

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 13, 2018
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 – Tuesday, January 23, 2018
2. 2018 Appropriation Ordinance No. AO-18-03 – \$1,754,878.74
3. 2018 Appropriation Ordinance No. AO-18-03A – Irontime Sales \$ 214.64

REGULAR AGENDA ITEMS

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

1. Public Hearing – Ranew’s Industrial Revenue Bond
2. Resolution No. R-18-06 – A Resolution to issue Industrial Revenue Bonds for Ranew’s Industries.
3. Montgomery County Collaboration Presentation
4. Coffeyville Public Library Presentation

G. OLD BUSINESS

H. NEW BUSINESS

1. Discussion and action to appoint one person to fill an unexpired term on the CRMC Board of Trustees.
Applicant: Amanda Cavaness
2. Discussion and action to appoint one person to fill an unexpired term on the Park Advisory Board.
Applicant: Marcus Kastler
3. Discussion and action to appoint one person to fill an unexpired term on the Planning Commission.
Applicant: Carla LeLaCheur
4. Ordinance No. S-18-01 – First Reading of an Ordinance to approve the annual renewal of the 10-year property tax incentive for Four State Maintenance.
5. Ordinance No. G-18-03 – First Reading of an Ordinance to amend the minimum rental standards.
6. Resolution No. R-18-07– A Resolution to authorize the sale and conveyance of certain property to Assisted Living at Windsor Place, LLC.

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 13, 2018**

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7. Resolution No. R-18-08 – A Resolution to approve executing the January 1, 2018, through December 31, 2020, Memorandum of Agreement with the International Union of Operating Engineers.
8. City Manager's Report

I. COMMENTS

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

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. CRC report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 23, 2018
CITY HALL, 6:30 P.M.**

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER MARCUS KASTLER
COMMISSIONER JIM C. TAYLOR, JR
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FINANCE DIRECTOR STEPHANIE RICHARDSON
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF BOB ROESKY
ENGINEERING SUPERINTENDENT THOMAS OSBORN

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Nicole Schwartz-Eck, First United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, January 9, 2018

2. 2018 Appropriation Ordinance No. AO-18-02 – \$4,615,094.45

MOTION: Move to approve the consent agenda as presented.

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

3. 2018 Appropriation Ordinance No. AO-18-02A (Isham Hardware) – 126.39

MOTION: Move to approve Appropriation Ordinance No. AO-18-02A 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. Presentation of 2017 City of Coffeyville employee service awards
 - Employee service awards were presented to Chris Felix, Jason Davis, Justin Hanigan, Lucas Vargas, Mike O'Connor and Billy Peyton for 10 years; Marilynn Evenson, Derek Messner and James Potter for 15 years; and Darin Daily, Jon Graham, Joe Rexwinkle, Bryan Allen, Jeff Howard and Bob Robbins for 20 years
2. Report from the CRMC Board of Trustees
 - Mike Ewy, CRMC Board of Trustees, provided an update from the hospital.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-03 – A Resolution to execute a work authorization with Allgeier, Martin and Associates for design engineering services for the Water Treatment Plant Filter Bed Project.
 - Public Works Director Chuck Shively stated the water treatment plant has six filters. More than 20 years ago the concrete under the drain floor of filter 2 blew out causing extensive damage with expensive repairs. Since the city had excess water treatment capacity at the time, the damaged filter was drained and left inactive. Since that time, the city has approved a water purchase agreement with Coffeyville Resources. We have the capacity for that amount, but if another larger water user came in, we would not. Allgeier Martin and Associates will provide the design for the repair and upgrade of the filter at a cost not to exceed \$35,000.

MOTION: Move to approve Resolution No. R-18-03 for adoption.

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

2. Resolution No. R-18-04 – A Resolution to purchase underground power cable from SMC Electric.
 - Electric Utility Director Gene Ratzlaff stated this cable will be installed at Acme Foundry to improve reliability and flexibility as part of a transformer replacement.

MOTION: Move to approve Resolution No. R-18-04 for adoption.

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

3. Resolution No. R-18-05– A Resolution to authorize change order #3 with Andale Construction for the Airport Taxiway Reconstruction Project.
 - Engineering Superintendent Thomas Osborn stated this is the final quantity change order for the reconstruction of the taxiway between runway 17-32 and runway 22-4 and results in a deduction of \$6,262.72 making the total project \$584,221.50.

MOTION: Move to approve Resolution No. R-18-05 for adoption.

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

4. City Manager's Report

- City Manager Kendal Francis provided an update on the police and fire building and city hall; reported there are openings on four boards and responded to social media posts about high utility bills. He stated the procedures in place are effective and working and is confident the consumptions have occurred. He stated protocols are being reviewed with staff, random sampling of meter readings is being done to ensure accuracy. Estimations do occur if people on rural routes do not turn in their readings or if there is no access to meter.

I. COMMENTS

1. Comments from Public

- Mary Wilson, 207 W. New, stated she is concerned with wheels on the chairs in the commission room.
- Jim Falkner, 1014 W. 3rd, asked if the upgrade to the wastewater treatment plant still required. Chuck Shively stated there are no pending requirements.
- John Chevere, 608 Waverly Way, stated he started a petition regarding high utility bills and there were 172 responses; his bill was \$102 higher this month than last year. Kendal Francis agreed to have his meter tested. He asked if there was a policy on documenting complaints; commission requested Kendal Francis to look at a complaint policy.
- Carla LelaCheur, 2042 CR 4300, questioned commissioners on the landlord ordinance, if it is still moving forward, will there be a timeline for inspections. Kendal Francis said staff will work to address issues brought forward by landlords.
- Keith Fouts, 108 N. Parkview, expressed concern about the fines being too high.
- Gail Smith, Mike Bradley and Andy Duncan spoke about the Summer Celebration.
- Mario Shobe, 704 W. 3rd, talked about utility bills.
- Jim C. Taylor, Sr., requested the city manager be suspended and put on leave. Taylor has received a summons regarding his Woodland property; city staff has been directed to not allow contractors to dump on his property; it is going to litigation, and we should mediate early and save the money we will be spending.

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City Rec Report

L. ADJOURN

MOTION: Move to adjourn.

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

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 23, 2018**

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Time the meeting was adjourned: 8:42 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO 18-03

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 28, 2018	\$ 371,341.09
	Total Payroll	\$ 371,341.09

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50109	911	CUSTOM, LLC					
I-28847		LIGHT BAR, CONSOLE, LABOR	4,935.22				
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N			
		LIGHT BAR, CONSOLE, LABOR		500 5-023-875	VEHICLES	4,935.22	
		=== VENDOR TOTALS ===	4,935.22				
=====							
01-00112		ABE'S LOCK & SAFE MAINTENANCE					
I-8961		R/R PIN, RE-KEY EVIDENCE ROOM	64.00				
1/16/2018	AP	DUE: 1/16/2018 DISC: 1/16/2018		1099: N			
		R/R PIN, RE-KEY EVIDENCE ROOM		010 5-023-478	PROFESSIONAL SERVICES	64.00	
I-8971		RESET SAFE, CHANGE COMBINATIO	82.85				
1/25/2018	AP	DUE: 1/25/2018 DISC: 1/25/2018		1099: N			
		RESET SAFE, CHANGE COMBINATION		010 5-016-478	PROFESSIONAL SERVICES	82.85	
		=== VENDOR TOTALS ===	146.85				
=====							
01-50105		ACTION COMMUNICATIONS					
I-15999		MAGNET, ANTENNA, LABOR	553.18				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y			
		MAGNET, ANTENNA, LABOR		520 5-355-845	OFFICE FURNITURE & EQUIP	553.18	
I-16002		MAGNET, ANTENNA, LABOR	79.38				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y			
		MAGNET, ANTENNA, LABOR		010 5-041-670	RADIO MAINTENANCE	79.38	
I-16004		MAGNET, ANTENNA, LABOR	593.18				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y			
		MAGNET, ANTENNA, LABOR		520 5-355-845	OFFICE FURNITURE & EQUIP	593.18	
I-D91517-A		50% DOWN-PFISTER TOWER PROJEC	44,065.25				
2/01/2018	AP	MANUAL CK# 003752 2/01/2018		1099: Y			
		50% DOWN-PFISTER TOWER PROJECT		520 5-355-845	OFFICE FURNITURE & EQUIP	44,065.25	
		=== VENDOR TOTALS ===	45,290.99				
=====							
01-02910		AIRGAS USA, LLC					
I-9071448050		SAFETY GLASSES X 2	21.03				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	21.03	
		=== VENDOR TOTALS ===	21.03				

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50290	ALFA LAVAL, INC.					
I-278002394		SLIDE BELT X 2	83.98			
1/15/2018	AP	DUE: 1/15/2018 DISC: 1/15/2018		1099: N		
		SLIDE BELT X 2		900 5-037-620	EQUIPMENT MAINTENANCE	83.98
		=== VENDOR TOTALS ===	83.98			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000317-2		TYSON PROJECT ENGINEERING	382.00			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		TYSON PROJECT ENGINEERING		180 5-210-478	PROFESSIONAL SERVICES	382.00
I-COFF7200115-9B		PAY #9 - ACME EXPANSION	6,165.95			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		PAY #9 - ACME EXPANSION		520 5-000-478	PROFESSIONAL SERVICES	6,165.95
I-COFF7200215B-5		PAY #5-166/OVERLK/BUCKEYE CNS	11,810.30			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		PAY #5-166/OVERLK/BUCKEYE CNST		520 5-000-478	PROFESSIONAL SERVICES	11,810.30
		=== VENDOR TOTALS ===	18,358.25			
=====						
01-50493	AMERICAN WATER WORKS ASSOCIATI					
I-201801315760		2018 RENEWAL - JIM BRADSHAW	192.00			
1/01/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		2018 RENEWAL - JIM BRADSHAW		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	192.00
		=== VENDOR TOTALS ===	192.00			
=====						
01-50577	ANDALE CONSTRUCTION, INC.					
I-3		PAY #3-TAXIWAY CONSTRUCTION	31,984.13			
1/05/2018	AP	DUE: 1/05/2018 DISC: 1/05/2018		1099: N		
		PAY #3-TAXIWAY CONSTRUCTION		340 5-000-478	PROFESSIONAL SERVICES	31,984.13
		=== VENDOR TOTALS ===	31,984.13			
=====						
01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0117337		BORDETELLA, PARVO-ROMMEL	60.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		BORDETELLA, PARVO-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50625 ARTHUR J. GALLAGHER RMS, INC.							
I-2453442		EMERGENCY SVC BLDG ADD TO CVR	2,283.00				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		EMERGENCY SVC BLDG ADD TO CVRG		010 5-131-452	INSURANCE		2,283.00
		=== VENDOR TOTALS ===	2,283.00				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-54F37018		TREE TRIMMING THRU 1/06/18	3,425.70				
1/12/2018	AP	DUE: 1/12/2018 DISC: 1/12/2018		1099: N			
		TREE TRIMMING THRU 1/06/18		800 5-020-424	CONTRACTUAL AGREEMENTS		3,425.70
I-54T86918		TREE TRIMMING THRU 1/13/18	4,986.00				
1/19/2018	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N			
		TREE TRIMMING THRU 1/13/18		800 5-020-424	CONTRACTUAL AGREEMENTS		4,986.00
I-55H17418		TREE TRIMMING THRU 1/20/18	4,672.20				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		TREE TRIMMING THRU 1/20/18		800 5-020-424	CONTRACTUAL AGREEMENTS		4,672.20
I-55Q78918		TREE TRIMMING THRU 1/27/18	4,362.75				
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N			
		TREE TRIMMING THRU 1/27/18		800 5-020-424	CONTRACTUAL AGREEMENTS		4,362.75
		=== VENDOR TOTALS ===	17,446.65				
=====							
01-59760 AT&T							
I-01183166775957		1/18 E911	616.30				
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N			
		1/18 E911		510 5-000-416	COMMUNICATIONS		616.30
I-01186202511611		1/18 E911	176.58				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		1/18 E911		510 5-000-416	COMMUNICATIONS		176.58
I-01186202511611-1		1/18 E911	152.00				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		1/18 E911		510 5-000-416	COMMUNICATIONS		152.00
I-01186202511733		1/18 E911	176.58				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		1/18 E911		510 5-000-416	COMMUNICATIONS		176.58
I-01186202511733-1		1/18 E911	200.22				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		1/18 E911		510 5-000-416	COMMUNICATIONS		200.22

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T	(** CONTINUED **)				
=====						
I-01186202511826		1/18 E911	152.00			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		1/18 E911		510 5-000-416	COMMUNICATIONS	152.00
=====						
I-01186202516835		1/18 E911	147.59			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		1/18 E911		510 5-000-416	COMMUNICATIONS	147.59
=====						
I-01186202518360		1/18 E911	147.59			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		1/18 E911		510 5-000-416	COMMUNICATIONS	147.59
=== VENDOR TOTALS ===			1,768.86			
=====						
01-59780	AT&T					
=====						
I-01186202514308		PLEXAR LINE	192.56			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	192.56
=== VENDOR TOTALS ===			192.56			
=====						
01-03870	ATMOS ENERGY CORPORATION					
=====						
I-201801235754		312 E. 7TH ST-CHURCH BLDG	501.37			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	501.37
=====						
I-201801235755		612 SPRING ST	4,599.80			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	1,839.92
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	2,759.88
=====						
I-201802015761		CITY FACILITY GAS CHARGES	8,604.14			
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	200.37
		CEMETERY SHOP		010 5-161-494	UTILITIES	394.61
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	220.69
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	849.71
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	509.43
		POLICE IMPOUND		010 5-023-494	UTILITIES	196.62
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,308.91
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,308.91
		PUMP STATION		900 5-036-494	UTILITIES	864.14
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	309.38
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	520.42
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	955.57
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	799.52
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	165.86

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
=====						
I-KS121700663		12/17 EAST, WEST METERS	736.51			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		12/17 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	736.51
=====						
I-KS121700745		12/17-NEW GEN METERS A&B	9,779.82			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		12/17- NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	9,779.82
=====						
		=== VENDOR TOTALS ===	24,221.64			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-69191		PROPANE FOR FORKLIFT	45.17			
2/05/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	45.17
=====						
		=== VENDOR TOTALS ===	45.17			
=====						
01-00336	BLAKE'S LUBE CENTER					
=====						
I-201802065794		TRUCK MIRROR	35.00			
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		TRUCK MIRROR		010 5-163-680	VEHICLE-PARTS	35.00
=====						
		=== VENDOR TOTALS ===	35.00			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
=====						
I-10204		WORK BOOTS-M. O'CONNOR	156.53			
1/17/2018	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: Y		
		WORK BOOTS-M. O'CONNOR		010 0-320	PAYROLL DEDUCTION RECEIV	156.53
=====						
I-SALES RCPT #10133		FR JEANS-ALLEN	99.95			
1/12/2018	AP	DUE: 1/12/2018 DISC: 1/12/2018		1099: Y		
		FR JEANS-ALLEN		800 5-020-515	CLOTHING	99.95
=====						
I-SALES RCPT #10342		FR-SHIRT-HUNT	76.60			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y		
		FR-SHIRT-HUNT		800 5-020-515	CLOTHING	76.60
=====						
		=== VENDOR TOTALS ===	333.08			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51083	BLURTON KENNEL					
I-387521		BOARD HARLEY X 6 DAYS	84.00			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
		BOARD HARLEY X 6 DAYS		010 5-023-478	PROFESSIONAL SERVICES	84.00
		=== VENDOR TOTALS ===	84.00			
=====						
01-03853	BOBBY TRACY					
I-201802065799		MEALS-MANHATTAN-OFFICER TRNG	111.00			
1/17/2018	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: N		
		MEALS-MANHATTAN-OFFICER TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	111.00
		=== VENDOR TOTALS ===	111.00			
=====						
01-00410	BRASS HAT JANITORIAL					
I-201802075814		1/18 WEEKLY ED OFFICE CLEANIN	200.00			
2/05/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		1/18 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW919631		AMMONIUM SULFATE	628.32			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	628.32
I-BSW921253		AMMONIUM SULFATE	628.32			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	628.32
I-BSW922093		2099 POLYMER	4,323.10			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,323.10
I-BSW923681		AMMONIUM SULFATE	616.00			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	616.00
I-BSW925711		2099 POLYMER	4,238.33			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,238.33
I-BSW926595		CHLORINE, SULFATE, POLYMER	3,582.65			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		CHLORINE, SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,582.65
		=== VENDOR TOTALS ===	14,016.72			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-656349		WORK BOOTS-W. WARREN	175.17			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: Y		
		WORK BOOTS-W. WARREN		010 0-320	PAYROLL DEDUCTION RECEIV	175.17
I-656365		WORK BOOTS-B. PEYTON	114.92			
1/20/2018	AP	DUE: 2/19/2018 DISC: 2/19/2018		1099: Y		
		WORK BOOTS-B. PEYTON		010 0-320	PAYROLL DEDUCTION RECEIV	114.92
I-656383		UNIFORM SHOES-B. TRACY	150.00			
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: Y		
		UNIFORM SHOES-B. TRACY		010 5-041-515	CLOTHING	150.00
		=== VENDOR TOTALS ===	440.09			
=====						
01-02421		BRYAN ALLEN				
I-201802065795		OT MEAL-1.16.18	7.31			
1/16/2018	AP	DUE: 1/16/2018 DISC: 1/16/2018		1099: N		
		OT MEAL-1.16.18		010 5-163-352	MEALS - EMPLOYEE	7.31
		=== VENDOR TOTALS ===	7.31			
=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-95216-12		PAY #12-TAXIWAY OVERLAY DESIG	16,163.11			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		PAY #12-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	16,163.11
		=== VENDOR TOTALS ===	16,163.11			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-391868/1		RETURN LIGHTING KIT	28.53CR			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
		RETURN LIGHTING KIT		010 5-163-620	EQUIPMENT MAINTENANCE	28.53CR
I-390910/1		WATER PUMP, THERMOSTAT	45.53			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		WATER PUMP, THERMOSTAT		010 5-071-680	VEHICLE-PARTS	45.53
I-390930/1		COOLANT HOSE	12.22			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		COOLANT HOSE		010 5-071-680	VEHICLE-PARTS	12.22
I-390958/1		SEPARATOR, OIL ABSORBENT	65.90			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		SEPARATOR		900 5-026-620	EQUIPMENT MAINTENANCE	25.90
		OIL ABSORBENT		010 5-163-520	DEPARTMENT SUPPLIES	40.00

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-391049/1		THERMOSTAT, SEAL	10.96				
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N			
		THERMOSTAT, SEAL		010 5-163-680	VEHICLE-PARTS	10.96	
I-391109/1		FUEL ELEMENTS	55.66				
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N			
		FUEL ELEMENT		900 5-026-680	VEHICLE-PARTS	27.83	
		FUEL ELEMENT		900 5-026-680	VEHICLE-PARTS	27.83	
I-391118/1		WASHER PUMP	12.61				
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N			
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	12.61	
I-391252/1		FILTER X 2, PLIERS	20.36				
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N			
		FILTER X 2		900 5-027-620	EQUIPMENT MAINTENANCE	13.38	
		PLIERS		900 5-027-580	TOOLS	6.98	
I-391387/1		WASHER PUMP	17.88				
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N			
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	17.88	
I-391401/1		FUEL ADDITIVE	31.68				
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N			
		FUEL ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	31.68	
I-391461/1		T-BOLT	4.05				
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N			
		T-BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	4.05	
I-391584/1		WORK LIGHT	21.99				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		WORK LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	21.99	
I-391613/1		FUEL FILTERS	15.39				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	15.39	
I-391639/1		SPRAY PAINT-BLACK X 2	12.40				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		SPRAY PAINT-BLACK X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.40	
I-391696/1		WIPER BLADE X 2	10.44				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		WIPER BLADE X 2		010 5-045-590	VEHICLE-EQUIP SUPPLIES	10.44	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-391701/1		EXCHANGE WIPER BLADES	9.46				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		EXCHANGE WIPER BLADES		010 5-045-590	VEHICLE-EQUIP SUPPLIES	9.46	
I-391798/1		TRAILER LIGHTING KIT	28.53				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		TRAILER LIGHTING KIT		010 5-163-620	EQUIPMENT MAINTENANCE	28.53	
I-391867/1		SIDE LIGHT ASSY X 2, PIGTAIL	50.72				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		SIDE LIGHT ASSY X 2, PIGTAIL		010 5-163-620	EQUIPMENT MAINTENANCE	50.72	
I-391889/1		LIGHT ASSEMBLY X 4, PIGTAILS	168.38				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		LIGHT ASSEMBLY X 4, PIGTAILS		010 5-163-620	EQUIPMENT MAINTENANCE	168.38	
I-391901/1		BRACKETS	10.94				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		BRACKETS		010 5-163-620	EQUIPMENT MAINTENANCE	10.94	
I-391917/1		AIR FILTER	13.40				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	13.40	
I-391925/1		BUSHING, PIN	13.72				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		BUSHING, PIN		010 5-163-680	VEHICLE-PARTS	13.72	
I-392064/1		TRAILER CONNECTOR	11.60				
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N			
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	11.60	
I-392100/1		TRAILER CONNECTOR, CABLE	130.04				
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N			
		TRAILER CONNECTOR, CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	130.04	
I-392200/1		DIESEL EXHAUST FLUID X 6	85.87				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		DIESEL EXHAUST FLUID X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	85.87	
I-392252/1		OIL,FUEL,AIR FILTERS FOR STOC	66.05				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		OIL,FUEL,AIR FILTERS FOR STOCK		900 5-027-620	EQUIPMENT MAINTENANCE	66.05	
I-392253/1		OIL FILTERS FOR STOCK	52.11				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		OIL FILTERS FOR STOCK		900 5-026-620	EQUIPMENT MAINTENANCE	52.11	

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-392380/1		VEHICLE BATTERIES X 2	231.00			
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		VEHICLE BATTERIES X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	231.00
I-392697/1		OIL,AIR,FUEL,HYD FILTERS,PLUG	645.42			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		OIL,AIR,FUEL,HYD FILTERS,PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	645.42
I-392850/1		AIR, FUEL, OIL FILTERS	305.56			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		AIR, FUEL, OIL FILTERS		900 5-026-680	VEHICLE-PARTS	84.66
		AIR, FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	41.98
		AIR, FUEL, OIL FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	178.92
I-392868/1		BATTERY	86.23			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	86.23
I-392871/1		COPPER PLUG	1.36			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		COPPER PLUG		010 5-163-680	VEHICLE-PARTS	1.36
I-393154/1		WIPER BLADES X 2	7.05			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		WIPER BLADES X 2		800 5-040-590	VEHICLE-EQUIP SUPPLIES	7.05
		=== VENDOR TOTALS ===	2,225.98			
=====						
01-51733	CENTRAL SALT, LLC					
I-280155		DEICING SALT	1,645.63			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		DEICING SALT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,645.63
		=== VENDOR TOTALS ===	1,645.63			
=====						
01-51940	CITY ATTORNEYS ASSOCIATION OF					
I-18-94		2018 DUES - PAUL KRITZ	35.00			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		2018 DUES - PAUL KRITZ		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	35.00
		=== VENDOR TOTALS ===	35.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00660 CITY MANAGER'S PETTY CASH						
I-201802025764		POSTAGE DUE, JURY DUTY MILES	18.10			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	8.38
		JURY DUTY MILEAGE RMBRSMT		900 5-026-490	TRAVEL EXPENSE REIMBURSE	9.72
I-201802025765		POSTAGE DUE	1.11			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	1.11
		=== VENDOR TOTALS ===	19.21			
=====						
01-01040 CITY OF COFFEYVILLE						
I-201802065805		PUMP HOUSES	22,365.51			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	21,536.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	829.51
I-201802065806		NEW GENERATION WATER USAGE	175.50			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	175.50
		=== VENDOR TOTALS ===	22,541.01			
=====						
01-00680 CITY TREASURER						
I-201802025766		DENTAL CLAIMS PAID-DELTA	194.80			
1/04/2018	AP	DRAFT 1/05/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	194.80
I-201802025767		DENTAL CLAIMS PAID-DELTA	939.60			
1/11/2018	AP	DRAFT 1/12/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	939.60
I-201802025768		DENTAL CLAIMS PAID-DELTA	3,287.20			
1/18/2018	AP	DRAFT 1/19/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,287.20
I-201802025769		DENTAL CLAIMS PAID-DELTA	895.80			
1/25/2018	AP	DRAFT 1/26/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	895.80
I-201802025770		HEALTH CLAIMS PAID-MERITAIN	46,207.64			
1/02/2018	AP	DRAFT 1/09/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	46,207.64

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=====							
01-00680	CITY TREASURER	(** CONTINUED **)					
I-201802025771		HEALTH CLAIMS PAID-MERITAIN		9,005.22			
1/09/2018	AP	DRAFT 1/16/2018			1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	9,005.22
I-201802025772		HEALTH CLAIMS PAID-MERITAIN		69,944.90			
1/17/2018	AP	DRAFT 1/23/2018			1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	69,944.90
I-201802025773		HEALTH CLAIMS PAID-MERITAIN		36,258.64			
1/23/2018	AP	DRAFT 1/30/2018			1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	36,258.64
I-201802025774		HEALTH CLAIMS PAID-MERITAIN		50,555.69			
1/30/2018	AP	DRAFT 2/06/2018			1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	50,555.69
I-201802055778		DENTAL CLAIMS PAID-DELTA		2,405.00			
12/21/2017	AP	DRAFT 12/22/2017			1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	2,405.00
I-201802055779		DENTAL CLAIMS PAID-DELTA		1,988.00			
12/28/2017	AP	DRAFT 12/29/2017			1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,988.00
I-201802055780		DENTAL CLAIMS PAID-DELTA		1,049.60			
2/01/2018	AP	DRAFT 2/02/2018			1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,049.60
I-201802055781		HEALTH CLAIMS PAID-MERITAIN		27,428.18			
12/19/2017	AP	DRAFT 12/26/2017			1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	27,428.18
I-201802055782		HEALTH CLAIMS PAID-MERITAIN		33,976.53			
12/27/2017	AP	DRAFT 1/02/2018			1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	33,976.53
=== VENDOR TOTALS ===				284,136.80			

01-00720 CLOUGH OIL COMPANY, INC.

I-161337		LINERS, BLEACH		51.95			
1/15/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018			1099: N		
		LINERS, BLEACH			010 5-041-520	DEPARTMENT SUPPLIES	51.95
I-161404		25# FLOOR DRY X 15, DEGREASER		165.75			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018			1099: N		
		25# FLOOR DRY X 15, DEGREASER			010 5-041-520	DEPARTMENT SUPPLIES	165.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00720	CLOUGH OIL COMPANY, INC.	(** CONTINUED **)					
I-161408		25# FLOOR DRY X 25	153.75				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		25# FLOOR DRY X 25		010 5-041-520	DEPARTMENT SUPPLIES	153.75	
I-161452		DEGREASER	48.00				
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N			
		DEGREASER		010 5-041-520	DEPARTMENT SUPPLIES	48.00	
		=== VENDOR TOTALS ===	419.45				
=====							
01-00721	CLOUGH SERVICE						
I-2235583		FUEL THRU 1/24	1,869.90				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,869.90	
I-2235585		FUEL THRU 1/24	105.35				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	105.35	
I-2235586		FUEL THRU 1/24	1,466.72				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,466.72	
I-2235587		FUEL THRU 1/24	130.61				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	130.61	
I-2235588		FUEL THRU 1/24	308.65				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	308.65	
I-2235589		FUEL THRU 1/24	32.14				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	32.14	
I-2235590		FUEL THRU 1/24	827.70				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	827.70	
I-2235591		FUEL THRU 1/24	324.05				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	324.05	
I-2235592		FUEL THRU 1/24	47.46				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FUEL THRU 1/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	47.46	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-2235593		FUEL THRU 1/24	112.87			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	112.87
I-2235594		FUEL THRU 1/24	104.88			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	104.88
I-2235595		FUEL THRU 1/24	1,202.01			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,202.01
I-2235596		FUEL THRU 1/24	248.87			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	248.87
I-2235597		FUEL THRU 1/24	31.02			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	31.02
I-2235598		FUEL THRU 1/24	38.66			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	38.66
I-2235599		FUEL THRU 1/24	201.36			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	201.36
I-2235600		FUEL THRU 1/24	40.49			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	40.49
I-2235601		FUEL THRU 1/24	41.51			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUEL THRU 1/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	41.51
=== VENDOR TOTALS ===			7,134.25			
=====						

01-00770 COFFEYVILLE AREA CHAMBER OF CO

I-4838		CHAMBER ANNUAL MEETING/DINNER	175.00				
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N			
		CHAMBER ANNUAL MEETING/DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	35.00	
		CHAMBER ANNUAL MEETING/DINNER		010 5-014-490	TRAVEL EXPENSE REIMBURSE	35.00	
		CHAMBER ANNUAL MEETING/DINNER		800 5-040-490	TRAVEL EXPENSE REIMBURSE	70.00	
		CHAMBER ANNUAL MEETING/DINNER		010 5-041-490	TRAVEL EXPENSE REIMBURSE	35.00	

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=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO(** CONTINUED **)					
I-4908		2018 KANSAS CHAMBER DINNER	166.67			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		2018 KANSAS CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.67
		=== VENDOR TOTALS ===	341.67			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-158191		89 CY CONCRETE	6,031.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		89 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	6,031.00
I-158192		24 CY CONCRETE	1,104.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		24 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,104.00
I-158193		18 CY CONCRETE	828.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		18 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	828.00
I-158194		4.5 CY CONCRETE	207.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		4.5 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	207.00
I-158195		1 LOAD CONCRETE	960.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		1 LOAD CONCRETE		010 5-163-510	CEMENT & ASPHALT	960.00
I-158196		22.75 CY CONCRETE	1,632.75			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		22.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,632.75
		=== VENDOR TOTALS ===	10,762.75			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-004560		POWER PLANT QTRLY INSURANCE	116,175.50			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	116,175.50
		=== VENDOR TOTALS ===	116,175.50			

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=====							
01-00930	COFFEYVILLE JOURNAL						
I-1015794		CUSTOMER SERVICE AD	93.60				
11/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: N			
		CUSTOMER SERVICE AD		010 5-017-482	PUBLIC NOTICES		93.60
I-1015962		R-17-87 CONDEMNATION	21.32				
11/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N			
		R-17-87 CONDEMNATION		010 5-045-482	PUBLIC NOTICES		21.32
		=== VENDOR TOTALS ===	114.92				
=====							
01-03000	COFFEYVILLE PRINTING CENTER, I						
I-10959		COFFEYVILLE MUGS-TYSON	284.00				
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N			
		COFFEYVILLE MUGS-TYSON		180 5-210-521	SPECIAL EVENTS		284.00
I-11001		COFFEYVILLE MUGS-CONFERENCE R	234.00				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		COFFEYVILLE MUGS-CONFERENCE RM		520 5-355-845	OFFICE FURNITURE & EQUIP		234.00
		=== VENDOR TOTALS ===	518.00				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-201802025775		2/18 CRMC SALES TAX DISTRIBUT	67,866.22				
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N			
		2/18 CRMC SALES TAX DISTRIBUTN		560 5-000-424	CONTRACTUAL AGREEMENTS		67,866.22
		=== VENDOR TOTALS ===	67,866.22				
=====							
01-01001	COFFEYVILLE ROTARY CLUB						
I-201802055783		MARDI GRAS TABLE SPONSOR	500.00				
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N			
		MARDI GRAS TABLE SPONSOR		010 5-012-521	SPECIAL EVENTS		500.00
		=== VENDOR TOTALS ===	500.00				
=====							
01-01015	COFFEYVILLE TIRE & AUTO						
I-000032651		ALIGNMENT, 245/65/17 TIRES X	729.74				
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N			
		ALIGNMENT, 245/65/17 TIRES X 4		800 5-040-575	TIRES & TUBES		729.74
		=== VENDOR TOTALS ===	729.74				

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=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
=====						
I-201802025776		PRE-EMPLOYMENT PHYSICAL X 3	501.00			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICAL		010 5-017-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	501.00			
=====						
01-52347	CORE & MAIN LP					
=====						
C-I396855		RETURNED BRASS PLUGS	93.00CR			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		RETURNED BRASS PLUGS		900 5-027-850	OTHER EQUIPMENT	93.00CR
=====						
I-I245310		REPAIR CLAMPS,FITTINGS	776.04			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		REPAIR CLAMPS,FITTINGS		900 5-026-555	PLUMBING SUPPLIES	776.04
=====						
I-I277484		COUPLINGS	261.66			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	261.66
=====						
I-I279545		BRASS CLEAN OUT PLUGS	93.00			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		BRASS CLEAN OUT PLUGS		900 5-027-850	OTHER EQUIPMENT	93.00
=====						
I-I280952		PIPE LOCATOR	104.50			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PIPE LOCATOR		900 5-026-580	TOOLS	104.50
=====						
I-I289231		METER BOX	395.55			
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N		
		METER BOX		900 5-026-840	METERS/INSTR/TRANFRMRS	395.55
=====						
I-I292550		CLAMPS	206.02			
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	206.02
=====						
I-I300457		BENDS	122.16			
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N		
		BENDS		900 5-026-555	PLUMBING SUPPLIES	122.16
=====						
I-I316778		LEAK DETECTORS, COUPLINGS	1,232.94			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		LEAK DETECTORS, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	1,232.94

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-I319789		CLAMPS, SADDLE	531.22				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		CLAMPS, SADDLE		900 5-026-555	PLUMBING SUPPLIES	531.22	
I-I351835		TAP MACHINE REPAIR	1,170.10				
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N			
		TAP MACHINE REPAIR		900 5-026-850	OTHER EQUIPMENT	1,170.10	
I-I362308		REPAIR CLAMPS	179.63				
1/23/2018	AP	DUE: 1/23/2018 DISC: 1/23/2018		1099: N			
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	179.63	
I-I367716		4" COUPLINGS	189.04				
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N			
		4" COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	189.04	
		=== VENDOR TOTALS ===	5,168.86				
=====							
01-01090	COUNTRY MART						
I-201801305757		CHEESE, BUNS, HAM, BLEACH	42.66				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		CHEESE, BUNS, HAM		370 5-000-507	CONCESSIONS	41.37	
		BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	1.29	
I-201802065796		BOTTLED WATER	13.35				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		BOTTLED WATER		370 5-000-507	CONCESSIONS	13.35	
		=== VENDOR TOTALS ===	56.01				
=====							
01-01099	COUNTY LINE SALVAGE, INC. DBA						
I-3737		TOW/STORE 1999 GMC 1500 18-27	95.70				
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N			
		TOW/STORE 1999 GMC 1500 18-274		010 5-023-478	PROFESSIONAL SERVICES	95.70	
		=== VENDOR TOTALS ===	95.70				
=====							
01-57405	COX BUSINESS SERVICES						
I-201801245756		ELECTRIC DISTRIBUTION CABLE	14.39				
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.39	
I-201801305758		CABLE FOR PRO SHOP	95.82				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	95.82	

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
=====						
I-201802025777		1/18 OPTICAL INTERNET, PRI	7,816.40			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		1/18 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	417.64
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.47
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	224.29
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.73
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.20
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.94
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.47
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.20
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.46
=====						
I-201802055784		ELECTRIC ADMIN TELEPHONE SVC	36.70			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.70
=====						
I-201802055785		DIGITAL ADAPTER RENTAL-WTP	2.08			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
		=== VENDOR TOTALS ===	7,965.39			
=====						
01-52448	CREATIVE PRODUCT SOURCING, INC					
=====						
I-97383		DARE BRACELETS, BOOKS, MEDALS	453.05			
1/19/2018	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N		
		DARE BRACELETS, BOOKS, MEDALS		110 5-023-520	DEPARTMENT SUPPLIES	453.05
		=== VENDOR TOTALS ===	453.05			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
=====						
I-1603		2017 PREVENTIVE MAINT REPORT	6,985.00			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		2017 PREVENTIVE MAINT REPORT		800 5-020-424	CONTRACTUAL AGREEMENTS	6,985.00
=====						
I-1604		REPAIR/TROUBLESHOOTING,MISC	3,534.60			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	3,534.60
=====						
I-1605		NEW GEN ENGINEERING LABOR	1,375.00			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		NEW GEN ENGINEERING LABOR		800 5-030-478	PROFESSIONAL SERVICES	1,375.00
		=== VENDOR TOTALS ===	11,894.60			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51732 CUMMINS CENTRAL POWER, LLC						
C-002-93511		CREDIT FOR TAX CHARGED IN ERR	195.52CR			
1/25/2018	AP	DUE: 1/25/2018 DISC: 1/25/2018		1099: Y		
		CREDIT FOR TAX CHARGED IN ERR		010 5-041-680	VEHICLE-PARTS	195.52CR
=====						
I-002-93226		PISTON, LINER, GASKETS, LABOR	7,314.97			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: Y		
		PISTON, LINER, GASKETS, SENSOR		010 5-041-680	VEHICLE-PARTS	3,885.97
		R/R PISTON, LINER, GASKETS		010 5-041-690	VEHICLE-LABOR	3,429.00
		=== VENDOR TOTALS ===	7,119.45			
=====						
01-51521 CUSTOM PRODUCTS CORPORATION						
I-299813		BLACK STREET SIGN POST X 25	987.04			
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		BLACK STREET SIGN POST X 25		010 5-163-585	TRAFFIC SIGN MATERIAL	987.04
		=== VENDOR TOTALS ===	987.04			
=====						
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-933346		814 LINCOLN LOT CLEAN UP	200.00			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: Y		
		814 LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
=====						
I-933347		1313 W 7TH LOT CLEAN UP	50.00			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: Y		
		1313 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=====						
I-933348		818 LINCOLN LOT CLEAN UP	50.00			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: Y		
		818 LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-90824		PUMP TEST X 3 UNITS	825.00			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		PUMP TEST X 3 UNITS		010 5-041-478	PROFESSIONAL SERVICES	825.00
=====						
I-91283		NOMEX HOOD X 5	512.99			
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		NOMEX HOOD X 5		010 5-041-865	SAFETY EQUIPMENT	512.99
		=== VENDOR TOTALS ===	1,337.99			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01650	DANNY GRIGG						
I-201802055786		LUNCH-YODER-KLETC GRADUATION	10.00				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		LUNCH-YODER-KLETC GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
I-201802055787		LUNCH-OP, KS-PICK UP VEHICLE	10.00				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		LUNCH-OP, KS-PICK UP VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-02447	DECKER CONSTRUCTION, INC.						
I-CITY HALL 8		PAY #8-CITY HALL REMODEL	90,927.15				
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N			
		PAY #8-CITY HALL REMODEL		520 5-355-805	BUILDING	90,927.15	
=== VENDOR TOTALS ===			90,927.15				
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-1003729201801		1/18 DENTAL PREMIUMS	674.15				
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N			
		1/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	674.15	
=== VENDOR TOTALS ===			674.15				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-40119		ED,PP MAINT AGREEMENT,COPIES	82.65				
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N			
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.47	
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	56.18	
I-43870		GEN #2 MAINT AGREEMENT,COPIES	60.50				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	60.50	
I-43919		CSC, ADMIN MAINT AGRMNT, COPY	220.67				
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N			
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	109.69	
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	110.98	
=== VENDOR TOTALS ===			363.82				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-096728		ANCHOR SHACKLES X 16	84.45			
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		ANCHOR SHACKLES X 16		800 5-020-520	DEPARTMENT SUPPLIES	84.45
I-102316		2 1/2" STEEL ELBOWS X 20	367.04			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		2 1/2" STEEL ELBOWS X 20		800 5-020-820	CONDUIT	367.04
		=== VENDOR TOTALS ===	451.49			
=====						
01-52685 DLT SOLUTIONS, INC.						
I-SI383951		AUTOCAD 2018 RENEWAL X 5	1,735.16			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		AUTOCAD LT 2018 RENEWAL		900 5-026-813	COMPUTER SOFTWARE	90.26
		AUTOCAD LT 2018 RENEWAL		900 5-027-813	COMPUTER SOFTWARE	90.26
		AUTOCAD LT 2018 RENEWAL		900 5-036-813	COMPUTER SOFTWARE	90.26
		AUTOCAD LT 2018 RENEWAL		900 5-037-813	COMPUTER SOFTWARE	90.26
		AUTOCAD LT 2018 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	180.52
		AUTOCAD LT 2018 RENEWAL		800 5-030-813	COMPUTER SOFTWARE	180.52
		AUTOCAD CIVIL 3D 2018 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	1,013.08
		=== VENDOR TOTALS ===	1,735.16			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
I-10285		1/23/18 SHREDDING SERVICE	60.00			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		1/23/18 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		1/23/18 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		1/23/18 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220 DOLLAR TIRE STORE						
I-42321		16" DUALY REPAIR	15.00			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		16" DUALY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-42322		12" REPAIR, R/R WEIGHT	21.90			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		12" REPAIR, R/R WEIGHT		800 5-020-575	TIRES & TUBES	21.90
I-42466		17" BALANCE X 2	21.90			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		17" BALANCE X 2		800 5-030-575	TIRES & TUBES	21.90

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
=====						
I-42519		24" REPAIR, O-RING	90.00			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		24" REPAIR, O-RING		010 5-163-575	TIRES & TUBES	90.00
=====						
I-42528		17" DUALLY REPAIR	15.00			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		17" DUALLY REPAIR		760 5-000-575	TIRES & TUBES	15.00
=====						
I-42533		LP22.5 BANDAG X 2	594.90			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		LP22.5 BANDAG X 2		010 5-163-575	TIRES & TUBES	594.90
=== VENDOR TOTALS ===			758.70			
=====						
01-01320	EIGHTH STREET CAR WASH, INC.					
=====						
I-368891		CAR WASH TOKENS X 30	131.40			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
		CAR WASH TOKENS X 30		800 5-020-478	PROFESSIONAL SERVICES	131.40
=== VENDOR TOTALS ===			131.40			
=====						
01-53213	ELEMENT MARKETS LLC					
=====						
I-AIE463_020618		ENVIRONMENTAL CREDIT-BLR #4	1,000.00			
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: Y		
		ENVIRONMENTAL CREDIT-BLR #4		800 5-030-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-53231	ELLIOTT ELECTRIC SUPPLY, INC.					
=====						
I-134-87998-01		COMPRESSION COUPLINGS	105.39			
1/17/2018	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: N		
		COMPRESSION COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	105.39
=====						
I-134-87998-02		COMPRESSION COUPLINGS	79.04			
1/19/2018	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N		
		COMPRESSION COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	79.04
=== VENDOR TOTALS ===			184.43			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53289	ENTENMANN-ROVIN COMPANY						
I-0132841-IN		DOME BADGE	118.50				
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N			
		DOME BADGE		010 5-023-515	CLOTHING		118.50
=== VENDOR TOTALS ===			118.50				
=====							
01-53338	ETS CORPORATION						
I-1DCB7B0D		INGENICO CREDIT CARD MACHINE	423.11				
1/12/2018	AP	DRAFT 1/12/2018		1099: N			
		INGENICO CREDIT CARD MACHINE		370 5-000-850	OTHER EQUIPMENT		423.11
=== VENDOR TOTALS ===			423.11				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF91382		BOLTS, BIT	17.98				
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N			
		BOLTS, BIT		010 5-163-520	DEPARTMENT SUPPLIES		17.98
I-KSCOF91383		CAUTION SIGN X 2	49.38				
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N			
		CAUTION SIGN X 2		010 5-091-570	SAFETY EQUIPMENT		49.38
I-KSCOF91398		CABINET, AA/AAA BATTERIES	287.99				
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N			
		CABINET		010 5-041-583	OTHER EQUIPMENT		258.14
		AA, AAA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES		29.85
I-KSCOF91410		WASHERS, NUTS, FLOOR DRY	54.33				
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N			
		WASHERS, NUTS, FLOOR DRY		800 5-020-520	DEPARTMENT SUPPLIES		54.33
I-KSCOF91431		TAPE MEASURE	12.45				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		TAPE MEASURE		010 5-163-580	TOOLS		12.45
I-KSCOF91437		CABLE TIES, LATEX GLOVES	32.51				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		CABLE TIES, LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES		32.51
I-KSCOF91439		CABINET, BASIN, BATTERIES	166.46				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		CABINET, BASIN		010 5-041-583	OTHER EQUIPMENT		140.21
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES		26.25

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF91443		ROLLER RAIL X 6 FOR T-HANGARS	250.24			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		ROLLER RAIL X 6 FOR T-HANGARS		360 5-000-610	BUILDING MAINTENANCE	250.24
I-KSCOF91469		BUTT CONNECTORS	27.88			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		BUTT CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	27.88
I-KSCOF91474		NUT SETTERS	15.44			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		NUT SETTERS		010 5-163-520	DEPARTMENT SUPPLIES	15.44
I-KSCOF91522		WEDGE ANCHORS	21.61			
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		WEDGE ANCHORS		010 5-163-520	DEPARTMENT SUPPLIES	21.61
I-KSCOF91547		SAFETY VEST	14.99			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99
I-KSCOF91560		MARKING PAINT	71.53			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	40.42
I-KSCOF91561		NUTS	3.14			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		NUTS		010 5-163-520	DEPARTMENT SUPPLIES	3.14
		=== VENDOR TOTALS ===	1,025.93			

01-53433 FASTSIGNS OWASSO

I-INV-3190		FINAL-WAYFINDING SIGNS	1,041.00			
1/19/2018	AP	MANUAL CK# 003750 1/19/2018		1099: Y		
		FINAL-WAYFINDING SIGNS		520 5-355-845	OFFICE FURNITURE & EQUIP	1,041.00
		=== VENDOR TOTALS ===	1,041.00			

01-53556 FIRST TACTICAL

I-509262		UNIFORM PANT X 23 PAIR	1,241.77			
12/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: N		
		UNIFORM PANT X 23 PAIR		010 5-041-515	CLOTHING	1,241.77
		=== VENDOR TOTALS ===	1,241.77			

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=====						
01-50170	FLEET SERVICES					
I-52941478		TRAVEL FUEL CARD CHARGES	261.66			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	115.75
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	104.73
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	41.18
		=== VENDOR TOTALS ===	261.66			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210043872		COOLANT	162.88			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		COOLANT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	162.88
		=== VENDOR TOTALS ===	162.88			
=====						
01-53605	FORT BEND SERVICES, INC.					
I-0213720-IN		SLUDGE POLYMER	2,073.96			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,073.96
		=== VENDOR TOTALS ===	2,073.96			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-559810		TISSUE, FLOOR DRY, ICE MELT	103.28			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		TISSUE, FLOOR DRY, ICE MELT		900 5-037-520	DEPARTMENT SUPPLIES	103.28
I-559889		MOP, HANDLE, WET FLOOR SIGNS	84.55			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		MOP, HANDLE, WET FLOOR SIGNS		010 5-091-520	DEPARTMENT SUPPLIES	84.55
I-559898		TOWELS,BROOM,LINER,ICE MELT	453.93			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		TOWELS,BROOM,LINER,SQUEEGEE		800 5-030-520	DEPARTMENT SUPPLIES	392.01
		ICE MELT X 3 BAGS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	61.92
I-560014		MOP HEAD, CLEANER	27.68			
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N		
		MOP HEAD, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	27.68
I-560028		TISSUE	27.65			
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	27.65

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=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-560210		GLOVES, MOPS, WIPES	269.15				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		GLOVES, MOPS, WIPES		010 5-023-520	DEPARTMENT SUPPLIES	269.15	
I-560211		TOWELS, SOAP, MOP, FRAME	114.83				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		TOWELS, SOAP, MOP, FRAME		010 5-091-520	DEPARTMENT SUPPLIES	114.83	
I-560353		SQUEEGEE,HANDLE,E-Z REACH CUP	67.29				
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N			
		SQUEEGEE,HANDLE,E-Z REACH CUP		800 5-030-520	DEPARTMENT SUPPLIES	67.29	
I-560425		POPUP WIPES	68.69				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		POPUP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	68.69	
I-560533		LINERS, GRAFFITI REMOVER	47.68				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		LINERS, GRAFFITI REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	47.68	
I-560645		POP UP WIPES	33.13				
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N			
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	33.13	
I-560885		SOAP,BOWL CLNR,SCREENS,TOWELS	197.47				
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N			
		SOAP,BOWL CLNR,SCREENS,TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	197.47	
		=== VENDOR TOTALS ===	1,495.33				
=====							
01-53743	G & G DOZER LLC						
I-101146		20 YD ROLL OFF-1501 W 4TH	325.00				
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: Y			
		20 YD ROLL OFF-1501 W 4TH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	325.00	
I-10163		40-YD ROLLOFF X 6 ADDRESSES	450.00				
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: Y			
		40-YD ROLLOFF-1522 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		40-YD ROLLOFF-106 CENTRAL		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00	
		40-YD ROLLOFF-1007 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		40-YD ROLLOFF-1317 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
		40-YD ROLLOFF-512 CEDAR		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		40-YD ROLLOFF-1009 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00	
		=== VENDOR TOTALS ===	775.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00355 GAIL J. SMITH						
I-2018						
1/24/2018	AP	2018 SUMMER CELEBRATION	9,000.00			
		DUE: 1/24/2018 DISC: 1/24/2018		1099: Y		
		2018 SUMMER CELEBRATION		010 5-131-521	SPECIAL EVENTS	4,500.00
		2018 SUMMER CELEBRATION		180 5-205-521	SPECIAL EVENTS	4,500.00
		=== VENDOR TOTALS ===	9,000.00			
=====						
01-53800 GALLS, LLC						
I-009179667						
1/22/2018	AP	12 BRASS COLLAR PLATES	281.80			
		DUE: 2/21/2018 DISC: 2/21/2018		1099: Y		
		12 BRASS COLLAR PLATES		010 5-023-515	CLOTHING	281.80
		=== VENDOR TOTALS ===	281.80			
=====						
01-01499 GARY'S AUTOMOTIVE						
I-201802015762						
1/22/2018	AP	BRAKE INSPECTION	50.00			
		DUE: 2/21/2018 DISC: 2/21/2018		1099: Y		
		BRAKE INSPECTION		010 5-023-690	VEHICLE-LABOR	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-62441						
1/16/2018	AP	DEDICATION PLAQUE-EMERG SVCS	2,200.00			
		DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		DEDICATION PLAQUE-EMERG SVCS		520 5-355-845	OFFICE FURNITURE & EQUIP	2,200.00
		=== VENDOR TOTALS ===	2,200.00			
=====						
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-50391						
2/01/2018	AP	QUARTERLY MONITORING-PRO SHOP	72.00			
		DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9302224181						
1/29/2018	AP	BUSINESS METERS X 8	1,578.68			
		DUE: 1/29/2018 DISC: 1/29/2018		1099: N		
		FORM 2S BUSINESS METER X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	783.01
		FORM 12S BUSINESS METER X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	795.67
		=== VENDOR TOTALS ===	1,578.68			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54160	HACH COMPANY					
I-10796897		REFILL VIALS, REAGENT, NITRAT	307.78			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		REFILL VIALS, REAGENT, NITRATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	307.78
I-10812837		ACID PILLOWS, BLEACH PILLOWS	67.53			
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		ACID PILLOWS, BLEACH PILLOWS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	67.53
		=== VENDOR TOTALS ===	375.31			
=====						
01-01750	HEYMANN IRON & METAL					
I-0015846		SQUARE IRON	30.00			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: Y		
		SQUARE IRON		010 5-163-520	DEPARTMENT SUPPLIES	30.00
I-012518		3" PURLIN, TUBING	405.00			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: Y		
		3" PURLIN, TUBING		010 5-163-850	OTHER EQUIPMENT	405.00
		=== VENDOR TOTALS ===	435.00			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1355		12 CASES BEER FROM BEST BVG	203.85			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		12 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	203.85
		=== VENDOR TOTALS ===	203.85			
=====						
01-54392	HILTI, INC.					
I-4610870528		METAL SAW BLADES X 4	280.03			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		METAL SAW BLADES X 4		800 5-020-520	DEPARTMENT SUPPLIES	280.03
I-4610882972		CORDLESS HAMMER DRILL	163.16			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		CORDLESS HAMMER DRILL		800 5-020-580	TOOLS	163.16
		=== VENDOR TOTALS ===	443.19			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW119515-14420		SIGNATURE CAPTURE PAD X 2	719.71			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		SIGNATURE CAPTURE PAD X 2		010 5-023-845	OFFICE FURNITURE & EQUIP	719.71
=== VENDOR TOTALS ===			719.71			
=====						
01-54685	IBT, INC.					
I-7178782		BEARINGS-RANGE BALL MACHINES	333.79			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		BEARINGS-RANGE BALL MACHINES		370 5-000-620	EQUIPMENT MAINTENANCE	333.79
=== VENDOR TOTALS ===			333.79			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-3-3		PAY #3-166 KLINK CONSTRUCTION	41,310.00			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		PAY #3-166 KLINK CONSTRUCTION		520 5-000-868	STREET IMPROVEMENTS	41,310.00
I-4-4		PAY #4-166 KLINK CONSTRUCTION	13,842.45			
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		PAY #4-166 KLINK CONSTRUCTION		520 5-000-868	STREET IMPROVEMENTS	13,842.45
=== VENDOR TOTALS ===			55,152.45			
=====						
01-03833	JAKE DEAN					
I-201802065807		REIMBURSE VEHICLE DAMAGE	277.49			
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		REIMBURSE VEHICLE DAMAGE		010 5-041-484	REIMBURSEMENTS	277.49
=== VENDOR TOTALS ===			277.49			
=====						
01-01530	JAMES E. BARNARD					
I-423674		RADIATOR REPAIR	65.00			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: Y		
		RADIATOR REPAIR		010 5-071-690	VEHICLE-LABOR	65.00
=== VENDOR TOTALS ===			65.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55220 JMAC SUPPLY CORPORATION						
I-I-V109614		ALUMINUM DOOR FRAME FILL X 40	936.00			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		ALUMINUM DOOR FRAME FILL X 40		520 5-355-850	OTHER EQUIPMENT	936.00
		=== VENDOR TOTALS ===	936.00			
=====						
01-55236 JOHNNY GAGLIARDO						
I-18-989		INSTALL SPEAKERS,CHECK RADIO	327.00			
1/19/2018	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: Y		
		INSTALL SPEAKERS,CHECK RADIO		800 5-020-670	RADIO MAINTENANCE	327.00
		=== VENDOR TOTALS ===	327.00			
=====						
01-01563 JON GRAHAM CONSTRUCTION						
I-1801101		MATERIAL, LABOR-6 BED FRAMES	661.65			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: Y		
		MATERIAL, LABOR-6 BED FRAMES		010 5-041-583	OTHER EQUIPMENT	661.65
		=== VENDOR TOTALS ===	661.65			
=====						
01-55397 KANSAS 911 COORDINATING COUNCI						
I-2018-82		NG911 CALL HANDLING SYSTEM	31,167.40			
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		NG911 CALL HANDLING SYSTEM		510 5-000-810	COMMUNICATION EQUIPMENT	31,167.40
		=== VENDOR TOTALS ===	31,167.40			
=====						
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201801305759		CLASS 4 RENEWAL-S. GEORGE	20.00			
1/15/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N		
		CLASS 4 RENEWAL-S. GEORGE		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-2017-4		4TH QTR 2017 WATER FEES	15,739.63			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		4TH QTR 2017 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,123.68
		4TH QTR 2017 CLEAN DRINKING		900 5-046-495	WATER PROTECTION FEE	7,615.95
I-201802065788		12/17 STATE, CITY SALES TAX	47,288.10			
1/25/2018	AP	DRAFT 1/25/2018		1099: N		
		12/17 STATE SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	29,948.41
		12/17 CITY SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,339.69

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE (** CONTINUED **)					
=====						
I-201802065789		1/18 ESTIMATED SALES TAX	1,000.00			
1/25/2018	AP	DRAFT 1/25/2018		1099: N		
		1/18 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		1/18 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	64,027.73			
=====						
01-55700	KANSAS HIGHWAY PATROL					
=====						
I-6850626 - 6850650		KHP VINS	48.00			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
=====						
I-6850651 - 6850675		KHP VINS	46.00			
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
=====						
I-6850676 - 6850700		KHP VINS	50.00			
2/05/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	144.00			
=====						
01-55720	KANSAS JUDICIAL COUNCIL					
=====						
I-37576		2017 COURT MANUAL SUPPLEMENT	40.00			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		2017 COURT MANUAL SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
=====						
I-315865		SEALING CAULK	21.68			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		SEALING CAULK		800 5-020-520	DEPARTMENT SUPPLIES	21.68
=====						
I-315927		WOOD BOARDS, STAIN, PUTTY	32.34			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		WOOD BOARDS, STAIN, PUTTY		800 5-020-520	DEPARTMENT SUPPLIES	32.34
=====						
I-316032		PLYWOOD FOR WALL	50.30			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		PLYWOOD FOR WALL		010 5-163-610	BUILDING MAINTENANCE	50.30
=====						
I-316057		LUMBER	62.77			
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	62.77

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-316066		LUMBER, SCREWS, BIT	324.61			
1/07/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N		
		LUMBER, SCREWS, BIT		010 5-163-520	DEPARTMENT SUPPLIES	324.61
I-316199		LUMBER, REBAR, NAILS-GEN #2	330.21			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		LUMBER, REBAR, NAILS-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	330.21
I-316225		REBAR	9.53			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		REBAR		800 5-030-520	DEPARTMENT SUPPLIES	9.53
I-316239		DRILL BITS, WIRE BRUSHES	18.88			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		DRILL BITS, WIRE BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	18.88
I-316660		FLASHLIGHT X 2	37.30			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		FLASHLIGHT X 2		010 5-017-520	DEPARTMENT SUPPLIES	37.30
I-316666		CONCRETE BLOCKS, CAPS, SHIMS	28.47			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		CONCRETE BLOCKS, CAPS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	28.47
I-316681		DOWEL ROD, GLUE	3.69			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		DOWEL ROD, GLUE		010 5-041-520	DEPARTMENT SUPPLIES	3.69
		=== VENDOR TOTALS ===	919.78			
=====						
01-55745	KANSAS MAYORS ASSOCIATION					
I-18-112		2018 ANNUAL DUES	50.00			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		2018 ANNUAL DUES		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-13926		2018 MEMBERSHIP DUES	16,813.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		2018 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	16,813.00
I-14091		1ST QTR 2018 TRAINING DUES	3,750.00			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		1ST QTR 2018 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		1ST QTR 2018 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		1ST QTR 2018 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		1ST QTR 2018 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN(** CONTINUED **)						
		1ST QTR 2018 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00	
		1ST QTR 2018 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00	
		=== VENDOR TOTALS ===	20,563.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
=====							
I-8010192		1/18 LOCATE FEES	146.40				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		1/18 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	73.20	
		1/18 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	36.60	
		1/18 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	36.60	
		=== VENDOR TOTALS ===	146.40				
=====							
01-59960	KANSAS STATE TREASURER						
=====							
I-201802065790		1/18 FEES, SURCHARGES	1,923.00				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		1/18 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	43.77	
		1/18 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	999.73	
		1/18 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	879.50	
		=== VENDOR TOTALS ===	1,923.00				
=====							
01-55976	KELLEY ELECTRIC, INC.						
=====							
I-2131		INSTALL LIGHTS, POWER	3,756.00				
1/16/2018	AP	DUE: 1/16/2018 DISC: 1/16/2018		1099: N			
		INSTALL LIGHTS, POWER		520 5-355-805	BUILDING	3,756.00	
=====							
I-2133		DEMO/RELOCATE ELEVATOR CIRCUI	455.00				
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N			
		DEMO/RELOCATE ELEVATOR CIRCUIT		520 5-355-805	BUILDING	455.00	
=====							
I-2134		PANEL WORK-SIDEWALK HEATERS	1,430.00				
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N			
		PANEL WORK-SIDEWALK HEATERS		520 5-355-805	BUILDING	1,430.00	
		=== VENDOR TOTALS ===	5,641.00				
=====							
01-02777	KENDAL FRANCIS						
=====							
I-201802065791		MEALS, MILES-TOPEKA-GOVT DAY	206.13				
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N			
		MEALS-TOPEKA-GOVERNMENT DAY		010 5-012-490	TRAVEL EXPENSE REIMBURSE	35.00	
		MILES-TOPEKA-GOVERNMENT DAY		010 5-012-490	TRAVEL EXPENSE REIMBURSE	171.13	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02777	KENDAL FRANCIS	(** CONTINUED **)				
=====						
I-201802065792		MEALS, MILES-WICHITA-KLC TRNG	205.42			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		MEALS-WICHITA-KLC TRAINING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	55.00
		MILES-WICHITA-KLC TRAINING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	150.42
=====						
I-201802085816		MILES, MEAL-TOPEKA-CNVRSN BIL	217.30			
2/07/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		MILES-TOPEKA-UNIT CNVRSN BILL		180 5-210-490	TRAVEL EXPENSE REIMBURSE	185.30
		MEALS-TOPEKA-UNIT CNVRSN BILL		180 5-210-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	628.85			
=====						
01-02469	KEVIN MIDGETT					
=====						
I-201802065800		MEALS-MANHATTAN-OFFICER TRNG	111.00			
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		MEALS-MANHATTAN-OFFICER TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	111.00
		=== VENDOR TOTALS ===	111.00			
=====						
01-56008	KEYSTONE ELECTRICAL MANUFACTUR					
=====						
I-21875A		RELAY, METER PANEL RETENTION	3,478.70			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		RELAY, METER PANEL RETENTION		890 5-030-862	PLANT IMPROVEMENTS	3,478.70
		=== VENDOR TOTALS ===	3,478.70			
=====						
01-57330	KONE, INC.					
=====						
I-1157538119		SERVICE CALL-FIRE SYSTEM	4,974.34			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		SERVICE CALL-FIRE SYSTEM		010 5-091-478	PROFESSIONAL SERVICES	4,974.34
		=== VENDOR TOTALS ===	4,974.34			
=====						
01-00416	KURT TAYLOR					
=====						
I-201802085817		REIMBURSE CAR RNTL-UOM SCHOOL	190.02			
2/08/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		REIMBURSE CAR RNTL-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	190.02
		=== VENDOR TOTALS ===	190.02			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00420 KWIN BROMLEY						
=====						
I-201802065793		MEAL, FUEL-YODER-KLETC GRAD	63.00			
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		MEAL-YODER-KLETC GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		FUEL-YODER-KLETC GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	53.00
=== VENDOR TOTALS ===			63.00			
=====						
01-58940 LABORATORY CORPORATION OF AMER						
=====						
I-57864888		POST-ACCIDENT DRUG SCREEN	77.25			
1/27/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		POST-ACCIDENT DRUG SCREEN		760 5-000-478	PROFESSIONAL SERVICES	77.25
=== VENDOR TOTALS ===			77.25			
=====						
01-02180 LIBRARY TREASURER						
=====						
I-2018-1		1ST TAX DISTRIBUTION	171,242.28			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	171,242.28
=== VENDOR TOTALS ===			171,242.28			
=====						
01-56497 LITTLER MENDELSON, PC						
=====						
I-4765066		12/17 LEGAL SERVICES	36.55			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: Y		
		12/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	36.55
=== VENDOR TOTALS ===			36.55			
=====						
01-02220 LOGAN & COMPANY, INC.						
=====						
I-2018009		R/R JOHN DEERE TRANSFORMER	1,300.00			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		R/R JOHN DEERE TRANSFORMER		800 5-020-478	PROFESSIONAL SERVICES	1,300.00
=== VENDOR TOTALS ===			1,300.00			
=====						
01-54382 MARTHA HERRERA						
=====						
I-1138		1/8/18 COURT TRANSLATOR	50.00			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: Y		
		1/8/18 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
=== VENDOR TOTALS ===			50.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56808 MAYER EQUIPMENT & SUPPLY, LLC							
I-MES18014		FOOT CONTROL FOR SEWER CLNR	475.64				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y			
		FOOT CONTROL FOR SEWER CLNR		900 5-027-620	EQUIPMENT MAINTENANCE	475.64	
		=== VENDOR TOTALS ===	475.64				
=====							
01-56558 MCCARTY'S OFFICE MACHINES, INC							
I-V32934-00		HOLE REINFORCEMENTS X 1000	7.06				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		HOLE REINFORCEMENTS X 1000		800 5-030-550	OFFICE SUPPLIES	7.06	
		=== VENDOR TOTALS ===	7.06				
=====							
01-02295 MCCLELLAN REPAIR & SALES							
I-17375		FILTER FOR ICE MACHINE	59.95				
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: Y			
		FILTER FOR ICE MACHINE		010 5-041-620	EQUIPMENT MAINTENANCE	59.95	
		=== VENDOR TOTALS ===	59.95				
=====							
01-56640 MCMASTER-CARR SUPPLY COMPANY							
I-55149778		REPLACEMENT TUBE	23.25				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		REPLACEMENT TUBE		900 5-037-620	EQUIPMENT MAINTENANCE	23.25	
		=== VENDOR TOTALS ===	23.25				
=====							
01-02430 MED-ECON PHARMACY							
I-201802065801		UPS-POINT BLANK, POMPAÑO, FL	106.54				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		UPS-POINT BLANK, POMPAÑO, FL		010 5-023-550	OFFICE SUPPLIES	106.54	
		=== VENDOR TOTALS ===	106.54				
=====							
01-56878 MERITAIN HEALTH							
I-201802065802		2/18 HEALTH, LIFE PREMIUMS	30,747.72				
2/01/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		2/18 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	30,439.06	
		2/18 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	308.66	
		=== VENDOR TOTALS ===	30,747.72				

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=====						
01-56909 METRO COURIER, INC.						
I-0110667-IN		LAB TEST TO KDHE	29.26			
1/15/2018	AP	DUE: 1/15/2018 DISC: 1/15/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.26
=== VENDOR TOTALS ===			29.26			
=====						
01-57100 MIDWEST MINERALS, INC.						
I-157737		42.81 TONS ROCK	356.21			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		42.81 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	356.21
I-157738		144.71 TONS ROCK	1,121.50			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		144.71 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	1,121.50
I-157739		294.64 TONS ROCK	2,283.47			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		294.64 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	2,283.47
=== VENDOR TOTALS ===			3,761.18			
=====						
01-03430 MIDWEST OFFICE						
I-1142630		STORAGE BOXES X 4 CARTONS	164.16			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		STORAGE BOXES X 4 CARTONS		900 5-026-520	DEPARTMENT SUPPLIES	164.16
I-1143027		DOCUMENT HOLDER	25.93			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		DOCUMENT HOLDER		800 5-040-550	OFFICE SUPPLIES	25.93
I-1143556		DESK REFERENCE SYSTEM	187.03			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		DESK REFERENCE SYSTEM		010 5-023-550	OFFICE SUPPLIES	187.03
I-1143751		FILE FOLDERS X 2	34.69			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		FILE FOLDERS X 2		800 5-020-550	OFFICE SUPPLIES	34.69
I-1143909		KEYBOARD PLATFORM	113.14			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		KEYBOARD PLATFORM		010 5-015-550	OFFICE SUPPLIES	113.14
I-1144080		CASH TRAY X 3, TAPE	61.64			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		CASH TRAY X 3		010 5-017-520	DEPARTMENT SUPPLIES	46.50
		TAPE		010 5-016-550	OFFICE SUPPLIES	15.14

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=====							
01-03430	MIDWEST OFFICE	(** CONTINUED **)					
I-1144080.1		COIN ENVELOPES	27.53				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		COIN ENVELOPES		010 5-016-550	OFFICE SUPPLIES	27.53	
I-1144373		STORAGE CABINET,CHAIRMAT X 2	438.05				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		STORAGE CABINET		800 5-030-845	OFFICE FURNITURE & EQUIP	338.31	
		CHAIRMATS X 2		800 5-030-550	OFFICE SUPPLIES	99.74	
I-1144376		COPY PAPER	42.67				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		COPY PAPER		800 5-030-550	OFFICE SUPPLIES	42.67	
I-1144377		COPY PAPER-GEN #2	41.50				
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N			
		COPY PAPER-GEN #2		800 5-030-550	OFFICE SUPPLIES	41.50	
I-1144431		TONER CARTRIDGE X 2	325.92				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	325.92	
I-1145003		INK CARTRIDGE	41.73				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	41.73	
I-1145145		INK CARTRIDGE, FOLDERS, HOLDE	66.25				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	32.01	
		FOLDERS, KEY TAGS		010 5-131-550	OFFICE SUPPLIES	25.10	
		CARD HOLDER X 2		010 5-071-550	OFFICE SUPPLIES	9.14	
=== VENDOR TOTALS ===			1,570.24				

01-57120 MIDWEST TRUCK EQUIPMENT, INC.

I-4210		REPLACEMENT PLOW STANDS	1,441.40				
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N			
		REPLACEMENT PLOW STANDS		010 5-163-850	OTHER EQUIPMENT		1,441.40
		=== VENDOR TOTALS ===	1,441.40				

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=====						
01-03480	MIKE SHOOK					
I-201802065803		MEALS, FUEL-WICHITA-LEADERSHI	109.00			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		MEALS-WICHITA-LEADERSHIP KS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	60.00
		FUEL-WICHITA-LEADERSHIP KS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	25.00
		PARKING-WICHITA-LEADERSHIP KS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	24.00
=== VENDOR TOTALS ===			109.00			
=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
I-2018		ANNUAL SUBSCRIPTION RENEWAL	47.00			
2/06/2018	AP	DUE: 3/08/2018 DISC: 3/08/2018		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	47.00
=== VENDOR TOTALS ===			47.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201802065804		TAG RENEWALS	4,718.50			
1/31/2018	AP	MANUAL CK# 003751 1/31/2018		1099: N		
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	244.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	424.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	424.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	67.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	67.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	309.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	47.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	487.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	214.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	327.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	57.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	57.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	424.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	289.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	487.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	47.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	244.25
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	487.25
		TITLE FEE		010 5-041-486	TAXES, LICENSES, PERMITS	12.00
=== VENDOR TOTALS ===			4,718.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57430	MUNICIPAL ELECTRIC SYSTEMS OF						
I-03-5475		3RD QTR SUPERVISOR TRNG-PRATT	300.00				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		3RD QTR SUPERVISOR TRNG-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-57431	MUNICIPALH20.COM						
I-7766		1/18 EPA COMPLIANCE SERVICE	350.00				
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N			
		1/18 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00	
I-7826		2/18 EPA COMPLIANCE SERVICE	350.00				
2/01/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		2/18 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00	
		=== VENDOR TOTALS ===	700.00				
=====							
01-57482	MYGOV, LLC						
I-3210		2/18 USER LICENSES, SUPPORT	560.00				
2/01/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: Y			
		2/18 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00	
		2/18 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00	
		2/18 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00	
		2/18 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00	
		2/18 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00	
		=== VENDOR TOTALS ===	560.00				
=====							
01-02657	NADO ALLEY						
I-10942		EMBROIDER SHIRT-CORSAIR	5.48				
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N			
		EMBROIDER SHIRT-CORSAIR		800 5-020-515	CLOTHING	5.48	
I-10958		EMBROIDER SHIRTS-TAYLOR	6.30				
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: N			
		EMBROIDER SHIRTS-TAYLOR		800 5-020-515	CLOTHING	6.30	
I-10960		EMBROIDER SHIRTS X 7-WARD	38.33				
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N			
		EMBROIDER SHIRTS X 7-WARD		800 5-020-515	CLOTHING	38.33	
I-10961		T-SHIRTS W/LOGO-WARD	53.66				
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N			
		T-SHIRTS W/LOGO-WARD		800 5-020-515	CLOTHING	53.66	
		=== VENDOR TOTALS ===	103.77				

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=====							
01-02658 NATALIE HODGES							
I-201802065808		FIRE INS PROCEEDS-903 W 6TH	4,003.78				
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N			
		FIRE INS PROCEEDS-903 W 6TH		060 5-000-484	REIMBURSEMENTS	4,003.78	
=== VENDOR TOTALS ===			4,003.78				
=====							
01-57680 NATIONAL SIGN COMPANY, INC.							
I-IN-185370		STOP SYMBOLS, YIELD SIGNAGE	512.53				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		STOP SYMBOLS, YIELD SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	512.53	
=== VENDOR TOTALS ===			512.53				
=====							
01-57837 NUESYNERGY, INC.							
I-N17673		1/18 ADMINISTRATIVE FEES	117.50				
2/07/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		1/18 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50	
		1/18 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50	
		1/18 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50	
		1/18 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		1/18 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50	
		1/18 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50	
		1/18 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50	
		1/18 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50	
		1/18 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50	
		1/18 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50	
		1/18 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00	
		1/18 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00	
=== VENDOR TOTALS ===			117.50				
=====							
01-02720 O'REILLY AUTOMOTIVE, INC.							
C-0144-222822		RETURN PAINT	6.99CR				
1/23/2018	AP	DUE: 1/23/2018 DISC: 1/23/2018		1099: N			
		RETURN PAINT		800 5-030-572	SUPPLIES-OTHER	6.99CR	
I-0144-221177		WIPER BLADES, FLUID	35.41				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		WIPER BLADES, FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	35.41	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-221224		COOLANT HOSE	53.88			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		COOLANT HOSE		760 5-000-680	VEHICLE-PARTS	53.88
I-0144-221332		TAG LIGHT BULB	4.82			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		TAG LIGHT BULB		010 5-023-680	VEHICLE-PARTS	4.82
I-0144-221746		BUSHING	46.08			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		BUSHING		010 5-071-680	VEHICLE-PARTS	46.08
I-0144-222169		THERMOMETER	62.99			
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N		
		THERMOMETER		010 5-163-580	TOOLS	62.99
I-0144-222634		PAINT, PRIMER-STREET SIGNS	60.91			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		PAINT, PRIMER-STREET SIGNS		800 5-030-572	SUPPLIES-OTHER	60.91
I-0144-222759		WIPER BLADES	8.15			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	8.15
I-0144-222862		SWITCH	42.30			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	42.30
I-0144-223078		RUBBER FLOOR MATS	22.99			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		RUBBER FLOOR MATS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	22.99
I-0144-223155		PLUG ADAPTOR	5.49			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		PLUG ADAPTOR		010 5-163-680	VEHICLE-PARTS	5.49
I-0144-224180		BRAKE SHOES	28.64			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		BRAKE SHOES		900 5-026-680	VEHICLE-PARTS	28.64
I-0144-224227		CALIPER, PADS, ROTORS	203.98			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		CALIPER, PADS, ROTORS		900 5-026-680	VEHICLE-PARTS	203.98
I-0144-224429		CLEANER SPRAY	6.79			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		CLEANER SPRAY		900 5-026-520	DEPARTMENT SUPPLIES	6.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0154-209268		PAINT	6.99				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		PAINT		800 5-030-572	SUPPLIES-OTHER	6.99	
=== VENDOR TOTALS ===			582.43				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
=====							
I-17598		HEATER MOTOR REPLACED-ED	149.18				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		HEATER MOTOR REPLACED-ED		800 5-020-610	BUILDING MAINTENANCE	149.18	
=====							
I-17658		BOOSTER MOTOR-PP HEATER	185.38				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		BOOSTER MOTOR-PP HEATER		800 5-030-610	BUILDING MAINTENANCE	185.38	
=====							
I-17667		START CAPACITOR-SEWER DEPT.	35.80				
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N			
		START CAPACITOR-SEWER DEPT.		800 5-020-572	SUPPLIES-OTHER	35.80	
=====							
I-17700		STARTER REPLACEMENT	165.00				
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N			
		STARTER REPLACEMENT		370 5-000-620	EQUIPMENT MAINTENANCE	165.00	
=== VENDOR TOTALS ===			535.36				
=====							
01-57905	OLSSON ASSOCIATES						
=====							
I-290466		PAY #31-HAZARD ASSESS GRANT	687.91				
11/20/2017	AP	DUE: 11/20/2017 DISC: 11/20/2017		1099: N			
		PAY #31-HAZARD ASSESS GRANT		420 5-010-478	PROFESSIONAL SERVICES	687.91	
=== VENDOR TOTALS ===			687.91				
=====							
01-02715	OPTIC SHOP						
=====							
I-201802085815		SAFETY GLASSES-J. JACKSON	140.00				
2/08/2018	AP	DUE: 3/10/2018 DISC: 3/10/2018		1099: Y			
		SAFETY GLASSES-J. JACKSON		900 5-037-570	SAFETY EQUIPMENT	140.00	
=== VENDOR TOTALS ===			140.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-419		HAND, TOE WARMERS	17.40			
1/17/2018	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: N		
		HAND, TOE WARMERS		800 5-020-520	DEPARTMENT SUPPLIES	17.40
I-6481		TAPE, ELBOW, SCREWDRIVER	12.99			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		TAPE, ELBOW		800 5-020-520	DEPARTMENT SUPPLIES	10.00
		SCREWDRIVER		800 5-020-580	TOOLS	2.99
I-692		16 GALLON SHOP VAC	164.24			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		16 GALLON SHOP VAC		800 5-020-520	DEPARTMENT SUPPLIES	164.24
I-7682		16" PLIERS, TOOL BOX	39.40			
1/04/2018	AP	DUE: 1/04/2018 DISC: 1/04/2018		1099: N		
		16" PLIERS, TOOL BOX		800 5-030-580	TOOLS	39.40
I-8708		RUBBER BOOTS-WILEY	147.81			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		RUBBER BOOTS-WILEY		800 5-020-515	CLOTHING	147.81
I-9340		UTILITY PAN X 3	19.68			
1/12/2018	AP	DUE: 1/12/2018 DISC: 1/12/2018		1099: N		
		UTILITY PAN X 3		800 5-030-520	DEPARTMENT SUPPLIES	19.68
		=== VENDOR TOTALS ===	401.52			
=====						
01-58023	P & W GOLF SUPPLY, LLC					
I-INV29417		3' DRUM X 3	1,394.71			
1/29/2018	AP	DUE: 1/29/2018 DISC: 1/29/2018		1099: N		
		3' DRUM X 3		370 5-000-620	EQUIPMENT MAINTENANCE	1,394.71
		=== VENDOR TOTALS ===	1,394.71			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1760041399		LAB TEST FOR WWTP	170.00			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	170.00
I-1860042353		LAB TESTS - WWTP	239.00			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1860042488		LAB TEST FOR WWTP	128.00			
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)					
I-1860042554		LAB TEST FOR WWTP	145.00			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1860042759		LAB TEST FOR WWTP	145.00			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1860042818		LAB TESTS - WWTP	108.00			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	108.00
I-1860043222		LAB TESTS - WWTP	425.00			
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	425.00
I-1860043288		LAB TESTS - WWTP	128.00			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1860043301		LAB TESTS - WWTP	145.00			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	1,633.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-296586		1/16/18 UTILITY BILL PRINTING	804.75			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		1/16/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	804.75
I-296629		1/17/18 LATE NOTICES	233.15			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		1/17/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	233.15
I-297374		5500 ACCOUNTS PAYABLE CHECKS	568.61			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
		5500 ACCOUNTS PAYABLE CHECKS		010 5-016-550	OFFICE SUPPLIES	568.61
		=== VENDOR TOTALS ===	1,606.51			

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=====						
01-58310	PITNEY BOWES, INC.					
=====						
I-1006267334		EQUIPMENT SERVICE W/TESTING	340.92			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		EQUIPMENT SERVICE W/TESTING		010 5-131-478	PROFESSIONAL SERVICES	340.92
=== VENDOR TOTALS ===			340.92			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
=====						
I-201802015763		CABINETS-DR. COLES' OFFICE	25.00			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		CABINETS-DR. COLES' OFFICE		010 5-023-550	OFFICE SUPPLIES	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-58469	PRESTO-X					
=====						
I-15064421		PEST CONTROL - ADMIN	30.00			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		PEST CONTROL - ADMIN		010 5-092-424	CONTRACTUAL AGREEMENTS	30.00
=====						
I-6968816		PEST CONTROL - HGC X 2 DATES	50.00			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		PEST CONTROL - HGC X 2 DATES		370 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=====						
I-6968817		PEST CONTROL-LIBRARY	30.00			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	30.00
=====						
I-6968818		PEST CONTROL - EMERGENCY SVCS	75.00			
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
=====						
I-6997780		PEST CONTROL - CSC	20.00			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
=====						
I-6997781		PEST CONTROL - FD	40.00			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	40.00
=== VENDOR TOTALS ===			245.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58219 PROFESSIONAL TURF PRODUCTS, LP							
I-1404853-00		SEAL REPAIR KITS	143.11				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: Y			
		SEAL REPAIR KITS		370 5-000-620	EQUIPMENT MAINTENANCE	143.11	
		=== VENDOR TOTALS ===	143.11				
=====							
01-58700 R & R PRODUCTS, INC.							
I-CD2196616		LAPPING COMPOUND FOR REELS	103.92				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		LAPPING COMPOUND FOR REELS		370 5-000-620	EQUIPMENT MAINTENANCE	103.92	
I-CD2196683		BOUNDARY ROPE	47.25				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		BOUNDARY ROPE		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	47.25	
		=== VENDOR TOTALS ===	151.17				
=====							
01-03251 RURAL WATER DISTRICT NO. 6							
I-201802065809		2/18 WATER USAGE-AIRPORT	20.00				
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N			
		2/18 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-201802065810		2/18 WATER USAGE-DEWEY PRPRTY	20.00				
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N			
		2/18 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-59056 S & D ELECTRIC MOTOR, INC.							
I-8774		REBUILT BLOWER MOTOR	494.13				
1/19/2018	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N			
		REBUILT BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	494.13	
		=== VENDOR TOTALS ===	494.13				
=====							
01-59163 SCHAEFFER MANUFACTURING COMPAN							
I-JX7895		OIL, FUEL STABILIZER	870.73				
1/30/2018	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N			
		OIL, FUEL STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	870.73	
		=== VENDOR TOTALS ===	870.73				

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=====						
01-03387 SEK MEDIA, LLC						
=====						
I-24-00015-0011		12/17 KGGF ADVERTISING	276.00			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: Y		
		12/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-24-00016-0011		12/17 KUSN ADVERTISING	276.00			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: Y		
		12/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-03385 SEK READY MIX, INC.						
=====						
I-1745		6.25 TON CONCRETE	662.50			
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N		
		6.25 TON CONCRETE		010 5-163-510	CEMENT & ASPHALT	662.50
		=== VENDOR TOTALS ===	662.50			
=====						
01-59310 SEKRPC						
=====						
I-2018		2018 ANNUAL DUES	50.00			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		2018 ANNUAL DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03453 SEW N SO						
=====						
I-673140		FR JACKET ZIPPER REPAIR-THOMA	8.21			
1/05/2018	AP	DUE: 1/05/2018 DISC: 1/05/2018		1099: Y		
		FR JACKET ZIPPER REPAIR-THOMAS		800 5-020-515	CLOTHING	8.21
		=== VENDOR TOTALS ===	8.21			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59341	SHANNON CHEMICAL CORPORATION					
I-33895		PHOSPHATE	881.79			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
		PHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	881.79
=== VENDOR TOTALS ===			881.79			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-4865-0		TACK CLOTH, THINNER, SANDPAPER	35.35			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		TACK CLOTH, THINNER, SANDPAPER		800 5-020-520	DEPARTMENT SUPPLIES	35.35
I-4866-8		RESPIRATOR MASK	28.46			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		RESPIRATOR MASK		800 5-030-570	SAFETY EQUIPMENT	28.46
I-4896-5		BRUSH, PAINT	13.59			
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		BRUSH, PAINT		900 5-036-520	DEPARTMENT SUPPLIES	13.59
I-4917-9-1		PAINT	26.99			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		PAINT		900 5-036-520	DEPARTMENT SUPPLIES	26.99
I-4971-6B		STRIPPER	26.99			
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N		
		STRIPPER		900 5-036-520	DEPARTMENT SUPPLIES	26.99
I-5073-0		PAINT, ANGLE, BRUSHES, LINERS	271.49			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		PAINT, ANGLE, BRUSHES, LINERS		900 5-036-520	DEPARTMENT SUPPLIES	271.49
I-5100-1B		PAINT	60.62			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		PAINT		900 5-036-520	DEPARTMENT SUPPLIES	60.62
I-5101-9		ROLLER COVER	11.30			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		ROLLER COVER		900 5-037-520	DEPARTMENT SUPPLIES	11.30
=== VENDOR TOTALS ===			474.79			

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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
=====						
01-03495	SHUFELDT PLUMBING & HEATING					
I-12546		EASEMENT LEAK-CITY SIDE	40.00			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: Y		
		EASEMENT LEAK-CITY SIDE		900 5-026-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51063369-00		HEAT CONTROLLER-GEN 2 OIL TAN	73.61			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		HEAT CONTROLLER-GEN 2 OIL TANK		800 5-030-620	EQUIPMENT MAINTENANCE	73.61
I-51063374-00		CONTACT KITS-SEWER DEPT RPR	613.88			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		CONTACT KITS-SEWER DEPT RPR		800 5-020-572	SUPPLIES-OTHER	613.88
I-51063460-00		BUTT SPLICE X 14	212.05			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		BUTT SPLICE X 14		800 5-020-520	DEPARTMENT SUPPLIES	212.05
		=== VENDOR TOTALS ===	899.54			
=====						
01-03530	SONIC					
I-201802065798		OT MEAL 1.15.18	8.79			
1/15/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N		
		OT MEAL 1.15.18		010 5-163-352	MEALS - EMPLOYEE	8.79
		=== VENDOR TOTALS ===	8.79			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-SPP06398		2018 MEMBERSHIP ASSESSMENT	6,000.00			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		2018 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411153050		ENGINE HEATER, CABLE	131.68			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		ENGINE HEATER, CABLE		010 5-163-680	VEHICLE-PARTS	131.68
		=== VENDOR TOTALS ===	131.68			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-716310		COMPRESSED HYDROGEN X 17	441.10			
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N		
		COMPRESSED HYDROGEN X 17		800 5-030-525	CHEMICALS/FERTILIZERS/SE	441.10
I-716844		COMPRESSED HYDROGEN X 7	183.10			
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	CHEMICALS/FERTILIZERS/SE	183.10
I-717099		ELECTRODES, HEAD	412.93			
1/26/2018	AP	DUE: 2/25/2018 DISC: 2/25/2018		1099: N		
		ELECTRODES, HEAD		010 5-163-520	DEPARTMENT SUPPLIES	412.93
I-RN18010082		CYLINDER RENTAL	735.84			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	735.84
I-RN18010083		HELIUM CYLINDER RENTAL	13.00			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		HELIUM CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN18010084		CYLINDER RENTAL	32.50			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,818.47			
=====						
01-60295	THOMPSON LUMBER LLC					
C-INV0096591		CREDIT FOR WOOD CHISEL	10.64CR			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: Y		
		CREDIT FOR WOOD CHISEL		800 5-020-520	DEPARTMENT SUPPLIES	10.64CR
I-201802075811		LATE CHARGE-NOVEMBER INVOICE	2.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: Y		
		LATE CHARGE-NOVEMBER INVOICE		010 5-163-520	DEPARTMENT SUPPLIES	2.00
I-INV0099910		WAFERBOARD	16.48			
11/21/2017	AP	DUE: 12/21/2017 DISC: 12/21/2017		1099: Y		
		WAFERBOARD		010 5-163-520	DEPARTMENT SUPPLIES	16.48
		=== VENDOR TOTALS ===	7.84			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60390	TOMS DITCHING & BACKHOE, INC.						
I-13578		BORE/INSTALL PIPE-CATALPA ST	9,245.63				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		BORE/INSTALL PIPE-CATALPA ST		800 5-020-478	PROFESSIONAL SERVICES	9,245.63	
		=== VENDOR TOTALS ===	9,245.63				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0091432-00		HOLE SAWS	38.42				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		HOLE SAWS		010 5-163-580	TOOLS	38.42	
I-0091439-00		1" BREAK OVER BAR	267.30				
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N			
		1" BREAK OVER BAR		010 5-163-580	TOOLS	267.30	
I-0091499-00		HEX NIPPLE,SCREW-TOOL REPAIR	14.20				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		HEX NIPPLE,SCREW-TOOL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	14.20	
I-0091513-00		PIPE SAW BLADES	111.80				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		PIPE SAW BLADES		900 5-026-520	DEPARTMENT SUPPLIES	111.80	
I-0091539-00		HAMMER DRILL REPAIR	25.65				
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N			
		HAMMER DRILL REPAIR		010 5-163-580	TOOLS	25.65	
		=== VENDOR TOTALS ===	457.37				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201802075812		2/18 E911-LIBERTY	26.81				
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N			
		2/18 E911-LIBERTY		510 5-000-416	COMMUNICATIONS	26.81	
I-201802075813		2/18 E911-TYRO	26.81				
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N			
		2/18 E911-TYRO		510 5-000-416	COMMUNICATIONS	26.81	
		=== VENDOR TOTALS ===	53.62				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60475		TRANSYSTEMS CORPORATION					
I-2		GILLHAM, BUCKEYE STREET/WTR	5,895.60				
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N			
		PAY #2-10TH/GILLAM/BUCK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	5,375.60	
		PAY #1-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	520.00	
		=== VENDOR TOTALS ===	5,895.60				
=====							
01-03840		TRI-STATE ELECTRIC SUPPLY COMP					
I-1005928-00		GAS HEATER-GEN #2 REPAIRS	269.81				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		GAS HEATER-GEN #2 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	269.81	
I-1005977-00		TIME DELAY FUSE X 10	118.48				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		TIME DELAY FUSE X 10		800 5-030-530	ELECTRICAL	118.48	
I-1005978-00		LIGHT LENS DIFFUSER X 3-GEN #	186.71				
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N			
		LIGHT LENS DIFFUSER X 3-GEN #2		800 5-030-530	ELECTRICAL	186.71	
I-1005987-00		BLANK PLATE X 19	20.22				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		BLANK PLATE X 19		520 5-355-850	OTHER EQUIPMENT	20.22	
I-1006099-00		NYLON TAPE	21.90				
1/15/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N			
		NYLON TAPE		800 5-030-520	DEPARTMENT SUPPLIES	21.90	
I-1006161-00		MATERIAL FOR CITY HALL WIRING	2,741.57				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		MATERIAL FOR CITY HALL WIRING		800 5-020-572	SUPPLIES-OTHER	2,741.57	
I-1006211-00		CIRCUIT BREAKER	22.04				
1/23/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		CIRCUIT BREAKER		800 5-030-530	ELECTRICAL	22.04	
I-1006294-00		PLUGS FOR CORD REEL	42.10				
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N			
		PLUGS FOR CORD REEL		010 5-041-530	ELECTRICAL	42.10	
I-1006303-00		CUT OUT RINGS	22.38				
1/25/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N			
		CUT OUT RINGS		010 5-018-520	DEPARTMENT SUPPLIES	22.38	
I-1006335-00		NUT DRIVER	7.82				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		NUT DRIVER		900 5-027-580	TOOLS	7.82	
		=== VENDOR TOTALS ===	3,453.03				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60505	TRINITY CONSULTANTS, INC.					
I-1174856		SPCC PLAN UPDATE SUPPORT	532.75			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
		SPCC PLAN UPDATE SUPPORT		800 5-030-478	PROFESSIONAL SERVICES	532.75
		=== VENDOR TOTALS ===	532.75			
=====						
01-03830	TRIPLE D PLUMBING, INC.					
I-1182018-1		COPPER CAP X 2	11.00			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		COPPER CAP X 2		900 5-026-555	PLUMBING SUPPLIES	11.00
		=== VENDOR TOTALS ===	11.00			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-349737023		COPIER LEASE X 2	351.39			
1/30/2018	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
C-20963		EMPLOYEE FEE CREDIT	45.00CR			
1/13/2018	AP	DUE: 1/13/2018 DISC: 1/13/2018		1099: N		
		EMPLOYEE FEE CREDIT		760 5-000-478	PROFESSIONAL SERVICES	45.00CR
I-20994		RANDOM DRUG TEST X 3	150.00			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		RANDOM DRUG TEST X 2		010 5-041-478	PROFESSIONAL SERVICES	100.00
		RANDOM DRUG TEST		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-60622	UMB BANK					
I-201802085818		1/18 CREDIT CARD CHARGES	24,428.81			
2/01/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		WATERHOG LOGO FLOOR MAT X 8		520 5-355-845	OFFICE FURNITURE & EQUIP	3,838.69
		HOTEL-OKC-PRATT-MESO TRNG		800 5-020-490	TRAVEL EXPENSE REIMBURSE	152.16
		CITY LOGO SIGN		800 5-020-520	DEPARTMENT SUPPLIES	81.94
		CITY LOGO SIGN		800 5-030-520	DEPARTMENT SUPPLIES	81.94
		AIRFARE-LA-WARTSILA TRNG X 2		800 5-030-490	TRAVEL EXPENSE REIMBURSE	1,007.61
		10G FIBER		520 5-355-845	OFFICE FURNITURE & EQUIP	960.40
		COFFEYVILLECONNECTION RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		PATCH CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP	76.78
		LYNC SERVICE RENEWAL		800 5-030-424	CONTRACTUAL AGREEMENTS	595.00
		HDMI CABLES, RECEIVERS		520 5-355-845	OFFICE FURNITURE & EQUIP	283.91

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-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		HDMI CABLES, RECEIVERS		520 5-355-845	OFFICE FURNITURE & EQUIP 98.61
		HDMI CABLES, RECEIVERS		520 5-355-845	OFFICE FURNITURE & EQUIP 204.26
		FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS 47.00
		WALL MOUNTS FOR TVs		520 5-355-845	OFFICE FURNITURE & EQUIP 344.10
		MOTION SENSOR X 9		520 5-355-845	OFFICE FURNITURE & EQUIP 494.46
		AP IN-WALL		520 5-355-845	OFFICE FURNITURE & EQUIP 298.68
		TV POWER CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP 6.99
		RETURN HDMI CABLE		520 5-355-845	OFFICE FURNITURE & EQUIP 11.97CR
		RETURN TV POWER CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP 6.99CR
		PATCH PANEL		520 5-355-845	OFFICE FURNITURE & EQUIP 75.46
		SPEAKER CABLE		520 5-355-845	OFFICE FURNITURE & EQUIP 73.94
		AUDIO MIXER		520 5-355-845	OFFICE FURNITURE & EQUIP 147.98
		HDMI CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP 93.41
		CONVERTER		520 5-355-845	OFFICE FURNITURE & EQUIP 62.99
		AMPLIFIER		520 5-355-845	OFFICE FURNITURE & EQUIP 131.41
		VIDEO SWITCHES		520 5-355-845	OFFICE FURNITURE & EQUIP 993.99
		SPEAKERS		520 5-355-845	OFFICE FURNITURE & EQUIP 173.74
		MICROPHONE/AUDIO CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP 199.94
		DOME CAMERA X 3		520 5-355-845	OFFICE FURNITURE & EQUIP 721.26
		MICROPHONE CONDENSER		520 5-355-845	OFFICE FURNITURE & EQUIP 571.78
		SPAM FILTER LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS 435.00
		ELEVATOR DROP KEY X 2		500 5-310-845	OFFICE FURNITURE & EQUIP 39.50
		ADMINISTRATION RELOCATION		520 5-355-478	PROFESSIONAL SERVICES 1,536.64
		2018 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES,LICENSES,PERMITS 225.00
		2018 FOOD SERVICE LICENSE-HGC		370 5-000-486	TAXES,LICENSES,PERMITS 225.00
		CUSTOMER SERVICE MOVE LUNCH		010 5-091-521	SPECIAL EVENTS 72.22
		STANDING DESK CONVERTER		010 5-041-550	OFFICE SUPPLIES 227.86
		FIRE DEPARTMENT RELOCATION		520 5-355-478	PROFESSIONAL SERVICES 1,499.34
		KANSAS LEADERSHIP HANDBOOK		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC 28.97
		KEY BOX FOR DISPATCH		010 5-023-520	DEPARTMENT SUPPLIES 44.28
		INMATE UNIFORMS, BLANKETS		010 5-023-562	JAIL EXPENSE 797.87
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES 14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES 14.99
		DRY ERASE MARKERS		010 5-023-550	OFFICE SUPPLIES 11.00
		WASHCLOTHS		010 5-023-562	JAIL EXPENSE 6.52
		NARCOTICS OFFICER TRNG-KASTLER		010 5-023-428	CONFERENCES-SCHOOLS 200.00
		METAL SHELVING		010 5-023-520	DEPARTMENT SUPPLIES 598.70
		KEY BOX FOR ADMINISTRATION		010 5-023-520	DEPARTMENT SUPPLIES 44.28
		MUG SHOT CAMERA		010 5-023-562	JAIL EXPENSE 185.21
		GLOCK TRNG CLASS-HAGEBUSCH		010 5-023-428	CONFERENCES-SCHOOLS 250.00
		SHOWER ROD, HANGERS		010 5-023-520	DEPARTMENT SUPPLIES 13.41
		DROPBOX RENEWAL-7 LICENSES		010 5-023-424	CONTRACTUAL AGREEMENTS 1,050.00
		VIZIO TV		520 5-355-845	OFFICE FURNITURE & EQUIP 1,613.24
		55" TV		520 5-355-845	OFFICE FURNITURE & EQUIP 434.42
		SAM'S CLUB MEMBERSHIP		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC 45.00
		PARKING-TOPEKA-TYSON MTG		180 5-210-490	TRAVEL EXPENSE REIMBURSE 4.00
		CUSTOMER SERVICE RELOCATION		520 5-355-478	PROFESSIONAL SERVICES 1,999.00
		ADMINISTRATION MOVE LUNCH		010 5-091-521	SPECIAL EVENTS 35.95
		BREAKFAST-TYSON PRESENTATION		180 5-210-490	TRAVEL EXPENSE REIMBURSE 100.96
		CRMC LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE 26.62
		TRASH CANS, HANGERS		010 5-091-520	DEPARTMENT SUPPLIES 37.78

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		PLATE, UTENSIL RENTAL-TYSON		180 5-210-478	PROFESSIONAL SERVICES	35.00
		HOTEL-TOPEKA-TYSON MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	121.11
		HOTEL-TOPEKA-TYSON MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	121.11
		TRASH CANS		010 5-091-520	DEPARTMENT SUPPLIES	32.85
		LUNCH FOR CITY/CO COLLABORATN		010 5-012-490	TRAVEL EXPENSE REIMBURSE	104.14
		LEAD FOR CHANGE HANDBOOK		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	24.94
		FLOWERS FOR SERVICE		010 5-012-521	SPECIAL EVENTS	43.80
		HOTEL-TOPEKA-LEAGUE MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	124.67
		KANSAS LEADERSHIP HANDBOOK		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	28.97
		=== VENDOR TOTALS ===	24,428.81			
=====						
01-60620	UNDERGROUND-OVERHEAD METERING					
I-446		UOM SCHOOL REGISTRATION X 3	300.00			
1/19/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: N		
		UOM SCHOOL RGSTRN-WARD		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		UOM SCHOOL RGSTRN-TAYLOR		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		UOM SCHOOL RGSTRN-CORSAIR		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-61012	UNIVAR USA, INC.					
I-SF556422		HYDROFLUOSILICIC ACID	599.94			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	599.94
		=== VENDOR TOTALS ===	599.94			
=====						
01-60731	UNIVERSITY OF NORTHERN IOWA					
I-10505393		2018 HEARTLAND ED REG-FRANCIS	885.00			
1/17/2018	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: N		
		2018 HEARTLAND ED REG-FRANCIS		180 5-210-428	CONFERENCES-SCHOOLS	885.00
		=== VENDOR TOTALS ===	885.00			
=====						
01-60726	UPS					
I-00001652XV048		KDHE,EPA, PROTECTIVE EQUIPMENT	68.40			
1/27/2018	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		KDHE,EPA COMPLIANCE		800 5-040-550	OFFICE SUPPLIES	29.42
		PROTECTIVE EQUIPMENT TESTING		800 5-020-550	OFFICE SUPPLIES	38.98
		=== VENDOR TOTALS ===	68.40			

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60850 USA BLUEBOOK						
I-465337		PH BUFFERS	193.05			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		PH BUFFERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	193.05
I-478834		PORCELAIN CRUCIBLE	97.77			
1/30/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		PORCELAIN CRUCIBLE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	97.77
=== VENDOR TOTALS ===			290.82			
=====						
01-60918 VAN-WALL EQUIPMENT						
I-765017		WEAR PLATE, V-BELT, STUD, END	185.78			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		WEAR PLATE, V-BELT, STUD, ENDS		370 5-000-620	EQUIPMENT MAINTENANCE	185.78
=== VENDOR TOTALS ===			185.78			
=====						
01-61477 VERIZON WIRELESS						
I-9799057267		1/18 CELL PHONE, HOT SPOTS	924.32			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N		
		1/18 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	137.05
		1/18 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.70
		1/18 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.52
		1/18 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.26
		1/18 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.79
		1/18 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	157.33
		1/18 HOT SPOT		010 5-071-416	COMMUNICATIONS	40.01
		1/18 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.54
		1/18 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	65.06
		1/18 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.53
		1/18 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.53
=== VENDOR TOTALS ===			924.32			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ76694		FILTERS, PIPE, GASKETS	380.63			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		FILTERS, PIPE, GASKETS		010 5-163-620	EQUIPMENT MAINTENANCE	380.63
=== VENDOR TOTALS ===			380.63			

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61010		VOICE PRODUCTS, INC.				
=====						
I-AR82287		NEXT GEN 911 CUT OVER	1,500.00			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		NEXT GEN 911 CUT OVER		510 5-000-620	EQUIPMENT MAINTENANCE	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-04010		WALMART COMMUNITY BRC				
=====						
I-00138-1		MINI-FRIDGE, BOXES, TAPE	120.42			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		MINI-FRIDGE FOR EVIDENCE		010 5-023-845	OFFICE FURNITURE & EQUIP	79.84
		STORAGE BOXES, TAPE		010 5-023-520	DEPARTMENT SUPPLIES	40.58
=====						
I-00260		COMPUTER MOUSE	16.39			
12/21/2017	AP	DUE: 1/20/2018 DISC: 1/20/2018		1099: N		
		COMPUTER MOUSE		800 5-020-518	COMPUTER SUPPLIES	16.39
=====						
I-00625		40", 43" 55" TVs	1,412.00			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		40", 43" 55" TVs		520 5-355-845	OFFICE FURNITURE & EQUIP	1,412.00
=====						
I-01974-1		POSTER FRAME	3.15			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		POSTER FRAME		800 5-030-520	DEPARTMENT SUPPLIES	3.15
=====						
I-02054		VACUUM, MOP	118.94			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		VACUUM, MOP		010 5-041-520	DEPARTMENT SUPPLIES	118.94
=====						
I-02354		RUGS, TOWELS, COOKER, MARKER	389.12			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		RUGS, TOWELS, COOKER,		010 5-041-520	DEPARTMENT SUPPLIES	369.04
		CORRECTION TAPE, MARKERS		010 5-041-550	OFFICE SUPPLIES	20.08
=====						
I-02487-1		CORDLESS TELEPHONE	64.00			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		CORDLESS TELEPHONE		010 5-041-520	DEPARTMENT SUPPLIES	64.00
=====						
I-02650-1		55" TV, COFFEE MAKER, CARAFE	655.39			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		55" TV		520 5-355-845	OFFICE FURNITURE & EQUIP	545.31
		COFFEE MAKER, CARAFE		010 5-091-520	DEPARTMENT SUPPLIES	110.08
=====						
I-02752		DUST PANS	13.47			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		DUST PANS		010 5-091-520	DEPARTMENT SUPPLIES	13.47

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
I-02987		SHIPPING TAPE	8.97				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		SHIPPING TAPE		010 5-131-520	DEPARTMENT SUPPLIES	8.97	
I-03005		CAKES, NUTS-FDPD OPEN HOUSE	208.81				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		CAKES, NUTS-FDPD OPEN HOUSE		010 5-091-521	SPECIAL EVENTS	208.81	
I-03060		DARE GRADUATION GIFT CARD X 1	800.00				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		DARE GRADUATION GIFT CARD X 16		110 5-023-520	DEPARTMENT SUPPLIES	800.00	
I-03061-1		CORK BOARDS, PANS, FLATWARE	126.24				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		PANS, FLATWARE, TRAYS		010 5-023-520	DEPARTMENT SUPPLIES	94.78	
		CORK BOARD, STRIPS		010 5-023-550	OFFICE SUPPLIES	31.46	
I-03088		DISTILLED WATER FOR BATTERIES	13.20				
12/19/2017	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N			
		DISTILLED WATER FOR BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	13.20	
I-03088-1		COMPUTER SPEAKER	21.77				
12/21/2017	AP	DUE: 1/20/2018 DISC: 1/20/2018		1099: N			
		COMPUTER SPEAKER		800 5-020-518	COMPUTER SUPPLIES	21.77	
I-03268		PHOTO REPRINT, FRAME	29.52				
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N			
		PHOTO REPRINT, FRAME		800 5-020-520	DEPARTMENT SUPPLIES	29.52	
I-03413-1		FRAME, CLEANER	43.31				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		FRAME, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	43.31	
I-03445		CAKE, COFFEE-CH OPEN HOUSE	158.71				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		CAKE, COFFEE-CH OPEN HOUSE		010 5-091-521	SPECIAL EVENTS	158.71	
I-03561-2		ENVELOPES	5.77				
12/20/2017	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N			
		ENVELOPES		010 5-131-550	OFFICE SUPPLIES	5.77	
I-03612-1		SCREWS, BRACKETS	5.19				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		SCREWS, BRACKETS		800 5-030-520	DEPARTMENT SUPPLIES	5.19	
I-04098		CHICKEN, CUPS-CHRISTMAS LUNCH	118.39				
12/13/2017	AP	DUE: 1/12/2018 DISC: 1/12/2018		1099: N			
		CHICKEN, CUPS-CHRISTMAS LUNCH		010 5-041-521	SPECIAL EVENTS	118.39	

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
I-04384		DRINKS FOR CHRISTMAS LUNCH	8.06				
12/22/2017	AP	DUE: 1/21/2018 DISC: 1/21/2018		1099: N			
		DRINKS FOR CHRISTMAS LUNCH		800 5-030-521	SPECIAL EVENTS	8.06	
I-04503-2		POWER STRIPS, CABLE TIES	50.18				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		POWER STRIPS, CABLE TIES		520 5-355-845	OFFICE FURNITURE & EQUIP	50.18	
I-06175		TRASH CANS, MOP	22.10				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		TRASH CANS, MOP		010 5-041-520	DEPARTMENT SUPPLIES	22.10	
I-06189-1		BINDERS, HOOKS	18.21				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		BINDERS		800 5-030-550	OFFICE SUPPLIES	12.80	
		PICTURE HOOKS		800 5-030-520	DEPARTMENT SUPPLIES	5.41	
I-06404-1		POSTER FRAME X 2	21.62				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		POSTER FRAME X 2		800 5-030-520	DEPARTMENT SUPPLIES	21.62	
I-06449		COFFEE MAKER, TOASTER, CHAMOI	162.92				
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		COFFEE MAKER, TOASTER, CHAMOIS		010 5-041-520	DEPARTMENT SUPPLIES	162.92	
I-06731		BINDER, PLANNER	11.22				
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N			
		BINDER, PLANNER		900 5-037-550	OFFICE SUPPLIES	11.22	
I-0698		TRASH CAN, LINERS	9.84				
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N			
		TRASH CAN, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	9.84	
I-07114		FRAMES, PHOTO DEVELOPING	123.98				
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		FRAMES, PHOTO DEVELOPING		800 5-030-520	DEPARTMENT SUPPLIES	123.98	
I-07504-1		FLATWARE, GLASSES, DISHES	343.69				
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N			
		FLATWARE, GLASSES, DISHES		010 5-041-520	DEPARTMENT SUPPLIES	343.69	
I-07600-1		SANITIZER, LYSOL, BATTERIES	147.08				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		SANITIZER, LYSOL, SOAP		800 5-030-520	DEPARTMENT SUPPLIES	101.47	
		D BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	45.61	

PACKET: 03318 AO 18-03 2.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
=====							
I-08921		POSTER FRAME, CALENDAR	18.80				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		CALENDAR		800 5-030-550	OFFICE SUPPLIES		5.41
		POSTER FRAME		800 5-030-520	DEPARTMENT SUPPLIES		13.39
=====							
I-09405		PICTURES, TAPE	32.28				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		PICTURES, TAPE		800 5-030-520	DEPARTMENT SUPPLIES		32.28
=====							
I-09448		COFFEE, FILTERS	28.85				
12/18/2017	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: N			
		COFFEE, FILTERS		010 5-092-520	DEPARTMENT SUPPLIES		28.85
=====							
I-1155		65" TV	798.00				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		65" TV		520 5-355-845	OFFICE FURNITURE & EQUIP		798.00
=====							
I-3026		CLEANER, BRUSHES, TRASH CANS	55.90				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		CLEANER, BRUSHES, TRASH CANS		010 5-091-520	DEPARTMENT SUPPLIES		55.90
=====							
I-6676		WHEELED TRASH CAN X 2	39.48				
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N			
		WHEELED TRASH CAN X 2		010 5-091-520	DEPARTMENT SUPPLIES		39.48
=====							
I-8864-1		TRASH CAN, C BATTERIES	41.70				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		TRASH CAN		010 5-091-520	DEPARTMENT SUPPLIES		2.82
		C BATTERIES		010 5-091-505	BATTERIES-NON VEHICLES		38.88
		=== VENDOR TOTALS ===	6,266.67				
=====							
01-61078	WATSON FURNITURE GROUP, INC.						
=====							
I-0074353		DISPATCH DESK X 3	42,544.50				
12/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: N			
		DISPATCH DESK X 3		520 5-355-845	OFFICE FURNITURE & EQUIP		42,544.50
		=== VENDOR TOTALS ===	42,544.50				
=====							
01-61241	WHITE STAR MACHINERY & SUPPLY						
=====							
I-07175188		TOOTH ASSEMBLY	537.44				
1/26/2018	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N			
		TOOTH ASSEMBLY		800 5-020-620	EQUIPMENT MAINTENANCE		537.44
		=== VENDOR TOTALS ===	537.44				
		=== PACKET TOTALS ===	1,383,537.65				

PACKET: 03320 AO 18-03A IRONTIME SALES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01910	IRONTIME SALES, INC.					
I-0003459-IN		PIPE SLING X 2	94.64			
1/18/2018	AP	DUE: 2/17/2018 DISC: 2/17/2018		1099: N		
		PIPE SLING X 2		900 5-026-520	DEPARTMENT SUPPLIES	94.64
I-2470		34' MAN LIFT RENTAL-CITY HALL	120.00			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		34' MAN LIFT RENTAL-CITY HALL		800 5-030-572	SUPPLIES-OTHER	120.00
		=== VENDOR TOTALS ===	214.64			
		=== PACKET TOTALS ===	214.64			

(Published in *The Coffeyville Journal*, January 24, 2018)

**NOTICE OF PUBLIC HEARING
AND OF
ISSUANCE OF INDUSTRIAL REVENUE BONDS**

Public notice is hereby given that the City Commission of the City of Coffeyville, Kansas (the "Issuer"), will conduct a public hearing on February 13, 2018 at 6:30 p.m., or as soon thereafter as may be heard at City Hall, 102 W. 7th Street, Coffeyville, Kansas in regard to the issuance by the Issuer of its Industrial Revenue Bonds (Ranew's Paint Project), in the approximate principal amount of \$5,000,000 (the "Bonds") and in regard to an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. The Bonds are proposed to be issued as qualified small issue bonds by the Issuer under authority of K.S.A. 12-1740 *et seq.*, as amended, to pay the costs of the acquisition, construction, renovation and equipping of a manufacturing facility located at 2610 U.S. 169 in the City of Coffeyville. The Issuer further intends to lease such facility to Ranew's of Texas, Incorporated, a Texas corporation, or another legal entity to be formed by the principals of Ranew's of Texas, Incorporated (the "Tenant"). The governing body of the Issuer will not pass an ordinance authorizing the issuance of such revenue bonds until said public hearing has been concluded.

Notice is further given, in accordance with K.S.A. 12-1744e, that the Issuer intends to issue the Bonds and lease the facility to the Tenant as set out above.

A copy of this Notice, together with a copy of the inducement resolution of the Issuer to be considered for adoption on February 13, 2018, indicating the intent of the governing body of the Issuer to issue such Bonds and a report analyzing the costs and benefits of such property tax exemption are on file in the office of the Clerk, or will be as soon as completed, and available for public inspection during normal business hours.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place above specified.

Dated: January 23, 2018

CITY OF COFFEYVILLE, KANSAS

Cindy Price, Clerk

115 S. 6th
P.O. Box 588
Independence, KS 67301



Phone (620) 331-3830
Fax (620) 331-3834
www.actioncouncil.com

February 13, 2018

Mayor Bauer and City Commissioners
City of Coffeyville
102 W. 7th Street
Coffeyville, KS 67337

Dear Mayor Bauer and City Commissioners,

It is my pleasure to provide information regarding the newest company to move to Coffeyville, Ranew's of Texas. Ranew's recently purchased the Darwin Warehouse in the Coffeyville Industrial Park. We have been working with Ranew's on this site selection since May 2016, and are excited to finally see a paint line going into this building that will service so many of our regional companies.

In 2014, MCAC identified the need for a paint company that would provide painting services for John Deere, ACME Foundry, MATCOR, and several other industrial operations in our region. Since that time, we worked with these companies to help our recruitment efforts. Thanks to John Deere, Ranew's contacted MCAC in 2016 to inquire about putting their sixth industrial paint facility in Coffeyville.

As part of our normal recruitment process, City Staff and MCAC offered the standard incentive that is outlined in the 2014 Economic Development Incentive Guidelines. This includes Industrial Revenue Bonds, which allows for up to a 10 year property tax abatement, or the Kansas Statute EDX property tax abatement program. We included the cash incentive offer at the targeted industry level of \$1,000 +\$250 bonus for local employees.

This meeting is to start the proceedings to issue Industrial Revenue Bonds for Ranew's Industries so that they can complete construction and equipment acquisition. We will meet in the next commission meeting to finalize the remaining incentive offer. We have staff from the City's Financial Advisors - Springsted here to provide their report on the cost-benefit analysis done on this project, and Sarah Steele from Gilmore and Bell is here to review the process of issuing the Industrial Revenue Bonds.

Thank you again for your continued support of economic development, and the future of Coffeyville.

Sincerely,

A handwritten signature in blue ink that reads "Trisha Purdon". The signature is fluid and cursive, with the first name "Trisha" being more prominent than the last name "Purdon".

Trisha Purdon
Executive Director
Montgomery County Action Council

PROJECT WILDFIRE INCENTIVE SUMMARY

Ranew's Truck & Equip. Co. LLC.
34 Jobs at \$27,478 (Average Salary in year 1)
Sell Price: \$950,000; Appraised Value: \$681,050

PROPERTY TAX ABATEMENT

The City & County has offered either an Industrial Revenue Bond (IRB) or a Statutory EDX Incentive, each of which offers a 10 year – 100% tax abatement as part of this incentive. The City would issue the IRB. Industrial Revenue Bonds work with your standard commercial financing, as just an overlay for that loan. The financing institution of your choice would just purchase the bonds, but would allow you to be eligible for the property tax abatement listed above.

\$30,927/year = 10 Year total ~ \$309,272

This abatement will require a payment in lieu of taxes as a donation to CCC for \$6,173/year, which will be offset by the City of Coffeyville in electric rate discounts. This payment would be tax deductible as a charitable contribution. In addition, Kansas Statutes protects the Capital Outlay for School Districts. Ranew's will be required to pay \$621 per year in property taxes to USD 445 for their capital mill outlay.

Abatement Annual Impact on local Taxing Entities Table:

Organization	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
City of Coffeyville	*\$20,985	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$14,812	\$154,298
Montgomery County	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$75,161
USD 445	*\$0	\$6,173	\$6,173	\$6,173	\$6,173	\$6,173	\$6,173	\$6,173	\$6,173	\$6,173	\$55,556
CCC	*\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**The City of Coffeyville will cover the initial year of the abatement that would impact CCC and USD 445, and then after the school district funding is adjusted by the state for year 2, the city will only cover CCC's abatement total.*

Ranew's Annual Tax Payment and PILOT Payments:

Organization	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
USD 445 Capital Outlay	\$621	\$621	\$621	\$621	\$621	\$621	\$621	\$621	\$621	\$621	\$6,213
CCC PILOT	\$6,815	\$6,815	\$6,815	\$6,815	\$6,815	\$6,815	\$6,815	\$6,815	\$6,815	\$6,815	\$68,146
TOTAL	*\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY INCENTIVES

- Cash Incentives:
 - o **\$42,500** (\$1,000/employee + \$250 local hire bonus)
- Customized Electric Rate Incentive that reimburses Ranew's for the CCC PILOT program.

COUNTY CASH INCENTIVE

\$750/job plus \$250 end of year bonus per employee who lives in Montgomery County.
Total Cash Incentive: **\$34,000**

CHEROKEE NATION WORKFORCE TRAINING INCENTIVE

Up to \$215,424 in Workforce Training Assistance (\$6,336/Employee) for every Cherokee Nation tribe member or spouse that you hire.

TOTAL LOCAL INCENTIVES *(maximum eligibility)*

\$601,196



Springsted Incorporated
9229 Ward Parkway, Suite 104
Kansas City, MO 64114-3311
Tel: 816-333-7200
Fax: 816-333-6899
www.springsted.com

MEMORANDUM

TO: Stephanie Richardson, City of Coffeyville

FROM: Tom Kaleko, Springsted Incorporated
Matt Stark, Springsted Incorporated

DATE: January 5, 2018

SUBJECT: Cost-Benefit Analysis of Ranew's Paint Project

Springsted was recently retained by the City of Coffeyville to examine the proposed redevelopment of a facility for Ranew's Paint and to estimate the relative costs and benefits related to economic development incentives that may be extended to the developer. This memo provides a summary of our efforts and the findings derived from our analysis.

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Assumptions

Our analysis and projections depend on several assumptions about the proposed development. Assumptions about the proposed development include the following:

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- Limited operations will begin in 2018, and reach full operations in 2022. For the purposes of modeling, we assume that operations for each phase begin on January 1 and calculate full-year impacts.
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- Upon full build-out the development is estimated to have \$990,000 in assessed value to the City's tax base.
- Property values are projected to appreciate by 1.0% annually.
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- Based on regional economic multipliers for the chemical manufacturing sector, indirect economic effects will generate an additional 66 FTEs and additional payroll of \$600,000 by 2022.
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- We estimate that consumer spending by new households will be 60% in Coffeyville, 70% in Montgomery County and 80% in Kansas. Other spending is assumed to occur outside of the jurisdictions.

Incentives

To facilitate this project, we assume that the City would grant property tax abatement to the developed property in conjunction with issuance of Industrial Revenue Bonds. We assume that the tax abatement will run for 10 years.

Per-capita Costs and Revenues

We have reviewed the most recent available financial statements for the affected tax jurisdictions and used this information to generate per-capita and per-worker costs and revenues. On the revenue side, we have excluded property and sales taxes in the overall calculation, because these sources are calculated separately based on specific project data. Including them in the per-capita calculations would result in double-counting of these revenues. Other revenue line items (permits, fines, intergovernmental transfers, etc.) were allocated between residential and commercial/industrial sources, from which we derived revenues per capita and per commercial/industrial employee.

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We multiply the total average calculations by a factor of 35%, to arrive at marginal costs and revenues. This adjustment recognizes that the new development and inflow of new workers and residents may increase demand for municipal services, but is unlikely to require major investments in municipal infrastructure, administrative functions, and similar fixed costs. Our marginal tax calculation acknowledges that the property will create some new demand for services, but will not drive enough new demand to warrant the construction of new facilities and infrastructure, nor require significant expansions of back-office functions such as Administration, HR, IT, or Finance.

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Looking at the other jurisdictions affected by the redevelopment project and related incentives, we estimate that each local entity will see net impacts of (\$33,700) to \$62,800 over the 10-year period. The State of Kansas would see a greater impact, on the order of \$613,000.

Summaries of the 10-year impacts are shown in the following table:

Anticipated Impacts – 10 years

Taxing Authority	Public Benefits:	Public Costs & Incentives:	Net Benefits (Costs):
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A more detailed look at the cost-benefit projections is attached to the end of this memo. The first section shows the contributions of each revenue and cost component to the City on an annual basis. The second section shows summary information for impacts on each affected jurisdiction.

If you have any questions about our assumptions or our analysis, please do not hesitate to contact us. We hope this analysis provides the City with useful information for its decision making and we hope we may be of service again in the future.

Cost-Benefit Analysis

City Benefits

Sales Taxes	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	10-yr Total
Construction	\$ -	\$ 1,248	\$ 1,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733
New sales by firm	\$ -	\$ 3,136	\$ 11,112	\$ 12,590	\$ 22,771	\$ 29,854	\$ 31,020	\$ 32,231	\$ 33,490	\$ 34,799	\$ 36,158	\$ 247,161
Employee/family retail		\$ 2,253	\$ 2,940	\$ 3,648	\$ 4,712	\$ 5,808	\$ 5,895	\$ 5,983	\$ 6,073	\$ 6,164	\$ 6,256	\$ 49,731
Visitors - shopping		\$ 100	\$ 75	\$ 50	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
Visitors - food & drink		\$ 400	\$ 300	\$ 200	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100
Visitors - lodging (City)		\$ 516	\$ 417	\$ 298	\$ 149	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529
Visitors - lodging (CVT)		\$ 1,032	\$ 834	\$ 596	\$ 298	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058
Total Sales Taxes:	\$ -	\$ 8,685	\$ 17,163	\$ 17,382	\$ 28,055	\$ 36,234	\$ 36,914	\$ 38,214	\$ 39,563	\$ 40,962	\$ 42,415	\$ 305,587
Property Taxes												
Project land and buildings		\$ 9,975	\$ 16,526	\$ 24,324	\$ 24,567	\$ 24,813	\$ 25,061	\$ 25,311	\$ 25,565	\$ 25,820	\$ 26,078	\$ 228,040
Project equipment		\$ 24,881	\$ 19,831	\$ 15,864	\$ 12,343	\$ 8,844	\$ 5,353	\$ 2,941	\$ 30,689	\$ 24,422	\$ 19,511	\$ 164,679
New residences		\$ 68	\$ 139	\$ 215	\$ 369	\$ 609	\$ 784	\$ 969	\$ 1,164	\$ 1,285	\$ 1,323	\$ 6,926
Total Property Taxes:		\$ 34,924	\$ 36,497	\$ 40,403	\$ 37,280	\$ 34,265	\$ 31,198	\$ 29,221	\$ 57,418	\$ 51,527	\$ 46,913	\$ 399,646
Other Revenues												
Miscellaneous direct payments:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from new workers:		\$ 3,196	\$ 4,232	\$ 5,328	\$ 6,985	\$ 8,736	\$ 8,998	\$ 9,268	\$ 9,546	\$ 9,832	\$ 10,127	\$ 76,248
Revenue from new residents:		\$ 558	\$ 574	\$ 592	\$ 1,218	\$ 1,883	\$ 1,939	\$ 1,997	\$ 2,057	\$ 2,119	\$ 2,182	\$ 15,119
Total Other Revenues:	\$ -	\$ 3,754	\$ 4,807	\$ 5,920	\$ 8,203	\$ 10,618	\$ 10,937	\$ 11,265	\$ 11,603	\$ 11,951	\$ 12,310	\$ 91,367
Total City Benefits	\$ -	\$ 47,362	\$ 58,467	\$ 63,705	\$ 73,538	\$ 81,117	\$ 79,049	\$ 78,700	\$ 108,584	\$ 104,440	\$ 101,637	\$ 796,600

Cost-Benefit Analysis

City Costs

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	10-yr Total
Costs for Services												
Miscellaneous direct costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City costs from new workers:		\$ 8,644	\$ 11,447	\$ 14,411	\$ 18,892	\$ 23,628	\$ 24,337	\$ 25,067	\$ 25,819	\$ 26,593	\$ 27,391	\$ 206,229
City costs from new residents:		\$ 1,175	\$ 1,210	\$ 1,246	\$ 2,567	\$ 3,966	\$ 4,085	\$ 4,207	\$ 4,334	\$ 4,464	\$ 4,597	\$ 31,850
Total Costs for Services:	\$ -	\$ 9,819	\$ 12,657	\$ 15,657	\$ 21,458	\$ 27,594	\$ 28,422	\$ 29,274	\$ 30,152	\$ 31,057	\$ 31,989	\$ 238,079
Development Incentives												
Property tax exemption:	\$ -	\$ 34,856	\$ 36,357	\$ 40,188	\$ 36,910	\$ 33,656	\$ 30,414	\$ 28,252	\$ 56,254	\$ 50,242	\$ 45,589	\$ 392,719
Sales tax exemption:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Incentives:	\$ -	\$ 34,856	\$ 36,357	\$ 40,188	\$ 36,910	\$ 33,656	\$ 30,414	\$ 28,252	\$ 56,254	\$ 50,242	\$ 45,589	\$ 392,719
Total City Costs	\$ -	\$ 44,675	\$ 49,014	\$ 55,845	\$ 58,369	\$ 61,250	\$ 58,836	\$ 57,527	\$ 86,406	\$ 81,299	\$ 77,578	\$ 630,799

Net Costs and Benefits to City

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	10-yr Total
Total City Benefits:	\$ -	\$ 47,362	\$ 58,467	\$ 63,705	\$ 73,538	\$ 81,117	\$ 79,049	\$ 78,700	\$ 108,584	\$ 104,440	\$ 101,637	\$ 796,600
Total City Costs:	\$ -	\$ 44,675	\$ 49,014	\$ 55,845	\$ 58,369	\$ 61,250	\$ 58,836	\$ 57,527	\$ 86,406	\$ 81,299	\$ 77,578	\$ 630,799
Net Benefits/(Costs):	\$ -	\$ 2,687	\$ 9,452	\$ 7,860	\$ 15,169	\$ 19,867	\$ 20,214	\$ 21,174	\$ 22,178	\$ 23,141	\$ 24,059	\$ 165,801
Present Value of Net Benefits:	\$ -	\$ 2,583	\$ 8,739	\$ 6,987	\$ 12,966	\$ 16,329	\$ 15,975	\$ 16,090	\$ 16,205	\$ 16,258	\$ 16,253	\$ 128,385
Cumulative PV of Net Benefits:	\$ -	\$ 2,583	\$ 11,322	\$ 18,309	\$ 31,275	\$ 47,604	\$ 63,579	\$ 79,669	\$ 95,874	\$ 112,132	\$ 128,385	
Total Abatements & Incentives:	\$ -	\$ 34,856	\$ 36,357	\$ 40,188	\$ 36,910	\$ 33,656	\$ 30,414	\$ 28,252	\$ 56,254	\$ 50,242	\$ 45,589	\$ 392,719
PV of Abatements & Incentives:	\$ -	\$ 33,515	\$ 33,614	\$ 35,726	\$ 31,550	\$ 27,663	\$ 24,036	\$ 21,469	\$ 41,104	\$ 35,299	\$ 30,798	\$ 314,774

Cost-Benefit Analysis

Cost-Benefit Summary - 10-year analysis

Per-capita impacts calculated at 35% of total average revenues and costs.

Benefits	City of Coffeyville	Montgomery County	Coffeyville Public Schools USD 445	Coffeyville Community College	State of Kansas
Sales Taxes:	\$ 305,587	\$ -	--	--	\$ 856,494
Property Taxes:	\$ 399,646	\$ 394,901	\$ 429,513	\$ 407,289	\$ 15,732
Income Taxes:	\$ -	--	--	--	\$ 711,358
Other Revenues:	\$ 91,367	\$ 8,616	\$ 100,081	\$ 18,353	\$ 2,013,677
Total Revenues:	\$ 796,600	\$ 403,517	\$ 529,594	\$ 425,642	\$ 3,597,262
Costs					
Costs for Services:	\$ 238,079	\$ 57,173	\$ 44,694	\$ 28,033	\$ 2,970,255
Incentives:	\$ 392,719	\$ 380,022	\$ 399,835	\$ 391,943	\$ 14,025
Total Costs:	\$ 630,799	\$ 437,195	\$ 444,529	\$ 419,976	\$ 2,984,280
Net Cost/Benefit					
Public Benefits:	\$ 796,600	\$ 403,517	\$ 529,594	\$ 425,642	\$ 3,597,262
Public Costs & Incentives:	\$ 630,799	\$ 437,195	\$ 444,529	\$ 419,976	\$ 2,984,280
Net Benefits (Costs):	\$ 165,801	\$ (33,679)	\$ 85,065	\$ 5,666	\$ 612,982
Present Value of Public Benefits:	\$ 629,419	\$ 322,635	\$ 421,420	\$ 340,179	\$ 2,824,031
Present Value of Incentives:	\$ 314,774	\$ 304,595	\$ 320,477	\$ 314,151	\$ 11,234

RESOLUTION NO. R-18-06

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION, RENOVATION AND EQUIPPING OF A COMMERCIAL FACILITY TO BE LOCATED IN SAID CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

WHEREAS, the City of Coffeyville, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Coffeyville, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the approximate principal amount of \$5,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction, renovation and equipping of a commercial facility (the "Project") to be located in the Issuer and to be leased by the Issuer to Ranew's of Texas, Incorporated, a Texas corporation, or another legal entity to be formed by the principals of Ranew's of Texas, Incorporated (the "Tenant").

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, construction, renovation and equipping of the Project and to issue its revenue bonds, in one or more series, in the approximate principal amount of \$5,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Bond Agreement, Lease or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals and Kansas Department of Commerce; and (g) the satisfactory negotiation of agreements with the Tenant relating to donations by the Tenant to Unified School District No. 445 and Coffeyville Community College.

Section 4. **Property Tax Exemption.** The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Twenty-Fourth*, the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for ten years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor; provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-8801, and amendments thereto. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Board of Tax Appeals.

Section 5. **Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the "Sales Tax Act"), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

Section 6. **Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted, and as provided by §1.150-2 of the U.S. Treasury Regulations. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 7. **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act; and (c) execution of an application to the Kansas Secretary of Commerce & Housing for a private activity bond allocation in accordance with the Kansas Private Activity Bond Allocation Act, K.S.A. 74-5058 *et seq.*

Section 8. **Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

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ADOPTED by the governing body of the City of Coffeyville, Kansas on February 13, 2018.

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on February 13, 2018, as the same appears of record in my office.

DATED: February 13, 2018.

Cindy Price, City Clerk



Springsted Incorporated
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Kansas City, MO 64114-3311
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Fax: 816-333-6899
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MEMORANDUM

TO: Stephanie Richardson, City of Coffeyville

FROM: Tom Kaleko, Springsted Incorporated
Matt Stark, Springsted Incorporated

DATE: January 5, 2018

SUBJECT: Cost-Benefit Analysis of Ranew's Paint Project

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Cost-Benefit Analysis

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Total Sales Taxes:	\$ -	\$ 8,685	\$ 17,163	\$ 17,382	\$ 28,055	\$ 36,234	\$ 36,914	\$ 38,214	\$ 39,563	\$ 40,962	\$ 42,415	\$ 305,587
Property Taxes												
Project land and buildings		\$ 9,975	\$ 16,526	\$ 24,324	\$ 24,567	\$ 24,813	\$ 25,061	\$ 25,311	\$ 25,565	\$ 25,820	\$ 26,078	\$ 228,040
Project equipment		\$ 24,881	\$ 19,831	\$ 15,864	\$ 12,343	\$ 8,844	\$ 5,353	\$ 2,941	\$ 30,689	\$ 24,422	\$ 19,511	\$ 164,679
New residences		\$ 68	\$ 139	\$ 215	\$ 369	\$ 609	\$ 784	\$ 969	\$ 1,164	\$ 1,285	\$ 1,323	\$ 6,926
Total Property Taxes:		\$ 34,924	\$ 36,497	\$ 40,403	\$ 37,280	\$ 34,265	\$ 31,198	\$ 29,221	\$ 57,418	\$ 51,527	\$ 46,913	\$ 399,646
Other Revenues												
Miscellaneous direct payments:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from new workers:		\$ 3,196	\$ 4,232	\$ 5,328	\$ 6,985	\$ 8,736	\$ 8,998	\$ 9,268	\$ 9,546	\$ 9,832	\$ 10,127	\$ 76,248
Revenue from new residents:		\$ 558	\$ 574	\$ 592	\$ 1,218	\$ 1,883	\$ 1,939	\$ 1,997	\$ 2,057	\$ 2,119	\$ 2,182	\$ 15,119
Total Other Revenues:	\$ -	\$ 3,754	\$ 4,807	\$ 5,920	\$ 8,203	\$ 10,618	\$ 10,937	\$ 11,265	\$ 11,603	\$ 11,951	\$ 12,310	\$ 91,367
Total City Benefits	\$ -	\$ 47,362	\$ 58,467	\$ 63,705	\$ 73,538	\$ 81,117	\$ 79,049	\$ 78,700	\$ 108,584	\$ 104,440	\$ 101,637	\$ 796,600

Cost-Benefit Analysis

City Costs

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	10-yr Total
Costs for Services												
Miscellaneous direct costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City costs from new workers:		\$ 8,644	\$ 11,447	\$ 14,411	\$ 18,892	\$ 23,628	\$ 24,337	\$ 25,067	\$ 25,819	\$ 26,593	\$ 27,391	\$ 206,229
City costs from new residents:		\$ 1,175	\$ 1,210	\$ 1,246	\$ 2,567	\$ 3,966	\$ 4,085	\$ 4,207	\$ 4,334	\$ 4,464	\$ 4,597	\$ 31,850
Total Costs for Services:	\$ -	\$ 9,819	\$ 12,657	\$ 15,657	\$ 21,458	\$ 27,594	\$ 28,422	\$ 29,274	\$ 30,152	\$ 31,057	\$ 31,989	\$ 238,079
Development Incentives												
Property tax exemption:	\$ -	\$ 34,856	\$ 36,357	\$ 40,188	\$ 36,910	\$ 33,656	\$ 30,414	\$ 28,252	\$ 56,254	\$ 50,242	\$ 45,589	\$ 392,719
Sales tax exemption:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Incentives:	\$ -	\$ 34,856	\$ 36,357	\$ 40,188	\$ 36,910	\$ 33,656	\$ 30,414	\$ 28,252	\$ 56,254	\$ 50,242	\$ 45,589	\$ 392,719
Total City Costs	\$ -	\$ 44,675	\$ 49,014	\$ 55,845	\$ 58,369	\$ 61,250	\$ 58,836	\$ 57,527	\$ 86,406	\$ 81,299	\$ 77,578	\$ 630,799

Net Costs and Benefits to City

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	10-yr Total
Total City Benefits:	\$ -	\$ 47,362	\$ 58,467	\$ 63,705	\$ 73,538	\$ 81,117	\$ 79,049	\$ 78,700	\$ 108,584	\$ 104,440	\$ 101,637	\$ 796,600
Total City Costs:	\$ -	\$ 44,675	\$ 49,014	\$ 55,845	\$ 58,369	\$ 61,250	\$ 58,836	\$ 57,527	\$ 86,406	\$ 81,299	\$ 77,578	\$ 630,799
Net Benefits/(Costs):	\$ -	\$ 2,687	\$ 9,452	\$ 7,860	\$ 15,169	\$ 19,867	\$ 20,214	\$ 21,174	\$ 22,178	\$ 23,141	\$ 24,059	\$ 165,801
Present Value of Net Benefits:	\$ -	\$ 2,583	\$ 8,739	\$ 6,987	\$ 12,966	\$ 16,329	\$ 15,975	\$ 16,090	\$ 16,205	\$ 16,258	\$ 16,253	\$ 128,385
Cumulative PV of Net Benefits:	\$ -	\$ 2,583	\$ 11,322	\$ 18,309	\$ 31,275	\$ 47,604	\$ 63,579	\$ 79,669	\$ 95,874	\$ 112,132	\$ 128,385	
Total Abatements & Incentives:	\$ -	\$ 34,856	\$ 36,357	\$ 40,188	\$ 36,910	\$ 33,656	\$ 30,414	\$ 28,252	\$ 56,254	\$ 50,242	\$ 45,589	\$ 392,719
PV of Abatements & Incentives:	\$ -	\$ 33,515	\$ 33,614	\$ 35,726	\$ 31,550	\$ 27,663	\$ 24,036	\$ 21,469	\$ 41,104	\$ 35,299	\$ 30,798	\$ 314,774

Cost-Benefit Analysis

Cost-Benefit Summary - 10-year analysis

Per-capita impacts calculated at 35% of total average revenues and costs.

Benefits	City of Coffeyville	Montgomery County	Coffeyville Public Schools USD 445	Coffeyville Community College	State of Kansas
Sales Taxes:	\$ 305,587	\$ -	--	--	\$ 856,494
Property Taxes:	\$ 399,646	\$ 394,901	\$ 429,513	\$ 407,289	\$ 15,732
Income Taxes:	\$ -	--	--	--	\$ 711,358
Other Revenues:	\$ 91,367	\$ 8,616	\$ 100,081	\$ 18,353	\$ 2,013,677
Total Revenues:	\$ 796,600	\$ 403,517	\$ 529,594	\$ 425,642	\$ 3,597,262
Costs					
Costs for Services:	\$ 238,079	\$ 57,173	\$ 44,694	\$ 28,033	\$ 2,970,255
Incentives:	\$ 392,719	\$ 380,022	\$ 399,835	\$ 391,943	\$ 14,025
Total Costs:	\$ 630,799	\$ 437,195	\$ 444,529	\$ 419,976	\$ 2,984,280
Net Cost/Benefit					
Public Benefits:	\$ 796,600	\$ 403,517	\$ 529,594	\$ 425,642	\$ 3,597,262
Public Costs & Incentives:	\$ 630,799	\$ 437,195	\$ 444,529	\$ 419,976	\$ 2,984,280
Net Benefits (Costs):	\$ 165,801	\$ (33,679)	\$ 85,065	\$ 5,666	\$ 612,982
Present Value of Public Benefits:	\$ 629,419	\$ 322,635	\$ 421,420	\$ 340,179	\$ 2,824,031
Present Value of Incentives:	\$ 314,774	\$ 304,595	\$ 320,477	\$ 314,151	\$ 11,234

Montgomery County Collaboration Partnership (MCCP)



Partnership Overview

Over the past year a group of local government leaders have met monthly to discuss and collaborate ideas relating to each community's needs and issues. By coming together as group on a consistent basis, philosophies, solutions, ideas, and wisdom are exchanged to make Montgomery County a much more efficient entity than one single city in it's jurisdiction.



Accomplishments

Pooled Training

If there is a need of a specific training or if a city is hosting a specific training for its staff, the group is made of aware and given the option to participate.

Ethics Training – Hosted by Cherryvale

Hesston Active Shooter Training – Hosted by Independence

NIMS/PIO Training – City of Independence

USDA Rural Development Workshop – Hosted by Cherryvale

Software purchase collaboration has also been explored relating to Emergency Response Systems and Police Agency Policy Writing through webinar demonstrations.



Accomplishments

Housing

The MCCP identified housing as a need to be addressed. After much discussion, each city determined its specific needs. Then a housing taskforce was established. The taskforce has began researching grant opportunities to see how the County can apply for a larger grant as a whole. The taskforce meetings have been an integral part of keeping each city on point and accountable for completing each step required for the grant applications. The goal of the taskforce is for each city to be ready to apply for a housing grant together as a whole and also be prepared to apply individually to help with housing issues relating to anticipated economic development in Southeast Kansas.

Accomplishments

Group Purchases and Combinations of Services

It is the intention of the partnership to make the group aware of any large purchases that could be combined to help reduce costs.

Generator – Sold to the City of Cherryvale by the County

Greenbush – Large Purchases - Copier – City of Independence

Water/Sewer Equipment Help – City of Caney from City of Coffeyville & City of Independence

Water Leak Repair Assistance – City of Caney from the City of Coffeyville

Reed & Company presentation hosted by the City of Cherryvale regarding purchasing new & refurbished equipment at a discounted price.

Other Topics Researched

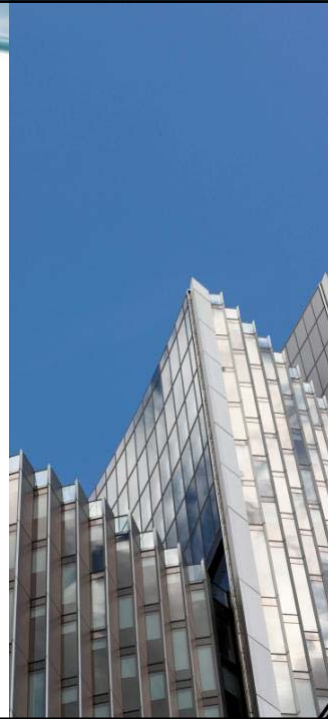
Consolidated Dispatch

Code Enforcement



Looking Ahead – Other Topics of Interest and Discussion

- Wellness Coalition
- SEK Drug Taskforce
- ADA Compliance
- Minimum Housing Standards
- NRP
- Other Grant Opportunities



Questions



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

MEETING DATE	February 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to appoint one person to the CRMC Board of Trustees to fill an unexpired term.	
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 management and control of the Coffeyville Regional Medical Center shall be vested in a Board of Trustees. The Board shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof.	
BACKGROUND	The seven-member CRMC Board of Trustees has one position available for an unexpired term serving to January 1, 2021. Applicants for this position must be residents of the City of Coffeyville.	

SPECIAL NOTES	<u>Applicant</u> Amanda Cavaness <table> <tr> <th><u>Current Board</u></th><th><u>Term expires</u></th></tr> <tr> <td>Debbie Carter</td><td>01/01/22</td></tr> <tr> <td>Craig Correll</td><td>01/01/21</td></tr> <tr> <td>Mike Ewy</td><td>01/01/19</td></tr> <tr> <td>Jim Falkner</td><td>01/01/22</td></tr> <tr> <td>Tracy Maxson</td><td>01/01/21</td></tr> <tr> <td>Garrick Rettele</td><td>01/01/19</td></tr> <tr> <td>Vacancy</td><td>01/01/21</td></tr> </table>	<u>Current Board</u>	<u>Term expires</u>	Debbie Carter	01/01/22	Craig Correll	01/01/21	Mike Ewy	01/01/19	Jim Falkner	01/01/22	Tracy Maxson	01/01/21	Garrick Rettele	01/01/19	Vacancy	01/01/21
<u>Current Board</u>	<u>Term expires</u>																
Debbie Carter	01/01/22																
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Jim Falkner	01/01/22																
Tracy Maxson	01/01/21																
Garrick Rettele	01/01/19																
Vacancy	01/01/21																
ANALYSIS																	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website, Facebook page and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.																
BOARD OR COMMISSION RECOMMENDATION	n/a																
STAFF RECOMMENDATION	Allow applicant to make comments and appoint one person to fill an unexpired term on the CRMC Board of Trustees to January 1, 2021.																
REFERENCE DOCUMENTS ATTACHED	Applications																



CITY OF COFFEYVILLE
BOARD APPLICATION

CITY CLERK
JAN 29 2018
RECEIVED

Date January 29, 2018

Board: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

Reference: City of Coffeyville Ordinance 2-299

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Amanda M. Cavaness

Address 1212 W. 5th St.

Phone 620-252-9241 E-mail gotgrammar-too@gmail.com

Work Experience and Training 13 years with USD 445

I have been in administration as the lead principal for The Dr. Jerry Hamm Early Learning Center since July 2015. Previously I was a Literacy Coach and 2nd grade Teacher. (See Resume)

Reason for interest in Board As a member of this community

I greatly value our hospital. I would love the opportunity to serve our citizens in an additional capacity as I am currently serving in education.

Pages may be attached to include additional information or resumes.

Amanda M. Cavaness
Signature

Amanda M. Cavaness

1212 W 5th Street Coffeyville, Kansas 67337

620-252-9241

gotgrammartoo@gmail.com



“Do what you feel in your heart to be right, for you will be criticized anyway.”

~Eleanor Roosevelt

To: City of Coffeyville

RE: Coffeyville Regional Medical Center Board of Trustee Opening

January 29, 2018

I am writing this letter to express my interest in serving on the CRMC Board of Trustees. I have worked for Coffeyville Public Schools since 2005 and feel very invested in this community. My children attended school here in this district prior to us moving as I was an employee of the district and requested permission for them to attend. I believe that the opportunity here far surpasses other local communities and when it came time to decide on where they would go to school it was an easy choice. My husband and I started our family in 2007 and lived in Cherryvale at the time. I commuted to Coffeyville for 13 years and we just recently purchased a home here in Coffeyville. We are looking forward to raising our family here and being able to participate in special events as I no longer have the commute to burn up my time. We wish to secure deep roots within this community.

It is because of my commitment to this community that I wish to serve in this new capacity. I am a very loyal individual and feel that my experience in leadership has allowed me to look at the big picture and make very solid decisions in order for our early learning program to grow and flourish. I look forward to hearing from you and would be very grateful for this opportunity to serve.

Respectfully,

A handwritten signature in blue ink that reads "Amanda M. Cavaness". The signature is written in a cursive, flowing style with a long, sweeping underline.

Amanda M. Cavaness



Office of the Commissioner

Kansas State Department of Education
Landon State Office Building
900 SW Jackson Street, Suite 600
Topeka, Kansas 66612-1212

(785) 296-3202
(785) 291-3791 - fax
www.ksde.org

January 29, 2018

Dear Coffeyville Regional Medical Center Board of Trustees,

This letter is to recommend Ms. Amanda Cavaness for a position on the Board of Trustees.

I have had the pleasure of getting to know Ms. Cavaness in her role as principal of the Jerry Hamm Early Learning Center. Over the past three years, I have been impressed with Ms. Cavaness and her hard work to see that families and students in Coffeyville start their education career off in the right direction. She is passionate about early childhood education and the community of Coffeyville.

As someone who grew up in Coffeyville, I worked at the Coffeyville Regional Medical Center for several years while in high school and college. My grandmother dedicated her career to the hospital. I can think of no one who desires to serve Coffeyville and the Medical Center more than Ms. Cavaness.

Ms. Cavaness has my full support and recommendation to be a member of the Coffeyville Regional Medical Center Board of Trustees. I know she will serve with distinction and assist the Board towards its goals for the future.

Please feel free to contact me if you have any questions.

Sincerely,

Randy Watson,
Kansas Commissioner of Education



**CITY OF COFFEYVILLE
BOARD APPLICATION**

RECEIVED
JAN 29 2018
CITY CLERK

Date January 29, 2018

Board: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

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The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Amanda M. Cavaness

Address 1212 W. 5th St.

Phone 620-252-9241 E-mail gotgrammartoo@gmail.com

Work Experience and Training 13 years with USD 445

I have been in administration as the lead principal for The Dr. Jerry Hamm Early Learning Center since July 2015. Previously I was a Literacy Coach and 2nd grade Teacher. (see Resume)

Reason for interest in Board As a member of this community

I greatly value our hospital. I would love the opportunity to serve our citizens in an additional capacity as I am currently serving in education.

Pages may be attached to include additional information or resumes.

Amanda M. Cavaness
Signature

Amanda M. Cavaness

1212 W 5th Street Coffeyville, Kansas 67337

620-252-9241

gotgrammartoo@gmail.com



“Do what you feel in your heart to be right, for you will be criticized anyway.”

~Eleanor Roosevelt

To: City of Coffeyville

RE: Coffeyville Regional Medical Center Board of Trustee Opening

January 29, 2018

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It is because of my commitment to this community that I wish to serve in this new capacity. I am a very loyal individual and feel that my experience in leadership has allowed me to look at the big picture and make very solid decisions in order for our early learning program to grow and flourish. I look forward to hearing from you and would be very grateful for this opportunity to serve.

Respectfully,

A handwritten signature in blue ink that reads "Amanda M. Cavaness". The signature is fluid and cursive, with the first name "Amanda" being more prominent.

Amanda M. Cavaness



Office of the Commissioner

Kansas State Department of Education
Landon State Office Building
900 SW Jackson Street, Suite 600
Topeka, Kansas 66612-1212

(785) 296-3202
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January 29, 2018

Dear Coffeyville Regional Medical Center Board of Trustees,

This letter is to recommend Ms. Amanda Cavaness for a position on the Board of Trustees.

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Ms. Cavaness has my full support and recommendation to be a member of the Coffeyville Regional Medical Center Board of Trustees. I know she will serve with distinction and assist the Board towards its goals for the future.

Please feel free to contact me if you have any questions.

Sincerely,

Randy Watson,
Kansas Commissioner of Education

Amanda M. Cavaness

1212 W 5th Street Coffeyville, Kansas 67337

620-252-9241

gotgrammartoo@gmail.com



“Do what you feel in your heart to be right, for you will be criticized anyway.”

~Eleanor Roosevelt

Objective: To work collaboratively and inspire others to achieve their dreams. It is my goal to see our Early Childhood model spread across the state and nation so that all children have the amazing opportunity that we see happening every day in our community. In order for education to occur, students' basic needs must be met.

Education:

Newman University

Master's Degree in ESOL: Curriculum and Instruction – August 2014-December 2015

Master's Degree in Building Administration ~ January -December 2015

Newman University

ESOL Endorsement – August 2013-December 2014

Pittsburg State University

Bachelors of Science in Education- December 2004

Cherryvale High School

Graduated Salutatorian with Honors -May 2000

Training:

KDHE Medication Administration 2018
Trauma Informed Approach to Education 2017
Basic Health and Hygiene for Early Childhood 2016
Cognitive Development for Early Childhood 2016
Emotional Development for Early Childhood 2016
Physical Development for Early Childhood 2016
Social Development for Early Childhood 2016
Shaken Baby Syndrome 2016
Safe Sleep and SIDS 2015
myIGDI Literacy and Numeracy 2015
Responsibility-Centered Discipline 2014
aimsWeb 2013-2014
MyLearningPlan 2012-2017
Everyday Math 2011
American Heart Association CPR- First Aid 2011-2018
Creative Curriculum 2008- 2017
Literacy First 2007-2011
Professional Development USD 445 2005-2018

Professional Experience:

Principal –The Dr. Jerry Hamm Early Learning Center USD 445
July 2015 to present
Professor for Newman University-
ESOL Endorsement, Early Childhood Endorsement, Graduate Coursework
June 2015 to December 2017
Literacy Coach for Pre-K-1st Grade Community Elementary School USD 445
August 2008- May 2015
2nd Grade Teacher- Community Elementary School USD 445
August 2005-May 2008
Long Term Substitute for CUSD 101, USD 447, and USD 503
August 2003-May 2004

Honors and Achievements:

Recipient of The W.K. Kellogg Foundation grant, "Kansans Partnering for Policy: High Quality Early Childhood Education" 2017-2020

District of Distinction March 2017

Magna Award National Association of School Boards Honorable Mention March 2017

Face of Education -February 20, 2015- Independence Reporter

Staff of the Month at Community Elementary School -February 2015

Graduated Magna Cum Laude -2004 From Pittsburg State University

Inducted into Phi Theta Kappa -2001

Graduated Salutatorian from Cherryvale High School -2000

Inducted into the National Honor Society -2000

Governor's Honor Scholar -2000

Service to the Profession:

Preschool Resource Guide Development Committee 2018

USD 445 KESA Accreditation Team 2016-Present

USD 445 Crisis Team 2015-Present

Coffeyville Coalition for Early Education 2015-Present

BYOC Committee 2015-Present

Student Improvement Team:

Early Learning Center Facilitator from 2010-Present

Community Elementary Member from 2005-2014

Language Arts Subject Area Committee Member 2010-2015

Coordinated New teacher training for USD 445 2009-2014

NCA Chair for Community Elementary School 2009-2013

KNEA member 2003-2015

Service to the Community:

Early Learning Center Art Show 2017-2018

PEO Sorority Member

Coffeyville DR Chapter May 2017-Present

Fizz Boom Read Volunteer

Cherryvale Public Library Summer Reading Program 2014

Junior Achievement Volunteer

Tulsa Public Schools 2012

McTeacher Night Volunteer

Coffeyville McDonald's 2009-2017

Vacation Bible School Director/Teacher

New Life Praise and Worship 2009-2014

Planned and Coordinated PACT Night (Parents And Children Together) 2008-2018

Planned and Coordinated Family Reading Night

CES 2007-2015

ELC 2012-2018

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to make an appointment to the Park Advisory Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To make appointment to Park Advisory Board.	
BACKGROUND	A Park Advisory Board was created to develop, identify, evaluate and make recommendations to the governing body on all proposals and propositions of public parks in Coffeyville. The governing body shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of land for park purposes, and the acquisition of major equipment and facilities to the park advisory board.	

SPECIAL NOTES	There is one opening to fill an unexpired term through January 1, 2019. One application was received. According to the ordinance establishing the board, no more than one member may reside outside the corporate limits of the City but within the U.S.D. 445 boundaries. Applicants: Marcus Kastler (inside city limits) <table> <tr> <td><u>Current Board</u></td><td><u>Serving to:</u></td></tr> <tr> <td>Mike Cordray</td><td>01/01/2019 inside</td></tr> <tr> <td>Alec Hendryx</td><td>01/01/2019 inside</td></tr> <tr> <td>Frankie Hull</td><td>01/01/2021 outside</td></tr> <tr> <td>Bob Kriebel</td><td>01/01/2021 inside</td></tr> </table>	<u>Current Board</u>	<u>Serving to:</u>	Mike Cordray	01/01/2019 inside	Alec Hendryx	01/01/2019 inside	Frankie Hull	01/01/2021 outside	Bob Kriebel	01/01/2021 inside
<u>Current Board</u>	<u>Serving to:</u>										
Mike Cordray	01/01/2019 inside										
Alec Hendryx	01/01/2019 inside										
Frankie Hull	01/01/2021 outside										
Bob Kriebel	01/01/2021 inside										
ANALYSIS											
PUBLIC INFORMATION PROCESS	Information on the board openings was placed on the City's website, Facebook page and submitted to the media.										
BOARD OR COMMISSION RECOMMENDATION	Make appointment to the Park Advisory Board.										
STAFF RECOMMENDATION											
REFERENCE DOCUMENTS ATTACHED	Application										



CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED

JAN 10 2018

CITY CLERK

Date 1-10-18

Board: Park Advisory Board

Term: 4-year term

Meeting Times: On call

Purpose and Membership: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Reference: City of Coffeyville Ordinance 2-348

This is a five (5) member board. No more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries.

Name Marcus Kastler

Address 502 Overlook Dr

Phone 620 515 6564 E-mail m.w.kastler@gmail.com

Work Experience and Training work with kids and have kids of my own.

Reason for interest in Board I started the board and I want to help it to be successful and make sure parks are something to be proud of.

Pages may be attached to include additional information or resumes.

Marcus W Kastler
Signature



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

MEETING DATE	February 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	To appoint one person to the Planning Commission serving to January 1, 2019.	
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 an unexpired term on the Planning Commission serving to January 1, 2019. Applicants for this position must reside outside of but within 3 miles of the city limits.	

SPECIAL NOTES	<u>Applicants</u> Carla LeLaCheur		
	<u>Current Board</u>	<u>Term expires</u>	
	Lisa Brookover	01/01/20	inside
	Randal Hills	01/01/20	inside
	Eric Jensen	01/01/21	inside
	Scott Massman	01/01/19	inside
	Jeffrey McCloud	01/01/20	inside
	Max Williams	01/01/21	outside
	Vacancy	01/01/19	outside
ANALYSIS			
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City’s website, Facebook page and sent to the media.		
BOARD OR COMMISSION RECOMMENDATION	n/a		
STAFF RECOMMENDATION			
REFERENCE DOCUMENTS ATTACHED	Application		



CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED

FEB 07 2018

CITY CLERK

Date 2-7-18

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 Carla LeLaChaur

Address 2042 CR 4300 Coffeyville mailing: 1307 West 11th
Coffeyville KS
67337

Phone 620-252-8924 E-mail carla@americanhomesrealty.com

Work Experience and Training 32 years Selling Real Estate
and owning rentals

Reason for interest in Board to give back to Community

Pages may be attached to include additional information or resumes.

Carla LeLaChaur
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	S-18-01	
AGENDA TITLE	4 State Maintenance Tax Exemption	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis – City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		

BACKGROUND

Four State Maintenance and Supply is a distribution company in Coffeyville that distributes and supplies custodial equipment and supplies. They sell these products across several states including Kansas, Oklahoma, Arkansas, and Missouri. Recently, Four State has expanded into the service of gym floor restoration and refurbishment and since this time, their business has expanded rapidly. In addition, the company has begun installing industrial carpeting and distributing Green Mountain pellet grills.

Four State was planning to start transitioning their business to more the metropolitan markets of Topeka and Kansas City. However, City Manager Jeff Morris convinced them instead to further expand in Coffeyville. Part of this process was offering a 10 year tax abatement on the new facility and shelving that they would build as part of this expansion. The exemption was ONLY for a 10,000 square foot addition to the existing Four State warehouse located at 503 N. Cline. The company applied for the tax incentive/abatement under the Property Classification of: storage of goods or commodities that are sold or traded in interstate commerce. This was a unique application as this property classification has not been used frequently in Montgomery County. The original exemption request was approved by Ordinance S-09-05, effective January 1, 2009, through December 31, 2018.

SPECIAL NOTES	The City is required to provide renewal documentation of all open tax exemptions to the County Appraiser on an annual basis by March 1. According to the City's Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development, <i>"The extent and term of any tax exemption incentive granted shall be subject to annual review by the Governing Body to ensure that the ownership and use of the property and any other qualifying criteria of the business for the tax exemption incentive continue to exist."</i> Staff has worked with the Kansas Department of Labor, the Kansas Board of Tax Appeals, and the Internal Revenue Service to ensure that all jobs were counted correctly for the purposes of this tax exemption, and to ensure that all four factors listed in the initial application were equally considered in this yearly review. Those 4 factors are: • number of jobs • the average wages (excluding management) • sales tax generated • local sales and taxes generated
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	The Company has provided Annual Sales Tax Reports for Kansas, Oklahoma, and Missouri. They have provided W-2's and payroll information for employee and residency verification. As well as 1099's for contractors to ensure that they met the IRS's qualifications for inclusion in job totals. <u>JOBS (Table A):</u> Four State provided both their W-2 information and Payroll information for review by staff. As this is confidential employment data, this information was only reviewed for verification and then returned to the company. Job creation is one of the criteria that should be taken into account when an exemption is considered. Often, the rationale for abating such property taxes is that job creation and/or increased wage rates stimulate the local economy and are thus worth the investment of tax dollars. This job total includes ONLY regular employees that receive W-2's and contract employees (Only those contract employees for which the company can provide 1099 forms, and that met other IRS guidelines such as employment permanence and intent of employment are counted). Staff reviewed the current wage reports and has determined that there are 34 employees that worked for 4State Maintenance Supply in 2017. <u>At 34 employees, Four State Maintenance and Supply meets the State Requirement that they create at least 1 job in order to meet the regulation for the exemption.</u> <u>WAGES (Table B):</u> Exhibit "B" shows the salary for new employees and FTE employees. The FTE number excludes new employees and part-time employees to show an accurate salary number. Maintaining an average wage that exceeds the county median income ensures that the local economy sees a direct economic impact from those employees. The average salary of a Four State Maintenance Supply employee exceeds the county median wage of
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	\$15.38/hr. (\$31,990) with an average salary (excluding owner's salaries) of \$20.63/hr. (\$42,915). <u>ANNUAL SALES (Table C):</u> As their initial year of 2008 was very successful, they do not meet their growth rate that they estimated in 2008. They projected their sales to be \$8.38 Million. However, their current sales are \$7.86 Million. Never the less, they have grown steadily over the abatement period. Additionally, the sales tax generated from their employees based on Federal Labor Studies average employee salary expenditures, they likely generated \$14,724 in local sales tax revenue in 2017, and \$111,716.74 over the life of the abatement. Lastly, their estimates for local sales taxes have been greatly exceeded each year. This was one of the items, listed in the original application, the commission could use as a basis for their renewal decision. The 2017 projection for local purchases subject to sales tax was \$58,000. However, actual purchases equaled \$384,748, which generated \$11,542 in local sales taxes for our community. Total local purchases subject to sales tax was projected to be \$467,300 through 2017. However, actual purchases to date equal \$2,031,970. In total, they have generated \$60,959 in local sales taxes alone, and their total abatement thus far is \$82,202.29 This means they have recouped 74% of their abatement solely through increased local sales purchases. <u>TAXES (Table D):</u> As this table shows, this year's abatement equals \$10,174.44, and including 2017, total taxes exempted would equal \$82,202.29. However, the company paid personal property taxes on their fleet of 28 vehicles, in the amount of \$21,305.48 in 2017 alone. (\$197,897.06 since the start of this abatement period). These would most likely not have occurred without the exemption.
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PUBLIC INFORMATION PROCESS	As tax exemption renewals require an ordinance, two readings are required and will be conducted at Commission meetings on 2/13/18 and 2/27/18, respectively, as well as publication in the Coffeyville Journal upon final approval.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Grant 100% tax exemption
REFERENCE DOCUMENTS ATTACHED	Letter from Four State Maintenance & Supply Application for Exemption County EDX Tax Exemption Report Tables A-D: Job Creation, Wage Analysis, Annual Sales, Local Taxes

ORDINANCE NO. S-18-01

AN ORDINANCE TO APPROVE AN ANNUAL RENEWAL OF THE TEN-YEAR PROPERTY TAX EXEMPTION-INCENTIVE (JANUARY 1, 2009 THROUGH DECEMBER 31, 2018) GRANTED BY ORDINANCE NO. S-09-05 ON CERTAIN IDENTIFIED REAL AND PERSONAL PROPERTY OF FOUR STATE MAINTENANCE SUPPLY, INC. FOR THE ONE-YEAR PERIOD BEGINNING JANUARY 1, 2018 THROUGH DECEMBER 31, 2018.

WHEREAS, the Board of Commissioners of the City of Coffeyville, Kansas has reviewed updated information on Four State Maintenance Supply, Inc. and determined the ownership, use of the property and other qualified criteria for the tax exemption-incentive of Four State Maintenance Supply, Inc. continues to exist and is consistent with their original property tax exemption-incentive applications.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the City of Coffeyville, Kansas that pursuant to the provisions of the City's "Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development" (Resolution No. R-95-02) the ten-year property tax exemption-incentive (January 1, 2009 through December 31, 2018) granted by Ordinance No. S-09-05 on certain identified real and personal property of Four State Maintenance Supply, Inc. is approved for an annual renewal at the rate of 100% for the one-year period beginning January 1, 2018 through December 31, 2018.

PASSED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE THIS 27th DAY OF FEBRUARY 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



PO BOX 591

COFFEYVILLE, KS 67337

PHONE 620-251-7033

FAX 620-251-0391

January 24, 2018

Payroll History 2013-2016 YTD

2013 – Gross salaries \$1,278,552.69

2014 – Gross salaries \$1,279,537.81

2015 – Gross salaries \$1,287,807.97

2016 – Gross salaries \$1,356,936.35

2017 – Gross salaries \$1,756,609.17

The 2017 gross payroll is \$399,672.82 more than the 2016 gross payroll.

2017 – Gross Sales \$7,858,850.32

The 2017 gross sales is \$776,816.34 more than the 2016 gross sales.

2017 – Local Purchases including sales tax \$231,641.29

2017 – New vehicles purchased that sales tax and property taxes are paid \$150,106.60

2017 – Paid property taxes on a fleet of 28 vehicles, \$21,305.48, which are all tagged in Coffeyville, Montgomery County

2017 – Property tax paid on Real Estate \$12,455.58

Any additional information that city administration or city commissioners would like we will make available on site at Four State Maintenance Supply Office.

Respectfully,

Tom Tipton and Tim Roberts

Exhibit "A" Jobs

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Base Employment 2008	New Job Creation Projection Per App	Cumulative Total Job Projection + Base	Average Employment	Performance To Date Plus or Minus (Original Count)	Column1
2009	30	2	32	31	1	
2010	30	1	33	29	-1	
2011	30	1	34	28	-2	
2012	30	1	35	30	0	
2013	30	1	36	28	-2	
2014	30	1	37	29	-1	
2015	30	1	38	35	5	
2016	30	2	40	34	4	
2017	30	0	40	34	4	3 Contract labor qualified under IRS Regulations
2018	30	1	41			
Total	30	11	41	31		

Exhibit "B" Wages

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Employee Salary Projection	New Job Creation Projection Per App	Average Salary Employees	Average Hourly Employees (Excludes Owners)	Census Median Wage Comparison	Census Hourly Wage Comparison	Exceeds Salary Projection by:
2009	\$ 25,000	2	\$ 36,878.00	\$ 17.73	\$ 31,537	15.16	\$ 11,878
2010	\$ 26,250	1	\$ 36,400.00	\$ 17.50	\$ 31,537	15.16	\$ 10,150
2011	\$ 27,563	1	\$ 40,331.00	\$ 19.39	\$ 31,537	15.16	\$ 12,769
2012	\$ 28,941	1	\$ 46,176.00	\$ 22.20	\$ 26,874	12.92	\$ 17,235
2013	\$ 30,388	1	\$ 21,029.00	\$ 10.11	\$ 26,354	12.67	\$ (9,359)
2014	\$ 31,907	1	\$ 35,485.00	\$ 17.06	\$ 26,250	12.62	\$ 3,578
2015	\$ 33,502	1	\$ 36,794.51	\$ 17.69	\$ 25,334	12.18	\$ 3,292
2016	\$ 35,178	2	\$ 40,103.88	\$ 21.51	\$ 27,810	13.37	\$ 4,926
2017	\$ 36,936	0	\$ 42,915.18	\$ 22.78	\$ 31,990	15.38	\$ 5,979
2018	\$ 38,783	1					
Total		11	\$ 37,345.84	\$ 18.44		\$ 13.85	\$ 60,448

Exhibit "C" Sales

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Sales (Base) 2008	Incremental Sales Increase Projected	Projected Sales	Actual Sales	Difference Actual - Base Sales	Employee Pay Sales Tax Impact	Projected annual local purchases subject to local sales tax	Actual Taxable LOCAL Purchases	Difference Projected vs. Actual	Taxes Levied	Annual Exemption Total
2009	\$ 7,400,000	\$ 536,000	\$ 7,936,000	\$ 6,850,000	\$ (1,086,000)	\$ 12,338.00	\$ 32,000	\$ 100,725	\$ 68,725	\$ 3,022	\$ 5,619.32
2010	\$ 7,400,000	\$ 582,000	\$ 7,982,000	\$ 6,700,000	\$ (1,282,000)	\$ 11,397.00	\$ 35,000	\$ 137,725	\$ 102,725	\$ 4,132	\$ 9,535.56
2011	\$ 7,400,000	\$ 630,000	\$ 8,030,000	\$ 7,000,000	\$ (1,030,000)	\$ 12,208.00	\$ 38,000	\$ 272,725	\$ 234,725	\$ 8,182	\$ 9,313.18
2012	\$ 7,400,000	\$ 690,000	\$ 8,090,000	\$ 7,500,000	\$ (590,000)	\$ 14,970.00	\$ 41,300	\$ 223,126	\$ 181,826	\$ 6,694	\$ 9,154.76
2013	\$ 7,400,000	\$ 750,000	\$ 8,150,000	\$ 7,200,000	\$ (950,000)	\$ 6,356.00	\$ 45,000	\$ 133,015	\$ 88,015	\$ 3,990	\$ 9,785.84
2014	\$ 7,400,000	\$ 813,000	\$ 8,213,000	\$ 7,100,000	\$ (1,113,000)	\$ 11,107.00	\$ 48,000	\$ 227,526	\$ 179,526	\$ 6,826	\$ 9,539.73
2015	\$ 7,400,000	\$ 860,000	\$ 8,260,000	\$ 6,674,824	\$ (1,585,176)	\$ 13,895.00	\$ 52,000	\$ 229,888	\$ 177,888	\$ 6,897	\$ 9,539.73
2016	\$ 7,400,000	\$ 921,000	\$ 8,321,000	\$ 7,358,408	\$ (962,592)	\$ 14,722.00	\$ 56,000	\$ 322,493	\$ 266,493	\$ 9,675	\$ 9,539.73
2017	\$ 7,400,000	\$ 980,000	\$ 8,380,000	\$ 7,858,850	\$ (521,150)	\$ 14,723.74	\$ 58,000	\$ 384,748	\$ 326,748	\$ 11,542	\$ 10,174.44
2018	\$ 7,400,000	\$ 1,040,000	\$ 8,440,000			\$ -	\$ 62,000				\$ -
Total	\$74,000,000	\$ 7,802,000	\$81,802,000	\$64,242,083	\$ 467,300	\$ 111,716.74	\$ 467,300	\$2,031,970	\$ 1,626,670	\$ 60,959	\$ 82,202

Exhibit "D" Taxes

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Total Taxes That Would Have Been Paid Without An Exemption	Actual Real Property Tax Paid	Actual Personal Property Tax Paid	Total Actual Real & Personal Property Tax Paid	Real & Personal Property Tax Savings From Exemption
2009	\$ 24,819.14	\$ 16,983.70	\$ 2,216.12	\$ 19,199.82	\$ 5,619.32
2010	\$ 25,020.96	\$ 6,668.12	\$ 8,817.28	\$ 15,485.40	\$ 9,535.56
2011	\$ 26,435.18	\$ 11,597.96	\$ 5,524.04	\$ 17,122.00	\$ 9,313.18
2012	\$ 25,717.48	\$ 11,290.00	\$ 5,272.72	\$ 16,562.72	\$ 9,154.76
2013	\$ 29,965.52	\$ 11,495.12	\$ 8,684.56	\$ 20,179.68	\$ 9,785.84
2014	\$ 23,266.01	\$ 11,242.86	\$ 2,483.42	\$ 13,726.28	\$ 9,539.73
2015	\$ 47,572.11	\$ 11,518.54	\$ 26,513.84	\$ 38,032.38	\$ 9,539.73
2016	\$ 45,823.03	\$ 12,767.06	\$ 23,516.24	\$ 36,283.30	\$ 9,539.73
2017	\$ 43,935.50	\$ 12,455.58	\$ 21,305.48	\$ 33,761.06	\$ 10,174.44
2018				\$ -	
Total	\$292,554.93	\$106,018.94	\$104,333.70	\$210,352.64	\$ 82,202.29

IRB'S/EDX'S
2017 Estimate of Taxes

[illegible]

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	G-18-03	
AGENDA TITLE	An ordinance revising Minimum Standards for Rental Properties	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Paul Kritz	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		

BACKGROUND	On January 9th, the commission passed an ordinance adopting minimum standards for rental properties. At that meeting, several landlords expressed questions and concerns, and asked that the commission consider adjustments to address those concerns. Staff has reviewed those areas of concern and recommends the following changes. • Exempt dwelling units occupied under bona fide contract-for-deed or lease purchase agreements • Clarified the time frame in which initial landlord licenses are due as June 30, 2018. • Require complainant to provide information, satisfactory to the enforcement officer, that the landlord or registered agent has been notified or an attempt has been made to notify them of the alleged violation(s). • Notice of scheduling non-emergency inspections increased from not less than 10 days nor more than 14 to not less than 14 days nor more than 21 days in advance. These additional items were reviewed, but no changes are recommended. • Time frame for initial inspections • Fines
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the ordinance
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. G-18-03

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 8, ARTICLE XI, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, RELATING TO THE MINIMUM RENTAL STANDARDS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. That the definition *Rental property* as set forth in Chapter 8, Article XI, Section 8-403, of the Code of Ordinances of the City of Coffeyville, Kansas be and is hereby amended, as follows:

Rental property means any single-family, multifamily, or owner occupied dwelling unit which is rented for money, goods, labor, or other valuable consideration. Specifically excluded from the definition of rental property are hotels and motels licensed by the State of Kansas, hospitals, nursing homes, assisted living facilities, correctional facilities or jails, churches or places of worship, ~~and parsonages or other dwellings furnished by a church for occupancy by paid clergy of the church,~~ and dwelling units occupied under bona fide contract-for-deed or lease purchase agreements.

Section 2. That Chapter 8, Article XI, Section 8-404(a) of the Code of Ordinances of the City of Coffeyville, Kansas be and is hereby amended, as follows:

- (a) *Application.* Application for a residential landlord occupation license shall be made on written forms prescribed by the city clerk. For rental properties in existence on the effective date of this article, application shall be made ~~within ninety (90) days therefrom~~ by June 30, 2018. All applications (and any amendments thereto) shall be in the name of the owner of the rental property, but may be made by a person acting as agent for the owner provided disclosure of the agency relationship is made. If there is more than one owner, application may be made by any one of the owners, but the names and addresses of all owners shall be disclosed on the application.

Section 3. That Chapter 8, Article XI, Section 8-406(b) of the Code of Ordinances of the City of Coffeyville, Kansas be and is hereby amended, as follows:

- (b) *Other Inspection.* Following the passing of the initial inspection, any further inspection of a rental property shall be prompted by a complaint being received by the city, or observation being made by any public safety officer of the city, of a violation of the minimum standards for rental properties. No particular form of complaint is required. The complaint must be submitted in writing and describe the alleged violation(s) in sufficient detail for the enforcement officer to ascertain the exact nature

and location of such violation(s). If initiated by the tenant or on the tenant's behalf, the complainant shall provide information, satisfactory to the enforcement officer, that the tenant has notified or attempted to notify the owner or registered agent regarding the alleged violation(s), as a condition of the enforcement officer acting upon the complaint. In addition, the complaint shall be signed and dated by the complainant. If requested by the complainant, the complaint shall be kept confidential by the city, to the extent allowed by law; however, the enforcement officer shall make a preliminary inquiry as to any complaint in order to determine if there is a reasonable basis for the same before following the inspection procedure set forth herein.

Section 4. That Chapter 8, Article XI, Section 8-407(a) of the Code of Ordinances of the City of Coffeyville, Kansas be and is hereby amended, as follows:

- (a) *Notice.* Prior to performing a non-emergency inspection, the enforcement officer shall notify the owner or resident agent, and the tenant, of the time and date of inspection, which shall be not less than ~~ten (10)~~fourteen (14) nor more than ~~fourteen (14)~~twenty-one (21) days in advance, unless all parties agree to a sooner date and time for the inspection.

Section 5. Except as herein or otherwise amended, Chapter 8, Article XI of the Code of Ordinances shall remain in full force and effect.

Section 6. Any conflicting ordinances, or parts thereof, are hereby repealed.

Section 7. This Ordinance shall be effective upon publication of a summary of the ordinance in the official city newspaper, as provided by law.

Passed and approved this 27th day of February, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

RESOLUTION NO. R-18-07

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF
COFFEYVILLE, KANSAS AUTHORIZING THE SALE AND
CONVEYANCE OF CERTAIN PROPERTY TO ASSISTED LIVING
AT WINDSOR PLACE, L.L.C.**

WHEREAS, pursuant to Ordinance No. S-04-12 and the Trust Indenture dated as of May 15, 2004, the City of Coffeyville, Kansas (the "Issuer") has previously issued its Assisted Living Facility Revenue Refunding Bonds, Series 2004 (Assisted Living at Windsor Place, L.L.C.) in the original aggregate principal amount of \$1,440,000 (the "Bonds") to finance the cost of refunding and redeeming on a current basis the Issuer's Assisted Living Facility Revenue Bonds, Series B, 2000 (Assisted Living at Windsor Place, L.L.C.) (the "Refunded Bonds") originally issued in the aggregate principal amount of \$1,530,000 for the purpose of acquiring, purchasing, constructing and equipping an assisted living facility to be used for commercial purposes (the "Project"), such Project having been leased to Assisted Living at Windsor Place, L.L.C., a Kansas limited liability company (the "Tenant") pursuant to a Lease dated as of May 15, 2004 between the City and the Tenant (the "Lease"); and

WHEREAS, the Tenant desires to exercise its option to purchase the Project the Lease and is not in default under the Lease; and

WHEREAS, the Tenant had made all the payments of Basic Rent and Additional Rent pursuant to the Lease and all principal and interest on the Bonds has been paid or payment has been provided for; and

WHEREAS, Security Bank of Kansas City, as successor trustee to UMB Bank, n.a. for the Bonds, has certified that no Bonds remain outstanding; and

WHEREAS, the Tenant has provided the City written notice of its intent to exercise its option to purchase the Project;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. The Mayor and Clerk are authorized and directed to execute a special warranty deed, a bill of sale and a release of lease, in substantially the forms submitted to the Governing Body concurrently with the adoption of this Resolution. The Clerk is directed to deliver the executed special warranty deed, a bill of sale and a release of lease to the Tenant.

Section 2. The Mayor and Clerk are hereby further authorized and directed to sign such other instruments and certificates as shall be necessary and desirable in connection with this Resolution, and are hereby further authorized to take such further actions as may be necessary to accomplish the purposes of this Resolution.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

ADOPTED by the governing body of the City of Coffeyville, Kansas on February 13, 2018.

CITY OF COFFEYVILLE, KANSAS

Paul Bauer, Mayor

Attest:

By: _____
Cindy Price, City Clerk

City of Coffeyville and IUOE (International Union of Operating Engineers)
Summary of Comprehensive Changes to MOA for 2018-2020

Three year contract effective January 1, 2018.

D-2 MEAL PERIODS AND REST BREAKS

(a) *Meal Periods.*

(1) *General employees, shift employees and law enforcement personnel.*

- [a] Any meal period of 30 minutes or more in duration, where the employee is relieved of all duties is a non-compensable meal period and it is excluded from hours worked. Any on-duty meal period of up to 30 minutes duration, subject to being interrupted by work demands is a compensable meal period and is included in hours worked.
- [b] If an employee who is not on standby is held over to work one and a half hours or more past the end of their normal duty hours, they shall be provided up to a 30 minute meal period. Thereafter, an additional meal period of up to 30 minutes will be provided after every additional five hours worked as long as the employee is required to work.
- [c] If an employee who is not on standby is called out or scheduled to work one hour or more prior to the start of their normal duty hours, and there is not at least a one half hour gap between the extra duty hours and their normal duty hours they shall be provided up to a 30-minute meal period after two hours of work. Thereafter, an additional meal period of up to 30 minutes will be provided after every additional five hours worked as long as the employee is required to work.
- [d] If a general employee (excluding shift, law enforcement, and fire protection personnel) is required by his supervisor to work through these additional meal periods in their entirety, the employee is entitled to compensation of up to 30 minutes in lieu of the meal period(s) in addition to the hours actually worked. These provisions for additional meal periods are not applicable when the additional hours worked are a result of shift trading/substitution, nor shall the employee receive any additional pay, beyond pay for actual hours worked, if the employee chooses to work through the meal period.

[e] If an employee is notified on the day prior or earlier that they will be called in early or held over, the employee is responsible to bring their own meal.

1. General Employees – If a general employee who is not on standby is called in early or held over without advanced notice and for the City's convenience and the employee is not released from the job site to obtain their meal, the cost of the meal shall be paid by the City, upon presentation of a valid, dated receipt. (otherwise, the cost of the meal shall be paid by the employee). The cost of the meal paid for by the City shall not exceed \$9.00.
2. The City will not pay any meal allowance for any employee who does not actually purchase a meal, and will pay only for amounts actually spent, as shown on a valid, dated receipt.

(b) *Rest Breaks.* Employees are authorized a rest break of 15 minutes for each four hours of work. Rest breaks are not cumulative and if workload prevents the taking of a break, it shall not be carried over to another day. The time of the rest break, usually mid-morning and mid-afternoon, shall be determined by the employee's supervisor subject to workload. Break supplies must be purchased during off duty hours or during the allotted break period. For purposes of this paragraph, employees are not allowed to stop to purchase break supplies:

- on their way to their first job site in the morning;
- during travel between job sites;
- on their travel in at mealtime or the end of the workday; or
- on their way to their job site following their meal period.

Because of their unique duty requirements, law enforcement personnel may take their breaks at times and locations consistent with the performance of said duties. However, these breaks shall not exceed 15 minutes for each four hours worked.

Employees who are nursing shall be provided reasonable break time each time employee has need to express breast milk for her nursing child for one year after the child's birth. Employee may use two already compensated break times to express milk, all other breaks will be uncompensated.

D-4 CALL-OUT (CALL-BACK) TIME

All employees may be required because of road conditions, leaks, interruptions in service, emergencies, etc. to return to work after their normal duty hours without it being prearranged. The employee organizations agree on behalf of their members that all members/employees shall accept necessary call-out assignments, and that they should consider Employer requirements for such necessary call-out assignments as justified priority over their personal convenience and any secondary employment. Hours worked or compensable time starts when the employee is notified to report to work; however, the employee must be able to report to work within **forty (40)** minutes of notice. Any time an employee is called-back for extra hours of work that was not prearranged, the employee shall receive credit for a minimum of two hours worked. Call-back employees shall be compensated for hours worked at double their regular rate of pay. Actual time worked in excess of the two hour minimum shall be recorded and paid at overtime rates for actual time worked. If the call-out response time overlaps with the employees regularly scheduled work hours, the employee shall receive their normal rate of pay from their normal starting work time forward.

ARTICLE F. OTHER EMPLOYEE BENEFITS

The City shall continue in full force and effect without variance, the current policies of the State of Kansas K.P.E.R.S. and K.P.& F. pension plans unless amended by mutual agreement between City and employee organizations.

FY 2018 (April 1, 2018 to March 31, 2019): \$9165.00 per budgeted position.

FY 2019 (April 1, 2019 to March 31, 2020): To be negotiated

FY 2020 (April 1, 2020 to March 31, 2021): To be negotiated

G-5 PROCEDURE FOR DISCIPLINARY ACTION

Whenever it appears discipline may be appropriate, and additional information is needed before a decision can be made, management shall initiate an investigation into the situation, either personally or by a designee. If it appears necessary or prudent to remove the employee from the workplace pending investigation, a Department Head or his or her designee may place the employee on paid administrative leave, under Section G-6, pending conclusion of the steps set out below.

- (a) Initiate an investigation into the situation, either personally or by a designee. The investigation shall include interviews of any complaining employee or citizen, interviews with any available witnesses, and a discussion of the situation with the accused employee (during which the employee shall be given an opportunity to provide his or her side of the story). Any accused employee may have a representative of his or her employee organization, or another co-worker, present during any interview that may reasonably be expected to lead to discipline, at the option of the individual employee.

- (b) At the conclusion of the investigation, the findings of the investigation shall be documented in writing. The Department Head or their designee, shall consider the findings of the investigation, and shall make a tentative disciplinary decision. At that time, the Department Head or their designee shall again meet with the employee (and employee organization representative or other co-worker, if desired) to discuss the findings of the investigation and to obtain any further input the employee wishes to provide.
- (c) The Department Head or his/her designee shall then make a final decision as to the disciplinary action, and provide written notice of the action to the employee. A copy of the documentation of the misconduct, negligence, or unsatisfactory performance, and written documentation as to form of disciplinary action taken, shall be inserted into the employee's personnel file. The employee may submit comments in writing to be attached to the record of the disciplinary action.
- (d) Notwithstanding the availability of this formal investigatory process, nothing in this section shall prohibit supervisors or managers from holding informal, non-disciplinary coaching and counseling discussions with employees. However, if during any such discussion it becomes apparent that discipline may be appropriate, management shall immediately discontinue the coaching and counseling discussion and initiate a formal disciplinary investigation.

L-1 PAY PERIODS

All personnel shall be paid on every other Friday for hours worked during the preceding pay period. There will be a total of 26 bi-weekly pay periods annually. The last paycheck of the year shall be the last regular full paycheck. If corrections to payroll in amounts greater than **Fifty Dollars (\$50.00) are** necessary, they will be made as soon as practicable, rather than waiting until the next regular pay day.

L-2 WAGE SCHEDULE

The City maintains in effect a Wage Schedule in the form of a Policy Resolution setting forth the wage rates for each employee classification. The Policy Resolution will be updated annually. For those not represented by an employee organization, amendments are made at the recommendation of the City Manager. All changes shall be adopted by resolution of the City Commission.

Effective January 1, 2018, all existing base wage rates for represented employees shall be increased by 1.5%.

Wage Adjustments for Power Plant Personnel

Position	2018	2019	2020	Total
Operator 4	\$1.00	\$0.60	\$0.60	\$2.20
Maintenance Foreman	\$1.50	\$0.75	\$0.75	\$3.00
Electrician	\$0.75	\$0.45	\$0.25	\$1.45
Instrument Tech	\$0.75	\$0.45	\$0.25	\$1.45

Wage adjustments for certain power plant positions listed above will be in addition to the 1.5% all employees will get. 2019 and 2020 adjustments will be in addition to the negotiated raise (if any).

HVAC/R Technician classification step 6 will increase by \$.50/hr. plus 1.5% wage increase for 2018.

Water/Wastewater Distribution and Collection Journeyman classification will increase by \$.11/hr. plus 1.5% wage increase for 2018.

M-1(k) VACATION

Employees may cancel scheduled vacation so long as cancellation does not cause any adverse effect for co-workers who have been rescheduled to accommodate the vacation request.

M-5 BEREAVEMENT LEAVE

Full-time regular employees. In the event of the death of a member of the employee's Immediate Family, Stepparent, Stepchild or a Grandparent-in-law, the employee shall be granted **paid bereavement leave** to accommodate grieving process, attend services or handle the personal affairs of the decedent occurring during scheduled work hours not to exceed three (3) workdays, which shall be taken consecutively unless otherwise approved by the Department Head. This benefit is intended to supplement the loss of pay for scheduled work.

If any full-time employee desires additional time off in excess of the **bereavement** leave provided above, it shall be taken as vacation leave, personal day, or compensatory time, subject to the approval of the Department Head. If additional leave is requested, it shall not be denied solely because another employee is on vacation.

Upon request by management, any employee seeking **bereavement** leave pay must provide proof of his or her relationship to the decedent. Any employee who attempts to claim **bereavement** leave to which he or she is not entitled shall be subject to discipline under Article G-7(n).

ARTICLE W OTHER HARASSMENT PROHIBITED

The City of Coffeyville prohibits any employee from harassing another employee or individual on the basis of race, sex, national origin, religion, age, sexual orientation, transgender discrimination or disability. The City will not permit any vendor, supplier, or member of the public to harass any employee on any of the bases listed above. Prohibited harassment includes, but is not limited to, ethnic or racial slurs, jokes or other types of conduct which interfere with an employee's work, or create an intimidating or hostile environment. Any employee who feels that he or she has been harassed due to his or her race, sex, national origin, religion, age, or disability, should report the matter immediately to his or her Department Head, the Human Resource Officer, or the City Manager, without fear of reprisal. The City considers all forms of prohibited harassment to be a serious matter. The procedures applicable to complaints of sexual harassment, as well as the prohibition against retaliation, shall also apply to all complaints concerning other forms of harassment. See Articles W-3 and W-4, above. Violations of this policy may result in discipline up to and including discharge.

ARTICLE X-2 SAFETY AND PROTECTIVE EQUIPMENT AND CLOTHING

The City will provide 5 short sleeve t-shirts and one hoodie per employee per year for employees in Public Service and Water/Wastewater Distribution and Collection departments.

ARTICLE DD. GOLF, SWIMMING POOL DISCOUNT

City will annually offer each employee a choice of one pool pass (10 admissions; value \$25.00) or one golf punch card (10-9 hole rounds; value \$100.00). The value will be a taxable benefit to the employee and value will be added to payroll.

RESOLUTION NO. R-18-08

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE JANUARY 1, 2018 THROUGH DECEMBER 31, 2020 CITY OF COFFEYVILLE MEMORANDUM OF AGREEMENT WITH THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL NO. 123 (IUOE).

WHEREAS, the International Union of Operating Engineers, Local No. 123 (IUOE) have reached tentative agreements for language to the Personnel Manual/Memorandum of Agreement for the period of January 1, 2018 through December 31, 2020; and

WHEREAS, all parties desire to implement the changes effective January 1, 2018.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the changes to the January 1, 2018 through December 31, 2020 City of Coffeyville Personnel Manual/Memorandum of Agreement be and are hereby approved and the Mayor is hereby authorized to execute the same with the International Union of Operating Engineers, Local No. 123 (IUOE).

ADOPTED THIS 13TH DAY OF FEBRUARY, 2018

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

I.U.O.E

The City of Coffeyville and the undersigned employee organization hereby agree that this FY 2018-2020 Personnel Manual/Memorandum of Agreement is the entire Memorandum of Agreement between the parties. It is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous oral agreements or past practices of the parties. It shall repeal and supersede and all previous agreements between the parties.

The FY 2018-2020 Personnel Manual/Memorandum of Agreement has been prepared during negotiations between the parties, and no party shall be charged with having prepared this Agreement in the event an ambiguity exists.

Any waiver by the parties hereto of any of the regulations or provisions of the FY 2018-2020 Personnel Manual/Memorandum of Agreement shall not be deemed a continuing waiver, and it shall not prevent the parties hereto from exercising any remedy or enforcing any provision of this Agreement for any succeeding violation of the same provision or any other provision.

The FY 2018-2020 Personnel Manual/Memorandum of Agreement shall become effective on January 1, 2018, and remain in effect through December 31, 2020.

The FY 2018-2020 Personnel Manual/Memorandum of Agreement may be modified or amended only by a written instrument executed by each of the parties.

It is further agreed by the parties that pursuant to K.S.A. 75-4321 et seq., a representative of the City of Coffeyville shall meet and confer in good faith with representatives of the employee organization in order to exchange freely information, opinions, and proposals to endeavor to reach agreement on the conditions of employment for a subsequent comprehensive memorandum of agreement starting in spring of 2020.

In witness hereof, the parties have executed the FY 2018-2020 Personnel Manual/Memorandum of Agreement on the ____ day of _____, 2018.

CTY OF COFFEYVILLE, KANSAS:

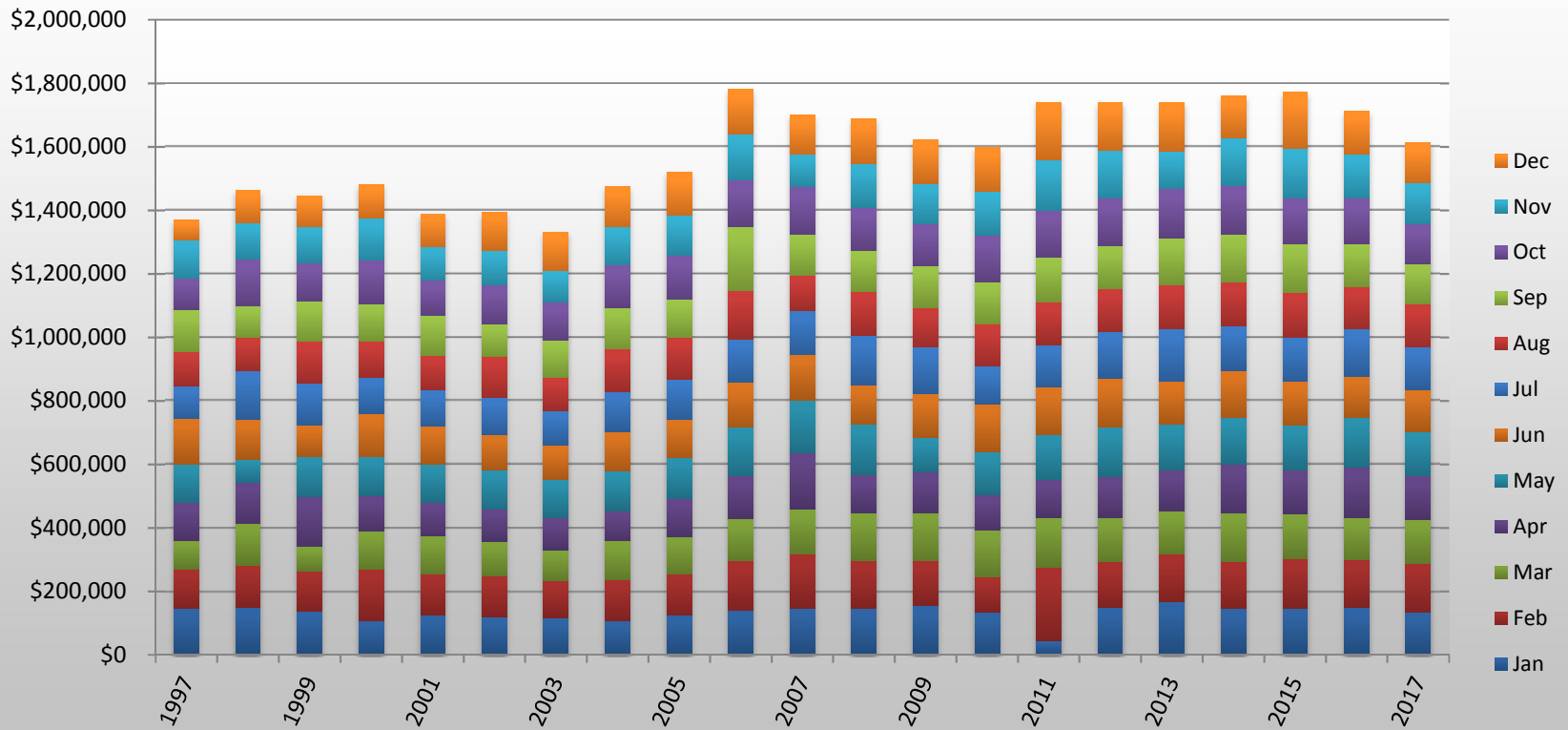
BY _____
Paul Bauer, Mayor

INTERNATIONAL UNION OF
OPERATING ENGINEERS
(I.U.O.E.) - LOCAL NO. 123

BY _____
Kevin Mersberg, Business Agent

BY _____
Gary Schaplowsky, Recording
Secretary

City 1 Cent Sales Tax Revenue



**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .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>
NOVEMBER	DECEMBER	JANUARY	\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
			\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
DECEMBER	JANUARY	FEBRUARY	\$146,126.93	\$156,319.72	6.98%	149,256.01	-4.52%	153,122.83	2.59%
			\$292,426.33	\$303,812.64	3.89%	\$298,763.90	-1.66%	\$288,200.75	-3.54%
JANUARY	FEBRUARY	MARCH	\$155,123.07	\$139,261.36	-10.23%	133,333.61	-4.26%	137,335.81	3.00%
			\$447,549.40	\$443,074.00	-1.00%	\$432,097.51	-2.48%	\$425,536.56	-1.52%
FEBRUARY	MARCH	APRIL	\$151,251.80	\$140,432.83	-7.15%	\$158,197.01	12.65%	137,588.58	-13.03%
			\$598,801.21	\$583,506.83	-2.55%	\$590,294.52	1.16%	\$563,125.14	-4.60%
MARCH	APRIL	MAY	\$147,661.30	\$140,819.49	-4.63%	\$157,666.90	11.96%	140,389.54	-10.96%
			\$746,462.50	\$724,326.32	-2.97%	\$747,961.42	3.26%	\$703,514.68	-5.94%
APRIL	MAY	JUNE	\$148,675.89	\$136,127.91	-8.44%	\$130,051.96	-4.46%	131,871.22	1.40%
			\$895,138.39	\$860,454.23	-3.87%	\$878,013.38	2.04%	\$835,385.90	-4.85%
MAY	JUNE	JULY	\$141,306.30	\$140,804.95	-0.35%	\$147,793.73	4.96%	133,912.27	-9.39%
			\$1,036,444.69	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%	\$969,298.17	-5.51%
JUNE	JULY	AUGUST	\$138,002.68	\$139,448.58	1.05%	\$133,432.45	-4.31%	134,279.83	0.64%
			\$1,174,447.38	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%	\$1,103,578.01	-4.80%
JULY	AUGUST	SEPTEMBER	\$150,733.15	\$153,352.27	1.74%	\$133,793.02	-12.75%	127,051.05	-5.04%
			\$1,325,180.53	\$1,294,060.03	-2.35%	\$1,293,032.58	-0.08%	\$1,230,629.05	-4.83%
AUGUST	SEPTEMBER	OCTOBER	\$151,905.19	\$143,675.91	-5.42%	\$144,870.58	0.83%	126,059.24	-12.98%
			\$1,477,085.72	\$1,437,735.94	-2.66%	\$1,437,903.16	0.01%	\$1,356,688.29	-5.65%
SEPTEMBER	OCTOBER	NOVEMBER	\$149,480.82	\$156,641.82	4.79%	\$137,949.00	-11.93%	128,943.20	-6.53%
			\$1,626,566.54	\$1,594,377.76	-1.98%	\$1,575,852.15	-1.16%	\$1,485,631.49	-5.73%
OCTOBER	NOVEMBER	DECEMBER	\$134,790.17	\$177,172.12	31.44%	\$136,561.04	-22.92%	127,397.75	-6.71%
			\$1,761,356.71	\$1,771,549.88	0.58%	\$1,712,413.19	-3.34%	\$1,613,029.24	-5.80%

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .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>
NOVEMBER	DECEMBER	JANUARY	\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
			\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
DECEMBER	JANUARY	FEBRUARY	\$127,902.52	\$120,942.96	-5.44%	\$124,682.84	3.09%	\$126,306.06	1.30%
			\$254,621.83	\$251,266.54	-1.32%	\$250,184.71	-0.43%	\$235,711.07	-5.79%
JANUARY	FEBRUARY	MARCH	\$127,851.86	\$114,614.60	-10.35%	\$109,554.68	-4.41%	\$114,594.42	4.60%
			\$382,473.68	\$365,881.14	-4.34%	\$359,739.39	-1.68%	\$350,305.50	-2.62%
FEBRUARY	MARCH	APRIL	\$132,973.66	\$124,528.17	-6.35%	\$124,147.25	-0.31%	\$113,809.56	-8.33%
			\$515,447.34	\$490,409.31	-4.86%	\$483,886.63	-1.33%	\$464,115.06	-4.09%
MARCH	APRIL	MAY	\$125,613.95	\$118,971.78	-5.29%	\$134,924.31	13.41%	\$118,038.48	-12.52%
			\$641,061.29	\$609,381.09	-4.94%	\$618,810.94	1.55%	\$582,153.54	-5.92%
APRIL	MAY	JUNE	\$128,525.97	\$117,228.80	-8.79%	\$109,299.34	-6.76%	\$111,593.15	2.10%
			\$769,587.26	\$726,609.88	-5.58%	\$728,110.28	0.21%	\$693,746.68	-4.72%
MAY	JUNE	JULY	\$125,013.93	\$123,130.14	-1.51%	\$125,463.02	1.89%	\$108,293.44	-13.68%
			\$894,601.19	\$849,740.02	-5.01%	\$853,573.30	0.45%	\$802,040.13	-6.04%
JUNE	JULY	AUGUST	\$109,485.72	\$115,573.69	5.56%	\$113,138.05	-2.11%	\$114,225.43	0.96%
			\$1,004,086.91	\$965,313.72	-3.86%	\$966,711.34	0.14%	\$916,265.55	-5.22%
JULY	AUGUST	SEPTEMBER	\$129,483.28	\$130,532.71	0.81%	\$118,255.65	-9.41%	\$107,424.90	-9.16%
			\$1,133,570.19	\$1,095,846.43	-3.33%	\$1,084,966.99	-0.99%	\$1,023,690.46	-5.65%
AUGUST	SEPTEMBER	OCTOBER	\$132,775.50	\$125,756.13	-5.29%	\$123,623.99	-1.70%	\$105,214.44	-14.89%
			\$1,266,345.69	\$1,221,602.56	-3.53%	\$1,208,590.98	-1.07%	\$1,128,904.90	-6.59%
SEPTEMBER	OCTOBER	NOVEMBER	\$119,929.13	\$130,810.72	9.07%	\$113,481.51	-13.25%	\$110,237.69	-2.86%
			\$1,386,274.82	\$1,352,413.28	-2.44%	\$1,322,072.49	-2.24%	\$1,239,142.59	-6.27%
OCTOBER	NOVEMBER	DECEMBER	\$113,979.58	\$154,540.43	35.59%	\$114,411.13	-25.97%	\$112,026.95	-2.08%
			\$1,500,254.40	\$1,506,953.71	0.45%	\$1,436,483.62	-4.68%	\$1,351,169.53	-5.94%

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2014 ACTUAL <u>.01 TAX</u>	2015 ACTUAL <u>.01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC <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>
NOVEMBER	DECEMBER	JANUARY	\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
			\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
DECEMBER	JANUARY	FEBRUARY	\$18,224.41	\$35,376.75	94.12%	\$24,573.17	-30.54%	\$26,816.77	9.13%
			\$37,804.51	\$52,546.10	38.99%	\$48,579.19	-7.55%	\$52,489.67	8.05%
JANUARY	FEBRUARY	MARCH	\$27,271.21	\$24,646.76	-9.62%	\$23,778.93	-3.52%	\$22,741.39	-4.36%
			\$65,075.72	\$77,192.86	18.62%	\$72,358.13	-6.26%	\$75,231.06	3.97%
FEBRUARY	MARCH	APRIL	\$18,278.14	\$15,904.66	-12.99%	\$34,049.76	114.09%	\$23,779.02	-30.16%
			\$83,353.86	\$93,097.52	11.69%	\$106,407.89	14.30%	\$99,010.08	-6.95%
MARCH	APRIL	MAY	\$22,047.35	\$21,847.71	-0.91%	\$22,742.59	4.10%	\$22,351.06	-1.72%
			\$105,401.21	\$114,945.23	9.05%	\$129,150.48	12.36%	\$121,361.14	-6.03%
APRIL	MAY	JUNE	\$20,149.92	\$18,899.12	-6.21%	\$20,752.62	9.81%	\$20,278.08	-2.29%
			\$125,551.13	\$133,844.35	6.61%	\$149,903.10	12.00%	\$141,639.22	-5.51%
MAY	JUNE	JULY	\$16,292.37	\$17,674.81	8.49%	\$22,330.71	26.34%	\$25,618.83	14.72%
			\$141,843.50	\$151,519.16	6.82%	\$172,233.81	13.67%	\$167,258.05	-2.89%
JUNE	JULY	AUGUST	\$28,516.96	\$23,874.89	-16.28%	\$20,294.41	-15.00%	\$20,054.41	-1.18%
			\$170,360.46	\$175,394.05	2.95%	\$192,528.21	9.77%	\$187,312.45	-2.71%
JULY	AUGUST	SEPTEMBER	\$21,249.88	\$22,819.56	7.39%	\$15,537.37	-31.91%	\$19,626.14	26.32%
			\$191,610.34	\$198,213.61	3.45%	\$208,065.58	4.97%	\$206,938.60	-0.54%
AUGUST	SEPTEMBER	OCTOBER	\$19,129.69	\$17,919.78	-6.32%	\$21,246.59	18.57%	\$20,844.80	-1.89%
			\$210,740.03	\$216,133.38	2.56%	\$229,312.18	6.10%	\$227,783.40	-0.67%
SEPTEMBER	OCTOBER	NOVEMBER	\$29,551.69	\$25,831.10	-12.59%	\$24,467.49	-5.28%	\$18,705.51	-23.55%
			\$240,291.72	\$241,964.48	0.70%	\$253,779.66	4.88%	\$246,488.91	-2.87%
OCTOBER	NOVEMBER	DECEMBER	\$20,810.59	\$22,631.69	8.75%	\$22,149.91	-2.13%	\$15,370.80	-30.61%
			\$261,102.31	\$264,596.17	1.34%	\$275,929.57	4.28%	\$261,859.71	-5.10%

2017 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	\$ 405,233.74	\$ 135,077.91	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ -	\$ 405,233.74
February	459,368.50	153,122.83	76,561.42	76,561.42	76,561.42	76,561.42	-	459,368.50
March	412,007.44	68,667.91	68,667.91	68,667.91	68,667.91	68,667.91	68,667.91	412,007.44
April	412,765.73	68,794.29	68,794.29	68,794.29	68,794.29	68,794.29	68,794.29	412,765.73
May	421,168.63	70,194.77	70,194.77	70,194.77	70,194.77	70,194.77	70,194.77	421,168.63
June	395,613.67	65,935.61	65,935.61	65,935.61	65,935.61	65,935.61	65,935.61	395,613.67
July	401,736.81	66,956.14	66,956.14	66,956.14	66,956.14	66,956.14	66,956.14	401,736.81
August	402,839.50	67,139.92	67,139.92	67,139.92	67,139.92	67,139.92	67,139.92	402,839.50
September	381,153.14	63,525.52	63,525.52	63,525.52	63,525.52	63,525.52	63,525.52	381,153.14
October	378,177.72	63,029.62	63,029.62	63,029.62	63,029.62	63,029.62	63,029.62	378,177.72
November	386,829.60	64,471.60	64,471.60	64,471.60	64,471.60	64,471.60	64,471.60	386,829.60
December	382,193.24	63,698.87	63,698.87	63,698.87	63,698.87	63,698.87	63,698.87	382,193.24
	<u>\$ 4,839,087.72</u>	<u>\$ 950,614.99</u>	<u>\$ 806,514.62</u>	<u>\$ 806,514.62</u>	<u>\$ 806,514.62</u>	<u>\$ 806,514.62</u>	<u>\$ 662,414.25</u>	<u>\$ 4,839,087.72</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	\$ 13,507.79	\$ 6,753.90	-	\$ -	47,277.27	\$ 67,538.96
February	15,312.28	7,656.14	-	-	53,592.99	76,561.42
March	13,733.58	6,866.79	-	-	48,067.53	68,667.91
April	13,758.86	6,879.43	-	-	48,156.00	68,794.29
May	14,038.95	7,019.48	-	-	49,136.34	70,194.77
June	13,187.12	6,593.56	-	-	46,154.93	65,935.61
July	13,391.23	6,695.61	-	-	46,869.29	66,956.14
August	13,427.98	6,713.99	-	-	46,997.94	67,139.92
September	12,705.10	6,352.55	-	-	44,467.87	63,525.52
October	12,605.92	6,302.96	-	-	44,120.73	63,029.62
November	12,894.32	6,447.16	-	-	45,130.12	64,471.60
December	12,739.77	6,369.89	-	-	44,589.21	63,698.87
	<u>\$ 161,302.92</u>	<u>\$ 80,651.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,560.23</u>	<u>\$ 806,514.62</u>

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

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

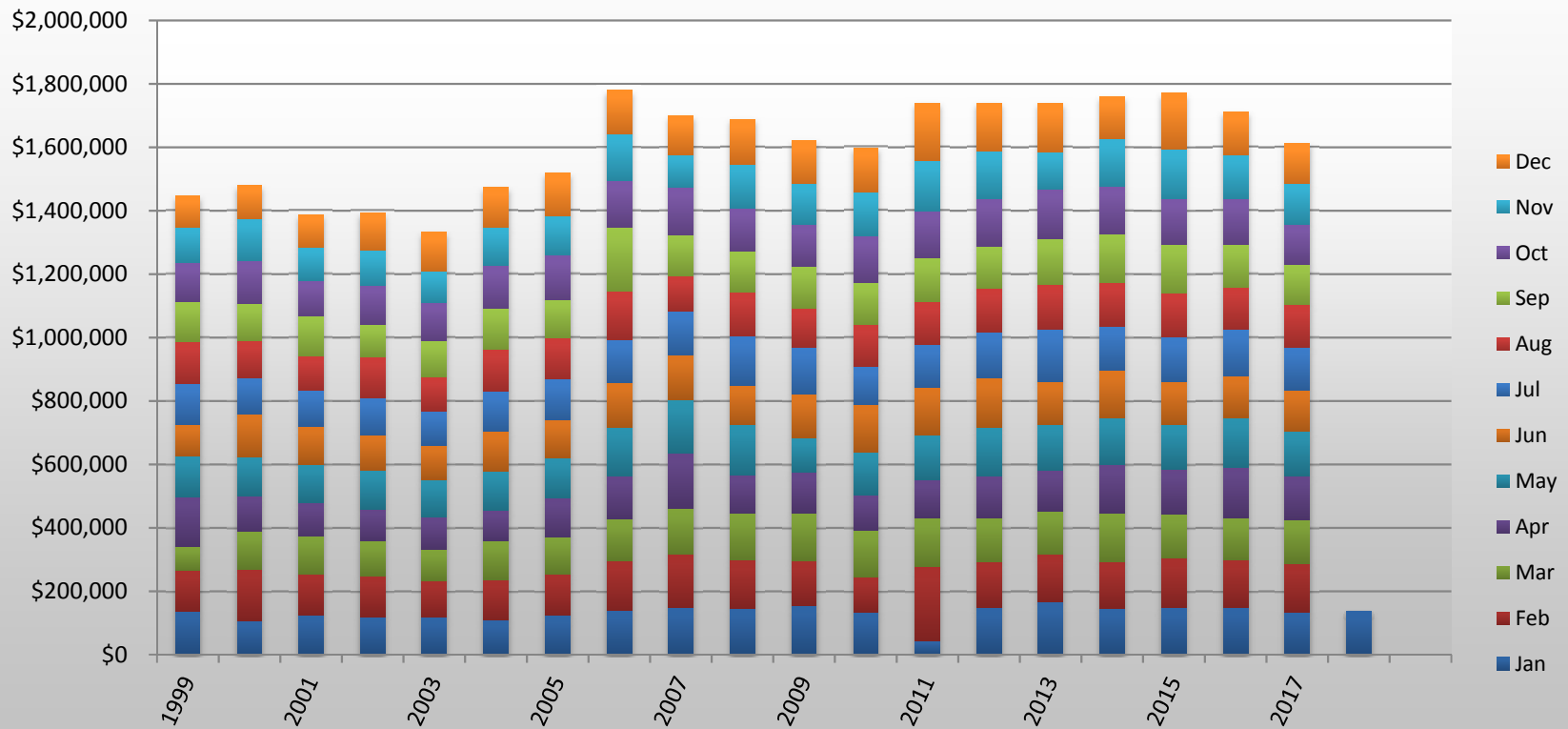
**2018 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	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	\$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%		
			\$251,266.54	\$250,184.71	-0.43%	\$235,711.07	-5.79%		
JANUARY	FEBRUARY	MARCH	\$114,614.60	\$109,554.68	-4.41%	\$114,594.42	4.60%		
			\$365,881.14	\$359,739.39	-1.68%	\$350,305.50	-2.62%		
FEBRUARY	MARCH	APRIL	\$124,528.17	\$124,147.25	-0.31%	\$113,809.56	-8.33%		
			\$490,409.31	\$483,886.63	-1.33%	\$464,115.06	-4.09%		
MARCH	APRIL	MAY	\$118,971.78	\$134,924.31	13.41%	\$118,038.48	-12.52%		
			\$609,381.09	\$618,810.94	1.55%	\$582,153.54	-5.92%		
APRIL	MAY	JUNE	\$117,228.80	\$109,299.34	-6.76%	\$111,593.15	2.10%		
			\$726,609.88	\$728,110.28	0.21%	\$693,746.68	-4.72%		
MAY	JUNE	JULY	\$123,130.14	\$125,463.02	1.89%	\$108,293.44	-13.68%		
			\$849,740.02	\$853,573.30	0.45%	\$802,040.13	-6.04%		
JUNE	JULY	AUGUST	\$115,573.69	\$113,138.05	-2.11%	\$114,225.43	0.96%		
			\$965,313.72	\$966,711.34	0.14%	\$916,265.55	-5.22%		
JULY	AUGUST	SEPTEMBER	\$130,532.71	\$118,255.65	-9.41%	\$107,424.90	-9.16%		
			\$1,095,846.43	\$1,084,966.99	-0.99%	\$1,023,690.46	-5.65%		
AUGUST	SEPTEMBER	OCTOBER	\$125,756.13	\$123,623.99	-1.70%	\$105,214.44	-14.89%		
			\$1,221,602.56	\$1,208,590.98	-1.07%	\$1,128,904.90	-6.59%		
SEPTEMBER	OCTOBER	NOVEMBER	\$130,810.72	\$113,481.51	-13.25%	\$110,237.69	-2.86%		
			\$1,352,413.28	\$1,322,072.49	-2.24%	\$1,239,142.59	-6.27%		
OCTOBER	NOVEMBER	DECEMBER	\$154,540.43	\$114,411.13	-25.97%	\$112,026.95	-2.08%		
			\$1,506,953.71	\$1,436,483.62	-4.68%	\$1,351,169.53	-5.94%		

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

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

City 1 Cent Sales Tax Revenue



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	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 407,197.29</u>	<u>\$ 67,866.22</u>	<u>\$ 67,866.22</u>	<u>\$ 67,866.22</u>	<u>\$ 67,866.22</u>	<u>\$ 67,866.22</u>	<u>\$ 67,866.22</u>	<u>\$ 407,197.29</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	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 13,573.24</u>	<u>\$ 6,786.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,506.35</u>	<u>\$ 67,866.22</u>

COFFEYVILLE RECREATION COMMISSION UPDATE

February 2018

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 2, PM lap swim 8, water aerobics 2
- 2 pool party scheduled for this month so far
- Attended a meeting with Kyle Stephens and Don Paddock and they are going to plan on re-grouting the pool in July and installing a new chlorine feeder

Special Events

- Tumbling
- Frosty 5K
- Cupid's Cakes

Buddy Program

- Basketball
- Valentines Party
- Volleyball

Upcoming Events

- St. Patrick's Day Crafts
- Daddy/Daughter Ball March 17th

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth Basketball
 - Session one basketball came to an end with the completion of the Midget League on February 1, 2018.
 - Session two started on February 3, 2018.
 - I have been in contact with Anita Walker (CCC Women's Basketball Assistant Coach) about working together to provide camps/clinics for our youth girls basketball. I am hoping to be able to meet with her shortly to brain storm possible dates for these events.
- Indoor Soccer
 - Indoor soccer games started on January 28, 2018. We have 6 adult teams.

- Youth Soccer/Flag Football
 - Registration is in progress
 - Deadline: February 23, 2018.
- Advisory Board
 - Scheduled to meet on February 15, 2018.
 - Topic: How to improve the reputation of CRC. How to boost participation.
- SEK Sports Meeting
 - February 7, 2018 – Chanute, KS
 - Discussion Topics:
 - Past Events
 - SEK Cup
 - All-Star Baseball/Softball Tournaments
 - SEK Football League
 - 2018 Calendar
 - Confirm Calendar/Establish Deadlines
 - Hosting Considerations/Establish Deadlines
 - Approval/Adjustment of Event Dates
 - Tournament Host Regulations
 - Income
 - Expenses
 - Future Meeting Dates
 - Baseball/Softball Tournament Draw (June 20)
 - Football League Meeting (June 26)

DIRECTOR

- We are expecting to hear from KDHE anytime now in regard to the permit modification for expansion of Sherwin Williams Park. A public hearing will be scheduled to hear concerns of the public as this property was considered “hazardous” land at one point and time. The capping of land with a minimum of 36 inches clean topsoil will take place before any land is accessible to the public, similar to the current SW Park Land.
- CAB Pool meeting will take place with all collaborative organizations on Monday February 19 at the Board of Education.
- Shelli and I met with all interested SE Kansas Recreation Commissions in Chanute on Wednesday afternoon to discuss partnerships in programming. Last summers first year trial of baseball and softball All Star Tournaments were a success, we will see what else

can be built upon. We are looking to expand with Soccer, Volleyball and Basketball. We already collaborate for Tackle Football.

- The first meeting of our CRC Capital Improvement Advisory Committee was held February 2. The Committee was introduced to Lease Agreements, MOU's, History of Capital Improvements and Potential future projects. We are scheduling a tour of facilities for the month of March.
- Being a newly appointed member to the Advocacy Committee for the Kansas Recreation and Park Association, our committee held an information session at our annual Conference. We discussed impending legislation that affects Parks and Recreation Commissions. We were shocked to hear how many Directors/Superintendents could not identify who their Legislators were or how to contact them. After the session we met and decided this needs to be a priority for us moving forward. Our Committee has sent out an Engagement Request of every entity in the state. This request provides information on how to locate your legislator, what bills they have introduced, what committees they are on (and if they chair), and a drafted letter to help engage them. We added some keynote items for referral because what we have heard is that most legislators are unfamiliar with Recreation Commissions and all that we do. It's time to educate.
- We have provided the City with Facility Usage hours of the Recreation Activities Center as per stipulations of our Lease Agreement.

<u>2017 JULY</u>	HOUR S
Building Usage During Business Hours - FREE	142
Building Usage After Hours - PAID	49
Field Usage - FREE	0
Field Usage - PAID	29

<u>2017 AUGUST</u>	HOUR S
Building Usage During Business Hours - FREE	82
Building Usage After Hours - PAID	86
Field Usage - FREE	0
Field Usage - PAID	0

<u>2017 SEPTEMBER</u>	HOUR S
Building Usage During Business Hours - FREE	151
Building Usage After Hours - PAID	16
Field Usage - FREE	0
Field Usage - PAID	0

<u>2017 OCTOBER</u>	HOUR S
Building Usage During Business Hours - FREE	163
Building Usage After Hours - PAID	9
Field Usage - FREE	0
Field Usage - PAID	6

<u>2017 NOVEMBER</u>	HOUR S
Building Usage During Business Hours - FREE	161
Building Usage After Hours - PAID	21
Field Usage - FREE	0

<u>2017 DECEMBER</u>	HOUR S
Building Usage During Business Hours - FREE	182
Building Usage After Hours - PAID	0
Field Usage - FREE	0