

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, JANUARY 8, 2019
6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. INVOCATION – Pastor Mark Wilson, First Church of God**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Thursday, December 20, 2018
 - 2. 2018 Appropriation Ordinance No. AO-19-01– \$1,574,734.28

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. COMMISSION BUSINESS**
 - 1. Select Mayor to serve until January 14, 2020.
 - 2. Select Vice Mayor to serve until January 14, 2020.
- I. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to the Planning Commission.
Applicant: Ben Avery
 - 2. Resolution No. R-19-01 – A Resolution to authorize the submittal of the Airport Capital Improvement Plan date sheets to the Federal Aviation Administration for FY 2020-FY 2024.
 - 3. Discussion on the retirement of the Electric Utility's No. 6 17.5MW Elliott Steam Turbine and Generator.
 - 4. Discussion on upgrades to Substation A.
 - 5. Resolution No. R-19-02 – A Resolution to authorize a work order to S. T. Cotter for out of scope repairs to Unit #7 turbine/generator for the Electric Utility.
 - 6. City Manager's Report
- J. 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

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, JANUARY 8, 2019**

2

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Library minutes

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 20, 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 JUSTIN DOANE
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
ENGINEERING SUPERINTENDENT THOMAS OSBORN
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR MIKE SHOOK

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Randy DePriest, First Assembly of God Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, December 11, 2018
2. 2018 Appropriation Ordinance No. AO-18-24 – \$3,977,236.10

MOTION: Move to approve the consent agenda as presented.

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

3. 2018 Appropriation Ordinance No. AO-18-24A (Ishams) – \$ 111.08

MOTION: Move to approve Appropriation Ordinance No. AO-18-24A for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT VANNOSTER WHO ABSTAINED.

REGULAR AGENDA ITEMS

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

1. Public Hearing – FY 2018 Budget Amendments

- Finance Director Stephanie Richardson stated there are five funds to be amended in the FY 2018 budget including the CID sales tax fund, refuse utility, internet utility, electric utility and electric debt service for a total of \$76,458,864. A public hearing needs to be held prior to approving the amendments.
- Mayor Bauer opened the hearing for public comments. .
- There being no comments, Mayor Bauer closed the hearing.

2. Resolution No. R-18-91 – A Resolution to certify the FY 2018 budget amendments.
MOTION: Move to approve Resolution No. R-18-91 for adoption.

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-92 – A Resolution to purchase workers compensation insurance for 2019.
- Finance Director Stephanie Richardson stated since 2013 the City has purchased work comp insurance through the Kansas Eastern Region Insurance Trust. This year we received our first annual dividend in the amount of \$1,861. The City's experience modification decreased from a 1.26 in 2018 to .90 for 2019. The 2019 premium is \$115,408 which is \$67,816 lower than 2018.

MOTION: Move to approve Resolution No. R-18-92 for adoption.

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

2. Resolution No. R-18-93 – A Resolution to execute an agreement with Cox Business for dedicated internet bandwidth for Coffeyville Connections Wireless Internet Utility.
- IT Director Chris Felix stated two quotes were received to provide dedicated 2 Gbps of internet access to Coffeyville Connection. Cox had the low price of \$3,500 per month; staff recommends entering into a three year agreement for bandwidth.

MOTION: Move to approve Resolution No. R-18-93 for adoption.

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

3. City Manager's Report

- City Manager Mark Hall stated staff is closing out the end of year, and he held a year in review meeting with all staff which featured a video compiled by Chris Felix.

I. COMMENTS

1. Comments from Public

- Randy DePriest praised the city for the good work comp numbers.

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 20, 2018**

3

2. Comments from Commissioners and Staff

- Commissioners urged people to participate in the community holiday events. Commissioner Vannoster stated the Coffeyville at 150 committee will be getting information out after the first of the year with the many activities planned for 2019.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City Rec report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:00 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 19-01

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	December 16, 2018	\$ 389,475.28
Bi-Weekly	December 30, 2018	\$ 382,691.43
	Total Payroll	\$ 772,166.71

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50105 ACTION COMMUNICATIONS						
I-17079		MIRAGE ANTENNA X 2, COAX	141.69			
12/27/2018	AP	DUE: 12/27/2018 DISC: 12/27/2018		1099: Y		
		MIRAGE ANTENNA X 2, COAX		010 5-023-810	COMMUNICATION EQUIPMENT	141.69
I-17080		LAPEL MICROPHONE X 2	140.00			
12/27/2018	AP	DUE: 12/27/2018 DISC: 12/27/2018		1099: Y		
		LAPEL MICROPHONE X 2		010 5-023-810	COMMUNICATION EQUIPMENT	140.00
I-17081		LAPEL MICROPHONE-HERRIMAN	70.00			
12/27/2018	AP	DUE: 12/27/2018 DISC: 12/27/2018		1099: Y		
		LAPEL MICROPHONE-HERRIMAN		010 5-023-810	COMMUNICATION EQUIPMENT	70.00
		=== VENDOR TOTALS ===	351.69			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200215B-16		PAY #16-166/OVERLK/BUCK CNST	1,213.70			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		PAY #16-166/OVERLK/BUCK CNST		520 5-000-478	PROFESSIONAL SERVICES	1,213.70
I-COFF7200316C-11		PAY #9-11TH ST INLET REPLACE	5,682.50			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		PAY #9-11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES	5,682.50
I-COFF7218001D-4		PAY #4-2018 INTERSECTION PE	4,781.60			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		PAY #4-2018 INTERSECTION PE		520 5-220-478	PROFESSIONAL SERVICES	4,781.60
I-COFF7218002D-3		PAY #3-2019 INTERSECTIONS	3,567.50			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		PAY #3-2019 INTERSECTIONS		520 5-220-478	PROFESSIONAL SERVICES	3,567.50
		=== VENDOR TOTALS ===	15,245.30			
=====						
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-2563745		PAY #4-INSURANCE COMMISSION	7,000.00			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		PAY #4-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #4-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-85H30718		TREE TRIMMING THRU 12/08/18	3,263.06			
12/14/2018	AP	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		TREE TRIMMING THRU 12/08/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,263.06
I-85T19718		TREE TRIMMING THRU 12/15/18	4,601.70			
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		TREE TRIMMING THRU 12/15/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,601.70
I-86J18618		TREE TRIMMING THRU 12/22/18	5,363.20			
12/28/2018	AP	DUE: 12/28/2018 DISC: 12/28/2018		1099: N		
		TREE TRIMMING THRU 12/22/18		800 5-020-424	CONTRACTUAL AGREEMENTS	5,363.20
		=== VENDOR TOTALS ===	13,227.96			
=====						
01-59760	AT&T					
I-12186202516835		12/18 E911	170.49			
12/23/2018	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		12/18 E911		510 5-000-416	COMMUNICATIONS	170.49
I-12186202518360		12/18 E911	170.49			
12/23/2018	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		12/18 E911		510 5-000-416	COMMUNICATIONS	170.49
		=== VENDOR TOTALS ===	340.98			
=====						
01-59780	AT&T					
I-12186202514308		PLEXAR LINE	221.92			
12/23/2018	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	221.92
		=== VENDOR TOTALS ===	221.92			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201812276931		312 E.7TH-CHURCH BLDG	191.48			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		312 E.7TH-CHURCH BLDG		800 5-020-494	UTILITIES	191.48
I-201812276932		612 SPRING ST.	1,190.37			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		612 SPRING ST.-40%-ED		800 5-020-494	UTILITIES	476.15
		612 SPRING ST.-60%-PP		800 5-030-494	UTILITIES	714.22
I-201812316933		CITY FACILITY GAS CHARGES	4,543.51			
12/28/2018	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	120.19
		CEMETERY SHOP		010 5-161-494	UTILITIES	268.11
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	244.00

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	290.20
		POLICE IMPOUND		010 5-023-494	UTILITIES	73.22
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	504.97
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	504.96
		PUMP STATION		900 5-036-494	UTILITIES	897.94
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	143.54
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	267.08
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	735.20
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	494.10
=====						
I-KS111800952		11/18-EAST, WEST METERS	836.86			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		11/18-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	836.86
=====						
I-KS111801034		11/18-NEW GEN METERS A&B	18,829.61			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		11/18-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	18,829.61
		=== VENDOR TOTALS ===	25,591.83			
=====						
01-50848	B & B ELECTRIC MOTOR COMPANY					
=====						
I-0073099		INSPECT, REFURBISH BRNGS-#7	689.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		INSPECT, REFURBISH BRNGS-#7		810 5-030-620	EQUIPMENT MAINTENANCE	689.00
=====						
I-0073100		INSPECT, REFURBISH BRNGS-#7	288.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		INSPECT, REFURBISH BRNGS-#7		810 5-030-620	EQUIPMENT MAINTENANCE	288.00
=====						
I-0073101		INSPECT, REFURBISH BRNGS-#7	837.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		INSPECT, REFURBISH BRNGS-#7		810 5-030-620	EQUIPMENT MAINTENANCE	837.00
=====						
I-0073102		MACHINE/RPR SHAFT, BEARINGS-#	690.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		MACHINE/RPR SHAFT, BEARINGS-#7		810 5-030-620	EQUIPMENT MAINTENANCE	690.00
=====						
I-0073103		STRAIGHTEN SHAFT-UNIT #7	200.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		STRAIGHTEN SHAFT-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	200.00
=====						
I-0073104		INSPECT, REFURBISH BRNGS-#7	1,720.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		INSPECT, REFURBISH BRNGS-#7		810 5-030-620	EQUIPMENT MAINTENANCE	1,720.00
		=== VENDOR TOTALS ===	4,424.00			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50860	B & L ELECTRIC, INC.					
I-2084		69KV VOLTAGE TRANSFORMER	7,366.81			
12/12/2018	AP	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		69KV VOLTAGE TRANSFORMER		810 5-020-863	SUBSTATION IMPROVEMENTS	7,366.81
		=== VENDOR TOTALS ===	7,366.81			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-77366		PROPANE FOR FORKLIFT	20.04			
12/18/2018	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.04
		=== VENDOR TOTALS ===	20.04			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201812316934		MUFFLER FOR GENERATOR	125.00			
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N		
		MUFFLER FOR GENERATOR		010 5-163-620	EQUIPMENT MAINTENANCE	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-SALES RCPT #14337		FR JEANS-J. HUNT	59.09			
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: Y		
		FR JEANS-J. HUNT		800 5-020-515	CLOTHING	59.09
		=== VENDOR TOTALS ===	59.09			
=====						
01-03853	BOBBY TRACY					
I-201901036970		REIMBURSE EMT RECERTIFICATION	30.00			
12/28/2018	AP	DUE: 12/28/2018 DISC: 12/28/2018		1099: N		
		REIMBURSE EMT RECERTIFICATION		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW052977		POLYMER	2,334.15			
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,334.15
I-BSW052978		AMMONIUM, POLYMER	4,838.80			
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N		
		AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,838.80

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				
I-BSW053317		CHLORINE	1,078.00			
12/14/2018	AP	DUE: 1/13/2019 DISC: 1/13/2019		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
I-BSW055006		AMMONIUM, POLYMER	2,950.15			
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N		
		AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,950.15
I-BSW055156		POLYMER	1,167.08			
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
I-BSW056363		POLYMER	1,167.08			
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
I-BSW056364		AMMONIUM, POLYMER	1,783.08			
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N		
		AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,783.08
		=== VENDOR TOTALS ===	15,318.34			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-685196		WORK BOOTS-JEFF HOWARD	197.07			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: Y		
		WORK BOOTS-JEFF HOWARD		010 0-320	PAYROLL DEDUCTION RECEIV	197.07
I-685209		UNIFORM SHOES-CARESIO	140.00			
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: Y		
		UNIFORM SHOES-CARESIO		010 5-041-515	CLOTHING	140.00
I-685214		UNIFORM SHOES-MECOM	126.00			
12/28/2018	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: Y		
		UNIFORM SHOES-MECOM		010 5-041-515	CLOTHING	126.00
I-685219		UNIFORM SHOES-J. GRAHAM	135.00			
12/28/2018	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: Y		
		UNIFORM SHOES-J. GRAHAM		010 5-041-515	CLOTHING	135.00
		=== VENDOR TOTALS ===	598.07			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-446670/1		RADIATOR, ANTIFREEZE	161.42			
12/11/2018	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
		RADIATOR		010 5-071-680	VEHICLE-PARTS	141.90
		ANTIFREEZE		010 5-071-590	VEHICLE-EQUIP SUPPLIES	19.52
I-447056/1		TURN SIGNAL ASSEMBLY X 3	26.31			
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N		
		TURN SIGNAL ASSEMBLY X 3		010 5-163-680	VEHICLE-PARTS	26.31
I-447413/1		WIRE, WIRE BRAID	53.46			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		WIRE, WIRE BRAID		010 5-163-680	VEHICLE-PARTS	53.46
I-447483/1		OIL FILTER X 3-GENERATOR	25.36			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		OIL FILTER X 3-GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	25.36
I-447634/1		OIL FILTER X 2	36.04			
12/18/2018	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		OIL FILTER X 2		010 5-163-680	VEHICLE-PARTS	36.04
I-447637/1		AIR, OIL, FUEL FILTERS	113.42			
12/18/2018	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	37.81
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	37.81
		AIR, OIL, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	37.80
I-447668/1		OIL FILTER FOR GENERATOR	12.73			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		OIL FILTER FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	12.73
I-448477/1		TURN SIGNAL ASSEMBLY X 2	10.62			
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
		TURN SIGNAL ASSEMBLY X 2		900 5-027-680	VEHICLE-PARTS	10.62
I-448608/1		FUEL FILTER X 4	113.77			
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N		
		FUEL FILTER X 4		800 5-020-680	VEHICLE-PARTS	113.77
I-448850/1		BATTERY X 2	313.64			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	313.64
		=== VENDOR TOTALS ===	866.77			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01037 CITY OF COFFEYVILLE						
I-201812316935		1/19 NIEL HOTEL ADMIN FEE	185.98			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		1/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	185.98
=== VENDOR TOTALS ===			185.98			
=====						
01-01042 CITY OF COFFEYVILLE						
I-2018-4		4Q18 PERPETUAL CARE TRANSFER	750.00			
12/31/2018	AP	MANUAL CK# 003772 12/31/2018		1099: N		
		4Q18 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	750.00
=== VENDOR TOTALS ===			750.00			
=====						
01-80125 CITY OF COFFEYVILLE						
I-2018-4		4Q18 LIBRARY FLEX TRANSFER	221.54			
12/31/2018	AP	MANUAL CK# 003773 12/31/2018		1099: N		
		4Q18 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	221.54
=== VENDOR TOTALS ===			221.54			
=====						
01-00680 CITY TREASURER						
I-201812316936		DENTAL CLAIMS PAID-DELTA	1,759.10			
12/13/2018	AP	DRAFT 12/14/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,759.10
I-201812316937		DENTAL CLAIMS PAID-DELTA	1,074.60			
12/20/2018	AP	DRAFT 12/21/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,074.60
I-201812316938		DENTAL CLAIMS PAID-DELTA	1,176.10			
12/27/2018	AP	DRAFT 12/28/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,176.10
I-201812316939		HEALTH CLAIMS PAID-MERITAIN	37,930.33			
12/11/2018	AP	DRAFT 12/18/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	37,930.33
I-201812316940		HEALTH CLAIMS PAID-MERITAIN	19,021.99			
12/18/2018	AP	DRAFT 12/26/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	19,021.99
I-201812316941		HEALTH CLAIMS PAID-MERITAIN	19,307.89			
12/25/2018	AP	DRAFT 1/02/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	19,307.89
=== VENDOR TOTALS ===			80,270.01			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52027 CIVICPLUS, INC.						

I-179782		2019 WEBSITE, MOBILE APP FEES	7,422.33			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		2019 WEBSITE, MOBILE APP FEES		010 5-131-478	PROFESSIONAL SERVICES	3,340.05
		2019 WEBSITE, MOBILE APP FEES		370 5-000-478	PROFESSIONAL SERVICES	296.89
		2019 WEBSITE, MOBILE APP FEES		450 5-000-478	PROFESSIONAL SERVICES	74.22
		2019 WEBSITE, MOBILE APP FEES		720 5-000-478	PROFESSIONAL SERVICES	371.12
		2019 WEBSITE, MOBILE APP FEES		760 5-000-478	PROFESSIONAL SERVICES	371.12
		2019 WEBSITE, MOBILE APP FEES		800 5-040-478	PROFESSIONAL SERVICES	1,484.47
		2019 WEBSITE, MOBILE APP FEES		900 5-046-478	PROFESSIONAL SERVICES	742.23
		2019 WEBSITE, MOBILE APP FEES		900 5-047-478	PROFESSIONAL SERVICES	742.23
		=== VENDOR TOTALS ===	7,422.33			
=====						
01-52050 CJ'S THREADS LLC						

I-17401		JACKET, HAT-BRADSHAW	101.50			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: Y		
		JACKET, HAT-BRADSHAW		010 5-041-515	CLOTHING	101.50
		=== VENDOR TOTALS ===	101.50			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						

I-163301		15/40 OIL-STANDBY GENERATORS	727.22			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		15/40 OIL-STANDBY GENERATORS		900 5-027-545	MOTOR FUELS/LUBRICANTS	727.22

I-163331		TOWELS	28.95			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	28.95
		=== VENDOR TOTALS ===	756.17			
=====						
01-00721 CLOUGH SERVICE						

I-2948598		FUEL THRU 12/24	915.12			
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		FUEL THRU 12/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	915.12

I-2948600		FUEL THRU 12/24	88.49			
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		FUEL THRU 12/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	88.49

I-2948601		FUEL THRU 12/24	1,242.83			
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		FUEL THRU 12/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,242.83

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2948602		FUEL THRU 12/24	70.31				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	70.31	
I-2948603		FUEL THRU 12/24	336.28				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	336.28	
I-2948604		FUEL THRU 12/24	388.09				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	388.09	
I-2948605		FUEL THRU 12/24	340.33				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	340.33	
I-2948606		FUEL THRU 12/24	79.09				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	79.09	
I-2948607		FUEL THRU 12/24	72.34				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	72.34	
I-2948608		FUEL THRU 12/24	898.53				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	898.53	
I-2948609		FUEL THRU 12/24	127.50				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	127.50	
I-2948610		FUEL THRU 12/24	88.23				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	88.23	
I-2948611		FUEL THRU 12/24	36.49				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	36.49	
I-2948612		FUEL THRU 12/24	122.58				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	122.58	
I-2948613		FUEL THRU 12/24	40.69				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		FUEL THRU 12/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	40.69	
=== VENDOR TOTALS ===			4,846.90				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-1037		2019 ANNUAL DUES	1,260.00			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		2019 ANNUAL DUES 1/3		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	420.00
		2019 ANNUAL DUES 1/3		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	420.00
		2019 ANNUAL DUES 1/3		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	420.00
		=== VENDOR TOTALS ===	1,260.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-723017		CHAIN, BAR	43.99			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		CHAIN, BAR		370 5-000-620	EQUIPMENT MAINTENANCE	43.99
		=== VENDOR TOTALS ===	43.99			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-007058		POWER PLANT QTRLY INSURANCE	105,899.50			
12/01/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	105,899.50
		=== VENDOR TOTALS ===	105,899.50			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1019840		BZA 2018-2 702 W 4TH	21.32			
11/30/2018	AP	DUE: 12/30/2018 DISC: 12/30/2018		1099: N		
		BZA 2018-2 702 W 4TH		010 5-132-482	PUBLIC NOTICES	21.32
		=== VENDOR TOTALS ===	21.32			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201812316942		1/19 CRMC SALES TAX DISTRIBUT	70,685.19			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		1/19 CRMC SALES TAX DISTRIBUTN		560 5-000-424	CONTRACTUAL AGREEMENTS	70,685.19
I-BAA00002253216		INMATE ER SERVICES 18-11277	172.51			
11/15/2018	AP	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		INMATE ER SERVICES 18-11277		010 5-023-478	PROFESSIONAL SERVICES	172.51
I-BAA00002254836		INMATE ER SERVICES 18-11296	37.73			
11/16/2018	AP	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		INMATE ER SERVICES 18-11296		010 5-023-478	PROFESSIONAL SERVICES	37.73

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C(** CONTINUED **)					
=====						
I-BAA00002258316		INMATE ER SERVICES 18-11286	253.54			
11/16/2018	AP	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		INMATE ER SERVICES 18-11286		010 5-023-478	PROFESSIONAL SERVICES	253.54
=====						
I-BAA00002326688		INMATE ER SERVICES 18-11710	189.95			
11/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N		
		INMATE ER SERVICES 18-11710		010 5-023-478	PROFESSIONAL SERVICES	189.95
=====						
		=== VENDOR TOTALS ===	71,338.92			
=====						
01-01013	COFFEYVILLE SEKTAM, INC.					
=====						
I-221518		MACHINE STEEL PACKING-UNIT #7	350.00			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		MACHINE STEEL PACKING-#7		810 5-030-620	EQUIPMENT MAINTENANCE	350.00
=====						
I-221574		MACHINE STEEL PACKING-UNIT #7	75.00			
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		MACHINE STEEL PACKING-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	75.00
=====						
I-221809		MACHINE STEEL PACKING-UNIT #7	75.00			
12/28/2018	AP	DUE: 12/28/2018 DISC: 12/28/2018		1099: N		
		MACHINE STEEL PACKING-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	75.00
=====						
		=== VENDOR TOTALS ===	500.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
=====						
I-201812316943		PRE-EMPLOYMENT PHYSICAL X 3	501.00			
12/24/2018	AP	DUE: 12/24/2018 DISC: 12/24/2018		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICAL		010 5-014-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICAL		800 5-030-478	PROFESSIONAL SERVICES	167.00
=====						
		=== VENDOR TOTALS ===	501.00			
=====						
01-52341	COOK DIESEL & AUTOMOTIVE					
=====						
I-4260		ERROR CODE DIAGNOSTICS	505.00			
12/29/2018	AP	DUE: 12/29/2018 DISC: 12/29/2018		1099: N		
		ERROR CODE DIAGNOSTICS		010 5-041-690	VEHICLE-LABOR	505.00
=====						
		=== VENDOR TOTALS ===	505.00			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP					
C-J954534		RETURN COUPLING X 44	326.48CR			
12/20/2018	AP	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		RETURN COUPLING X 44		900 5-027-555	PLUMBING SUPPLIES	326.48CR
C-J954567		RETURN CLAMP X 6	811.56CR			
12/20/2018	AP	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		RETURN CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	811.56CR
I-J850188		REPAIR CLAMP X 6	1,176.36			
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,176.36
I-J855919		TEES, REPAIR CLAMPS, MJ SETS	1,913.10			
12/14/2018	AP	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		TEES, REPAIR CLAMPS, MJ SETS		900 5-026-555	PLUMBING SUPPLIES	1,913.10
I-J876908		REPAIR CLAMP X 4	403.14			
12/14/2018	AP	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	403.14
I-J893396		COUPLINGS, MJ PACKS	776.30			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		COUPLINGS, MJ PACKS		900 5-026-555	PLUMBING SUPPLIES	776.30
I-J897141		TAPPING SADDLE X 4	292.08			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		TAPPING SADDLE X 4		900 5-026-850	OTHER EQUIPMENT	292.08
I-J901290		REPAIR CLAMP X 2	350.70			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	350.70
I-J927593		10" SEWER PIPE	549.50			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		10" SEWER PIPE		900 5-027-855	PIPE	549.50
I-J930391		REPAIR CLAMPS, TEES, MJ SET	2,843.96			
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		REPAIR CLAMPS, TEES, MJ SET		900 5-026-555	PLUMBING SUPPLIES	2,843.96
I-J955977		6" ADAPTER X 2	266.70			
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		6" ADAPTER X 2		900 5-026-555	PLUMBING SUPPLIES	266.70
		=== VENDOR TOTALS ===	7,433.80			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART					
I-201812316944		BUNS, ONION, TOMATO	10.88			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		BUNS, ONION, TOMATO		370 5-000-507	CONCESSIONS	10.88
I-201901026968		STEAKS-B SHIFT CHRISTMAS	69.43			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		STEAKS-B SHIFT CHRISTMAS		010 5-041-521	SPECIAL EVENTS	69.43
		=== VENDOR TOTALS ===	80.31			
=====						
01-57405	COX BUSINESS SERVICES					
I-201812216928		ELECTRIC DISTRIBUTION CABLE	16.50			
12/16/2018	AP	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	16.50
I-201901036971		DIGITAL ADAPTER RENTAL-WTP	2.08			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-201901036972		ELECTRIC ADMIN TELEPHONE SVC	36.80			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.80
I-201901036973		CABLE FOR EMERGENCY SVCS	46.05			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		CABLE FOR EMERGENCY SVCS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.03
		CABLE FOR EMERGENCY SVCS		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.02
		=== VENDOR TOTALS ===	101.43			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-46577		GEN #2 MAINT AGREEMENT,COPIES	34.70			
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	34.70
		=== VENDOR TOTALS ===	34.70			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-387699		COMPRESSION CONNECTOR X 300	197.10			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		COMPRESSION CONNECTOR X 300		800 5-020-520	DEPARTMENT SUPPLIES	197.10
I-387753		DUPLICATE CREDIT ON PIPE	891.33			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		DUPLICATE CREDIT ON PIPE		800 5-020-820	CONDUIT	891.33
		=== VENDOR TOTALS ===	1,088.43			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435		FASTENAL COMPANY					
I-KSCOF95444		SCREWS, NUTS X 40	6.60				
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N			
		SCREWS, NUTS X 40		800 5-030-520	DEPARTMENT SUPPLIES	6.60	
I-KSCOF95493		SAW BLADE	25.57				
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N			
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	25.57	
I-KSCOF95580		CARBIDE BURR X 3	74.97				
12/28/2018	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: N			
		CARBIDE BURR X 3		010 5-163-520	DEPARTMENT SUPPLIES	74.97	
I-KSCOF95591		SAW BLADES, THREADED RODS	68.86				
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N			
		SAW BLADES, THREADED RODS		010 5-163-520	DEPARTMENT SUPPLIES	68.86	
		=== VENDOR TOTALS ===	176.00				
=====							
01-53470		FEDEX					
I-1-765-53630		FREIGHT ON COUPLINGS-GEN #2	33.22				
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N			
		FREIGHT ON COUPLINGS-GEN #2		800 5-030-550	OFFICE SUPPLIES	33.22	
		=== VENDOR TOTALS ===	33.22				
=====							
01-50170		FLEET SERVICES					
I-57203207		TRAVEL FUEL CARD CHARGES	251.42				
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	251.42	
		=== VENDOR TOTALS ===	251.42				
=====							
01-53587		FOLEY EQUIPMENT COMPANY					
I-21C134278		O-RINGS, WASHERS	71.36				
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N			
		O-RINGS, WASHERS		010 5-163-680	VEHICLE-PARTS	71.36	
I-21C134666		BLOCK HEATER, CORD	131.24				
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		BLOCK HEATER, CORD		010 5-163-680	VEHICLE-PARTS	131.24	
		=== VENDOR TOTALS ===	202.60				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53800	GALLS, LLC					
=====						
I-011548630		BELT KEEPER X 2, HOLDER X 2	34.02			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: Y		
		BELT KEEPER X 2, HOLDER X 2		010 5-023-515	CLOTHING	34.02
=== VENDOR TOTALS ===			34.02			
=====						
01-56311	GEORGE SMITH					
=====						
I-201901026962		REPURCHASE CEMETERY PLOT X 3	300.00			
1/02/2019	AP	DUE: 1/02/2019 DISC: 1/02/2019		1099: N		
		REPURCHASE CEMETERY PLOT X 3		010 5-131-835	LAND	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-01557	GET RIGHT GRAPHICS					
=====						
I-3309		METER READING CARD X 100	12.50			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: Y		
		METER READING CARD X 100		010 5-017-520	DEPARTMENT SUPPLIES	12.50
=== VENDOR TOTALS ===			12.50			
=====						
01-54011	GRAINGER					
=====						
I-9031824924		AUXILIARY HEATER	179.74			
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N		
		AUXILIARY HEATER		010 5-163-680	VEHICLE-PARTS	179.74
=== VENDOR TOTALS ===			179.74			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
=====						
I-9307837584		12 FT. TRUSS ARM X 8-LITE POL	7,769.24			
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N		
		12 FT. TRUSS ARM X 8-LITE POLE		800 5-020-850	OTHER EQUIPMENT	7,769.24
=== VENDOR TOTALS ===			7,769.24			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
=====						
I-27142		J-TRIM METAL FOR VENTS	39.75			
12/13/2018	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N		
		J-TRIM METAL FOR VENTS		010 5-163-610	BUILDING MAINTENANCE	39.75
=== VENDOR TOTALS ===			39.75			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1407		9 CASES OF BEER LESS EXCHANGE	82.24			
12/31/2018	AP	MANUAL CK# 003774 12/31/2018		1099: N		
		9 CASES OF BEER LESS EXCHANGE		370 5-000-506	BEER-GOLF COURSE	82.24
		=== VENDOR TOTALS ===	82.24			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1115		NORTH HANGAR REPAIRS	3,500.00			
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		NORTH HANGAR REPAIRS		360 5-000-610	BUILDING MAINTENANCE	3,500.00
I-1116		SOUTH HANGAR WALL REPAIR	1,800.00			
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		SOUTH HANGAR WALL REPAIR		360 5-000-610	BUILDING MAINTENANCE	1,800.00
I-201901026966		PAY #2-2018 INTERSECTION CNST	20,317.50			
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		PAY #2-2018 INTERSECTION CNST		520 5-220-868	STREET IMPROVEMENTS	20,317.50
		=== VENDOR TOTALS ===	25,617.50			
=====						
01-01843	JASON KASTLER					
I-201812316945		MEALS-TOPEKA-TASER INSTRUCTOR	32.00			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		MEALS-TOPEKA-TASER INSTRUCTOR		010 5-023-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-03669	JIMMY BRADSHAW					
I-201901026969		REIMBURSE UNIFORM PANTS	45.95			
12/18/2018	AP	DUE: 12/18/2018 DISC: 12/18/2018		1099: N		
		REIMBURSE UNIFORM PANTS		010 5-041-515	CLOTHING	45.95
		=== VENDOR TOTALS ===	45.95			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-2794		TIRE ROTATE/BALANCE	28.00			
12/20/2018	AP	DUE: 12/20/2018 DISC: 12/20/2018		1099: Y		
		TIRE ROTATE/BALANCE		010 5-023-575	TIRES & TUBES	28.00
		=== VENDOR TOTALS ===	28.00			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02420 JOSH YEUBANKS						
I-201812316946		REIMBURSE CHRISTMAS LUNCH X 2	24.00			
12/20/2018	AP	DUE: 12/20/2018 DISC: 12/20/2018		1099: N		
		REIMBURSE CHRISTMAS LUNCH X 2		760 5-000-521	SPECIAL EVENTS	24.00
=== VENDOR TOTALS ===			24.00			
=====						
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-19-150		2019 DUES-S. RICHARDSON	140.00			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		2019 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	140.00
=== VENDOR TOTALS ===			140.00			
=====						
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201812316947		11/18 HGC SALES TAX	210.51			
11/30/2018	AP	DRAFT 12/26/2018		1099: N		
		11/18 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	210.51
=== VENDOR TOTALS ===			210.51			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201812316948		11/18 STATE, CITY TAX	55,516.88			
11/30/2018	AP	DRAFT 12/26/2018		1099: N		
		11/18 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	33,926.10
		11/18 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	21,590.78
I-201812316949		12/18 ESTIMATED TAX	1,000.00			
12/01/2018	AP	DRAFT 12/26/2018		1099: N		
		12/18 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		12/18 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
=== VENDOR TOTALS ===			56,516.88			
=====						
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201812316950		CMB STAMP X 17	425.00			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		CMB STAMP X 17		010 5-015-460	PAYMENTS TO STATE AGENCY	425.00
=== VENDOR TOTALS ===			425.00			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55662	KANSAS EASTERN REGION INSURANC						
I-2019-1							
1/01/2019	AP	2019 WORK COMP PREMIUM	115,408.00				
		MANUAL CK# 003771 1/01/2019		1099: N			
		2019 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP		275.23
		2019 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP		13.22
		2019 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP		76.01
		2019 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP		55.96
		2019 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP		40.75
		2019 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP		1,047.09
		2019 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP		113.84
		2019 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP		57.30
		2019 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP		17,305.63
		2019 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP		372.01
		2019 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP		26,584.44
		2019 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP		2,521.96
		2019 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP		4,998.26
		2019 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP		581.43
		2019 WORK COMP PREMIUM		010 5-161-370	WORKMANS COMP		33.61
		2019 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP		17,226.96
		2019 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP		309.97
		2019 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP		1,184.98
		2019 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP		992.50
		2019 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP		705.55
		2019 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP		1,276.11
		2019 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP		7,202.55
		2019 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP		9,550.89
		2019 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP		932.34
		2019 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP		10,410.89
		2019 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP		2,380.20
		2019 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP		4,273.68
		2019 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP		4,884.64
		=== VENDOR TOTALS ===	115,408.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-327563							
11/26/2018	AP	TRIM FOR DOOR-OAKCREST	38.70				
		DUE: 12/26/2018 DISC: 12/26/2018		1099: N			
		TRIM FOR DOOR-OAKCREST		010 5-163-610	BUILDING MAINTENANCE		38.70
I-327848							
12/04/2018	AP	CONCRETE MIX X 2	10.90				
		DUE: 1/03/2019 DISC: 1/03/2019		1099: N			
		CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT		10.90
I-327914							
12/05/2018	AP	PLYWOOD	50.86				
		DUE: 1/04/2019 DISC: 1/04/2019		1099: N			
		PLYWOOD		800 5-020-520	DEPARTMENT SUPPLIES		50.86
		=== VENDOR TOTALS ===	100.46				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-8120188		12/18-LOCATE FEES	118.80			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		12/18-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	59.40
		12/18-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	29.70
		12/18-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	29.70
		=== VENDOR TOTALS ===	118.80			
=====						
01-55880	KANSAS STATE FIREFIGHTERS ASSO					
=====						
I-1576		INSTRUCTOR BOOK X 6	375.30			
2/09/2018	AP	DUE: 3/11/2018 DISC: 3/11/2018		1099: N		
		INSTRUCTOR BOOK X 6		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	375.30
		=== VENDOR TOTALS ===	375.30			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201901036974		12/18 FEES, SURCHARGES	1,916.27			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		12/18 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	32.81
		12/18 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	46.33
		12/18 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,065.67
		12/18 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	771.46
		=== VENDOR TOTALS ===	1,916.27			
=====						
01-56100	KRIZ-DAVIS COMPANY					
=====						
I-916845342		LED LIGHT FIXTURES, LAMP X 32	534.36			
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N		
		LED LIGHT FIXTURES X 8-GEN #2		800 5-030-850	OTHER EQUIPMENT	352.15
		FLUORESCENT LAMPS X 32-GEN #2		800 5-030-530	ELECTRICAL	182.21
		=== VENDOR TOTALS ===	534.36			
=====						
01-02157	LANNING'S, INC.					
=====						
I-3111423		CHRISTMAS LUNCH X 29	303.20			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		CHRISTMAS LUNCH X 4		370 5-000-521	SPECIAL EVENTS	41.80
		CHRISTMAS LUNCH X 8		900 5-026-521	SPECIAL EVENTS	83.77
		CHRISTMAS LUNCH X 3		900 5-027-521	SPECIAL EVENTS	31.35
		CHRISTMAS LUNCH X 14		010 5-163-521	SPECIAL EVENTS	146.28
		=== VENDOR TOTALS ===	303.20			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02220	LOGAN & COMPANY, INC.					
I-2018346		DRAIN VALVE REPLACED-UNIT #7	1,443.68			
12/14/2018	AP	DUE: 1/13/2019 DISC: 1/13/2019		1099: N		
		DRAIN VALVE REPLACED-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	1,443.68
		=== VENDOR TOTALS ===	1,443.68			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V52717-00		DESK CALENDARS, LOG BOOKS	93.18			
12/19/2018	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		DESK CALENDARS, LOG BOOKS		760 5-000-550	OFFICE SUPPLIES	63.48
		DESK CALENDARS, LOG BOOKS		010 5-163-550	OFFICE SUPPLIES	29.70
I-V52993-00		COPY PAPER X 2	81.01			
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N		
		COPY PAPER X 2		800 5-020-550	OFFICE SUPPLIES	81.01
		=== VENDOR TOTALS ===	174.19			
=====						
01-56666	MECHANICAL DYNAMICS & ANALYSIS					
I-735608		INSPECT/GRIND SHIMS, PLATES-#7	12,189.00			
12/11/2018	AP	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
		INSPECT/GRIND SHIMS, PLATES-#7		810 5-030-620	EQUIPMENT MAINTENANCE	12,189.00
		=== VENDOR TOTALS ===	12,189.00			
=====						
01-56890	MERLE KELLY FORD, INC.					
C-63019		INJECTOR, PUMP, KIT CORES	1,648.84CR			
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		INJECTOR, PUMP, KIT CORES		720 5-000-680	VEHICLE-PARTS	1,648.84CR
C-63043		ENGINE MODULE CORE CREDIT	154.00CR			
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		ENGINE MODULE CORE CREDIT		720 5-000-680	VEHICLE-PARTS	154.00CR
I-62796		INJECTOR, NOZZLE, PUMP ASSY	5,701.42			
11/13/2018	AP	DUE: 12/30/2018 DISC: 12/30/2018		1099: N		
		INJECTOR, NOZZLE, PUMP ASSY		720 5-000-680	VEHICLE-PARTS	5,701.42
I-62958		WIRE ASSEMBLY	58.61			
12/10/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		WIRE ASSEMBLY		010 5-163-680	VEHICLE-PARTS	58.61
I-62959		ENGINE MODULE	697.69			
12/10/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		ENGINE MODULE		720 5-000-680	VEHICLE-PARTS	697.69
		=== VENDOR TOTALS ===	4,654.88			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909 METRO COURIER, INC.						
I-0118735-IN		LAB TEST TO KDHE	29.26			
12/15/2018	AP	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.26
		=== VENDOR TOTALS ===	29.26			
=====						
01-57000 MID-CONTINENT SAFETY						
I-50210961		AED BATTERY	365.55			
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
		AED BATTERY		010 5-041-570	SAFETY EQUIPMENT	365.55
		=== VENDOR TOTALS ===	365.55			
=====						
01-57030 MID-STATES ORGANIZED CRIME INF						
I-33048-449		2019 MEMBERSHIP FEES	150.00			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		2019 MEMBERSHIP FEES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-57071 MIDWEST FERTILIZER						
I-2019		ANNUAL GRAIN ELEVATOR LEASE	6,240.00			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		ANNUAL GRAIN ELEVATOR LEASE		720 5-000-424	CONTRACTUAL AGREEMENTS	6,240.00
		=== VENDOR TOTALS ===	6,240.00			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-329760		11.44 TON AB-3	93.24			
12/15/2018	AP	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
		11.44 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	93.24
I-330959		15.19 TON OF AB-3	123.80			
12/22/2018	AP	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
		15.19 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	123.80
I-330960		22.20 TON OF AB-3	180.93			
12/22/2018	AP	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
		22.20 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	180.93
I-330961		14.88 TON OF AB-3	121.27			
12/22/2018	AP	DUE: 1/21/2019 DISC: 1/21/2019		1099: N		
		14.88 TON OF AB-3		800 5-030-565	ROCK-SAND-DIRT	121.27
		=== VENDOR TOTALS ===	519.24			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-57198	MKS PIPE AND VALVE COMPANY				
I-1406473		GLOBE VALVE SOCKET WELD-#7	601.46		
12/12/2018	AP	DUE: 12/12/2018 DISC: 12/12/2018		1099: N	
		GLOBE VALVE SOCKET WELD-#7		810 5-030-620	EQUIPMENT MAINTENANCE 601.46
=== VENDOR TOTALS ===			601.46		

01-57270 MONTGOMERY COUNTY CLERK

I-2019		AERIAL IMAGERY - GIS MAPPING	3,072.67		
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N	
		AERIAL IMAGERY - GIS MAPPING		800 5-020-478	PROFESSIONAL SERVICES 438.96
		AERIAL IMAGERY - GIS MAPPING		900 5-026-478	PROFESSIONAL SERVICES 438.95
		AERIAL IMAGERY - GIS MAPPING		900 5-027-478	PROFESSIONAL SERVICES 438.95
		AERIAL IMAGERY - GIS MAPPING		010 5-071-478	PROFESSIONAL SERVICES 219.48
		AERIAL IMAGERY - GIS MAPPING		180 5-205-478	PROFESSIONAL SERVICES 438.95
		AERIAL IMAGERY - GIS MAPPING		010 5-163-478	PROFESSIONAL SERVICES 219.48
		AERIAL IMAGERY - GIS MAPPING		720 5-000-478	PROFESSIONAL SERVICES 438.95
		AERIAL IMAGERY - GIS MAPPING		770 5-000-478	PROFESSIONAL SERVICES 438.95
=== VENDOR TOTALS ===			3,072.67		

01-57320 MONTGOMERY COUNTY REGISTER OF

I-201812316951		RECORD DEED-1409 S MAPLE	38.00		
12/11/2018	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N	
		RECORD DEED-1409 S MAPLE		010 5-131-478	PROFESSIONAL SERVICES 38.00
=== VENDOR TOTALS ===			38.00		

01-57482 MYGOV, LLC

I-4160		1/19 USER LICENSES, SUPPORT	680.00		
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: Y	
		1/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS 170.00
		1/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS 170.00
		1/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS 170.00
		1/19 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS 85.00
		1/19 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS 85.00
=== VENDOR TOTALS ===			680.00		

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02657	NADO ALLEY					
=====						
I-11482		PRINTING ON RAIN COAT	8.00			
12/12/2018	AP	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		PRINTING ON RAIN COAT		010 5-023-515	CLOTHING	8.00
=== VENDOR TOTALS ===			8.00			
=====						
01-57757	NEWEGG, INC.					
=====						
I-1301781509		HARD DRIVE-MECHANIC COMPUTER	457.07			
12/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		HARD DRIVE-MECHANIC COMPUTER		800 5-030-850	OTHER EQUIPMENT	457.07
=== VENDOR TOTALS ===			457.07			
=====						
01-57502	NIEL HOTELS LLC					
=====						
I-201812316952		1/19 CID SALES TAX	3,533.71			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: Y		
		1/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,533.71
=== VENDOR TOTALS ===			3,533.71			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
=====						
I-1438		DECK MOUNT X 2, SPINDLE X 3	206.95			
12/14/2018	AP	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		DECK MOUNT X 2, SPINDLE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	206.95
=====						
I-1440		2018 GRASSHOPPER MOWER X 3	14,997.00			
12/17/2018	AP	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		2018 GRASSHOPPER MOWER		500 5-163-850	OTHER EQUIPMENT	4,999.00
		2018 GRASSHOPPER MOWER		500 5-163-850	OTHER EQUIPMENT	4,999.00
		2018 GRASSHOPPER MOWER		500 5-163-850	OTHER EQUIPMENT	4,999.00
=== VENDOR TOTALS ===			15,203.95			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
=====						
I-0144-273165		LIFT SUPPORT X 2	59.58			
12/14/2018	AP	DUE: 1/13/2019 DISC: 1/13/2019		1099: N		
		LIFT SUPPORT X 2		010 5-163-680	VEHICLE-PARTS	59.58
=====						
I-0144-273550		BUTANE	9.98			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		BUTANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	9.98

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-274450		BRAKE PADS	43.23				
12/24/2018	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N			
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	43.23	
=====							
I-0144-274617		STARTER	184.53				
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		STARTER		010 5-163-680	VEHICLE-PARTS	184.53	
=====							
I-0144-274770		OIL FILTER X 2	10.51				
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N			
		OIL FILTER X 2		800 5-020-680	VEHICLE-PARTS	10.51	
=====							
I-0144-274783		EXCHANGE OIL FILTERS	13.54				
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N			
		EXCHANGE OIL FILTERS		800 5-020-680	VEHICLE-PARTS	13.54	
		=== VENDOR TOTALS ===	321.37				
=====							
01-57872	OKLAHOMA RUBBER & GASKET COMPA						
=====							
I-121626		GASKET MATERIAL-UNIT #7 RPR	120.00				
12/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N			
		GASKET MATERIAL-UNIT #7 RPR		810 5-030-620	EQUIPMENT MAINTENANCE	120.00	
		=== VENDOR TOTALS ===	120.00				
=====							
01-02727	ORSCHELN COFFEYVILLE 36						
=====							
I-0052		STEP STOOL, MAGNETIC TRAY	27.98				
11/27/2018	AP	DUE: 11/27/2018 DISC: 11/27/2018		1099: N			
		STEP STOOL		010 5-163-520	DEPARTMENT SUPPLIES	14.99	
		MAGNETIC TRAY		010 5-163-580	TOOLS	12.99	
=====							
I-0149		PRIMER	4.99				
11/28/2018	AP	DUE: 11/28/2018 DISC: 11/28/2018		1099: N			
		PRIMER		760 5-000-520	DEPARTMENT SUPPLIES	4.99	
=====							
I-1270		BIT SET	12.99				
12/03/2018	AP	DUE: 12/03/2018 DISC: 12/03/2018		1099: N			
		BIT SET		760 5-000-520	DEPARTMENT SUPPLIES	12.99	
=====							
I-1830		K9 FOOD	49.99				
11/20/2018	AP	DUE: 11/20/2018 DISC: 11/20/2018		1099: N			
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99	
=====							
I-2219		JOINT COMPOUND-WALL REPAIR	9.48				
12/07/2018	AP	DUE: 12/07/2018 DISC: 12/07/2018		1099: N			
		JOINT COMPOUND-WALL REPAIR		010 5-135-610	BUILDING MAINTENANCE	9.48	

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-3136		PADLOCK, HOSE CLAMP	26.78			
12/11/2018	AP	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
		PADLOCK, HOSE CLAMP		760 5-000-520	DEPARTMENT SUPPLIES	26.78
I-3294		CHAINSAW CHAIN	25.99			
12/12/2018	AP	DUE: 12/12/2018 DISC: 12/12/2018		1099: N		
		CHAINSAW CHAIN		370 5-000-620	EQUIPMENT MAINTENANCE	25.99
I-3415		EXCHANGE CHAINSAW CHAIN	2.30			
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N		
		EXCHANGE CHAINSAW CHAIN		370 5-000-620	EQUIPMENT MAINTENANCE	2.30
I-3470-1		NITRILE GLOVES	12.99			
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-3512		ENAMEL	14.97			
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N		
		ENAMEL		010 5-163-520	DEPARTMENT SUPPLIES	14.97
I-7188		RODENT TRAP X 3	10.37			
11/15/2018	AP	DUE: 11/15/2018 DISC: 11/15/2018		1099: N		
		RODENT TRAP X 3		010 5-163-520	DEPARTMENT SUPPLIES	10.37
I-7238		PVC FITTINGS, WIRE, CABLE TIE	55.72			
11/15/2018	AP	DUE: 11/15/2018 DISC: 11/15/2018		1099: N		
		PVC FITTINGS		900 5-027-572	SUPPLIES-OTHER	39.45
		CABLE TIES		900 5-027-520	DEPARTMENT SUPPLIES	16.27
I-7293		TRAILER LIGHT ADAPTER	14.99			
11/15/2018	AP	DUE: 11/15/2018 DISC: 11/15/2018		1099: N		
		TRAILER LIGHT ADAPTER		760 5-000-620	EQUIPMENT MAINTENANCE	14.99
I-7309		HEAT TAPE	79.96			
11/15/2018	AP	DUE: 11/15/2018 DISC: 11/15/2018		1099: N		
		HEAT TAPE		900 5-037-680	VEHICLE-PARTS	79.96
I-8401		BUSHING, PIN	14.06			
11/20/2018	AP	DUE: 11/20/2018 DISC: 11/20/2018		1099: N		
		BUSHING, PIN		010 5-163-620	EQUIPMENT MAINTENANCE	14.06
I-9803		CABLE TIES, CONTAINER, CEMENT	14.55			
11/26/2018	AP	DUE: 11/26/2018 DISC: 11/26/2018		1099: N		
		CABLE TIES, CONTAINER		760 5-000-520	DEPARTMENT SUPPLIES	9.86
		80# CONCRETE MIX		760 5-000-510	CEMENT & ASPHALT	4.69
=== VENDOR TOTALS ===			378.11			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02728	ORSCHLH	COFFEYVILLE 36 - TAXA					
I-2151		1500W HEATER	65.69				
12/07/2018	AP	DUE: 12/07/2018 DISC: 12/07/2018		1099: N			
		1500W HEATER		800 5-020-520	DEPARTMENT SUPPLIES	65.69	
		=== VENDOR TOTALS ===	65.69				
=====							
01-58037	PACE	ANALYTICAL SERVICES, INC.					
I-1860065532		LAB TEST FOR WWTP	175.00				
12/18/2018	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00	
I-1860065848		LAB TEST FOR WWTP	239.00				
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00	
I-1860066194		LAB TEST FOR WWTP	145.00				
12/24/2018	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1860066407		LAB TEST FOR WWTP	145.00				
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1860066535		LAB TEST FOR WWTP	198.00				
12/27/2018	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	198.00	
		=== VENDOR TOTALS ===	902.00				
=====							
01-58136	PAYPAL						
I-201901026963		HARD DRIVE X 2-ESX SERVER 01	493.26				
12/24/2018	AP	DRAFT 12/24/2018		1099: N			
		HARD DRIVE X 2-ESX SERVER 01		500 5-310-845	OFFICE FURNITURE & EQUIP	493.26	
I-201901026964		SPARE FIBER SWITCH	1,989.77				
12/24/2018	AP	DRAFT 12/24/2018		1099: N			
		SPARE FIBER SWITCH 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	994.89	
		SPARE FIBER SWITCH 1/2		720 5-000-850	OTHER EQUIPMENT	994.88	
		=== VENDOR TOTALS ===	2,483.03				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58180 PEREGRINE CORPORATION							
I-336983		12/7/18 UTILITY BILL PRINTING	1,223.39				
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N			
		12/7/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,223.39	
=====							
I-337432		2018 1095, W2, 1099 FORMS	384.52				
12/17/2018	AP	DUE: 12/17/2018 DISC: 12/17/2018		1099: N			
		2018 1095, W2 FORMS		010 5-019-520	DEPARTMENT SUPPLIES	321.96	
		2018 1099 FORMS		010 5-016-520	DEPARTMENT SUPPLIES	62.56	
		=== VENDOR TOTALS ===	1,607.91				
=====							
01-58389 POLSINELLI PC							
I-1600372		11/18 LEGAL SERVICE-8760 GROU	2,997.25				
12/11/2018	AP	DUE: 12/11/2018 DISC: 12/11/2018		1099: Y			
		11/18 LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	2,997.25	
		=== VENDOR TOTALS ===	2,997.25				
=====							
01-58433 POWER PLANT SERVICES CORPORATI							
I-55085		VALVE STEMS, STUDS-UNIT #7 RP	18,313.50				
12/12/2018	AP	DUE: 12/12/2018 DISC: 12/12/2018		1099: N			
		VALVE STEMS, STUDS-UNIT #7 RPR		810 5-030-620	EQUIPMENT MAINTENANCE	18,313.50	
=====							
I-55125		STUD, BOLTS X 30-UNIT #7 RPRS	5,143.50				
12/17/2018	AP	DUE: 12/17/2018 DISC: 12/17/2018		1099: N			
		STUD, BOLTS X 30-UNIT #7 RPRS		810 5-030-620	EQUIPMENT MAINTENANCE	5,143.50	
		=== VENDOR TOTALS ===	23,457.00				
=====							
01-55219 ROOTX							
I-54762		40# ROOT KILL X 10 CASES	3,590.00				
12/13/2018	AP	DUE: 12/13/2018 DISC: 12/13/2018		1099: N			
		40# ROOT KILL X 10 CASES		900 5-027-525	CHEMICALS/FERTILIZERS/SE	3,590.00	
		=== VENDOR TOTALS ===	3,590.00				
=====							
01-03247 ROUGH COUNTRY TOWING & RECOVER							
I-10181		TOW UNIT X 2 FOR TRADE-IN	170.00				
12/17/2018	AP	DUE: 12/17/2018 DISC: 12/17/2018		1099: Y			
		TOW UNIT FOR TRADE-IN		010 5-023-478	PROFESSIONAL SERVICES	85.00	
		TOW UNIT FOR TRADE-IN		010 5-023-478	PROFESSIONAL SERVICES	85.00	
		=== VENDOR TOTALS ===	170.00				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03270	RURAL WATER DISTRICT NO. 2C					
I-2019		ANNUAL TOWER LEASE	4,200.00			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		ANNUAL TOWER LEASE		720 5-000-424	CONTRACTUAL AGREEMENTS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201901026954		1/19 WATER USAGE-AIRPORT	20.00			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		1/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201901026955		1/19 WATER USAGE-DEWEY PRPRTY	20.00			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		1/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59057	S.T. COTTER TURBINE SERVICES,					
I-2018418		GENERATOR REWEDGE-UNIT #7	68,257.00			
12/14/2018	AP	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		GENERATOR REWEDGE-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	68,257.00
		=== VENDOR TOTALS ===	68,257.00			
=====						
01-03266	SAVE-A-LOT					
I-201901036975		PRISONER MEAL X 104	143.96			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		PRISONER MEAL X 104		010 5-023-562	JAIL EXPENSE	143.96
I-201901036976		PRISONER MEAL X 100	100.00			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		PRISONER MEAL X 100		010 5-023-562	JAIL EXPENSE	100.00
		=== VENDOR TOTALS ===	243.96			
=====						
01-03385	SEK READY MIX, INC.					
I-2365		3.75 CY FOR 6TH/GRANT CUTS	405.00			
12/11/2018	AP	DUE: 12/11/2018 DISC: 12/11/2018		1099: N		
		3.75 CY FOR 6TH/GRANT CUTS		900 5-026-510	CEMENT & ASPHALT	405.00
I-2368		7 CY-5TH/ELM UTILITY CUTS	756.00			
12/17/2018	AP	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		7 CY-5TH/ELM UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	756.00

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03385	SEK READY MIX, INC.	(** CONTINUED **)					
I-2377		12.5 CY-GEN #2 APPROACH	1,350.00				
12/20/2018	AP	DUE: 12/20/2018 DISC: 12/20/2018		1099: N			
		12.5 CY-GEN #2 APPROACH		800 5-030-510	CEMENT & ASPHALT	1,350.00	
I-2385		FLOWABLE FILL FOR LIFT PIT	487.50				
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N			
		FLOWABLE FILL FOR LIFT PIT		010 5-163-510	CEMENT & ASPHALT	487.50	
=== VENDOR TOTALS ===			2,998.50				
=====							
01-01541	SHANE GEORGE						
I-201901026956		MEALS-EMPORIA-WWT CERT EXAM	49.00				
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N			
		MEALS-EMPORIA-WWT CERT EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	49.00	
=== VENDOR TOTALS ===			49.00				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51066384-00		BLOCK, SWITCH, LATCH-PUMP	45.20				
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N			
		BLOCK, SWITCH, LATCH-PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	45.20	
=== VENDOR TOTALS ===			45.20				
=====							
01-59308	SOUTHEAST KANSAS HUMAN RESOURC						
I-201901026957		2019 DUES-M. EVENSON	40.00				
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N			
		2019 DUES-M. EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	40.00	
=== VENDOR TOTALS ===			40.00				
=====							
01-59669	SOUTHERN UNIFORM & EQUIPMENT L						
I-79689		UNIFORM SHIRT X 2-HERRIMAN	89.48				
12/28/2018	AP	DUE: 12/28/2018 DISC: 12/28/2018		1099: N			
		UNIFORM SHIRT X 2-HERRIMAN		010 5-023-515	CLOTHING	89.48	
I-79690		PULLOVER-DAILY	64.49				
12/28/2018	AP	DUE: 12/28/2018 DISC: 12/28/2018		1099: N			
		PULLOVER-DAILY		010 5-023-515	CLOTHING	64.49	
=== VENDOR TOTALS ===			153.97				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59962 STEAM TURBINE ALTERNATIVE RES							
I-27368		SHAFT PACKING REPLACD-UNIT #7	10,657.80				
12/11/2018	AP	DUE: 12/11/2018 DISC: 12/11/2018		1099: N			
		SHAFT PACKING REPLACD-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	10,657.80	
I-27370		SHAFT PACKING REPLACD-UNIT #7	20,606.12				
12/12/2018	AP	DUE: 12/12/2018 DISC: 12/12/2018		1099: N			
		SHAFT PACKING REPLACD-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	20,606.12	
I-27394		MACHINE PARTS,FREIGHT-UNIT #7	3,584.52				
12/21/2018	AP	DUE: 12/21/2018 DISC: 12/21/2018		1099: N			
		LABOR TO MACHINE PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	1,200.00	
		FREIGHT TO SHIP PARTS-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	2,384.52	
		=== VENDOR TOTALS ===	34,848.44				
=====							
01-02980 STEVE PRATT							
I-201901026958		REIMBURSE CHRISTMAS BREAKFAST	172.58				
12/24/2018	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N			
		REIMBURSE CHRISTMAS BREAKFAST		800 5-020-521	SPECIAL EVENTS	136.58	
		REIMBURSE CHRISTMAS BREAKFAST		800 5-040-521	SPECIAL EVENTS	36.00	
		=== VENDOR TOTALS ===	172.58				
=====							
01-03161 STEVENS TROPHIES & ENGRAVING							
I-667743		9 X 12 PLAQUE-SHOP WITH A COP	55.00				
12/14/2018	AP	DUE: 12/14/2018 DISC: 12/14/2018		1099: Y			
		9 X 12 PLAQUE-SHOP WITH A COP		010 5-023-521	SPECIAL EVENTS	55.00	
		=== VENDOR TOTALS ===	55.00				
=====							
01-60030 SUMMIT TRUCK GROUP							
C-CM411145744		BRAKE CORE RETURN X 4	960.00CR				
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N			
		BRAKE CORE RETURN X 4		010 5-041-680	VEHICLE-PARTS	960.00CR	
C-CM411150614		BATTERY CORE RETURN X 3	97.20CR				
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N			
		BATTERY CORE RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	32.40CR	
		BATTERY CORE RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	32.40CR	
		BATTERY CORE RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	32.40CR	
I-411171762		TURBOCHARGE KIT	2,385.51				
11/07/2018	AP	DUE: 11/07/2018 DISC: 11/07/2018		1099: N			
		TURBOCHARGE KIT		010 5-163-680	VEHICLE-PARTS	2,385.51	
		=== VENDOR TOTALS ===	1,328.31				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-740614		PLASMA CUTTER TIPS	76.21				
12/14/2018	AP	DUE: 1/13/2019 DISC: 1/13/2019		1099: N			
		PLASMA CUTTER TIPS		010 5-163-520	DEPARTMENT SUPPLIES	76.21	
I-740727		WELDING WIRE	68.64				
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N			
		WELDING WIRE		010 5-163-520	DEPARTMENT SUPPLIES	68.64	
I-740876		COMPRESSED HYDROGEN X 12	312.10				
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10	
I-741229		SAW BLADE, COMPRESSED GAS	75.00				
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	40.00	
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00	
I-741433		COMPRESSED HYDROGEN, ACETYLEN	88.95				
12/28/2018	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: N			
		COMPRESSED HYDROGEN, ACETYLENE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	88.95	
		=== VENDOR TOTALS ===	620.90				
=====							
01-60295 THOMPSON LUMBER LLC							
I-INV0107988		METAL FRAMING CHANNEL X 10	74.80				
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: Y			
		METAL FRAMING CHANNEL X 10		800 5-030-520	DEPARTMENT SUPPLIES	74.80	
		=== VENDOR TOTALS ===	74.80				
=====							
01-60174 TLC GROUNDSKEEPING LLC							
I-11610		11/18 AIRPORT BRUSH HOG, MOW	1,650.00				
11/03/2018	AP	DUE: 11/03/2018 DISC: 11/03/2018		1099: Y			
		11/18 AIRPORT BRUSH HOG, MOW		360 5-000-478	PROFESSIONAL SERVICES	1,650.00	
		=== VENDOR TOTALS ===	1,650.00				
=====							
01-03807 TOBY HUNT							
I-2018-4		4Q18 MILEAGE REIMBURSEMENT	89.93				
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N			
		4Q18 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	89.93	
		=== VENDOR TOTALS ===	89.93				

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0094207-00		3/4" TUBING	16.38			
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N		
		3/4" TUBING		900 5-027-520	DEPARTMENT SUPPLIES	16.38
=====						
I-0094215-00		PIPE PLUG	5.56			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		PIPE PLUG		800 5-030-620	EQUIPMENT MAINTENANCE	5.56
=====						
I-0094217-00		PLASTIC COMPOUND	63.25			
12/21/2018	AP	DUE: 1/20/2019 DISC: 1/20/2019		1099: N		
		PLASTIC COMPOUND		010 5-163-520	DEPARTMENT SUPPLIES	63.25
=== VENDOR TOTALS ===			85.19			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-1011412-00		FITTING X 2 FOR CREMATORY	4.51			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		FITTING X 2 FOR CREMATORY		010 5-025-620	EQUIPMENT MAINTENANCE	4.51
=====						
I-1011541-00		BULB	14.35			
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
		BULB		010 5-163-520	DEPARTMENT SUPPLIES	14.35
=== VENDOR TOTALS ===			18.86			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
=====						
I-025-242584		ANNUAL MAINTENANCE	13,346.09			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		GENERAL LEDGER		010 5-017-424	CONTRACTUAL AGREEMENTS	3,853.50
		GENERAL LEDGER JE IMPORT		010 5-017-424	CONTRACTUAL AGREEMENTS	384.73
		OFFICE EXPORTER		010 5-017-424	CONTRACTUAL AGREEMENTS	107.02
		ACCOUNTS PAYABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,688.45
		PAYROLL/PERSONNEL		010 5-017-424	CONTRACTUAL AGREEMENTS	4,202.54
		ACUCORP ACUSERVER		010 5-017-424	CONTRACTUAL AGREEMENTS	933.93
		ACUCORP ACCU4GL		010 5-017-424	CONTRACTUAL AGREEMENTS	1,175.92
=====						
I-025-244682		CONTENT/DOC MGMNT ANN MAINT	80.41			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		CONTENT/DOC MGMNT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	80.41
=====						
I-025-245179		1/19 ONLINE COMPONENT, WEB	300.08			
1/01/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		1/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=== VENDOR TOTALS ===			13,726.58			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60710	UNIVERSITY OF KANSAS					
I-57F4499		FIRE SVC INSTRUCTOR 1-DEAN	20.00			
2/13/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		FIRE SVC INSTRUCTOR 1-DEAN		010 5-041-428	CONFERENCES-SCHOOLS	20.00
I-60710		FIRE SVC INSTRUCTOR 1-HORN	20.00			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		FIRE SVC INSTRUCTOR 1-HORN		010 5-041-428	CONFERENCES-SCHOOLS	20.00
I-60715		FIRE SVC INSTRUCTOR 1-VAN ANN	20.00			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		FIRE SVC INSTRUCTOR 1-VAN ANNE		010 5-041-428	CONFERENCES-SCHOOLS	20.00
I-61195		FIRE SVC INSTRUCTOR X 3	60.00			
2/03/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: N		
		FIRE SVC INSTRUCTOR X 3		010 5-041-428	CONFERENCES-SCHOOLS	60.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-60722	UNIVERSITY OF MISSOURI-COLUMBI					
I-EXT0012782		FIRE SCHOOL REGISTRATION-HORN	195.00			
12/05/2018	AP	DUE: 12/05/2018 DISC: 12/05/2018		1099: N		
		FIRE SCHOOL REGISTRATION-HORN		010 5-041-428	CONFERENCES-SCHOOLS	195.00
I-EXT0012803		FIRE SCHOOL RGSTRN-O'CONNOR	195.00			
12/17/2018	AP	DUE: 12/17/2018 DISC: 12/17/2018		1099: N		
		FIRE SCHOOL RGSTRN-O'CONNOR		010 5-041-428	CONFERENCES-SCHOOLS	195.00
		=== VENDOR TOTALS ===	390.00			
=====						
01-60726	UPS					
I-00001652XV518		STAR,PP SVC,OK RUBBER,ELECTRO	1,217.84			
12/22/2018	AP	DUE: 12/22/2018 DISC: 12/22/2018		1099: N		
		STAR,PP SVC,OK RUBBER,ELECTRO		810 5-030-620	EQUIPMENT MAINTENANCE	1,145.23
		ARKANSAS ELEC TEST LABS		800 5-020-550	OFFICE SUPPLIES	72.61
		=== VENDOR TOTALS ===	1,217.84			
=====						
01-60976	VIBRAVISTA LLC					
I-181221-02		SENSOR PROBE X 3-UNIT #7	900.00			
12/28/2018	AP	DUE: 12/28/2018 DISC: 12/28/2018		1099: N		
		SENSOR PROBE X 3-UNIT #7		810 5-030-620	EQUIPMENT MAINTENANCE	900.00
		=== VENDOR TOTALS ===	900.00			

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC					
C-201901026960		CREDIT FOR OCTOBER LATE CHARG	10.61CR			
11/16/2018	AP	DUE: 11/16/2018 DISC: 11/16/2018		1099: N		
		CREDIT FOR OCTOBER LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	10.61CR
I-01329		TOTE X 4, 9V BATTERIES	94.53			
11/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		TOTE X 4		800 5-030-520	DEPARTMENT SUPPLIES	70.00
		9V BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	24.53
I-02189-1		LIGHTS, CORDS-PARADE	95.86			
12/06/2018	AP	DUE: 1/05/2019 DISC: 1/05/2019		1099: N		
		LIGHTS, CORDS-PARADE		800 5-020-520	DEPARTMENT SUPPLIES	95.86
I-03474-1		COMPUTER MOUSE, PLANNER, QTIP	46.01			
11/16/2018	AP	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		COMPUTER MOUSE		900 5-036-515	CLOTHING	29.97
		DAILY PLANNER		900 5-036-550	OFFICE SUPPLIES	7.88
		PEROXIDE, QTIPS		900 5-036-570	SAFETY EQUIPMENT	8.16
I-03503		BUNS, CRACKERS, WARMERS, BULB	39.94			
11/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		BUNS, CRACKERS, TOMATO		370 5-000-507	CONCESSIONS	24.34
		HAND WARMERS		370 5-000-508	PRO SHOP SUPPLIES	5.72
		BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	9.88
I-03728-1		LIGHTS FOR FLOAT	9.98			
12/04/2018	AP	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
		LIGHTS FOR FLOAT		760 5-000-520	DEPARTMENT SUPPLIES	9.98
I-03896-2		CANNED AIR, SUCTION CUP	15.64			
11/29/2018	AP	DUE: 12/29/2018 DISC: 12/29/2018		1099: N		
		CANNED AIR, SUCTION CUP		760 5-000-520	DEPARTMENT SUPPLIES	15.64
I-04609		CHRISTMAS LUNCH	28.54			
12/14/2018	AP	DUE: 1/13/2019 DISC: 1/13/2019		1099: N		
		CHRISTMAS LUNCH		010 5-045-521	SPECIAL EVENTS	28.54
I-05368-1		AA BATTERIES, LIGHTS FOR FLOA	23.70			
11/26/2018	AP	DUE: 12/26/2018 DISC: 12/26/2018		1099: N		
		AA BATTERIES		760 5-000-505	BATTERIES-NON VEHICLES	11.78
		LIGHTS FOR FLOAT		760 5-000-520	DEPARTMENT SUPPLIES	11.92
I-06083-1		BATTERIES, ENVELOPES, WATER	43.67			
11/30/2018	AP	DUE: 12/30/2018 DISC: 12/30/2018		1099: N		
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	14.94
		RECEIPT BOOKS, TAPE, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	27.79
		DISTILLED WATER		010 5-023-562	JAIL EXPENSE	0.94

PACKET: 03561 AO 19-01 1.8.19 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07274		BUBBLE MIX, CABLE TIES-FLOAT	61.51			
11/15/2018	AP	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		BUBBLE MIX, CABLE TIES-FLOAT		760 5-000-520	DEPARTMENT SUPPLIES	61.51
I-07279		MATting FOR FLOAT	15.94			
11/15/2018	AP	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		MATting FOR FLOAT		760 5-000-520	DEPARTMENT SUPPLIES	15.94
I-07590		WHEEL COVERS, HD STAPLES-FLOA	34.66			
11/16/2018	AP	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		WHEEL COVERS, HD STAPLES-FLOAT		760 5-000-520	DEPARTMENT SUPPLIES	34.66
I-08193		BOTTLED WATER X 48 CASES	209.19			
11/19/2018	AP	DUE: 12/19/2018 DISC: 12/19/2018		1099: N		
		BOTTLED WATER X 48 CASES		800 5-020-520	DEPARTMENT SUPPLIES	209.19
I-08629-1		CLOROX WIPES, DEICER	31.82			
11/15/2018	AP	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		CLOROX WIPES		010 5-091-520	DEPARTMENT SUPPLIES	19.94
		DEICER		010 5-071-525	CHEMICALS/FERTILIZERS/SE	11.88
I-201901026959		NOVEMBER LATE CHARGE	20.52			
11/16/2018	AP	DUE: 12/16/2018 DISC: 12/16/2018		1099: N		
		NOVEMBER LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	20.52
=== VENDOR TOTALS ===			760.90			
=== PACKET TOTALS ===			802,567.57			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 8, 2019	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	To make an appointment to the Planning Commission serving to January 1, 2022.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources.	
BACKGROUND	There is one opening for a three-year term on the Planning Commission serving to January 1, 2022. This term is for a city resident. One application was received.	

SPECIAL NOTES	<u>Applicant</u> Ben Avery <table><tr><td><u>Current Board</u></td><td><u>Term expires</u></td><td></td></tr><tr><td>Lisa Brookover</td><td>01/01/21</td><td>inside</td></tr><tr><td>Randal Hills</td><td>01/01/20</td><td>inside</td></tr><tr><td>Eric Jensen</td><td>01/01/21</td><td>inside</td></tr><tr><td>Carla LeLaCheur</td><td>01/01/22</td><td>outside</td></tr><tr><td>Jeffrey McCloud</td><td>01/01/20</td><td>inside</td></tr><tr><td>Max Williams</td><td>01/01/21</td><td>outside</td></tr><tr><td>Vacancy</td><td></td><td></td></tr></table>	<u>Current Board</u>	<u>Term expires</u>		Lisa Brookover	01/01/21	inside	Randal Hills	01/01/20	inside	Eric Jensen	01/01/21	inside	Carla LeLaCheur	01/01/22	outside	Jeffrey McCloud	01/01/20	inside	Max Williams	01/01/21	outside	Vacancy		
<u>Current Board</u>	<u>Term expires</u>																								
Lisa Brookover	01/01/21	inside																							
Randal Hills	01/01/20	inside																							
Eric Jensen	01/01/21	inside																							
Carla LeLaCheur	01/01/22	outside																							
Jeffrey McCloud	01/01/20	inside																							
Max Williams	01/01/21	outside																							
Vacancy																									
ANALYSIS																									
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City’s website and Facebook page and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF and runs on Channel 13.																								
BOARD OR COMMISSION RECOMMENDATION	n/a																								
STAFF RECOMMENDATION																									
REFERENCE DOCUMENTS ATTACHED	Application																								



CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED

JAN 3 2013

CITY CLERK

Date 1/03/2019

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name BENJAMINI S AVERY

Address 802 W 2ND ST COFFEYVILLE KS

Phone 832 602 9543 E-mail averyben1981@gmail.com

Work Experience and Training SALES; CONSTRUCTION; MILITARY

BUSINESS OWNER; DEVELOPER

Reason for interest in Board TO HELP COFFEYVILLE GROW AND

CREATE MORE OPPORTUNITIES.

Pages may be attached to include additional information or resumes.

Signature

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	01/08/2019		
RESOLUTION OR ORDINANCE NUMBER	R-19-01		
AGENDA TITLE	Submittal of Airport Capital Improvement Plan (ACIP)		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn, Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:		
	Budget Line Item:		
	Balance Available		
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To present FY 2020 - FY 2024 ACIP submission to FAA for final commission approval.		
BACKGROUND	The FAA each year awards \$150,000 in entitlement funds to the City to be used to complete airport improvement projects with a 10% match from the city. These funds can be banked for up to 4 years for a total of \$600,000 of FAA Funds. Each year in February the city submits an updated ACIP to the FAA. It is from this submittal that project funding is approved for use as well as if any other FAA grant funds that might be available.		
SPECIAL NOTES	All FAA funds require a 10% match from the City.		
ANALYSIS			
PUBLIC INFORMATION PROCESS	N/A		

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that we submit the ACIP projects in the order listed below FY 2019. No project 2020. No project 2021. Replace Edge Lighting For Runway 17-35 and Parallel Taxiway 2022. No project 2023. Rehabilitate Runway 17-35 2024. Rehabilitate Runway 4-22
REFERENCE DOCUMENTS ATTACHED	2020 CFV ACIP Composite 12-18-18.pdf; ACIP 2020-2024 Resolution.doc

RESOLUTION NO. R-19-01

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE AIRPORT CAPITAL IMPROVEMENT PLAN (ACIP) DATA SHEETS TO THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR CONSIDERATION FOR FUNDING FROM THE FAA FOR THE FY2020-FY2024 AIRPORT CAPITAL IMPROVEMENT PROGRAM.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit the Airport Capital Improvement Plan (ACIP) Data Sheets to the Federal Aviation Administration (FAA) for consideration for funding from the FAA FY2020-FY2024 Airport Capital Improvement Plan.

ADOPTED THIS 8th DAY OF January 2019.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION – CENTRAL REGION

5-YEAR CIP**(Attach additional sheets if necessary)**

Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
Prepared By:	Burns & McDonnell	Sponsor Email:	tosborn@coffeyville.com
Date Prepared:	12/18/2018	Sponsor Signature	
Sponsor Phone:	620-252-6127	Printed Name:	

FY	Detailed Project/Scope Description	Fund Source	Amount
19	None	Federal	\$0
		State	\$0
		Local	\$0
		Total	\$0
20	None	Federal	\$0
		State	\$0
		Local	\$0
		Total	\$0
21	Replace Edge Lighting for Runway 17-35 and Parallel Taxiway	Federal	\$577,480.00
		State	\$0
		Local	\$64,165.00
		Total	\$641,645.00
22	None	Federal	\$0
		State	\$0
		Local	\$0
		Total	\$0
23	Rehabilitate Runway 17-35	Federal	\$2,357,428.00
		State	\$0
		Local	\$261,936.00
		Total	\$2,619,364

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION – CENTRAL REGION

LONG-RANGE NEEDS ASSESSMENT**Years 6 to 20****(Attach additional sheets if necessary)**

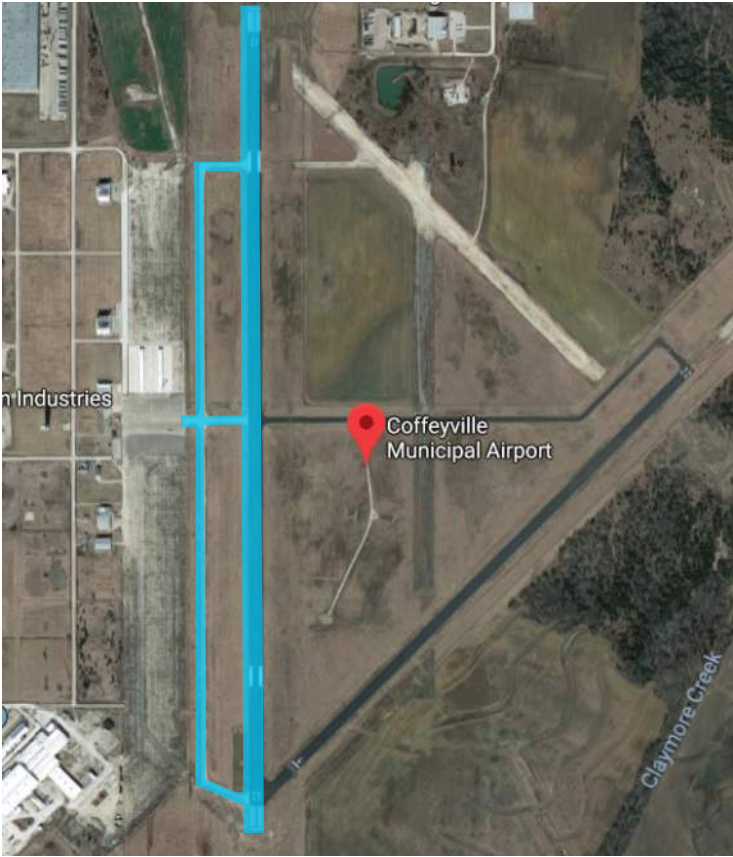
Airport Name: Coffeyville Municipal Airport (CFV), Coffeyville, Kansas			
Estimated FY	Project Description	Fund Source	Amount
24	Rehabilitate Runway 4-22	Federal	\$ 1,643,150.00
		State	\$ 0
		Local	\$ 182,575.00
		Total	\$ 1,825,725.00
25	Perimeter Fencing Improvements	Federal	\$ 381,340.00
		State	\$ 0
		Local	\$ 42,370.00
		Total	\$ 423,710.00
26	Parallel Taxiway Extension	Federal	\$ 1,259,350.00
		State	\$ 0
		Local	\$ 139,925.00
		Total	\$ 1,399,275.00
27	Extend Taxiway #1	Federal	\$ 646,070.00
		State	\$ 0
		Local	\$ 71,785.00
		Total	\$ 717,855.00
28	Construct New 10-Unit Hangar and Taxilanes	Federal	\$ 1,993,930.00
		State	\$ 0
		Local	\$ 221,545.00
		Total	\$ 2,215,475.00
29	Construct Snow Removal Equipment Building	Federal	\$ 606,110.00
		State	\$ 0
		Local	\$ 67,345.00
		Total	\$ 673,455.00

FEDERAL AVIATION ADMINISTRATION

CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Replace Edge Lighting for Runway 17-35 and Parallel Taxiway		
Local Priority:	1 - Very High	Federal Share:	\$ 577,480.00
FFY Requested:	2021	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$64,165.00
		Total Project Cost:	\$ 641,645.00
The existing Runway 17-35 and parallel taxiway edge lighting system is reaching the end of its serviceable life. The project includes replacement of the existing edge lights with LED fixtures including new cable and transformers. 			
SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
Replace Edge Lighting for Runway 17-35 and Parallel Taxiway

PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
December 18, 2018

ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
				UNIT COST	TOTAL	TOTAL	
1	Mobilization	LS	1.00	\$48,211.95	\$48,211.95	\$43,390.76	\$4,821.20
2	Traffic Control	LS	1.00	\$47,381.43	\$47,381.43	\$42,643.29	\$4,738.14
3	Earthwork	CY	6,000.00	\$13.08	\$78,480.00	\$70,632.00	\$7,848.00
4	Removal of Existing Light Fixture and Can (Conduit incidental)	EA	186.00	\$54.50	\$10,137.00	\$9,123.30	\$1,013.70
5	Taxiway Lighting (new fixture, new can, transformers & pigtails)	EA	110.00	\$817.50	\$89,925.00	\$80,932.50	\$8,992.50
6	Runway Lighting (new fixture, new can, transformers & pigtails)	EA	70.00	\$817.50	\$57,225.00	\$51,502.50	\$5,722.50
7	Threshold Lighting (new fixture, new can, transformers & pigtails)	EA	16.00	\$817.50	\$13,080.00	\$11,772.00	\$1,308.00
8	New 2" PVC Conduit	LF	6,000.00	\$4.36	\$26,160.00	\$23,544.00	\$2,616.00
9	New Cabling in Existing or New Conduit	LF	24,000.00	\$2.18	\$52,320.00	\$47,088.00	\$5,232.00
9	Regulator	EA	2.00	\$21,800.00	\$43,600.00	\$39,240.00	\$4,360.00
10	Seeding	AC	10.00	\$1,962.00	\$19,620.00	\$17,658.00	\$1,962.00
11	Mulching	AC	10.00	\$1,635.00	\$16,350.00	\$14,715.00	\$1,635.00
12	Silt Fence	LF	6,000.00	\$4.63	\$27,795.00	\$25,015.50	\$2,779.50
	TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$530,285.38	\$477,256.84	\$53,028.54
	ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$111,359.93	\$100,223.94	\$11,135.99
	TOTAL COST				\$641,645.31	\$577,480.78	\$64,164.53
	Anticipated date of construction	2021					

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

CIP DATA SHEET

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Rehabilitate Runway 17-35		
Local Priority:	2 - High	Federal Share:	\$ 2,357,428.00
FFY Requested:	2023	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$261,936.00
		Total Project Cost:	\$ 2,619,364.00

The existing Runway 17-35 pavement is in poor condition. This project will be to repair the pavement by milling, crack sealing, and overlaying the pavement to extend the serviceable life of the pavement.



SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
REHABILITATE RUNWAY 17-35

PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
December 18, 2018

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$206,110.08	\$206,110.08	\$185,499.07	\$20,611.01
2		Traffic Control	LS	1.00	\$77,402.75	\$77,402.75	\$69,662.48	\$7,740.28
3		Field Office	LS	1.00	\$6,720.00	\$6,720.00	\$6,048.00	\$672.00
4		2" Asphalt Milling	SY	66,500.00	\$5.60	\$372,400.00	\$335,160.00	\$37,240.00
5		Crack and Joint Repair	LF	50,000.00	\$8.40	\$420,000.00	\$378,000.00	\$42,000.00
6		Geotextile Fabric Separator	SY	66,500.00	\$3.36	\$223,440.00	\$201,096.00	\$22,344.00
7		Tack Coat	GAL	10,000.00	\$4.48	\$44,800.00	\$40,320.00	\$4,480.00
8		Asphalt Pavement (1 - 2" Lift)	TON	7,700.00	\$100.80	\$776,160.00	\$698,544.00	\$77,616.00
9		Seeding	AC	5.00	\$2,016.00	\$10,080.00	\$9,072.00	\$1,008.00
10		Mulching	AC	5.00	\$1,680.00	\$8,400.00	\$7,560.00	\$840.00
11		Joint Sealant	LF	1,000.00	\$1.96	\$1,960.00	\$1,764.00	\$196.00
12		Pavement Markings (Reflectorized)	SF	40,000.00	\$2.24	\$89,600.00	\$80,640.00	\$8,960.00
13		Pavement Markings (Non-Reflectorized)	SF	15,000.00	\$1.40	\$21,000.00	\$18,900.00	\$2,100.00
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$2,258,072.83	\$2,032,265.54	\$225,807.28
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$361,291.65	\$325,162.49	\$36,129.17
		TOTAL COST				\$2,619,364.48	\$2,357,428.03	\$261,936.45
		Anticipated date of construction	2023					

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

CIP DATA SHEET

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Coffeyville Municipal Airport (CFV), Coffeyville, Kansas		
AIP Project Type:	Rehabilitate Runway 4-22		
Local Priority:	3 - Medium	Federal Share:	\$ 1,643,150.00
FFY Requested:	2024	State Share:	\$0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$182,575.00
		Total Project Cost:	\$ 1,825,725.00

The existing Runway 4-22 pavement is in poor condition. This project will be to repair the pavement by milling, crack sealing, and overlaying the pavement to extend the serviceable life of the pavement.



SPONSOR SIGNATURE BLOCK			
Signature:		Date:	
Printed Name:		Title:	Mayor
Phone Number:	620-252-6127	Email:	tosborn@coffeyville.com

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
REHABILITATE RUNWAY 4-22

PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
December 18, 2018

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$144,426.58	\$144,426.58	\$129,983.93	\$14,442.66
2		Traffic Control	LS	1.00	\$55,310.09	\$55,310.09	\$49,779.08	\$5,531.01
3		Field Office	LS	1.00	\$6,900.00	\$6,900.00	\$6,210.00	\$690.00
4		2" Asphalt Milling	SY	36,750.00	\$7.48	\$274,706.25	\$247,235.63	\$27,470.63
5		Crack and Joint Repair	LF	35,000.00	\$8.63	\$301,875.00	\$271,687.50	\$30,187.50
6		Geotextile Fabric Separator	SY	36,750.00	\$5.18	\$190,181.25	\$171,163.13	\$19,018.13
7		Tack Coat	GAL	5,700.00	\$4.60	\$26,220.00	\$23,598.00	\$2,622.00
8		Asphalt Pavement (1 - 2" Lift)	TON	4,300.00	\$115.00	\$494,500.00	\$445,050.00	\$49,450.00
9		Seeding	AC	5.00	\$2,070.00	\$10,350.00	\$9,315.00	\$1,035.00
10		Mulching	AC	5.00	\$1,725.00	\$8,625.00	\$7,762.50	\$862.50
11		Joint Sealant	LF	250.00	\$1.73	\$431.25	\$388.13	\$43.13
12		Pavement Markings (Reflectorized)	SF	20,000.00	\$2.59	\$51,750.00	\$46,575.00	\$5,175.00
13		Pavement Markings (Non-Reflectorized)	SF	5,000.00	\$1.73	\$8,625.00	\$7,762.50	\$862.50
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$1,573,900.43	\$1,416,510.38	\$157,390.04
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$251,824.07	\$226,641.66	\$25,182.41
		TOTAL COST				\$1,825,724.49	\$1,643,152.04	\$182,572.45
		Anticipated date of construction	2024					



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

MEETING DATE	January 8, 2019	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Generating Unit No. 6 Retirement	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Informational	
BACKGROUND	The electric utility's No. 6 - 17.5 MW Elliott steam turbine and generator was installed and began commercial operation serving the citizens of Coffeyville in 1956. When constructed, the industry standard for these types of generating units were estimated to last 30 - 35 years. Unit 6 was in operation almost daily during the first 15-20 years of service and is now nearly 63 years old, having remained operational twice as long as expected. Since 2014 this unit has received minimal run dispatches, however has provided revenue through our capacity purchase agreement with GRDA from 2007 – 2017. Since 2017 the unit has received only two dispatches, due largely to its inefficiency.	

	The unit as designed operated at an efficiency of 12,200 MMBtu/MWh but currently functions at approximately 16,500 MMBtu/MWh. In comparison, Unit No. 7 operates at an efficiency of 11,500 MMBtu/MWh, with our newly installed units operating at 8,100 MMBtu/MWh. With the ever changing energy market including increased amounts of highly economical wind energy being available in the daily market, older steam units with high heat rates, such as our Unit 6, have become inadequate in today's energy market, thus receiving very limited dispatches.
SPECIAL NOTES	N/A
ANALYSIS	Due to age and upgrades necessary to improve poor efficiency (which would still not increase the heat rate enough to make the unit economically attractive in the market) coupled with the on-going operations & maintenance expense of having this unit in stand-by, such as insurance, routine service, environmental compliance costs, staff is seeking guidance and asking for a consensus from the Commission to proceed with retirement efforts of Unit No. 6.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends retirement of Generating Unit No. 6
REFERENCE DOCUMENTS ATTACHED	Generating Unit No. 6 Photos





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

MEETING DATE	January 8, 2019	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Substation Improvements – Substation A 69 kV Breaker Replacement – Switch Installation	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	810-5-020-863
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Informational	

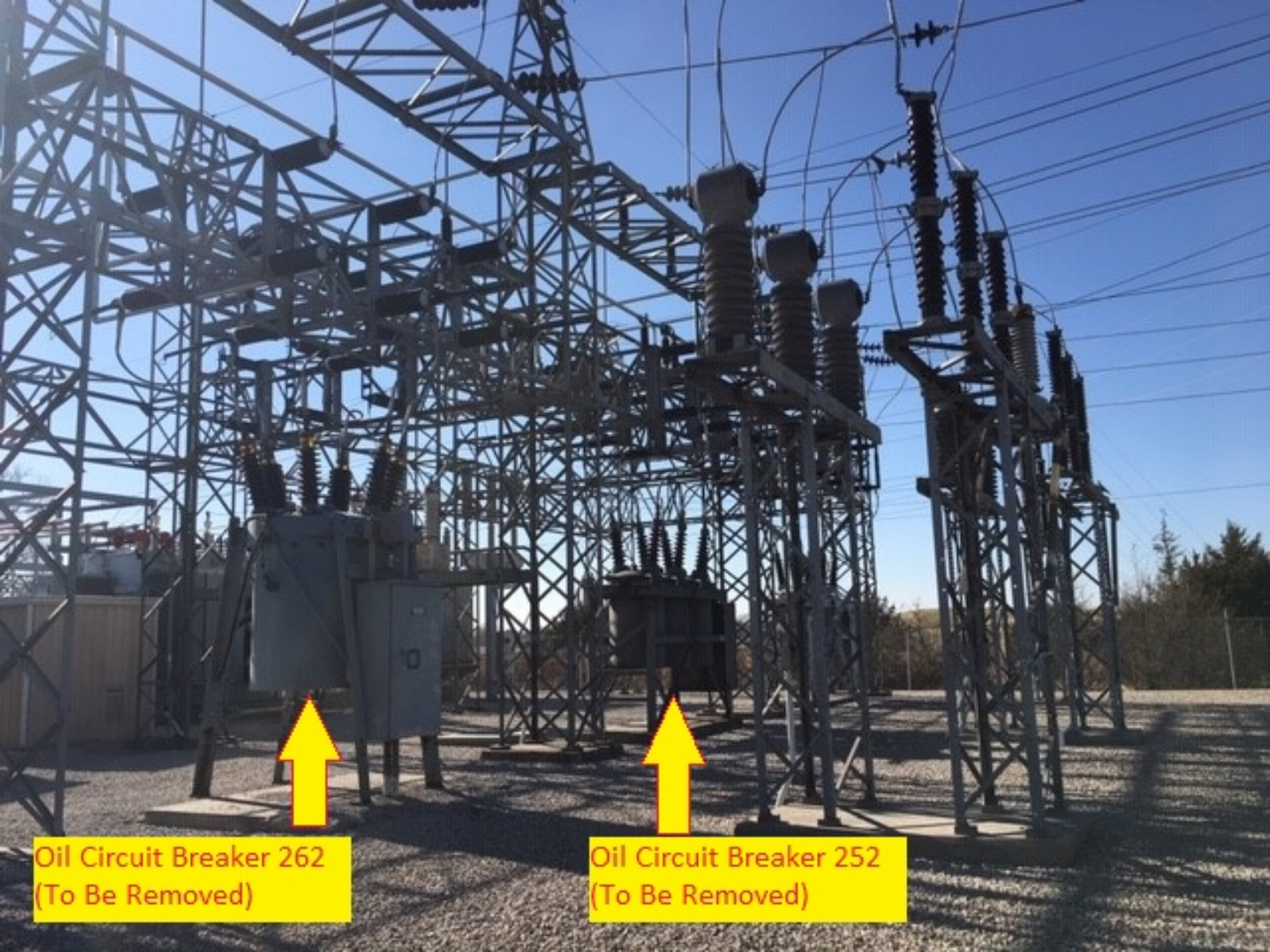
BACKGROUND	Electric utility staff is planning to perform an upgrade at our Substation A this month. This work will include the replacement of an Oil Circuit Breaker (OCB) that has been in service 50+ years, with a new Siemens SF6 Gas operated breaker, purchased in 2017 with two other SF6 breakers to update South Industrial Park Sub Station and North Industrial Park Substation. In addition to the removal of Oil Circuit Breaker 242, we plan to remove Oil Circuit Breakers 252 & 262, which are no longer in use and could potentially pose an environmental risk should they begin to leak oil. Substation-A upgrade will require that we also replace the single phase 69 kV switches with new gang-operated 69 kV switches, which will allow us to more safely isolate the breaker, substation transformer and other associated equipment for testing and maintenance in the future. The installation of the new switches and breaker will require some assistance from an electrical contractor. Staff has reached out to B & L Electric to assist with this project, to help install the breaker, install the switches, and fabricate and galvanize any structural steel needed to attach the switches to the substation lattice structure that is currently in place.
SPECIAL NOTES	
ANALYSIS	B & L Electric has assisted with previous substation projects, including assisting in upgrading our South Industrial Park Substation, saving significant costs on engineering, as staff and B & L have basically designed the upgrades. B & L installs substations all across the Midwest and we are taking advantage of their expertise in this field, again, saving engineering cost. B & L has agreed to assist in the upgrade work on a Time & Materials basis. We are estimating the project to last 2-weeks, but this is only an estimate. Based on the time-line, the cost for B & L could range from \$15k to \$30k, depending on duration and any problems that may arise.

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that we proceed using B & L Electric to assist utility staff in the installation of the 69 kV breaker and isolation switches at Substation A on a Time & Materials basis.
REFERENCE DOCUMENTS ATTACHED	Substation - A Photos



69 kV Isolation Switches (3)

69 kV Oil Circuit Breaker 242



Oil Circuit Breaker 262
(To Be Removed)

Oil Circuit Breaker 252
(To Be Removed)



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

MEETING DATE	January 8, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-02	
AGENDA TITLE	Unit #7 Turbine/Generator Inspection-S.T. Cotter Turbine Services Extra Work Authorization (EWA) #1-2	
REQUESTING DEPARTMENT	Electric Generation	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$48,342.84
	Budget Line Item:	810-5-030-620
	Balance Available	\$850,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an extra work authorization/purchase order to S.T. Cotter Turbine Services for out-of-scope repairs.	

BACKGROUND	S.T. Cotter Turbine Services, performing the disassembly, inspection, repairs and re-assembly of Unit 7, have identified several items that need addressed prior to re-assembly. Staff is bringing these to the Commission as we are made aware and final pricing is received. This Extra Work Authorization is for the removal of the steam turbine Curtiss Ring, cleaning of the main lube oil tank, disassembly of main turbine stop valve, removal of both AC and DC oil pumps and repair to the turbine throttle valve rack.
SPECIAL NOTES	
ANALYSIS	
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 to S.T. Cotter Turbine Services in the amount of \$48,342.84 for repairs for Generating Unit No. 7.
REFERENCE DOCUMENTS ATTACHED	S. T. Cotter Invoice #2018406

RESOLUTION NO. R-19-02

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO S.T. COTTER TURBINE SERVICES 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 in the amount \$48,342.84 to S.T. Cotter Turbine Services for repairs on unit #7 Steam Turbine/Generator for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF JANUARY 2019.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Invoice

From : **ST Cotter Turbine Services Inc.**
2167 196th Street East
Clearwater, MN 55320 US



Bill to: **City Of Coffeyville**
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US
|||||

Ship to:
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
1069	PO#41675-EWA-01	2018406	12/07/18	01/06/19		Net 30 days

Description	Contract	Amount
WE 11.25.18	18S- 015	11,998.93
<i>Technical Director</i> <i>Day Shift ST 17.25 @ \$ 155.00/hour</i> <i>Millwrights</i> <i>Day Shift ST 25hrs @ \$ 83.30/hour</i> <i>Day Shift OT 20hrs @ \$ 109.38/hour</i> <i>Day Shift DT 24hrs @ \$ 135.42/hour</i> <i>Per Diems</i> <i>3 days @ \$ 158.40/day</i> <i>6 days @ \$ 158.40/day</i> <i>Tooling/Expendables</i> <i>69hrs @ \$ 5.50/hour</i>		
WE 12.02.18	18S- 015	26,735.56

REMIT CHECK PAYMENTS TO:
ST Cotter Turbine Services
2167 196th St. E.
Clearwater, MN 55320

REMIT EFT PAYMENTS TO:
ST Cotter Turbine Services c/o Venture Bank
Acct # 033571
ABA-Routing # 091017196



Invoice

From : **ST Cotter Turbine Services Inc.**
2167 196th Street East
Clearwater, MN 55320 US



Bill to: **City Of Coffeyville**
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US
|||

Ship to:
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
1069	PO#41675-EWA-01	2018406	12/07/18	01/06/19		Net 30 days

Technical Director
Day Shift ST 39.25 @ \$ 155.00/hour

General Foreman
Day Shift ST 9hrs @ \$ 89.45/hour
Day Shift OT 2.50hrs @ \$ 118.56/hour

Millwrights
Day Shift ST 113hrs @ \$ 83.30/hour
Day Shift OT 32hrs @ \$ 109.38/hour
Travel Pay 16.50hrs @ \$ 83.30/hour

Per Diem
5 days @ \$ 158.40/day
17 days @ \$ 158.40/day

Mileage
1170 miles @ \$.5995/mile

Tooling/Expendables
195.75hrs @ \$ 5.50/hour

WE 12.09.18

18S-015

9,608.35

REMIT CHECK PAYMENTS TO:
ST Cotter Turbine Services
2167 196th St. E.
Clearwater, MN 55320

REMIT EFT PAYMENTS TO:
ST Cotter Turbine Services c/o Venture Bank
Acct # 033571
ABA-Routing # 091017196



Invoice

From : **ST Cotter Turbine Services Inc.**
2167 196th Street East
Clearwater, MN 55320 US



Bill to: **City Of Coffeyville**
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US
|||

Ship to:
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
1069	PO#41675-EWA-01	2018406	12/07/18	01/06/19		Net 30 days

Technical Director
Day Shift ST 15.50hrs @ \$ 155.00/hour

General Foreman
Day Shift ST 5hrs @ \$ 89.45/hour
Day Shift OT 1hr @ \$ 118.56/hour

Millwrights
Day Shift ST 48hrs @ \$ 83.30/hour
Day Shift OT 8hrs @ \$ 109.38/hour

Per Diems
2 days @ \$ 158.40/day
7 days @ \$ 158.40/day

Tooling/Expendables
62hrs @ \$ 5.50/hour

Notes:

Requisition-PO#41675-EWA-01-ST CTS 295 Proposal dated 09.24.18

Total	48,342.84
Sales Tax	
Less Retainage	
Total Due	48,342.84

REMIT CHECK PAYMENTS TO:
ST Cotter Turbine Services
2167 196th St. E.
Clearwater, MN 55320

REMIT EFT PAYMENTS TO:
ST Cotter Turbine Services c/o Venture Bank
Acct # 033571
ABA-Routing # 091017196



JOB # 18S-015
PO # 41675-EWA-01

Weekly Billing Breakout Sheet

W/E Date:

11/25/2018

[illegible]

SUB		RATES		TOTAL	
SUPVR	3	\$ 158.40		\$	475.20
M/W	6	\$ 158.40		\$	950.40
	9			\$	1,425.60

MILEAGE	RATES		MARKUP		TOTAL
	\$	0.55	\$	10%	
	\$	-	\$	-	\$
					\$

[illegible]

VENDOR NAME		INV # / DESCRIPTION	MARKUP		TOTAL
			COST	10%	
Tooling/Expendables		69 hours X \$ 5.50/hour	\$ 379.50	-	\$ 379.50
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ 379.50	\$ -	\$ 379.50

REVIEWED & APPROVED BY:

TOTAL BILLING: \$ 11,998.93

WEEKLY TIMESHEET

CUSTOMER:	City of Coffeyville	SHIFT:	Day Shift
LOCATION:	Coffeyville Power Station	WEEK ENDING DATE (Sun):	11/25/2018
	605 Santa Fe St. Coffeyville		

18S-295													18S-015																										LABOR TOTALS												
U2 Valve Inspection													EWA-1													EWA-2																									
Name		ST	OT	DT	TRVL	LS	TRVL	SUB	ST	OT	DT	TRVL	LS	TRVL	SUB	ST	OT	DT	TRVL	LS	TRVL	SUB	ST	OT	DT	TRVL	LS	TRVL	SUB	ST	OT	DT	TRVL	LS	TRVL	SUB															
1	Clay, Gary L	GF	32	14.5	9.5		7																																												
2	Evans, Jesse R	MMW	24	11		6		8	1																																										
3	Green, James D	MMW	32	12	9		7																																												
4	Hale, Mark A	MMW	30	12	9		7		2																																										
5	Myers, James C	FM	25	8			7		7	4	9																																								
6	Pevehouse, Casey	MMW	32	9			7			3																																									
7	DeBoard, Clayton A	L-MMW	32	12		6																																													
8	Spragg, Sage C	L-MMW	10	6		4			3																																										
9	Byrley II, David B	MMW	32	12		7				6																																									
10	Long, Matthew K	MMW	24	3		9.5	6	8	9	9																																									
11																																																			
12																																																			
13																																																			
14																																																			
15																																																			
16																																																			
17																																																			
18																																																			
19																																																			
20																																																			
TOTAL HOURS		273.0	96.5	27.5		9.5	64.0	25.0	20.0	24.0																																									
																						268.0	119.5	51.5			9.5	64.0																							

WORK PERFORMED:

On-Site Contact (Printed Name)	Project Supervisor (Printed Name)
On-Site Contact Approval (Signature)	Project Supervisor Approval (Signature)
Date	Date

Weekly Billing Breakout Sheet

W/F Date:

12/12/2018

DAY-SHIFT											
	ST	OT	HOURS		TRVL	TRAIN	RATES		TOTALS		GRAND TOTAL
			DT				ST	OT	DT		
TD - FARO	39.25										
TFS					\$ 155.00	\$ 232.50	\$ 310.00	\$ 6,083.75	\$ -	\$ -	\$ 6,083.75
GF	9	2.5			\$ 131.95	\$ 182.70	\$ 233.45	\$ -	\$ -	\$ -	\$ -
PM					\$ 89.45	\$ 118.56	\$ 147.66	\$ 805.05	\$ 296.40	\$ -	\$ 1,101.45
					\$ 86.92	\$ 114.78	\$ 142.64	\$ -	\$ -	\$ -	\$ -
MW	113	32			\$ 83.30	\$ 109.38	\$ 135.42	\$ 10,787.35	\$ 3,500.16	\$ -	\$ 14,287.51
	161.25	34.5	16.5					\$ 17,676.15	\$ 3,796.56	\$ -	\$ 21,472.71

	ST	OT	DT	TRVL	TRAIN	ST	OT	DT	ST	OT	DT	TOTAL
TD - F&RO						\$ 155.00	\$ 232.50	\$ 310.00	\$ -	\$ -	\$ -	\$ -
TFS						\$ 152.64	\$ 183.72	\$ 234.81	\$ -	\$ -	\$ -	\$ -
GF						\$ 90.17	\$ 119.64	\$ 149.10	\$ -	\$ -	\$ -	\$ -
FM						\$ 87.64	\$ 115.86	\$ 144.07	\$ -	\$ -	\$ -	\$ -
MW						\$ 84.02	\$ 110.46	\$ 136.89	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -

SUB		RATES		TOTAL	
SUPVR	5	\$ 158.40		\$	792.00
M/W	17	\$ 158.40		\$	2,692.80
	22			\$	3,484.80

MARKUP		TOTAL	
MILEAGE	RATES	COST	100%
1170	\$ 0.55	\$ 637.65	\$ 63.77
1170			\$ 701.42
			\$ 701.42

[illegible]

VENDOR NAME	INV # / DESCRIPTION	MARKUP		TOTAL
		COST	10%	
Tooling/Expendables	195.75 hours X \$ 5.50/hour	\$ 1,076.63	\$ -	\$ 1,076.63
		\$ -	\$ -	-
		\$ -	\$ -	-
		\$ -	\$ -	-
		\$ -	\$ -	-
		\$ -	\$ -	-
		\$ -	\$ -	-
		\$ 1,076.63	\$ -	\$ 1,076.63

REVIEWED & APPROVED BY:

TOTAL BILLING: \$ 26,735.56

CUSTOMER:	City of Coffeyville	SHIFT:	Day Shift
LOCATION:	Coffeyville Power Station	WEEK ENDING DATE (Sun):	12/2/2018
	605 Santa Fe St, Coffeyville		

18S-295										18S-015										LABOR TOTALS													
U2 Valve Inspection										EWA-1																							
Name		ST	OT	DT	TRVL	LS	TRVL	HRS	SUB	ST	OT	DT	TRVL	LS	TRVL	HRS	SUB	ST	OT	DT	TRVL	LS	TRVL	HRS	SUB	ST	OT	DT	TRVL	LS	TRVL	HRS	SUB
1	Clay, Gary L	GF	31	13					7	9	2.5															40	15.5						7
2	Evans, Jesse R	MW	9	1					3	31	12															40	13						7
3	Green, James D	MW	28	11					5	12	3															40	14						7
4	Hale, Mark A	MW	28	5					4	12	9															40	14						7
5	Myers, James C	FM	25	11					5	15	2															40	13						7
6	Peyehouse, Casey	MW	18	2					2	22	3				140	2.5	3									40	5			140	2.5	5	
7	DeBoard, Clayton A	L-MW	32	12					6																	32	12						6
8	Spragg, Sage C	L-MW	40	5					5																	40	5						5
9	Eberley II, David B	MW	40	5					5						670	8										40	5			670	8	5	
10	Lancaster, Elliott K	MW	11	1			360	6	2	21	3			360	6	3										32	4			720	12	5	
11																																	
12																																	
13																																	
14																																	
15																																	
16																																	
17																																	
18																																	
19																																	
20																																	
TOTAL HOURS		282.0	66.0		360.0	6.0	44.0	122.0	34.5				1170.0	16.5	17.0			384.0	100.5						1530.0	22.5	61.0						

WORK PERFORMED:

On-Site Contact (Printed Name)	Project Supervisor (Printed Name)
On-Site Contact Approval (Signature)	Project Supervisor Approval (Signature)
Date	Date

Weekly Billing Breakout Sheet

JOB # 18S-015
PO # 41675-EWA-01

W/E Date: 12/9/2018

DAY-SHIFT												
TD - FARO	ST	OT	HOURS		TRVL	TRAIN	RATES			TOTALS		GRAND TOTAL
			DT				ST	OT	DT	ST	OT	
15.5							\$ 155.00	\$ 232.50	\$ 310.00	\$ 2,402.50	\$ -	\$ 2,402.50
TFS							\$ 131.95	\$ 182.70	\$ 233.45	\$ -	\$ -	\$ -
GF	5	1					\$ 89.45	\$ 118.56	\$ 147.66	\$ 447.25	\$ 118.56	\$ 565.81
EM							\$ 86.92	\$ 114.78	\$ 142.64	\$ -	\$ -	\$ -
MW	48	8					\$ 83.30	\$ 109.38	\$ 135.42	\$ 3,998.40	\$ 875.04	\$ 4,873.44
68.5	9						\$ 6,848.15	\$ 993.60	\$ -	\$ 7,841.75	\$ -	\$ 7,841.75

NIGHT-SHIFT										
	ST	OT	HOURS		RATES		TOTALS		GRAND TOTAL	
			DT	TRVL	TRAIN	ST	OT	DT		
TD - FARO						\$ 155.00	\$ 232.50	\$ 310.00	\$ -	\$ -
TFS						\$ 152.64	\$ 183.72	\$ 234.81	\$ -	\$ -
GF						\$ 90.17	\$ 119.64	\$ 149.10	\$ -	\$ -
FM						\$ 87.64	\$ 115.86	\$ 144.07	\$ -	\$ -
MTW						\$ 84.02	\$ 110.46	\$ 136.89	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -

SUB		RATES		TOTAL
SUP/R	2	\$ 158.40		\$ 316.80
M/W	7	\$ 158.40		\$ 1,108.80
	9			\$ 1,425.60

MILEAGE	RATES	COST	MARKUP 10%	TOTAL
	\$ 0.55	-	-	\$ -
TOTAL				

[illegible][illegible]

REVIEWED & APPROVED BY:

TOTAL BILLING: \$ 9,608.35

S.T. Cotter Turbine Services, Inc.
WEEKLY TIMESHEET

2167 106th Street E.
 Champlin, MN 55309
 P: (612) 424-9614 | F: (620) 866-2366

CUSTOMER: City of Coffeyville
 LOCATION: Coffeyville Power Station
 605 South F St., Coffeyville

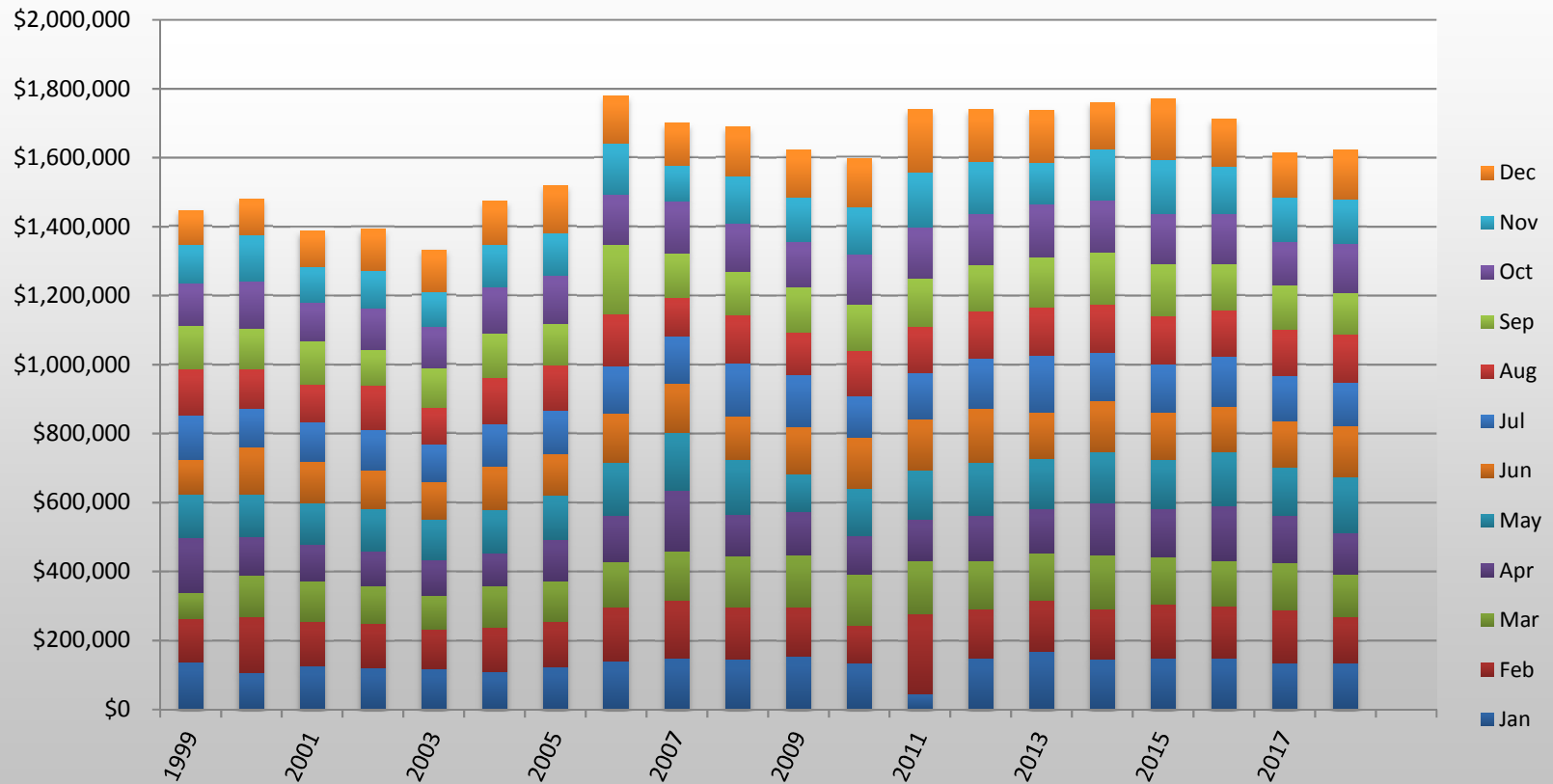
SHIFT: Day Shift
 WEEK ENDING DATE (Sun): 12/9/2018

Name	18S-295						18S-015						18S-016						LABOR TOTALS					
	ST	OT	OT	TRVL	TRVL	SUB	ST	OT	OT	TRVL	TRVL	SUB	ST	OT	OT	TRVL	TRVL	SUB	ST	OT	OT	TRVL	TRVL	SUB
1. Clay, Gary L.	GF	35	15				5	1					3						40	16				7
2. Evans, Jesse R.	MW	21	10				19	1											40	13				7
3. Green, James D.	MW	36	12				4	1											40	13				7
4. Hale, Mark A.	MW	24	8				16	5					2						40	13				7
5. Myers, James C.	FM	27	3				5	1					1						32	4				5
6. DeBord, Clayton A.	L-MW	34	12				4						1						38	12				7
7.																								
8.																								
9.																								
10.																								
11.																								
12.																								
13.																								
14.																								
15.																								
16.																								
17.																								
18.																								
19.																								
20.																								
TOTAL HOURS	177.0	60.0				33.0	53.0	9.0					7.0	2.0					230.0	71.0				40.0

WORK PERFORMED:

On-Site Conflict (Printed Name) Tony Harrison
 On-Site Conflict Approval (Signature) [Signature] Date 12-12-18
 Project Supervisor (Printed Name) Gary Clegg
 Project Supervisor Approval (Signature) [Signature] Date 12-12-18

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>	2015 ACTUAL <u>.01 TAX</u>	2016 ACTUAL <u>.01 TAX</u>	2016/2015 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2017 ACTUAL <u>.01 TAX</u>	2017/2016 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2018 ACTUAL <u>.01 TAX</u>	2018/2017 PERCENTAGE INC OR DEC <u>.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%	137,501.50	2.40%
			\$1,140,707.76	\$1,159,239.56	1.62%	\$1,103,578.01	-4.80%	\$1,087,079.27	-1.50%
JULY	AUGUST	SEPTEMBER	\$153,352.27	\$133,793.02	-12.75%	\$127,051.05	-5.04%	122,448.11	-3.62%
			\$1,294,060.03	\$1,293,032.58	-0.08%	\$1,230,629.05	-4.83%	\$1,209,527.38	-1.71%
AUGUST	SEPTEMBER	OCTOBER	\$143,675.91	\$144,870.58	0.83%	\$126,059.24	-12.98%	140,303.65	11.30%
			\$1,437,735.94	\$1,437,903.16	0.01%	\$1,356,688.29	-5.65%	\$1,349,831.03	-0.51%
SEPTEMBER	OCTOBER	NOVEMBER	\$156,641.82	\$137,949.00	-11.93%	\$128,943.20	-6.53%	131,423.84	1.92%
			\$1,594,377.76	\$1,575,852.15	-1.16%	\$1,485,631.49	-5.73%	\$1,481,254.87	-0.29%
OCTOBER	NOVEMBER	DECEMBER	\$177,172.12	\$136,561.04	-22.92%	\$127,397.75	-6.71%	141,370.39	10.97%
			\$1,771,549.88	\$1,712,413.19	-3.34%	\$1,613,029.24	-5.80%	\$1,622,625.26	0.59%

**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%	\$118,079.30	3.37%
			\$965,313.72	\$966,711.34	0.14%	\$916,265.55	-5.22%	\$920,813.18	0.50%
JULY	AUGUST	SEPTEMBER	\$130,532.71	\$118,255.65	-9.41%	\$107,424.90	-9.16%	\$105,816.60	-1.50%
			\$1,095,846.43	\$1,084,966.99	-0.99%	\$1,023,690.46	-5.65%	\$1,026,629.77	0.29%
AUGUST	SEPTEMBER	OCTOBER	\$125,756.13	\$123,623.99	-1.70%	\$105,214.44	-14.89%	\$119,226.97	13.32%
			\$1,221,602.56	\$1,208,590.98	-1.07%	\$1,128,904.90	-6.59%	\$1,145,856.75	1.50%
SEPTEMBER	OCTOBER	NOVEMBER	\$130,810.72	\$113,481.51	-13.25%	\$110,237.69	-2.86%	\$113,557.57	3.01%
			\$1,352,413.28	\$1,322,072.49	-2.24%	\$1,239,142.59	-6.27%	\$1,259,414.32	1.64%
OCTOBER	NOVEMBER	DECEMBER	\$154,540.43	\$114,411.13	-25.97%	\$112,026.95	-2.08%	\$115,292.84	2.92%
			\$1,506,953.71	\$1,436,483.62	-4.68%	\$1,351,169.53	-5.94%	\$1,374,707.16	1.74%

**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%	\$19,422.20	-3.15%
			\$175,394.05	\$192,528.21	9.77%	\$187,312.45	-2.71%	\$166,266.09	-11.24%
JULY	AUGUST	SEPTEMBER	\$22,819.56	\$15,537.37	-31.91%	\$19,626.14	26.32%	\$16,631.51	-15.26%
			\$198,213.61	\$208,065.58	4.97%	\$206,938.60	-0.54%	\$182,897.60	-11.62%
AUGUST	SEPTEMBER	OCTOBER	\$17,919.78	\$21,246.59	18.57%	\$20,844.80	-1.89%	\$21,076.68	1.11%
			\$216,133.38	\$229,312.18	6.10%	\$227,783.40	-0.67%	\$203,974.28	-10.45%
SEPTEMBER	OCTOBER	NOVEMBER	\$25,831.10	\$24,467.49	-5.28%	\$18,705.51	-23.55%	\$17,866.27	-4.49%
			\$241,964.48	\$253,779.66	4.88%	\$246,488.91	-2.87%	\$221,840.55	-10.00%
OCTOBER	NOVEMBER	DECEMBER	\$22,631.69	\$22,149.91	-2.13%	\$15,370.80	-30.61%	\$26,077.55	69.66%
			\$264,596.17	\$275,929.57	4.28%	\$261,859.71	-5.10%	\$247,918.10	-5.32%

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	412,504.49	68,750.75	68,750.75	68,750.75	68,750.75	68,750.75	68,750.75	412,504.49
September	367,344.33	61,224.06	61,224.06	61,224.06	61,224.06	61,224.06	61,224.06	367,344.33
October	420,910.95	70,151.83	70,151.83	70,151.83	70,151.83	70,151.83	70,151.83	420,910.95
November	394,271.53	65,711.92	65,711.92	65,711.92	65,711.92	65,711.92	65,711.92	394,271.53
December	424,111.16	70,685.19	70,685.19	70,685.19	70,685.19	70,685.19	70,685.19	424,111.16
	<u>\$ 4,867,875.77</u>	<u>\$ 811,312.63</u>	<u>\$ 811,312.63</u>	<u>\$ 811,312.63</u>	<u>\$ 811,312.63</u>	<u>\$ 811,312.63</u>	<u>\$ 811,312.63</u>	<u>\$ 4,867,875.77</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,573.24	\$ 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	13,750.15	6,875.07	-	-	48,125.52	68,750.75
September	12,244.81	6,122.41	-	-	42,856.84	61,224.06
October	14,030.37	7,015.18	-	-	49,106.28	70,151.83
November	13,142.38	6,571.19	-	-	45,998.35	65,711.92
December	14,137.04	7,068.52	-	-	49,479.64	70,685.19
	<u>\$ 162,262.53</u>	<u>\$ 81,131.26</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 567,918.84</u>	<u>\$ 811,312.63</u>

Coffeyville Public Library Board of Trustees

Minutes for November 6, 2018 Meeting

Call to Order: The meeting was called to order by President Gary Bailey at 5:18PM. Present were Library Director, Lee Ann Eggers, Board members Gary Bailey, Sue Rudziensky, Karen Rittenhouse, Brooke Brown, Roger Gossard, Karen Bobbe and Janie Hearson. Absent was Mayor Paul Bauer.

Approval of Minutes, Financial Statements and Director's Report: Sue made a motion to approve the October 2nd Minutes, the Financial Statements and Director's Report as presented. Karen Rittenhouse seconded the motion and the Board approved.

Comments from the Public: None

Old Business:

Community Room Flooring: Lee Ann was asked to obtain bids for laminate flooring for the Community Room and report at the December meeting.

Security Cameras: There is a meeting scheduled next week with the installation company.

Office Furniture: The bookcase and filing cabinet for the Director's office have arrived and are installed.

New Business:

Thanksgiving Holiday: The Library is scheduled to close early on Wednesday, November 21st and be closed on Thursday and Friday; November 22nd and 23rd. Brooke made a motion for the Library to remain closed on Saturday, November 24th; Sue seconded the motion and the Board approved.

Other News:

Foundation Book Sale: The Foundation Book Sale total was \$226.

Taste of Soup Fundraiser: This Foundation Board fundraiser is scheduled for Thursday, January 24th from 11am until 1pm. Board member generously donated soup and their time for this event.

Executive Session: Karen Bobbe made a motion for a 20 minute Executive Session to discuss non-elected personnel to begin at 6:10pm. Brooke seconded the motion. The session ended at 6:30pm. Gary informed Lee Ann of three tasks to be completed: Hiring of 1 full-time and 1 part-time employee to begin on Monday, November 19th and a 90-day review scheduled for Tuesday, November 20th at 1pm.

Brooke made a motion to adjourn the meeting, Roger seconded the motion and the meeting adjourned at 6:30pm.