMP	5.13
		2020 PREMIUM-PLUS % REDUCTION		010 5-091-370	WORKMANS COMP	2.22

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55662		KANSAS EASTERN REGION INSURANC(** CONTINUED **)				
		2020 PREMIUM-PLUS % REDUCTION		010 5-163-370	WORKMANS COMP	63.01
		2020 PREMIUM-PLUS % REDUCTION		020 5-792-370	WORKMANS COMP	1.76
		2020 PREMIUM-PLUS % REDUCTION		370 5-000-370	WORKMANS COMP	7.11
		2020 PREMIUM-PLUS % REDUCTION		450 5-000-370	WORKMANS COMP	4.43
		2020 PREMIUM-PLUS % REDUCTION		720 5-000-370	WORKMANS COMP	3.49
		2020 PREMIUM-PLUS % REDUCTION		760 5-000-370	WORKMANS COMP	5.70
		2020 PREMIUM-PLUS % REDUCTION		800 5-020-370	WORKMANS COMP	30.83
		2020 PREMIUM-PLUS % REDUCTION		800 5-022-370	WORKMANS COMP	2.59
		2020 PREMIUM-PLUS % REDUCTION		800 5-030-370	WORKMANS COMP	33.07
		2020 PREMIUM-PLUS % REDUCTION		800 5-040-370	WORKMANS COMP	3.80
		2020 PREMIUM-PLUS % REDUCTION		900 5-026-370	WORKMANS COMP	28.76
		2020 PREMIUM-PLUS % REDUCTION		900 5-027-370	WORKMANS COMP	13.22
		2020 PREMIUM-PLUS % REDUCTION		900 5-036-370	WORKMANS COMP	18.41
		2020 PREMIUM-PLUS % REDUCTION		900 5-037-370	WORKMANS COMP	18.97
		2020 PREMIUM-PLUS % REDUCTION		900 5-037-370	WORKMANS COMP	12.10
		2020 PREMIUM-PLUS % REDUCTION		900 5-046-370	WORKMANS COMP	12.10
		=== VENDOR TOTALS ===	527.00			
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01-02070		KANSAS LUMBER COMPANY				
I-345019		CAP BLOCKS, PATIO BLOCKS X 5	22.70			
4/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		CAP BLOCKS, PATIO BLOCKS X 5		900 5-026-520	DEPARTMENT SUPPLIES	22.70
I-345039		CAP BLOCKS, PATIO BLOCKS X 10	45.40			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		CAP BLOCKS, PATIO BLOCKS X 10		900 5-026-520	DEPARTMENT SUPPLIES	45.40
I-345047		RED IRON OVERHEAD DOOR METAL	316.13			
4/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		RED IRON OVERHEAD DOOR METAL		800 5-020-520	DEPARTMENT SUPPLIES	316.13
I-345161		CONCRETE SCREW ANCHOR X 30	19.38			
4/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		CONCRETE SCREW ANCHOR X 30		800 5-030-520	DEPARTMENT SUPPLIES	19.38
I-345197		FORM BOARD	17.78			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	17.78
I-345329		FORM BOARD	5.35			
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	5.35
I-345359		FORM BOARD	22.09			
5/04/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	22.09

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-345570		LUMBER, BITS	64.58			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		LUMBER, BITS		010 5-163-520	DEPARTMENT SUPPLIES	64.58
I-345592		LUMBER	7.98			
5/07/2020	AP	DUE: 6/06/2020 DISC: 6/06/2020		1099: N		
		LUMBER		010 5-041-520	DEPARTMENT SUPPLIES	7.98
I-345828		CAULK X 4 TUBES	155.55			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N		
		CAULK X 4 TUBES		760 5-000-520	DEPARTMENT SUPPLIES	155.55
I-345835		CAULK X 5 TUBES	63.25			
5/14/2020	AP	DUE: 6/13/2020 DISC: 6/13/2020		1099: N		
		CAULK X 5 TUBES		760 5-000-520	DEPARTMENT SUPPLIES	63.25
I-345967		SEALANT-R STEVENSON ROOF	12.65			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		SEALANT-R STEVENSON ROOF		010 5-092-610	BUILDING MAINTENANCE	12.65
I-346038		SCREWS FOR PUMP COVER-GEN #2	9.04			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		SCREWS FOR PUMP COVER-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	9.04
I-346052		FORM BOARD	5.35			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	5.35
I-346112		EXPANSION JOINT X 20	175.00			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		EXPANSION JOINT X 20		010 5-163-520	DEPARTMENT SUPPLIES	175.00
		=== VENDOR TOTALS ===	942.23			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-0050189		5/20-LOCATE FEES	114.00			
5/31/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		5/20-LOCATE FEES-50%		800 5-020-478	PROFESSIONAL SERVICES	57.00
		5/20-LOCATE FEES-25 %		900 5-026-478	PROFESSIONAL SERVICES	28.50
		5/20-LOCATE FEES-25 %		900 5-027-478	PROFESSIONAL SERVICES	28.50
		=== VENDOR TOTALS ===	114.00			

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=====						
01-59960	KANSAS STATE TREASURER					
I-202006028382		5/20 FEES, SURCHARGES	1,144.09			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		5/20 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	32.91
		5/20 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	743.09
		5/20 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	368.09
		=== VENDOR TOTALS ===	1,144.09			
=====						
01-55740	KMGAS GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2020-05		5/20 ESTIMATED GAS CHARGES	44,642.64			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		5/20 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	44,642.64
		=== VENDOR TOTALS ===	44,642.64			
=====						
01-56153	LACAL EQUIPMENT, INC.					
I-0322100-IN		BEARING WITH CAP X 2	347.56			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		BEARING WITH CAP X 2		760 5-000-620	EQUIPMENT MAINTENANCE	347.56
		=== VENDOR TOTALS ===	347.56			
=====						
01-56497	LITTLER MENDELSON, PC					
I-5205285		3/20 LEGAL SERVICES	6,680.25			
4/08/2020	AP	DUE: 4/08/2020 DISC: 4/08/2020		1099: Y		
		3/20 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	6,680.25
		=== VENDOR TOTALS ===	6,680.25			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-40216144-00		FILTER X 332-ALL FACILITIES	1,369.82			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		FILTER X 332-ALL FACILITIES		010 5-071-520	DEPARTMENT SUPPLIES	1,369.82
I-40226249-00		HEAT PUMP, DRIER-PD	103.82			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		HEAT PUMP, DRIER-PD		010 5-023-610	BUILDING MAINTENANCE	103.82
I-40226580-00		COMPACT SWAGE TOOL	314.81			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		COMPACT SWAGE TOOL		010 5-071-580	TOOLS	314.81

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=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				

I-40263075-00		25# REFRIGERANT X 2	313.48			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		25# REFRIGERANT X 2		010 5-071-525	CHEMICALS/FERTILIZERS/SE	313.48
		=== VENDOR TOTALS ===	2,101.93			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					

I-MES20121		CLUTCH ASSY, CNTRLR, PULLEY	2,780.88			
5/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: Y		
		CLUTCH ASSY, CNTRLR, PULLEY		900 5-027-680	VEHICLE-PARTS	2,055.88
		R/R CLUTCH, CNTRLR, PULLEY		900 5-027-690	VEHICLE-LABOR	725.00
		=== VENDOR TOTALS ===	2,780.88			
=====						
01-56878	MERITAIN HEALTH					

I-202006028383		6/20 HEALTH, LIFE PREMIUMS	38,746.64			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
		6/20 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	38,434.68
		6/20 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	311.96
		=== VENDOR TOTALS ===	38,746.64			
=====						
01-56890	MERLE KELLY FORD, INC.					

I-46829		FRONT END ALIGNMENT	107.99			
6/02/2020	AP	DUE: 7/30/2020 DISC: 7/30/2020		1099: N		
		FRONT END ALIGNMENT		800 5-020-690	VEHICLE-LABOR	107.99
		=== VENDOR TOTALS ===	107.99			
=====						
01-56909	METRO COURIER, INC.					

I-0136112-IN		LAB TEST TO KDHE	30.14			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	30.14
		=== VENDOR TOTALS ===	30.14			
=====						
01-57100	MIDWEST MINERALS, LLC					

I-429827		10.02 TON OF AB-3	93.69			
5/18/2020	AP	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		10.02 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	93.69
		=== VENDOR TOTALS ===	93.69			

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=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2020-2		2ND QTR 2020 SERVICE AGREEMEN	6,250.00			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		2ND QTR 2020 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	2,500.00
		2ND QTR 2020 SERVICE AGREEMENT		180 5-210-424	CONTRACTUAL AGREEMENTS	3,750.00
		=== VENDOR TOTALS ===	6,250.00			

=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-042020		4/20 AIRPORT MOWING	990.00			
5/01/2020	AP	DUE: 5/01/2020 DISC: 5/01/2020		1099: Y		
		4/20 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	990.00
I-052020		5/20 AIRPORT MOWING	1,485.00			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: Y		
		5/20 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,485.00
		=== VENDOR TOTALS ===	2,475.00			

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01-57482	MYGOV, LLC					
I-5484		6/20 SOFTWARE, SUPPORT	680.00			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: Y		
		6/20 SOFTWARE, SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		6/20 SOFTWARE, SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			

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01-57502	NIEL HOTELS LLC					
I-202006038393		6/20 CID SALES TAX	2,790.67			
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: Y		
		6/20 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	2,790.67
		=== VENDOR TOTALS ===	2,790.67			

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01-02689	NO LIMIT POWERSPORTS - JON'S					
I-2640		BLADE X 5	70.00			
5/18/2020	AP	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
		BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	70.00
I-2652		HYDRO FLUID X 4 GALLONS	286.90			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		HYDRO FLUID X 4 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	286.90

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=====						
01-02689		NO LIMIT POWERSPORTS - JON'S (** CONTINUED **)				
I-2662		SHEAVE	65.40			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		SHEAVE		010 5-163-620	EQUIPMENT MAINTENANCE	65.40
I-2671		HYDRO PUMP, SHEAVE, HOSE ASSY	809.15			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		HYDRO PUMP, SHEAVE, HOSE ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	809.15
I-2689		DISCHARGE SHIELD KIT	115.00			
5/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		DISCHARGE SHIELD KIT		010 5-163-620	EQUIPMENT MAINTENANCE	115.00
		=== VENDOR TOTALS ===	1,346.45			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-350957		BATTERY CORE CREDIT	18.00CR			
5/12/2020	AP	DUE: 5/12/2020 DISC: 5/12/2020		1099: N		
		BATTERY CORE CREDIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	18.00CR
I-0144-349745		OIL FOR COMPRESSOR	17.51			
5/05/2020	AP	DUE: 6/04/2020 DISC: 6/04/2020		1099: N		
		OIL FOR COMPRESSOR		800 5-030-545	MOTOR FUELS/LUBRICANTS	17.51
I-0144-352159		OIL FILTER	5.51			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		OIL FILTER		800 5-020-620	EQUIPMENT MAINTENANCE	5.51
I-0144-352164		AIR FILTER	19.19			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		AIR FILTER		800 5-020-620	EQUIPMENT MAINTENANCE	19.19
I-0144-353191		HEADLIGHT	15.61			
5/25/2020	AP	DUE: 6/24/2020 DISC: 6/24/2020		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	15.61
I-0144-353493		CONNECTOR X 2	13.36			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		CONNECTOR X 2		010 5-163-680	VEHICLE-PARTS	13.36
I-0144-353506		INVERTER	29.99			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		INVERTER		900 5-026-680	VEHICLE-PARTS	29.99
I-0144-353763		DOOR HANDLE	22.14			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		DOOR HANDLE		800 5-020-680	VEHICLE-PARTS	22.14

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-354000		OIL X 4	12.76			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		OIL X 4		010 5-018-545	MOTOR FUELS/LUBRICANTS	12.76
		=== VENDOR TOTALS ===	118.07			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-16833		FOUNTAIN PUMP REPAIR	90.00			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		FOUNTAIN PUMP REPAIR		760 5-000-620	EQUIPMENT MAINTENANCE	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-00777	OLSON'S ACE HARDWARE					
I-517108		GAP FILL-CHAMBER TRIM	22.95			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: Y		
		GAP FILL-CHAMBER TRIM		010 5-092-610	BUILDING MAINTENANCE	22.95
I-517132		GAP FILL-CHAMBER TRIM	15.98			
4/30/2020	AP	DUE: 4/30/2020 DISC: 4/30/2020		1099: Y		
		GAP FILL-CHAMBER TRIM		010 5-092-610	BUILDING MAINTENANCE	15.98
I-518416		FITTINGS FOR FUEL TANK	14.73			
5/04/2020	AP	DUE: 5/04/2020 DISC: 5/04/2020		1099: Y		
		FITTINGS FOR FUEL TANK		010 5-163-520	DEPARTMENT SUPPLIES	14.73
I-518700		TORDON STUMP SPRAY	21.99			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		TORDON STUMP SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	21.99
I-519397		TIRE REPAIR PATCH KIT	5.99			
5/07/2020	AP	DUE: 5/07/2020 DISC: 5/07/2020		1099: Y		
		TIRE REPAIR PATCH KIT		760 5-000-575	TIRES & TUBES	5.99
I-519988		RODENT BAIT	26.98			
5/09/2020	AP	DUE: 5/09/2020 DISC: 5/09/2020		1099: Y		
		RODENT BAIT		010 5-023-520	DEPARTMENT SUPPLIES	26.98
I-520629		SCREWDRIVER SET, CLEANOUT PLU	22.91			
5/12/2020	AP	DUE: 5/12/2020 DISC: 5/12/2020		1099: Y		
		SCREWDRIVER SET		900 5-027-580	TOOLS	11.99
		CLEANOUT PLUG X 2		900 5-027-555	PLUMBING SUPPLIES	10.92
I-520882		CAUTION TAPE	19.98			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	19.98

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-520888		DUCT TAPE	9.99			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		DUCT TAPE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	9.99
I-520923		PLUG, TRAP	12.58			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		PLUG, TRAP		900 5-027-555	PLUMBING SUPPLIES	12.58
I-520942		BRASS KEY X 2	4.78			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		BRASS KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.78
I-520959		SAW BLADE X 2	31.98			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		SAW BLADE X 2		900 5-026-520	DEPARTMENT SUPPLIES	31.98
I-521218		BIT, SCREWS, GLUE-SHIELD	123.31			
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: Y		
		BIT, SCREWS, GLUE-SHIELD		010 5-015-520	DEPARTMENT SUPPLIES	123.31
I-521316		CHAIN, HOOKS-PLEXIGLASS	6.73			
5/14/2020	AP	DUE: 5/14/2020 DISC: 5/14/2020		1099: Y		
		CHAIN, HOOKS-PLEXIGLASS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	6.73
I-521480		PUTTY, KNIFE	11.58			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: Y		
		PUTTY, KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	11.58
I-521546		FELT FOR SAFETY SHIELD	7.98			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: Y		
		FELT FOR SAFETY SHIELD		010 5-015-520	DEPARTMENT SUPPLIES	7.98
I-521564		PVC PIPE, PARACORD, CABLE TIE	69.06			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: Y		
		PVC PIPE, PARACORD, CABLE TIES		010 5-023-520	DEPARTMENT SUPPLIES	69.06
I-522162		HARDWARE	2.37			
5/18/2020	AP	DUE: 5/18/2020 DISC: 5/18/2020		1099: Y		
		HARDWARE		900 5-026-520	DEPARTMENT SUPPLIES	2.37
I-522779		WRECKING BAR, UTILITY KNIFE	25.98			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: Y		
		WRECKING BAR, UTILITY KNIFE		010 5-163-580	TOOLS	25.98
I-522828		DRILL BIT, CABLE TIES	28.98			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: Y		
		DRILL BIT, CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	28.98

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-522862		MARKING FLAG X 100	5.84			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: Y		
		MARKING FLAG X 100		900 5-026-520	DEPARTMENT SUPPLIES	5.84
I-522876		PIPE FITTINGS FOR AIR CMPRSSR	121.83			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: Y		
		PIPE FITTINGS FOR AIR CMPRSSR		010 5-163-620	EQUIPMENT MAINTENANCE	121.83
I-522924		PIPE NIPPLE X 2	7.58			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: Y		
		PIPE NIPPLE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	7.58
I-523076		ELBOW, UNION, NIPPLES	16.46			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		ELBOW, UNION, NIPPLES		450 5-000-555	PLUMBING SUPPLIES	16.46
I-523098		PLUMBER KIT, ADAPTER, BRUSH	26.97			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		PLUMBER KIT, ADAPTER, BRUSH		450 5-000-555	PLUMBING SUPPLIES	26.97
I-523120		SANITIZER, BROOM, RETURN PIPE	3.58			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		RETURN PIPE-AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	31.98CR
		SANITIZER, BROOM, SCRAPER		010 5-163-520	DEPARTMENT SUPPLIES	27.97
		PIPE NIPPLE		010 5-163-620	EQUIPMENT MAINTENANCE	7.59
I-523132		SNAP CLIP X 8	12.72			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		SNAP CLIP X 8		760 5-000-520	DEPARTMENT SUPPLIES	12.72
I-523192		EDGER, PUTTY KNIFE	16.18			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		EDGER, PUTTY KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	16.18
I-523375		PIPE NIPPLE	7.98			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: Y		
		PIPE NIPPLE		010 5-163-620	EQUIPMENT MAINTENANCE	7.98
I-524124		SPLICE	1.89			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: Y		
		SPLICE		900 5-026-555	PLUMBING SUPPLIES	1.89
I-524836		BUNGEE CORD PACK, STRAP X 2	16.77			
5/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: Y		
		BUNGEE CORD PACK, STRAP X 2		760 5-000-520	DEPARTMENT SUPPLIES	16.77

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-525096		DUPLICATE KEY X 4	5.48			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		DUPLICATE KEY X 4		450 5-000-520	DEPARTMENT SUPPLIES	5.48
I-525177		DRAIN VALVE, THREAD PASTE	39.95			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: Y		
		DRAIN VALVE, THREAD PASTE		900 5-026-555	PLUMBING SUPPLIES	39.95
		=== VENDOR TOTALS ===	770.06			

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01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-518692		SAW BLADE	24.08			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		SAW BLADE		800 5-020-520	DEPARTMENT SUPPLIES	24.08
I-520591		AIR FILTER	4.37			
5/13/2020	AP	DUE: 5/13/2020 DISC: 5/13/2020		1099: Y		
		AIR FILTER		800 5-020-610	BUILDING MAINTENANCE	4.37
I-521692		TIME DELAY FUSE	15.32			
5/16/2020	AP	DUE: 5/16/2020 DISC: 5/16/2020		1099: Y		
		TIME DELAY FUSE		800 5-020-530	ELECTRICAL	15.32
I-524580		38 QT COOLER WITH WHEELS	38.31			
5/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: Y		
		38 QT COOLER WITH WHEELS		800 5-020-520	DEPARTMENT SUPPLIES	38.31
		=== VENDOR TOTALS ===	82.08			

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01-57905	OLSSON ASSOCIATES					
I-359141		PAY #5-HIGHLAND ROAD DESIGN	1,974.19			
5/30/2020	AP	DUE: 5/30/2020 DISC: 5/30/2020		1099: N		
		PAY #5-HIGHLAND ROAD DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,974.19
		=== VENDOR TOTALS ===	1,974.19			

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01-02715	OPTIC SHOP					
I-202006028384		SAFETY GLASSES-C. HAYDEN	170.00			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: Y		
		SAFETY GLASSES-C. HAYDEN		900 5-026-570	SAFETY EQUIPMENT	170.00
		=== VENDOR TOTALS ===	170.00			

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=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-013010		RODENT BAIT	24.08			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		RODENT BAIT		800 5-020-520	DEPARTMENT SUPPLIES	24.08
		=== VENDOR TOTALS ===	24.08			
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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-2060105651		LAB TEST FOR WWTP	243.00			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-2060105697		LAB TEST FOR WWTP	185.00			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-2060106117		LAB TEST FOR WWTP	155.00			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060106367		LAB TEST FOR WWTP	128.00			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-2060106933		LAB TEST FOR WWTP	155.00			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-2060107007		LAB TEST FOR WWTP	128.00			
6/02/2020	AP	DUE: 7/02/2020 DISC: 7/02/2020		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	994.00			
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01-58180 PEREGRINE CORPORATION						
I-396033		5/7/20 LATE NOTICES	239.54			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		5/7/20 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	239.54
I-396964		5/18/20 UTILITY BILL PRINTING	779.80			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		5/18/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	779.80
I-397121		5/19/20 UTILITY BILL PRINTING	166.51			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		5/19/20 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	166.51
		=== VENDOR TOTALS ===	1,185.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58440	POWER SPECIALTIES, INC.					
I-150496		CELL KIT,SVC CALL-BLR 4 AIRFL	1,614.50			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		CELL KIT,SVC CALL-BLR 4 AIRFLO		800 5-030-620	EQUIPMENT MAINTENANCE	1,614.50
		=== VENDOR TOTALS ===	1,614.50			
=====						
01-58447	PRECISION DELTA CORPORATION					
I-7728		9MM, .223 AMMUNITION	10,204.67			
5/26/2020	AP	DUE: 5/26/2020 DISC: 5/26/2020		1099: N		
		9MM, .223 AMMUNITION		010 5-023-583	OTHER EQUIPMENT	10,204.67
		=== VENDOR TOTALS ===	10,204.67			
=====						
01-58475	PRIORITY DISPATCH CORPORATION					
I-SIN256256		CARDSET RENEWAL, SUPPORT	101.00			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		CARDSET RENEWAL, SUPPORT		510 5-000-424	CONTRACTUAL AGREEMENTS	101.00
		=== VENDOR TOTALS ===	101.00			
=====						
01-03227	R & R LAWN CARE LLC					
I-781217		5/19/20 WEED LOT MOWING	252.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		5/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-781218		5/19/20 WEED LOT MOWING	252.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		5/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-781219		5/19/20 WEED LOT MOWING	238.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		5/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-781220		5/19/20 WEED LOT MOWING	126.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: Y		
		5/19/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-781222		5/21/20 WEED LOT MOWING	742.00			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		5/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	742.00
I-781223		5/21/20 WEED LOT MOWING	336.00			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		5/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03227	R & R LAWN CARE LLC	(** CONTINUED **)				
I-781224		5/21/20 WEED LOT MOWING	420.00			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		5/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-781225		5/21/20 WEED LOT MOWING	112.00			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: Y		
		5/21/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	112.00
		=== VENDOR TOTALS ===	2,478.00			
=====						

01-58871	RESERVE ACCOUNT					
I-202006038394		REFILL POSTAGE ACCT 20217030	5,000.00			
6/03/2020	AP	DUE: 6/03/2020 DISC: 6/03/2020		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,640.00
		REFILL POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	1,060.00
		REFILL POSTAGE ACCT 20217030		900 5-046-560	POSTAGE	800.00
		REFILL POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		=== VENDOR TOTALS ===	5,000.00			
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01-03251	RURAL WATER DISTRICT NO. 6					
I-202005288377		6/20 WATER USAGE-AIRPORT	20.00			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		6/20 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202005288378		6/20 WATER USAGE-DEWEY PRPRTY	20.00			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		6/20 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
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01-59056	S & D ELECTRIC MOTORS, INC.					
I-10615		REWIND/RECONDITION MOTOR	1,367.50			
5/18/2020	AP	DUE: 5/18/2020 DISC: 5/18/2020		1099: N		
		REWIND/RECONDITION MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	1,367.50
		=== VENDOR TOTALS ===	1,367.50			

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=====						
01-03277	SCOTT'S HANDYMAN SERVICES					
I-3		5/8/20 WEED LOT MOWING	98.00			
5/08/2020	AP	DUE: 5/08/2020 DISC: 5/08/2020		1099: Y		
		5/8/20 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	98.00			
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01-03385 SEK READY MIX, INC.						
I-3760		14.5 CY FOR DECK REPAIR	1,508.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		14.5 CY FOR DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	1,508.00
I-3764		2 CY FOR DECK REPAIR	243.00			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		2 CY FOR DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	243.00
I-3772		1 CY FOR DECK REPAIR	139.00			
5/21/2020	AP	DUE: 5/21/2020 DISC: 5/21/2020		1099: N		
		1 CY FOR DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	139.00
I-3783		5.5 CY-DECK REPAIR	607.00			
5/27/2020	AP	DUE: 5/27/2020 DISC: 5/27/2020		1099: N		
		5.5 CY-DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	607.00
I-3784		10 CY-MIDLAND UTILITY CUT	1,040.00			
5/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		10 CY-MIDLAND UTILITY CUT		900 5-026-510	CEMENT & ASPHALT	1,040.00
I-3785		5.5 CY-DECK REPAIR	572.00			
5/28/2020	AP	DUE: 5/28/2020 DISC: 5/28/2020		1099: N		
		5.5 CY-DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	572.00
I-3792		13.5 CY-DECK REPAIR	1,404.00			
6/01/2020	AP	DUE: 6/01/2020 DISC: 6/01/2020		1099: N		
		13.5 CY-DECK REPAIR		450 5-000-510	CEMENT & ASPHALT	1,404.00
		=== VENDOR TOTALS ===	5,513.00			
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01-03460 SHERWIN WILLIAMS COMPANY						
I-4668-8		PAINTE ROLLER FRAMES X 2	12.24			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		PAINTE ROLLER FRAMES X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.24
I-4725-6		PAINT, TAPE, ROLLER COVERS	79.90			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		PAINT, TAPE, ROLLER COVERS		800 5-030-520	DEPARTMENT SUPPLIES	79.90

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-4737-1		PAINT X 3 GALLONS	133.67			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		PAINT X 3 GALLONS		800 5-030-520	DEPARTMENT SUPPLIES	133.67
I-4756-1		DENATURED ALCOHOL	21.40			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		DENATURED ALCOHOL		800 5-030-520	DEPARTMENT SUPPLIES	21.40
I-4757-9		PAINT BRUSHES, PAIL, LINER, RAGS	43.19			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		PAINT BRUSHES, PAIL, LINER, RAGS		800 5-030-520	DEPARTMENT SUPPLIES	43.19
I-4786-8		PAINT, BRUSHES, EDGER	189.16			
5/22/2020	AP	DUE: 6/21/2020 DISC: 6/21/2020		1099: N		
		PAINT, BRUSHES, EDGER		800 5-030-520	DEPARTMENT SUPPLIES	189.16
I-5141-5		PAINT, ROLLERS, BRUSHES	209.34			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		PAINT, ROLLERS, BRUSHES		450 5-000-520	DEPARTMENT SUPPLIES	209.34
I-5162-1		LACQUER THINNER	15.97			
6/03/2020	AP	DUE: 7/03/2020 DISC: 7/03/2020		1099: N		
		LACQUER THINNER		450 5-000-520	DEPARTMENT SUPPLIES	15.97
		=== VENDOR TOTALS ===	704.87			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51070477-00		HYDRAULIC CRIMPER REPAIRED	159.05			
5/19/2020	AP	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		HYDRAULIC CRIMPER REPAIRED		800 5-020-620	EQUIPMENT MAINTENANCE	159.05
		=== VENDOR TOTALS ===	159.05			
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01-03717	STEPHENS VENDING CORPORATION					
I-20364		CANDY, CHIPS, NUTS	50.15			
5/29/2020	AP	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		CANDY, CHIPS, NUTS		370 5-000-507	CONCESSIONS	50.15
		=== VENDOR TOTALS ===	50.15			

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-777204		COMPRESSED HYDROGEN X 8	230.50			
5/20/2020	AP	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	230.50
I-777358		OXYGEN REFILL	26.50			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		OXYGEN REFILL		010 5-163-525	CHEMICALS/FERTILIZERS/SE	26.50
I-777547		SAFETY GLASSES	8.13			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	8.13
I-777583		COMPRESSED HYDROGEN X 10	287.50			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	287.50
I-777643		WELDING WIRE	85.28			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		WELDING WIRE		800 5-030-520	DEPARTMENT SUPPLIES	85.28
I-777816		ACETYLENE, NITROGEN, OXYGEN	49.50			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		ACETYLENE, NITROGEN, OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	49.50
I-777818		SANDING CLOTH	32.45			
5/29/2020	AP	DUE: 6/28/2020 DISC: 6/28/2020		1099: N		
		SANDING CLOTH		010 5-071-520	DEPARTMENT SUPPLIES	32.45
I-RN20050077		CYLINDER RENTAL	32.50			
5/31/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN20050078		CYLINDER RENTAL	13.00			
5/31/2020	AP	DUE: 6/30/2020 DISC: 6/30/2020		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
		=== VENDOR TOTALS ===	765.36			
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01-60295 THOMPSON LUMBER LLC

I-INV0119389		CLOSURE STRIP X 40-GEN #2	82.03			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: Y		
		CLOSURE STRIP X 40-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	82.03
		=== VENDOR TOTALS ===	82.03			

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=====						
01-03810	TOOL SUPPLY, INC.					
I-0097847-00		PIPE DIE	46.52			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		PIPE DIE		010 5-163-580	TOOLS	46.52
I-0097855-00		POP-OFF VALVE	73.76			
5/21/2020	AP	DUE: 6/20/2020 DISC: 6/20/2020		1099: N		
		POP-OFF VALVE		800 5-020-520	DEPARTMENT SUPPLIES	73.76
		=== VENDOR TOTALS ===	120.28			
=====						
01-60404	TOPPER MANUFACTURING					
I-25781		GUTTER BROOM X 16	4,136.78			
5/22/2020	AP	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		GUTTER BROOM X 16		760 5-000-620	EQUIPMENT MAINTENANCE	4,136.78
		=== VENDOR TOTALS ===	4,136.78			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-202006028385		6/20 E911 - LIBERTY	27.35			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		6/20 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.35
I-202006028386		6/20 E911 - TYRO	27.35			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		6/20 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.35
		=== VENDOR TOTALS ===	54.70			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003580179		PAY #1-10TH ST SIDEWALK DESIG	14,043.00			
5/08/2020	AP	DUE: 6/07/2020 DISC: 6/07/2020		1099: N		
		PAY #1-10TH ST SIDEWALK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	14,043.00
		=== VENDOR TOTALS ===	14,043.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1018761-00-1		FREIGHT FOR SPRINKLER WIRE	116.18			
5/11/2020	AP	DUE: 6/10/2020 DISC: 6/10/2020		1099: N		
		FREIGHT FOR SPRINKLER WIRE		370 5-000-555	PLUMBING SUPPLIES	116.18
I-1018892-00		CONDUIT FOR CEDARBROOK	266.01			
5/26/2020	AP	DUE: 6/25/2020 DISC: 6/25/2020		1099: N		
		CONDUIT FOR CEDARBROOK		720 5-000-850	OTHER EQUIPMENT	266.01
		=== VENDOR TOTALS ===	382.19			

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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
=====						
01-03832	TYLER HAGEBUSCH					
I-202005288379		FUEL-MCCUNE-CAR CHASE	15.00			
5/20/2020	AP	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		FUEL-MCCUNE-CAR CHASE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	15.00			

=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-294567		6/20 ONLINE COMPONENT, WEB	300.08			
5/01/2020	AP	DUE: 5/31/2020 DISC: 5/31/2020		1099: N		
		6/20 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-297416		ANNUAL MAINTENANCE	4,790.60			
6/01/2020	AP	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		ACCOUNTS RECEIVABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,961.18
		LF FINANCIAL SUITE INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	943.14
		LF COURT SUITE INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	943.14
		LF CRM SUITE INTERFACE		010 5-017-424	CONTRACTUAL AGREEMENTS	943.14
		=== VENDOR TOTALS ===	5,090.68			

=====						
01-60726	UPS					
I-00001652XV210		ARKANSAS TEST LAB, SD MEYER	95.23			
5/23/2020	AP	DUE: 5/23/2020 DISC: 5/23/2020		1099: N		
		ARKANSAS TEST LAB, SD MEYER		800 5-020-550	OFFICE SUPPLIES	70.88
		LUBE ANALYST LABS		800 5-030-550	OFFICE SUPPLIES	24.35
		=== VENDOR TOTALS ===	95.23			

=====						
01-60850	USA BLUEBOOK					
I-249703		MANHOLE COVER LIFT	61.04			
5/28/2020	AP	DUE: 6/27/2020 DISC: 6/27/2020		1099: N		
		MANHOLE COVER LIFT		900 5-037-580	TOOLS	61.04
		=== VENDOR TOTALS ===	61.04			

=====						
01-60918	VAN-WALL EQUIPMENT					
I-10132982		PIVOT COUPLING	198.56			
5/27/2020	AP	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		PIVOT COUPLING		370 5-000-620	EQUIPMENT MAINTENANCE	198.56
		=== VENDOR TOTALS ===	198.56			

PACKET: 03870 AO 20-11 6.9.20 PAYABLES

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
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					

I-PSO020869-1		RESERVOIR, SWITCH	537.23			
2/27/2020	AP	DUE: 3/29/2020 DISC: 3/29/2020		1099: N		
		RESERVOIR, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	537.23
		=== VENDOR TOTALS ===	537.23			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					

I-05218123		WINDOW KIT	318.90			
5/15/2020	AP	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		WINDOW KIT		010 5-163-620	EQUIPMENT MAINTENANCE	318.90
		=== VENDOR TOTALS ===	318.90			
		=== PACKET TOTALS ===	4,780,301.61			

City of Coffeyville
Payroll Distribution Summary
20-11

<u>Date</u>	<u>Amount</u>
June 5, 2020	\$ 387,852.13
Total Payroll	<u>\$ 387,852.13</u>

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	June 9, 2020
RESOLUTION NUMBER	R-20-37
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AN ADDENDUM TO INDUCEMENT AGREEMENT BY AND BETWEEN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, AND PROSPERITI BUILDERS, L.L.C.
REQUESTING DEPARTMENT	City Administration
PRESENTER	City Manager
DISCUSSION	The City Commission previously approved the execution of an inducement agreement with Prosperiti Builders regarding the purchase of the former Southwire building in the Industrial Park. The pandemic disrupted Prosperiti's plans and they have requested an extension to acquire the building from June 1 st to August 1 st . All other provisions of the inducement agreement remain the same.
RECOMMENDATION	Approve Resolution R-20-37.

RESOLUTION NO. R-20-37

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AN ADDENDUM TO INDUCEMENT AGREEMENT BY AND BETWEEN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, AND PROSPERITI BUILDERS, L.L.C.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain Addendum to Inducement Agreement by and between the City of Coffeyville, Montgomery County, and Prosperiti Builders, L.L.C.

Adopted this 9th day of June 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

**ADDENDUM TO
INDUCEMENT AGREEMENT**

This Addendum to Inducement Agreement is entered into between Montgomery County, Kansas, a duly organized political subdivision of the State of Kansas (the "County"), the City of Coffeyville, Kansas, a municipal corporation (the "City"), and Prosperiti Builders, L.L.C., a Missouri limited liability company authorized to do business in Kansas (the "Company").

Recitals:

WHEREAS, the parties to this agreement executed that certain Inducement Agreement relating to the Company's acquisition of a manufacturing facility located at 2412 N. US Highway 169, Coffeyville, Kansas (the "Facility"); and

WHEREAS, pursuant to the said Inducement Agreement, the Company was obligated to acquire the Facility by June 1, 2020; and

WHEREAS, due to obstacles created by the COVID-19 pandemic, the Company was unable to complete the acquisition by said date; and

WHEREAS, the Company has requested an extension of the deadline to acquire the Facility and the County and City are agreeable to such request, under the circumstances.

NOW, THEREFORE, in consideration of the benefits to be derived by each of the parties hereto, the parties have agreed that the deadline for the Company to acquire the Facility, as set for in Section 2 of the Inducement Agreement, is extended to August 1, 2020.

IT IS FURTHER AGREED that, except as modified hereby, all remaining terms and conditions of the Inducement Agreement shall remain in force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum to Inducement Agreement by their authorized representatives on the dates written below.

Montgomery County, Kansas

Date: _____

by _____
Larry McManus, Chairman

Attest:

Charlotte Scott-Schmidt, County Clerk

City of Coffeyville, Kansas

Date: _____

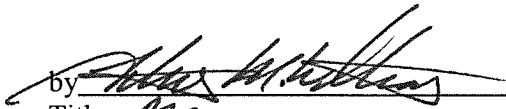
by _____
Paul Bauer, Mayor

Attest:

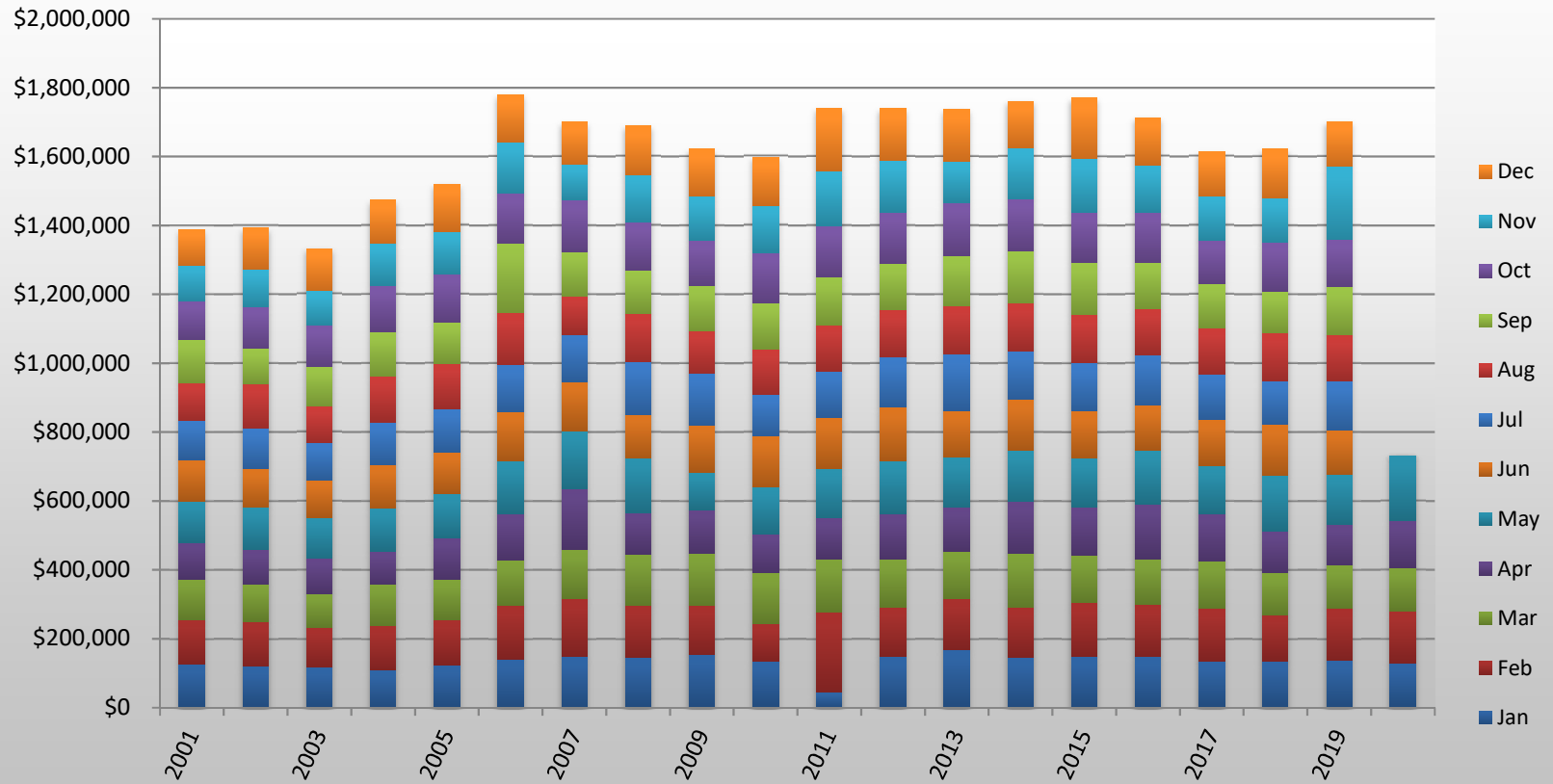
Melissa Carter, City Clerk

Prosperiti Builders, L.L.C.

Date: 011 Jun 2020

by 
Title: Manager

City 1 Cent Sales Tax Revenue



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018/2017			2019/2018			2020/2019	
			2017 ACTUAL _01 TAX	2018 ACTUAL _01 TAX	PERCENTAGE INC OR DEC _01 TAX	2019 ACTUAL _01 TAX	PERCENTAGE INC OR DEC _01 TAX	2020 ACTUAL _01 TAX	PERCENTAGE INC OR DEC _01 TAX	
NOVEMBER	DECEMBER	JANUARY	\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%	
			\$135,077.91	\$135,732.43	0.48%	\$137,388.81	1.22%	\$129,478.86	-5.76%	
DECEMBER	JANUARY	FEBRUARY	153,122.83	133,056.72	-13.10%	150,751.49	13.30%	149,748.48	-0.67%	
			\$288,200.75	\$268,789.15	-6.74%	\$288,140.30	7.20%	\$279,227.34	-3.09%	
JANUARY	FEBRUARY	MARCH	137,335.81	122,796.68	-10.59%	124,753.28	1.59%	126,811.64	1.65%	
			\$425,536.56	\$391,585.83	-7.98%	\$412,893.58	5.44%	\$406,038.98	-1.66%	
FEBRUARY	MARCH	APRIL	\$137,588.58	\$122,000.10	-11.33%	\$120,438.51	-1.28%	138,057.94	14.63%	
			\$563,125.14	\$513,585.93	-8.80%	\$533,332.09	3.84%	\$544,096.92	2.02%	
MARCH	APRIL	MAY	\$140,389.54	\$160,103.96	14.04%	\$143,873.59	-10.14%	187,126.75	30.06%	
			\$703,514.68	\$673,689.89	-4.24%	\$677,205.69	0.52%	\$731,223.67	7.98%	
APRIL	MAY	JUNE	\$131,871.22	\$148,355.95	12.50%	\$128,643.23	-13.29%			
			\$835,385.90	\$822,045.85	-1.60%	\$805,848.92	-1.97%			
MAY	JUNE	JULY	\$133,912.27	\$127,531.92	-4.76%	\$143,723.04	12.70%			
			\$969,298.17	\$949,577.77	-2.03%	\$949,571.96	0.00%			
JUNE	JULY	AUGUST	\$134,279.83	\$137,501.50	2.40%	\$131,789.43	-4.15%			
			\$1,103,578.01	\$1,087,079.27	-1.50%	\$1,081,361.39	-0.53%			
JULY	AUGUST	SEPTEMBER	\$127,051.05	\$122,448.11	-3.62%	\$141,248.72	15.35%			
			\$1,230,629.05	\$1,209,527.38	-1.71%	\$1,222,610.11	1.08%			
AUGUST	SEPTEMBER	OCTOBER	\$126,059.24	\$140,303.65	11.30%	\$136,194.91	-2.93%			
			\$1,356,688.29	\$1,349,831.03	-0.51%	\$1,358,805.01	0.66%			
SEPTEMBER	OCTOBER	NOVEMBER	\$128,943.20	\$131,423.84	1.92%	\$213,011.03	62.08%			
			\$1,485,631.49	\$1,481,254.87	-0.29%	\$1,571,816.04	6.11%			
OCTOBER	NOVEMBER	DECEMBER	\$127,397.75	\$141,370.39	10.97%	\$130,497.89	-7.69%			
			\$1,613,029.24	\$1,622,625.26	0.59%	\$1,702,313.94	4.91%			

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

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

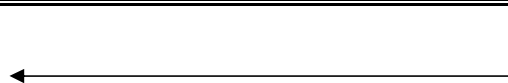
**2020 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

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

2020 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 388,436.57	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 64,739.43	\$ 388,436.57
February	449,245.44	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	74,874.24	449,245.44
March	380,434.92	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	63,405.82	380,434.92
April	414,173.83	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	69,028.97	414,173.83
May	561,380.24	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	93,563.37	561,380.24
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
<hr/>								
	\$ 2,193,671.00	\$ 365,611.83	\$ 365,611.83	\$ 365,611.83	\$ 365,611.83	\$ 365,611.83	\$ 365,611.83	\$ 2,193,671.00

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 12,947.89	\$ 6,473.94	-	\$ -	45,317.60	\$ 64,739.43
February	14,974.85	7,487.42	-	-	52,411.97	74,874.24
March	12,681.16	6,340.58	-	-	44,384.07	63,405.82
April	13,805.79	6,902.90	-	-	48,320.28	69,028.97
May	18,712.67	9,356.34	-	-	65,494.36	93,563.37
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
<hr/>						
	\$ 73,122.37	\$ 36,561.18	\$ -	\$ -	\$ 255,928.28	\$ 365,611.83