

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, AUGUST 14, 2018
COMMISSION ROOM, CITY HALL
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Margie Miller, Community Crossroads of Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 24, 2018
2. 2018 Appropriation Ordinance No. AO-18-15 – \$1,492,001.05
3. 2018 Appropriation Ordinance No. AO-18-15A (Irontime Sales) – \$ 494.20

REGULAR AGENDA ITEMS

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

1. Public Hearing – FY 2019 Budget
2. Resolution No. R-18-56 – A Resolution to approve and certify the FY 2019 municipal budget.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-57 – A Resolution to approve installation of two 69kV switches for the Electric Utility.
2. Resolution No. R-18-58 – A Resolution to execute a Local Training Area License Agreement with the Kansas National Guard.
3. Resolution No. R-18-59 – A Resolution to purchase insurance for the Electric Utility System from Coffeyville Insurance/Chubb Group.
4. City Manager's Report

I. 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.
2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 14, 2018**

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. City Rec Report

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, JULY 24, 2018

CITY HALL, 6:30 P.M.

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

Present:

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

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

INTERIM CITY MANAGER MIKE SHOOK
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ENGINEERING SUPERINTENDENT THOMAS OSBORN
POLICE CHIEF KWIN BROMLEY

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Tony Fields, St. Paul's Lutheran Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 10, 2018

2. 2018 Appropriation Ordinance No. AO-18-14 – \$5,281,401.25

4. Resolution No. R-18-51 – A Resolution to approve authority of award contract and commitment of City funds for 2018 Geometric Improvement Project.

5. Resolution No. R-18-52 – A Resolution to set a public hearing for August 28, 2018, 6:30 p.m. for the vacation of utility easement at 2602 Edgevale.

6. Action to set a public hearing for August 14, 2018, 6:30 p.m. for the FY 2019 budget.

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: WILLIAMS SECOND: TAYLOR
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT

3. 2018 Appropriation Ordinance No. AO-18-14A – Isham \$ 264.94

MOTION: Move to approve Resolution No. R-18-49 for adoption.

ACTION: MOTION: TAYLOR SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT

REGULAR AGENDA ITEMS

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

1. 2017 Audit Report – Jarred, Gilmore & Phillips, CPA
 - Meta Titel, Jarred, Gilmore & Phillips, presented the 2017 audit stating it was a clean audit.
2. Montgomery County Action Council Tyson Update
 - Trisha Purdon, Montgomery County Action Council, gave a presentation on the recent trip to Springdale to tour the Tyson facilities.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-53 – A Resolution to allocate FY 2018 local alcoholic liquor funds.
 - Interim City Manager Mike Shook reported the State of Kansas has created an alcoholic liquor tax fund which determines how those moneys are to be distributed back to local units of government with 1/3 to the general fund; 1/3 to special parks and recreation and 1/3 to special alcohol and drug program. Three applications were received for funding. All three met the guidelines. There is \$28,878.71 available. The DARE program will be awarded \$8,500; Boys & Girls Club \$6,500 and Four County Mental Health \$7,875. The remaining \$6,003.71 will be rolled over into next year's funding allotment.

MOTION: Move to approve Resolution No. R-18-53 for adoption.

ACTION: MOTION: BAUER SECOND: VANNOSTER
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT

2. Resolution No. R-18-54 – A Resolution to execute Change Order #1 for the Coronado Street Sanitary Sewer Replacement Project.
 - Public Works Deputy Director Jim Bradshaw reported the Coronado Sewer Replacement project was awarded based on estimated quantities. This change order modifies the final contract price to reflect the unit prices bid times the actual quantities installed. The final change order is an increase of \$3,750 making the total cost of the project \$191,523.00.

MOTION: Move to approve Resolution No. R-18-54 for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT

3. Resolution No. R-18-55 – A Resolution to execute a lease agreement with Montgomery County, Kansas, for office space in the City Hall building.
 - Interim City Manager Mike Shook reported Montgomery County contacted the city regarding the availability of office space for the Families and Children Agency due to the closure of the Arco Building in Independence. They will be leasing the five offices in the southwest corner of first floor on a month-to-month basis for \$500 per month which includes utilities for six months at which time a long-term lease will be discussed.

MOTION: Move to approve Resolution No. R-18-55 for adoption.

ACTION: MOTION: BAUER SECOND: VANNOSTER
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT

4. City Manager's Report
 - Interim City Manager Mike Shook welcomed Families and Children Services offices to City Hall and noted the City has reached out to KDOR to offer space for the driver's license office. KDOR indicated they have no intent to locate an office in Coffeyville. Shook thanked the commission and staff for the work on the budget and reported the KMU substation work shop is being held in Coffeyville Wednesday through Friday.

I. COMMENTS

1. Comments from Public
 - Gail Smith, Mike Bradley and Andy Duncan, thanked the commission and city for all the work done to make the Summer Celebration possible. The celebration next year will be July 6.
2. Comments from Commissioners and Staff
 - Commissioner Vannoster thanked staff for work done on budget.
 - Commissioner Taylor stated commissioners are working to find a new city manager.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to Executive Session to meet via Skype with Gary Holland of SGR pursuant to the non-elected matter exception to reconvene in the City Commission Room at 8:30 p.m.

ACTION: MOTION: BAUER SECOND: VANNOSTER
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT.

Time the meeting was recessed: 8:30 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

**COMMISSION MEETING MINUTES
TUESDAY, JULY 24, 2018**

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L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE EXCEPT DOANE WHO WAS
ABSENT.

Time the meeting was adjourned: 8:30 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO 18-15

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 29, 2018	\$ 369,763.97
	Total Payroll	\$ 369,763.97

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50184 AIR DIMENSIONS INCORPORATED						
I-515591		CAM FOR VACUUM PUMP	63.00			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		CAM FOR VACUUM PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	63.00
=== VENDOR TOTALS ===			63.00			
=====						
01-50285 ALLEN MONUMENTS LLC						
I-201807316361		7/18 VAULT, SET FEES, HEADSTN	1,200.00			
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y		
		7/18 VAULT, SET FEES, HEADSTN		010 5-163-478	PROFESSIONAL SERVICES	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-15B		PAY #15-ACME EXPANSION	692.50			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		PAY #15-ACME EXPANSION		520 5-000-478	PROFESSIONAL SERVICES	692.50
I-COFF7200215B-11		PAY #11-166/OVRLK/BUCKEYE CNS	10,881.05			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		PAY #11-166/OVRLK/BUCKEYE CNST		520 5-000-478	PROFESSIONAL SERVICES	10,881.05
I-COFF7200316C-6		PAY #6-11TH ST INLET REPL-CNS	1,197.40			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		PAY #6-11TH ST INLET REPL-CNST		770 5-000-478	PROFESSIONAL SERVICES	1,197.40
I-COFF7618002-1		TYSON-AIRPORT BOUNDARY SURVEY	9,000.00			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		TYSON-AIRPORT BOUNDARY SURVEY		180 5-210-478	PROFESSIONAL SERVICES	9,000.00
=== VENDOR TOTALS ===			21,770.95			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-71X91018		TREE TRIMMING THRU 7/14/18	3,810.00			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		TREE TRIMMING THRU 7/14/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,810.00
I-72S92918		TREE TRIMMING THRU 7/21/18	3,810.00			
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		TREE TRIMMING THRU 7/21/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,810.00
=== VENDOR TOTALS ===			7,620.00			

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59760 AT&T							
I-07186202516835		7/18 E911	165.28				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		7/18 E911		510 5-000-416	COMMUNICATIONS	165.28	
I-07186202518360		7/18 E911	165.28				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		7/18 E911		510 5-000-416	COMMUNICATIONS	165.28	
=== VENDOR TOTALS ===			330.56				
=====							
01-59780 AT&T							
I-07186202514308		PLEXAR LINE	216.23				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		PLEXAR LINE		510 5-000-416	COMMUNICATIONS	216.23	
=== VENDOR TOTALS ===			216.23				
=====							
01-03870 ATMOS ENERGY CORPORATION							
I-201807276358		612 SPRING ST	111.40				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	44.56	
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	66.84	
I-201807276359		312 E. 7TH-CHURCH BLDG	60.50				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		312 E. 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	60.50	
I-201807316362		CITY FACILITY GAS CHARGES	763.57				
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N			
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	41.83	
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.84	
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.60	
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	22.05	
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	22.04	
		PUMP STATION		900 5-036-494	UTILITIES	44.09	
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	46.35	
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	68.18	
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	50.11	
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	292.28	
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	83.20	
I-KS061800675		6/18-EAST, WEST METERS	15,478.16				
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N			
		6/18-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	15,478.16	

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION (** CONTINUED **)					
=====						
I-KS061800757		6/18-NEW GEN METERS A&B	16,767.36			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		6/18-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	16,767.36
=== VENDOR TOTALS ===			33,180.99			
=====						
01-00197	B.G. & SONS					
=====						
I-201808096399		CITY LOT MOWING THRU 7/23	1,730.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		CITY LOT MOWING THRU 4/24		010 5-163-424	CONTRACTUAL AGREEMENTS	1,350.00
		MOW 1200 BLK W 11TH 1/2		010 5-023-478	PROFESSIONAL SERVICES	190.00
		MOW 1200 BLK W 11TH 1/2		010 5-041-478	PROFESSIONAL SERVICES	190.00
=== VENDOR TOTALS ===			1,730.00			
=====						
01-50858	BG CONSULTANTS, INC.					
=====						
I-SRTS 7		PAY #7-SAFE ROUTES PHASE 2	2,310.59			
8/05/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		PAY #7-SAFE ROUTES PHASE 2		520 5-220-478	PROFESSIONAL SERVICES	2,310.59
=== VENDOR TOTALS ===			2,310.59			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
=====						
I-105734		HYDROXIDE, HYPOCHLORITE	1,737.30			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		HYDROXIDE, HYPOCHLORITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,737.30
=== VENDOR TOTALS ===			1,737.30			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
=====						
I-BSW002457		AMMONIUM, POLYMER	4,199.57			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,199.57
=====						
I-BSW002458		POLYMER	1,190.42			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,190.42
=====						
I-BSW005163		AMMONIUM, POLYMER	2,399.08			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,399.08

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.		(** CONTINUED **)			
=====						
I-BSW005164		POLYMER	1,167.08			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
=====						
I-BSW007905		AMMONIUM SULFATE	616.00			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	616.00
=====						
I-BSW009541		CHLORINE	2,156.00			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,156.00
=== VENDOR TOTALS ===			11,728.15			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
=====						
I-675661		WORK SHOES-R. HEINZ	136.88			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: Y		
		WORK SHOES-R. HEINZ		010 0-320	PAYROLL DEDUCTION RECEIV	136.88
=== VENDOR TOTALS ===			136.88			
=====						
01-51466	CABLE & WIRELESS TECHNOLOGIES,					
=====						
I-8341		FACE PLATES-1ST FL CITY HALL	183.44			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		FACE PLATES-1ST FL CITY HALL		500 5-310-845	OFFICE FURNITURE & EQUIP	183.44
=== VENDOR TOTALS ===			183.44			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
=====						
C-422220/1		STARTER CORE CREDIT	56.25CR			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		STARTER CORE CREDIT		010 5-163-680	VEHICLE-PARTS	56.25CR
=====						
C-423587/1		RETURN MANIFOLD SET	46.27CR			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		RETURN MANIFOLD SET		900 5-026-680	VEHICLE-PARTS	46.27CR
=====						
C-424547/1		RETURN SENSOR	33.18CR			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		RETURN SENSOR		800 5-020-680	VEHICLE-PARTS	33.18CR
=====						
I-418752/1		OUTSIDE MIRROR	43.87			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		OUTSIDE MIRROR		900 5-027-620	EQUIPMENT MAINTENANCE	43.87

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-419809/1		MANIFOLD SET X 2	16.17				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		MANIFOLD SET X 2		010 5-163-680	VEHICLE-PARTS	16.17	
I-421070/1		STARTER-REWIND	46.42				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		STARTER-REWIND		760 5-000-620	EQUIPMENT MAINTENANCE	46.42	
I-421120/1		BATTERY X 2	210.82				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	210.82	
I-421871/1		STARTER	162.70				
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N			
		STARTER		010 5-163-680	VEHICLE-PARTS	162.70	
I-422271/1		DRAIN PLUG	5.25				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		DRAIN PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	5.25	
I-422282/1		WIRING PIGTAIL	7.26				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		WIRING PIGTAIL		010 5-163-680	VEHICLE-PARTS	7.26	
I-422357/1		WRENCH, RUBBER MOUNT	6.71				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		WRENCH		370 5-000-580	TOOLS	4.00	
		RUBBER MOUNT		370 5-000-620	EQUIPMENT MAINTENANCE	2.71	
I-422410/1		ENGINE COOLANT DYE	10.20				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		ENGINE COOLANT DYE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	10.20	
I-422457/1		FILTER X 3	12.75				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	12.75	
I-422472/1		BOLT X 2	0.54				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		BOLT X 2		900 5-026-520	DEPARTMENT SUPPLIES	0.54	
I-422473/1		PLUG X 2	6.22				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		PLUG X 2		010 5-163-680	VEHICLE-PARTS	6.22	
I-422523/1		WORK LIGHT	86.77				
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N			
		WORK LIGHT		900 5-027-520	DEPARTMENT SUPPLIES	86.77	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-422624/1		A/C, HEATER SWITCH	196.54				
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N			
		A/C, HEATER SWITCH		010 5-163-680	VEHICLE-PARTS	196.54	
I-422667/1		IGNITION SWITCH	12.49				
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N			
		IGNITION SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	12.49	
I-422857/1		10W40 OIL X 6	29.22				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		10W40 OIL X 6		010 5-163-545	MOTOR FUELS/LUBRICANTS	29.22	
I-422861/1		HOSE, FITTING	33.90				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		HOSE, FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	33.90	
I-423264/1		BATTERY LUG X 10	8.50				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		BATTERY LUG X 10		370 5-000-620	EQUIPMENT MAINTENANCE	8.50	
I-423265/1		MOWER BLADE X 3	28.08				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		MOWER BLADE X 3		900 5-037-620	EQUIPMENT MAINTENANCE	28.08	
I-423296/1		DECK BELT X 2	49.62				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		DECK BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	49.62	
I-423496/1		MANIFOLD SET, SENSOR	74.40				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		MANIFOLD SET, SENSOR		900 5-026-680	VEHICLE-PARTS	74.40	
I-423499/1		RADIATOR CAP	2.94				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		RADIATOR CAP		010 5-163-620	EQUIPMENT MAINTENANCE	2.94	
I-423549/1		PLUG KIT, PLUG X 8	46.77				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		PLUG KIT, PLUG X 8		900 5-026-680	VEHICLE-PARTS	46.77	
I-423629/1		BATTERY FOR MOWER	44.65				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		BATTERY FOR MOWER		800 5-030-590	VEHICLE-EQUIP SUPPLIES	44.65	
I-424233/1		TIRE GAUGE, AIR CHUCK	6.86				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		TIRE GAUGE, AIR CHUCK		800 5-020-580	TOOLS	6.86	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-424258/1		SQUARE WORK LAMP	64.70				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		SQUARE WORK LAMP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	64.70	
I-424273/1		SHUT OFF VALVE	13.25				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		SHUT OFF VALVE		010 5-163-680	VEHICLE-PARTS	13.25	
I-424283/1		DRIVE BELT X 2	61.22				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		DRIVE BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	61.22	
I-424540/1		SENSOR, OIL FILTER	45.18				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		SENSOR, OIL FILTER		800 5-020-680	VEHICLE-PARTS	45.18	
I-424573/1		HOSE, FITTING	33.68				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		HOSE, FITTING		900 5-026-680	VEHICLE-PARTS	33.68	
I-424736/1		CARBURETOR CLEANER X 2	7.09				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		CARBURETOR CLEANER X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.09	
I-424763/1		U-JOINT	41.10				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		U-JOINT		010 5-163-680	VEHICLE-PARTS	41.10	
I-424766/1		BEARING	40.86				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		BEARING		010 5-163-680	VEHICLE-PARTS	40.86	
I-424830/1		FLOOR DRY X 10, WASHER FLUID	141.96				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		FLOOR DRY X 10		010 5-163-520	DEPARTMENT SUPPLIES	78.60	
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	63.36	
I-425064/1		ADAPTER	14.73				
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N			
		ADAPTER		010 5-163-680	VEHICLE-PARTS	14.73	
=== VENDOR TOTALS ===			1,477.72				

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=====						
01-99100	CHAD SOLES					
I-201807316363		REIMBURSE DONUTS-PSAP TRAININ	14.89			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		REIMBURSE DONUTS-PSAP TRAINING		010 5-023-521	SPECIAL EVENTS	14.89
		=== VENDOR TOTALS ===	14.89			
=====						
01-01236	CHRIS EWY					
I-201807316364		6/22/18-7/14/18 MILEAGE	10.36			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		6/22/18-7/14/18 MILEAGE		450 5-000-490	TRAVEL EXPENSE REIMBURSE	10.36
		=== VENDOR TOTALS ===	10.36			
=====						
01-03470	CHUCK SHIVELY					
I-201807316365		MEALS-HUTCHINSON-KOARC MTG	32.00			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		MEALS-HUTCHINSON-KOARC MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201808096400		PUMP HOUSES	17,655.18			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,853.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	801.58
I-201808096401		SOUTHERN HILLS TOWER	101.79			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	101.79
I-201808096402		NEW GENERATION WATER USAGE	1,267.01			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	1,267.01
		=== VENDOR TOTALS ===	19,023.98			
=====						
01-52000	CITY OF PARSONS					
I-201807316382		HAZMAT WORK COMP REIMBURSEMEN	360.10			
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	360.10
		=== VENDOR TOTALS ===	360.10			

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=====						
01-00680	CITY TREASURER					
I-201807316366		DENTAL CLAIMS PAID-DELTA	854.80			
7/05/2018	AP	DRAFT 7/06/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	854.80
I-201807316367		DENTAL CLAIMS PAID-DELTA	1,222.60			
7/12/2018	AP	DRAFT 7/13/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,222.60
I-201807316368		HEALTH CLAIMS PAID-MERITAIN	7,129.59			
6/26/2018	AP	DRAFT 7/03/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	7,129.59
I-201807316369		HEALTH CLAIMS PAID-MERITAIN	42,270.75			
7/03/2018	AP	DRAFT 7/10/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	42,270.75
I-201807316370		HEALTH CLAIMS PAID-MERITAIN	8,021.15			
7/10/2018	AP	DRAFT 7/17/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	8,021.15
I-201807316371		HEALTH CLAIMS PAID-MERITAIN	13,100.43			
7/17/2018	AP	DRAFT 7/24/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	13,100.43
		=== VENDOR TOTALS ===	72,599.32			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-53007		288 GALLONS OF FUEL	751.39			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		288 GALLONS OF FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	751.39
I-53048		505 GALLONS OF FUEL	1,285.48			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		505 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,285.48
		=== VENDOR TOTALS ===	2,036.87			
=====						
01-00721	CLOUGH SERVICE					
I-2608344		FUEL THRU 7/24	2,124.06			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		FUEL THRU 7/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,124.06
I-2608346		FUEL THRU 7/24	31.50			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		FUEL THRU 7/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	31.50

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2608347		FUEL THRU 7/24	1,621.23				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,621.23	
I-2608348		FUEL THRU 7/24	141.32				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	141.32	
I-2608349		FUEL THRU 7/24	564.59				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	564.59	
I-2608350		FUEL THRU 7/24	46.61				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	46.61	
I-2608351		FUEL THRU 7/24	612.83				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	612.83	
I-2608352		FUEL THRU 7/24	399.14				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	399.14	
I-2608353		FUEL THRU 7/24	65.42				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	65.42	
I-2608354		FUEL THRU 7/24	93.14				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	93.14	
I-2608355		FUEL THRU 7/24	103.13				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	103.13	
I-2608356		FUEL THRU 7/24	1,325.90				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,325.90	
I-2608357		FUEL THRU 7/24	252.78				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	252.78	
I-2608358		FUEL THRU 7/24	141.87				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		FUEL THRU 7/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	141.87	

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01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-2608359		FUEL THRU 7/24	94.13			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		FUEL THRU 7/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	94.13
=====						
I-2608360		FUEL THRU 7/24	108.52			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		FUEL THRU 7/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	108.52
=====						
I-2608361		FUEL THRU 7/24	69.71			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		FUEL THRU 7/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	69.71
=== VENDOR TOTALS ===			7,795.88			
=====						
01-00750	COFFEYVILLE COLLISION CENTER L					
=====						
I-201808026389		REPAIR CRANOR VEHICLE DAMAGE	435.38			
7/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: Y		
		REPAIR CRANOR VEHICLE DAMAGE		010 5-017-484	REIMBURSEMENTS	435.38
=== VENDOR TOTALS ===			435.38			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
=====						
I-305987		1 CY FOR CURB REPAIR	130.00			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		1 CY FOR CURB REPAIR		900 5-026-510	CEMENT & ASPHALT	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
C-708460		CREDIT FOR DYE MARKER SPRAY	60.50CR			
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
		CREDIT FOR DYE MARKER SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	60.50CR
=====						
I-710609		THRUST PLATE	17.70			
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N		
		THRUST PLATE		010 5-163-620	EQUIPMENT MAINTENANCE	17.70
=====						
I-711198		SEWER DYE	37.99			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		SEWER DYE		900 5-027-525	CHEMICALS/FERTILIZERS/SE	37.99
=====						
I-711595		SYRINGE X 2	3.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		SYRINGE X 2		010 5-163-520	DEPARTMENT SUPPLIES	3.00

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=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)					
I-711693		CUTOFF SAW, BLADES	1,118.24			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		STIHL CUTOFF SAW		760 5-000-850	OTHER EQUIPMENT	1,099.99
		BLADES		760 5-000-520	DEPARTMENT SUPPLIES	18.25
		=== VENDOR TOTALS ===	1,116.43			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-006679		NOTARY BOND RENEWAL-WAGNER	75.00			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		NOTARY BOND RENEWAL-WAGNER		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201807316372		8/18 CRMC SALES TAX DISTRIBUT	63,765.96			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		8/18 CRMC SALES TAX DISTRIBUTN		560 5-000-424	CONTRACTUAL AGREEMENTS	63,765.96
I-VAI51772		INMATE ER SERVICES 18-3386	406.93			
4/22/2018	AP	DUE: 5/22/2018 DISC: 5/22/2018		1099: N		
		INMATE ER SERVICES 18-3386		010 5-023-478	PROFESSIONAL SERVICES	406.93
I-VAI52131		INMATE ER SERVICES 18-6743	265.27			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		INMATE ER SERVICES 18-6743		010 5-023-478	PROFESSIONAL SERVICES	265.27
		=== VENDOR TOTALS ===	64,438.16			
=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN					
I-38179		FREIGHT FOR UREA SOLUTION	700.00			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		FREIGHT FOR UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-52347	CORE & MAIN LP					
I-J067300		TUBING	80.61			
7/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		TUBING		900 5-026-555	PLUMBING SUPPLIES	80.61
I-J112975		METER BOX, LID, CLAMPS, TUBE	2,170.60			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		METER BOX X 12, LID X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	1,181.40
		CLAMP X 6, TUBING X 100'		900 5-026-555	PLUMBING SUPPLIES	989.20

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
I-J128643		REPAIR CLAMP	115.98			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	115.98
I-J128644		HYDRANT, YOKES, LOCK NUTS	6,826.12			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		FIRE HYDRANT X 2		900 5-026-850	OTHER EQUIPMENT	3,923.20
		REPAIR CLAMP, ANGLED CHECKS		900 5-026-555	PLUMBING SUPPLIES	2,625.06
		METER YOKE X 16, LOCK NUTS		900 5-026-840	METERS/INSTR/TRANFRMRS	277.86
I-J150883		REPAIR CLAMP	175.35			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	175.35
I-J152321		WATER METER X 4	735.84			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		WATER METER X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	735.84
I-J162775		REPAIR CLAMP X 6	417.12			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	417.12
I-J173599		LOCKING DEVICE FOR METERS	45.36			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		LOCKING DEVICE FOR METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	45.36
I-J174715		HYDRANT	246.70			
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		HYDRANT		900 5-026-850	OTHER EQUIPMENT	246.70
I-J201098		HYDRANT X 2, COUPLINGS	4,682.10			
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		HYDRANT X 2		900 5-026-850	OTHER EQUIPMENT	4,217.28
		COUPLING, MJ ACC SET		900 5-026-555	PLUMBING SUPPLIES	464.82
		=== VENDOR TOTALS ===	15,495.78			
=====						
01-01090	COUNTRY MART					
I-201807316373		HOT DOGS, BUNS, WATER	31.86			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		HOT DOGS, BUNS, WATER		450 5-000-507	CONCESSIONS	31.86
I-201808026390		HAM, BUNS, TOMATO	13.14			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		HAM, BUNS, TOMATO		370 5-000-507	CONCESSIONS	13.14

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01090	COUNTRY MART	(** CONTINUED **)					
=====							
I-201808096403		BUNS	13.35				
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N			
		BUNS		370 5-000-507	CONCESSIONS	13.35	
=====							
I-201808096419		BOTTLED WATER	11.96				
8/04/2018	AP	DUE: 9/03/2018 DISC: 9/03/2018		1099: N			
		BOTTLED WATER		450 5-000-507	CONCESSIONS	11.96	
=====							
I-201808096420		HOT DOGS, BUNS, CONDIMENTS	39.31				
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N			
		HOT DOGS, BUNS, CONDIMENTS		450 5-000-507	CONCESSIONS	39.31	
=== VENDOR TOTALS ===			109.62				
=====							
01-57405	COX BUSINESS SERVICES						
=====							
I-201807276360		ELECTRIC DISTRIBUTION CABLE	16.50				
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	16.50	
=====							
I-201808026391		CABLE FOR PRO SHOP	101.37				
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N			
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	101.37	
=====							
I-201808096404		DIGITAL ADAPTER RENTAL-WTP	2.08				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
=====							
I-201808096405		ELECTRIC ADMIN TELEPHONE SVC	36.62				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.62	
=====							
I-201808096406		CABLE FOR EMERGENCY SERVICES	46.05				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.03	
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.02	
=== VENDOR TOTALS ===			202.62				
=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW						
=====							
I-381288		7/19/18 PRIVATE LOT MOWING	252.00				
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: Y			
		7/19/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00	
=====							
I-381289		7/10/18 PRIVATE LOT MOWING	28.00				
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: Y			
		7/10/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	28.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)					
I-381290		7/27/18 PRIVATE LOT MOWING	182.00				
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: Y			
		7/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00	
I-381291		7/24/18 PRIVATE LOT MOWING	168.00				
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y			
		7/24/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00	
I-381292		7/24/18 PRIVATE LOT MOWING	182.00				
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y			
		7/24/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00	
I-381293		7/24/18 PRIVATE LOT MOWING	70.00				
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y			
		7/24/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00	
I-381295		7/31/18 PRIVATE LOT MOWING	168.00				
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y			
		7/31/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00	
I-381296		7/31/18 PRIVATE LOT MOWING	196.00				
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y			
		7/31/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-381297		7/31/18 PRIVATE LOT MOWING	70.00				
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y			
		7/31/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00	
I-796470		7/31/18 PRIVATE LOT MOWING	98.00				
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y			
		7/31/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00	
		=== VENDOR TOTALS ===	1,414.00				
=====							
01-00429		DANIELLE BROMLEY					
I-201807316374		5/9/18-7/19/18 MILEAGE	71.45				
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N			
		5/9/18-7/19/18 MILEAGE		450 5-000-490	TRAVEL EXPENSE REIMBURSE	71.45	
		=== VENDOR TOTALS ===	71.45				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01650 DANNY GRIGG							
I-201807316375		LUNCH-WICHITA-T3 COMMAND	10.00				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		LUNCH-WICHITA-T3 COMMAND		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-01263 DAVID DRYER							
I-201808096407		7/29/18 HOLD OVER MEAL	9.84				
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		7/29/18 HOLD OVER MEAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	9.84	
		=== VENDOR TOTALS ===	9.84				
=====							
01-52820 DAVIS COMMUNICATIONS							
I-18-0305		KNOBS FOR RADIO, BATTERY X 3	212.43				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: Y			
		RADIO BATTERY X 3		800 5-030-551	RADIO BATTERIES	165.00	
		KNOBS FOR RADIO		800 5-030-670	RADIO MAINTENANCE	47.43	
		=== VENDOR TOTALS ===	212.43				
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729201806		6/18 DENTAL PREMIUMS	664.45				
7/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N			
		6/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	664.45	
I-1003729201807		7/18 DENTAL PREMIUMS	654.75				
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		7/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	654.75	
		=== VENDOR TOTALS ===	1,319.20				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-45349		GEN #2 MAINT AGREEMENT,COPIES	15.24				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	15.24	
I-45415		ADMIN, CSC MAINT AGRMNT, COPY	367.92				
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	248.37	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	119.55	
		=== VENDOR TOTALS ===	383.16				

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=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-10784		7/11/18 SHREDDING SERVICE	60.00			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		7/11/18 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		7/11/18 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		7/11/18 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-45455		INDUSTRIAL REPAIR-FORKLIFT	27.38			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		INDUSTRIAL REPAIR-FORKLIFT		800 5-020-575	TIRES & TUBES	27.38
=====						
I-45467		17" REPAIR	15.00			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
=====						
I-45490		23X10-12 CTW	84.95			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		23X10-12 CTW		010 5-163-575	TIRES & TUBES	84.95
=====						
I-45501		13-5.-6 CARLISLE X 3	128.85			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		13-5.-6 CARLISLE X 3		010 5-163-575	TIRES & TUBES	128.85
=====						
I-45530		245/70-17 HANKOOK X 2	430.40			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N		
		245/70-17 HANKOOK X 2		900 5-027-575	TIRES & TUBES	430.40
=====						
I-45637		9.5L-15 CROP MAX	154.95			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		9.5L-15 CROP MAX		370 5-000-575	TIRES & TUBES	154.95
=====						
I-45665		17" REPAIR	15.00			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00
=====						
I-45796		13X6.50-6 CARLISLE, FOAM FILL	80.15			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N		
		13X6.50-6 CARLISLE, FOAM FILL		010 5-163-575	TIRES & TUBES	80.15
=====						
I-45801		17" REPAIR	15.00			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-45948		AIR CHUCK X 2, GAUGE X 2	80.00			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		AIR CHUCK X 2, GAUGE X 2		010 5-163-580	TOOLS	80.00
I-45957		17" REPAIR	16.43			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-46034		235/60R18 GLADIATOR X 4	461.00			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		235/60R18 GLADIATOR X 4		010 5-041-575	TIRES & TUBES	461.00
I-46097		17" REPAIR	16.43			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N		
		17" REPAIR		800 5-040-575	TIRES & TUBES	16.43
I-46137		18" REPAIR	15.00			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	1,540.54			
=====						
01-53110	DURKIN EQUIPMENT COMPANY, INC.					
I-120009170		VALVE REPAIR KIT	1,551.66			
7/15/2018	AP	DUE: 8/14/2018 DISC: 8/14/2018		1099: N		
		VALVE REPAIR KIT		900 5-036-620	EQUIPMENT MAINTENANCE	1,551.66
		=== VENDOR TOTALS ===	1,551.66			
=====						
01-53326	ESO SOLUTIONS, INC.					
I-INV00008946		FIREHOUSE CLOUD FEE, LICENSE	2,420.00			
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		FIREHOUSE CLOUD FEE, LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	2,120.00
		FIREHOUSE SUPPORT-ipAD		010 5-045-424	CONTRACTUAL AGREEMENTS	300.00
I-INV00009033		FIREHOUSE CLOUD SET UP FEE	506.25			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		FIREHOUSE CLOUD SET UP FEE		010 5-041-424	CONTRACTUAL AGREEMENTS	506.25
		=== VENDOR TOTALS ===	2,926.25			

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=====							
01-53371		EXPERITEC, INC.					
I-CD99042584		PILOT & GAS REGULATOR-BLR #4	10,839.62				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		PILOT & GAS REGULATOR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	10,839.62	
I-CD99042964		PILOT FOR GAS REGULATOR-GEN #	392.22				
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N			
		PILOT FOR GAS REGULATOR-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	392.22	
=== VENDOR TOTALS ===			11,231.84				
=====							
01-53435		FASTENAL COMPANY					
I-KSCOF93574		SLING X 2	32.98				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		SLING X 2		010 5-163-520	DEPARTMENT SUPPLIES	32.98	
I-KSCOF93603		LEVEL X 2	65.08				
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N			
		LEVEL X 2		010 5-163-580	TOOLS	65.08	
I-KSCOF93615		SQWINCHER DRINK MIX	107.95				
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N			
		SQWINCHER DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	107.95	
I-KSCOF93632		FLAT WASHERS, SCREWS X 10	13.14				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		FLAT WASHERS, SCREWS X 10		800 5-030-520	DEPARTMENT SUPPLIES	13.14	
I-KSCOF93641		AA BATTERIES	4.56				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	4.56	
I-KSCOF93653		U-BOLT X 10	5.07				
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N			
		U-BOLT X 10		370 5-000-620	EQUIPMENT MAINTENANCE	5.07	
I-KSCOF93661		LATEX GLOVES	7.36				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		LATEX GLOVES		760 5-000-520	DEPARTMENT SUPPLIES	7.36	
I-KSCOF93673		SCREWS, ANCHORS, TOOL	17.49				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		SCREWS, ANCHORS		010 5-163-520	DEPARTMENT SUPPLIES	13.33	
		CONCRETE SETTING TOOLS		010 5-163-580	TOOLS	4.16	
I-KSCOF93775		ASPHALT DIAMOND BLADE X 2	739.49				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		ASPHALT DIAMOND BLADE X 2		010 5-163-520	DEPARTMENT SUPPLIES	739.49	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF93785		TIE DOWNS	23.96			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		TIE DOWNS		010 5-163-520	DEPARTMENT SUPPLIES	23.96
=====						
I-KSCOF93797		MARKING PAINT X 12	31.11			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPARTMENT SUPPLIES	31.11
=====						
I-KSCOF93810		NUTS, WASHERS	11.37			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	11.37
=====						
I-KSCOF93811		HEX CAP SCREWS	59.08			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		HEX CAP SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	59.08
=====						
I-KSCOF93824		BROOM, HANDLE	29.89			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		BROOM, HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	29.89
		=== VENDOR TOTALS ===	1,148.53			
=====						
01-53563	FITCH RATINGS, INC.					
=====						
I-7119048750		BOND RATING FEE	10,000.00			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		BOND RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-50170	FLEET SERVICES					
=====						
I-55283466		TRAVEL FUEL CARD CHARGES	167.35			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	100.06
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	67.29
		=== VENDOR TOTALS ===	167.35			
=====						
01-02269	FORD WULF BRUNS FUNERAL HOME					
=====						
I-201807316376		REIMBURSE PAUL HEAD MARKER	356.00			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		REIMBURSE PAUL HEAD MARKER		010 5-163-484	REIMBURSEMENTS	356.00
		=== VENDOR TOTALS ===	356.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY,					
I-569350		TOWEL DISPENSER	40.71				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		TOWEL DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	40.71	
I-569880		WIPES, TOWELS	65.93				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		WIPES, TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	65.93	
I-569965		HAND CLEANER	28.26				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	28.26	
I-570015		LEATHER GLOVES X 12 PAIR	74.40				
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N			
		LEATHER GLOVES X 12 PAIR		010 5-163-515	CLOTHING	74.40	
I-570090		AIR FRESH, C BATTERIES	65.70				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		AIR FRESH		010 5-163-520	DEPARTMENT SUPPLIES	60.40	
		C BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.30	
I-570202		WIPES	33.13				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		WIPES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	33.13	
I-570354		WIPES	66.26				
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N			
		WIPES		010 5-163-520	DEPARTMENT SUPPLIES	66.26	
I-570418		TOWELS, TISSUE, WIPES, CUP, PLATE	233.65				
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N			
		TOWELS, TISSUE, WIPES, CUP, PLATE		800 5-030-520	DEPARTMENT SUPPLIES	233.65	
I-570611		SOAP, LINERS, TISSUE, GLOVES	185.47				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		SOAP, LINERS, TISSUE, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	185.47	
I-570674		GLOVES, WIPES, SCREENS, TOWEL	113.70				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		GLOVES, WIPES, SCREENS, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	113.70	
I-570756		DISINFECTANT, CLEANERS	17.60				
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N			
		DISINFECTANT, CLEANERS		900 5-026-520	DEPARTMENT SUPPLIES	17.60	
I-571008		GLOVES, BOWL CLEANER	14.36				
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N			
		GLOVES, BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.36	
=== VENDOR TOTALS ===			939.17				

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=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-55543		QUARTERLY MONITORING-PRO SHOP	72.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9305020883		LED FLOODLIGHTS X 15	4,768.51			
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		LED FLOODLIGHTS X 15		800 5-020-530	ELECTRICAL	4,768.51
I-9305094636		FORM 9S BUSINESS METRS X 8	1,723.97			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		FORM 9S BUSINESS METRS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	1,723.97
		=== VENDOR TOTALS ===	6,492.48			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-05112018		INMATE ER SERVICES 18-4073	165.40			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: Y		
		INMATE ER SERVICES 18-4073		010 5-023-478	PROFESSIONAL SERVICES	165.40
I-515848334		INMATE ER SERVICES 18-3386	71.94			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: Y		
		INMATE ER SERVICES 18-3386		010 5-023-478	PROFESSIONAL SERVICES	71.94
		=== VENDOR TOTALS ===	237.34			
=====						
01-54272	HARRELL'S LLC					
I-INV01159838		FERTILIZER, FUNGICIDE	1,101.95			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,101.95
I-INV01159849		FUNGICIDE FOR GREENS	872.04			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	872.04
I-INV01159852		FUNGICIDE FOR GREENS	926.70			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	926.70
I-INV01161445		WETTING AGENT	900.00			
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	900.00
		=== VENDOR TOTALS ===	3,800.69			

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=====						
01-54367 HECKERT CONSTRUCTION COMPANY,						
I-R-18-40		9TH/MAPLE PARKING LOT ASPHALT	26,739.00			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		9TH/MAPLE PARKING LOT ASPHALT		520 5-220-868	STREET IMPROVEMENTS	26,739.00
		=== VENDOR TOTALS ===	26,739.00			
=====						
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-15148857		30 GALLON DRUM MOUNT	235.16			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		30 GALLON DRUM MOUNT		010 5-163-520	DEPARTMENT SUPPLIES	235.16
I-15232879		30 GALLON DRUM MOUNT	220.48			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		30 GALLON DRUM MOUNT		010 5-163-520	DEPARTMENT SUPPLIES	220.48
		=== VENDOR TOTALS ===	455.64			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1385		12 CASES OF BEER FROM BEST BV	255.57			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	255.57
I-1386		9 CASES OF BEER FROM LDF SALE	190.05			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		9 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	190.05
I-1387		14 CASES OF BEER FROM BEST BV	297.52			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	297.52
I-1388		21 CASES OF BEER FROM BEST BV	441.46			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		21 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	441.46
		=== VENDOR TOTALS ===	1,184.60			
=====						
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-198172		FLOOR SWEEP, FLOOR DRY, TOWEL	277.39			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		FLOOR SWEEP, FLOOR DRY, TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	138.70
		FLOOR SWEEP, FLOOR DRY, TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	138.69
		=== VENDOR TOTALS ===	277.39			

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=====						
01-54685	IBT, INC.					
=====						
I-7285923		BEARING X 3	180.57			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		BEARING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	180.57
=====						
I-7289692		BALL BEARINGS-NOX PUMP RPR	18.62			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		BALL BEARINGS-NOX PUMP RPR		800 5-030-620	EQUIPMENT MAINTENANCE	18.62
=====						
I-7293203		BALL BEARINGS-NOX PUMP REPAIR	249.72			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N		
		BALL BEARINGS-NOX PUMP REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	249.72
		=== VENDOR TOTALS ===	448.91			
=====						
01-54707	ICEE COMPANY					
=====						
I-4966074		SYRUP X 3 CASES	285.99			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		SYRUP X 3 CASES		450 5-000-507	CONCESSIONS	285.99
		=== VENDOR TOTALS ===	285.99			
=====						
01-55040	IPMA - HR					
=====						
I-INV-38810-D4T0T7		MEMBERSHIP DUES-EVENSON	149.00			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		MEMBERSHIP DUES-EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	149.00
		=== VENDOR TOTALS ===	149.00			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
=====						
I-9-4		PAY #9-166 KLINK CONSTRUCTION	159,941.58			
6/23/2018	AP	DUE: 6/23/2018 DISC: 6/23/2018		1099: N		
		PAY #9-166 KLINK CONSTRUCTION		520 5-000-868	STREET IMPROVEMENTS	159,941.58
		=== VENDOR TOTALS ===	159,941.58			
=====						
01-01530	JAMES E. BARNARD					
=====						
I-821039		CLEAN, REPAIR RADIATOR	145.00			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: Y		
		CLEAN, REPAIR RADIATOR		010 5-163-690	VEHICLE-LABOR	145.00
		=== VENDOR TOTALS ===	145.00			

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=====						
01-52940	JARRED, GILMORE & PHILLIPS, PA					
I-36490		2017 AUDIT-2ND INSTALLMENT	4,900.00			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		2017 AUDIT-2ND INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	1,633.33
		2017 AUDIT-2ND INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	1,633.33
		2017 AUDIT-2ND INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	816.67
		2017 AUDIT-2ND INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	816.67
=== VENDOR TOTALS ===			4,900.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-77599		CANDY, CHIPS	105.79			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	105.79
I-77648		CANDY, PRETZELS	396.01			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		CANDY, PRETZELS		450 5-000-507	CONCESSIONS	396.01
I-78606		CANDY	232.20			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		CANDY		450 5-000-507	CONCESSIONS	232.20
=== VENDOR TOTALS ===			734.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-1725		TIRE ROTATION	16.43			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: Y		
		TIRE ROTATION		800 5-020-575	TIRES & TUBES	16.43
I-1778		23X10.5-12 CARLISLE, REPAIR	102.00			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: Y		
		23X10.5-12 CARLISLE, REPAIR		010 5-163-575	TIRES & TUBES	102.00
I-1786		BALANCE TIRES	16.43			
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: Y		
		BALANCE TIRES		800 5-020-575	TIRES & TUBES	16.43
I-1822		TIRE REPAIR	12.00			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: Y		
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	12.00
I-1846		13X650 TURF TIRE, REPAIR	42.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: Y		
		13X650 TURF TIRE, REPAIR		010 5-163-575	TIRES & TUBES	42.00
=== VENDOR TOTALS ===			188.86			

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=====						
01-55396	KANSAS DEPARTMENT OF ADMINISTR					
I-FY2017		FILE FY 2017 AUDIT	150.00			
7/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		FILE FY 2017 AUDIT		010 5-014-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201808096408		C20-1471-01 P & I	47,446.48			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	45,300.21
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	2,146.27
I-201808096409		C20-1252-01 P & I	296,881.17			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	274,837.57
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	22,043.60
I-201808096410		C20-1252-02 P & I	104,486.29			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	99,759.75
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	4,726.54
		=== VENDOR TOTALS ===	448,813.94			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201807316377		6/18 HGC SALES TAX	908.29			
6/30/2018	AP	DRAFT 7/19/2018		1099: N		
		6/18 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	908.29
I-201807316378		6/18 AQUATIC CENTER SALES TAX	934.14			
6/30/2018	AP	DRAFT 7/25/2018		1099: N		
		6/18 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	934.14
		=== VENDOR TOTALS ===	1,842.43			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-201807316379		6/18 STATE, CITY TAX	45,804.06			
6/30/2018	AP	DRAFT 7/19/2018		1099: N		
		6/18 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	27,857.78
		6/18 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,946.28
I-201807316380		7/18 ESTIMATED TAXES	1,000.00			
6/30/2018	AP	DRAFT 7/19/2018		1099: N		
		7/18 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		7/18 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	46,804.06			

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=====							
01-55695	KANSAS GOLF AND TURF, INC.						
I-01-170581		DRIVE SHAFT, BEARING KIT	511.53				
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N			
		DRIVE SHAFT, BEARING KIT		370 5-000-620	EQUIPMENT MAINTENANCE	511.53	
		=== VENDOR TOTALS ===	511.53				
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6787901 - 6787925		KHP VINS	46.00				
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
I-6787926 - 6787950		KHP VINS	46.00				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
		=== VENDOR TOTALS ===	92.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-322153		CAP BLOCK, PATIO BLOCK X 10	43.80				
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N			
		CAP BLOCK, PATIO BLOCK X 10		900 5-026-520	DEPARTMENT SUPPLIES	43.80	
I-322995		80# CONCRETE MIX	5.45				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		80# CONCRETE MIX		900 5-036-510	CEMENT & ASPHALT	5.45	
I-322997		DOOR CLOSER	216.25				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		DOOR CLOSER		370 5-000-610	BUILDING MAINTENANCE	216.25	
		=== VENDOR TOTALS ===	265.50				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-200003343		CONFERENCE RGSTRN-M. SHOOK	250.00				
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N			
		CONFERENCE RGSTRN-M. SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	250.00	
I-200003560		SUBSTATION WORKSHOP REGSTRN	996.00				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		SUBSTATION WORKSHOP-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	249.00	
		SUBSTATION WORKSHOP-HUNT		800 5-020-428	CONFERENCES-SCHOOLS	249.00	
		SUBSTATION WORKSHOP-ALLEN		800 5-020-428	CONFERENCES-SCHOOLS	249.00	
		SUBSTATION WORKSHOP-CORSAIR		800 5-020-428	CONFERENCES-SCHOOLS	249.00	
		=== VENDOR TOTALS ===	1,246.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-8070190		7/18-LOCATE FEES	148.80			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		7/18-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	74.40
		7/18-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	37.20
		7/18-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	37.20
		=== VENDOR TOTALS ===	148.80			
=====						
01-59960	KANSAS STATE TREASURER					
I-201808096411		7/18 FEES, SURCHARGES	1,287.74			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		7/18 JUDICIAL FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	43.71
		7/18 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	990.09
		7/18 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	253.94
		=== VENDOR TOTALS ===	1,287.74			
=====						
01-03520	KENNETH R. ESAW					
I-201808096421		7/24/18 PRIVATE LOT MOWING	364.00			
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y		
		7/24/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00
I-201808096422		7/15/18 PRIVATE LOT MOWING	728.00			
7/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: Y		
		7/15/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	728.00
I-201808096423		7/12/18 PRIVATE LOT MOWING	714.00			
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: Y		
		7/12/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	714.00
		=== VENDOR TOTALS ===	1,806.00			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-915804419		GUY MARKERS X 120	383.69			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N		
		GUY MARKERS X 120		800 5-020-520	DEPARTMENT SUPPLIES	383.69
		=== VENDOR TOTALS ===	383.69			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00420	KWIN BROMLEY					
I-201808076398		LUNCH-WICHITA-T3 COMMAND	10.00			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		LUNCH-WICHITA-T3 COMMAND		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-56488	LIQUITECH, INC.					
I-47532		VALVE REPLACEMENT-DI UNIT	590.47			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		VALVE REPLACEMENT-DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	590.47
		=== VENDOR TOTALS ===	590.47			
=====						
01-56497	LITTLER MENDELSON, PC					
I-4852090		6/18 LEGAL SERVICES	7,761.21			
7/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: Y		
		6/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	7,761.21
		=== VENDOR TOTALS ===	7,761.21			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-34849682-00		FLUSH HANDLE	65.66			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		FLUSH HANDLE		140 5-134-610	BUILDING MAINTENANCE	65.66
I-34944079-00		COMPRESSOR, PLUG	576.88			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		COMPRESSOR, PLUG		010 5-135-610	BUILDING MAINTENANCE	576.88
		=== VENDOR TOTALS ===	642.54			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-41372877		CABLE TIES, ICE MAKER KIT	54.07			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		CABLE TIES, ICE MAKER KIT		800 5-030-520	DEPARTMENT SUPPLIES	54.07
		=== VENDOR TOTALS ===	54.07			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56558		MCCARTY'S OFFICE MACHINES, INC				
C-V42808-00		RETURN TIME CLOCK-MAINT SHED	351.50CR			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		RETURN TIME CLOCK-MAINT SHED		370 5-000-850	OTHER EQUIPMENT	351.50CR
I-V42808-00		TIME CLOCK, TIME CARDS	378.09			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		TIME CLOCK-MAINTENANCE SHED		370 5-000-850	OTHER EQUIPMENT	351.50
		TIME CARDS		370 5-000-550	OFFICE SUPPLIES	13.30
		TIME CARDS		450 5-000-550	OFFICE SUPPLIES	13.29
		=== VENDOR TOTALS ===	26.59			
=====						
01-56640		MCMASTER-CARR SUPPLY COMPANY				
I-68048777		ROD FOR CHLORINE DIFFUSER	11.69			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		ROD FOR CHLORINE DIFFUSER		900 5-036-620	EQUIPMENT MAINTENANCE	11.69
		=== VENDOR TOTALS ===	11.69			
=====						
01-56878		MERITAIN HEALTH				
I-201808096412		8/18 HEALTH, LIFE PREMIUMS	32,212.46			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		8/18 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,910.07
		8/18 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	302.39
		=== VENDOR TOTALS ===	32,212.46			
=====						
01-56909		METRO COURIER, INC.				
I-0115183-IN		LAB TEST TO KDHE	44.67			
7/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.67
		=== VENDOR TOTALS ===	44.67			
=====						
01-57100		MIDWEST MINERALS, LLC				
I-303181		42.25 TON OF 2"	344.33			
7/14/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: N		
		42.25 TON OF 2"		900 5-026-565	ROCK-SAND-DIRT	344.33
I-304599		29.72 TON AB-3	242.22			
7/21/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: N		
		29.72 TON AB-3		900 5-027-565	ROCK-SAND-DIRT	242.22

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-304600		10.73 TON AB-3	87.45			
7/21/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: N		
		10.73 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	87.45
I-305784		32.46 TON AB-3	264.55			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		32.46 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	264.55
I-306340		53.18 TON AB-3	433.42			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		53.18 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	433.42
I-306341		55.74 TON CS-2	454.28			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		55.74 TON CS-2		010 5-163-565	ROCK-SAND-DIRT	454.28
		=== VENDOR TOTALS ===	1,826.25			
=====						
01-03430	MIDWEST OFFICE					
I-1170998		LEATHER DESK CHAIR X 3	1,152.77			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		LEATHER DESK CHAIR X 3		800 5-030-845	OFFICE FURNITURE & EQUIP	1,152.77
I-1171653		RECEIPT PAPER	18.01			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	18.01
		=== VENDOR TOTALS ===	1,170.78			
=====						
01-57192	MISSOURI JOINT MUNICIPAL					
I-13777		NERC COMPLIANCE-CYBER SECURIT	4,608.00			
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: N		
		NERC COMPLIANCE-CYBER SECURITY		800 5-022-424	CONTRACTUAL AGREEMENTS	4,608.00
		=== VENDOR TOTALS ===	4,608.00			
=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
I-201807316383		ADDITIONAL DUE-MORTGAGE FILIN	22.00			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		ADDITIONAL DUE-MORTGAGE FILING		420 5-925-478	PROFESSIONAL SERVICES	11.00
		ADDITIONAL DUE-MORTGAGE FILING		420 5-925-478	PROFESSIONAL SERVICES	11.00
		=== VENDOR TOTALS ===	22.00			

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=====						
01-57427	MUNICIPAL CODE CORPORATION					
I-0314000		PAY #6-ORDINANCE CODIFICATION	1,301.45			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		PAY #6-ORDINANCE CODIFICATION		010 5-131-478	PROFESSIONAL SERVICES	650.73
		PAY #6-ORDINANCE CODIFICATION		800 5-040-478	PROFESSIONAL SERVICES	325.37
		PAY #6-ORDINANCE CODIFICATION		900 5-046-478	PROFESSIONAL SERVICES	162.38
		PAY #6-ORDINANCE CODIFICATION		900 5-047-478	PROFESSIONAL SERVICES	162.97
		=== VENDOR TOTALS ===	1,301.45			
=====						
01-57430	MUNICIPAL ELECTRIC SYSTEMS OF					
I-02-6138		2018/2019 ANNUAL DUES	713.00			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		2018/2019 ANNUAL DUES		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	713.00
		=== VENDOR TOTALS ===	713.00			
=====						
01-57482	MYGOV, LLC					
I-3704		8/18 USER LICENSES, SUPPORT	560.00			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: Y		
		8/18 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		8/18 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		8/18 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		8/18 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		8/18 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			
=====						
01-02657	NADO ALLEY					
I-11302		EMBROIDER JEANS X 3-WILEY	18.00			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		EMBROIDER JEANS X 3-WILEY		800 5-020-515	CLOTHING	18.00
I-11303		POLO SHIRT X 2	76.00			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		POLO SHIRT-BARG		900 5-026-515	CLOTHING	38.00
		POLO SHIRT-BARG		900 5-027-515	CLOTHING	38.00
		=== VENDOR TOTALS ===	94.00			

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=====						
01-57489 NALCO COMPANY						
I-66982678		3D TRASAR-PP CHEMICAL	3,999.96			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		3D TRASAR-PP CHEMICAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,999.96
		=== VENDOR TOTALS ===	3,999.96			
=====						
01-57757 NEWEGG, INC.						
I-1301443726		UPS BATTERY PACK	149.09			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		UPS BATTERY PACK		500 5-310-845	OFFICE FURNITURE & EQUIP	149.09
		=== VENDOR TOTALS ===	149.09			
=====						
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-1176		MOWER BLADE X 24	569.76			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N		
		MOWER BLADE X 12		010 5-163-620	EQUIPMENT MAINTENANCE	284.88
		MOWER BLADE X 12		010 5-163-620	EQUIPMENT MAINTENANCE	284.88
I-1191		CLUTCH	279.00			
7/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: N		
		CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	279.00
I-1210		CONTROL ARM	17.30			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		CONTROL ARM		010 5-163-620	EQUIPMENT MAINTENANCE	17.30
I-1225		EDGE-EZE ATTACHABLE EDGER	1,149.07			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		EDGE-EZE ATTACHABLE EDGER		010 5-163-850	OTHER EQUIPMENT	1,149.07
I-1237		BELT	68.95			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	68.95
		=== VENDOR TOTALS ===	2,084.08			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-251801		CORE CREDITS, BLOWER SWITCH	100.39CR			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		CORE RETURN-BRAKES		010 5-163-680	VEHICLE-PARTS	74.00CR
		RETURN BLOWER RESISTOR		010 5-163-680	VEHICLE-PARTS	25.77CR
		RETURN BLOWER SWITCH		010 5-163-680	VEHICLE-PARTS	225.99CR
		BLOWER SWITCH		010 5-163-680	VEHICLE-PARTS	225.37

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-249102		HEATER CONNECTOR	8.72				
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N			
		HEATER CONNECTOR		010 5-163-680	VEHICLE-PARTS	8.72	
I-0144-250159		MANIFOLD SET, BELTS, REGULATO	307.95				
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N			
		MANIFOLD SET, BELTS, REGULATOR		900 5-037-680	VEHICLE-PARTS	307.95	
I-0144-251079		ANTIFREEZE DYE	7.99				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		ANTIFREEZE DYE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	7.99	
I-0144-251080		ANTIFREEZE DYE	15.98				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		ANTIFREEZE DYE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	15.98	
I-0144-251779		10W40 OIL X 3	22.47				
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N			
		10W40 OIL X 3		010 5-163-545	MOTOR FUELS/LUBRICANTS	22.47	
I-0144-251933		ACTUATOR, SWAY BAR BUSHING	102.02				
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N			
		ACTUATOR, SWAY BAR BUSHING		900 5-037-680	VEHICLE-PARTS	102.02	
I-0144-252296		INTAKE GASKET	43.19				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		INTAKE GASKET		900 5-026-680	VEHICLE-PARTS	43.19	
I-0144-252327		O2 SENSOR	86.86				
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N			
		O2 SENSOR		900 5-037-680	VEHICLE-PARTS	86.86	
I-0144-252482		EGR VALVE	126.08				
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N			
		EGR VALVE		900 5-026-680	VEHICLE-PARTS	126.08	
I-0144-253076		HUB ASSY, SHAFT, BUSHINGS, PA	285.71				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		HUB ASSY, SHAFT, BUSHINGS, PAD		900 5-037-680	VEHICLE-PARTS	285.71	
		=== VENDOR TOTALS ===	906.58				

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=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-17959		PUMP FOR RESTLAWN FOUNTAIN	1,000.00			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		PUMP FOR RESTLAWN FOUNTAIN		760 5-000-850	OTHER EQUIPMENT	1,000.00
I-17980		REPLACEMENT MAIN POOL MOTOR	4,459.20			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		REPLACEMENT MAIN POOL MOTOR		450 5-000-850	OTHER EQUIPMENT	4,459.20
		=== VENDOR TOTALS ===	5,459.20			
=====						
01-57905	OLSSON ASSOCIATES					
I-301074		PAY #35-CLEAN UP GRANT	975.79			
4/24/2018	AP	DUE: 4/24/2018 DISC: 4/24/2018		1099: N		
		PAY #35-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	975.79
I-303006		PAY #36-CLEAN UP GRANT	896.06			
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: N		
		PAY #36-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	896.06
I-305013		PAY #37-CLEAN UP GRANT	1,429.38			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		PAY #37-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,429.38
I-307859		PAY #38-CLEAN UP GRANT	3,258.15			
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: N		
		PAY #38-CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,258.15
		=== VENDOR TOTALS ===	6,559.38			
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
C-8550		EXCHANGE PEDESTAL FANS	60.23CR			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N		
		EXCHANGE PEDESTAL FANS		800 5-030-520	DEPARTMENT SUPPLIES	60.23CR
I-494		2 GALLON GAS CAN	10.94			
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		2 GALLON GAS CAN		800 5-020-520	DEPARTMENT SUPPLIES	10.94
I-522		250 FT WIRE FOR STREET LIGHTS	142.34			
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		250 FT WIRE FOR STREET LIGHTS		800 5-020-815	CONDUCTORS	142.34
I-7338		PVC END CAP, SPRAY PAINT, MIX	48.64			
7/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
		PVC END CAP, SPRAY PAINT X 4		800 5-020-520	DEPARTMENT SUPPLIES	33.90
		80# CONCRETE MIX X 3		800 5-020-510	CEMENT & ASPHALT	14.74

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=====						
01-02728 ORSCHLH COFFEYVILLE 36 - TAXA(** CONTINUED **)						
I-8508		PEDESTAL FAN	147.81			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N		
		PEDESTAL FAN		800 5-030-520	DEPARTMENT SUPPLIES	147.81
I-8925		16 QT COOLER	27.36			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		16 QT COOLER		800 5-020-520	DEPARTMENT SUPPLIES	27.36
=== VENDOR TOTALS ===			316.86			
=====						
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26122456		20 OZ, TEA	377.97			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		20 OZ, TEA		370 5-000-507	CONCESSIONS	377.97
I-26126635		SYRUP X 15 GALLONS	260.01			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		SYRUP X 15 GALLONS		450 5-000-507	CONCESSIONS	260.01
I-26130248		20 OZ, TEA	197.88			
8/02/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		20 OZ, TEA		370 5-000-507	CONCESSIONS	197.88
=== VENDOR TOTALS ===			835.86			
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1860051422		LAB TEST FOR POWER PLANT	150.00			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		LAB TEST FOR POWER PLANT		800 5-030-478	PROFESSIONAL SERVICES	150.00
I-1860053605		LAB TEST FOR WWTP	125.00			
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	125.00
I-1860053797		LAB TEST FOR WWTP	108.00			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	108.00
I-1860054122		LAB TEST FOR WWTP	148.00			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
I-1860054233		LAB TEST FOR WWTP	145.00			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-1860054544		LAB TEST FOR WWTP	616.00				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	616.00	
I-1860054594		LAB TEST FOR WWTP	145.00				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
=== VENDOR TOTALS ===			1,437.00				
=====							
01-58002	PCS TECHNOLOGIES, INC.						
I-36083		CUSTOMER ANTENNA X 5	806.63				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N			
		CUSTOMER ANTENNA X 5		720 5-000-850	OTHER EQUIPMENT	806.63	
=== VENDOR TOTALS ===			806.63				
=====							
01-58180	PEREGRINE CORPORATION						
I-317816		7/6/18 UTILITY BILL PRINTING	1,209.25				
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		7/6/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,209.25	
I-317917		7/9/18 LATE NOTICES	272.03				
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		7/9/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	272.03	
I-318824		7/18/18 LATE NOTICES	226.99				
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N			
		7/18/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	226.99	
I-318826		7/18/18 UTILITY BILL PRINTING	810.37				
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N			
		7/18/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	810.37	
I-319737		7/25/18 UTILITY BILL PRINTING	648.79				
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		7/25/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	648.79	
I-320043		7/26/18 LATE NOTICES	286.28				
7/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		7/26/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	286.28	
=== VENDOR TOTALS ===			3,453.71				

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=====							
01-03227	R & R LAWN CARE LLC						
I-564235		7/13/18 PRIVATE LOT MOWING	406.00				
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y			
		7/13/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00	
I-564236		7/13/18 PRIVATE LOT MOWING	364.00				
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y			
		7/13/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00	
I-564237		7/13/18 PRIVATE LOT MOWING	336.00				
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y			
		7/13/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00	
I-564238		7/13/18 PRIVATE LOT MOWING	56.00				
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y			
		7/13/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	56.00	
I-564239		7/20/18 PRIVATE LOT MOWING	196.00				
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: Y			
		7/20/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-564241		7/27/18 PRIVATE LOT MOWING	364.00				
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: Y			
		7/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00	
I-564242		7/21/18 PRIVATE LOT MOWING	308.00				
7/21/2018	AP	DUE: 7/21/2018 DISC: 7/21/2018		1099: Y			
		7/21/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00	
I-564243		7/27/18 PRIVATE LOT MOWING	42.00				
7/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: Y			
		7/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00	
		=== VENDOR TOTALS ===	2,072.00				
=====							
01-58700	R & R PRODUCTS, INC.						
I-CD2243885		CABLE, ARM ASSY, PULLEY	183.03				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		CABLE, ARM ASSY, PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	183.03	
		=== VENDOR TOTALS ===	183.03				

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=====						
01-03107	RAY HEINZ					
I-201808096413		LUNCH-JOPLIN-DRONE TEST	10.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		LUNCH-JOPLIN-DRONE TEST		010 5-018-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-50893	ROBERT G. BAILEY					
I-181023-00742		ARBITRATION SERVICES-ERNE	2,470.25			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: Y		
		ARBITRATION SERVICES-ERNE		010 5-013-478	PROFESSIONAL SERVICES	2,470.25
		=== VENDOR TOTALS ===	2,470.25			
=====						
01-04192	ROCKIE YELL					
I-201808096414		MEALS-TOPEKA-CIT TRAINING	96.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		MEALS-TOPEKA-CIT TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	96.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-121809		ACTUATOR	115.12			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N		
		ACTUATOR		900 5-036-680	VEHICLE-PARTS	115.12
		=== VENDOR TOTALS ===	115.12			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC112484		PIN HITCH	27.80			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		PIN HITCH		010 5-163-620	EQUIPMENT MAINTENANCE	27.80
		=== VENDOR TOTALS ===	27.80			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201807316384		8/18 WATER USAGE-DEWEY PRPRTY	20.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		8/18 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
I-201807316385		8/18 WATER USAGE-AIRPORT	20.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		8/18 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			

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=====							
01-59125	SANDBAGGER GOLF & TURF						
I-13543		SPRING BRACKET X 2	60.30				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		SPRING BRACKET X 2		010 5-163-620	EQUIPMENT MAINTENANCE	60.30	
I-13546		MOWER BLADE X 24, DUST CAP X	617.70				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		MOWER BLADE X 12, DUST CAP X 3		010 5-163-620	EQUIPMENT MAINTENANCE	308.85	
		MOWER BLADE X 12, DUST CAP X 3		010 5-163-620	EQUIPMENT MAINTENANCE	308.85	
		=== VENDOR TOTALS ===	678.00				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-9046-2		PAINT	17.67				
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N			
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	17.67	
I-9161-9		PAINT,ROLLERS,BRUSHES X 2	61.94				
7/21/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: N			
		PAINT,ROLLERS,BRUSHES X 2		800 5-030-520	DEPARTMENT SUPPLIES	61.94	
I-9454-8		FRAME	5.43				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		FRAME		010 5-163-520	DEPARTMENT SUPPLIES	5.43	
I-9457-1		SPRAY PUMP REPAIR KIT,COVERS	98.06				
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N			
		SPRAY PUMP REPAIR KIT,COVERS		800 5-030-520	DEPARTMENT SUPPLIES	98.06	
I-9486-0		LATEX GLOVES	16.14				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	16.14	
I-9506-5		STREET PAINT FOR CROSSWALKS	178.40				
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N			
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	178.40	
I-9569-3		SPRAY TIP X 2, STRAINER X 2	83.70				
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N			
		SPRAY TIP X 2, STRAINER X 2		010 5-163-520	DEPARTMENT SUPPLIES	83.70	
I-9620-4		STREET PAINT FOR CROSSWALKS	89.20				
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N			
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	89.20	
I-9637-8		STREET PAINT FOR CROSSWALKS	89.20				
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N			
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	89.20	

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=====							
01-03460	SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
=====							
I-9690-7		STREET PAINT FOR CROSSWALKS	89.20				
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N			
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	89.20	
=====							
I-9700-4		SPRAY LUBE	8.99				
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N			
		SPRAY LUBE		010 5-163-520	DEPARTMENT SUPPLIES	8.99	
		=== VENDOR TOTALS ===	737.93				
=====							
01-59035	SMC ELECTRIC SUPPLY						
=====							
I-51064841-01		FR CLOTHING INSECT REPELLANT	242.82				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		FR CLOTHING INSECT REPELLANT		800 5-020-520	DEPARTMENT SUPPLIES	242.82	
=====							
I-51065007-00		PARTS DEGREASER X 6	66.30				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	66.30	
		=== VENDOR TOTALS ===	309.12				
=====							
01-59891	STANARD & ASSOCIATES, INC.						
=====							
I-SA000038251		LAW ENFORCEMENT TEST X 20	315.00				
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N			
		LAW ENFORCEMENT TEST X 20		010 5-023-520	DEPARTMENT SUPPLIES	315.00	
		=== VENDOR TOTALS ===	315.00				
=====							
01-60168	SYSCO OF KANSAS CITY, INC.						
=====							
I-257137878		CHIPS, SAUCE, PRETZELS, CUPS	951.73				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		CHIPS, SAUCE, PRETZELS, CUPS		450 5-000-507	CONCESSIONS	951.73	
=====							
I-257150058		CHIPS, SAUCE, CUPS, PRETZELS	553.88				
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N			
		CHIPS, SAUCE, CUPS, PRETZELS		450 5-000-507	CONCESSIONS	553.88	
=====							
I-257177260		CHIPS, SAUCE, PRETZELS, CUPS	536.45				
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N			
		CHIPS, SAUCE, PRETZELS, CUPS		450 5-000-507	CONCESSIONS	536.45	
		=== VENDOR TOTALS ===	2,042.06				

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=====						
01-02029 THOMAS OSBORN						
I-201808096415		LUNCH-JOPLIN-DRONE TEST	10.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		LUNCH-JOPLIN-DRONE TEST		010 5-071-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-728241		NITROGEN, OXYGEN	30.00			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		NITROGEN, OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	30.00
I-729829		COMPRESSED HYDROGEN X 8	208.90			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-730521		WELDING FILE, VALVE, RECHARGE	48.45			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		WELDING FILE, VALVE		010 5-163-520	DEPARTMENT SUPPLIES	26.00
		RECHARGE EXTINGUISHER		010 5-163-570	SAFETY EQUIPMENT	22.45
I-RN18070072		CYLINDER LEASE RENEWAL	79.90			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	79.90
I-RN18070073		CYLINDER RENTAL	13.00			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN18070074		CYLINDER RENTAL	32.50			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	412.75			
=====						
01-60295 THOMPSON LUMBER LLC						
C-INV0105163		RETURN SPOUTS, SPLASH BLOCK	71.57CR			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y		
		RETURN SPOUTS, SPLASH BLOCK		800 5-030-520	DEPARTMENT SUPPLIES	71.57CR
I-INV0104933		DOOR INSTALLATION, PUSH BAR	632.91			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: Y		
		DOOR INSTALLATION, PUSH BAR		800 5-020-610	BUILDING MAINTENANCE	632.91
I-INV0105071		CONCRETE SPLASH BLOCK X 4	60.72			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: Y		
		CONCRETE SPLASH BLOCK X 4		800 5-030-520	DEPARTMENT SUPPLIES	60.72

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC	(** CONTINUED **)				
=====						
I-INV0105209		FOAM JOINT, DUCT TAPE	27.58			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: Y		
		FOAM JOINT, DUCT TAPE		010 5-163-520	DEPARTMENT SUPPLIES	27.58
=== VENDOR TOTALS ===			649.64			
=====						
01-50100	TITLEIST					
=====						
I-906231676		GOLF GLOVE X 20 DOZEN	1,176.95			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		GOLF GLOVE X 20 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	1,176.95
=====						
I-906231828		BALLS, VISORS, MARKERS	632.79			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		BALLS, VISORS, MARKERS		370 5-000-508	PRO SHOP SUPPLIES	632.79
=====						
I-906237530		RAIN GLOVES X 12	156.34			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		RAIN GLOVES X 12		370 5-000-508	PRO SHOP SUPPLIES	156.34
=====						
I-906242248		GOLF BALLS X 3 DOZEN	119.25			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		GOLF BALLS X 3 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	119.25
=== VENDOR TOTALS ===			2,085.33			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
=====						
I-10260		6/18 AIRPORT BRUSH HOG, MOWIN	1,650.00			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: Y		
		6/18 AIRPORT BRUSH HOG, MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
=== VENDOR TOTALS ===			1,650.00			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0092990-00		GATORADE POWDER	5.47			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		GATORADE POWDER		900 5-027-520	DEPARTMENT SUPPLIES	5.47
=====						
I-0093017-00		FITTINGS, CEMENT-WJP LIFTSTN	52.25			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		FITTINGS, CEMENT-WJP LIFTSTN		900 5-027-620	EQUIPMENT MAINTENANCE	52.25
=====						
I-0093027-00		PIPE FOR LIFTSTATION	4.75			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		PIPE FOR LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	4.75

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0093099-00		GAUGE	56.86				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	56.86	
=====							
I-0093131-00		GATORADE MIX	21.88				
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N			
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	21.88	
=== VENDOR TOTALS ===			141.21				
=====							
01-60402	TOPEKA POLICE DEPARTMENT						
=====							
I-201807316386		JUVENILE/GERIATRIC TRNG-YELL	25.00				
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N			
		JUVENILE/GERIATRIC TRNG-YELL		010 5-023-428	CONFERENCES-SCHOOLS	25.00	
=== VENDOR TOTALS ===			25.00				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
=====							
I-201808096416		8/18 E911 - LIBERTY	26.88				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		8/18 E911-LIBERTY		510 5-000-416	COMMUNICATIONS	26.88	
=====							
I-201808096417		8/18 E911 - TYRO	27.75				
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N			
		8/18 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.75	
=== VENDOR TOTALS ===			54.63				
=====							
01-60475	TRANSYSTEMS CORPORATION						
=====							
I-INV-0003314640		10TH STREET ENGINEERING	4,861.97				
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N			
		PAY #7-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	3,931.97	
		PAY #7-10TH/GILLAM/BUCK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	930.00	
=== VENDOR TOTALS ===			4,861.97				
=====							
01-03837	TYLER STRICKLAND						
=====							
I-201808096418		LUNCH-JOPLIN-DRONE TEST	10.00				
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N			
		LUNCH-JOPLIN-DRONE TEST		010 5-132-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-230264		ANNUAL MAINTENANCE	8,734.86			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		PURCHASE ORDERS ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,559.70
		FIXED ASSETS ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,112.29
		PROJECT ACCOUNTING ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,779.39
		NETWORK SUPPORT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,067.30
		DOC MANAGEMENT ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,216.18
=====						
I-025-230789		8/18 ONLINE COMPONENT, WEB	300.08			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		8/18 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	9,034.94			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-363202656		COPIER LEASE X 2	382.68			
7/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	323.87
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	58.81
		=== VENDOR TOTALS ===	382.68			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-21869		DOT PRE-EMPLOY TEST, ANN FEE	270.00			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		DOT PRE-EMPLOY TEST, ANN FEE		010 5-163-478	PROFESSIONAL SERVICES	90.00
		DOT PRE-EMPLOY TEST, ANN FEE		900 5-026-478	PROFESSIONAL SERVICES	90.00
		DOT PRE-EMPLOY TEST, ANN FEE		900 5-027-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-61012	UNIVAR USA, INC.					
I-SF558611		HYDROFLUOSILICIC ACID	799.92			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	799.92
		=== VENDOR TOTALS ===	799.92			

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-60726 UPS						
I-00001652XV308		TO NORTHERN SAFETY, KDHE	118.34			
7/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		TO NORTHERN SAFETY, AIR DMNSN		800 5-020-550	OFFICE SUPPLIES	57.92
		TO KDHE		800 5-030-550	OFFICE SUPPLIES	60.42
=== VENDOR TOTALS ===			118.34			
=====						
01-60919 VANZANDT CONTROLS LLC						
I-3006102		VALVE REPAIR KIT X 4	285.81			
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		VALVE REPAIR KIT X 4		800 5-030-620	EQUIPMENT MAINTENANCE	285.81
=== VENDOR TOTALS ===			285.81			
=====						
01-03925 VWP LAWN CARE						
I-201808096424		PRIVATE LOT MOWING THRU 8/6	2,240.00			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: Y		
		PRIVATE LOT MOWING THRU 8/6		700 5-000-424	CONTRACTUAL AGREEMENTS	2,240.00
I-754305		LIMB REMOVAL-604 W 4TH	60.00			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: Y		
		LIMB REMOVAL-604 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
=== VENDOR TOTALS ===			2,300.00			
=====						
01-04010 WALMART COMMUNITY BRC						
C-201807316388		CREDIT FOR APRIL LATE CHARGE	17.69CR			
6/16/2018	AP	DUE: 6/16/2018 DISC: 6/16/2018		1099: N		
		CREDIT FOR APRIL LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	17.69CR
I-01336		BURGERS, SAUSAGE, INK	119.52			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		BURGERS, SAUSAGE, CRACKERS		370 5-000-507	CONCESSIONS	99.55
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	19.97
I-01566		PICKLES, SUNSCREEN, REAGENT	126.06			
7/14/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: N		
		PICKLES, HOT DOGS, SUNSCREEN		450 5-000-507	CONCESSIONS	107.46
		REAGENT		450 5-000-525	CHEMICALS/FERTILIZERS/SE	18.60
I-01684-1		USB CABLES, POST-IT NOTES	23.56			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		USB CABLES		010 5-041-518	COMPUTER SUPPLIES	19.12
		POST-IT NOTES		010 5-041-550	OFFICE SUPPLIES	4.44

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-01731		PLATES, CUPS, STORAGE TUBS	142.97			
6/22/2018	AP	DUE: 7/22/2018 DISC: 7/22/2018		1099: N		
		BRADLEY RETIREMENT RECEIPTION		010 5-023-521	SPECIAL EVENTS	91.49
		STORAGE TUBS X 10		010 5-023-520	DEPARTMENT SUPPLIES	49.60
		STAPLES		010 5-023-550	OFFICE SUPPLIES	1.88
I-03121		KEYBOARD X 4-STOCK	59.94			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		KEYBOARD X 4-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	59.94
I-03748		BURGERS, PICKLES, FLY TRAP	118.78			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		BURGERS, PICKLES, WATER, BUNS		450 5-000-507	CONCESSIONS	114.86
		FLY SWATTER, FLY TRAP		450 5-000-520	DEPARTMENT SUPPLIES	3.92
I-04905-1		FANS, SOAP, BUG SPRAY, BATTER	133.50			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		FANS, SOAP, BUG SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	104.25
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	29.25
I-05967-1		BOWLS, WATER	32.21			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		BOWLS, WATER		450 5-000-507	CONCESSIONS	32.21
I-06323		SQUEEGEE, PAINT, ROLLER	37.43			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		SQUEEGEE, PAINT, ROLLER		800 5-030-520	DEPARTMENT SUPPLIES	37.43
I-06721		BURGERS, FRIES, TEES, TOWELS	138.89			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		BURGERS, FRIES, CHEESE		370 5-000-507	CONCESSIONS	107.06
		TEES		370 5-000-508	PRO SHOP SUPPLIES	13.08
		TOWELS, AIR FRESH, BAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	18.75
I-07083		BLEACH, AIR FRESH	11.82			
6/21/2018	AP	DUE: 7/21/2018 DISC: 7/21/2018		1099: N		
		BLEACH, AIR FRESH		900 5-037-520	DEPARTMENT SUPPLIES	11.82
I-07320		POPSICLES, FOIL	25.27			
6/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		POPSICLES, FOIL		450 5-000-507	CONCESSIONS	25.27
I-07711-1		PORTABLE PRESSURE WASHER	139.00			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		PORTABLE PRESSURE WASHER		010 5-071-520	DEPARTMENT SUPPLIES	139.00

PACKET: 03454 AO 18-15 8.14.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)			
I-07747-1		CAKE X 2-BRADLEY RETIREMENT	66.96		
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N	
		CAKE X 2-BRADLEY RETIREMENT		010 5-023-521	SPECIAL EVENTS 66.96
I-07762		AIR FRESH, SOAP, PENS	109.05		
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N	
		AIR FRESH, SOAP, BAGS, TAPE		800 5-020-520	DEPARTMENT SUPPLIES 62.07
		PENS, CLIPS, GLUE, ENVELOPES		800 5-020-550	OFFICE SUPPLIES 23.29
		LOTION, NEOSPORIN, PEROXIDE		800 5-020-570	SAFETY EQUIPMENT 23.69
I-07782		HEAD LIGHTS, BULBS	58.36		
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N	
		HEAD LIGHTS, BULBS		010 5-018-680	VEHICLE-PARTS 58.36
I-08375-3		HUB-CSC	11.00		
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N	
		HUB-CSC		500 5-310-845	OFFICE FURNITURE & EQUIP 11.00
I-09954		SUNSCREEN, WATER, PUMP	46.60		
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N	
		SUNSCREEN, WATER		450 5-000-507	CONCESSIONS 35.88
		BASKETBALL, PUMP, COIN WRAP		450 5-000-520	DEPARTMENT SUPPLIES 10.72
=== VENDOR TOTALS ===			1,383.23		
=== PACKET TOTALS ===			1,122,237.08		

PACKET: 03459 AO 18-15A IRONTIME SALES

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
=====						
01-01910	IRONTIME SALES, INC.					
I-2556		40' MAN LIFT RENTAL	494.20			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		40' MAN LIFT RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	494.20
=== VENDOR TOTALS ===			494.20			
=== PACKET TOTALS ===			494.20			

NOTICE OF BUDGET HEARING

2019

The governing body of

City of Coffeville

will meet on August 14, 2018 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	11,918,953	44.192	12,515,220	40.614	13,036,519	2,341,113	45.985
Debt Service	259,590		254,940		267,895		
Library	365,952	6.869	415,924	6.360	421,114	362,498	7.120
Special Highway							
Local Alcohol Liquor	40,451		70,978		69,927		
Youth Activity Center	27,627		32,033		37,744		
Economic Development	138,956		176,550		175,975		
Police VIN	1,609		2,025		14,000		
Airport	81,820		47,470		56,139		
Hillcrest Golf Course	299,263		334,866		374,266		
Aquatic Center	101,216		159,218		156,740		
Sales Tax Bond Debt Service	518,265		545,315		542,065		
USD 445 Sales Tax	882,677		728,141		1,478,635		
CRMC Sales Tax	598,715		806,515		870,213		
CID Sales Tax			49,127		36,000		
Business Dev. Training Center (BDTC)	155,919		1,906		4,494		
Veterans Memorial Stadium (VMS)	9,036		32,300		19,716		
Refuse Utility	536,369		610,570		616,721		
Internet Utility	271,815		292,857		295,919		
Stormwater Utility	463,849		486,382		472,499		
Electric Debt Service	5,186,233		17,203,591		5,272,925		
Water/Wastewater Debt Service	1,161,139		1,155,589		1,160,639		
Electric Utility	58,101,093		56,773,647		58,492,197		
Water/Wastewater Utility	6,354,174		6,586,237		6,709,918		
Non-Budgeted Funds-A	2,920,431						
Non-Budgeted Funds-B	481,036						
Non-Budgeted Funds-C	6,440,242						
Non-Budgeted Funds-D	1,038,701						
Totals	98,355,133	51.061	99,281,401	46.974	90,582,260	2,703,611	53.105
Less: Transfers	18,190,446		17,717,126		17,877,792		
Net Expenditure	80,164,687		81,564,275		72,704,468		
Total Tax Levied	2,571,294		2,626,481		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	50,357,106		55,913,808		50,910,276		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	9,035,000		14,150,000		12,580,000		
Revenue Bonds	62,486,000		62,486,000		61,250,000		
Other	4,260,835		3,457,060		2,627,986		
Lease Purchase Principal	1,303,163		1,211,734		1,616,963		
Total	77,084,998		81,304,794		78,074,948		

*Tax rates are expressed in mills

Stephanie A. Richardson

City Official Title: Finance Director

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 14, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-56	
AGENDA TITLE	A resolution to approve and to authorize the certification of the FY 2019 City of Coffeyville municipal budget with total expenditures of \$90,582,260 and authorizing \$2,703,611 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.105 mills.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approval of the FY 2019 Municipal Budget.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on May 15th and July 17th, 2018 Set the Public Hearing for August 14, 2018 during the July 24th, 2018 commission meeting Budget Summary Published in Coffeyville Journal on August 1st, 2018	

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2019 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 1 st , 2018

RESOLUTION NO. R-18-56

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2019 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$90,582,260 AND AUTHORIZING \$2,703,611 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 53.105 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2019 Municipal Budget on Tuesday, August 14, 2018, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Wednesday, August 1, 2018.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2018 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$90,582,260, with \$2,703,611 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.105 mills.

ADOPTED THIS 14TH DAY OF AUGUST, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 14, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-57	
AGENDA TITLE	Substation Improvements – South Industrial Park 69 kV Breaker Replacement – Switch Installation	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Steve Pratt, Electric Distribution Superintendent	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	810-5-020-863
	Balance Available	\$29,824.73
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorizes the Mayor to execute a purchase order	
BACKGROUND	In conjunction with the approved purchase of two (2) 69 kV SF6 Substation Breakers purchased in March of 2017, staff has been designing the change-out of the field circuit switcher for the South Industrial Park Substation. It was determined that air-break or isolation switches needed to be installed on the 69 kV side to allow for safe working approach distances and the ability to completely isolate the 69 kV breaker from the energized 69 kV system.	
SPECIAL NOTES		

ANALYSIS	Two 69 kV gang operated air break switches were ordered however, modifications were needed to be made in the field to make the switches adapt to the steel structure at the South Industrial Park Substation. B & L Electric assisted Coffeyville Electric Utility staff in erecting the additional substation steel to attach and install the air break, gang-operated switches and attaching the new 69 kV Breaker to the 69 kV system and distribution transformer.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to direct the Director of Finance to issue a purchase order in the amount of \$29,824.73 to B & L Electrical Contractors.
REFERENCE DOCUMENTS ATTACHED	South Industrial Park Breaker & Switch Photos

RESOLUTION NO. R-18-57

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO B & L ELECTRICAL CONTRACTORS FOR THE INSTALLATION OF TWO 69 KV AIR BREAK SWITCHES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

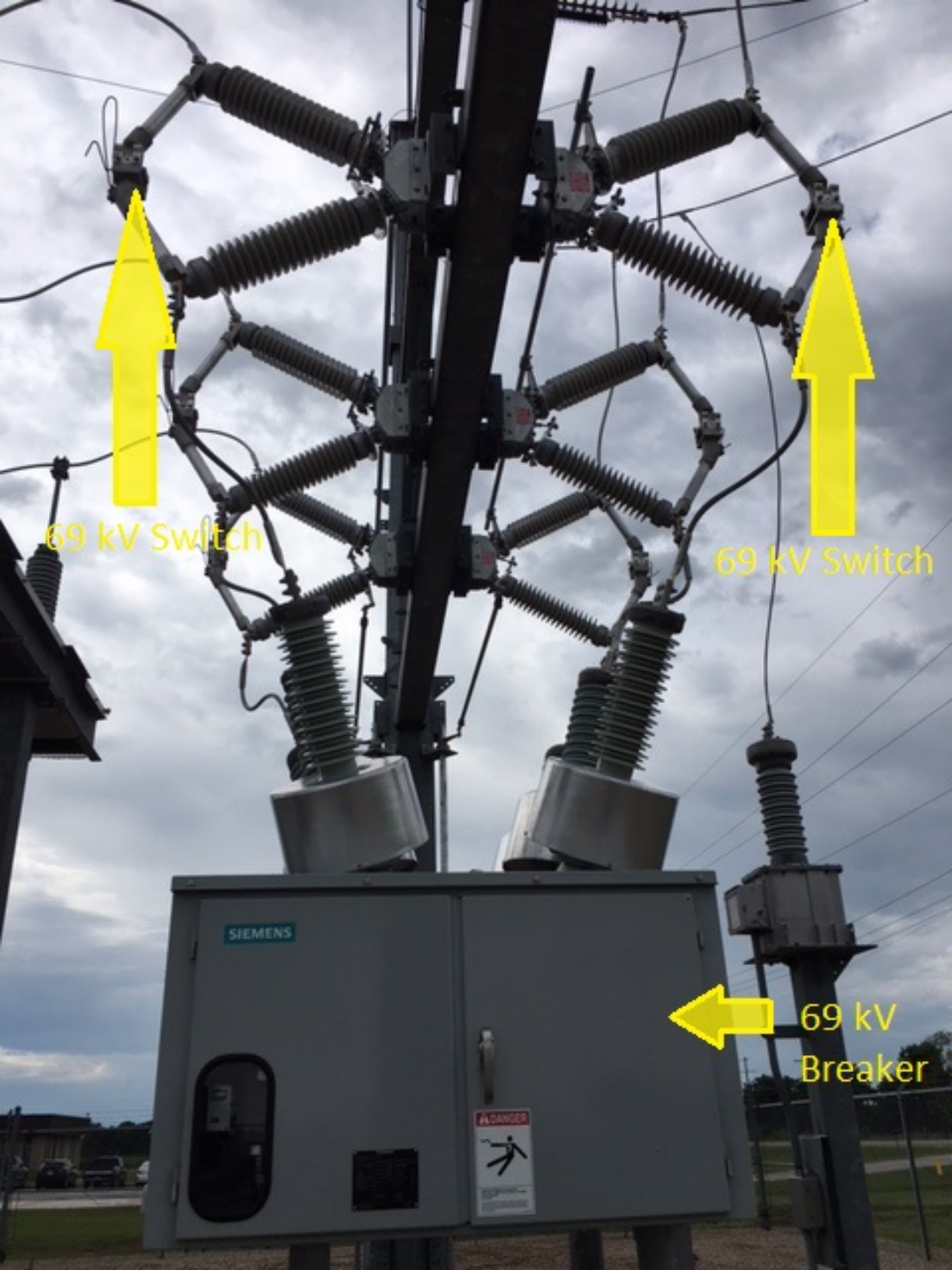
BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to B & L Electrical Contractors in the amount of \$29,824.73 for the installation of two 69 kV Air Break Switches for the City of Coffeyville Electric Utility.

ADOPTED THIS 14th DAY OF August, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk



69 kV Switch

69 kV Switch

69 kV
Breaker

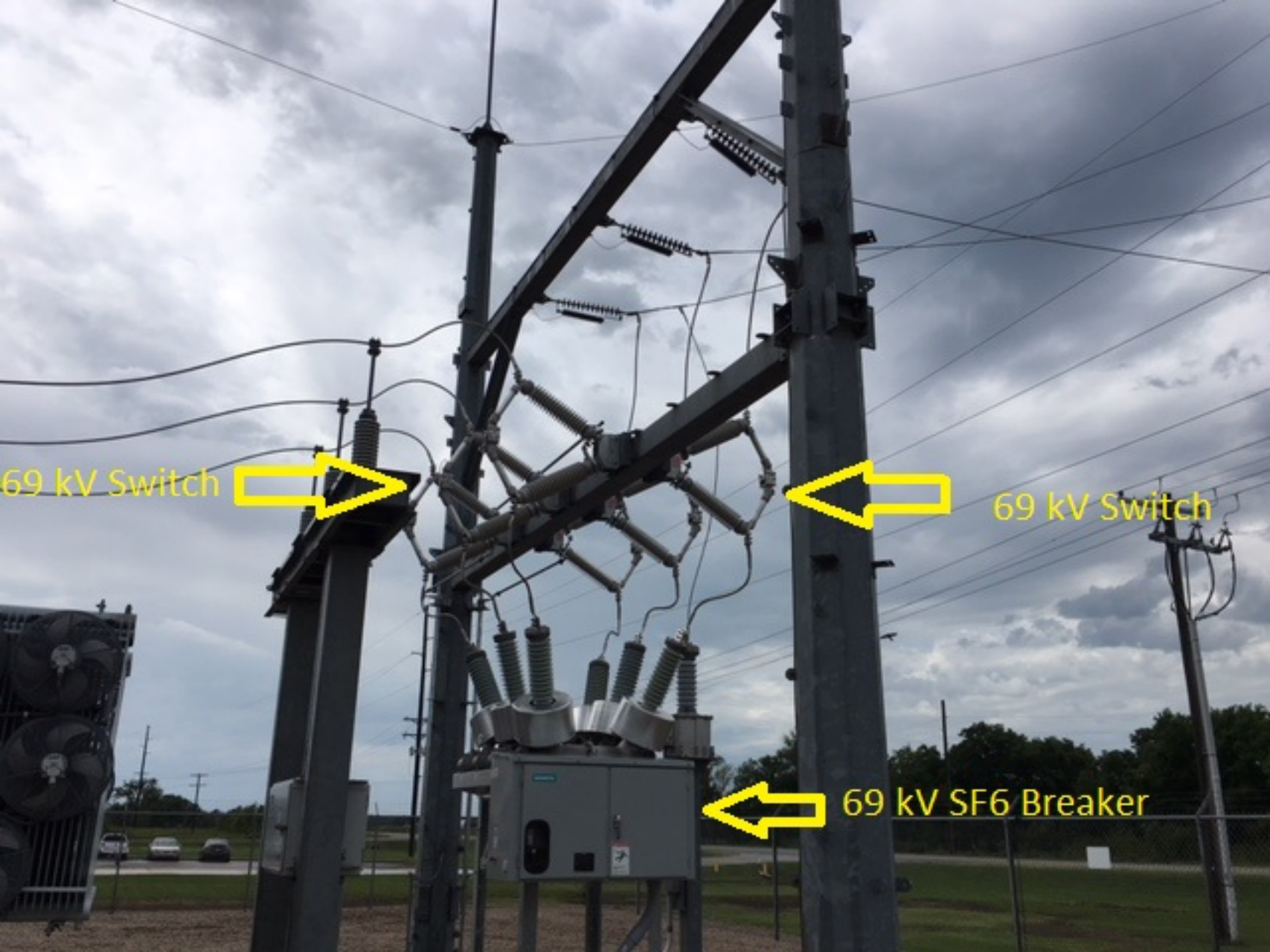
69 kV Switch



69 kV Switch



69 kV SF6 Breaker



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 14, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-58	
AGENDA TITLE	A Resolution to execute a Local Training Area License Agreement with the Kansas National Guard.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		

BACKGROUND	The Kansas National Guard has leased the former Business Development Training Center building for use as an Armory since 2004. In 2012, the Guard requested permission to conduct certain training activities on City-owned property located east of the Armory building. This agreement was for three years and renewed in 2015. The agreement authorizes the Guard to use the property for military training purposes only, in support of federal and state training requirements. The Guard has requested to renew the agreement for an additional three years. The proposed terms are identical to the existing two agreements except a clause that gives either party the right to terminate the agreement with a 60 day written notice has been added. Under the terms of the Agreement, the use of the property is subject to several restrictions, including: • The Guard must give the City advance notice of its intended use of the property for training exercises or other authorized military uses. • The Guard is not allowed to possess or fire live ammunition or bring explosive devices on the property. • The Guard is not allowed to drive vehicles off-road, operate unattended power equipment, or ignite fires during periods of high fire risk. • The Guard will take measures to prevent unnecessary damage to livestock, crops, timber and structures located on the property. • The Guard will not do earthwork or remove trees from the premises without the City's written permission. • The Guard agrees to hold the City harmless against any claims arising the Guard's use and occupation of the premises, except as to claims arising solely as a result of the City's fault. There have been no issues or problems with the Guard under the existing license agreement.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Approve the LTA for an additional three years.
REFERENCE DOCUMENTS ATTACHED	LTA, drawing, R-18-58

RESOLUTION NO. R-18-58

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LOCAL TRAINING AREA LICENSE AGREEMENT WITH THE KANSAS NATIONAL GUARD.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor is hereby authorized and directed to execute a Local Training Area License Agreement with the Kansas National Guard for use of property located east of the Armory in the Coffeyville Industrial Park for the purpose of military training only.

ADOPTED THIS 14TH DAY OF AUGUST 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Local Training Area (LTA) License Agreement

Kansas Army National Guard (KSARNG), 2800 SW Topeka Blvd, Topeka, Kansas and 242nd EN CO , COFFEYVILLE, KS (KSARNG unit), phone (785) 646-6900 and CITY OF COFFEYVILLE,KS (Landowner), with the address of P.O. BOX 1629, COFFEYVILLE, KS 67337 , phone (620) 251-6108 .

Whereas KSARNG desires to use real property for military training areas and landowner agrees to allow the use of his/her real property by KSARNG for military training. This use agreement is for military training purposes only and is in support of KSARNG's Federal and State training requirements.

Whereas the purpose of this agreement is to protect landowner's interests and the interests of the KSARNG with the establishment or responsibilities for land stewardship, notification requirements, rights of access, and mutual indemnification between the parties.

Subject to the following terms, the Landowner herewith authorizes KSARNG access to use the following real property (see Exhibit "A" attached hereto and incorporated herein by reference, the "Training Area") for the purposes of military training.

License **TERM** is to BEGIN on 1 MAY , 2018, and which term is to END on 30 APRIL , 2021; provided, however, either party may terminate this License Agreement, for any reason, upon giving sixty (60) days written notice to the other party.

Therefore the KSARNG agrees:

KSARNG will use the Landowner's real property only for such purposes authorized by the Adjutant General of Kansas. Activities shall be performed by KSARNG in a Federal or /State duty status. The KSARNG will abide by Landowner restrictions to land use training such as **(UNIT: insert types of vehicles, pyrotechnics, etc.)**

KSARNG will give the landowner 0 days advance notice of its intended use of this real property for training exercises, recruiting events, or other authorized military uses.

KSARNG will neither possess nor fire live ammunition or bring explosive devices on the Premises.

KSARNG will not drive vehicles off-road, operate unattended power equipment, or ignite fires during periods of high fire risk (as determined by the Kansas State Fire Marshal, local fire department, local fire protection district, or other authorized agency).

KSARNG will take measures regarding the use of Landowner real property to prevent unnecessary damage to livestock, crops, timber and structures located thereon.

KSARNG will not do earthwork (cut and fill) nor remove any trees or improvements from the Premises without Landowner's written permission.

KSARNG shall remove all personal property from the Premises placed upon the Premises by KSARNG, and this personal property shall be and remains the sole property of the KSARNG. KSARNG personal property will be removed from the Premises unless military training activity is scheduled for the next consecutive day or written permission is granted by the Landowner. If in violation, the Landowner may elect to remove the KSARNG property, return it to the KSARNG unit, and restore the Premises at KSARNG expense.

KSARNG will keep the property used for military training in a safe and clean condition during their time of occupancy. KSARNG will be responsible for cleanup or remediation of any contamination or hazardous material spills caused during use of the property by the KSARNG.

Notwithstanding any language to the contrary, neither the State nor the KSARNG shall be responsible for any damages caused by the public or its employees except as provided in the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended.

The Land Owner Agrees:

Landowner grants the KSARNG full and unrestricted use of the Premises for the term of this license, except that:

- | | | |
|---|--------------------------------------|--------------------------|
| 1) Tracked vehicles are allowed | ☒ Yes | ☐ No |
| 2) Heavy weight wheeled vehicles are allowed off road | ☒ Yes | ☐ No |
| 3) Medium weight wheeled vehicles are allowed off road. | ☒ Yes | ☐ No |
| 4) Light weight wheeled vehicles are allowed off road. | ☒ Yes | ☐ No |
| 5) Signaling devices (pyrotechnics) are allowed. | ☒ Yes | ☐ No |
| 6) Other: | | |

Landowner states that all known hazardous wastes, contaminated waters and soil have been disclosed, and that a portion of the property is on an EPA and Kansas Department of Health and Environment list of clean-up sites. Any and all other known environmental issues associated with this real property that existed either past or present have also been disclosed.

Landowner has reviewed and concurs with the ARNG Environmental Checklist, for the portion of the property to be used as an LTA, completed by the KSARNG and related environmental documents completed by Directorate of Facilities Engineering – Environmental Branch (DOFE-E) prior to the start of the license term. A copy of the

completed and signed environmental documents must be attached to this agreement (Exhibit “B”) prior to use of the Premises by KSARNG.

Both parties agree:

Each party (Landowner, KSARNG, and State of Kansas) holds the others harmless against any and all claims (except those arising from their own fault or negligence) including all damages, liabilities, expenses and costs arising directly or indirectly from the granting of this License and the use and occupation of the Premises.

KSARNG agree to hold the City harmless against any and all claims, damages, liabilities, expenses and costs arising directly or indirectly from the granting of this License and the use and occupation of the Premises, except as to those claims, damages, liabilities, expenses and costs arising solely as a result of Landowner’s fault or negligence.

This Agreement shall be subject to, governed by, and construed according to the laws of the State of Kansas.

Landowner

Name

Signature

KSARNG Director of Facilities Engineering (DOFE)

Name

Signature

KSARNG Staff Judge Advocate

Name

Signature

KSARNG G3

Name

Signature

KSARNG Unit Representative

SFC FRANKIE G. HULL, OPERATIONS NCO

Name

Signature

LTA SOP

8-3. LOCAL TRAINING AREAS (LTAs). The Judge Advocate General, the Director of Plans, Operations and Training (DPOT), the Director of Facilities and Engineering (DOFE), must approve the establishment and use of Local Training Areas (LTAs) not owned by the KSARNG.

This section describes the LTA approval process and the responsibilities of respective offices and proponents (unit or activity requesting the action) of the KSARNG:

Proponent (KSARNG units by installation) initiates the request by completing the LTA Agreement form, obtaining landowner signature, and filling in the LTA Environmental Checklist. The proponent must complete the shaded portions of the Environment Checklist to the best of their ability, and attach all supporting documentation including the name and phone number of the unit point of contact (POC). The Unit Commander must sign the Environmental Checklist prior to submittal. The proponent then submits both documents as a package to DPOT

DPOT will validate the request by evaluating proponent training requirements in relation to unit field training options. If disapproved DPOT returns the package to the proponent with explanation. If approved DPOT forwards the package to DOFE for further action.

DOFE will distribute the request to internal sections for further research. Plans and Programs gets the LTA agreement and the Environmental Section gets the Environmental Checklist. DOFE will review internal documentation and, if approved, documents will be signed, and forwarded to the JAG for final review. Following JAG approval DOFE will log the LTA with expiration date, file original documents, and notify the Proponent to include sending copies of the LTA agreement and Environmental Checklist. If the request is disapproved, the Proponent will be contacted by telephone and also by written correspondence.

DOFE-E Environmental Section develops the KSARNG Environmental Checklist to be used by the Proponent. DOFE-E will evaluate the completed Environmental Checklist based on information provided by the proponent and other relevant sources.

The environmental review of a site may take up to three months depending on the complexity of concerns. If the evaluation shows an unacceptable risk to the environment from the proposed activity, the application will be rejected and returned to the unit. If the LTA has no harmful impact on the environment, a Record of Environmental Consideration (REC) will be completed and, along with the Environmental Checklist, which will be forwarded to DOFE for review and signature.

DOFE Plans and Programs, being responsible for real property actions, develops the LTA License Agreement form to be used by the Proponent. On receiving a completed agreement the Plans and Programs manager will verify landownership and research any

applicable land use ordinances that may affect military training use. If discovered, problems will be discussed with the Proponent. Problems that cannot be resolved will result in disapproval by DOFE.

JAG will complete a final review package and related documentation from DOFE for compliance with Kansas Law and TAG policy. JAG either disapproves, or approves and signs the LTA Agreement. JAG will return the package to DOFE for final action.

KSARNG supporting agencies will work promptly on requests by the proponent, but the process can take up to 90 days depending largely on investigative requirements of the Environmental section.

Proponents may be held responsible for providing funds for NEPA documentation and mitigation, if necessary. Proponents are also responsible for implementing recommended or required mitigation activities.

Unless rescinded by the landowner or there is a significant change in training activity allowed by the LTA, permits are good for three years from the date of the Environmental Record. The use of proposed LTA's without proper review and approval, as required by Agency policy, is prohibited.



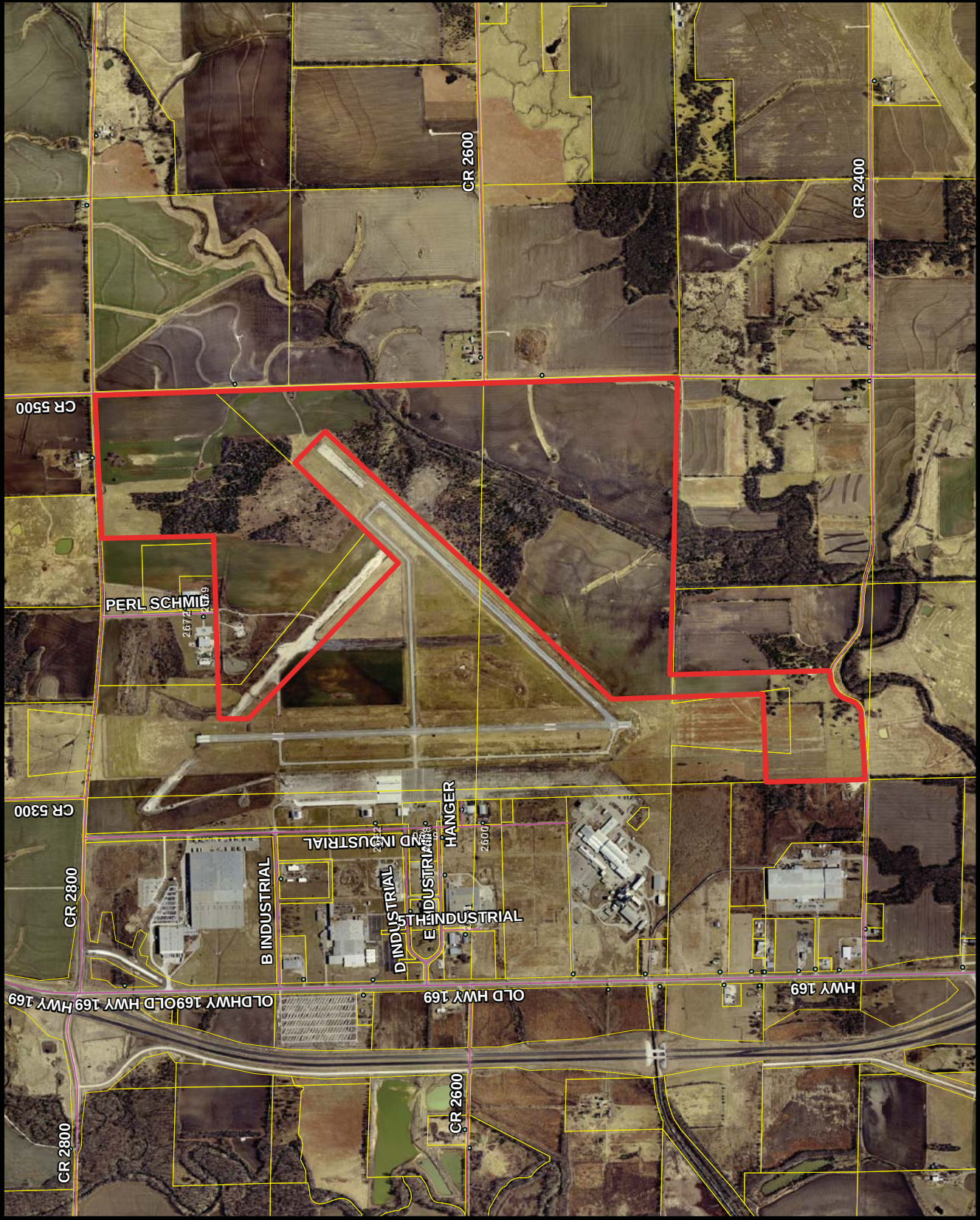
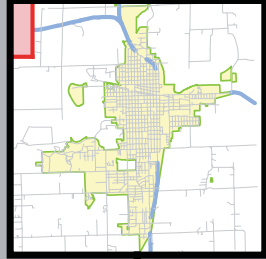
Coffeyville
KANSAS

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com



1 in = 1,240 ft

Exhibit A



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 14, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-59	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$423,598.00 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2018.	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$423,598.00
	Budget Line Item:	800-5-040-452 \$423,598.00
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system, inclusive of buildings and contents, substations, equipment, and for boiler and machinery insurance coverage on the power plant.	
BACKGROUND	Staff worked with Charlesworth Consulting on an RFP to receive competitive pricing proposals for renewal of the property insurance coverage for the electric system, which is performed on a (3) year cycle.	
SPECIAL NOTES		

ANALYSIS	Staff and Charlesworth are recommending continuing coverage supplied by Coffeyville Insurance Associates and Chubb Group of Insurance Companies. Chubb has offered a reduction in premium. Chubb Insurance Group has worked well with the City on previous claims filed, including providing inspections and preventive maintenance services for the utility, which have proven to be beneficial. Charlesworth's attached letter details the process used, analysis, executive summary including recommendation to continue coverage with our current carrier, Chubb Insurance Group.
PUBLIC INFORMATION PROCESS	RFP request was published in the Coffeyville Journal on 06/27/2018.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that a purchase order be issued for the renewal insurance to Coffeyville Insurance & Chubb Group of Insurance Companies in the amount of \$423,598.00
REFERENCE DOCUMENTS ATTACHED	Charlesworth Consulting, LC Letter and Spreadsheet

RESOLUTION NO. R-18-59

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER TO COFFEYVILLE INSURANCE ASSOCIATES/CHUBB GROUP OF INSURANCE COMPANIES FOR PROPERTY AND EQUIPMENT INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM BUILDINGS & CONTENTS, SUBSTATIONS, EQUIPMENT, AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2018.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$423,598 to Coffeyville Insurance Associates/Chubb Group of Insurance Companies for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2018.

Insurance Company Coffeyville Insurance Associates/Chubb

Policy Coverage Period 9/1/2018 to 8/31/2019

ADOPTED THIS 14TH DAY OF AUGUST 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



1828 WALNUT STREET, SUITE 701
KANSAS CITY, MO 64108
(913) 851.4730
CHARLESWORTHCONSULTING.COM

August 13, 2018

Mr. Mike Shook
Interim City Manager
Director of Electric Utilities
City of Coffeyville
102 West Seventh Street
Coffeyville, KS 67337

Re: **Electric Utility Property Insurance**
September 1, 2018 – September 1, 2019

Dear Mr. Shook:

The following is offered as an overview of the electric utility property insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a comprehensive spreadsheet comparing coverages, conditions and premiums.

Background

Proposal specifications were developed and provided to the incumbent insurance agent as well as other insurance agencies who responded to a published public notice. The RFP included a detailed proposal format that each participant was required to complete to assure a full understanding of the program. All agency communication was managed by our office.

Four participants responded to the public notice and received the RFP including the incumbent agency (Coffeyville Insurance), Arthur J. Gallagher, Wortham and Lockton.

Analysis

All four organizations were successful in providing an option for the City's consideration. This is an excellent result for what has historically been viewed as a difficult risk to insure.

Federal Insurance Company (Chubb)

Federal Insurance Company / Chubb has been the City utility's insurer for several years and have proven to be an important insurance partner. They offer a fully insured product and maintain an AM Best rating of A++:XV, the highest rating available. Their program provides excellent coverages and conditions designed to respond to reasonably foreseeable events and exposures.

The total premium for the Chubb renewal program is \$444,305 which represents a 4.4% decrease from the expiring premium. Based on the tightening property insurance market, this would be considered an excellent renewal. Included in that premium is a \$20,707 charge for terrorism coverage. It is our understanding that terrorism insurance is not required for any financing agreements, and therefore the City could reject this coverage and drop the premium to \$423,598 a savings of over \$41,000 from the expiring premium.

Wortham (AEGIS and Lloyds of London)

Wortham has proposed an APPA Property Program called ARGUS which has excellent terms and conditions including blanket limits and no coinsurance, plus lower deductibles on high value equipment (but twice the deductible for standard peril property losses to non-equipment such as the buildings). They offered the lowest premium of \$416,991 (\$407,606 without terrorism)

Midwest Public Risk (MPR)

MPR is a risk sharing pool that has developed a program for utilities which launched on July 1, 2018. It is insured by Munich Reinsurance American, a well respected insurer for utility property. The program offered excellent terms and conditions for a total premium (contribution) of \$426,710 (premium without terrorism is not noted). The MPR program has a July 1 policy date, so the contribution would be pro-rated for the 10-month period. The MPR deductibles are similar to the current program.

Zurich American

The Zurich program is comparable to the options noted above with excellent coverages and conditions. Their premium of \$468,052 (\$453,442 without terrorism) was the highest priced option offered.

Summary

Property and equipment breakdown protection for an electric utility is highly unique. Not only do you have to look at the coverages and conditions, but also the claims services as well as the inspection programs. Currently Chubb provides critical inspections services including infrared scans and gas chromatographic analysis, as well as assisting with preventive maintenance programs. This partnership has resulted in better equipment life and reliable energy for the citizens. Chubb's handling of past claims has also been excellent.

For these reasons, we would suggest the City consider renewing the insurance from Chubb / Coffeyville Insurance Associates for an annual premium of \$423,598 excluding terrorism.

Respectfully,

A handwritten signature in black ink, appearing to read "James Charlesworth", is written over a light blue rectangular background.

James Charlesworth, ARM

JC/cl

Encl.

CITY OF COFFEYVILLE, KS. ELECTRIC PROPERTY
September 1, 2018 to September 1, 2019

BROKER:	Coffeyville Insurance Associates Inc	Wortham / Marsh	Lockton Companies	Arthur J. Gallagher Risk Management Services, Inc.
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PREMIUM INFORMATION

PROPERTY	\$423,598	\$397,606	\$436,842	\$344,850
NET INCOME / EXTRA EXPENSE	Included	Included	Included	Included
INSPECTIONS	Included	\$10,000	\$14,610	\$30,132
TERRORISM	\$20,707	\$9,385	\$16,600	Not Noted
BROKER FEE	Commission	Commission	Commission	\$51,728
TOTAL	\$444,305	\$416,991	\$468,052	\$426,710

PROPERTY				
INSURER & BEST RATING:	Chubb Group of Insurance Companies A++ Superior Rating	AEGIS & Lloyds of London - A XV APPA Property Program called ARGUS	Zurich American Insurance Company AM Best: A+ XV	Midwest Public Risk of Kansas and Munich Reinsurance America, Inc. A+ (superior)
BLANKET:	Limit by Location	Yes, \$127,158,197	Yes, \$127,158,198	Yes, \$127,158,199
SPECIAL CAUSE OF LOSS FORM:	Yes	Yes	Yes	Yes
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes	Yes	Yes
AGREED AMOUNT:	100% Coinsurance	No Coinsurance Applicable	No Coinsurance Applicable	Yes
REPLACEMENT COST:	Yes	Yes	Yes	Yes
90 DAY NON-RENEWAL:	Yes	Yes	Yes	Yes
INCLUDE ARCHITECT'S & ENGINEER'S FEES IN	Yes	Yes	Yes (\$100,000 Sublimit)	Yes
PROPERTY IN THE OPEN (WITHIN 1,000 FT OF INSURED PREMISES):	Yes	Yes	Yes	Yes
MISC. FINE ARTS OWNED BY INSURED: (\$5,000 Limit Requested)	\$250,000 for Main Loc., \$50,000 for Other	\$5,000,000	\$100,000	\$5,000
PERSONAL PROPERTY AT UNSCHEDULED U.S. LOCATIONS:	\$1,000,000	\$10,000,000	\$1,000,000	\$1,000,000
REBUILD AT OPTIONAL LOCATION IF TOTAL LOSS:	Yes	Yes	Yes	Yes
DEBRIS REMOVAL:	25% of Direct Physical Loss Plus \$1,000,000 for Location 1 Only \$25,000 Any Other Location or In Transit	Greater of \$25,000,000 or 15% of Loss	\$1,000,000	25% of Direct Physical Loss Plus \$1,000,000
INCL. BUILDING ORDINANCE LAWS: DEMOLITION AND INCREASED COST OF CONSTRUCTION	\$100,000 Value of Undamaged \$100,000 Demolishing of Undamaged \$100,000 Increased Cost of Const.	\$25MM OR 115% of Value whichever is less - Value of Undamaged Included Above Demolishing of Undamaged Included Above Increased Cost of Const.	Not Noted - Value of Undamaged Included Below - Demolishing of Undamaged \$1,000,000 Increased Cost of Const.	Policy Limit - Value of Undamaged \$1,000,000 Demolishing of Undamaged \$1,000,000 Increased Cost of Const.
NEWLY ACQUIRED LOCATIONS:	\$2,500,000 BLDG. \$1,000,000 BPP 180 DAYS TO REPORT	\$50,000,000 BLDG. Not Noted - BPP 90 Days to Report	\$1,500,000 BLDG. / BPP 90 Days to Report	\$1,000,000 BLDG. \$500,000 BPP 180 Days to Report
PROPERTY IN TRANSIT (\$250,000 Limit Requested):	\$250,000	\$15,000,000	\$250,000	\$1,000,000
DECONTAMINATION / CLEAN-UP EXPENSES:	\$1,000,000 Location 1	\$5,000,000	\$1,000,000	\$1,000,000
BACK-UP OF SEWERS/DRAINS:	Included	Included	Included	Included
CONSEQUENTIAL LOSS:	Included, See BI/EE	Not Included	Included, \$250,000	Included

CITY OF COFFEYVILLE, KS. ELECTRIC PROPERTY
September 1, 2018 to September 1, 2019

INCL. UNINTENTIONAL FAILURE TO SCHEDULE:	No	Yes	Yes, \$500,000 Sublimit (Errors and Omissions)	Yes
MONEY & SECURITIES:	\$15,000 INSIDE PER LOSS LIMIT \$15,000 OUTSIDE PER LOSS LIMIT	Not Covered - INSIDE PER LOSS LIMIT Not Covered - OUTSIDE PER LOSS LIMIT	Not Covered - INSIDE PER LOSS LIMIT Not Covered - OUTSIDE PER LOSS LIMIT	\$10,000 INSIDE PER LOSS LIMIT \$5,000 OUTSIDE PER LOSS LIMIT
INCLUDE PROPERTY OF OTHERS:	\$100,000	\$10,000,000	Policy Limit	\$1,000,000
INCLUDE PROPERTY OF EMPLOYEES:	\$100,000	Policy Limit	Policy Limit	\$1,000,000
INCLUDE ACCOUNTS RECEIVABLE:	\$250,000	\$10,000,000	\$250,000	\$1,000,000
INCLUDE VALUABLE PAPERS:	\$125,000 Location 1 , \$25K Location 2, \$15k Other	\$5,000,000	\$250,000	\$1,000,000
PRODUCTION EQUIPMENT INCLUDED:	Yes	Yes, Scheduled	Yes	Yes, up to \$1,000,000
ACV ON EQUIPMENT 25+ YEARS OF AGE:	N/A	N/A	N/A	N/A
CONNECTED READY FOR USE PROVISION:	Deleted	Deleted	No Limitation	Deleted
COVERAGE DURING TESTING (INCL. HOT TESTING):	No	No	No	Yes
EXPEDITING EXPENSES	Not Noted	\$5,000,000	\$250,000	\$1,000,000
HAZARDOUS SUBSTANCES		\$5,000,000	Not Noted	\$1,000,000
WATER DAMAGE		Included	Not Noted	Policy Limit
SPOILAGE		Included	\$250,000	Policy Limit
PROPERTY DEDUCTIBLE:	\$25,000 PER OCCURRENCE \$250,000 TURBINE GENERATORS -25MW \$500,000 TURBINE GENERATORS 25MW+ \$100,000 BOILERS AND TRANSFORMERS \$250,000 Internal Combustion Engines	\$50,000 PER OCCURRENCE \$100,000 TURBINE GENERATORS -25MW \$250,000 TURBINE GENERATORS 25MW+ \$50,000 BOILERS \$50,000 TRANSFORMERS	\$50,000 PER OCCURRENCE \$250,000 TURBINE GENERATORS -25MW \$250,000 TURBINE GENERATORS 25MW+ \$250,000 BOILERS \$250,000 TRANSFORMERS	\$25,000 PER OCCURRENCE \$250,000 TURBINE GENERATORS -25MW \$500,000 TURBINE GENERATORS 25MW+ \$100,000 BOILERS \$100,000 TRANSFORMERS
INSPECTION SERVICES (Check all that will be included):	☒ _Jurisdictional ☒ _Infrared Scans ☒ _Vibration & Oil Testing ☒ _Transformer Predictive Maintenance ☒ _Gas Chromatographic Analysis ☐ _Dielectric Strength Test ☐ _Acidity Test ☐ _Interfacial Tension Test ☐ _Color Test	☒ _Jurisdictional Performed by ARISE, Inc. ☒ _Infrared Scans at Substations - Performed by HSB I&I ☒ _Vibration & Oil Testing - Performed by HSB I&I ☐ _Transformer Predictive Maintenance ☒ _Gas Chromatographic Analysis - Performed by HSB I&I ☒ _Dielectric Strength Test - Performed by HSB I&I ☒ _Acidity Test - Performed by HSB I&I ☒ _Interfacial Tension Test - Performed by HSB I&I ☒ _Color Test - Performed by HSB I&I	☒ _Jurisdictional - optional \$4,050 ☐ _Infrared Scans at Substations ☐ _Vibration & Oil Testing ☐ _Transformer Predictive Maintenance ☐ _Gas Chromatographic Analysis ☐ _Dielectric Strength Test ☐ _Acidity Test ☐ _Interfacial Tension Test ☐ _Color Test	☒ _Jurisdictional ☒ _Infrared Scans at Substations ☐ _Vibration & Oil Testing ☒ _Transformer Predictive Maintenance ☒ _Gas Chromatographic Analysis ☐ _Dielectric Strength Test ☐ _Acidity Test ☐ _Interfacial Tension Test ☐ _Color Test
PROPERTY ANNUAL PREMIUM:	\$456,587	\$397,606	\$436,842	\$313,500
TERRORISM COVERAGE PREMIUM:	\$20,853	\$9,385	\$16,600	\$31,350
Including Terrorism	\$477,440	\$406,991	\$453,442	\$344,850

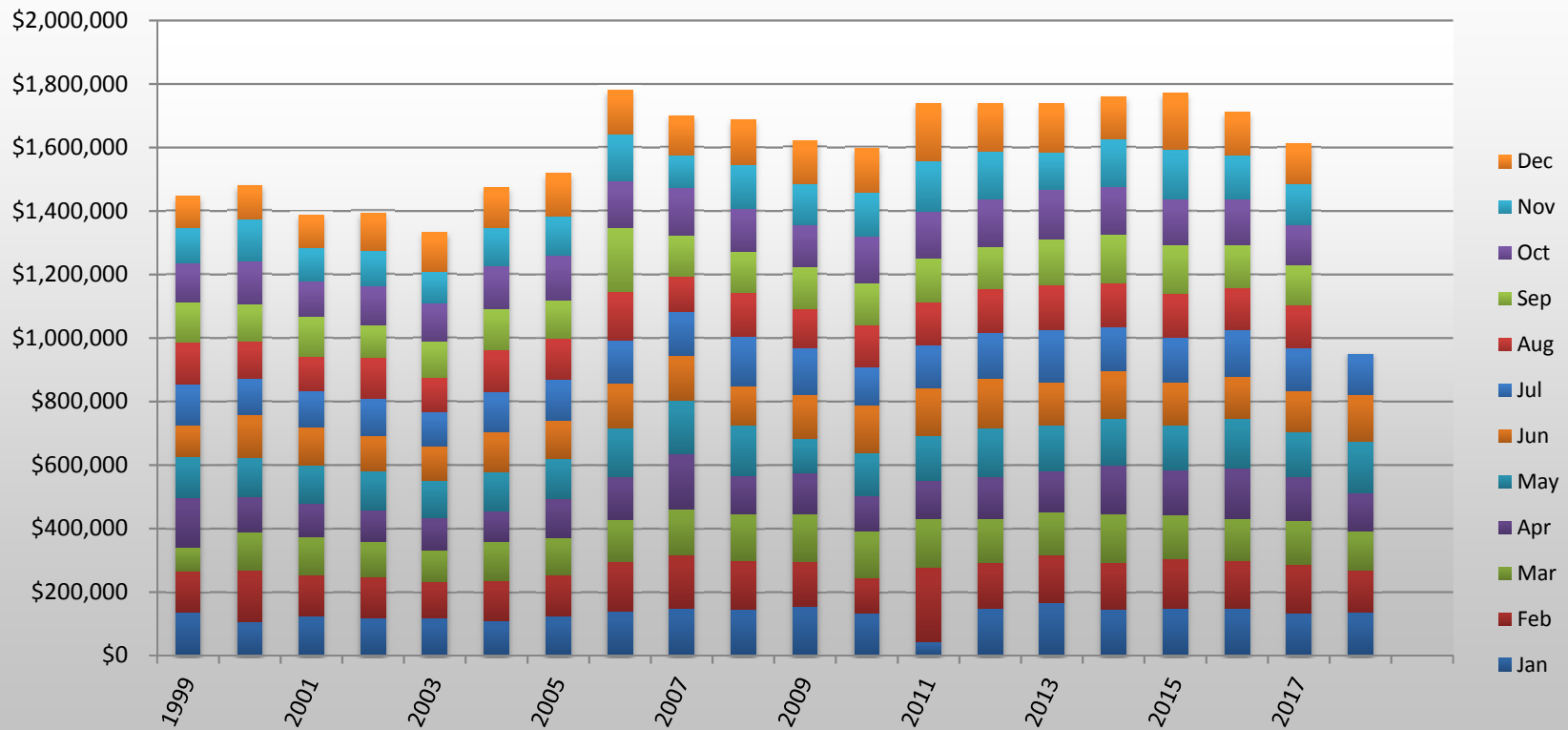
CITY OF COFFEYVILLE, KS. ELECTRIC PROPERTY
September 1, 2018 to September 1, 2019

EARTHMOVEMENT				
EARTHMOVEMENT LIMIT:	\$10,000,000 PER OCCURRENCE	Property Policy Limit - PER OCCURRENCE	\$10,000,000 PER OCCURRENCE	\$10,000,000 PER OCCURRENCE
	\$20,000,000 ANNUAL AGGREGATE	Property Policy Limit ANNUAL AGGREGATE except	\$10,000,000 ANNUAL AGGREGATE	\$10,000,000 ANNUAL AGGREGATE
	\$10,000,000 Premises Annual Aggregate	\$10M limit High Hazard EQ		
DEDUCTIBLE:	\$50,000	\$50,000 OR; 2% of TIV minimum \$100,000 for High Hazard EQ	INCLUDED IN PROPERTY DEDUCTIBLE	Not Noted
	Loc 1,2,3,4,5,6,7,8,9,10,11,16			
EARTHMOVEMENT ANNUAL PREMIUM:	INCLUDED	INCLUDED	INCLUDED	INCLUDED
FLOOD				
FLOOD LIMIT:	\$10,000,000 PER OCCURRENCE	\$10,000,000 PER OCCURRENCE (A&V)	\$10,000,000 PER OCCURRENCE	\$10,000,000 PER OCCURRENCE
	\$20,000,000 ANNUAL AGGREGATE	\$10,000,000 ANNUAL AGGREGATE (A&V)	\$10,000,000 ANNUAL AGGREGATE	\$10,000,000 ANNUAL AGGREGATE
EXCESS OF NFIP IN ZONES A & B:	\$10,000,000 Premises Annual Aggregate	Policy Limit for Non-High Hazard	Yes	Not Noted
	Loc 1,2,3,4,5,7,9,10	Not Noted		
DEDUCTIBLE:	\$50,000 OR; 720 Hours	\$50,000 OR; 2.5% of TIV minimum \$500,000 max \$5M for Zones in A&V	Included in Property Deductible	\$50,000
FLOOD ANNUAL PREMIUM:	INCLUDED	INCLUDED	INCLUDED	INCLUDED
NET INCOME/EXTRA EXPENSE				
				(EXTRA EXPENSE ONLY)
ALL SCHEDULED LOCATIONS:	Specified Locations (1,2,3,4,5,6,7,8,9,10)	Yes	Yes	Yes
COMBINED BI/EE FORM:	Yes	Yes	Yes	Extra Expense Only
AMOUNT OF COVERAGE:	\$3,100,000 / \$4,300,000 BLANKET Business Income / Extra Expense	\$10M Extra Expense, \$4.3M Business Income, \$4M Contingent Business Income	\$8,167,122 GROSS EARNINGS BI and \$4,300,000 Extra Expense	\$4,300,000 BLANKET BI/EE
INCLUDE ORDINARY PAYROLL:	Yes	No	Not Noted	No
DEPENDENT PROPERTY LIMIT:	\$100,000	N/A	\$4,000,000 (Coffeyville Resources)	\$100,000
NEWLY ACQUIRED LOCATIONS	\$100,000	\$10,000,000 Extra Expense	Not Noted	\$100,000 Extra Expense
SPECIAL CAUSE OF LOSS FORM:	Yes	Yes	Yes	All Risk
INCLUDE MECHANICAL BREAKDOWN CAUSE OF LOSS:	Yes	Yes	Yes	Yes
ACTUAL LOSS SUSTAINED:	Yes	Yes	Yes	Yes
PERIOD OF INDEMNITY:	365 Days	365 Days	No Limit	365 Days
EXTENDED PERIOD OF INDEMNITY:	No	No Time Limit	No	No Time Limit
COINSURANCE PROVISION	None	None	None	None
INCLUDE EARTHMOVEMENT RISK:	YES OF COVERED UNDER PROPERTY	YES OF COVERED UNDER PROPERTY	YES OF COVERED UNDER PROPERTY	YES OF COVERED UNDER PROPERTY
INCLUDE FLOOD RISK, Not Applicable to Dependent Property:	YES OF COVERED UNDER PROPERTY	YES OF COVERED UNDER PROPERTY	YES OF COVERED UNDER PROPERTY	YES OF COVERED UNDER PROPERTY
DEDUCTIBLE:	30 Days Per Loc	30 Days Per Occ.	30 Days	Including in Property Deductible
ANNUAL PREMIUM:	Included	Included	Included	Included
TERRORISM ANNUAL PREMIUM:	Included	Included	Included	Included

CITY OF COFFEYVILLE, KS. ELECTRIC PROPERTY
September 1, 2018 to September 1, 2019

CONTINGENT BUSINESS INCOME				
COFFEYVILLE RESOURCES LOCATION:	Yes	Yes	Yes	Yes
ACTUAL LOSS SUSTAINED :	Yes	Yes	Yes	Yes
PERIOD OF INDEMNITY:	365 Days	27 Months	365 Days	365 Days
AMOUNT OF COVERAGE :	\$2,000,000	\$4,000,000 (monthly max limit \$150,000)	\$4,000,000	\$4,000,000
DEDUCTIBLE:	30 Days	30 Days	30 Days	15 Days
ANNUAL PREMIUM:	Included	Included	Included	Included
TERRORISM ANNUAL PREMIUM:	Included	Included	Included	Included
ELECTRONIC DATA PROCESSING				
AMOUNT OF COVERAGE:				
HARDWARE:	\$ 250,000 BLANKET ALL LOC. \$140,000 Location 1	\$ 25,000,000 BLANKET ALL LOC.	Included	\$ 250,000 BLANKET ALL LOC.
DATA & MEDIA:	Included	Included	\$250,000	\$250,000
EXTRA EXPENSE/BUSINESS INTERRUPTION:	Not Noted	Included in BI/EE	Mechanical Breakdown Limit	\$25,000
TRANSIT:	\$50,000	\$15,000,000	\$250,000	\$25,000
RISK OF DIRECT PHYSICAL LOSS:	Yes (EDP Prop. Special Form, Electronic Data Specified Perils)	Yes	Yes	Yes
INCL. MECHANICAL BREAKDOWN:	Covered Condition	Covered Condition	Covered Condition	Covered Condition
INCL. DAMAGE BY "HACKERS" BOTH ON & OFF PREMISES:	Yes	Yes	No	Yes
INCL. DAMAGE FROM MOLES OR VIRUSES:	No	Yes	No	Yes
INCL. DAMAGE BY POWER SURGE:	Yes	Yes	Yes	Yes
FUNCTIONAL REPLACEMENT COST:	Included	Replacement Cost	Included	Included
AGREED AMOUNT:	Not Noted	Not Noted	Replacement Cost	Yes
DEDUCTIBLE:	\$25,000 Per Occ. Including Mechanical Breakdown	\$10,000 PER OCCURRENCE, INCLUDING MECHANICAL BREAKDOWN	\$ 50,000 PER OCCURRENCE \$250,000 ALL GENERATING EQUIPMENT, INCLUDING MECHANICAL BREAKDOWN	\$ 25,000 PER OCCURRENCE, INCLUDING MECHANICAL BREAKDOWN
ANNUAL PREMIUM:	Included	Included	Included	Included
MISCELLANEOUS				
A) PREMIUM PAYMENT PLAN:	25% Down, 3 Quarterly Installments	25% Down, 9 Monthly Installments, 4% interest OR Pay in Full	Pay in Full OR Premium Finance Agreement	Pay in Full
B) ANNUAL LOSS RUNS WILL BE MADE AVAILABLE TO INSURED:	Yes	Yes	Yes	Yes
C) BROKER COMMISSION AMOUNT:	8.5%	15%	10%	\$51,728 BROKER FEE
D) MGA UTILIZED (if any):	Med James	N/A	N/A	N/A
E) ADDITIONAL COST OF INSPECTIONS NOTED IN PROPERTY SECTION:	INCLUDED	\$10,000	\$14,610	\$30,132

City 1 Cent Sales Tax Revenue



**2018 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$147,492.93	\$149,507.89	1.37%	\$135,077.91	-9.65%	\$135,732.43	0.48%
			\$147,492.93	\$149,507.89	1.37%	\$135,077.91	-9.65%	\$135,732.43	0.48%
DECEMBER	JANUARY	FEBRUARY	\$156,319.72	149,256.01	-4.52%	153,122.83	2.59%	133,056.72	-13.10%
			\$303,812.64	\$298,763.90	-1.66%	\$288,200.75	-3.54%	\$268,789.15	-6.74%
JANUARY	FEBRUARY	MARCH	\$139,261.36	133,333.61	-4.26%	137,335.81	3.00%	122,796.68	-10.59%
			\$443,074.00	\$432,097.51	-2.48%	\$425,536.56	-1.52%	\$391,585.83	-7.98%
FEBRUARY	MARCH	APRIL	\$140,432.83	\$158,197.01	12.65%	\$137,588.58	-13.03%	122,000.10	-11.33%
			\$583,506.83	\$590,294.52	1.16%	\$563,125.14	-4.60%	\$513,585.93	-8.80%
MARCH	APRIL	MAY	\$140,819.49	\$157,666.90	11.96%	\$140,389.54	-10.96%	160,103.96	14.04%
			\$724,326.32	\$747,961.42	3.26%	\$703,514.68	-5.94%	\$673,689.89	-4.24%
APRIL	MAY	JUNE	\$136,127.91	\$130,051.96	-4.46%	\$131,871.22	1.40%	148,355.95	12.50%
			\$860,454.23	\$878,013.38	2.04%	\$835,385.90	-4.85%	\$822,045.85	-1.60%
MAY	JUNE	JULY	\$140,804.95	\$147,793.73	4.96%	\$133,912.27	-9.39%	127,531.92	-4.76%
			\$1,001,259.18	\$1,025,807.10	2.45%	\$969,298.17	-5.51%	\$949,577.77	-2.03%
JUNE	JULY	AUGUST	\$139,448.58	\$133,432.45	-4.31%	\$134,279.83	0.64%		
			\$1,140,707.76	\$1,159,239.56	1.62%	\$1,103,578.01	-4.80%		
JULY	AUGUST	SEPTEMBER	\$153,352.27	\$133,793.02	-12.75%	\$127,051.05	-5.04%		
			\$1,294,060.03	\$1,293,032.58	-0.08%	\$1,230,629.05	-4.83%		
AUGUST	SEPTEMBER	OCTOBER	\$143,675.91	\$144,870.58	0.83%	\$126,059.24	-12.98%		
			\$1,437,735.94	\$1,437,903.16	0.01%	\$1,356,688.29	-5.65%		
SEPTEMBER	OCTOBER	NOVEMBER	\$156,641.82	\$137,949.00	-11.93%	\$128,943.20	-6.53%		
			\$1,594,377.76	\$1,575,852.15	-1.16%	\$1,485,631.49	-5.73%		
OCTOBER	NOVEMBER	DECEMBER	\$177,172.12	\$136,561.04	-22.92%	\$127,397.75	-6.71%		
			\$1,771,549.88	\$1,712,413.19	-3.34%	\$1,613,029.24	-5.80%		

**2018 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$130,323.58	\$125,501.87	-3.70%	\$109,405.01	-12.83%	\$111,514.32	1.93%
			\$130,323.58	\$125,501.87	-3.70%	\$109,405.01	-12.83%	\$111,514.32	1.93%
DECEMBER	JANUARY	FEBRUARY	\$120,942.96	\$124,682.84	3.09%	\$126,306.06	1.30%	\$114,122.71	-9.65%
			\$251,266.54	\$250,184.71	-0.43%	\$235,711.07	-5.79%	\$225,637.03	-4.27%
JANUARY	FEBRUARY	MARCH	\$114,614.60	\$109,554.68	-4.41%	\$114,594.42	4.60%	\$106,378.13	-7.17%
			\$365,881.14	\$359,739.39	-1.68%	\$350,305.50	-2.62%	\$332,015.16	-5.22%
FEBRUARY	MARCH	APRIL	\$124,528.17	\$124,147.25	-0.31%	\$113,809.56	-8.33%	\$104,580.74	-8.11%
			\$490,409.31	\$483,886.63	-1.33%	\$464,115.06	-4.09%	\$436,595.90	-5.93%
MARCH	APRIL	MAY	\$118,971.78	\$134,924.31	13.41%	\$118,038.48	-12.52%	\$134,641.13	14.07%
			\$609,381.09	\$618,810.94	1.55%	\$582,153.54	-5.92%	\$571,237.03	-1.88%
APRIL	MAY	JUNE	\$117,228.80	\$109,299.34	-6.76%	\$111,593.15	2.10%	\$123,864.76	11.00%
			\$726,609.88	\$728,110.28	0.21%	\$693,746.68	-4.72%	\$695,101.79	0.20%
MAY	JUNE	JULY	\$123,130.14	\$125,463.02	1.89%	\$108,293.44	-13.68%	\$107,632.09	-0.61%
			\$849,740.02	\$853,573.30	0.45%	\$802,040.13	-6.04%	\$802,733.88	0.09%
JUNE	JULY	AUGUST	\$115,573.69	\$113,138.05	-2.11%	\$114,225.43	0.96%		
			\$965,313.72	\$966,711.34	0.14%	\$916,265.55	-5.22%		
JULY	AUGUST	SEPTEMBER	\$130,532.71	\$118,255.65	-9.41%	\$107,424.90	-9.16%		
			\$1,095,846.43	\$1,084,966.99	-0.99%	\$1,023,690.46	-5.65%		
AUGUST	SEPTEMBER	OCTOBER	\$125,756.13	\$123,623.99	-1.70%	\$105,214.44	-14.89%		
			\$1,221,602.56	\$1,208,590.98	-1.07%	\$1,128,904.90	-6.59%		
SEPTEMBER	OCTOBER	NOVEMBER	\$130,810.72	\$113,481.51	-13.25%	\$110,237.69	-2.86%		
			\$1,352,413.28	\$1,322,072.49	-2.24%	\$1,239,142.59	-6.27%		
OCTOBER	NOVEMBER	DECEMBER	\$154,540.43	\$114,411.13	-25.97%	\$112,026.95	-2.08%		
			\$1,506,953.71	\$1,436,483.62	-4.68%	\$1,351,169.53	-5.94%		

**2018 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$17,169.35	\$24,006.03	39.82%	\$25,672.90	6.94%	\$24,218.11	-5.67%
			\$17,169.35	\$24,006.03	39.82%	\$25,672.90	6.94%	\$24,218.11	-5.67%
DECEMBER	JANUARY	FEBRUARY	\$35,376.75	\$24,573.17	-30.54%	\$26,816.77	9.13%	\$18,934.01	-29.39%
			\$52,546.10	\$48,579.19	-7.55%	\$52,489.67	8.05%	\$43,152.12	-17.79%
JANUARY	FEBRUARY	MARCH	\$24,646.76	\$23,778.93	-3.52%	\$22,741.39	-4.36%	\$16,418.55	-27.80%
			\$77,192.86	\$72,358.13	-6.26%	\$75,231.06	3.97%	\$59,570.67	-20.82%
FEBRUARY	MARCH	APRIL	\$15,904.66	\$34,049.76	114.09%	\$23,779.02	-30.16%	\$17,419.35	-26.74%
			\$93,097.52	\$106,407.89	14.30%	\$99,010.08	-6.95%	\$76,990.03	-22.24%
MARCH	APRIL	MAY	\$21,847.71	\$22,742.59	4.10%	\$22,351.06	-1.72%	\$25,462.84	13.92%
			\$114,945.23	\$129,150.48	12.36%	\$121,361.14	-6.03%	\$102,452.86	-15.58%
APRIL	MAY	JUNE	\$18,899.12	\$20,752.62	9.81%	\$20,278.08	-2.29%	\$24,491.19	20.78%
			\$133,844.35	\$149,903.10	12.00%	\$141,639.22	-5.51%	\$126,944.05	-10.38%
MAY	JUNE	JULY	\$17,674.81	\$22,330.71	26.34%	\$25,618.83	14.72%	\$19,899.84	-22.32%
			\$151,519.16	\$172,233.81	13.67%	\$167,258.05	-2.89%	\$146,843.89	-12.21%
JUNE	JULY	AUGUST	\$23,874.89	\$20,294.41	-15.00%	\$20,054.41	-1.18%		
			\$175,394.05	\$192,528.21	9.77%	\$187,312.45	-2.71%		
JULY	AUGUST	SEPTEMBER	\$22,819.56	\$15,537.37	-31.91%	\$19,626.14	26.32%		
			\$198,213.61	\$208,065.58	4.97%	\$206,938.60	-0.54%		
AUGUST	SEPTEMBER	OCTOBER	\$17,919.78	\$21,246.59	18.57%	\$20,844.80	-1.89%		
			\$216,133.38	\$229,312.18	6.10%	\$227,783.40	-0.67%		
SEPTEMBER	OCTOBER	NOVEMBER	\$25,831.10	\$24,467.49	-5.28%	\$18,705.51	-23.55%		
			\$241,964.48	\$253,779.66	4.88%	\$246,488.91	-2.87%		
OCTOBER	NOVEMBER	DECEMBER	\$22,631.69	\$22,149.91	-2.13%	\$15,370.80	-30.61%		
			\$264,596.17	\$275,929.57	4.28%	\$261,859.71	-5.10%		

2018 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	\$ 407,197.29	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 407,197.29
February	399,170.16	66,528.36	66,528.36	66,528.36	66,528.36	66,528.36	66,528.36	399,170.16
March	368,390.05	61,398.34	61,398.34	61,398.34	61,398.34	61,398.34	61,398.34	368,390.05
April	366,000.29	61,000.05	61,000.05	61,000.05	61,000.05	61,000.05	61,000.05	366,000.29
May	480,311.89	80,051.98	80,051.98	80,051.98	80,051.98	80,051.98	80,051.98	480,311.89
June	445,067.86	74,177.98	74,177.98	74,177.98	74,177.98	74,177.98	74,177.98	445,067.86
July	382,595.77	63,765.96	63,765.96	63,765.96	63,765.96	63,765.96	63,765.96	382,595.77
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 2,848,733.31	\$ 474,788.89	\$ 474,788.89	\$ 474,788.89	\$ 474,788.89	\$ 474,788.89	\$ 474,788.89	\$ 2,848,733.31

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,573.24	\$ 6,786.62	-	\$ -	47,506.35	\$ 67,866.22
February	13,305.67	6,652.84	-	-	46,569.85	66,528.36
March	12,279.67	6,139.83	-	-	42,978.84	61,398.34
April	12,200.01	6,100.00	-	-	42,700.03	61,000.05
May	16,010.40	8,005.20	-	-	56,036.39	80,051.98
June	14,835.60	7,417.80	-	-	51,924.58	74,177.98
July	12,753.19	6,376.60	-	-	44,636.17	63,765.96
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 94,957.78	\$ 47,478.89	\$ -	\$ -	\$ 332,352.22	\$ 474,788.89



COFFEYVILLE POLICE DEPARTMENT



Police Department

2018 Statistics

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,569	1,522	1,827	1,808	2,220	2,131	2,005						
Total Coffeyville PD Incidents	1,082	1,078	1,308	1,367	1,702	1,675	1,518						
Total Telephone Calls To Dispatch	*	5,576	6,908	6,791	7,976	7,161	7,035						
Traffic Stops	132	107	167	116	141	152	141						
Total Traffic Citations Issued	73	88	96	74	117	96	87						
KIBRS Offenses	230	226	299	279	310	284	261						
Accident - Injury	2	1	3	2	1	6	3						
Accident - Non Injury	14	23	11	11	14	17	10						
Cases Assigned to Dets	10	1	3	6	8	9	8						
Cases Cleared by Dets	3	2	3	7	7	8	7						
Homicides	0	0	0	0	0	0	0						
Attempted Homicides	3	0	1	0	0	0	0						
Robberies	2	0	2	1	1	0	0						
Rapes	0	0	0	1	2	1	0						
Other Sex Offenses	2	3	2	2	5	1	2						
Burglaries	10	7	7	7	13	17	14						
Vehicle Burglaries	2	2	1	0	2	5	2						
Batteries	14	13	15	9	20	15	14						
Domestic Violence/Disturbance	6	7	10	3	9	7	6						
Arsons	0	0	0	0	0	0	0						
Assaults	4	1	1	4	2	6	4						
Thefts	36	35	50	51	50	49	61						
Stolen Auto	3	1	1	2	3	2	2						
Narcotics Violations	5	8	20	12	19	8	8						
DUI	4	2	5	2	3	2	1						
Animal Calls	98	88	104	104	110	59	103						
Parking In Yard Complaints	6	5	11	1	4	11	7						
Parking In Yard Citations	6	5	1	0	4	7	4						

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COFFEYVILLE RECREATION COMMISSION UPDATE

AUGUST 2018

Special Events/Aquatics Coordinator

Pool

- We will be reopening the pool on Monday August 13th
- I have contacted the lifeguards and water aerobics instructor to let them all know the reopening day

Special Events

- Open gym volleyball on Wednesdays
- Registration will be beginning for tumbling

Buddy Program

- Buddy Ball
- Buddy Ball end of season party will be on July 19th

Upcoming Events

- Youth Volleyball
- Cheerleading

We will be offering a new event called Touch A Truck at the end of this month or first part of September. I have reached out to the Police, Fire Department, Sheriff, EMS, City (Electric & Public Works), Taylor Crane, National Guard and Muller Construction to all take part in the event and I have had a great response from all of them 😊

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

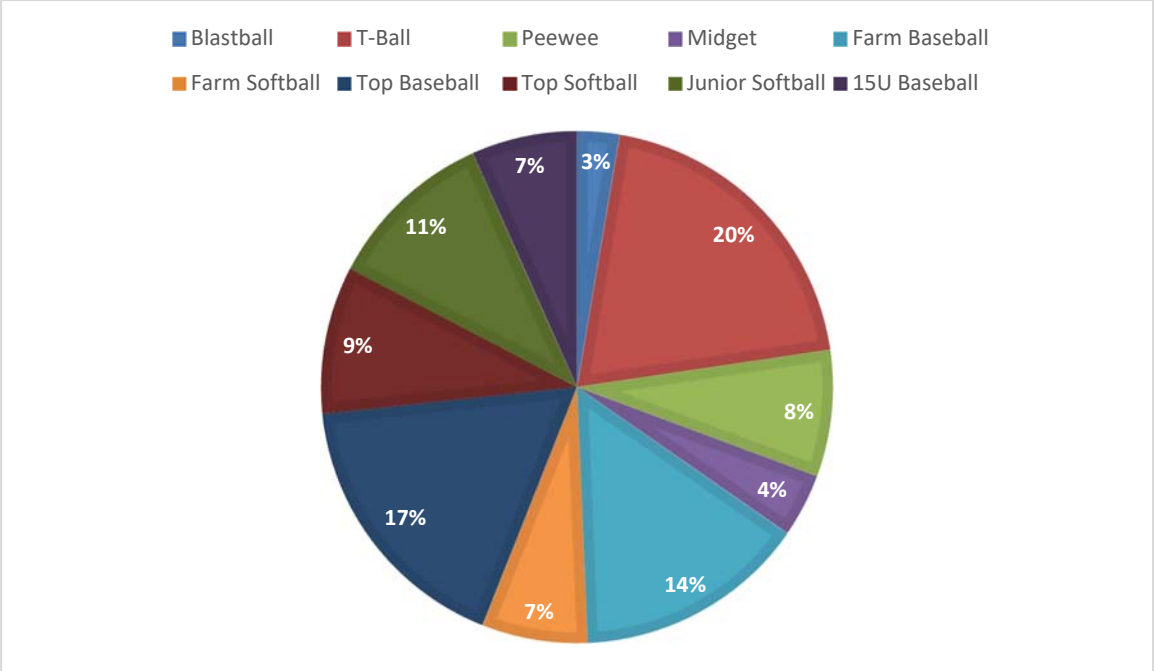
- Baseball/Softball
 - 12U Softball Tournament went well except for the small rain shower we received Saturday morning. The shower put us in a small delay as the field crew evaluated Wheeler field. Wheeler was too slick to play on; therefore, the games were moved to Aduddell field.
 - I received compliments from parents about our 12U All-Star coach, Chelsea Homan. They were very pleased with her during regular season and tournament games and practices.
 - The First Southern Baptist Church Kid's Life Youth Group donate water to our tournament. The water bottle was wrapped with messages from their group.
 - This donation allowed us to have bottled water in the dug-outs for each team during each game. Also, it allowed us to have water for our umpires and field crew.
 - I sent a thank you note to the church expressing our appreciation for their kindness.

- I will be hosting free softball clinics for ages 7-18 in September. Participants will need to have a consent form signed before they are able to participate. Consent Form Deadline: is August 31, 2018.
 - Ann Rooks has agreed to help with the pitchers and I will be recruiting other local help (pending participation numbers).
 - Nicole Hudson is expressing interest in doing a one-day softball camp here in Coffeyville for S.E.K. youth. Nicole is a former Mizzou player and former member of team USA.
- Football/Soccer
 - Due to low participation numbers the registration deadline for fall soccer, flag football and tackle football has been extended to August 3, 2018.
- Sports Advisory Committee
 - During the meeting on July 16th the following was discussed:
 - During the meeting the umpires expressed frustration on the inconsistency with the rules from one entity to another. The umpires get a lot of the parent's frustration because we do not do things the same as Indy or Caney. Joe Zogg suggested having an umpire meeting with Caney, Independence and Coffeyville umpires to ensure that we are all on the same page when it comes to making calls. Joe volunteered to run the meeting.
 - Umpires asked to have the international tie breaker rule added to every set of rules. This will allow them to start the tie breaker as soon as the inning is up, should they need it.
 - Committee member Justin Wintjen brought a few questions that he received from the public.
 - Is there any way we can start the season earlier and finish earlier?
 - Slide rule at home plate
 - Joe Zogg explained that there is a NO COLLISION RULE, in which, the runner must avoid contact with the fielders or use proper slide. If a runner runs over a defensive person attempting a tag they will automatically be out.
 - Most umpires agreed that the runner should always be prepared to slide at the plate and the coaches need to work on this at practice.
 - Forfeit Rules (Clarify and make one common rule for all leagues)
 - Top girls and boys had two different rules on the numbers of players needed to start a game without forfeiting. We agreed to the following to be the rule for all leagues
 - Teams must have 8 players to start and finish a game. If there are not 8 players to start a game, the team MUST FORFEIT; however, the game will still be played as a scrimmage. Players from the opposing team may be borrowed to complete the line-up of the team without a full roster. If the game is being played as scrimmage and there is not a full roster, the team must take an automatic out for the empty batting positions.
 - Hit by pitch
 - Can we make it where you must make an attempt to get out of the way? Many times, in softball the ball will bounce several times before hitting the batter, yet they are rewarded a base.
 - This was quickly dismissed as in high school their main goal is to get on base anyway possible.
 - In Farm League Softball, can we change the way we do the coach pitch? In some cases, the pitcher may have 2 strikes and 1 ball, and she doesn't get to finish the batter. I think this takes away from the game and makes it harder on the pitchers to stay focused.
 - Farm League Softball pitching has been discussed, however there has not been a solution suggested.
 - We also discussed that if a batter has 2 strikes and swings and misses the next pitch (pitched by the coach), the batter is out.

- Clarify the rules on when a game is called due to time limit and/or score. For example, if the runs per inning is 6 and the visiting team is up by 7 when time runs out, does the home team still get to bat?
 - The umpires agreed to calling the game because often times a coach will then put in a kid that isn't a great pitcher (but wants to try) to get them in the game and then the next game is pushed back 30+ minutes because the pitcher cannot throw a strike.
- For 15U that has a tournament at the end of the season make sure everyone understands and is playing by the same rules. Are we only using the standing based on how we do against everyone or just our town? This makes a difference on how you manage innings for your pitchers. Also, make sure we clarify if pitching rules are the same for the tournament week as they are for the rest of the season. It seems that these are fluid sometimes depending on who it affects.
 - Alex Dressler asked if we could add the definition to the infield fly rule to the rules for those new umpires that sometimes second guess themselves.
 - Another concern was the communication between Rec department. Things are done differently at Caney and Indy, however innings pitched are not shared between departments.
 - Umpires asked to have the clarification on when a new inning starts posted in the rules for newer umpires. An inning starts when the 3rd out is called.
 - Can we steal home during Farm League Softball when a coach is pitching? This was asked to be clarified in the rules as it was done differently in Caney.
 - It was suggested that in the T-ball rules that we clarify what is considered an "actual swing." Often, the kids will take a slow practice "swing" and push the ball off the tee without having a "full swing." It was suggested that this could be done one time without if being charged as a swing on the ball.
 - In every league you should have 8 players to start and finish a game.
 - Clarify when an automatic out should be taken.
- End of Program Survey Results
 - See Below

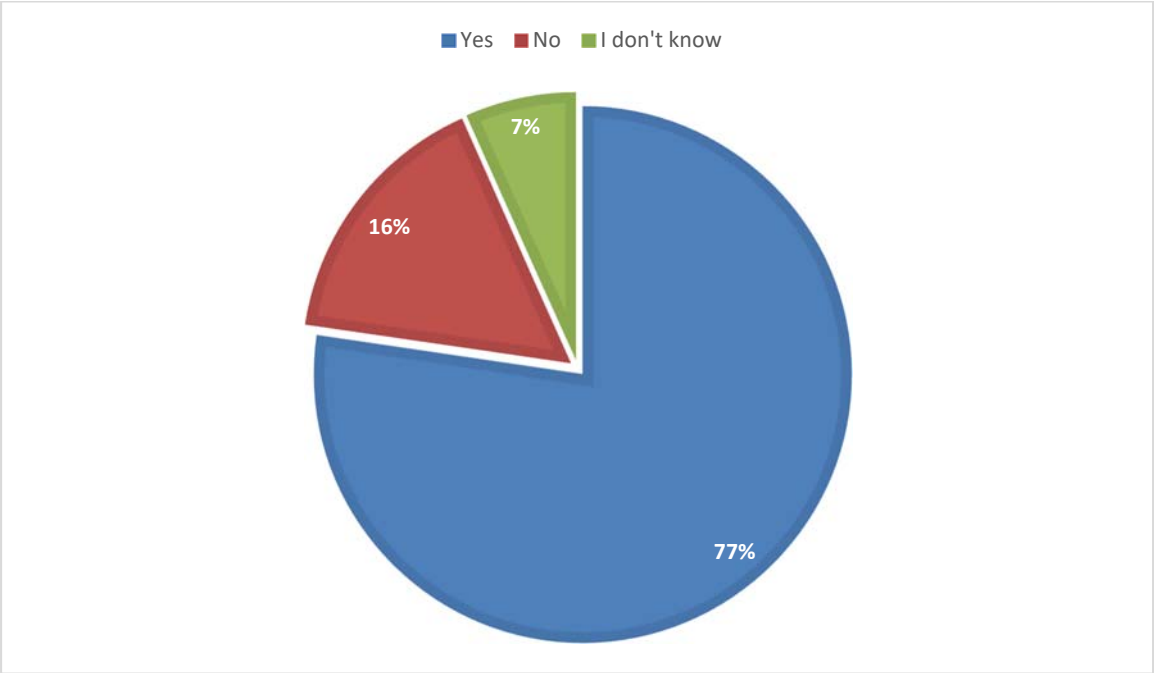
What league did you participate in?

Answered: 75 Skipped: 0



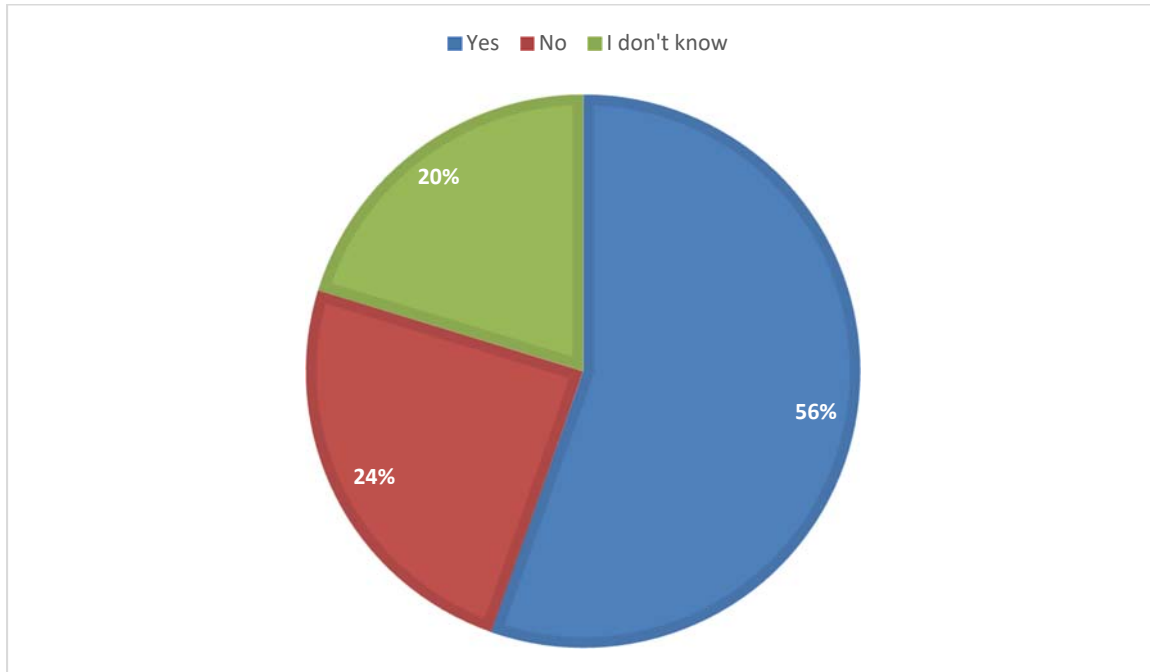
Was the league coordinated well?

Answered: 75 Skipped: 0



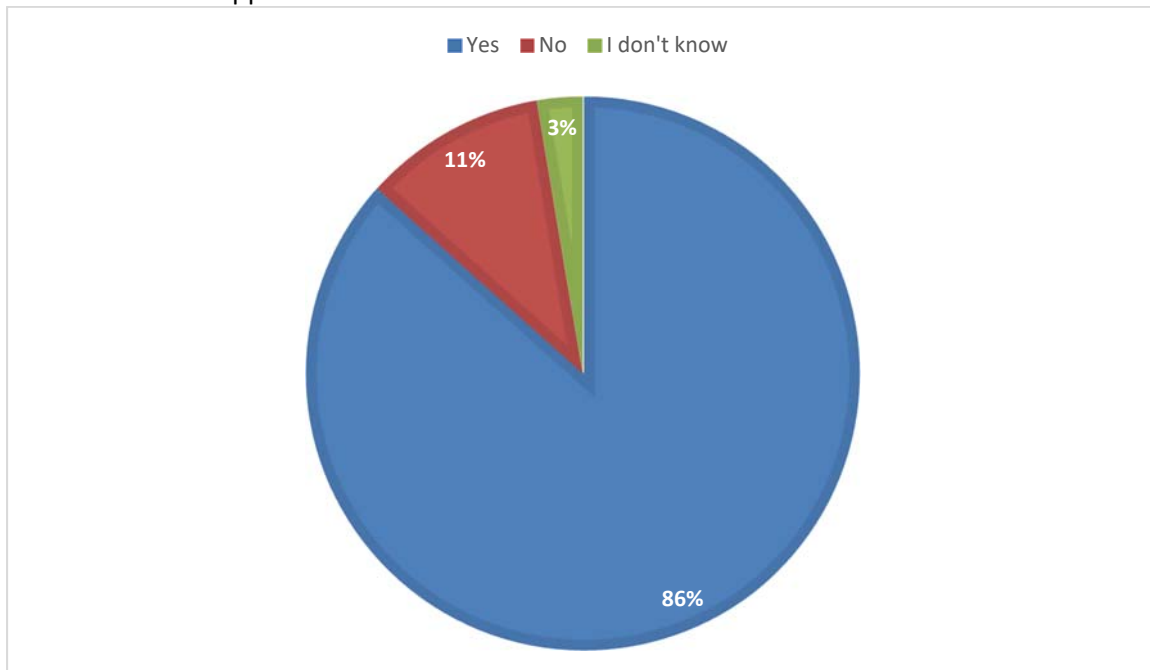
Did the league staff solve problems that arose in an efficient and effective matter?

Answered: 74 Skipped: 1



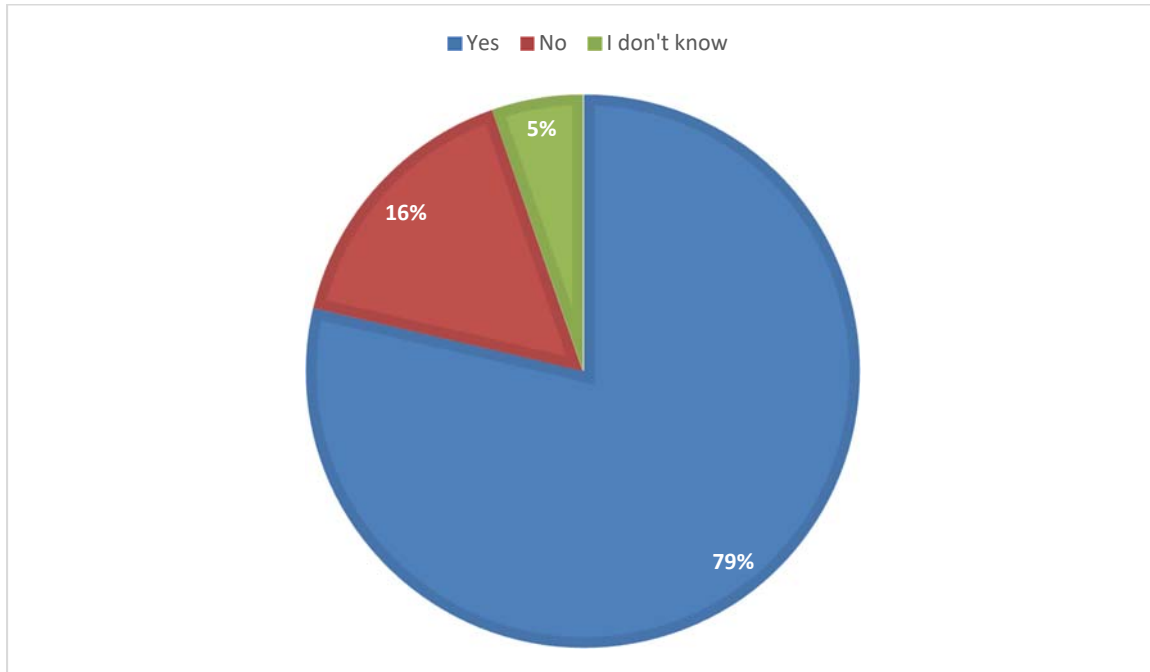
Were practice/game locations clean/suitable?

Answered: 75 Skipped: 0



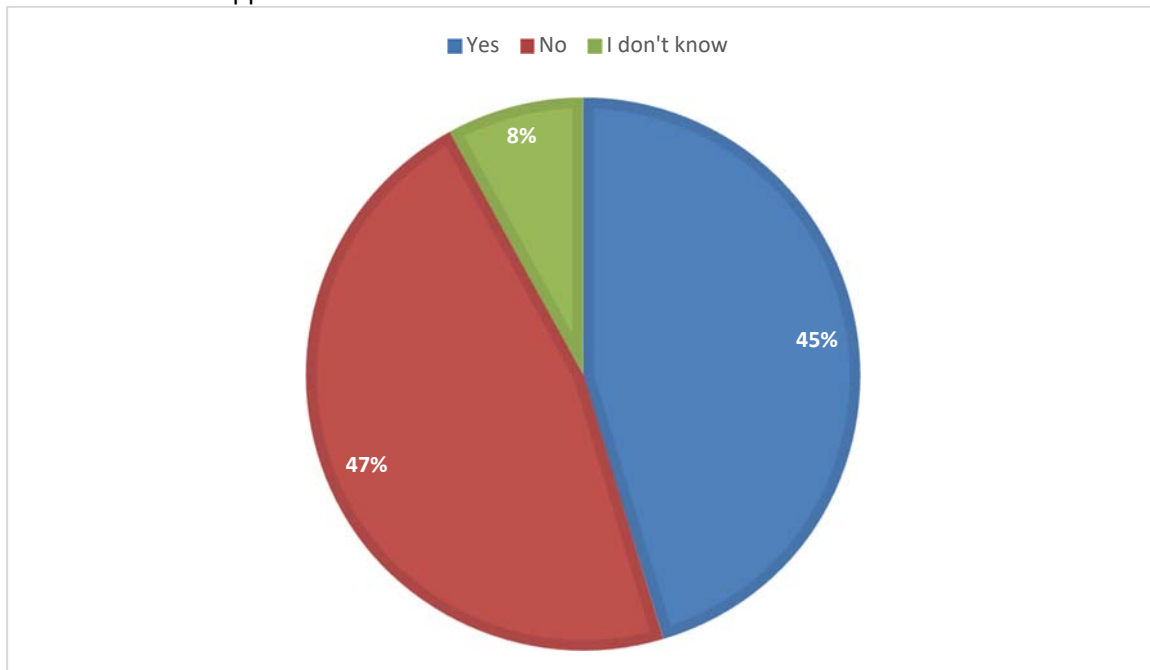
Did practice serve a useful purpose in teaching fundamentals and preparing you child for the game?

Answered: 75 Skipped: 0



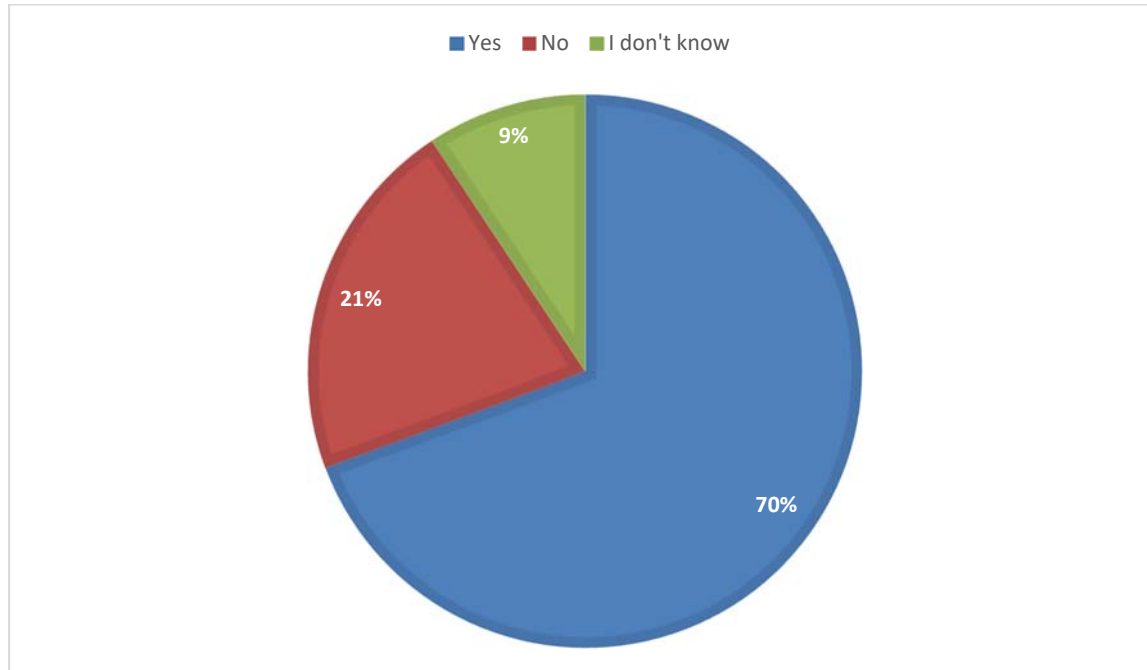
Did you feel that the umpires helped with explaining and controlling the game?

Answered: 75 Skipped: 0



Do you feel that game days were will staffed?

Answered: 75 Skipped: 0



What do you like most about the CRC Youth Baseball/Softball League?

1. It is over before July 4th. Games should tart as soon as school is out. (Farm Baseball)
2. David Oldham coaching. (T-ball)
3. They have a great group of coaches. (Farm Baseball)
4. Need umpires that are fair and consistent with all the players one didn't even know what call to make just shrugged his shoulders not teaching the players to follow rules. (Top Baseball)
5. Certainly not the umpires making wrong calls. Players on base the was tagged with ball and they called them out. Not good at all and also always looking elsewhere and not paying attention to making fair calls. Umpire "Tim". (Top Baseball)
6. The ability to learn the sport in a relaxed and fun way. (Farm Baseball)
7. That my whole family enjoys it. My son has fun and my husband enjoys helping coach. (T-ball)
8. The boys got to experience baseball not machine pitch and tball. (Farm Baseball)
9. Great coaches. (Peewee)
10. The kids learned something. Think we should keep score, however. (Midget)
11. It was competitive. Teams were fairly even. Would like to see Indy maybe added to this league. (Top Softball 12U)
12. Cost and availability. (Junior Softball)
13. Their all about having fun and not about winning and I think everyone needs that. (T-ball)
14. I love the sport. The best part is seeing all the kids excel and learn to love the sport. (Farm Baseball)
15. I like that kids have the opportunity to play. (Farm Baseball)

16. Most of the coaches are wanting to make sure they teach the kids the game over making sure they win. (15U Baseball)
17. Overall the program is great. (T-Ball)
18. Fun and good for the kids. (Peewee Baseball)
19. The opportunity for all ball players to play. (Peewee Baseball)
20. There staff. (Junior Softball)
21. It provides a fund and effective way to teach about teamwork and competition. (T-ball)
22. It helps you improve your skills. (Junior Softball)
23. The kids enjoy it. (blastball)
24. That it is easily affordable. (15U Baseball)
25. CRC has an excellent grounds crew and works hard to get fields ready after we weather. Water provided for players and coaches are awesome. (Junior Softball)
26. The kids had a fun time. (T-Ball)
27. Close to home. (Top Softball)
28. The opportunity for kids to participate. (Junior Softball)
29. The staff was very supportive and encouraging at all time. (Top Baseball)
30. The opportunity to play. But with no practices and limited knowledge from the coaches it is hard for the kids to be successful and grow. Also the rules are to soft (stealing, proper pitching footwork, strike zone all over the place) kids at this age need to learn the actual rules and play by them. Coaches need to hold practices and teach baseball. Kids need to learn that it takes commitment and work to get better. Your teaching kids to just show up and get to play instead of earning it. It also doesn't allow the kids to learn how to put themselves in a winning situation. They lose but didn't get any better. They are just more frustrated! And may end up hating the sport. Opposite of what the program goals should be. Coaches need to lead by example and be held accountable for teaching the kids. I understand coaches are not paid for the hours they put in. Plus its about the love of kids not the pay. No matter what I'm a big supporter of CRC and always will be! (Top Boys)
31. My child has fun. (Top Softball)
32. On occasion you get a great coach and great team. We have had bad experiences in the past and Steve Becker made it fun for the boys and taught them to respectful and how to play well as a team with the fundamentals. (Top Baseball)
33. Not much. (Farm Baseball)
34. The field staff and officials were knowledgeable and friendly. (Top Softball)
35. I feel like they teach the kid the fundamental of the game. (Peewee)
36. Gives children in the community something to do. (Farm Baseball)
37. I just love to watch my daughter play. (Farm Softball)
38. It is not as competitive as travel ball. (Junior Softball)
39. Watching my child get to participate in a sport he loves. (15U Baseball)
40. Facilities and staff. (Farm Softball)
41. Kids got to experience "real" baseball. (Farm Baseball)
42. It's always fun watching small children learn to paly a team sport. (T-Ball)
43. It gave my son a chance to learn a new sport. (T-ball)
44. The cover over the bleachers. (Junior Softball)
45. Coming from Caney, we enjoy the great atmosphere and how nice the ballparks are. (Top Baseball)
46. Children learning and playing. Gaining team experience and hard work ethic. (Farm Baseball)
47. The laid back atmosphere and the similarities to real baseball/softball. (T-ball)
48. Son likes to play ball. (Top Baseball)

49. Kids have something to do. (Top Baseball)

What do you feel needs to be improved with the CRC Youth Baseball/Softball League?

1. Umpires.....they should have some training and possibly pass a test even if its open book. They should have some training on where to stand and how to squat behind the catcher and be more vocal when making there calls. (Farm Baseball)
2. 4-6 year olds playing ball in JUNE! Most of our surrounding communities are finished before we start. We had several kids miss games/practice because of the heat. We also had 14 kids on a team and some other teams only had 9. We had to sit 5 kids an innng and try to keep them entertained. Less kids on a team is more beneficial because they get more reps learning fundamentals. (T-ball)
3. Once kids start playing in Farm league and up, there needs to be some professional umpires of some sort. Teenagers with no umpire training need to go. (Farm Baseball)
4. Make sure umpires are consistent and confident in calling the game. Coach should pitch ONE ball only after there's three balls pitched by the player. (Farm Softball)
5. I wish they could practice some but as soon as games start they have to learn as they go. (Top Softball)
6. Umpires need to be not just for one team. (Top Baseball)
7. Better umpires ones that are not decisive in their calls. (Top Baseball)
8. The coaches need to play all players not just their kid and friends. My son sat out one entire game that we traveled to Caney to watch. It is really frustrating for the kids and the parents for that to happen. (Farm Baseball)
9. The games need to start earlier in May. I would even go for starting soccer before spring break then May 15th first baseball game. Two extra practices won't help a lot anyway since you cut down to one when season starts. Right after school the following week play that way kids can enjoy summer. That would be two games played or three before JUNE. Also the Rec's need to have when the all-str tournament is BEFORE any season starts. Not knowing until two weeks before is not good. This way people can plan vacation arounds summer sports. Games should start earlier 5:45 or 5:30 and then at 7:00 or 7:15 like every other CRC sport. Saturdays are ok to paly on the season will be over faster. Start season sooner and know way ahead about all-star things. (Farm Baseball)
10. Umpires could use more training. (Top baseball)
11. More competitive. (Top Baseball)
12. I feel like blastball should run all bases to really teach fundamentals. (Blastball)
13. Keep score. Teach three outs. Four balls is a walk. (Midget Softball)
14. It would be great to be able to start the season earlier in the year and end earlier. It's really tough to plan vacays when it goes all the way though the end of July if the player makes all star. Would love to back to ending in early July. (Top Softball)
15. Communication between coach and parents this season was not adequate. (Junior Softball)
16. Nothing their doing a good job. (t-ball)
17. Better staffing. It was a nightly thing were the score keepers weren't paying attention or the umps literally tells us that they don't control the game they are just there to work. The kids didn't know what the umps would call because they wouldn't say anything. (Farm Baseball)
18. To add to question #6. I think that the first half of the league the staff could have been better prepared. Such as, the umpires didn't seem to know the league rules. But I did notice improvement towards the end of the season. And was very pleased with the umpires control of the game. (Farm Baseball)

19. Umpires at my sons games had different rules. They would tell the coach on thing on a Monday then by Wednesday, a different umpire would change the rules. It was very aggravating for the boys. (15U Baseball)
20. I think that the coaches should interact with he players during the game. This was my sons first year playing. He needed to be shown where to stand in the box and needed to be scooted back in the box multiple times but no one would show him. He also needed to be told when to run from the base to base but sometimes the coaches wouldn't tell him or tap him to run. (t-ball)
21. I feel like the kids still learning to play or haven't played as much as the other ones get treated poorly by some coaches players are not rotated to learn every position some coaches think it's major league and the kids that aren't as good get put in the outfield every time or benched. (Top Baseball)
22. Training for the umpires. They need to be more assertive when making calls and dealing with the coaches. Several times the coaches called the games and the umpires just went along with it. (Farm Baseball)
23. More practice days. (Peewee Baseball)
24. Not as many double headers. Long evenings for younger players. (Peewee Baseball)
25. Better uniforms. (Junior Softball)
26. The age distribution of the some teams. (T-ball)
27. I believe the scheduling. I understand the season in not that long but my belief is 5 and 6 year old kids shouldn't be starting a game at 8pm. (T-Ball)
28. Maybe for umpires to help batter with the batting. (Junior Softball)
29. Game reminders should be sent we all are busy people with lots to do a simple text a couple hours in advance would be great. We only had 3 practices then once the first game came they realized they were teaching the different and had to retrain as they go. Could of used a few more practices and maybe a little more clarity on the game rules. Other then that it was great. (Blastball)
30. The umpires need to all have the same understanding and definition of the rules. (15U Baseball)
31. Stay out of Independence! Fields are unsafe, players getting dehydrated for lack of water, and games always cancelled because field do not get worked. It is sad when our team is considering forfeiting just to keep our girls from being injured on those fields. This can take them out of ALL opportunities for college sports scholarship. Don't make us go back there. (Junior softball)
32. Nee tee for tee ball (T-ball)
33. The umpires seemed to go by their own set of rules not ASA. They were also very inconsistent with their calls. This was our first year with the this leafue and it was also a little disappointing that we only played 3 other teams. In the previous league we played 9+ teams from 5 different towns. Also an end of the year tournament between the local teams is fun for the girls and gives those not eligible for all stars the chance to win a small trophy. (Top softball)
34. Umpire staffing and knowledge of the game. (Junior Softball)
35. Several of the fill-in umpires were lacking in knowledge and made game play confusing for the players. (Top Baseball)
36. Practices, teaching, baseball rules. (Top Baseball)
37. Umpires/staff (Top Softball)
38. The umpires. A lot of them acted like they didn't know what they were doing. Several of the adults being worst. Arguments are going to arise and calls are going to be challenged but how I say some of them be handled was uncalled for. They need to learn to stand by their call and not change it just bc. Several of them got loud and rude with the kids when they should be explaining and teaching instead. (Top Baseball)

39. Most things went well. Most of the kids umpiring did really well, but on crew couldn't keep track of outs or keep the game flowing. Coaches on all teams seemed really supportive of the kids. The field was nice, but dug outs need cleaned badly. The practice field was never checked through the season and was unusable. I wish CRC would have let everyone know who played the night the child had meningitis that they could have been exposed. I like others found out second had. (T-ball)
40. First off everyone needs to be aware of the set of rules being played especially the Umpires. This was my families first year and I have never seen a more out of control organization that allowed kids not to learn the rules and taught such bad habits such as balking. Caney had the better umpires. I understand staff problems but please get someone that knows the rules. (Farm Baseball)
41. Handicap accessible parking (Top Softball)
42. More older staff with young umpires. (peewee baseball)
43. The fact that the teams should be played evenly. Every kid at the younger ages needs to bat as many times as the last. And no kid should sit more than 1 inning. (peewee baseball)
44. Umpires need to vocally call ball/strike and safe/out. (Farm Baseball)
45. There need to be better more consistent umpiring. We played in Caney this season and they have excellent officiating but come to Coffeyville and it lacks the consistency and knowledge of the strike zone as well as other fundamentals of softball. (Farm Softball)
46. Umpires and coaches should have a better working knowledge of the rules. (Top Softball)
47. The was kids are chosen for all star needs fixed. For years if you're coaches' kid you're automatically on the team no matter what. Kids with talent never get to be on the team just because they didn't have a parent coach is not fair to the boys at all. (Top Baseball)
48. The fields need to be better taken care of. (Junior Softball)
49. The seating area at the baseball field. When it rains the water doesn't drain and there are pools under the bleacher. Its disgusting and mosquito fest. (15U Baseball)
50. 10U softball should be just that. In understand not having pitchers but the best innings are the 1st the game slows down drastically once you bring in the coach pitch and not even allowing the pitcher to throw the full count is junk. They should have at least be able to strike out or walk the batter then have the coach throw the remaining strikes. (10U Softball)
51. Run off of established rules such as USSSA and don't let a guy write his own rules for the league's and then coach. Seen him bend and manipulate them to his favor. (Top Baseball)
52. Better trained umpires. Also, ones that pay attention to the game. I have seen umpires several times that aren't even paying attention to the games they umpire and just guess on a call. (Top Baseball)
53. Train the umpires some play high school baseball and they had no idea about rules, where to position themselves as umpires or what to do in situations. The strike zone was not pitcher friendly 75% of the kids are expecting to walk. Umpire are not scorekeepers either in this league, also things in Caney were different than in Coffeyville, the umps "looked" the part but with a minute or so left they let the game play on and in Coffeyville 3 or 4 minutes left the game was over. Also, the heat index needs to clarified at 7:45 it was cooler than six why cut off time in that one. (Farm Baseball)
54. At a few of our games the tee kids were using was broken. It made it hard for the kids to hit properly. The umps did what they could. I think there needs to be a spare tee at the field for this. (T-ball)
55. The umpires and coaches. (Junior Softball)
56. Having workers staffed and on time. (t-ball)

General Comments:

1. Like practicing on the fields games will be played on.
2. Our last two games were understaffed. We only had one umpire on the field and coaches kept time. (t-ball)
3. In general this is a good program. Sometimes I wish it ran from spring thru summer.
4. Fair and consistent umpires for all payers and teams.
5. Not happy with some staff. Needs improvement.
6. Umpires do you train them? They had no idea how to stand or where to be at to make a call someone said they play high school baseball they should know a little about it? Caney umps called things different than ours. Less than a minute to play lets play another inning or here 5 minutes left game over....
7. Need to keep score in Midget Softball. Girls aren't learning anything they didn't learn in tball.
8. I would like to see a thorough review of team placement. There seemed to be quite a disparity of talent amongst teams. (Farm Baseball)
9. All sports need more practice times.
10. Wish there could have been more than 3 teams. Also, if coaches are needed, should call parents of players before calling someone outside the league. (Peewee Baseball)
11. Many times, we needed more helmets at the tball games.
12. I love this program.
13. It would be nice if the scorekeepers actually announced the name of the batters and payed attention to the games. Friends need to stay out of the scorekeepers box. (15U Baseball)
14. Would be nice to have makeup games pre-scheduled so that we can stick to timeline. I had already taken off work for playoff, which is now rescheduled until....?
15. Thank you for the CRC effort and having GREAT facilities and playing conditions!
16. Keep up the great work for our kids!
17. Overall is has been a good season with few unjust mishaps here and there.
18. Should allow for makeup games, maybe put a couple in scheduled and cancel if not needed.
19. Need to post rules on your website.
20. The Indy field are really bad and unsafe.
21. I wish we could go back to community sponsors of our teams. It builds community pride and participation. I don't like the MLB team names.
22. Start games earlier. 5:45 or 5:30 every other CRC games (soccer basketball) and have then other start at 7:15 games are long. Or play on Saturdays a few time! Also start the season earlier don't wait until after Memorial Day. Right after school is out start the season. That way people can enjoy the summer my sons team could have played 2 games before June.
23. I enjoyed the games. The restrooms were always clean. For them most part everyone I encountered was pleasant.
24. I was disappointed that my son didn't learn some of the basics at practice. This includes things such as the proper way to throw that ball, the proper batting stance, and names of different positions.

DIRECTOR

- **CRC staff participated in the 2018 National Night Out Sponsored by the Coffeyville Police Department. We handed out T-shirts, trophies, medals, lanyards and information on Programs.**
- **CRC Board of Directors choose to invest interest generated through our CD at KTCU with Community State Bank, Term 12 months.**
- **The CRC Board voted to approve the recommendation of the Facilities Committee to raise building rental fees. Rates had not increased for over 20 years. To rent the entire building for the day rose from \$200 to \$250.**
- **CRC Board voted to purchase a new Ice Machine for the kitchen of the Recreation Activities Center.**
- **CRC Staff solicited bids on new Lightning Detectors. After researching the newest technology available we made the decision to go with models that have the capability of also measuring the Heat Index. This will enable staff to monitor readings to enforce our Heat Index Policy.**
- **CRC Board approved the FY18-19 Budget at the July 24th Budget Hearing. We had no attendance from the Public.**