**COMMISSION MEETING AGENDA**
**TUESDAY, FEBRUARY 27, 2018**
**6:30 P.M.**

**A. CALL TO ORDER –** Mayor Paul Bauer

**B. INVOCATION –** Pastor Doug Mund, Grace Fellowship Church

**C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, February 13, 2018
2. 2018 Appropriation Ordinance No. AO-18-04 – $4,799,436.52
3. Action to appoint Mike Shook as Director #2 and Tony Lawson as Alternate Director to the KMEA Board of Directors.
4. 2018 Appropriation Ordinance No. AO-18-04A – (Isham & Lieberts) $ 384.50

**REGULAR AGENDA ITEMS**

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

**G. OLD BUSINESS**

1. Ordinance No. S-18-01 – Second Reading of an Ordinance to approve the annual renewal of the 10-year property tax incentive for Four State Maintenance at 75%.

2. Ordinance No. G-18-03 – Second Reading of an Ordinance to amend the minimum rental standards.

**H. NEW BUSINESS**

1. Resolution No. R-18-09 – A Resolution to issue general obligation refunding bonds for the Electric Utility.

2. Resolution No. R-18-10 – A Resolution to execute an agreement with the Kansas Department of Commerce for a Community Development Block Grant.

3. Resolution No. R-18-11 – A Resolution to execute a supplemental agreement with the Kansas Department of Transportation to exchange federal funds for state funds.

4. Resolution No. R-18-12 – A Resolution to execute an engineering services agreement with Hi-Potential Power Services for the Electric Utility.

5. Resolution No. R-18-13 – A Resolution to execute a contract with G & G Dozer for the demolition and disposal of 7 structures.

6. Discussion with Montgomery County Fair Association about the 2018 Inter-State Fair & Rodeo to include the sale of alcoholic liquor.

7. 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)

1. Non-elected personnel

## K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. Library report

## L. ADJOURN

**COMMISSION MEETING MINUTES**
**TUESDAY, FEBRUARY 13, 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 JIM C. TAYLOR, JR
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY ATTORNEY PAUL KRITZ
CITY CLERK CINDY PRICE
IT DIRECTOR CHRIS FELIX
FINANCE DIRECTOR STEPHANIE RICHARDSON
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
HUMAN RESOURCE OFFICER MARILYNN EVENSON

**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

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-18-03A – Irontime Sales $ 214.64

MOTION: Move to approve Appropriation Ordinance No. AO-18-03A for adoption.

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

**REGULAR AGENDA ITEMS**

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

1. Public Hearing – Ranew's Industrial Revenue Bond – cancelled
   - Trisha Purdon, Montgomery County Action Council, and Lester Ranew, Ranew's

Industries, provided an overview of the company and a timeline on the recruitment of the industry to Coffeyville. They have purchased the Darwin building, hired 9 of the initial 14 employees and plan to be at 34 employees in five years. Sarah Steele, Gilmore & Bell, the City's bond counsel stated they will be applying for an economic development exemption rather than for industrial revenue bonds. The hearing will be scheduled for March 27.

2. Resolution No. R-18-06 – A Resolution to issue Industrial Revenue Bonds for Ranew's Industries. – cancelled

3. Montgomery County Collaboration Presentation
   - Fred Gress, Caney City Administrator, and Kelly Passauer, Independence Assistant City Manager, provided an update on the accomplishments and goals of the group comprised of local government leaders from the cities of Caney, Cherryvale, Coffeyville and Independence along with Montgomery County. They have met monthly to discuss and collaborate ideas relating to each community's needs and issues.

4. Coffeyville Public Library Presentation
   - Katie Hill, Library Director, gave the annual library review stating the library has seen an increase in the computer usage and the e-download and e-streaming of games has been very successful as well as the summer reading program.

## 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

   MOTION: Move to appoint Amanda Cavaness to an unexpired term on the CRMC Board of Trustees serving to January 1, 2021.

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

2. Discussion and action to appoint one person to fill an unexpired term on the Park Advisory Board.

   Applicant: Marcus Kastler

   MOTION: Move to appoint Marcus Kastler to an unexpired term on the Park Advisory Board serving to January 1, 2019.

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

3. Discussion and action to appoint one person to fill an unexpired term on the Planning Commission.

   Applicant: Carla LeLaCheur

   MOTION: Move to appoint Carla LeLaCheur to an unexpired term on the Planning Commission serving to January 1, 2019.

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

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.
   - City Manager Kendal Francis stated this is the annual renewal of the 10-year tax abatement for Four State Maintenance January 1, 2009, through December 31, 2018. This year's abatement equals $10,174.44. They have not met the number of jobs listed in the initial application, however, their salaries are higher than the county median wage and their annual sales have increased and staff recommends granting a 100% tax exemption. Commissioner Taylor provided documents related to previous years exemptions stating the number of employees is down from 43 to 34 stating he cannot support the tax exemption as a result. Commissioner Vannoster stated she is concerned they are not adhering to the original ordinance passed. Tom Tipton, Four State Maintenance owner, stated the paperwork they submitted on the original application was incorrect; they are enjoying their best year ever, are planning to add two more employees this year and looking at their fifth expansion. Commissioner Williams stated you have to know the backstory on this exemption as we were negotiating from incorrect information.

   MOTION: Move to approve Ordinance No. S-18-01 for First Reading granting a 75% tax abatement.

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

5. Ordinance No. G-18-03 – First Reading of an Ordinance to amend the minimum rental standards.
   - City Attorney Paul Kritz stated the amendments for the ordinance will exempt dwelling units occupied under bona fide contract-for-deed or lease purchase agreements, clarifies the time frame in which the initial landlord licenses are due as June 30, 2018, requires 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), and 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. Keith Fouts, 108 N. Parkview, stated he is concerned about the fine, and if a landlord does not make repairs the property cannot be rented and it will require the tenant to find a new place to live. Kendal Francis stated a violation would be a willful violation and recommended the fine remain at $500. Commissioner Williams stated this ordinance is to bring people into compliance.

   MOTION: Move to approve Ordinance No. S-18-03 for First Reading.

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

6. Resolution No. R-18-07– A Resolution to authorize the sale and conveyance of certain property to Assisted Living at Windsor Place, LLC.

- City Manager Kendal Francis stated the industrial revenue bonds for Windsor Place have been paid and this releases the property back to Windsor Place.

MOTION: Move to approve Resolution No. R-18-07 for adoption.

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

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.
   - City Manager Kendal Francis stated this is a three-year agreement which provides a 1.5% wage increase for all represented employees plus some wage adjustments. Additional items included providing 5 t-shirts and a hoodie per year for employees in the public service and water/wastewater distribution and collection departments as well as golf and swimming discount cards.

MOTION: Move to approve Resolution No. R-18-08 for adoption.

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

8. City Manager's Report
   - City Manager Kendall Francis stated the final walk through for City Hall will be this week. A complaint procedure for handling complaints is being worked on; it will require the complaints to be in writing. The meter testing was completed FOR a customer as discussed at the last meeting; the meter was tested in house and by a third party, and the meter tested 100% accurate. The police department received a grant for teen seatbelt use. Orientation scheduled for April 3. As part of strategic planning, the consultant is working on a survey. Commissioner Williams suggested commissioners all review the survey done in 2013.

## I. COMMENTS

1. Comments from Public
   - Marcus Kastler, 502 Overlook, stated he is working on a candidates forum for 1 p.m., March 10, at the Senior Citizens Center.
   - Jim C. Taylor, Sr., 704 Spruce, discussed the court proceedings on his property at 1801 Woodland.

2. Comments from Commissioners and Staff
   - Stephanie Richardson, Finance Director, stated the late notice courtesy calls are now going out on the automated system. Citizens need to provide good phone numbers to the customer service office if they want to be notified.

## J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session to discuss the status of an employee grievance pursuant to the non-elected personnel exception to include the City Manager, Finance Director and HR Officer and to reconvene in the

commission room at 10:10 p.m.

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

Time the meeting was reconvened: 10:10 p.m.

MOTION: Move to recess to executive session to discuss the status of an employee grievance pursuant to the non-elected personnel exception to include the City Manager, Finance Director and HR Officer and to reconvene in the commission room at 10:30 p.m.

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

Time the meeting was reconvened: 10:20 p.m.

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Sales tax report
2. CRC report

**L. ADJOURN**

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 10:20 p.m.

Date the minutes were approved: _____

_____
Cindy Price, City Clerk

**City of Coffeyville**
**Department Codings**

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

# City of Coffeyville
# Payroll Distribution Summary
# AO 18-04

| Type | Date | Amount |
|---|---|---|
| Bi-Weekly | February 11, 2018 | $ 373,794.38 |
| | **Total Payroll** | **$ 373,794.38** |

PACKET: 03327 AO 18-04 2.27.18 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-28675 | | SIREN SYSTEM, LIGHTS, CONSOLE | 5,531.95 | | | |
| 12/31/2017 | AP | DUE: 12/31/2017 DISC: 12/31/2017 | | 1099: N | | |
| | | SIREN SYSTEM, LIGHTS, CONSOLE | | 500 5-023-875 | VEHICLES | 5,531.95 |
| | | === VENDOR TOTALS === | 5,531.95 | | | |
| 01-00112 ABE'S LOCK & SAFE MAINTENANCE | | | | | | |
| I-8982 | | LOCK REPLACEMENT-WJP N RSTRM | 128.75 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | LOCK REPLACEMENT-WJP N RSTRM | | 010 5-163-610 | BUILDING MAINTENANCE | 128.75 |
| I-8983 | | LOCK REPLACEMENT-ARENA RSTRM | 128.75 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | LOCK REPLACEMENT-ARENA RSTRM | | 010 5-163-610 | BUILDING MAINTENANCE | 128.75 |
| I-8984 | | MOVE 2 LOCKS, INSTALL 3 NEW | 465.25 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | MOVE 2 LOCKS, INSTALL 3 NEW | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 465.25 |
| | | === VENDOR TOTALS === | 722.75 | | | |
| 01-50105 ACTION COMMUNICATIONS | | | | | | |
| I-16015 | | MOVE ZETRON FROM OLD TO NEW P | 1,015.00 | | | |
| 1/30/2018 | AP | DUE: 1/30/2018 DISC: 1/30/2018 | | 1099: Y | | |
| | | MOVE ZETRON FROM OLD TO NEW PD | | 510 5-000-810 | COMMUNICATION EQUIPMENT | 1,015.00 |
| I-16016 | | INSTALL BDA FOR 911 EQUIPMENT | 250.00 | | | |
| 1/30/2018 | AP | DUE: 1/30/2018 DISC: 1/30/2018 | | 1099: Y | | |
| | | INSTALL BDA FOR 911 EQUIPMENT | | 510 5-000-810 | COMMUNICATION EQUIPMENT | 250.00 |
| I-16069 | | PROGRAM HANDHELD, CONSOLE | 250.00 | | | |
| 2/14/2018 | AP | DUE: 2/14/2018 DISC: 2/14/2018 | | 1099: Y | | |
| | | PROGRAM HANDHELD, CONSOLE | | 010 5-023-670 | RADIO MAINTENANCE | 250.00 |
| | | === VENDOR TOTALS === | 1,515.00 | | | |
| 01-02910 AIRGAS USA, LLC | | | | | | |
| I-9951157171 | | CYLINDER RENTAL | 83.53 | | | |
| 1/31/2018 | AP | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | |
| | | CYLINDER RENTAL | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 83.53 |
| I-9951280612 | | CYLINDER LEASE RENEWAL | 111.80 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | CYLINDER LEASE RENEWAL | | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 111.80 |
| | | === VENDOR TOTALS === | 195.33 | | | |

PACKET: 03327 AO 18-04 2.27.18 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 |
| 01-00123 AMAZON.COM | | | | | | |
| I-433589686369 | | 22" MONITOR X 4-CUSTOMER SVC | 476.00 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: N | | |
| | | 22" MONITOR X 4-CUSTOMER SVC | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 476.00 |
| I-433763635798 | | BALL VALVE LOCKOUT | 73.80 | | | |
| 1/06/2018 | AP | DUE: 1/06/2018 DISC: 1/06/2018 | | 1099: N | | |
| | | BALL VALVE LOCKOUT | | 800 5-030-520 | DEPARTMENT SUPPLIES | 73.80 |
| I-435783639778 | | TONER CARTRIDGE X 2 | 125.94 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TONER CARTRIDGE X 2 | | 760 5-000-550 | OFFICE SUPPLIES | 125.94 |
| I-436864996844 | | TONER | 54.99 | | | |
| 12/13/2017 | AP | DUE: 12/13/2017 DISC: 12/13/2017 | | 1099: N | | |
| | | TONER | | 900 5-046-550 | OFFICE SUPPLIES | 54.99 |
| I-439496359779 | | PARADE CANDY | 681.69 | | | |
| 11/22/2017 | AP | DUE: 11/22/2017 DISC: 11/22/2017 | | 1099: N | | |
| | | PARADE CANDY | | 010 5-131-521 | SPECIAL EVENTS | 681.69 |
| I-447997879338 | | 12 VOLT BATTERY | 138.96 | | | |
| 12/20/2017 | AP | DUE: 12/20/2017 DISC: 12/20/2017 | | 1099: N | | |
| | | 12 VOLT BATTERY | | 800 5-030-505 | BATTERIES-NON VEHICLES | 138.96 |
| I-454454479694 | | REQUEST TO EXIT BUTTONS | 119.95 | | | |
| 1/06/2018 | AP | DUE: 1/06/2018 DISC: 1/06/2018 | | 1099: N | | |
| | | REQUEST TO EXIT BUTTONS | | 520 5-355-850 | OTHER EQUIPMENT | 119.95 |
| I-455589664663 | | SURGE SUPPRESSORS | 115.37 | | | |
| 1/09/2018 | AP | DUE: 1/09/2018 DISC: 1/09/2018 | | 1099: N | | |
| | | SURGE SUPPRESSORS | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 115.37 |
| I-456353356558 | | FIBER MODULES-CITY HALL | 406.84 | | | |
| 1/03/2018 | AP | DUE: 1/03/2018 DISC: 1/03/2018 | | 1099: N | | |
| | | FIBER MODULES-CITY HALL | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 406.84 |
| I-456367658457 | | TABLET | 699.00 | | | |
| 1/07/2018 | AP | DUE: 1/07/2018 DISC: 1/07/2018 | | 1099: N | | |
| | | TABLET | | 010 5-011-845 | OFFICE FURNITURE & EQUIP | 699.00 |
| I-458969646884 | | COMMUNICATIONS TONE PROBE | 73.98 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: N | | |
| | | COMMUNICATIONS TONE PROBE | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 73.98 |
| I-465446433733 | | ACCESS CARDS | 29.99 | | | |
| 1/06/2018 | AP | DUE: 1/06/2018 DISC: 1/06/2018 | | 1099: N | | |
| | | ACCESS CARDS | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 29.99 |

PACKET: 03327 AO 18-04 2.27.18 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 |
| 01-00123 AMAZON.COM | | ( ** CONTINUED ** ) | | | | |
| I-466998546593 | | IPAD X 3 | 1,409.94 | | | |
| 1/05/2018 | AP | DUE: 1/05/2018 DISC: 1/05/2018 | | 1099: N | | |
| | | IPAD X 3 | | 010 5-011-845 | OFFICE FURNITURE & EQUIP | 1,409.94 |
| I-468476585666 | | BALL VALVE LOCKOUT | 154.02 | | | |
| 1/04/2018 | AP | DUE: 1/04/2018 DISC: 1/04/2018 | | 1099: N | | |
| | | BALL VALVE LOCKOUT | | 800 5-030-520 | DEPARTMENT SUPPLIES | 154.02 |
| I-475576684664 | | SPEAKER WIRE | 73.94 | | | |
| 12/26/2017 | AP | DUE: 12/26/2017 DISC: 12/26/2017 | | 1099: N | | |
| | | SPEAKER WIRE | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 73.94 |
| I-558737897539 | | TONER DRUM | 67.21 | | | |
| 12/01/2017 | AP | DUE: 12/01/2017 DISC: 12/01/2017 | | 1099: N | | |
| | | TONER DRUM | | 900 5-046-550 | OFFICE SUPPLIES | 67.21 |
| I-6448636385483 | | HDMI CABLE | 5.99 | | | |
| 1/06/2018 | AP | DUE: 1/06/2018 DISC: 1/06/2018 | | 1099: N | | |
| | | HDMI CABLE | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 5.99 |
| I-698468597463 | | DOOR LOCKS-CITY HALL | 620.00 | | | |
| 1/06/2018 | AP | DUE: 1/06/2018 DISC: 1/06/2018 | | 1099: N | | |
| | | DOOR LOCKS-CITY HALL | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 620.00 |
| I-756397658337 | | VIBRATING HORN, TONER | 271.65 | | | |
| 12/20/2017 | AP | DUE: 12/20/2017 DISC: 12/20/2017 | | 1099: N | | |
| | | VIBRATING HORN | | 800 5-030-520 | DEPARTMENT SUPPLIES | 215.36 |
| | | TONER CARTRIDGE | | 800 5-030-550 | OFFICE SUPPLIES | 56.29 |
| I-758857758566 | | SPEAKERS | 213.90 | | | |
| 12/26/2017 | AP | DUE: 12/26/2017 DISC: 12/26/2017 | | 1099: N | | |
| | | SPEAKERS | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 213.90 |
| I-768856457856 | | CABLE TONER KIT | 78.12 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: N | | |
| | | CABLE TONER KIT | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 78.12 |
| I-835858499983 | | DECAL FILM | 19.95 | | | |
| 12/27/2017 | AP | DUE: 12/27/2017 DISC: 12/27/2017 | | 1099: N | | |
| | | DECAL FILM | | 010 5-015-550 | OFFICE SUPPLIES | 19.95 |
| I-899679657794 | | TONER | 74.23 | | | |
| 12/07/2017 | AP | DUE: 12/07/2017 DISC: 12/07/2017 | | 1099: N | | |
| | | TONER | | 900 5-046-550 | OFFICE SUPPLIES | 74.23 |
| I-967734447499 | | TV MOUNTS, CONNECTORS | 334.70 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: N | | |
| | | TV MOUNTS, CONNECTORS | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 334.70 |
| | | === VENDOR TOTALS === | 6,320.16 | | | |

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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00119 ASHLEY SMITH | | | | | | |
| I-201802155827 | | REFUND OAKCREST DEPOSIT | 35.00 | | | |
| 2/14/2018 | AP | DUE: 2/14/2018 DISC: 2/14/2018 | | 1099: N | | |
| | | REFUND OAKCREST DEPOSIT | | 010 4-000-174 | RENTALS-BUILDING | 35.00 |
| | | === VENDOR TOTALS === | 35.00 | | | |
| 01-50670 ASPLUNDH TREE EXPERT COMPANY | | | | | | |
| I-56S18718 | | TREE TRIMMING THRU 2/10/18 | 4,928.34 | | | |
| 2/16/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | TREE TRIMMING THRU 2/10/18 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,928.34 |
| | | === VENDOR TOTALS === | 4,928.34 | | | |
| 01-58570 ASSESSMENT STRATEGIES, LLC | | | | | | |
| I-201802095819 | | PERSONNEL TESTING X 3 | 525.00 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: Y | | |
| | | PERSONNEL TESTING X 3 | | 010 5-023-478 | PROFESSIONAL SERVICES | 525.00 |
| | | === VENDOR TOTALS === | 525.00 | | | |
| 01-59760 AT&T | | | | | | |
| I-02183166600504 | | 2/18 E911 | 130.32 | | | |
| 2/03/2018 | AP | DUE: 3/05/2018 DISC: 3/05/2018 | | 1099: N | | |
| | | 2/18 E911 | | 510 5-000-416 | COMMUNICATIONS | 130.32 |
| I-02186202511611 | | 2/18 E911 | 47.36 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | 2/18 E911 | | 510 5-000-416 | COMMUNICATIONS | 47.36 |
| I-02186202511733 | | 2/18 E911 | 54.64 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | 2/18 E911 | | 510 5-000-416 | COMMUNICATIONS | 54.64 |
| I-02186202511826 | | 2/18 E911 | 148.24 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | 2/18 E911 | | 510 5-000-416 | COMMUNICATIONS | 148.24 |
| | | === VENDOR TOTALS === | 380.56 | | | |

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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-50858 BG CONSULTANTS, INC. | | | | | | |
| I-201802145822 | | PAY #2-SAFE ROUTES PHASE 2 | 13,387.66 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | PAY #2-SAFE ROUTES PHASE 2 | | 520 5-220-478 | PROFESSIONAL SERVICES | 13,387.66 |
| I-201802155828 | | PAY #3-WATERLINE CONSULTING | 2,380.00 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | PAY #3-WATERLINE CONSULTING | | 910 5-612-478 | PROFESSIONAL SERVICES | 2,380.00 |
| | | === VENDOR TOTALS === | 15,767.66 | | | |
| 01-00336 BLAKE'S LUBE CENTER | | | | | | |
| I-20180485 | | OIL CHANGE | 58.58 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | OIL CHANGE | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 58.58 |
| I-20180572 | | FULL SERVICE OIL CHANGE | 87.71 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | FULL SERVICE OIL CHANGE | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 87.71 |
| | | === VENDOR TOTALS === | 146.29 | | | |
| 01-00206 BRAD YAPLE | | | | | | |
| I-201802155826 | | MEALS-WARTSILA TRNG-LA-YAPLE | 60.00 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | MEALS-WARTSILA TRNG-LA-YAPLE | | 800 5-030-490 | TRAVEL EXPENSE REIMBURSE | 60.00 |
| | | === VENDOR TOTALS === | 60.00 | | | |
| 01-51307 BRENNTAG SOUTHWEST, INC. | | | | | | |
| I-BSW928722 | | SULFATE, POLYMER | 1,540.00 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | SULFATE, POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,540.00 |
| I-BSW929080 | | POLYMER | 4,238.33 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,238.33 |
| I-BSW930525 | | AMMONIUM SULFATE | 616.00 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | AMMONIUM SULFATE | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 616.00 |
| | | === VENDOR TOTALS === | 6,394.33 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01250 BROWN SHOE FIT COMPANY OF COFF | | | | | | |
| I-656391 | | WORK BOOTS - J. GRAY | 157.68 | | | |
| 1/29/2018 | AP | DUE: 2/28/2018 DISC: 2/28/2018 | | 1099: Y | | |
| | | WORK BOOTS - J. GRAY | | 010 0-320 | PAYROLL DEDUCTION RECEIV | 157.68 |
| | | === VENDOR TOTALS === | 157.68 | | | |
| 01-51466 CABLE & WIRELESS TECHNOLOGIES, | | | | | | |
| I-7924 | | FACEPLATE X 4 | 17.27 | | | |
| 2/02/2018 | AP | DUE: 2/02/2018 DISC: 2/02/2018 | | 1099: N | | |
| | | FACEPLATE X 4 | | 520 5-355-520 | DEPARTMENT SUPPLIES | 17.27 |
| | | === VENDOR TOTALS === | 17.27 | | | |
| 01-00542 CALEB HORN | | | | | | |
| I-201802205852 | | MEALS-COLUMBIA, MO-FIRE SCHOO | 74.00 | | | |
| 2/07/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: N | | |
| | | MEALS-COLUMBIA, MO-FIRE SCHOOL | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 74.00 |
| | | === VENDOR TOTALS === | 74.00 | | | |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE | | | | | | |
| I-393516/1 | | FILTER, PLUGS | 9.56 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | FILTER, PLUGS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 9.56 |
| I-393565/1 | | TRAILER CONNECTOR | 8.89 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | TRAILER CONNECTOR | | 010 5-163-680 | VEHICLE-PARTS | 8.89 |
| I-393690/1 | | BATTERY | 86.23 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | BATTERY | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 86.23 |
| I-393762/1 | | FRONT MUD FLAPS | 99.65 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | FRONT MUD FLAPS | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 99.65 |
| I-393889/1 | | HYDRAULIC HOSE | 24.45 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | HYDRAULIC HOSE | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 24.45 |
| I-393893/1 | | SWITCH | 164.10 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | SWITCH | | 010 5-163-680 | VEHICLE-PARTS | 164.10 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) | | | | | | |
| I-393900/1 | | OIL, BATTERY | 190.74 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | OIL | | 370 5-000-545 | MOTOR FUELS/LUBRICANTS | 118.10 |
| | | BATTERY | | 370 5-000-590 | VEHICLE-EQUIP SUPPLIES | 72.64 |
| I-393927/1 | | FILTER, OIL | 110.94 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | FILTER | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 55.43 |
| | | OIL | | 370 5-000-545 | MOTOR FUELS/LUBRICANTS | 55.51 |
| I-394410/1 | | MIRROR | 18.32 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | MIRROR | | 010 5-163-680 | VEHICLE-PARTS | 18.32 |
| I-394773/1 | | IMPACT ADAPTER | 5.88 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | IMPACT ADAPTER | | 010 5-163-580 | TOOLS | 5.88 |
| I-395517/1 | | FUEL FILTER | 38.75 | | | |
| 2/19/2018 | AP | DUE: 3/21/2018 DISC: 3/21/2018 | | 1099: N | | |
| | | FUEL FILTER | | 800 5-020-680 | VEHICLE-PARTS | 38.75 |
| | | === VENDOR TOTALS === | 757.51 | | | |
| 01-01040 CITY OF COFFEYVILLE | | | | | | |
| I-201802165842 | | ELECTRIC UTILITIES | 1,527.27 | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | |
| | | MACHINE SHOP | | 800 5-030-494 | UTILITIES | 442.71 |
| | | BASEMENT | | 800 5-030-494 | UTILITIES | 723.31 |
| | | TOWER #3 | | 800 5-030-494 | UTILITIES | 159.63 |
| | | TOWER #4 | | 800 5-030-494 | UTILITIES | 201.62 |
| | | === VENDOR TOTALS === | 1,527.27 | | | |
| 01-01146 CITY OF DEARING | | | | | | |
| I-201802145823 | | 1/18 FRANCHISE FEE | 157.01 | | | |
| 1/31/2018 | AP | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | |
| | | 1/18 FRANCHISE FEE | | 800 5-020-430 | DEARING FRANCHISE PAYMEN | 157.01 |
| | | === VENDOR TOTALS === | 157.01 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-52050 CJ'S THREADS LLC | | | | | | |
| I-16231 | | UNIFORM SHIRT-BRADSHAW | 62.00 | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: Y | | |
| | | UNIFORM SHIRT-BRADSHAW | | 010 5-041-515 | CLOTHING | 62.00 |
| | | === VENDOR TOTALS === | 62.00 | | | |
| 01-00720 CLOUGH OIL COMPANY, INC. | | | | | | |
| I-161493 | | LINERS, BOWL CLEANER, TISSUE | 169.57 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | LINERS, BOWL CLEANER, TISSUE | | 010 5-041-520 | DEPARTMENT SUPPLIES | 169.57 |
| I-161494 | | DUST MOP, HANDLE | 24.82 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | DUST MOP, HANDLE | | 010 5-041-520 | DEPARTMENT SUPPLIES | 24.82 |
| I-161557 | | DISHWASHING SOAP | 19.36 | | | |
| 2/16/2018 | AP | DUE: 3/18/2018 DISC: 3/18/2018 | | 1099: N | | |
| | | DISHWASHING SOAP | | 010 5-041-520 | DEPARTMENT SUPPLIES | 19.36 |
| | | === VENDOR TOTALS === | 213.75 | | | |
| 01-00721 CLOUGH SERVICE | | | | | | |
| I-2279937 | | FUEL THRU 2/9 | 1,719.97 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 1,719.97 |
| I-2279939 | | FUEL THRU 2/9 | 80.96 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 80.96 |
| I-2279940 | | FUEL THRU 2/9 | 1,578.17 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 1,578.17 |
| I-2279941 | | FUEL THRU 2/9 | 139.29 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 139.29 |
| I-2279942 | | FUEL THRU 2/9 | 463.12 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 463.12 |
| I-2279943 | | FUEL THRU 2/9 | 39.72 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 39.72 |

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| 01-00721 CLOUGH SERVICE | | ( ** CONTINUED ** ) | | | | |
| I-2279944 | | FUEL THRU 2/9 | 807.88 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 807.88 |
| I-2279945 | | FUEL THRU 2/9 | 276.19 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 276.19 |
| I-2279946 | | FUEL THRU 2/9 | 187.50 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 187.50 |
| I-2279947 | | FUEL THRU 2/9 | 1,037.01 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 1,037.01 |
| I-2279948 | | FUEL THRU 2/9 | 114.36 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 114.36 |
| I-2279949 | | FUEL THRU 2/9 | 161.37 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 161.37 |
| I-2279950 | | FUEL THRU 2/9 | 42.03 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 900 5-046-545 | MOTOR FUELS/LUBRICANTS | 42.03 |
| I-2279951 | | FUEL THRU 2/9 | 461.43 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 461.43 |
| I-2279952 | | FUEL THRU 2/9 | 44.79 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 44.79 |
| I-2279953 | | FUEL THRU 2/9 | 50.02 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | FUEL THRU 2/9 | | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 50.02 |
| | | === VENDOR TOTALS === | 7,203.81 | | | |

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| 01-00735 COFFEYVILLE ACE HARDWARE | | | | | | |
| I-399617 | | BOTTLE JACK | 22.98 | | | |
| 1/04/2018 | AP | DUE: 2/03/2018 DISC: 2/03/2018 | | 1099: Y | | |
| | | BOTTLE JACK | | 800 5-030-520 | DEPARTMENT SUPPLIES | 22.98 |
| I-401426 | | TORCH HEAD, GAS CYLINDER | 71.91 | | | |
| 1/18/2018 | AP | DUE: 2/17/2018 DISC: 2/17/2018 | | 1099: Y | | |
| | | TORCH HEAD, GAS CYLINDER | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 71.91 |
| I-401440 | | HAND DIGGING SPADE | 5.46 | | | |
| 1/18/2018 | AP | DUE: 2/17/2018 DISC: 2/17/2018 | | 1099: Y | | |
| | | HAND DIGGING SPADE | | 800 5-020-580 | TOOLS | 5.46 |
| I-402033 | | ROTO ROOTER RENTAL | 16.43 | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: Y | | |
| | | ROTO ROOTER RENTAL | | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 16.43 |
| | | === VENDOR TOTALS === | 116.78 | | | |
| 01-00737 COFFEYVILLE ACE HARDWARE | | | | | | |
| C-402260 | | RETURN GROUNDING PLUG | 10.47CR | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: Y | | |
| | | RETURN GROUNDING PLUG | | 010 5-041-520 | DEPARTMENT SUPPLIES | 10.47CR |
| I-399157 | | DUPLICATE KEY X 2 | 2.74 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: Y | | |
| | | DUPLICATE KEY X 2 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 2.74 |
| I-399164 | | NUTSETTER | 14.99 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: Y | | |
| | | NUTSETTER | | 010 5-018-580 | TOOLS | 14.99 |
| I-399213 | | ADAPTER, CLAMPS | 5.72 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: Y | | |
| | | ADAPTER, CLAMPS | | 900 5-036-555 | PLUMBING SUPPLIES | 5.72 |
| I-399233 | | BUSHINGS, HARDWARE | 3.43 | | | |
| 1/02/2018 | AP | DUE: 1/02/2018 DISC: 1/02/2018 | | 1099: Y | | |
| | | BUSHINGS, HARDWARE | | 010 5-041-620 | EQUIPMENT MAINTENANCE | 3.43 |
| I-399356 | | HOSE CLAMPS, HOSE | 9.01 | | | |
| 1/03/2018 | AP | DUE: 1/03/2018 DISC: 1/03/2018 | | 1099: Y | | |
| | | HOSE CLAMPS, HOSE | | 760 5-000-520 | DEPARTMENT SUPPLIES | 9.01 |
| I-399362 | | SCREWS, TAPE, DUPLICATE KEY | 16.93 | | | |
| 1/03/2018 | AP | DUE: 1/03/2018 DISC: 1/03/2018 | | 1099: Y | | |
| | | SCREWS, TAPE, DUPLICATE KEY | | 010 5-018-520 | DEPARTMENT SUPPLIES | 16.93 |

PACKET: 03327 AO 18-04 2.27.18 PAYABLE
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00737 COFFEYVILLE ACE HARDWARE | | ( ** CONTINUED ** ) | | | | |
| I-399562 | | COUPLINGS, ELBOWS, PVC GLUE | 19.33 | | | |
| 1/04/2018 | AP | DUE: 1/04/2018 DISC: 1/04/2018 | | 1099: Y | | |
| | | COUPLINGS, ELBOWS, PVC GLUE | | 900 5-036-555 | PLUMBING SUPPLIES | 19.33 |
| I-399573 | | DRAIN CLEANER | 19.99 | | | |
| 1/04/2018 | AP | DUE: 1/04/2018 DISC: 1/04/2018 | | 1099: Y | | |
| | | DRAIN CLEANER | | 900 5-027-520 | DEPARTMENT SUPPLIES | 19.99 |
| I-399604 | | GLUE, STAIN, POLISH | 24.63 | | | |
| 1/04/2018 | AP | DUE: 1/04/2018 DISC: 1/04/2018 | | 1099: Y | | |
| | | GLUE, STAIN, POLISH | | 010 5-091-520 | DEPARTMENT SUPPLIES | 24.63 |
| I-399643 | | KEY TAGS | 11.02 | | | |
| 1/04/2018 | AP | DUE: 1/04/2018 DISC: 1/04/2018 | | 1099: Y | | |
| | | KEY TAGS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 11.02 |
| I-399650 | | COUPLERS | 13.87 | | | |
| 1/04/2018 | AP | DUE: 1/04/2018 DISC: 1/04/2018 | | 1099: Y | | |
| | | COUPLERS | | 010 5-041-620 | EQUIPMENT MAINTENANCE | 13.87 |
| I-399734 | | VACUUM BREAKER | 35.39 | | | |
| 1/05/2018 | AP | DUE: 1/05/2018 DISC: 1/05/2018 | | 1099: Y | | |
| | | VACUUM BREAKER | | 900 5-037-555 | PLUMBING SUPPLIES | 35.39 |
| I-399753 | | TERRY TOWEL | 2.99 | | | |
| 1/05/2018 | AP | DUE: 1/05/2018 DISC: 1/05/2018 | | 1099: Y | | |
| | | TERRY TOWEL | | 010 5-041-520 | DEPARTMENT SUPPLIES | 2.99 |
| I-399800 | | FITTINGS, EYE BOLTS, SLEEVES | 17.44 | | | |
| 1/05/2018 | AP | DUE: 1/05/2018 DISC: 1/05/2018 | | 1099: Y | | |
| | | FITTINGS, EYE BOLTS, SLEEVES | | 900 5-036-555 | PLUMBING SUPPLIES | 17.44 |
| I-399847 | | FITTINGS | 7.50 | | | |
| 1/05/2018 | AP | DUE: 1/05/2018 DISC: 1/05/2018 | | 1099: Y | | |
| | | FITTINGS | | 900 5-036-555 | PLUMBING SUPPLIES | 7.50 |
| I-400086 | | STRIP GRIP, SURGE OUTLET | 29.76 | | | |
| 1/08/2018 | AP | DUE: 1/08/2018 DISC: 1/08/2018 | | 1099: Y | | |
| | | STRIP GRIP | | 010 5-018-520 | DEPARTMENT SUPPLIES | 7.78 |
| | | SURGE OUTLET | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 21.98 |
| I-400161 | | CAUTION TAPE | 10.99 | | | |
| 1/08/2018 | AP | DUE: 1/08/2018 DISC: 1/08/2018 | | 1099: Y | | |
| | | CAUTION TAPE | | 900 5-026-520 | DEPARTMENT SUPPLIES | 10.99 |
| I-400430 | | HOSE NOZZLE | 10.38 | | | |
| 1/10/2018 | AP | DUE: 1/10/2018 DISC: 1/10/2018 | | 1099: Y | | |
| | | HOSE NOZZLE | | 900 5-026-520 | DEPARTMENT SUPPLIES | 10.38 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00737 COFFEYVILLE ACE HARDWARE | | ( ** CONTINUED ** ) | | | | |
| I-400444 | | SPOT LIGHT | 21.99 | | | |
| 1/10/2018 | AP | DUE: 1/10/2018 DISC: 1/10/2018 | | 1099: Y | | |
| | | SPOT LIGHT | | 900 5-027-520 | DEPARTMENT SUPPLIES | 21.99 |
| I-400510 | | DRILL BITS | 26.46 | | | |
| 1/10/2018 | AP | DUE: 1/10/2018 DISC: 1/10/2018 | | 1099: Y | | |
| | | DRILL BITS | | 010 5-018-520 | DEPARTMENT SUPPLIES | 26.46 |
| I-400637 | | AIR FRESH | 5.99 | | | |
| 1/11/2018 | AP | DUE: 1/11/2018 DISC: 1/11/2018 | | 1099: Y | | |
| | | AIR FRESH | | 010 5-071-520 | DEPARTMENT SUPPLIES | 5.99 |
| I-400740 | | DRYER CORD | 2.19 | | | |
| 1/11/2018 | AP | DUE: 1/11/2018 DISC: 1/11/2018 | | 1099: Y | | |
| | | DRYER CORD | | 010 5-041-520 | DEPARTMENT SUPPLIES | 2.19 |
| I-400782 | | WASHER, SPUD, PUTTY | 13.27 | | | |
| 1/12/2018 | AP | DUE: 1/12/2018 DISC: 1/12/2018 | | 1099: Y | | |
| | | WASHER, SPUD, PUTTY | | 900 5-037-555 | PLUMBING SUPPLIES | 13.27 |
| I-400810 | | SURGE SUPRESSOR X 2 | 51.98 | | | |
| 1/12/2018 | AP | DUE: 1/12/2018 DISC: 1/12/2018 | | 1099: Y | | |
| | | SURGE SUPRESSOR X 2 | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 51.98 |
| I-400824 | | CORD, CABLE, DUCT, TAPE | 51.15 | | | |
| 1/12/2018 | AP | DUE: 1/12/2018 DISC: 1/12/2018 | | 1099: Y | | |
| | | CORD, CABLE, DUCT, TAPE | | 900 5-037-520 | DEPARTMENT SUPPLIES | 51.15 |
| I-400829 | | SCREWDRIVER | 4.29 | | | |
| 1/12/2018 | AP | DUE: 1/12/2018 DISC: 1/12/2018 | | 1099: Y | | |
| | | SCREWDRIVER | | 010 5-018-580 | TOOLS | 4.29 |
| I-400859 | | FILTER, NUTS, TUBING | 16.77 | | | |
| 1/12/2018 | AP | DUE: 1/12/2018 DISC: 1/12/2018 | | 1099: Y | | |
| | | FILTER, NUTS, TUBING | | 010 5-041-555 | PLUMBING SUPPLIES | 16.77 |
| I-400862 | | SHELF BRACKET | 2.59 | | | |
| 1/12/2018 | AP | DUE: 1/12/2018 DISC: 1/12/2018 | | 1099: Y | | |
| | | SHELF BRACKET | | 010 5-041-520 | DEPARTMENT SUPPLIES | 2.59 |
| I-401146 | | DRAIN SPADE | 39.98 | | | |
| 1/16/2018 | AP | DUE: 1/16/2018 DISC: 1/16/2018 | | 1099: Y | | |
| | | DRAIN SPADE | | 900 5-026-580 | TOOLS | 39.98 |
| I-401270 | | TORCH TRIGGER, PLUNGER | 30.27 | | | |
| 1/17/2018 | AP | DUE: 1/17/2018 DISC: 1/17/2018 | | 1099: Y | | |
| | | TORCH TRIGGER, PLUNGER | | 900 5-026-520 | DEPARTMENT SUPPLIES | 30.27 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00737 COFFEYVILLE ACE HARDWARE | | ( ** CONTINUED ** ) | | | | |
| I-401271 | | VACUUM BREAKER | 35.99 | | | |
| 1/17/2018 | AP | DUE: 1/17/2018 DISC: 1/17/2018 | | 1099: Y | | |
| | | VACUUM BREAKER | | 900 5-037-555 | PLUMBING SUPPLIES | 35.99 |
| I-401279 | | RUBBER BOOTS | 40.98 | | | |
| 1/17/2018 | AP | DUE: 1/17/2018 DISC: 1/17/2018 | | 1099: Y | | |
| | | RUBBER BOOTS | | 010 5-163-515 | CLOTHING | 40.98 |
| I-401292 | | GREASE, LOCK EASE | 6.48 | | | |
| 1/17/2018 | AP | DUE: 1/17/2018 DISC: 1/17/2018 | | 1099: Y | | |
| | | GREASE, LOCK EASE | | 010 5-023-520 | DEPARTMENT SUPPLIES | 6.48 |
| I-401378 | | SCREWS | 5.78 | | | |
| 1/17/2018 | AP | DUE: 1/17/2018 DISC: 1/17/2018 | | 1099: Y | | |
| | | SCREWS | | 010 5-041-520 | DEPARTMENT SUPPLIES | 5.78 |
| I-401425 | | GUY WIRES FOR VMS TOWER | 116.85 | | | |
| 1/18/2018 | AP | DUE: 1/18/2018 DISC: 1/18/2018 | | 1099: Y | | |
| | | GUY WIRES FOR VMS TOWER | | 720 5-000-850 | OTHER EQUIPMENT | 116.85 |
| I-401430 | | SCREWDRIVER SET | 16.99 | | | |
| 1/18/2018 | AP | DUE: 1/18/2018 DISC: 1/18/2018 | | 1099: Y | | |
| | | SCREWDRIVER SET | | 900 5-026-580 | TOOLS | 16.99 |
| I-401481 | | MOUNTING TAPE | 3.49 | | | |
| 1/18/2018 | AP | DUE: 1/18/2018 DISC: 1/18/2018 | | 1099: Y | | |
| | | MOUNTING TAPE | | 010 5-091-520 | DEPARTMENT SUPPLIES | 3.49 |
| I-401659 | | HOOKS FOR PEG BOARD | 51.97 | | | |
| 1/19/2018 | AP | DUE: 1/19/2018 DISC: 1/19/2018 | | 1099: Y | | |
| | | HOOKS FOR PEG BOARD | | 010 5-041-520 | DEPARTMENT SUPPLIES | 51.97 |
| I-401845 | | SNAP RINGS FOR FLAG POLE | 4.58 | | | |
| 1/22/2018 | AP | DUE: 1/22/2018 DISC: 1/22/2018 | | 1099: Y | | |
| | | SNAP RINGS FOR FLAG POLE | | 010 5-163-520 | DEPARTMENT SUPPLIES | 4.58 |
| I-401928 | | STAIN MARKER | 10.98 | | | |
| 1/22/2018 | AP | DUE: 1/22/2018 DISC: 1/22/2018 | | 1099: Y | | |
| | | STAIN MARKER | | 900 5-037-520 | DEPARTMENT SUPPLIES | 10.98 |
| I-402019 | | CLAMP, COUPLING | 2.45 | | | |
| 1/23/2018 | AP | DUE: 1/23/2018 DISC: 1/23/2018 | | 1099: Y | | |
| | | CLAMP, COUPLING | | 010 5-041-520 | DEPARTMENT SUPPLIES | 2.45 |
| I-402047 | | DRYER CORD, WASHER CORD, VENT | 44.44 | | | |
| 1/23/2018 | AP | DUE: 1/23/2018 DISC: 1/23/2018 | | 1099: Y | | |
| | | DRYER CORD, WASHER CORD, VENT | | 010 5-041-520 | DEPARTMENT SUPPLIES | 44.44 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00737 COFFEYVILLE ACE HARDWARE | | ( ** CONTINUED ** ) | | | | |
| I-402106 | | SANDING DRUM, CUT OFF WHEEL | 8.37 | | | |
| 1/23/2018 | AP | DUE: 1/23/2018 DISC: 1/23/2018 | | 1099: Y | | |
| | | SANDING DRUM, CUT OFF WHEEL | | 760 5-000-580 | TOOLS | 8.37 |
| I-402185 | | BLADE, SANDPAPER | 16.54 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: Y | | |
| | | BLADE, SANDPAPER | | 010 5-163-520 | DEPARTMENT SUPPLIES | 16.54 |
| I-402234 | | COUPLINGS | 9.18 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: Y | | |
| | | COUPLINGS | | 900 5-027-555 | PLUMBING SUPPLIES | 9.18 |
| I-402235 | | EXTENSION CORDS, PLUGS | 75.28 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: Y | | |
| | | EXTENSION CORDS, PLUGS | | 010 5-041-520 | DEPARTMENT SUPPLIES | 75.28 |
| I-402236 | | SOAP DISPENSER | 16.99 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: Y | | |
| | | SOAP DISPENSER | | 010 5-041-520 | DEPARTMENT SUPPLIES | 16.99 |
| I-402270 | | DOWEL ROD X 2 | 9.38 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: Y | | |
| | | DOWEL ROD X 2 | | 010 5-041-520 | DEPARTMENT SUPPLIES | 9.38 |
| I-402381 | | SCRAPER, BLADES | 6.78 | | | |
| 1/25/2018 | AP | DUE: 1/25/2018 DISC: 1/25/2018 | | 1099: Y | | |
| | | SCRAPER, BLADES | | 010 5-163-520 | DEPARTMENT SUPPLIES | 6.78 |
| I-402426 | | RUBBING ALCOHOL | 2.29 | | | |
| 1/25/2018 | AP | DUE: 1/25/2018 DISC: 1/25/2018 | | 1099: Y | | |
| | | RUBBING ALCOHOL | | 010 5-041-520 | DEPARTMENT SUPPLIES | 2.29 |
| I-402430 | | SCREWS | 17.44 | | | |
| 1/25/2018 | AP | DUE: 1/25/2018 DISC: 1/25/2018 | | 1099: Y | | |
| | | SCREWS | | 010 5-041-520 | DEPARTMENT SUPPLIES | 17.44 |
| I-402431 | | FLOOR CLEANER | 29.98 | | | |
| 1/25/2018 | AP | DUE: 1/25/2018 DISC: 1/25/2018 | | 1099: Y | | |
| | | FLOOR CLEANER | | 010 5-041-520 | DEPARTMENT SUPPLIES | 29.98 |
| I-402591 | | SCREWS | 1.99 | | | |
| 1/26/2018 | AP | DUE: 1/26/2018 DISC: 1/26/2018 | | 1099: Y | | |
| | | SCREWS | | 010 5-041-520 | DEPARTMENT SUPPLIES | 1.99 |
| I-402635 | | DRYER CORD X 2 | 7.00 | | | |
| 1/26/2018 | AP | DUE: 1/26/2018 DISC: 1/26/2018 | | 1099: Y | | |
| | | DRYER CORD X 2 | | 010 5-041-520 | DEPARTMENT SUPPLIES | 7.00 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00737 COFFEYVILLE ACE HARDWARE ( ** CONTINUED ** ) | | | | | | |
| I-402809 | | PVC PLUG | 3.78 | | | |
| 1/29/2018 | AP | DUE: 1/29/2018 DISC: 1/29/2018 | | 1099: Y | | |
| | | PVC PLUG | | 900 5-027-555 | PLUMBING SUPPLIES | 3.78 |
| I-402833 | | HOSE, TAPE, SHIMS | 35.74 | | | |
| 1/29/2018 | AP | DUE: 1/29/2018 DISC: 1/29/2018 | | 1099: Y | | |
| | | HOSE, TAPE, SHIMS | | 900 5-026-520 | DEPARTMENT SUPPLIES | 35.74 |
| I-402850 | | TAPE, THINNER, FILM | 34.27 | | | |
| 1/29/2018 | AP | DUE: 1/29/2018 DISC: 1/29/2018 | | 1099: Y | | |
| | | TAPE, THINNER, FILM | | 900 5-036-520 | DEPARTMENT SUPPLIES | 34.27 |
| I-403148 | | CABLE TIES, BLADES, TAPE | 25.24 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: Y | | |
| | | CABLE TIES, BLADES, TAPE | | 010 5-018-520 | DEPARTMENT SUPPLIES | 25.24 |
| I-403257 | | CASTER, BRACE | 10.06 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: Y | | |
| | | CASTER, BRACE | | 900 5-036-520 | DEPARTMENT SUPPLIES | 10.06 |
| | | === VENDOR TOTALS === | 1,163.86 | | | |
| 01-00877 COFFEYVILLE FRIENDS OF ANIMALS | | | | | | |
| I-201802145824 | | 3/18 SHELTER OPERATION | 1,500.00 | | | |
| 2/14/2018 | AP | DUE: 2/14/2018 DISC: 2/14/2018 | | 1099: N | | |
| | | 3/18 SHELTER OPERATION | | 010 5-025-424 | CONTRACTUAL AGREEMENTS | 1,500.00 |
| | | === VENDOR TOTALS === | 1,500.00 | | | |
| 01-00920 COFFEYVILLE INSURANCE ASSOCIAT | | | | | | |
| I-005651 | | TREASURER BOND - HUNT | 225.00 | | | |
| 2/20/2018 | AP | DUE: 3/22/2018 DISC: 3/22/2018 | | 1099: N | | |
| | | TREASURER BOND - HUNT | | 010 5-016-489 | TORT LIABILITY | 225.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |
| 01-01000 COFFEYVILLE REGIONAL MEDICAL C | | | | | | |
| I-555475858 | | INMATE ER SERVICE 18-019 | 152.50 | | | |
| 1/01/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | INMATE ER SERVICES 18-019 | | 010 5-023-478 | PROFESSIONAL SERVICES | 152.50 |
| I-VAI27663 | | INMATE ER SERVICE 18-019 | 92.85 | | | |
| 1/01/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | INMATE ER SERVICE 18-019 | | 010 5-023-478 | PROFESSIONAL SERVICES | 92.85 |
| | | === VENDOR TOTALS === | 245.35 | | | |

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| 01-52130 COLLINS AUTO SALVAGE | | | | | | |
| I-201802155829 | | ARM REST | 20.00 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | ARM REST | | 010 5-163-680 | VEHICLE-PARTS | 20.00 |
| | | === VENDOR TOTALS === | 20.00 | | | |
| 01-52222 CONRAD FIRE EQUIPMENT, INC. | | | | | | |
| I-524534 | | HANDLE FOR RAM | 89.00 | | | |
| 1/26/2018 | AP | DUE: 2/25/2018 DISC: 2/25/2018 | | 1099: N | | |
| | | HANDLE FOR RAM | | 010 5-041-620 | EQUIPMENT MAINTENANCE | 89.00 |
| | | === VENDOR TOTALS === | 89.00 | | | |
| 01-52347 CORE & MAIN LP | | | | | | |
| I-I405554 | | 2" METER SETTER X 2 | 2,551.20 | | | |
| 2/05/2018 | AP | DUE: 2/05/2018 DISC: 2/05/2018 | | 1099: N | | |
| | | 2" METER SETTER X 2 | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 2,551.20 |
| I-I428179 | | FLANGED ADAPTERS | 849.30 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | FLANGED ADAPTERS | | 900 5-026-555 | PLUMBING SUPPLIES | 849.30 |
| | | === VENDOR TOTALS === | 3,400.50 | | | |
| 01-01099 COUNTY LINE SALVAGE, INC. DBA | | | | | | |
| I-3938 | | TOW 2006 CARAVAN 18-963 | 49.00 | | | |
| 2/04/2018 | AP | DUE: 2/04/2018 DISC: 2/04/2018 | | 1099: N | | |
| | | TOW 2006 CARAVAN 18-963 | | 010 5-023-478 | PROFESSIONAL SERVICES | 49.00 |
| | | === VENDOR TOTALS === | 49.00 | | | |
| 01-57405 COX BUSINESS SERVICES | | | | | | |
| I-201802155830 | | HGC TELEPHONE SERVICE | 36.70 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | HGC TELEPHONE SERVICE | | 370 5-000-416 | COMMUNICATIONS | 36.70 |
| I-201802155831 | | CEMETERY TELEPHONE SERVICE | 42.35 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | CEMETERY TELEPHONE SERVICE | | 010 5-163-416 | COMMUNICATIONS | 42.35 |
| I-201802205853 | | CABLE FOR EMERGENCY SVCS BLDG | 130.46 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | CABLE FOR EMERGENCY SVCS BLDG | | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 65.23 |
| | | CABLE FOR EMERGENCY SVCS BLDG | | 010 5-041-448 | EQUIPMENT-RENTAL/SERVICE | 65.23 |

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| 01-57405 COX BUSINESS SERVICES | | ( ** CONTINUED ** ) | | | | | |
| I-201802205854 | | 2/18 OPTICAL INTERNET, PRI | 7,840.34 | | | | |
| 2/17/2018 | AP | DUE: 3/19/2018 DISC: 3/19/2018 | | 1099: N | | | |
| | | 2/18 OPTICAL INTERNET | | 720 5-000-448 | EQUIPMENT-RENTAL/SERVICE | | 7,043.00 |
| | | PRIMARY RATE INTERFACE LINES | | 010 5-131-416 | COMMUNICATIONS | | 430.56 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-046-416 | COMMUNICATIONS | | 15.95 |
| | | PRIMARY RATE INTERFACE LINES | | 800 5-040-416 | COMMUNICATIONS | | 231.23 |
| | | PRIMARY RATE INTERFACE LINES | | 760 5-000-416 | COMMUNICATIONS | | 7.97 |
| | | PRIMARY RATE INTERFACE LINES | | 370 5-000-416 | COMMUNICATIONS | | 23.92 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-037-416 | COMMUNICATIONS | | 31.89 |
| | | PRIMARY RATE INTERFACE LINES | | 720 5-000-416 | COMMUNICATIONS | | 15.95 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-036-416 | COMMUNICATIONS | | 23.92 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-026-416 | COMMUNICATIONS | | 15.95 |
| | | === VENDOR TOTALS === | 8,049.85 | | | | |
| 01-52730 DANKO EMERGENCY EQUIPMENT CO. | | | | | | | |
| I-91435 | | LADDER TEST X 11 | 505.00 | | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | | |
| | | LADDER TEST X 11 | | 010 5-041-478 | PROFESSIONAL SERVICES | | 505.00 |
| I-91507 | | HELMET FLASHLIGHT X 2 | 145.17 | | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | | |
| | | HELMET FLASHLIGHT X 2 | | 010 5-041-850 | OTHER EQUIPMENT | | 145.17 |
| | | === VENDOR TOTALS === | 650.17 | | | | |
| 01-01175 DIGITAL CONNECTIONS, INC. | | | | | | | |
| I-43920 | | DISPATCH MAINT AGRMNT, COPIES | 52.67 | | | | |
| 2/02/2018 | AP | DUE: 3/04/2018 DISC: 3/04/2018 | | 1099: N | | | |
| | | DISPATCH MAINT AGRMNT, COPIES | | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | | 52.67 |
| I-43953 | | ED,PP MAINT AGREEMENT,COPIES | 71.42 | | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | | |
| | | ED MAINT AGREEMENT,COPIES | | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | | 27.74 |
| | | PP MAINT AGREEMENT,COPIES | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | | 43.68 |
| I-43994 | | PD MAINTENANCE AGRMNT, COPIES | 35.19 | | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | | |
| | | PD MAINTENANCE AGRMNT, COPIES | | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | | 35.19 |
| | | === VENDOR TOTALS === | 159.28 | | | | |

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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-52980 DIVERSIFIED ELECTRICAL SUPPLY | | | | | | |
| C-122120 | | RETURNED WRONG SIZED PIPE | 891.33CR | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | RETURNED WRONG SIZED PIPE | | 800 5-020-820 | CONDUIT | 891.33CR |
| I-111499 | | 1/0 UG PRIMARY WIRE X 2500 FT | 6,843.62 | | | |
| 1/29/2018 | AP | DUE: 2/28/2018 DISC: 2/28/2018 | | 1099: N | | |
| | | 1/0 UG PRIMARY WIRE X 2500 FT. | | 800 5-020-815 | CONDUCTORS | 6,843.62 |
| I-117327 | | PVC CONDUIT X 930 FT. | 875.78 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | PVC CONDUIT X 930 FT. | | 800 5-020-820 | CONDUIT | 875.78 |
| | | === VENDOR TOTALS === | 6,828.07 | | | |
| 01-53435 FASTENAL COMPANY | | | | | | |
| I-KSCOF91466 | | STRUT CHANNEL, NUT, SCREW | 55.09 | | | |
| 1/24/2018 | AP | DUE: 2/23/2018 DISC: 2/23/2018 | | 1099: N | | |
| | | STRUT CHANNEL, NUT, SCREW | | 010 5-041-520 | DEPARTMENT SUPPLIES | 55.09 |
| I-KSCOF91476 | | HEX CAP SCREWS,FLAT WASHERS | 30.55 | | | |
| 1/25/2018 | AP | DUE: 2/24/2018 DISC: 2/24/2018 | | 1099: N | | |
| | | HEX CAP SCREWS,FLAT WASHERS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 30.55 |
| I-KSCOF91633 | | WYPALL TOWELS X 3 BOXES | 18.26 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | WYPALL TOWELS X 3 BOXES | | 800 5-020-520 | DEPARTMENT SUPPLIES | 18.26 |
| I-KSCOF91641 | | WYPALL TOWELS X 27 BOXES | 164.41 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | WYPALL TOWELS X 27 BOXES | | 800 5-020-520 | DEPARTMENT SUPPLIES | 164.41 |
| I-KSCOF91664 | | DRILL BITS, BATTERIES | 102.88 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | DRILL BITS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 91.70 |
| | | AA, AAA BATTERIES | | 010 5-163-505 | BATTERIES-NON VEHICLES | 11.18 |
| I-KSCOF91674 | | AAA BATTERIES | 5.59 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | AAA BATTERIES | | 010 5-163-505 | BATTERIES-NON VEHICLES | 5.59 |
| I-KSCOF91686 | | DRILL ATTACHMENT, ANCHORS | 58.05 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | DRILL ATTACHMENT | | 010 5-163-580 | TOOLS | 37.74 |
| | | ANCHORS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 20.31 |

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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-53435 FASTENAL COMPANY | | ( ** CONTINUED ** ) | | | | |
| I-KSCOF91693 | | HEADLAMP,12V TOOL BATTERY | 96.34 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | HARD HAT HEAD LAMP | | 800 5-020-520 | DEPARTMENT SUPPLIES | 65.70 |
| | | 12 VOLT TOOL BATTERY | | 800 5-020-505 | BATTERIES-NON VEHICLES | 30.64 |
| I-KSCOF91698 | | HAMMER DRILL/IMPACT | 466.99 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | HAMMER DRILL/IMPACT | | 010 5-163-580 | TOOLS | 466.99 |
| I-KSCOF91702 | | BOLTS | 1.45 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | BOLTS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 1.45 |
| I-KSCOF91710 | | SAW BLADES X 10 | 57.45 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | SAW BLADES X 10 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 57.45 |
| I-KSCOF91724 | | PLUGS X 6 | 2.55 | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | |
| | | PLUGS X 6 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 2.55 |
| I-KSCOF91750 | | HEADLAMP,12V TOOL BATTERY | 96.34 | | | |
| 2/16/2018 | AP | DUE: 3/18/2018 DISC: 3/18/2018 | | 1099: N | | |
| | | HARD HAT HEADLAMP | | 800 5-020-520 | DEPARTMENT SUPPLIES | 65.70 |
| | | 12V TOOL BATTERY | | 800 5-020-505 | BATTERIES-NON VEHICLES | 30.64 |
| | | === VENDOR TOTALS === | 1,155.95 | | | |
| 01-53556 FIRST TACTICAL | | | | | | |
| I-511853 | | UNIFORM PANTS 1 PAIR | 53.99 | | | |
| 1/19/2018 | AP | DUE: 1/19/2018 DISC: 1/19/2018 | | 1099: N | | |
| | | UNIFORM PANTS 1 PAIR | | 010 5-041-515 | CLOTHING | 53.99 |
| I-512463 | | UNIFORM PANTS 2 PAIR | 107.98 | | | |
| 2/05/2018 | AP | DUE: 2/05/2018 DISC: 2/05/2018 | | 1099: N | | |
| | | UNIFORM PANTS 2 PAIR | | 010 5-041-515 | CLOTHING | 107.98 |
| | | === VENDOR TOTALS === | 161.97 | | | |
| 01-01410 FOUR STATE MAINTENANCE SUPPLY, | | | | | | |
| I-560304 | | CUTLERY SPORK | 10.23 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | CUTLERY SPORK | | 010 5-023-562 | JAIL EXPENSE | 10.23 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01410 FOUR STATE MAINTENANCE SUPPLY,( ** CONTINUED ** ) | | | | | | |
| I-560635 | | WET FLOOR SIGN, LINER X 2 | 112.36 | | | |
| 1/30/2018 | AP | DUE: 3/01/2018 DISC: 3/01/2018 | | 1099: N | | |
| | | WET FLOOR SIGN, LINER X 2 | | 010 5-023-520 | DEPARTMENT SUPPLIES | 112.36 |
| I-560685 | | TOWEL DISPENSER PUSH BAR | 68.56 | | | |
| 1/31/2018 | AP | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | |
| | | TOWEL DISPENSER PUSH BAR | | 010 5-023-520 | DEPARTMENT SUPPLIES | 68.56 |
| I-560986 | | SOAP, LINERS, AIR FRESH | 92.22 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | SOAP, LINERS, AIR FRESH | | 010 5-163-520 | DEPARTMENT SUPPLIES | 92.22 |
| I-561155 | | WIPES, TOWELS, TISSUE, BLOCKS | 98.92 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | WIPES, TOWELS, TISSUE, BLOCKS | | 900 5-036-520 | DEPARTMENT SUPPLIES | 98.92 |
| I-561212 | | WIPES, DUST MOP, HANDLE | 64.29 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | WIPES, DUST MOP, HANDLE | | 010 5-023-520 | DEPARTMENT SUPPLIES | 64.29 |
| I-561263 | | LINERS, AIR FRESH | 43.78 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | LINERS, AIR FRESH | | 010 5-163-520 | DEPARTMENT SUPPLIES | 43.78 |
| I-561364 | | DUST MOP, FLOOR DRY | 41.11 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | DUST MOP, FLOOR DRY | | 760 5-000-520 | DEPARTMENT SUPPLIES | 41.11 |
| | | === VENDOR TOTALS === | 531.47 | | | |
| 01-53743 G & G DOZER LLC | | | | | | |
| I-10199 | | 914 W 9TH 40 YD ROLL OFF | 450.00 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: Y | | |
| | | 914 W 9TH 40 YD ROLL OFF | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00 |
| | | === VENDOR TOTALS === | 450.00 | | | |
| 01-54017 GRAND RIVER DAM AUTHORITY | | | | | | |
| I-45,887 | | 1/18 POWER PURCHASE | 3,036,334.33 | | | |
| 2/06/2018 | AP | DRAFT 2/22/2018 | | 1099: N | | |
| | | 1/18 POWER PURCHASE-LINDE | | 800 5-070-538 | ENERGY-PURCHASE FIRM | 2,293,916.51 |
| | | 1/18 POWER PURCHASE-CITY | | 800 5-030-538 | ENERGY-PURCHASE FIRM | 742,402.82 |
| | | WIRE FEE | | 800 5-030-478 | PROFESSIONAL SERVICES | 15.00 |
| | | === VENDOR TOTALS === | 3,036,334.33 | | | |

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| 01-54032 GRAYBAR ELECTRIC COMPANY, INC. | | | | | | |
| I-9302353894 | | LINEMAN RUBBER GLOVES X 8 | 455.08 | | | |
| 2/05/2018 | AP | DUE: 2/05/2018 DISC: 2/05/2018 | | 1099: N | | |
| | | LINEMAN RUBBER GLOVES X 8 | | 800 5-020-570 | SAFETY EQUIPMENT | 455.08 |
| | | === VENDOR TOTALS === | 455.08 | | | |
| 01-54103 GREEN COUNTRY EMERGENCY PHYS G | | | | | | |
| I-555475858 | | INMATE ER SERVICE 18-019 | 116.24 | | | |
| 1/01/2018 | AP | DUE: 1/01/2018 DISC: 1/01/2018 | | 1099: Y | | |
| | | INMATE ER SERVICE 18-019 | | 010 5-023-478 | PROFESSIONAL SERVICES | 116.24 |
| | | === VENDOR TOTALS === | 116.24 | | | |
| 01-54160 HACH COMPANY | | | | | | |
| I-10816371 | | POWDER PILLOWS | 85.65 | | | |
| 1/31/2018 | AP | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | |
| | | POWDER PILLOWS | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 85.65 |
| | | === VENDOR TOTALS === | 85.65 | | | |
| 01-01680 HALL, LEVY, DEVORE, BELL, | | | | | | |
| I-201802155833 | | 1/18 CITY PROSECUTOR | 909.00 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: Y | | |
| | | 1/18 CITY PROSECUTOR | | 010 5-013-478 | PROFESSIONAL SERVICES | 909.00 |
| I-201802155834 | | 1/18 LEGAL SERVICES | 3,238.00 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: Y | | |
| | | 1/18 LEGAL SERVICES | | 010 5-013-478 | PROFESSIONAL SERVICES | 3,238.00 |
| | | === VENDOR TOTALS === | 4,147.00 | | | |
| 01-54605 HUBER & ASSOCIATES, INC. | | | | | | |
| I-CW120357 | | ENTERPOL MAINTENANCE | 13,307.00 | | | |
| 1/30/2018 | AP | DUE: 3/01/2018 DISC: 3/01/2018 | | 1099: N | | |
| | | ENTERPOL MAINTENANCE 1/2 | | 510 5-000-448 | EQUIPMENT-RENTAL/SERVICE | 6,653.50 |
| | | ENTERPOL MAINTENANCE 1/2 | | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 6,653.50 |
| | | === VENDOR TOTALS === | 13,307.00 | | | |

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|---|---|---|---|---|---|---|
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| 01-54630 HUGO'S INDUSTRIAL SUPPLY, INC. | | | | | | |
| I-188217 | | FLOOR SWEEP X 6 BAGS | 137.97 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | FLOOR SWEEP X 3 BAGS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 68.98 |
| | | FLOOR SWEEP X 3 BAGS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 68.99 |
| | | === VENDOR TOTALS === | 137.97 | | | |
| 01-54685 IBT, INC. | | | | | | |
| I-7183876 | | GRINDING DISC X 10 | 39.60 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | GRINDING DISC X 10 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 39.60 |
| I-7184772 | | BEARINGS | 26.38 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | BEARINGS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 26.38 |
| | | === VENDOR TOTALS === | 65.98 | | | |
| 01-55155 J & K UPHOLSTERY | | | | | | |
| I-1577 | | CUSHION FOR FIRE POLE | 400.00 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: Y | | |
| | | CUSHION FOR FIRE POLE | | 010 5-041-520 | DEPARTMENT SUPPLIES | 400.00 |
| | | === VENDOR TOTALS === | 400.00 | | | |
| 01-01566 J. GRAHAM CONSTRUCTION, INC. | | | | | | |
| I-201802205855 | | PAY #5-166 KLINK CONSTRUCTION | 25,110.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | PAY #5-166 KLINK CONSTRUCTION | | 520 5-000-868 | STREET IMPROVEMENTS | 25,110.00 |
| | | === VENDOR TOTALS === | 25,110.00 | | | |
| 01-02958 JAROD WARD | | | | | | |
| I-201802195848 | | MEALS-UOM SCHOOL-WARD | 121.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | MEALS-UOM SCHOOL-WARD | | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 121.00 |
| | | === VENDOR TOTALS === | 121.00 | | | |

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| 01-50890 JASON THOMAS LONG | | | | | | | |
| I-201802155835 | | FIREARM TRAINING X 4 | 1,200.00 | | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: Y | | | |
| | | FIREARM TRAINING-C. REXWINKLE | | 010 5-023-428 | CONFERENCES-SCHOOLS | | 300.00 |
| | | FIREARM TRAINING-D. GRIGG | | 010 5-023-428 | CONFERENCES-SCHOOLS | | 300.00 |
| | | FIREARM TRAINING-L. VARGAS | | 010 5-023-428 | CONFERENCES-SCHOOLS | | 300.00 |
| | | FIREARM TRAINING-D. DAILY | | 010 5-023-428 | CONFERENCES-SCHOOLS | | 300.00 |
| | | === VENDOR TOTALS === | 1,200.00 | | | | |
| 01-02686 JENNIFER BLAGG | | | | | | | |
| I-201802235862 | | ERNE ARBITRATION-TIME RMBRSMN | 99.61 | | | | |
| 2/09/2018 | AP | DUE: 2/09/2018 DISC: 2/09/2018 | | 1099: N | | | |
| | | ERNE ARBITRATION-TIME RMBRSMNT | | 010 5-017-484 | REIMBURSEMENTS | | 99.61 |
| | | === VENDOR TOTALS === | 99.61 | | | | |
| 01-52443 JOHN BILDERBACK | | | | | | | |
| I-201802165843 | | REPURCHASE 1 CEMETERY PLOT | 100.00 | | | | |
| 2/16/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | | |
| | | REPURCHASE 1 CEMETERY PLOT | | 010 5-131-835 | LAND | | 100.00 |
| | | === VENDOR TOTALS === | 100.00 | | | | |
| 01-55310 KANSAS ASSOCIATION OF CHIEFS O | | | | | | | |
| I-36689 | | WRITTEN POLICE TEST X 10 | 165.00 | | | | |
| 1/03/2018 | AP | DUE: 2/02/2018 DISC: 2/02/2018 | | 1099: N | | | |
| | | WRITTEN POLICE TEST X 10 | | 010 5-023-520 | DEPARTMENT SUPPLIES | | 165.00 |
| I-SA31570 | | 2018 MEMBERSHIP-KWIN BROMLEY | 130.00 | | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | | |
| | | 2018 MEMBERSHIP-KWIN BROMLEY | | 010 5-023-444 | DUES/SUBSCRIPTION/PUBLIC | | 130.00 |
| | | === VENDOR TOTALS === | 295.00 | | | | |
| 01-55600 KANSAS DEPARTMENT OF HEALTH & | | | | | | | |
| I-201802155836 | | C20-1252-01 P & I | 296,881.17 | | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | | |
| | | C20-1252-01 PRINCIPAL | | 920 5-813-920 | BONDS-PRINCIPAL | | 270,629.28 |
| | | C20-1252-01 INTEREST | | 920 5-813-910 | BONDS-INTEREST | | 26,251.89 |
| I-201802155837 | | C20-1252-02 P & I | 104,486.29 | | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | | |
| | | C20-1252-02 PRINCIPAL | | 920 5-813-920 | BONDS-PRINCIPAL | | 98,232.24 |
| | | C20-1252-02 INTEREST | | 920 5-813-910 | BONDS-INTEREST | | 6,254.05 |

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| 01-55600 KANSAS DEPARTMENT OF HEALTH & ( ** CONTINUED ** ) | | | | | | | |
| I-201802155838 | | C20-1471-01 P & I | 47,446.48 | | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | | |
| | | C20-1471-01 PRINCIPAL | | 920 5-813-920 | BONDS-PRINCIPAL | | 44,606.56 |
| | | C20-1471-01 INTEREST | | 920 5-813-910 | BONDS-INTEREST | | 2,839.92 |
| | | === VENDOR TOTALS === | 448,813.94 | | | | |
| 01-55700 KANSAS HIGHWAY PATROL | | | | | | | |
| I-6850701 - 6850725 | | KHP VINS | 44.00 | | | | |
| 2/14/2018 | AP | DUE: 3/16/2018 DISC: 3/16/2018 | | 1099: N | | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTUAL AGREEMENTS | | 44.00 |
| | | === VENDOR TOTALS === | 44.00 | | | | |
| 01-55790 KANSAS MUNICIPAL UTILITIES, IN | | | | | | | |
| I-200002905 | | TRANSFORMER WRKSHP X 2 | 800.00 | | | | |
| 11/16/2017 | AP | DUE: 12/16/2017 DISC: 12/16/2017 | | 1099: N | | | |
| | | TRANSFORMER WRKSHP-CORSAIR | | 800 5-020-428 | CONFERENCES-SCHOOLS | | 400.00 |
| | | TRANSFORMER WRKSHP-HUNT | | 800 5-020-428 | CONFERENCES-SCHOOLS | | 400.00 |
| | | === VENDOR TOTALS === | 800.00 | | | | |
| 01-55355 KANSAS RURAL WATER ASSOCIATION | | | | | | | |
| I-201802155839 | | KRWA CONFERENCE RGSTN-BRADSHA | 185.00 | | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | | |
| | | KRWA CONFERENCE RGSTN-BRADSHAW | | 900 5-036-428 | CONFERENCES-SCHOOLS | | 185.00 |
| I-635 | | KRWA CONFERENCE RGSTN-SHIVELY | 170.00 | | | | |
| 2/14/2018 | AP | DUE: 3/16/2018 DISC: 3/16/2018 | | 1099: N | | | |
| | | KRWA CONFERENCE RGSTN-SHIVELY | | 900 5-046-428 | CONFERENCES-SCHOOLS | | 85.00 |
| | | KRWA CONFERENCE RGSTN-SHIVELY | | 900 5-047-428 | CONFERENCES-SCHOOLS | | 85.00 |
| | | === VENDOR TOTALS === | 355.00 | | | | |
| 01-02777 KENDAL FRANCIS | | | | | | | |
| I-201802225857 | | MILES-CVALE-CITY/CO COLLABORT | 20.71 | | | | |
| 2/22/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | | |
| | | MILES-CVALE-CITY/CO COLLABORTN | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | | 20.71 |
| I-201802225858 | | MILES-INDY-CITY/CO COLLABORAT | 23.98 | | | | |
| 2/22/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | | |
| | | MILES-INDY-CITY/CO COLLABORATN | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | | 23.98 |

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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-02777 KENDAL FRANCIS | | ( ** CONTINUED ** ) | | | | |
| I-201802225859 | | MILES-INDY-CITY/CO COLLABORAT | 23.98 | | | |
| 2/22/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | |
| | | MILES-INDY-CITY/CO COLLABORATN | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 23.98 |
| I-201802225860 | | MILES-INDY-CITY/CO COLLABORAT | 23.98 | | | |
| 2/22/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | |
| | | MILES-INDY-CITY/CO COLLABORATN | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 23.98 |
| I-201802225861 | | MILES, MEALS-TOPEKA-LEAGUE MT | 183.31 | | | |
| 2/22/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | |
| | | MILES-TOPEKA-LEAGUE MEETING | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 173.31 |
| | | MEAL-TOPEKA-LEAGUE MEETING | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 275.96 | | | |
| 01-55330 KGCSA | | | | | | |
| I-201802155832 | | 2018 MEMBERSHIP-SCOTT LAZENBY | 80.00 | | | |
| 2/15/2018 | AP | DUE: 2/15/2018 DISC: 2/15/2018 | | 1099: N | | |
| | | 2018 MEMBERSHIP-SCOTT LAZENBY | | 370 5-000-444 | DUES/SUBSCRIPTION/PUBLIC | 80.00 |
| | | === VENDOR TOTALS === | 80.00 | | | |
| 01-55740 KMGA GAS SUPPLY OPERATING FUND | | | | | | |
| I-KMGA-CO-2018-01 | | 1/18- ESTIMATED GAS CHARGES | 134,490.55 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | 1/18- ESTIMATED GAS CHARGES | | 800 5-030-535 | FUEL-GAS PURCHASE | 134,490.55 |
| | | === VENDOR TOTALS === | 134,490.55 | | | |
| 01-00416 KURT TAYLOR | | | | | | |
| I-201802195849 | | MEALS-UOM SCHOOL-TAYLOR | 121.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | MEALS-UOM SCHOOL-TAYLOR | | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 121.00 |
| | | === VENDOR TOTALS === | 121.00 | | | |
| 01-56329 LEAGUE OF KANSAS MUNICIPALITIE | | | | | | |
| I-18-1032 | | PLANNING/ZONING PUBLICATION | 42.66 | | | |
| 2/09/2018 | AP | DUE: 2/09/2018 DISC: 2/09/2018 | | 1099: N | | |
| | | PLANNING/ZONING PUBLICATION | | 010 5-132-444 | DUES/SUBSCRIPTION/PUBLIC | 42.66 |
| I-18-1042 | | CONFERENCE RGSTRN-FRANCIS | 135.00 | | | |
| 2/13/2018 | AP | DUE: 2/13/2018 DISC: 2/13/2018 | | 1099: N | | |
| | | CONFERENCE RGSTRN-FRANCIS | | 010 5-012-428 | CONFERENCES-SCHOOLS | 135.00 |
| | | === VENDOR TOTALS === | 177.66 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | | DISTRIBUTION |
| 01-56497 LITTLER MENDELSON, PC | | | | | | | |
| I-4771347 | | 1/18 LEGAL SERVICES | 302.61 | | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: Y | | | |
| | | 1/18 LEGAL SERVICES | | 010 5-013-478 | PROFESSIONAL SERVICES | | 302.61 |
| | | === VENDOR TOTALS === | 302.61 | | | | |
| 01-56500 LOCKE SUPPLY COMPANY | | | | | | | |
| I-33544093-00 | | FILTER X 24 | 79.12 | | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | | |
| | | FILTER X 24 | | 010 5-071-520 | DEPARTMENT SUPPLIES | | 79.12 |
| | | === VENDOR TOTALS === | 79.12 | | | | |
| 01-56525 LOWES BUSINESS ACCOUNT | | | | | | | |
| I-14660 | | FAUCET FOR WOMEN'S RESTROOM | 80.62 | | | | |
| 1/24/2018 | AP | DUE: 2/23/2018 DISC: 2/23/2018 | | 1099: N | | | |
| | | FAUCET FOR WOMEN'S RESTROOM | | 010 5-041-555 | PLUMBING SUPPLIES | | 80.62 |
| | | === VENDOR TOTALS === | 80.62 | | | | |
| 01-03225 MATT DIXON | | | | | | | |
| I-201802195846 | | MEALS-COLUMBIA, MO-FIRE SCHOO | 74.00 | | | | |
| 2/02/2018 | AP | DUE: 2/02/2018 DISC: 2/02/2018 | | 1099: N | | | |
| | | MEALS-COLUMBIA, MO-FIRE SCHOOL | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | | 74.00 |
| | | === VENDOR TOTALS === | 74.00 | | | | |
| 01-56909 METRO COURIER, INC. | | | | | | | |
| I-0111018-IN | | LAB TEST TO KDHE | 14.63 | | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | | |
| | | LAB TEST TO KDHE | | 900 5-036-550 | OFFICE SUPPLIES | | 14.63 |
| | | === VENDOR TOTALS === | 14.63 | | | | |
| 01-57100 MIDWEST MINERALS, INC. | | | | | | | |
| I-158356 | | 6.41 TON AB3 ROCK-HOLE FILL | 53.53 | | | | |
| 1/31/2018 | AP | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | | |
| | | 6.41 TON AB3 ROCK-HOLE FILL | | 800 5-020-565 | ROCK-SAND-DIRT | | 53.53 |
| | | === VENDOR TOTALS === | 53.53 | | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03430 MIDWEST OFFICE | | | | | | |
| C-21025CM | | RETURN TAPE CARTRIDGES | 161.40CR | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: N | | |
| | | RETURN TAPE CARTRIDGES | | 010 5-023-550 | OFFICE SUPPLIES | 161.40CR |
| I-1142920 | | LAMINATED TAPE CARTRIDGE X 10 | 161.40 | | | |
| 1/19/2018 | AP | DUE: 2/18/2018 DISC: 2/18/2018 | | 1099: N | | |
| | | LAMINATED TAPE CARTRIDGE X 10 | | 010 5-023-550 | OFFICE SUPPLIES | 161.40 |
| I-1143463 | | LABELMAKER TAPE | 25.81 | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | |
| | | LABELMAKER TAPE | | 010 5-023-550 | OFFICE SUPPLIES | 25.81 |
| I-1145662 | | LABELMAKER TAPE | 9.66 | | | |
| 2/02/2018 | AP | DUE: 3/04/2018 DISC: 3/04/2018 | | 1099: N | | |
| | | LABELMAKER TAPE | | 010 5-023-550 | OFFICE SUPPLIES | 9.66 |
| I-1145981 | | LABELING TAPE FOR EMBOSSERS | 11.67 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | LABELING TAPE FOR EMBOSSERS | | 010 5-023-550 | OFFICE SUPPLIES | 11.67 |
| I-1146358 | | PLASTIC TABS | 17.92 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | PLASTIC TABS | | 010 5-131-550 | OFFICE SUPPLIES | 17.92 |
| I-1147033 | | CHAIRMATS, ORGANIZER, PAPER | 576.38 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | CHAIRMATS, ORGANIZER, POCKETS | | 010 5-017-550 | OFFICE SUPPLIES | 498.44 |
| | | COPY PAPER | | 010 5-131-550 | OFFICE SUPPLIES | 77.94 |
| I-1147364 | | DATE STAMP-M. WADE | 9.00 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | DATE STAMP-M. WADE | | 010 5-017-550 | OFFICE SUPPLIES | 9.00 |
| I-1148957 | | COPY PAPER X 5 CASES | 194.85 | | | |
| 2/20/2018 | AP | DUE: 3/22/2018 DISC: 3/22/2018 | | 1099: N | | |
| | | COPY PAPER X 5 CASES | | 010 5-131-550 | OFFICE SUPPLIES | 194.85 |
| I-1149059 | | ENVELOPES, LEGAL PADS, STAPLE | 107.38 | | | |
| 2/21/2018 | AP | DUE: 3/23/2018 DISC: 3/23/2018 | | 1099: N | | |
| | | ENVELOPES, LEGAL PADS, STAPLER | | 010 5-131-550 | OFFICE SUPPLIES | 107.38 |
| | | === VENDOR TOTALS === | 952.67 | | | |

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| 01-02394 MIKE O' CONNOR | | | | | | |
| I-201802195847 | | MILES-MANHATTAN-OFFICER TRNG | 248.52 | | | |
| 2/10/2018 | AP | DUE: 2/10/2018 DISC: 2/10/2018 | | 1099: N | | |
| | | MILES-MANHATTAN-OFFICER TRNG | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 248.52 |
| | | === VENDOR TOTALS === | 248.52 | | | |
| 01-57319 MOBILE WIRELESS, LLC | | | | | | |
| I-2599 | | NETMOTION MOBILITY MAINT RNWL | 785.00 | | | |
| 2/07/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: N | | |
| | | NETMOTION MOBILITY MAINT RNWL | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 785.00 |
| | | === VENDOR TOTALS === | 785.00 | | | |
| 01-02550 MONTGOMERY COUNTY ACTION COUNC | | | | | | |
| I-662 | | 4TH QTR 2017 BOARD MTG MEAL | 25.00 | | | |
| 11/28/2017 | AP | DUE: 12/28/2017 DISC: 12/28/2017 | | 1099: N | | |
| | | 4TH QTR 2017 BOARD MTG MEAL | | 010 5-011-490 | TRAVEL EXPENSE REIMBURSE | 25.00 |
| I-783 | | COST SHARE-DREAM ON MARKETING | 4,340.00 | | | |
| 1/19/2018 | AP | DUE: 2/18/2018 DISC: 2/18/2018 | | 1099: N | | |
| | | COST SHARE-DREAM ON MARKETING | | 180 5-210-478 | PROFESSIONAL SERVICES | 4,340.00 |
| | | === VENDOR TOTALS === | 4,365.00 | | | |
| 01-57270 MONTGOMERY COUNTY CLERK | | | | | | |
| I-201802165840 | | AERIAL IMAGERY - GIS MAPPING | 3,072.66 | | | |
| 2/16/2018 | AP | DUE: 3/18/2018 DISC: 3/18/2018 | | 1099: N | | |
| | | AERIAL IMAGERY - GIS MAPPING | | 800 5-020-478 | PROFESSIONAL SERVICES | 438.95 |
| | | AERIAL IMAGERY - GIS MAPPING | | 900 5-026-478 | PROFESSIONAL SERVICES | 438.95 |
| | | AERIAL IMAGERY - GIS MAPPING | | 900 5-027-478 | PROFESSIONAL SERVICES | 438.95 |
| | | AERIAL IMAGERY - GIS MAPPING | | 770 5-000-478 | PROFESSIONAL SERVICES | 438.95 |
| | | AERIAL IMAGERY - GIS MAPPING | | 010 5-071-478 | PROFESSIONAL SERVICES | 219.48 |
| | | AERIAL IMAGERY - GIS MAPPING | | 180 5-205-478 | PROFESSIONAL SERVICES | 438.95 |
| | | AERIAL IMAGERY - GIS MAPPING | | 010 5-163-478 | PROFESSIONAL SERVICES | 219.48 |
| | | AERIAL IMAGERY - GIS MAPPING | | 720 5-000-478 | PROFESSIONAL SERVICES | 438.95 |
| | | === VENDOR TOTALS === | 3,072.66 | | | |

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| 01-57280 MONTGOMERY COUNTY DEPARTMENT O | | | | | | |
| I-295-2 | | 1/18 PRISONER BOARDING | 1,085.00 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | 1/18 PRISONER BOARDING | | 010 5-023-478 | PROFESSIONAL SERVICES | 1,085.00 |
| | | === VENDOR TOTALS === | 1,085.00 | | | |
| 01-57431 MUNICIPALH20.COM | | | | | | |
| I-201802165841 | | RMP COMPLIANCE RGSTRN-GEORGE | 125.00 | | | |
| 2/16/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | RMP COMPLIANCE RGSTRN-GEORGE | | 900 5-036-428 | CONFERENCES-SCHOOLS | 125.00 |
| | | === VENDOR TOTALS === | 125.00 | | | |
| 01-57470 MURPHY TRACTOR & EQUIPMENT CO. | | | | | | |
| I-887507 | | SEAL | 52.28 | | | |
| 1/31/2018 | AP | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | |
| | | SEAL | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 52.28 |
| | | === VENDOR TOTALS === | 52.28 | | | |
| 01-02657 NADO ALLEY | | | | | | |
| I-11020 | | EMBROIDER SHIRT-HUNT | 5.48 | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: N | | |
| | | EMBROIDER SHIRT-HUNT | | 800 5-020-515 | CLOTHING | 5.48 |
| I-11021 | | EMBROIDER SHIRT X 2-PRATT | 10.95 | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: N | | |
| | | EMBROIDER SHIRT X 2-PRATT | | 800 5-020-515 | CLOTHING | 10.95 |
| I-11031 | | LONG SLEEVE SHIRTS, HATS | 252.00 | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: N | | |
| | | LONG SLEEVE SHIRTS, HATS | | 370 5-000-508 | PRO SHOP SUPPLIES | 252.00 |
| | | === VENDOR TOTALS === | 268.43 | | | |
| 01-57757 NEWEGG, INC. | | | | | | |
| I-1300964467 | | HARD DRIVE-VARGAS | 109.72 | | | |
| 12/13/2017 | AP | DUE: 12/13/2017 DISC: 12/13/2017 | | 1099: N | | |
| | | HARD DRIVE-VARGAS | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 109.72 |
| | | === VENDOR TOTALS === | 109.72 | | | |

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|---|---|---|---|---|---|---|
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| 01-57783 NEWMAN SIGNS, INC. | | | | | | |
| I-TI-0318223 | | NO PARKING, LETTERS | 848.47 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | NO PARKING, LETTERS | | 010 5-163-585 | TRAFFIC SIGN MATERIAL | 848.47 |
| | | === VENDOR TOTALS === | 848.47 | | | |
| 01-57827 NORTHERN TOOL & EQUIPMENT | | | | | | |
| I-6802054332 | | TORQUE MULTIPLIER WRENCHES | 271.28 | | | |
| 2/13/2018 | AP | DUE: 2/13/2018 DISC: 2/13/2018 | | 1099: N | | |
| | | TORQUE MULTIPLIER WRENCHES | | 010 5-163-580 | TOOLS | 271.28 |
| | | === VENDOR TOTALS === | 271.28 | | | |
| 01-02720 O'REILLY AUTOMOTIVE, INC. | | | | | | |
| C-0144-224705 | | BRAKE CALIPER CORE RETURN | 25.00CR | | | |
| 2/05/2018 | AP | DUE: 2/05/2018 DISC: 2/05/2018 | | 1099: N | | |
| | | BRAKE CALIPER CORE RETURN | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 25.00CR |
| C-0144-226777 | | RETURN BULB, LENS | 19.15CR | | | |
| 2/19/2018 | AP | DUE: 2/19/2018 DISC: 2/19/2018 | | 1099: N | | |
| | | RETURN BULB, LENS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 19.15CR |
| C-0144-226778 | | RETURN BATTERY X 4 | 422.04CR | | | |
| 2/19/2018 | AP | DUE: 2/19/2018 DISC: 2/19/2018 | | 1099: N | | |
| | | RETURN BATTERY X 4 | | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES | 422.04CR |
| I-0144-218209 | | FUESES, CONNECTOR | 65.93 | | | |
| 12/22/2017 | AP | DUE: 1/21/2018 DISC: 1/21/2018 | | 1099: N | | |
| | | FUESES, CONNECTOR | | 010 5-163-680 | VEHICLE-PARTS | 65.93 |
| I-0144-223274 | | HEADLIGHT | 17.26 | | | |
| 1/25/2018 | AP | DUE: 2/24/2018 DISC: 2/24/2018 | | 1099: N | | |
| | | HEADLIGHT | | 010 5-023-680 | VEHICLE-PARTS | 17.26 |
| I-0144-224392 | | DOOR HANDLE | 15.27 | | | |
| 2/02/2018 | AP | DUE: 3/04/2018 DISC: 3/04/2018 | | 1099: N | | |
| | | DOOR HANDLE | | 010 5-163-680 | VEHICLE-PARTS | 15.27 |
| I-0144-224421 | | WIPER BLADES, FUSE | 21.65 | | | |
| 2/02/2018 | AP | DUE: 3/04/2018 DISC: 3/04/2018 | | 1099: N | | |
| | | WIPER BLADES | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 17.66 |
| | | GLASS FUSE | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 3.99 |
| I-0144-224904 | | PASSENGER HEADLIGHT | 12.76 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | PASSENGER HEADLIGHT | | 010 5-023-680 | VEHICLE-PARTS | 12.76 |

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| 01-02720 O'REILLY AUTOMOTIVE, INC. | | ( ** CONTINUED ** ) | | | | |
| I-0144-224969 | | OIL, FUEL, AIR FILTERS | 89.01 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | OIL, FUEL, AIR FILTERS | | 800 5-020-680 | VEHICLE-PARTS | 89.01 |
| I-0144-224978 | | FUEL FILTER | 36.23 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | FUEL FILTER | | 800 5-020-680 | VEHICLE-PARTS | 36.23 |
| I-0144-224979 | | HYDRAULIC FILTER | 36.59 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | HYDRAULIC FILTER | | 800 5-020-680 | VEHICLE-PARTS | 36.59 |
| I-0144-225112 | | BATTERY | 104.99 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | BATTERY | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 104.99 |
| I-0144-225332 | | MIRROR | 87.96 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | MIRROR | | 010 5-163-680 | VEHICLE-PARTS | 87.96 |
| I-0144-225870 | | PULLER | 28.99 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | PULLER | | 010 5-163-580 | TOOLS | 28.99 |
| I-0144-225873 | | THERMOMETER | 62.99 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | THERMOMETER | | 010 5-071-580 | TOOLS | 62.99 |
| I-0144-226038 | | LIFT JACK | 69.99 | | | |
| 2/14/2018 | AP | DUE: 3/16/2018 DISC: 3/16/2018 | | 1099: N | | |
| | | LIFT JACK | | 010 5-163-580 | TOOLS | 69.99 |
| I-0144-226293 | | BATTERY X 4 | 422.04 | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | |
| | | BATTERY X 4 | | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES | 422.04 |
| I-0144-226347 | | BULB, LENS | 19.15 | | | |
| 2/16/2018 | AP | DUE: 3/18/2018 DISC: 3/18/2018 | | 1099: N | | |
| | | BULB, LENS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 19.15 |
| I-0144-226779 | | BATTERY X 4-PALLET JACK | 462.13 | | | |
| 2/19/2018 | AP | DUE: 3/21/2018 DISC: 3/21/2018 | | 1099: N | | |
| | | BATTERY X 4-PALLET JACK | | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES | 462.13 |
| I-0144-226780 | | BULB,LICENSE PLATE LENS COVER | 20.97 | | | |
| 2/19/2018 | AP | DUE: 3/21/2018 DISC: 3/21/2018 | | 1099: N | | |
| | | BULB,LICENSE PLATE LENS COVER | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 20.97 |
| | | === VENDOR TOTALS === | 1,107.72 | | | |

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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-57905 OLSSON ASSOCIATES | | | | | | |
| I-290453 | | INDUSTRIAL PARK SITE ASSESSMN | 2,600.00 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | INDUSTRIAL PARK SITE ASSESSMNT | | 180 5-210-478 | PROFESSIONAL SERVICES | 2,600.00 |
| I-290468 | | PAY #32 - CLEANUP GRANT | 444.00 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | PAY #32 - CLEANUP GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 444.00 |
| | | === VENDOR TOTALS === | 3,044.00 | | | |
| 01-02727 ORSCHELN COFFEYVILLE 36 | | | | | | |
| I-0475 | | BOLTS | 0.18 | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: N | | |
| | | BOLTS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 0.18 |
| I-0585 | | LOCK | 16.99 | | | |
| 1/18/2018 | AP | DUE: 1/18/2018 DISC: 1/18/2018 | | 1099: N | | |
| | | LOCK | | 010 5-163-520 | DEPARTMENT SUPPLIES | 16.99 |
| I-1564 | | K9 FOOD | 44.99 | | | |
| 1/21/2018 | AP | DUE: 1/21/2018 DISC: 1/21/2018 | | 1099: N | | |
| | | K9 FOOD | | 010 5-023-520 | DEPARTMENT SUPPLIES | 44.99 |
| I-1667 | | GAS CAN | 12.99 | | | |
| 1/22/2018 | AP | DUE: 1/22/2018 DISC: 1/22/2018 | | 1099: N | | |
| | | GAS CAN | | 760 5-000-520 | DEPARTMENT SUPPLIES | 12.99 |
| I-2143 | | STEEL SHELVING | 28.00 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: N | | |
| | | STEEL SHELVING | | 010 5-023-520 | DEPARTMENT SUPPLIES | 28.00 |
| I-2414 | | K9 FOOD | 52.99 | | | |
| 1/25/2018 | AP | DUE: 1/25/2018 DISC: 1/25/2018 | | 1099: N | | |
| | | K9 FOOD | | 010 5-023-520 | DEPARTMENT SUPPLIES | 52.99 |
| I-2590 | | PIPE NIPPLES | 12.98 | | | |
| 1/26/2018 | AP | DUE: 1/26/2018 DISC: 1/26/2018 | | 1099: N | | |
| | | PIPE NIPPLES | | 010 5-163-555 | PLUMBING SUPPLIES | 12.98 |
| I-3541 | | SHOVEL X 2 | 49.98 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | SHOVEL X 2 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 49.98 |
| I-36 | | NUTS, BOLTS, WASHERS | 15.68 | | | |
| 1/24/2018 | AP | DUE: 1/24/2018 DISC: 1/24/2018 | | 1099: N | | |
| | | NUTS, BOLTS, WASHERS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 15.68 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-02727 ORSCHELN COFFEYVILLE 36 ( ** CONTINUED ** ) | | | | | | |
| I-4639 | | CASTER WHEEL X 4 | 23.96 | | | |
| 2/05/2018 | AP | DUE: 2/05/2018 DISC: 2/05/2018 | | 1099: N | | |
| | | CASTER WHEEL X 4 | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 23.96 |
| I-4784 | | BOLTS, WASHERS, DRILL BIT | 7.77 | | | |
| 2/05/2018 | AP | DUE: 2/05/2018 DISC: 2/05/2018 | | 1099: N | | |
| | | BOLTS, WASHERS, DRILL BIT | | 010 5-163-520 | DEPARTMENT SUPPLIES | 7.77 |
| I-6180 | | BROOM, FLOOR DRY | 26.98 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | BROOM, FLOOR DRY | | 760 5-000-520 | DEPARTMENT SUPPLIES | 26.98 |
| | | === VENDOR TOTALS === | 293.49 | | | |
| 01-58037 PACE ANALYTICAL SERVICES, INC. | | | | | | |
| I-1860043604 | | LAB TEST FOR WWTP | 175.00 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 175.00 |
| | | === VENDOR TOTALS === | 175.00 | | | |
| 01-58153 PEAK UPTIME | | | | | | |
| I-51540 | | REPLACEMENT OFFSITE STORAGE | 23,739.00 | | | |
| 2/07/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: N | | |
| | | REPLACEMENT OFFSITE STORAGE | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 23,739.00 |
| I-51616 | | NET APP MAINTENANCE | 3,526.25 | | | |
| 2/09/2018 | AP | DUE: 2/09/2018 DISC: 2/09/2018 | | 1099: N | | |
| | | NET APP MAINTENANCE | | 720 5-000-424 | CONTRACTUAL AGREEMENTS | 3,526.25 |
| | | === VENDOR TOTALS === | 27,265.25 | | | |
| 01-58180 PEREGRINE CORPORATION | | | | | | |
| I-297944 | | 5000 WINDOW ENVELOPES | 240.85 | | | |
| 1/29/2018 | AP | DUE: 1/29/2018 DISC: 1/29/2018 | | 1099: N | | |
| | | 5000 WINDOW ENVELOPES | | 010 5-131-550 | OFFICE SUPPLIES | 240.85 |
| I-298362 | | 1/30/18 LATE NOTICES | 268.89 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | 1/30/18 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 268.89 |
| I-298363 | | 1/30/18 UTILITY BILL PRINTING | 661.10 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | 1/30/18 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 661.10 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-58180 PEREGRINE CORPORATION ( ** CONTINUED ** ) | | | | | | |
| I-299476 | | 2/7/18 LATE NOTICES | 278.47 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: N | | |
| | | 2/7/18 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 278.47 |
| | | === VENDOR TOTALS === | 1,449.31 | | | |
| 01-58310 PITNEY BOWES, INC. | | | | | | |
| I-1006491780 | | RED INK, TAPE STRIPS | 673.12 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | RED INK, TAPE STRIPS | | 010 5-131-520 | DEPARTMENT SUPPLIES | 673.12 |
| | | === VENDOR TOTALS === | 673.12 | | | |
| 01-02950 POLICE DEPARTMENT PETTY CASH F | | | | | | |
| I-201802135820 | | MAIL EVIDENCE TO KBI LAB | 11.00 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | MAIL EVIDENCE TO KBI LAB | | 010 5-023-550 | OFFICE SUPPLIES | 11.00 |
| | | === VENDOR TOTALS === | 11.00 | | | |
| 01-58389 POLSINELLI PC | | | | | | |
| I-1492170 | | 12/17 LEGAL SERVICE-8760 GROU | 1,875.25 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: Y | | |
| | | 12/17 LEGAL SERVICE-8760 GROUP | | 890 5-030-478 | PROFESSIONAL SERVICES | 1,875.25 |
| | | === VENDOR TOTALS === | 1,875.25 | | | |
| 01-58469 PRESTO-X | | | | | | |
| I-7029640 | | PEST CONTROL - HGC | 25.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | PEST CONTROL - HGC | | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 25.00 |
| I-7029641 | | PEST CONTROL - CITY HALL | 75.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | PEST CONTROL - CITY HALL | | 010 5-091-424 | CONTRACTUAL AGREEMENTS | 75.00 |
| I-7029642 | | PEST CONTROL - EMERGENCY SVCS | 75.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | PEST CONTROL - EMERGENCY SVCS | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 37.50 |
| | | PEST CONTROL - EMERGENCY SVCS | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 37.50 |
| | | === VENDOR TOTALS === | 175.00 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-58212 PROFESSIONAL ENGINEERING CONSU | | | | | | |
| I-249831 | | PAY #17-CITY HALL REMODEL | 2,986.10 | | | |
| 1/26/2018 | AP | DUE: 1/26/2018 DISC: 1/26/2018 | | 1099: N | | |
| | | PAY #17-CITY HALL REMODEL | | 520 5-355-478 | PROFESSIONAL SERVICES | 2,986.10 |
| | | === VENDOR TOTALS === | 2,986.10 | | | |
| 01-58219 PROFESSIONAL TURF PRODUCTS, LP | | | | | | |
| I-1405760-00 | | GASKET, PLUG WIRE SET | 174.70 | | | |
| 2/07/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: Y | | |
| | | GASKET, PLUG WIRE SET | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 174.70 |
| | | === VENDOR TOTALS === | 174.70 | | | |
| 01-58850 REPUBLIC SERVICES #376 | | | | | | |
| I-0376-000390587 | | 1/18 RESIDENTIAL SERVICE | 32,578.84 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | 1/18 RESIDENTIAL SERVICE | | 700 5-000-478 | PROFESSIONAL SERVICES | 32,578.84 |
| I-0376-000390803 | | 2/18 CITY CONTRACT | 2,047.52 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | ELECTRIC PLANT | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 140.73 |
| | | ELECTRIC DISTRIBUTION | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 105.55 |
| | | WATER TREATMENT PLANT | | 900 5-036-424 | CONTRACTUAL AGREEMENTS | 70.36 |
| | | PUBLIC SERVICE BARN-40 YD | | 010 5-163-478 | PROFESSIONAL SERVICES | 443.74 |
| | | PUBLIC SERVICE BARN | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 52.78 |
| | | LIBRARY | | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 70.36 |
| | | WASTEWATER TREATMENT PLANT | | 900 5-047-424 | CONTRACTUAL AGREEMENTS | 52.78 |
| | | AQUATIC CENTER | | 450 5-000-424 | CONTRACTUAL AGREEMENTS | 52.78 |
| | | HILLCREST GOLF COURSE | | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 94.97 |
| | | FAIRVIEW CEMETERY | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | YOUTH ACTIVITY CENTER | | 140 5-134-424 | CONTRACTUAL AGREEMENTS | 52.78 |
| | | FIRE DEPARTMENT | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 52.78 |
| | | WOODS RV PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 168.75 |
| | | RIVERCREST RV PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 182.81 |
| | | WALTER JOHNSON PARK PLAYGROUND | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 42.19 |
| | | RON STEVENSON BUILDING | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | LECLERE PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 70.31 |
| | | PFISTER PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 112.50 |
| | | HARMON PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 42.19 |
| | | BROWN MANSION | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 35.19 |
| | | SHOOTING RANGE | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | SYCAMORE PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | CUSTOMER SERVICE CENTER | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | ADMINISTRATIVE OFFICES | | 010 5-092-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | ROOSEVELT DRIVE | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 14.06 |
| | | NEW GENERATION | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 35.19 |
| | | EMERGENCY SERVICES 1/2 | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 35.18 |
| | | EMERGENCY SERVICES 1/2 | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 35.18 |

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|---|---|---|---|---|---|---|
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| 01-58850 REPUBLIC SERVICES #376 | | ( ** CONTINUED ** ) | | | | |
| | | === VENDOR TOTALS === | 34,626.36 | | | |
| 01-58871 RESERVE ACCOUNT | | | | | | |
| I-201802165844 | | REFILL POSTAGE ACCT 20217030 | 3,000.00 | | | |
| 2/16/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | REFILL POSTAGE ACCT 20217030 | | 700 5-000-560 | POSTAGE | 3,000.00 |
| | | === VENDOR TOTALS === | 3,000.00 | | | |
| 01-03217 ROGER L. GOSSARD | | | | | | |
| I-201802165845 | | 2/18 INDIGENT DEFENDER | 800.00 | | | |
| 2/01/2018 | AP | DUE: 2/01/2018 DISC: 2/01/2018 | | 1099: Y | | |
| | | 2/18 INDIGENT DEFENDER | | 010 5-013-478 | PROFESSIONAL SERVICES | 800.00 |
| | | === VENDOR TOTALS === | 800.00 | | | |
| 01-59050 S & S LUMBER & METAL SALES | | | | | | |
| I-124459 | | METAL FOR COLD PATCH MACHINE | 717.34 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: Y | | |
| | | METAL FOR COLD PATCH MACHINE | | 010 5-163-850 | OTHER EQUIPMENT | 717.34 |
| | | === VENDOR TOTALS === | 717.34 | | | |
| 01-59163 SCHAEFFER MANUFACTURING COMPAN | | | | | | |
| I-JX7895-INV1 | | 30 GAL DRUM OIL, DIESEL TRTMN | 870.73 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | 30 GAL DRUM OIL, DIESEL TRTMNT | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 870.73 |
| | | === VENDOR TOTALS === | 870.73 | | | |
| 01-03385 SEK READY MIX, INC. | | | | | | |
| I-1770 | | 1 CY CONCRETE-GEN #2 PAD | 136.00 | | | |
| 1/31/2018 | AP | DUE: 1/31/2018 DISC: 1/31/2018 | | 1099: N | | |
| | | 1 CY CONCRETE-GEN #2 PAD | | 800 5-030-510 | CEMENT & ASPHALT | 136.00 |
| | | === VENDOR TOTALS === | 136.00 | | | |

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| 01-03453 SEW N SO | | | | | | |
| I-673180 | | SEW PATCH X 2-A. REXWINKLE | 8.00 | | | |
| 1/30/2018 | AP | DUE: 1/30/2018 DISC: 1/30/2018 | | 1099: Y | | |
| | | SEW PATCH X 2-A. REXWINKLE | | 010 5-023-515 | CLOTHING | 8.00 |
| | | === VENDOR TOTALS === | 8.00 | | | |
| 01-03460 SHERWIN WILLIAMS COMPANY | | | | | | |
| I-4887-4 | | PAINT ROLLER | 9.84 | | | |
| 1/22/2018 | AP | DUE: 2/21/2018 DISC: 2/21/2018 | | 1099: N | | |
| | | PAINT ROLLER | | 900 5-036-520 | DEPARTMENT SUPPLIES | 9.84 |
| I-5211-6 | | PAINT FOR BUNKS | 102.10 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | PAINT FOR BUNKS | | 010 5-041-520 | DEPARTMENT SUPPLIES | 102.10 |
| I-5274-4 | | PAINT BRUSH, TRAYS | 34.22 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | PAINT BRUSH, TRAYS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 34.22 |
| | | === VENDOR TOTALS === | 146.16 | | | |
| 01-59035 SMC ELECTRIC SUPPLY | | | | | | |
| I-51063331-00 | | HYDRAULIC IMPACT TOOL REPAIR | 1,039.63 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | HYDRAULIC IMPACT TOOL REPAIR | | 800 5-020-620 | EQUIPMENT MAINTENANCE | 1,039.63 |
| I-51063331-01 | | HYDRAULIC WRENCH REPAIR | 329.29 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | HYDRAULIC WRENCH REPAIR | | 800 5-020-620 | EQUIPMENT MAINTENANCE | 329.29 |
| I-51063331-02 | | HYDRAULIC GUN REPAIR | 368.39 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | HYDRAULIC GUN REPAIR | | 800 5-020-620 | EQUIPMENT MAINTENANCE | 368.39 |
| I-51063630-00 | | 15 AMP BREAKER | 22.26 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | 15 AMP BREAKER | | 800 5-030-530 | ELECTRICAL | 22.26 |
| | | === VENDOR TOTALS === | 1,759.57 | | | |

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| 01-59639 SOONER AUTOMOTIVE SERVICES | | | | | | |
| I-10527 | | DIAGNOSE/REPAIR DEFROST HTR | 241.86 | | | |
| 2/08/2018 | AP | DUE: 2/08/2018 DISC: 2/08/2018 | | 1099: Y | | |
| | | PARTS/SCAN-DEFROST HEATER | | 800 5-020-680 | VEHICLE-PARTS | 118.68 |
| | | LABOR TO REPAIR HEATER | | 800 5-020-690 | VEHICLE-LABOR | 123.18 |
| | | === VENDOR TOTALS === | 241.86 | | | |
| 01-59722 SOUTHWEST POWER POOL, INC. | | | | | | |
| I-TRN0118CMLP | | 1/18 TRANSMISSION SERVICE | 532,300.04 | | | |
| 1/31/2018 | AP | DRAFT 2/06/2018 | | 1099: N | | |
| | | 1/18 TRANSMISSION SVC-LINDE | | 800 5-070-426 | NETWORK TRANSMISSION SER | 332,975.57 |
| | | 1/18 TRANSMISSION SVC-CITY | | 800 5-022-426 | NETWORK TRANSMISSION SER | 199,309.47 |
| | | WIRE FEE | | 800 5-030-478 | PROFESSIONAL SERVICES | 15.00 |
| | | === VENDOR TOTALS === | 532,300.04 | | | |
| 01-59800 SOUTHWESTERN POWER ADMINISTRAT | | | | | | |
| I-18-288 | | 1/18-ENERGY PURCHASE | 11,758.08 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | 1/18-ENERGY PURCHASE | | 800 5-030-538 | ENERGY-PURCHASE FIRM | 11,758.08 |
| | | === VENDOR TOTALS === | 11,758.08 | | | |
| 01-02980 STEVE PRATT | | | | | | |
| I-201802195850 | | MEALS,TOLL-OKC MESO TRAINING | 42.00 | | | |
| 2/14/2018 | AP | DUE: 3/16/2018 DISC: 3/16/2018 | | 1099: N | | |
| | | MEALS,TOLL-OKC MESO TRAINING | | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 42.00 |
| | | === VENDOR TOTALS === | 42.00 | | | |
| 01-60006 STREAKWAVE WIRELESS, INC. | | | | | | |
| I-698055 | | EDGE SWITCH X 3 | 556.65 | | | |
| 1/17/2018 | AP | DUE: 1/17/2018 DISC: 1/17/2018 | | 1099: N | | |
| | | EDGE SWITCH X 3 | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 556.65 |
| | | === VENDOR TOTALS === | 556.65 | | | |

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SEQUENCE : ALPHABETIC
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|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-60021 SUEZ TREATMENT SOLUTIONS, INC. | | | | | | |
| I-900072773 | | UV BALLAST ASSEMBLY X 8 | 1,519.28 | | | |
| 2/02/2018 | AP | DUE: 2/02/2018 DISC: 2/02/2018 | | 1099: N | | |
| | | UV BALLAST ASSEMBLY X 8 | | 910 5-611-850 | OTHER EQUIPMENT | 1,519.28 |
| | | === VENDOR TOTALS === | 1,519.28 | | | |
| 01-03770 THOMPSON BROTHERS SUPPLIES, IN | | | | | | |
| I-717909 | | COMPRESSED HYDROGEN X 15 | 389.50 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | COMPRESSED HYDROGEN X 15 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 389.50 |
| I-718478 | | COMPRESSED HYDROGEN X 6 | 157.30 | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | |
| | | COMPRESSED HYDROGEN X 6 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 157.30 |
| | | === VENDOR TOTALS === | 546.80 | | | |
| 01-03263 TIGHE VAN ANNE | | | | | | |
| I-201802205856 | | MEALS-COLUMBIA, MO-FIRE SCHOO | 74.00 | | | |
| 2/07/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: N | | |
| | | MEALS-COLUMBIA, MO-FIRE SCHOOL | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 74.00 |
| | | === VENDOR TOTALS === | 74.00 | | | |
| 01-03810 TOOL SUPPLY, INC. | | | | | | |
| I-0091559-00 | | NIPPLE, BAND CLAMP X 2 | 18.78 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | NIPPLE, BAND CLAMP X 2 | | 900 5-036-555 | PLUMBING SUPPLIES | 18.78 |
| I-0091588-00 | | TUBING, SNAP RING | 26.00 | | | |
| 2/08/2018 | AP | DUE: 3/10/2018 DISC: 3/10/2018 | | 1099: N | | |
| | | TUBING, SNAP RING | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 26.00 |
| | | === VENDOR TOTALS === | 44.78 | | | |
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP | | | | | | |
| I-1006060-00 | | BREAKER | 154.49 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | BREAKER | | 900 5-037-610 | BUILDING MAINTENANCE | 154.49 |
| I-1006305-00 | | FUSE X 15-NEW GEN #2 | 14.11 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | FUSE X 15-NEW GEN #2 | | 800 5-030-530 | ELECTRICAL | 14.11 |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** ) | | | | | | |
| I-1006325-00 | | FUSE X 21-NEW GEN | 249.10 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | FUSE X 21-NEW GEN | | 800 5-030-530 | ELECTRICAL | 249.10 |
| I-1006349-00 | | BUSS FUSE X 53-NEW GEN #2 | 293.05 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | BUSS FUSE X 53-NEW GEN #2 | | 800 5-030-530 | ELECTRICAL | 293.05 |
| I-1006367-00 | | PVC CONDUIT,ELL,COUPLINGS | 53.29 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | PVC CONDUIT,ELL,COUPLINGS | | 800 5-020-820 | CONDUIT | 53.29 |
| I-1006386-00 | | CORD CAP FOR EXTENSION CORD | 27.32 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | CORD CAP FOR EXTENSION CORD | | 010 5-041-530 | ELECTRICAL | 27.32 |
| I-1006446-00 | | RELAY,SOCKET,CORD-GEN #2 | 172.34 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | RELAY,SOCKET,CORD-GEN #2 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 172.34 |
| I-1006471-00 | | BALLAST X 10-PP STOCK | 164.16 | | | |
| 2/07/2018 | AP | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | BALLAST X 10-PP STOCK | | 800 5-030-530 | ELECTRICAL | 164.16 |
| | | === VENDOR TOTALS === | 1,127.86 | | | |
| 01-60505 TRINITY CONSULTANTS, INC. | | | | | | |
| I-1176849 | | SPCC PLAN UPDATE SUPPORT | 740.75 | | | |
| 1/30/2018 | AP | DUE: 1/30/2018 DISC: 1/30/2018 | | 1099: N | | |
| | | SPCC PLAN UPDATE SUPPORT | | 800 5-030-478 | PROFESSIONAL SERVICES | 740.75 |
| | | === VENDOR TOTALS === | 740.75 | | | |
| 01-54772 TYLER TECHNOLOGIES, INC. | | | | | | |
| I-025-214595 | | COURT CASE ANNUAL MAINTENANCE | 4,447.14 | | | |
| 2/20/2018 | AP | DUE: 3/22/2018 DISC: 3/22/2018 | | 1099: N | | |
| | | COURT CASE ANNUAL MAINTENANCE | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 4,447.14 |
| I-025-215121 | | 3/18 ONLINE COMPONENT, WEB | 300.08 | | | |
| 2/20/2018 | AP | DUE: 3/22/2018 DISC: 3/22/2018 | | 1099: N | | |
| | | 3/18 ONLINE COMPONENT, WEB | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 300.08 |
| | | === VENDOR TOTALS === | 4,747.22 | | | |

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| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-60716 UNIVERSITY OF KANSAS | | | | | | |
| I-61619 | | FTO PROGRAM-TWITCHELL | 150.00 | | | |
| 2/07/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: N | | |
| | | FTO PROGRAM-TWITCHELL | | 010 5-023-428 | CONFERENCES-SCHOOLS | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| 01-61472 VERIZON BUSINESS | | | | | | |
| I-61825892 | | 2/18 B-SUB DEDICATED LINE | 2,377.67 | | | |
| 2/10/2018 | AP | DUE: 3/12/2018 DISC: 3/12/2018 | | 1099: N | | |
| | | 2/18 B-SUB DEDICATED LINE | | 800 5-070-416 | COMMUNICATIONS | 2,377.67 |
| | | === VENDOR TOTALS === | 2,377.67 | | | |
| 01-61477 VERIZON WIRELESS | | | | | | |
| I-9800859587 | | 2/18 CELL PHONE, HOT SPOT | 924.18 | | | |
| 2/01/2018 | AP | DUE: 2/01/2018 DISC: 2/01/2018 | | 1099: N | | |
| | | 2/18 CELL PHONE X 3 | | 010 5-023-416 | COMMUNICATIONS | 137.05 |
| | | 2/18 CELL PHONE, HOT SPOT | | 800 5-020-416 | COMMUNICATIONS | 145.56 |
| | | 2/18 CELL PHONE X 2 | | 800 5-030-416 | COMMUNICATIONS | 104.52 |
| | | 2/18 CELL PHONE | | 800 5-040-416 | COMMUNICATIONS | 52.26 |
| | | 2/18 CELL PHONE X 2 | | 900 5-036-416 | COMMUNICATIONS | 84.79 |
| | | 2/18 CELL PHONE, HOT SPOT | | 900 5-026-416 | COMMUNICATIONS | 157.33 |
| | | 2/18 HOT SPOT | | 010 5-071-416 | COMMUNICATIONS | 40.01 |
| | | 2/18 CELL PHONE, HOT SPOT | | 010 5-045-416 | COMMUNICATIONS | 72.54 |
| | | 2/18 CELL PHONE X 2 | | 900 5-027-416 | COMMUNICATIONS | 65.06 |
| | | 2/18 CELL PHONE | | 900 5-037-416 | COMMUNICATIONS | 32.53 |
| | | 2/18 CELL PHONE | | 760 5-000-416 | COMMUNICATIONS | 32.53 |
| | | === VENDOR TOTALS === | 924.18 | | | |
| 01-58220 VICTOR L. PHILLIPS COMPANY | | | | | | |
| I-IJ76667 | | REGULATOR, SENDING UNIT | 365.97 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | REGULATOR, SENDING UNIT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 365.97 |
| I-IJ76828 | | FLASHERS | 168.08 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | FLASHERS | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 168.08 |
| | | === VENDOR TOTALS === | 534.05 | | | |

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| 01-04010 WALMART COMMUNITY BRC | | | | | | |
| I-00050 | | 55" TV FOR TECH | 398.00 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | 55" TV FOR TECH | | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 398.00 |
| I-00647 | | KILZ, BRUSHES, TRAYS | 71.99 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | KILZ, BRUSHES, TRAYS | | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 71.99 |
| I-00649 | | BURGERS, OIL, BUNS, WATER | 123.48 | | | |
| 2/12/2018 | AP | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | BURGERS, OIL, BUNS, WATER | | 370 5-000-507 | CONCESSIONS | 123.48 |
| I-01031-1 | | CORK BOARD X 2 | 8.97 | | | |
| 2/14/2018 | AP | DUE: 3/16/2018 DISC: 3/16/2018 | | 1099: N | | |
| | | CORK BOARD X 2 | | 010 5-023-520 | DEPARTMENT SUPPLIES | 8.97 |
| I-01042-1 | | BINDERS, DIVIDERS | 21.60 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | BINDERS, DIVIDERS | | 900 5-026-550 | OFFICE SUPPLIES | 21.60 |
| I-01076 | | FILES, PENS, BATTERIES, VASES | 75.16 | | | |
| 1/24/2018 | AP | DUE: 2/23/2018 DISC: 2/23/2018 | | 1099: N | | |
| | | HANGING FILES, PENS | | 010 5-017-550 | OFFICE SUPPLIES | 41.73 |
| | | AA BATTERIES | | 010 5-017-505 | BATTERIES-NON VEHICLES | 16.47 |
| | | VASE, FLORAL, GEMS | | 010 5-017-520 | DEPARTMENT SUPPLIES | 16.96 |
| I-012018 | | JANUARY LATE CHARGE | 94.00 | | | |
| 2/16/2018 | AP | DUE: 3/18/2018 DISC: 3/18/2018 | | 1099: N | | |
| | | JANUARY LATE CHARGE | | 010 5-131-520 | DEPARTMENT SUPPLIES | 94.00 |
| I-01206 | | 55" TV X 7, CARAFE, HOOKS | 3,529.06 | | | |
| 1/14/2018 | AP | DUE: 2/13/2018 DISC: 2/13/2018 | | 1099: N | | |
| | | 55" TV X 7, CARAFE, HOOKS | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 3,529.06 |
| I-01208-1 | | USB ADAPTER | 34.97 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | USB ADAPTER | | 010 5-023-518 | COMPUTER SUPPLIES | 34.97 |
| I-03084 | | STORAGE BOX, MICROWAVE, FILES | 451.02 | | | |
| 1/22/2018 | AP | DUE: 2/21/2018 DISC: 2/21/2018 | | 1099: N | | |
| | | MICROWAVE, STORE BOXES, CANS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 385.66 |
| | | FILE HANGERS, LETTER TRAYS | | 010 5-023-550 | OFFICE SUPPLIES | 65.36 |
| I-03235-1 | | TISSUE, AIR FRESH, PADS, PENS | 62.72 | | | |
| 2/06/2018 | AP | DUE: 3/08/2018 DISC: 3/08/2018 | | 1099: N | | |
| | | TISSUE, AIR FRESH, BLEACH | | 800 5-020-520 | DEPARTMENT SUPPLIES | 44.22 |
| | | PADS, PENS, CLIPS, CLIP BOARD | | 800 5-020-550 | OFFICE SUPPLIES | 18.50 |

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| 01-04010 WALMART COMMUNITY BRC | | ( ** CONTINUED ** ) | | | | |
| I-03295 | | 65" TV X 3 | 2,394.00 | | | |
| 1/17/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | 65" TV X 3 | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 2,394.00 |
| I-03488 | | CORDLESS WINDOW BLIND | 16.46 | | | |
| 1/22/2018 | AP | DUE: 2/21/2018 DISC: 2/21/2018 | | 1099: N | | |
| | | CORDLESS WINDOW BLIND | | 010 5-017-520 | DEPARTMENT SUPPLIES | 16.46 |
| I-04372 | | STORAGE TOTES | 22.52 | | | |
| 2/09/2018 | AP | DUE: 3/11/2018 DISC: 3/11/2018 | | 1099: N | | |
| | | STORAGE TOTES | | 010 5-018-520 | DEPARTMENT SUPPLIES | 22.52 |
| I-04542-1 | | EXTENSION CORD, SURGE PROTECT | 39.51 | | | |
| 1/16/2018 | AP | DUE: 2/15/2018 DISC: 2/15/2018 | | 1099: N | | |
| | | EXTENSION CORD, SURGE PROTECTR | | 800 5-022-520 | DEPARTMENT SUPPLIES | 39.51 |
| I-04615 | | STOOLS, CLEANERS, ORGANIZERS | 128.41 | | | |
| 1/16/2018 | AP | DUE: 2/15/2018 DISC: 2/15/2018 | | 1099: N | | |
| | | STOOLS, CLEANERS, GLASSES | | 010 5-091-520 | DEPARTMENT SUPPLIES | 105.84 |
| | | ORGANIZERS, SCISSORS, CUP | | 010 5-131-550 | OFFICE SUPPLIES | 22.57 |
| I-04669 | | ICE MAKER | 89.00 | | | |
| 1/16/2018 | AP | DUE: 2/15/2018 DISC: 2/15/2018 | | 1099: N | | |
| | | ICE MAKER | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 89.00 |
| I-05089-1 | | TOILET BRUSHES | 27.86 | | | |
| 1/15/2018 | AP | DUE: 2/14/2018 DISC: 2/14/2018 | | 1099: N | | |
| | | TOILET BRUSHES | | 010 5-041-520 | DEPARTMENT SUPPLIES | 27.86 |
| I-05274 | | KEYBOARD X 3 | 119.91 | | | |
| 1/22/2018 | AP | DUE: 2/21/2018 DISC: 2/21/2018 | | 1099: N | | |
| | | KEYBOARD X 3 | | 010 5-017-518 | COMPUTER SUPPLIES | 119.91 |
| I-06146 | | ADAPTER | 4.92 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | ADAPTER | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 4.92 |
| I-06692 | | COFFEE MAKER, COFFEE, TEA | 90.22 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | COFFEE MAKER, COFFEE, TEA | | 010 5-017-520 | DEPARTMENT SUPPLIES | 90.22 |
| I-07248 | | COPY PAPER, FILE, TISSUE | 47.92 | | | |
| 1/26/2018 | AP | DUE: 2/25/2018 DISC: 2/25/2018 | | 1099: N | | |
| | | COPY PAPER, FILE HOLDERS | | 760 5-000-550 | OFFICE SUPPLIES | 31.94 |
| | | TISSUE | | 760 5-000-520 | DEPARTMENT SUPPLIES | 15.98 |

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| 01-04010 WALMART COMMUNITY BRC | | ( ** CONTINUED ** ) | | | | |
| I-07403 | | WIPES, LINERS, HANGERS, CUP | 29.45 | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | |
| | | WIPES, LINERS, ICE TRAYS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 21.95 |
| | | FILE HANGERS, PENCIL CUP | | 010 5-023-550 | OFFICE SUPPLIES | 7.50 |
| I-07503 | | HDMI CABLES, COUPLERS | 69.90 | | | |
| 1/23/2018 | AP | DUE: 2/22/2018 DISC: 2/22/2018 | | 1099: N | | |
| | | HDMI CABLES, COUPLERS | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 69.90 |
| I-07516-1 | | MATTRESS CVR, BROOM, AIR FRES | 62.46 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | MATTRESS CVR, BROOM, AIR FRESH | | 010 5-041-520 | DEPARTMENT SUPPLIES | 62.46 |
| I-07880 | | LEGAL PADS, FILES, TOWELS | 128.97 | | | |
| 1/24/2018 | AP | DUE: 2/23/2018 DISC: 2/23/2018 | | 1099: N | | |
| | | LEGAL PADS, HANGING FILES | | 010 5-023-550 | OFFICE SUPPLIES | 115.27 |
| | | INMATE BATH TOWELS | | 010 5-023-562 | JAIL EXPENSE | 13.70 |
| I-09236 | | OFFICE TRAY, ORGANIZER | 37.23 | | | |
| 2/05/2018 | AP | DUE: 3/07/2018 DISC: 3/07/2018 | | 1099: N | | |
| | | OFFICE TRAY, ORGANIZER | | 010 5-023-550 | OFFICE SUPPLIES | 37.23 |
| I-09512 | | STORAGE BOXES, FILE JACKETS | 39.04 | | | |
| 1/17/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | STORAGE BOXES | | 010 5-023-520 | DEPARTMENT SUPPLIES | 19.94 |
| | | FILE JACKETS | | 010 5-023-550 | OFFICE SUPPLIES | 19.10 |
| I-9575 | | HDMI CABLES, COUPLERS | 32.64 | | | |
| 2/13/2018 | AP | DUE: 3/15/2018 DISC: 3/15/2018 | | 1099: N | | |
| | | HDMI CABLES, COUPLERS | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 32.64 |
| | | === VENDOR TOTALS === | 8,251.39 | | | |
| 01-61053 WATCHGUARD VIDEO | | | | | | |
| I-4REINV0006889 | | CAMERAS, CONTROL PANELS | 20,880.00 | | | |
| 2/06/2018 | AP | DUE: 2/06/2018 DISC: 2/06/2018 | | 1099: Y | | |
| | | CAMERAS, CONTROL PANELS | | 520 5-355-845 | OFFICE FURNITURE & EQUIP | 20,880.00 |
| | | === VENDOR TOTALS === | 20,880.00 | | | |

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| 01-04016 WYATT CORSAIR | | | | | | |
| I-201802195851 | | MEALS-UOM SCHOOL-CORSAIR | 121.00 | | | |
| 2/12/2018 | AP | DUE: 2/12/2018 DISC: 2/12/2018 | | 1099: N | | |
| | | MEALS-UOM SCHOOL-CORSAIR | | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 121.00 |
| | | === VENDOR TOTALS === | 121.00 | | | |
| | | === PACKET TOTALS === | 4,425,642.14 | | | |

## CITY OF COFFEYVILLE
## BOARD OF COMMISSIONERS AGENDA ITEM

| | | |
|---|---|---|
| **MEETING DATE** | February 27, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | n/a | |
| **AGENDA TITLE** | Action to appoint Mike Shook and Tony Lawson to two-year terms on the KMEA Board of Directors. | |
| **REQUESTING DEPARTMENT** | Administration | |
| **PRESENTER** | Cindy Price | |
| **FISCAL INFORMATION** | Cost as recommended: | n/a |
| | Budget Line Item: | |
| | Balance Available | |
| | New Appropriation Required: | [ ] Yes [x] No |
| **PURPOSE** | Appoint individuals to the Director #2 and the Alternate Director to serve two-year terms on the KMEA Board of Directors. | |
| **BACKGROUND** | According to the Kansas Municipal Energy Agency, each member city is required to have two directors and one alternate on the board of directors. Currently Kendal Francis is serving in the Director #1 position, and his term is expiring April 30, 2019. Gene Ratzlaff serves as Director #2 through April 30, 2018, and Mike Shook serves as alternate director through April 30, 2018. | |
| **SPECIAL NOTES** | | |
| **ANALYSIS** | | |
| **PUBLIC INFORMATION PROCESS** | | |

| | |
|---|---|
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Appoint Mike Shook to Director #2 position and Tony Lawson to Alternate position serving to 04/30/2020. |
| **REFERENCE DOCUMENTS ATTACHED** | KMEA bylaws |

GILMORE & BELL
10/19/2005

# BYLAWS

# OF

# KANSAS MUNICIPAL ENERGY AGENCY

## ARTICLE I

## AGENCY NAME, PRINCIPAL PLACE OF BUSINESS AND TERM OF EXISTENCE

**Section 1.1. Agency Name**. The official name of the agency shall be "Kansas Municipal Energy Agency."

**Section 1.2. Definitions**. As used in these Bylaws, the following definitions shall be applicable:

"**Act**" shall mean K.S.A. 12-885 to 12-8,111, inclusive, as amended.

"**Agency**" shall mean the Kansas Municipal Energy Agency.

"**Agreement**" shall mean the Second Amended and Restated Agreement Creating A Municipal Energy Agency dated May 17, 2000, and amendments thereto.

"**Board of Directors**" or "**Board**" shall mean the board of directors of the Agency authorized in accordance with ***Article VII*** of the Agreement.

"**Bylaws**" shall mean these bylaws duly adopted by the Board of Directors pursuant to ***Section 7.4*** of the Agreement and the provisions hereof, as amended from time to time.

"**Cities**" or "**City**" shall mean a city organized and existing under the laws of Kansas and authorized by such laws to engage in the local distribution and sale of electrical energy; provided that when a municipal electric generating system in any City is owned or operated by a board of public utilities, the board of public utilities shall act for and on behalf of such City; or city shall have the meaning as defined in the Act.

"**Director**" shall mean the representative to the Board of Directors selected by each Member in accordance with ***Article V*** of these Bylaws.

"**General Manager**" shall mean the general manager of the Agency authorized pursuant to ***Article VI*** hereof.

"**Members**" shall mean those Cities set forth in ***Exhibit A*** to the Agreement as may be modified by members who withdraw or Cities who are added in accordance with ***Article VII*** thereof.

## ARTICLE II

## SEAL

**Section 2.1. Inscription of Seal.** The seal of the Agency shall be circular in form and around the outside shall be the words, "Kansas Municipal Energy Agency", and in the center shall be the words "Agency Seal." An impression of the Agency seal shall be impressed on this page in the space provided below. The seal shall be applied to official documents of the Agency by the Agency's Secretary-Treasurer, or authorized assistant, as evidence of their due execution and attestation.

(AGENCY SEAL)

## ARTICLE III

## REGISTERED OFFICE AND RESIDENT AGENT

**Section 3.1. Registered Office.** The Agency shall maintain a registered office in the State which shall meet the requirements of the Act or other applicable laws of the State. The Registered Office of the Agency shall be the principal office of the Agency or such other location as is designated by the Board of Directors. The Agency will provide notice of any change in location of the Registered Office to the Office of the Secretary of State of the State of Kansas and the Kansas Corporation Commission in accordance with the Act.

**Section 3.2. Resident Agent.** The Agency shall have and continuously maintain in the State a resident agent upon whom service of process may be had as required under the Act and any other applicable provisions or laws of the State. The Board shall have the authority to appoint or change, from time to time, such resident agent. The resident agent of the Agency shall be the General Manager or such other person appointed by the Board of Directors. The Agency will provide notice of any change of the Registered Agent to the Office of the Secretary of State of the State of Kansas and the Kansas Corporation Commission in accordance with the Act.

## ARTICLE IV

## CORPORATE POWERS

**Section 4.1.** Except as may be specifically reserved to the Members in the Agreement or under the Act, all corporate powers of the Agency shall be vested in the Board of Directors.

## ARTICLE V

## BOARD OF DIRECTORS

**Section 5.1. Selection of Directors.** The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall reside within the territory served by the electric utility of the selecting Member and meet all other requirements of the Act and the Agreement. Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this ***Article V***.

**Section 5.2. Voting Powers.** Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in ***Article XII*** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

**Section 5.3. Compensation.** Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

**Section 5.4. Vacancies.** In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as is set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

**Section 5.5. Removal or Resignation.** A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

**Section 5.6. Successor Director.** Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under ***Section 5.5*** of these Bylaws.

**Section 5.7. Alternates.** Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.

## ARTICLE VI

## GENERAL MANAGER

**Section 6.1.** The Board of Directors shall select and appoint a General Manager for the Agency, who shall have charge of the business of the Agency under the general control, supervision and direction of the Board of Directors. No person shall concurrently be a Director and General Manager. Subject to the supervision of the Board of Directors and the Executive Committee, the General Manager shall: (a) employ, supervise, and dismiss all agents and employees of the Agency and fix their compensation; (b) conduct the day-to day business affairs of the Agency, including without limitation, entering into agreements relating to or implementing programs or special projects which have been approved by the Board of Directors or the Executive Committee; (c) maintain records and accounts in such a manner that the true and correct condition of the business may be ascertained therefrom at anytime; (d) furnish the Board of Directors a current statement of the business and affairs of the Agency at each scheduled meeting of the Board of Directors and at the end of each fiscal year and at such other times as the Board of Directors may direct; (e) carefully preserve and turn over to any successor all books, records, documents, and

correspondence pertaining to the business of the Agency which may come into the General Manager's possession; and (f) perform such other duties as may be prescribed by the Board of Directors or the Executive Committee.

The General Manager shall give the Board of Directors a good and sufficient surety company bond or the Board shall obtain an insurance policy in a sum to be set and approved by the Board of Directors or Executive Committee conditioned upon the satisfactory performance of the General Manager's duties. The Board of Directors may also require that any other employees hired by the General Manager or the Board of Directors be bonded or insured in such amount as the Board of Directors shall determine. The costs of any such bonds or insurance shall be paid out of the funds of the Agency.

## ARTICLE VII

## MEETINGS OF BOARD OF DIRECTORS

**Section 7.1. Place of Meeting.** The place of meetings of the Board of Directors shall be determined by the President or the Board of Directors from time to time.

**Section 7.2. Annual Meetings.** The Board of Directors shall have an annual meeting each year at a time and place to be specified by the Board of Directors or specified by the President if the Board of Directors fails to so specify prior to November of the year in which the meeting is to be held. In the event a quorum of the Board of Directors is not available at such time and place, the annual meeting of the Board of Directors may be adjourned by the President or other appropriate officer to another time and place without the necessity of a quorum concurring such adjournment.

**Section 7.3. Regular Meetings.** Regular meetings of the Board of Directors shall be scheduled as determined by the President or the Board of Directors.

**Section 7.4. Special Meetings.** Special meetings of the Board of Directors may be called in writing by the President or a majority of the Directors to the Board of Directors entitled to vote.

**Section 7.5. Notice of Special Meetings.** The President or the majority of the Directors entitled to vote calling a special meeting shall cause written notice of such meeting to be delivered to each and every Director not less than seven (7) days prior to the date of such special meeting, which notice shall specify the time and place of such special meeting and the purpose and proposed action, in general terms, to be considered at such special meeting. For purposes of this ***Section 7.5***, such notice shall be considered as delivered upon (a) deposit of such notice in the United States mail, properly addressed, postage prepaid, or (b) communication via fax, with electronic or telephonic confirmation of receipt, or (c) communication via e-mail or other computer-generated communications device, with appropriate confirmation of receipt via computer or telephone or other method of communication.

**Section 7.6. Waiver and Consent.** Any or all Directors may in writing waive notice of any meeting of the Board of Directors and consent to the conducting of business at any such meeting without notice or specification of the purpose of such meeting.

**Section 7.7. Business at Regular Meetings and at a Special or Adjourned Meeting.** Any business of the Agency may be conducted at a regular meeting of the Board of Directors. All business to be conducted at a special or adjourned meeting of the Board of Directors shall be specified in the notice of special meeting or motion to adjourn and no action shall be taken at such special or adjourned meeting unless so specified or unless waivers are obtained in accordance with ***Section 7.6*** of these Bylaws.

**Section 7.8. Agenda.** Whenever feasible to do so, proposed agendas for meetings of the Board of Directors shall be prepared at the direction of the President, and shall be available to the public upon request, and shall be distributed to each Director and Alternate and any other official of each Member so designated to receive such agenda by the governing body of the Member, along with notices of meetings.

**Section 7.9. Order of Business.** The order of business at all meetings of the Board of Directors shall be as determined by the President or the Board of Directors.

**Section 7.10. Quorum.** A quorum of the Board of Directors for the purpose of conducting its business shall be the Directors (or Alternates) entitled to vote representing a majority of the Members; but less than a quorum may adjourn a meeting.

**Section 7.11. Conduct of Meetings.** All meetings, whether regular, special or adjourned, including those held pursuant to waiver and consent, may be conducted via (a) conference telephone, (b) video conferencing or (c) other similar communications device deemed acceptable by unanimous consent of all persons attending such meeting. Persons attending such meetings via telephone, video or other similar communications device shall be counted as attending such meetings for purposes of quorums and may participate and vote at such meetings as if personally present.

## ARTICLE VIII

## EXECUTIVE COMMITTEE

**Section 8.1. Executive Committee.** In the event the Board of Directors consists of more than nine (9) Directors, there shall be established a committee of the Board of Directors which shall be known as the Executive Committee.

**Section 8.2. Election and Qualifications.** The Executive Committee shall consist of nine (9) members, which shall include the officers of the Board of Directors (President, Vice-President and Secretary-Treasurer) and six (6) at-large members, which shall be Directors. In the event the Secretary-Treasurer is not a Director, there shall be seven (7) at-large members, which shall be Directors.

**Section 8.3. Terms.** The terms of the officers shall be co-terminus with their positions as officers of the Board of Directors; provided that in the event the Secretary-Treasurer is not a Director, the one (1) at-large member elected in place of the Secretary-Treasurer shall serve a term of one (1) year. The term of six (6) at-large members shall be for two (2) years; provided that the initial term of three of the at-large members shall be for a period of one (1) year. The at-large members shall be elected at the annual meeting of the Board of Directors. Commencing with the election of members to the Executive Committee in May 2005, no Director shall serve on the Executive Committee as an officer or an at-large member more than eight (8) consecutive years.

**Section 8.4. Resignation, Removal and Replacement.** In the event that a vacancy occurs on the Executive Committee by reason of death, incapacity, resignation, removal or replacement of the member as a Director, (a) if an officer, the succeeding officer on the Board of Directors shall replace such officer on the Executive Committee or (b) if an at-large member, the President shall appoint a replacement at-large member for the balance of the member's term, with the approval of a majority of the members of the Executive Committee.

**Section 8.5. Replacement of Secretary-Treasurer.** In the event the Secretary-Treasurer who is elected to replace a Secretary-Treasurer is not a Director, the President shall appoint, with the approval of a majority of the members of the Executive Committee, an at-large member to serve on the Executive Committee.

**Section 8.6. Powers and Duties.** The Executive Committee shall act in the place of the Board of Directors on a day-to-day basis and shall exercise those powers and have the authority to carry on the business of the Board of Directors and the Agency unless specifically restricted by the Act, the Agreement, these Bylaws or action of the Board of Directors. Specifically, the Executive Committee shall have the following powers and duties:

(a) To conduct, manage, and control the affairs and business of the Agency and to make the rules and regulations as the Executive Committee deems necessary and which are not inconsistent with any adopted Board policy, the Bylaws or the Agreement.

(b) To approve a preliminary annual budget for submission to the Board of Directors for adoption. The Executive Committee shall have the responsibility to oversee the administration of the adopted budget and shall have authority to make changes and amend the budget as circumstances require.

(c) Except as provided in ***Section 8.7***, to approve contracts, agreements, and leases required to be negotiated and executed to assure the continued general administration of the Agency.

(d) To approve Agency policies regarding: (1) financial planning; (2) personnel management, employee benefits, compensation, and classification plans; (3) deferred compensation,

qualified money purchase and/or retirement plans; (4) policy manuals and similar materials; and (5) all other things not hereinafter expressly prohibited to carry on the business of the Agency in connection with and through the General Manager of the Agency.

**Section 8.7. Executive Committee Prohibitions.** The Executive Committee is specifically prohibited from and shall **not** have the power to: (1) adopt the annual budget; (2) approve contracts or agreements of the Agency that provide for the development of projects or facilities requiring the issuance of Agency bond anticipation notes or Agency revenue bonds, or (3) approve interest rates and official financing documents of any financings.

**Section 8.8. Resolution Not to Affect Powers of Board of Directors.** The powers, authority, and responsibility hereby delegated by the Board of Directors to the Executive Committee is not intended to diminish, and shall not be construed as diminishing, the powers of the Board of Directors to act on any and all matters so delegated to the Executive Committee.

## ARTICLE IX

## OFFICERS

**Section 9.1. Election and Qualifications.** All officers of the Agency shall be elected from among the Directors by the Board of Directors at the annual meeting of the Board of Directors by majority vote of the Directors entitled to vote; provided, however, the Secretary-Treasurer does not have to be a Director. Such officers shall also be considered as such officers of the Board of Directors.

**Section 9.2. Terms and Compensation.** The term of all officers of the Agency shall be for one (1) year. Commencing with the election of officers in May 2005, no officer shall serve more than eight (8) consecutive terms as an officer of the Agency. The officers shall receive no compensation from the Agency for their services except as authorized by specific vote of a majority of the Directors entitled to vote without the participation of the officer involved.

**Section 9.3. Resignation and Removal.** All officers of the Agency may resign as officers or may be removed without cause by majority vote of the Directors entitled to vote.

**Section 9.4. Succession of Officers.** In the event that the position of President is vacant, the Vice-President shall succeed to the position of President. In the event that the positions of President and Vice-President are both vacant, the Secretary-Treasurer, if a Director, shall succeed to the position of President. In the event the positions of President, Vice-President and Secretary-Treasurer are vacant or the Secretary-Treasurer is not a Director, the remaining members of the Executive Committee shall elect a President from among their membership. In the event that there is a vacancy in the position of Vice-President and/or Secretary-Treasurer such positions shall be filled by election of the remaining members of the Executive Committee.

**Section 9.5. President**. The powers and duties of the President shall be:

(1) To preside at all meetings of the Board of Directors, the Executive Committee and all meetings of the Members.

(2) To call meetings of the Members and all meetings of the Board of Directors and Executive Committee, to be held at such times and places as provided by these Bylaws.

(3) To affix the signature of the agency to all deeds, conveyances, mortgages, leases, obligations, bonds, certificates and other papers and instruments in writing that may require the same; and to supervise and control, subject to the direction of the Board of Directors, all officers, agents and employees of the agency.

(4) To serve as Chairman of the Executive Committee of the Board of Directors, if any.

(5) To establish such committees as deemed necessary by the President, with the advice of the Executive Committee, and to appoint persons to serve on such committees. Prior to the annual election of officers and at-large members to the Executive Committee, the President shall establish a nominating committee with representation, if feasible, from each service territory in which Members are located. The Nominating Committee shall consider the following factors in nominating candidates to serve as officers and at-large members on the Executive Committee: (i) representation from each service territory in which Members are located is desirable; (ii) representation from each project of the Agency is desirable; and (iii) fair and equal representation from all sizes of communities (based on number of meters) is desirable.

**Section 9.6. Vice President**. In the case of the absence, disability, or death of the President, the Vice-President shall take his or her place and perform his or her duties. The Vice-President of the Agency shall have such other powers and perform such other duties as may be granted or prescribed by the Board of Directors.

**Section 9.7. Secretary-Treasurer**. The powers and duties of the Secretary-Treasurer shall be:

(1) To keep full and complete records of the proceedings of the Board of Directors, the Executive Committee and of the meetings of the Members.

(2) To keep the seal of the Agency and to affix the same to all instruments which may so require.

(3) To make service and publication of all notices that may be necessary or proper, and without command or direction from the Board of Directors. In

case of absence, inability, refusal or neglect of the Secretary-Treasurer to make service or publication of any notice, then such notice may be served or published by the President or Vice-President, or by any person thereunto authorized by either of them, by the Board of Directors, the Executive Committee or by a majority of the Members.

(4) Receive all monies belonging to or paid to the Agency and give receipts therefor.

(5) Deposit such monies, as he or she shall be directed by the Board of Directors or the Executive Committee, with one (1) or more financial institutions qualified to receive municipal deposits as provided by law to be designated by the Board of Directors or the Executive Committee.

(6) Shall supervise and control the maintenance of full and complete records of the funds received and the disbursements thereof.

(7) To cause all official reports of the Agency to be filed with the proper officials.

(8) Render to the Members and the Board of Directors, the Executive Committee, at any meeting thereof, or from time to time whenever the Board of Directors, the Executive Committee, or the President may require, an account of all the financial transactions and the financial condition of the Agency.

(9) Exhibit or cause to be exhibited the books of the Agency to the Board of Directors, the Executive Committee or to any committee appointed by the Board of Directors, the Executive Committee or to any Director on application during business hours, or to any other person entitled to inspect such books pursuant to pertinent provisions of the law.

(10) Generally to do and perform all such duties as pertain to this office and as may be required by the Board of Directors or the Executive Committee.

(11) All disbursements made by the Secretary-Treasurer shall be subject to control of the Executive Committee or Board of Directors.

(12) All duties assigned to the Secretary-Treasurer may, with the consent of the Executive Committee, be delegated to the General Manager or other employees or agents of the Agency.

**Section 9.8. Surety Bond or Insurance**. The President and Secretary-Treasurer shall give the Board of Directors a good and sufficient surety company bond or the Board shall obtain an insurance policy in a sum to be set and approved by the Board of Directors or Executive Committee conditioned upon the satisfactory performance of the President and Secretary-Treasurer's duties. The Board of Directors may also require that any other officers be bonded or insured in such

amount as the Board of Directors shall determine. The costs of any such bonds or insurance shall be paid out of the funds of the Agency.

## ARTICLE X

## MEETINGS OF MEMBERS

**Section 10.1. Place of Meetings.** The place of meetings of Members of the agency shall be as determined by the President or the Board of Directors.

**Section 10.2. Meetings.** The President or the Directors entitled to vote from a majority of the Members may call meetings of the Members for the purpose of discussing business of the Agency.

**Section 10.3. Notice of Meetings.** The President or Directors calling any meeting of the Members shall cause written notice of such meeting to be delivered to each and every Member not less than seven (7) days prior to the date of such meeting, which notice shall specify the time and place of such meeting and the purpose and proposed action, in general terms, to be considered at such meeting. For purposes of this ***Section 10.3***, such notice shall be considered as delivered upon (a) deposit of such notice in the United States mail, properly addressed, postage prepaid, or (b) communication via fax, with electronic or telephonic confirmation of receipt, or (c) communication via e-mail or other computer-generated communications device, with appropriate confirmation of receipt via computer or telephone or other method of communication.

**Section 10.4. Order of Business and Powers of Member.** The order of business at any meeting of the Members shall be as determined by the President or by a majority of the Members. All annual and special meetings of the Members shall be for the purpose of discussion and advice only and Members, apart from the Board of Directors, shall not have the power to take any action affecting the business of the Agency except dissolution of the Agency in accordance with ***Article XIV*** of these Bylaws, further except amendment of the Agreement pursuant to the Act, and further except any other powers given exclusively to the Members by the Agreement or by the Act.

**Section 10.5. Adjournments.** Meetings of the Members may be adjourned from time to time.

**Section 10.6. Conduct of Meetings.** All meetings, whether regular, special or adjourned, including those held pursuant to waiver and consent, may be conducted via (a) conference telephone, (b) video conferencing or (c) other similar communications device deemed acceptable by unanimous consent of all persons attending such meeting. Persons attending such meetings via telephone, video or other similar communications device shall be counted as attending such meetings for purposes of quorums and may participate and vote at such meetings as if personally present.

## ARTICLE XI

## FINANCIAL MATTERS

**Section 11.1. Budget Preparation and Approval.** The President or General Manager shall provide a proposed annual budget for the Agency for the succeeding calendar year. If an Executive Committee exists, the Executive Committee shall review and approve the proposed annual budget prior to submission to the Board of Directors. The budget in final form shall be approved by the Board of Directors. Such budget shall include a proposed method of funding the budget; and if such budget provides for assessments against Members, it shall provide for the apportionment of assessments in specific amounts to be assessed against each Member.

**Section 11.2. Assessments Against Members; Annual Dues.** Proposed assessments to fund the Budget shall be submitted to Members prior to June 1 of the year preceeding the year that the assessment are payable. The Agency shall send statements for dues to each Member on or before March 31 of each year, and such dues shall be paid by the Member within the time period set forth in such statement.

**Section 11.3. Refusal to Pay Assessment or Dues.** If a Member refuses to pay the assessment as set out in ***Section 11.2*** of these Bylaws, such Member shall not be entitled to the benefit of any work, action or study of the Agency funded by such assessment against Members unless and until the Member which has not participated in the assessment and the cost of such work, action or study shall pay the amount of such assessment to the Agency for reimbursement to other Members on a proportionate basis as determined by the Board of Directors; and, in addition, any Director representing such Member shall be designated as inactive, shall not be entitled to serve as an officer of the Agency, shall not be entitled to vote, and shall not be counted in determining a quorum under these Bylaws. If a Member refuses to pay the annual dues as set out in ***Section 11.2*** of these Bylaws, such Member shall not be entitled to any benefits of a Member of the Agency and the Director representing such Member shall be designated as inactive, shall not be entitled to serve as an officer of the Agency, shall not be entitled to vote, and shall not be counted in determining a quorum under these Bylaws unless and until the Member pays the amount of such dues to the Agency.

**Section 11.4. Power Purchase Contracts.** Any power purchase contract or similar agreement between the Agency and the Members or other persons shall be an asset of the Agency and cannot be amended, canceled or otherwise altered except to the extent as such amendments, cancellations or alterations may be specifically allowed by the terms of the documents authorizing or securing the bonds or other indebtedness of the Agency. Other contracts secured to obtain financing shall be subject to the terms of the documents authorizing or securing the bonds or other indebtedness of the Agency.

**Section 11.5. Transfer, Liens or Sale of Assets.** Unless specifically prohibited in the documents authorizing or otherwise securing any bonds or other indebtedness, the Agency may transfer, encumber, or sell any of the assets of the Agency with a 2/3 affirmative vote of the Directors entitled to vote; provided, however, the General Manager may approve the transfer or sale of Agency assets having a value of $1,000 or less; provided, further, that such approval by the

General Manager in any one calendar year shall not exceed the sale or transfer of Agency assets having a value greater than $5,000.

## ARTICLE XII

## AMENDMENTS

**Section 12.1.** These Bylaws may be amended, modified, supplemented or repealed by an affirmative vote of two-thirds (2/3rds) of the Members which shall be evidenced by the vote of its Director entitled to vote.

## ARTICLE XIII

## INDEMNIFICATION

**Section 13.1. Persons.** The Agency may indemnify every person, his or her heirs, executors and administrators, against any and all judgments, fines, amounts paid in settlement and reasonable expenses, including attorneys' fees, incurred by him or her in connection with any claim, action, suit or proceedings (whether actual or threatened, brought by or in the right of the Agency or otherwise, civil, criminal, administrative or investigative, including appeals), to which he or she may be or is made a party by reason of his being or having been a Director, employee, agent or officer of the Agency, and shall do so to the extent required by the Kansas Tort Claims Act, K.S.A. 75-6101, *et seq.*, as amended.

**Section 13.2. Unlawful Conduct.** There shall be no indemnification (i) as to amounts paid in settlement or other disposition of any threatened or pending action by or in the right of the Agency, or (ii) as to matters in respect of which it shall be determined by judgment or otherwise that such Director, employee, agent or officer was not acting in good faith in the performance of his or her duties to the Agency and, in the case of any criminal action or proceeding, where he or she had reasonable cause to believe that his or her conduct was unlawful.

**Section 13.3. Good Faith.** Any such person shall be entitled to indemnification as a right (i) if he or she has been wholly successful, on the merits or otherwise, with respect to any claim, action, suit or proceeding or (ii) except as hereinabove provided, in respect of matters as to which a court or independent legal counsel, approved by the Agency, shall have determined that he or she acted in good faith for a purpose which he or she reasonably believed to be within the scope of employment in the best interests of the Agency; and in addition, in the case of any criminal action or proceeding, that he or she had reasonable cause to believe that his or her conduct was lawful. Such court or independent counsel shall have the power to determine that such Director, officer, employee or agent is entitled to indemnification as to some matters even though he or she is not so entitled as to others. The termination of any claim, action, suit or proceeding by judgment, settlement, conviction or upon a plea of *nolo contendere*, or its equivalent, shall not in itself create a presumption that any such Director, employee, agent or officer did not act in good faith for a purpose which he or she reasonably believed to be in the best interests of the Agency and, in the

case of any criminal action or proceeding, that he or she did not have cause to believe that his or her conduct was lawful.

**Section 13.4. Amounts**. Amounts paid in indemnification shall include, but shall not be limited to, counsel and other fees and disbursements and judgments, fines or penalties against, and amounts paid in settlement by, such Director, officer, employee or agent. The Agency may advance expenses undertaken to repay or to reimburse such expenses if it should be ultimately determined that he or she is not entitled to indemnification under this ***Article XIII***.

**Section 13.5. Time**. The provisions of this ***Article XIII*** shall be applicable to claims, actions, suits or proceedings made or commenced after the adoption hereof, whether arising from acts or omissions to act occurring before or after the adoption hereof. The rights of indemnification provided in this ***Article XIII*** shall be exclusive of any rights to which any such Director, officer, agent or employee may otherwise be entitled by contract or as a matter of law.

## ARTICLE XIV

## TERMINATION AND DISSOLUTION

**Section 14.1. Method of Termination and Dissolution**. The Agency may be terminated and dissolved as provided in the Agreement. The Agency may not be dissolved at any time when any bonds or other indebtedness of the Agency remain outstanding unless cash provision has been made for the payment of such indebtedness, as provided in ***Article IX*** of the Agreement.

**Section 14.2. Payment of Costs of Dissolution**. Upon dissolution of the Agency, all costs and expenses of dissolution shall be paid first from assets of the Agency and then, if necessary, from assessment made to the Members.

## ARTICLE XV

## WRITTEN BALLOT VOTING

**Section 15.1. Written Ballot**. In order to further the business and projects of the Agency, the President may determine from time to time, a need exists for written ballot voting to conduct any specified business of the Agency. If so determined, the Secretary-Treasurer or General Manager shall forward such written ballot to the appropriate party. The written ballot shall contain the specified matter or question to be determined, and shall be sent via (a) deposit of such notice in the United States mail, properly addressed, postage prepaid, or (b) communication via fax, with electronic or telephonic confirmation of receipt, or (c) communication via e-mail or other computer-generated communications device, with appropriate confirmation of receipt via computer or telephone or other method of communication. The written ballots cast shall be returned in the manner set forth in the voting instructions that accompany the ballot.

**Section 15.2. Passage.** All matters considered by a written ballot vote shall be determined by a majority of those ballots that are received by the Agency prior to the time specified for the tabulation of the vote; provided, however, that the number of written ballots received by the Agency must equal at least a quorum of the Directors as defined in Section 7.10 of these Bylaws.

**Section 15.3. Objections to Written Ballot.** If a majority of those forwarded written ballots, prior to the time for receipt of completed written ballots, file a written objection to using the written ballot, such matter shall be considered instead at a regular or special meeting.

## ARTICLE XVI

## MISCELLANEOUS PROVISIONS

**Section 16.1. Instruments in Writing.** All contracts of the Agency shall be in writing, and must be approved as set forth in these Bylaws.

**Section 16.2. Annual Report.** The Board of Directors of the Agency shall cause an annual report to be prepared and made available in sufficient quantities for circulation among the Members, including the governing bodies thereof and interested citizens.

**Section 16.3. Fiscal Year.** The fiscal year of the Agency shall be the calendar year from January 1 to December 31.

## CERTIFICATE OF SECRETARY-TREASURER

The above and foregoing is a true and correct copy of the Bylaws of the Kansas Municipal Energy Agency dated as of and adopted by its Board of Directors on November 2, 2005.

Secretary-Treasurer

PACKET: 03326 AO 18-04A ISHAM, LIEBERT
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| ITEM DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01930 ISHAM TRUE VALUE HARDWARE | | | | | | |
| I-17782 | | SCREWS, BRACKETS | 8.50 | | | |
| 1/17/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | SCREWS, BRACKETS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 8.50 |
| I-17783 | | SNOW SHOVEL | 26.27 | | | |
| 1/17/2018 | AP | DUE: 2/16/2018 DISC: 2/16/2018 | | 1099: N | | |
| | | SNOW SHOVEL | | 800 5-030-520 | DEPARTMENT SUPPLIES | 26.27 |
| I-17784 | | CAPS, PROPANE TANK X 2 | 39.63 | | | |
| 1/18/2018 | AP | DUE: 2/17/2018 DISC: 2/17/2018 | | 1099: N | | |
| | | 2" GALVANIZED CAP X 3 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 28.71 |
| | | PROPANE TANK X 2 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 10.92 |
| I-17785 | | GALVANIZED PLUG X 3 | 26.87 | | | |
| 1/18/2018 | AP | DUE: 2/17/2018 DISC: 2/17/2018 | | 1099: N | | |
| | | GALVANIZED PLUG X 3 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 26.87 |
| I-17786 | | HAMMER HANDLE X 2 | 13.55 | | | |
| 1/18/2018 | AP | DUE: 2/17/2018 DISC: 2/17/2018 | | 1099: N | | |
| | | HAMMER HANDLE X 2 | | 800 5-030-580 | TOOLS | 13.55 |
| I-17787 | | WASHERS, BOLTS-CITY HALL | 5.84 | | | |
| 1/19/2018 | AP | DUE: 2/18/2018 DISC: 2/18/2018 | | 1099: N | | |
| | | WASHERS, BOLTS-CITY HALL | | 800 5-030-572 | SUPPLIES-OTHER | 5.84 |
| I-17789 | | SCREWS | 7.19 | | | |
| 1/29/2018 | AP | DUE: 2/28/2018 DISC: 2/28/2018 | | 1099: N | | |
| | | SCREWS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 7.19 |
| I-17790 | | 3" PVC PLUG X 2 | 4.00 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | 3" PVC PLUG X 2 | | 900 5-027-555 | PLUMBING SUPPLIES | 4.00 |
| I-17791 | | LOCK X 7 | 87.43 | | | |
| 2/01/2018 | AP | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | | LOCK X 7 | | 900 5-026-520 | DEPARTMENT SUPPLIES | 87.43 |
| I-17792 | | SPRAY LUBE X 4 | 63.96 | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | |
| | | SPRAY LUBE X 4 | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 63.96 |
| I-17793 | | GALVANIZED ELLS | 11.96 | | | |
| 2/15/2018 | AP | DUE: 3/17/2018 DISC: 3/17/2018 | | 1099: N | | |
| | | GALVANIZED ELLS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 11.96 |
| | | === VENDOR TOTALS === | 295.20 | | | |

PACKET: 03326 AO 18-04A ISHAM, LIEBERT
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 |
| 01-02190 LIEBERT BROTHERS ELECTRIC COMP | | | | | | |
| I-201802145821 | | HEAT LAMP X 4 | 89.30 | | | |
| 1/08/2018 | AP | DUE: 2/07/2018 DISC: 2/07/2018 | | 1099: N | | |
| | | HEAT LAMP X 4 | | 900 5-037-520 | DEPARTMENT SUPPLIES | 89.30 |
| | | === VENDOR TOTALS === | 89.30 | | | |
| | | === PACKET TOTALS === | 384.50 | | | |

| CITY OF COFFEYVILLE<br>BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|---|---|
| **MEETING DATE** | February 27, 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 [X] No |
| **PURPOSE** | | |
| **BACKGROUND** | | |

| | |
|---|---|
| **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, *"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."*<br><br>The attached ordinance S-08-11 states "*Further, provided that the Governing Body as a result of the annual review may adjust this format provided by Section 4 of this Ordinance."*<br><br>Although not reflected by a new ordinance, the format was adjusted after staff discussions with the Kansas Board of Tax Appeals clarified that there are four factors to be considered when granting the exemption. Those 4 factors are:<br>• number of jobs<br>• the average wages (excluding management)<br>• sales tax generated<br>• local sales and taxes generated |

| | |
|---|---|
| | JOBS<br><br>2008: 30 FTE – The 43 referenced in the memo from 4 State Maintenance, dated Feb. 5th 2016, represented total employment (Full & Part-time)<br><br>2017: 34 FTE - Staff reviewed the current wage reports and has determined that there are **34** FTE that worked for 4State Maintenance Supply in 2017.<br><br>State statutes only require that 1 job be created to qualify for the exemption.<br><br>The attached Court of Tax Appeal (COTA) ruling clearly states *"its expansion has resulted in or will result in the creation of two new positions."*<br><br>****Requirement Met****<br><br>WAGES<br><br>MG County median wage = $15.38/hr. ($31,990)<br><br>4 State avg. wage = $20.63/hr. ($42,915).<br><br>Maintaining an average wage that exceeds the county median income ensures that the local economy sees a direct economic impact from those employees.<br><br>The attached ordinance S-08-11 states *"Based on the projected wage level of the new jobs to be created by the Four State Maintenance Supply, Inc. 2008 expansion project and an analysis of other factors of the project that will benefit the local economy,…"*<br><br>****Requirement Met****<br><br>ANNUAL SALES (*Impact on State revenues)*<br><br>The COTA ruling states *"The City of Coffeyville, on September 11, 2009, prepared a cost-benefit analysis of the applicant's operations to determine the financial impact of granting the tax exemption including the effect on state revenues."*<br><br>**State Sales Tax Generated:**<br><br>2017 = Purchases subject to sales tax = $384,748 = $25,008.62 in state sales tax. |

| | |
|---|---|
| | Total = Purchases subject to sales tax = $2,031,970 = $126,998.13 (6.25%)<br>****Requirement Met****<br><br>TAXES **(***Impact on local economy)*<br>The attached ordinance S-08-11 states "*Based on the projected wage level of the new jobs to be created by the Four State Maintenance Supply, Inc. 2008 expansion project and an analysis of other factors of the project that will benefit the local economy,…"*<br><br>Taxes Exempted<br>Current = $10,174.44<br>Total = $82,202.29.<br><br>**Personal property taxes paid**<br>2017 = $21,305.48<br>Total = $197,897.06<br>**Local Sales Tax Generated:**<br>2017 = Purchases subject to sales tax = $384,748 = $11,542 in local sales taxes<br>Total = Purchases subject to sales tax = $2,031,970 = $60,959 in local sales tax<br>Taxes generated from employees based on Federal Labor Studies average employee salary expenditures<br>2017 = $14,724<br>Total = $111,716.74<br>****Requirement Met**** |
| **PUBLIC INFORMATION PROCESS** | |
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Grant 100% tax exemption |
| **REFERENCE DOCUMENTS ATTACHED** | Court of Tax Appeal Ruling<br>Ordinance S-08-11 |

**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 75% 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

February 21, 2018

Payroll History 2008-2017

| Original | Full-Time (FTE) | Part-Time (PTE)/Seasonal/Contract Labor | Total |
|---|---|---|---|
| 2008 - 43 employees | 27 (w/3 owners) | 16 | 43 |
| 2009 – 37 employees | 28 (w/3 owners) | 9 | 37 |
| 2010 – 36 employees | 28 (w/3 owners) | 8 | 36 |
| 2011 – 39 employees | 33 (w/3 owners) | 6 | 39 |
| 2012 – 38 employees | 33 (w/3 owners) | 5 | 38 |
| 2013 – 40 employees | 34 (w/3 owners) | 6 | 40 |
| 2014 – 35 employees | 33 (w/3 owners) | 2 plus 4 employees of contract laborer** *1 owner left employment on July 1, 2014* | 39 |
| 2015 – 35 employees | 31 (w/2 owners) | 4 plus 11 employees of contract laborers** | 46 |
| 2016 - 34 employees | 30 (w/2 owners) | 4 plus 12 employees of contract laborers** | 46 |
| 2017 - 35 employees | 31 (w/2 owners) | 4 plus 12 employees of contract laborers** | 47 |

2008 Payroll $1,359,748.47 less 3 owners $306,000 = $1,053,748.47
average wage w/40 employees $26,343.71

2017 Payroll $1,756,609.17 less 2 owners $204,000 = $1,552,609.17
average wage w/45 employees $34,502.42

Payroll to employees is up 30% from 2008 to 2017

Difference in payroll dollars is an increase $498,860.70 excluding owners payroll from 2008 - 2017

**Contract labor employees were not allowed to be in calculations prior to 2014

RECEIVED
MAY 17 2010
CITY CLERK

# BEFORE THE COURT OF TAX APPEALS
# STATE OF KANSAS

IN THE MATTER OF THE APPLICATION OF FOUR STATE MAINTENANCE SUPPLY, INC. FOR EXEMPTION FROM AD VALOREM TAXATION IN MONTGOMERY COUNTY, KANSAS

Docket No. 2010-968-EDX

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## ORDER

Now the above captioned matter comes on for consideration by the Court of Tax Appeals of the State of Kansas.

The Court finds and concludes as follows:

The Court has jurisdiction of the subject matter and the parties, as an application for exemption has been properly and timely filed pursuant to K.S.A. 2009 Supp. 79-213.

The Court received this application on March 12, 2010. In a letter dated March 25, 2010, the Court requested additional information. On April 26, 2010, the Court received the requested information. Pursuant to K.S.A. 2009 Supp. 79- 213(g), the Court has thirty (30) days after the date of receipt of all required information and data either to issue an order or to set the application for hearing.
The County recommends the request for exemption from ad valorem taxation be granted. The County did not request a heating. Therefore, the Court is issuing this Order without conducting a hearing.

The subject matter of this tax exemption application is described as follows:

> Improvements described as a 10,000 square foot building addition locate at 503 N. Cline Rd, Coffeyville, Montgomery County, Kansas, also known as Parcel ID# 063-198-34-0-10-01-007.00-0; and
>
> Personal Property - See Exhibit "A" - one. (1) page.

The applicant requests exemption from ad valorem taxation pursuant to Kan. Const. art. XI, § 13.

The applicant, an existing business located in the City of Coffeyville, Montgomery County, uses the subject property to store cleaning supplies and paper products that are sold by the applicant. The applicant completed its expansion in 2008 and has hired or intends to hire two new employees. The applicant notes that the improvement is owned by TTT Enterprises, L.L.C. and leased to Four State Maintenance Supply, Inc.

In 1995, the City of Coffeyville adopted policies and procedures for determining if an economic development exemption should be granted that contained a provision to ensure compliance by the applicant with the conditions imposed by the local governing body. The City of Coffeyville, on September 11, 2009, prepared a cost-benefit analysis of the applicant's operations to determine the financial impact of granting the tax exemption including the effect on state revenues.

The City of Coffeyville conducted a public hearing on October 27, 2009 after publishing notice of the hearing in the *Coffeyville Journal,* the official city newspaper, at least seven days prior and notifying Unified School District No. 445, the Board of County Commissioners of Montgomery County, and Coffeyville Community College. The City of Coffeyville passed Ordinance No. S-09-05 on November 10, 2009, which exempted the subject property from ad valorem taxation and made the factual determination that the subject property will be used exclusively for exempt purposes.

"Article 11, § 13 of the Kansas Constitution does not grant ad valorem tax exemption to property rented or leased for profit even though the property is being used by the renter or lessee solely for one or more of the economic development purposes contained in § 13." See Board of Wyandotte County Comm'rs v. Kansas Ave. Properties, 246 Kan. 161, 786 P.2d 1141, Syl., r 5 (1990).

An exception to Kansas Ave. Properties is found in K.S.A. 79-221, which provides an exemption for:

> All buildings... rented or leased from a lessor having a 51% or more ownership interest in the lessee...if: (1) Such rented or leased property is integrally associated with other property which has been exempted pursuant to section 13 of article 11 of the Kansas constitution, and (2) such leased property is otherwise used exclusively for the same exempt purpose for which the exemption was granted pursuant to section 13 of article 11 of the Kansas constitution. . . .

The Court finds that the lessor, TTT Enterprises, L.L.C., is owned by the same individuals who own the applicant. The Court further finds that the property leased from TTT Enterprises, L.L.C. is integrally associated with other property that has been exempted pursuant to Kan. Const. art XI,§ 13 and is used exclusively for the manufacturing of articles of commerce.

The applicant is an expansion business exempted from ad valorem taxation by the City of Coffeyville. The applicant is using the subject property exclusively for storing goods and commodities that are sold in interstate commerce, and its expansion has resulted in or will result in the creation of two new positions. The applicant satisfies the conditions enumerated in Kan. Const. art. XI, § 13 and K.S.A. 2009 Supp. 79-251, and exemption from ad valorem taxation should be granted from January 1, 2009, through December 31, 2018.

The applicant is required to file its annual claim for exemption with the county appraiser prior to March 1, as provided in K.S.A. 2009 Supp. 79-210. The annual claim shall be accompanied by a "written statement, signed by the clerk of the city or county granting the exemption, that the property continues to meet all the terms and conditions established as a condition of granting the exemption."

IT IS THEREFORE ORDERED that the application requesting an exemption from ad valorem taxation be granted from January 1, 2009, through December 31, 2018, so long as the property continues to be used for exempt purposes.

IT IS FURTHER ORDERED that any refund due and owing the applicant shall be made pursuant to K.S.A. 2009 Supp. 79-213(k), which limits the refund to the year immediately preceding the year· in which the application is filed in accordance with K.S.A. 2009 Supp. 79-213(a).

Any party to this action who is aggrieved by this decision may file a written petition for reconsideration with this Court as provided in K.S.A. 2009 Supp. 77-529. The written petition for reconsideration shall set forth specifically and in adequate detail the particular and specific respects in which it is alleged that the Court's order is unlawful, unreasonable, capricious, improper or unfair. Any petition for reconsideration shall be mailed to: Secretary, Court of Tax Appeals, Docking State Office Building, Suite 451, 915 SW Harrison St., Topeka, KS 66612-1505. A copy of the petition, together with any accompanying documents, shall be mailed to all parties at the same time the petition is mailed to the Court. Failure to notify the opposing party shall render any subsequent orde1; voidable. The written petition must be received by the Court within fifteen (15) days of the certification date of this order (allowing an additional three days for mailing pursuant to statute). If at 5:00 pm on the last day of the specified period the Court has not

received a written petition for reconsideration of this order, no further appeal will be available.

IT IS SO ORDERED

THE KANSAS COURT OF TAX APPEALS

SEAL

ATTEST:

BRUCE F. LARKIN, CHIEF JUDGE

REBECCA W. CROTTY, JUDGE

J. FRED KUBIK, JUDGE

JOELENE R. ALLEN, SECRETARY

**ORDINANCE NO. S-08-11**

AN ORDINANCE TO GRANT A TEN-YEAR PROPERTY TAXATION EXEMPTION-INCENTIVE FOR ECONOMIC DEVELOPMENT PURPOSES ON CERTAIN IDENTIFIED REAL ESTATE OF FOUR STATE MAINTENANCE SUPPLY, INC. ON THEIR 2008 EXPANSION PROJECT.

WHEREAS, in accordance with K.S.A. 79-251 setting forth limitations upon authority to grant property tax exemptions pursuant to Section 13 of Article 11 of the Kansas State Constitution, the City of Coffeyville adopted by Resolution No. R-95-02 on June 13, 1995 a "Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development;" and

WHEREAS, in accordance with K.S.A. 79-252 setting forth the condition of granting property tax exemptions for personal property pursuant to Section 13 of Article 11 of the Constitution and Section 10 "Pirating" of the City's Statement of Policy and Procedures, the Governing Body of the City of Coffeyville made a factual determination that an exemption of the personal property of Four State Maintenance Supply, Inc. is required to retain jobs in the State of Kansas; and

WHEREAS, the governing body of the City finds that all of the requirements of the City's Statement of Policy and Procedures have been met, inclusive of, but not limited to, submission of a full and complete application by Four State Maintenance Supply, Inc., preparation of a cost and benefit analysis of the exemption, public notice and notification to other taxing jurisdictions, and a public hearing was conducted; and

WHEREAS, the Governing Body of the City finds that the tax exemption-incentive for Four State Maintenance Supply, Inc. will not create an unfair advantage for the company over any other competing business within the City of Coffeyville and "but-for" this tax exemption-incentive Four State Maintenance Supply, Inc. would not have otherwise expanded within the City of Coffeyville.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the City of Coffeyville, Kansas as follows:

SECTION 1. In accordance with Section 13 of Article 11 of the Kansas State Constitution and pursuant to Resolution No. R-95-02, the following property, commonly referred to as Four State Maintenance Supply, Inc. property, is hereby exempt from the ad valorem property taxation for the ten (10) year period beginning January 1, 2009, through December 31,2018;

Real property addition to 503 North Cline, Coffeyville, Montgomery County, Kansas.

SECTION 2. Based on the projected wage level of the new jobs to be created by the Four State Maintenance Supply, Inc. 2008 expansion project and an analysis of other factors of the project that will benefit the local economy, it is the intent of the Governing Body to grant Four State Maintenance Supply, Inc. a 100% property tax exemption-incentive on the real estate described above for a three-year ramp-up period from January 1, 2009 to December 31, 2011 and a $1,000 a year tax exemption-incentive per job for the period from January 1, 2012 to December 31, 2018 based on the prior year's performance job creation). Further, provided that the Governing Body as a result of the annual review may adjust this format provided by Section 4. of this Ordinance.

SECTION 3. The ten (10) year ad valorem property tax exemption-incentive granted to Four State Maintenance Supply, Inc. shall be subject to the provision that it remains an electric power customer of the Coffeyville Municipal Electric System throughout the term of the exemption-incentive granted.

SECTION 4. The extent and term of the ten (10) year ad valorem property tax exemption- incentive granted to Four State Maintenance Supply, Inc. shall be subject to annual review by the Governing Body of the City of Coffeyville to ensure that the ownership, use of the property, the projected job creation and wage level, and other pertinent matters continue to remain consistent with the information provided by it in their tax exemption-incentive application for their 2008 expansion project.

SECTION 5. There is no initial payment in lieu of taxes set on the real estate exempted from ad valorem property taxes under Section 1. of this Ordinance. Provided, however, following the annual review of the tax exemption-incentive by the Governing Body of the City of Coffeyville, the Governing Body may establish a payment in lieu of taxes if they determine such payment is warranted by a change in the scope of the Four State Maintenance Supply, Inc. expansion project as outlined in their original application.

SECTION 6. A copy of this ordinance, duly certified, shall be provided to the owner of the property and to the county appraiser, clerk and treasurer.

SECTION 7. This ordinance shall be published once in the official city newspaper.

PASSED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE THIS **22ND DAY OF APRIL, 2008.**

Virgil O. Horn, Jr., Mayor

ATTEST:

Cindy Price, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

APPROVED AS TO FO RM & LEGALITY

Paul Kritz, City Attorney

**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

(Published in the ***Coffeyville Journal*** on March 3, 2018, and subsequently on March 10, 2018)

**RESOLUTION NO. R-18-09**

**A RESOLUTION DECLARING IT ADVISABLE TO ISSUE GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF COFFEYVILLE, KANSAS, TO REFUND OUTSTANDING TAXABLE ELECTRIC UTILITY SYSTEM REVENUE BONDS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION OF THE CITY.**

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**WHEREAS**, K.S.A. 10-1211 provides that the City may issue general obligation bonds to refund any previous issue or part thereof of its outstanding utility system revenue bonds, including the principal amount thereof and all accrued interest outstanding thereon, if said revenue bonds are callable in accordance with their terms or the holders thereof are willing to surrender them to the City; *provided* that such general obligation bonds shall not be issued until a resolution adopted by the governing body stating the purpose for which such refunding bonds are to be issued, the total amount of refunding bonds proposed to be issued and the total cost to the City of the refunding project shall be published once a week for two consecutive weeks in the official newspaper of the City; after publication, such refunding bonds may be issued unless a petition requesting an election on the proposition signed by the electors equal in number to not less than 5% of the electors of the City who voted for the office of the secretary of state at the last preceding general election of such office is filed with the Clerk within twenty days following the last publication of such resolution; if such petition is filed, the proposition shall be submitted to the voters at an election called for such purpose and held within ninety days after the last publication of the resolution and no refunding bonds shall be issued until such proposition shall receive the approval of a majority of the votes cast thereon; *and provided further* that such general obligation refunding bonds shall not be issued unless (a) the total cost to the City on the general obligation refunding bonds, including the costs of issuance thereof, will not exceed the remaining interest cost to the City on the outstanding utility system revenue bonds to be refunded; (b) the anticipated revenues from the utility system are expected to be sufficient to retire such general obligation refunding bonds; and (c) the issuance of such general obligation refunding bonds is necessary to accomplish a comprehensive and orderly financing plan for the utility system; and

**WHEREAS**, the City of Coffeyville, Kansas (the "City") currently operates an electric utility system (the "System"); and

**WHEREAS**, in order to repair, alter, extend, reconstruct, enlarge and improve the System or to refund bonds previously issued for such purpose, pursuant to K.S.A. 10-1201 *et seq*. the City has heretofore issued the following electric utility system revenue bonds which remain outstanding and are subject to mandatory tender, as set forth below (the "Outstanding Bonds"):

| ***Series*** | ***Dated Date*** | ***Years*** | ***Amount*** | ***Tender Date*** |
|---|---|---|---|---|
| Taxable Electric Utility System Revenue Bonds, Series 2015-C | June 25, 2015 | 2019 to 2042 | $11,865,000 | June 25, 2018 |

**WHEREAS**, the governing body of the City hereby finds and determines it to be advisable to refund the Outstanding Bonds on the tender date by the issuance of general obligation refunding bonds in order to obtain cost savings to the City, to restructure the debt service requirements for the System and authority to release the City from certain burdensome covenants contained in the legal documents relating to the Outstanding Bonds.

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

**Section 1. Declaration of Intent.** The estimated amount of funds necessary to refund the Outstanding Bonds is approximately $11,893,871.50. It is hereby deemed and declared to be necessary to issue general obligation refunding bonds of the City in an amount not to exceed $12,250,000 (the "Refunding Bonds") in order pay the estimated cost to refund the Outstanding Bonds. The total cost to the City on the Refunding Bonds, including the costs of issuance thereof, is expected to be approximately $6,302,640 and will not exceed the remaining interest cost to the City on the Outstanding Bonds ($6,366,951). The anticipated revenues from the System, or the portion thereof pledged to the Refunding Bonds, are expected to be sufficient to retire the Refunding Bonds. The issuance of the Refunding Bonds is necessary to accomplish a comprehensive and orderly financing plan for the System.

**Section 2. Notice.** Before such Refunding Bonds are issued, this Resolution shall be published once a week for two consecutive weeks in the official newspaper of the City. After publication, the Refunding Bonds may be issued unless a petition requesting an election on the proposition signed by the electors equal in number to not less than 5% of the electors of the City who voted for the office of the secretary of state at the last preceding general election of such office is filed with the Clerk within twenty days following the last publication of this Resolution. If such petition is filed, the proposition must be submitted to the voters at an election called for such purpose and held within ninety days after the last publication of this Resolution, and receive the approval of a majority of the votes cast thereon, before the Refunding Bonds may be issued. If no sufficient protest petition is filed with the Clerk within the period of time set forth above, the City may proceed to authorize the issuance of such Refunding Bonds.

**Section 3. Further Authority.** The Mayor, Clerk, the City Attorney and the other officers and representatives of the Issuer, Springsted Incorporated, municipal advisor and Gilmore & Bell, P.C., bond counsel, are hereby authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body of the City of Coffeyville, Kansas, on February 27, 2018.

(SEAL)

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 No. R-18-09 of the City of Coffeyville, Kansas adopted by the governing body on February 27, 2018 as the same appears of record in my office.

DATED: February 27, 2018.

Cindy Price, City Clerk

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| **CITY OF COFFEYVILLE**<br>**BOARD OF COMMISSIONERS AGENDA ITEM** | | |
| **MEETING DATE** | February 27, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-10 | |
| **AGENDA TITLE** | **A Resolution to authorize execution of Grant Agreement No. 18-PF-019 with the State of Kansas, Department of Commerce.** | |
| **REQUESTING DEPARTMENT** | Public Works/Engineering | |
| **PRESENTER** | Chuck Shively, Director of Public Works | |
| **FISCAL INFORMATION** | Cost as recommended: | N/A |
| | Budget Line Item: | N/A |
| | Balance Available | N/A |
| | New Appropriation Required: | [ ] Yes [X] No |
| **PURPOSE** | To enter into an agreement with the Kansas Department of Commerce for a $330,000 CDBG Grant for repair/replacement of 10th Street from Camden Street to Gillam Street. | |
| **BACKGROUND** | On October 10, 2017 the City Commission held a public hearing and approved application documents for a potential $330,000 CDBG grant for the Kansas Department of Commerce for milling and overlay of 10th Street from Camden Street to Gillam Street, including full depth concrete replacement of some intersections, installation of required ADA handicap accessible ramps at all intersections, replacement of all driveway entrances, and curb and gutter replacement.<br><br>On January 17, 2018 the City was notified that our grant application was successful.<br><br>At a technical assistance meeting in Salina on February 21, 2018, I received the grant Agreement and related required documents on behalf of the City of Coffeyville. | |

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| **SPECIAL NOTES** | |
| **ANALYSIS** | Attached to this staff report is a Resolution to authorize execution of Grant Agreement No. 18-PF-019 with the State of Kansas, Department of Commerce. Also attached is the agreement. |
| **PUBLIC INFORMATION PROCESS** | N/A |
| **BOARD OR COMMISSION RECOMMENDATION** | N/A |
| **STAFF RECOMMENDATION** | Authorize the Resolution approving the CDBG Grant agreement. |
| **REFERENCE DOCUMENTS ATTACHED** | • Resolution R-18-10<br>• Agreement No. 18-PF-019 with the State of Kansas, Department of Commerce. |

**RESOLUTION NO. R-18-10**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF GRANT AGREEMENT NO. 18-PF-019 BETWEEN THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND THE CITY OF COFFEYVILLE FOR A $330,000.00 COMMUNITY DEVELOPMENT BLOCK GRANT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Grant Agreement No. 18-PF-019 between the State of Kansas Department of Commerce and the City of Coffeyville for a $330,000.00 Community Development Block Grant.

ADOPTED THIS 27TH DAY OF FEBRUARY 2018.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

| | | |
|---|---|---|
| **CITY OF COFFEYVILLE**<br>**BOARD OF COMMISSIONERS AGENDA ITEM** | | |
| **MEETING DATE** | February 27, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-11 | |
| **AGENDA TITLE** | **A Resolution authorizing execution of Supplemental Agreement No. 1 to the Original Master Agreement No. 75-16 between the City of Coffeyville and the Kansas Department of Transportation for participation in the voluntary Federal Fund Exchange Program.** | |
| **REQUESTING DEPARTMENT** | Public Works/Engineering | |
| **PRESENTER** | Chuck Shively, Director of Public Works | |
| **FISCAL INFORMATION** | Cost as recommended: | N/A |
| | Budget Line Item: | 520-4-220-168 |
| | Balance Available | N/A |
| | New Appropriation: | [ ] Yes [X] No |
| **PURPOSE** | To authorize Supplemental Agreement No. 1 to the Original Master Agreement No. 75-16 for the Federal Fund Exchange Grant from the Kansas Department of Transportation (KDOT) and to exchange the “Federal Funds” for “State Funds” at the “Exchange Rate” as determined year by the Secretary of Transportation, Kansas Department of Transportation. | |
| **BACKGROUND** | Beginning in 2011 KDOT implemented a program called the Federal Fund Exchange program (FFE).<br><br>Through the FFE program, KDOT voluntarily distributes a portion of their federal fund allotment every year among the eligible entities based on population. There is no federal requirement that they share those funds. | |

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| **BACKGROUND (CONTINUED)** | Since the program uses Federal Funds, all projects paid with the funds must meet all federal requirements, such as Davis-Bacon Wage rates, federal design standards, federal labor standards requirements, federal environmental review requirements, required local matching funds, etc., all of which add significantly to the cost of the projects, and the length of time required to complete the projects.<br><br>But, through the FFE, KDOT will exchange the Federal Funds for State Funds, which do not have the federal strings attached, at an exchange rate determined by KDOT. Then the City can spend the state funds on almost any transportation project we choose, and KDOT will use the federal funds on one of their large federal projects that already has the federal strings attached.<br><br>From the beginning of the FFE program, through last year, the exchange rate has been $0.90 on the dollar.<br><br>The original FFE program also allowed entities to "bank" their FFE funds for several years to do one large project, rather than several smaller annual projects.<br><br>In 2017 KDOT determined that they were losing too much money through the FFE at that exchange rate. They also determined that by allowing "banking" of the federal funds by some entities for several years, the FFE program was making it difficult for KDOT to meet federal requirements for timely expenditure of federal funds.<br><br>So, KDOT is making some changes to the FFE Program, beginning with the 2018 federal fiscal year, which is October 1, 2017 through September 30, 2018. Those changes are:<br><br>➢ Banking of funds will no longer be allowed.<br>➢ All funds, whether state or federal, must be spent and reimbursement requested by September 15th each year.<br>➢ The exchange rate will be determined by the Secretary of transportation each year.<br>➢ The exchange rate for the current year will be $0.75 of state funds per dollar of federal funds. |
| **SPECIAL NOTES** | |

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| **ANALYSIS** | Attached to this staff report is the proposed Supplemental Agreement No. 1 to our existing "Master Agreement" for the Federal Fund Exchange Program, making the changes recommended by KDOT. It also includes Attachment A, Request to Exchange Federal Funds.<br><br>KDOT calculates that state funded projects cost less than 75% of the cost of the project if it is federally funded. That calculation is based on a large project in the million dollar range. For a smaller project the amount added by federal requirements is an even higher percentage of the overall cost than for a larger project.<br><br>In addition, the use of federal funds is restricted to projects that are eligible as Federal-Aid Projects. So, only specific approved projects on specific approved streets would be eligible.<br><br>To use the federal funds, we would be required to select a federally approved project, select an engineer, perform the environmental review, purchase any necessary right-of-way, and any other federal requirements, design the project, bid the project, award the project, construct the project, and request reimbursement from KDOT, all following federal guidelines, all within 6 ½ months or we would forfeit our FFE funds entirely for that year.<br><br>But, if we exchange those funds for state funds, they can be used to reimburse the City for almost any street construction, repair, or maintenance project, as explained in the Federal Fund Exchange Program Guidelines.<br><br>The exchange rate will be reevaluated each year, and will hopefully improve in the future, but there is no guarantee.<br><br>KDOT chooses to share the state's federal funds with the local entities through the program. There is no federal requirement to do so. It is totally voluntary by KDOT.<br><br>The amount of federal funds allotted to Coffeyville this year is $121,800.62 to be used for a federally approved project by next September. If exchanged for state funds the amount will be $91,350.46 to be used to reimburse the City for whatever street project we choose to perform by next September.<br><br>This proposed Resolution authorizes execution of the Supplemental Agreement and the Attachment A request to exchange federal funds for state funds, and any other documents necessary to receive the funds. |

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| **PUBLIC INFORMATION PROCESS** | N/A |
| **BOARD OR COMMISSION RECOMMENDATION** | N/A |
| **STAFF RECOMMENDATION** | Staff recommends approval of the Resolution authorizing the Mayor and the City Clerk to execute Supplemental Agreement No. 1 to the Original Master Agreement No. 75-16, dated May 20, 2016, between the City of Coffeyville, Kansas and the Secretary of Transportation, Kansas Department of Transportation, for the Federal Fund Exchange Program, including Attachment A to exchange the "Federal Funds" for "State Funds" at the "Exchange Rate" as determined by the Secretary of Transportation. |
| **REFERENCE DOCUMENTS ATTACHED** | • Resolution R-18-11<br>• Supplemental Agreement No. 1<br>• Attachment A Request to Exchange Federal Funds.<br>• 02/08/2018 letter of award of Federal Funds |

**RESOLUTION NO. R-18-11**

**A RESOLUTION TO AUTHORIZE THE MAYOR AND THE CITY CLERK TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 TO THE ORIGINAL MASTER AGREEMENT NO. 75-16, DATED MAY 20, 2016, BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND THE SECRETARY OF TRANSPORTATION, KANSAS DEPARTMENT OF TRANSPORTATION, FOR THE FEDERAL FUND EXCHANGE PROGRAM, INCLUDING ATTACHMENT A TO EXCHANGE THE FEDERAL FUNDS FOR STATE FUNDS AT THE EXCHANGE RATE AS DETERMINED BY THE SECRETARY OF TRANSPORTATION.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Supplemental Agreement No. 1 to the Original Master Agreement No. 75-16 for the Federal Fund Exchange Program, including Attachment A to authorize exchange of "Federal Funds" for "State Funds" at the "Exchange Rate" determined by the Secretary of Transportation, and any other documents required to receive reimbursement under the agreement.

ADOPTED THIS 27TH DAY OF FEBRUARY 2018.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

FUND EXCHANGE MASTER
CITY OF COFFEYVILLE, KANSAS

# SUPPLEMENTAL AGREEMENT No. 1

This Agreement, effective as of the date signed by the Secretary or designee, is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Coffeyville, Kansas** (the "City"), **collectively**, the "Parties."

## RECITALS:

A. The Secretary and the City entered into Agreement No. 75-16 dated May 20, 2016, for the purpose of participating in the Secretary's voluntary Federal Fund Exchange Program (the "Original Master Agreement").

B. The Parties now mutually desire to supplement the Original Master Agreement to reflect a change in the exchange provisions.

**NOW, THEREFORE**, the Parties agree as follows:

1. On page one (1) of the Original Master Agreement, Recital A be replaced in its entirety to read as follows:

A. The Secretary has authorized a voluntary Federal Fund Exchange Program under which local units of government may exchange some or all of the Federal Funds allotment by KDOT to the local unit in a specific federal fiscal year for State Funds allocated to the Secretary.

2. On page one (1) of the Original Master Agreement, Recital B be replaced in its entirety to read as follows:

B. The City desires to exchange all or a portion of the City's annual allotment of Federal Funds for State Funds at the Exchange Rate.

3. On page one (1) of the Original Master Agreement, Article I, paragraph 2, **Banked Funds**, be deleted and the subsequent definition paragraphs renumbered.

4. On page two (2) of the Original Master Agreement, Article I, paragraph 4, **Exchange Rate**, be replaced in its entirety to read as follows:

4. **"Exchange Rate"** means the exchange of the City's Federal Funds allotment for State Funds at the reimbursement rate determined by the Secretary in the Fund Exchange Request.

5. On pages two (2) and three (3) of the Original Master Agreement, Article II, paragraph 3, **Exchange of Funds**, be replaced in its entirety to read as follows:

3. **Exchange of Funds.** When the City submits a Fund Exchange Request, to use the Exchanged Funds pursuant to the Federal Fund Exchange Program, the following terms will apply to the exchange:

(a) The City authorizes the Secretary to retain and use the Exchanged Portion of the City's annual allotment of Federal Funds for the federal fiscal year indicated in the Fund Exchange Request in exchange for State Funds at the Exchange Rate.

(b) The Secretary shall reimburse the City, with State Funds, for one hundred percent (100%) of costs incurred pursuant to this Agreement, in an amount not to exceed the

Exchange Rate multiplied by the Exchanged Funds. All costs incurred in excess of the fund exchange amount will be the sole responsibility of the City.

(c) The City understands that the Secretary may use the retained Federal Funds exchanged by the City for any federally eligible purpose or project within the State.

(d) The Secretary will make partial payments to the City for amounts not less than $1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing showing costs paid by the City and any reimbursement form required by KDOT.

6. Attachment A of the Original Master Agreement, is null and void, and is replaced by the attached Revised Attachment A.

**THIS SUPPLEMENTAL AGREEMENT** shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

**IN WITNESS WHEREOF**, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

THE CITY OF COFFEYVILLE, KANSAS

_____
CITY CLERK

_____
MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

BY:_____
Catherine M. Patrick, P.E. (date)
State Transportation Engineer

Attachment "A"

Kansas
Department of Transportation
*Bureau of Local Projects*

## REQUEST TO EXCHANGE FEDERAL FUNDS
### under the Federal-Aid Fund Exchange Master Agreement

Date:

County/City: City of Coffeyville

Federal Funds to Be Exchanged: $121,800.62

Exchange Rate for 2018: $0.75 State Funds/$1.00 Federal Funds

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: Chuck Shively Title: Director of Public Works

Address: P. O. Box 1629 Coffeyville, KS 67337

Phone: 620-252-6007 Email: cshively@coffeyville.com

02/27/18

***Signature**** ***Date***

Paul Bauer

***Typed or Printed Name***

Mayor

***Title***

****The representative signing this request must be authorized by law to bind the city/county to an agreement.***

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Richard Carlson, Secretary
Michael J. Stringer, P.E., Chief

Kansas
Department of Transportation
*Bureau of Local Projects*

Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
kdot#publicinfo@ks.gov
http://www.ksdot.org
Governor Jeff Colyer, M.D.

BLP Memo 18-03

MEMO TO: Board of City Commissioners
City of Coffeyville

DATE: 2/8/2018

SUBJECT: Federal funds distribution/Federal Fund Exchange 2018

I am pleased to announce that the Kansas Department of Transportation (KDOT) is making federal funds, in the amount of $121,800.62, available to the City of Coffeyville for the federal fiscal year 2018 (October 1, 2017 through September 30, 2018). These funds may be used to develop a federal-aid project following the procedures outlined in the KDOT LPA Project Development Manual, or you may exchange them with KDOT under the Federal Fund Exchange Program.

The Federal Fund Exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the 2018 program is $0.75 of state funds for every $1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs for transportation related projects.

The FFE Program Guidelines and required documents are found at http://www.ksdot.org/burlocalproj/default.asp. For your convenience, the amount of funds available to exchange for federal fiscal year 2018 have been entered into the attached Request to Exchange Federal Funds form. **Please remember that the Request to Exchange Federal Funds and the Request for Reimbursement requesting the entire amount of funds available for 2018 must be returned by September 15, 2018.**

We appreciate your participation in the federal-aid/Federal Fund Exchange program for local public agencies. Please contact Ingrid Horton, Tod Salfrank or me at 785-296-3861 if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

cc: Office of City Engineer
Ronald J. Seitz, P.E., Director, Division of Engineering and Design
Michael J. Moriarty, Chief, Bureau of Transportation Planning

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

| | | |
|---|---|---|
| **MEETING DATE** | February 27, 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-12 | |
| **AGENDA TITLE** | **Electrical Engineering, Substation Maintenance, Testing & Support Services** | |
| **REQUESTING DEPARTMENT** | Electric | |
| **PRESENTER** | Mike Shook, Deputy Director of Electric Utilities | |
| **FISCAL INFORMATION** | Cost as recommended: | $150,000.00 (Not To Exceed) |
| | Budget Line Item: | 800-5-020-424 |
| | Balance Available | $150,000.00 |
| | New Appropriation Required: | [ ] Yes [x ] No |
| **PURPOSE** | Secure services to provide electrical engineering, maintenance, testing, and support services for the Electric Utility | |
| **BACKGROUND** | The Electric Utility owns and operates six (6) electric substations and seven (7) electric generating units to provide reliable economic electric service to our residents, businesses and visitors. To provide the most reliable system possible, and to meet federally mandated NERC requirements, the electric utility must perform certain testing on high voltage electric apparatus on a scheduled basis. | |
| **SPECIAL NOTES** | N/A | |

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| **ANALYSIS** | Staff issued a public Request for Proposals from firms that could provide these necessary services for the Electric Utility. Proposals were scored based on services offered, approach, availability, experience of firm & staff, and cost of services.<br><br>Proposals were received & evaluated from seven (7) firms:<br><br>• Electrical Corporation of America<br>• ElectriComm<br>• Electric Power Systems<br>• High-Potential Electrical Services<br>• Lutz, Daily & Brain Engineering<br>• Power Engineers<br>• Vertiv Company<br><br>The City has used the services of Criswell Engineering for the last 10+ years for these services. Effective January 1, 2018, Criswell Engineering has transitioned the firm to an employee of the firm. The firm will now be operated under the new name of High-Potential Electrical Services.<br><br>J.R. Hampton, the new owner of the firm, trained with Criswell Engineering, on the Coffeyville Electric System. As part of the transition, Mr. Criswell has committed to remain as a consulting engineer with the new firm, providing additional support and expertise.<br><br>High-Potential Electrical Services has retained the same rate structure as used by Criswell Engineering, which have not increased in over 9 years.<br><br>Staff requested hourly fee schedules to perform all services as listed in the request for proposals, with High-Potential Electrical Services, LLC received as the lowest rate proposed.<br><br>The not to exceed amount of $150,000 is for scheduled maintenance items only. Additional electrical engineering and support would be billed separately. |
| **PUBLIC INFORMATION PROCESS** | |

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| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | Staff recommends the Mayor be authorized to enter into an engineering services agreement for substation maintenance, testing and support services with High-Potential Electrical Service, LLC for the amount not to exceed $150,000 per year for FY 2018. |
| **REFERENCE DOCUMENTS ATTACHED** | Engineering Services Agreement |

**RESOLUTION NO. R-18-12**

**A RESOLUTION TO ENTER INTO AN ENGINEERING SERVICES AGREEMENT WITH HI-POTENTIAL POWER SERVICES, LLC FOR ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into a service agreement with Hi-Potential Power Services, LLC in the amount not to exceed $150,000.00 for electrical engineering, substation maintenance, testing and support services for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF FEBRUARY, 2018.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

**CITY OF COFFEYVILLE, KANSAS**

**PROPOSAL FOR**

**ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE,**

**TESTING & SUPPORT SERVICE**

**PREPARED BY:** **HIPOTENTIAL POWER SERVICES LLC**

**JOHN (JR) HAMPTON**

**227 STATE ROAD O**

**FAIR GROVE, MO 65648**

**City of Coffeyville**
**102 W. 7th Street**
**P.O. Box 1629**
**Coffeyville, KS 67337**
**Phone: 620-252-6128**

## TITLE-SIGNATURE PAGE
## REQUEST FOR PROPOSALS

The City of Coffeyville, Kansas, invites you to submit a proposal and statement of qualifications for the services of Electrical Engineering, Substation Maintenance, Testing & Support.

**Two (2) SIGNED PROPOSALS**

**Plus One (1) electronic media copy for a total of three (3) copies**

**MUST BE RECEIVED BY:**

**2:00 P.M. on February 07, 2018**

**PLEASE MARK YOUR SEALED PROPOSAL "ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING & SUPPORT SERVICES" AND SEND IT TO:**

**City of Coffeyville**

*Attention: Cindy Price, City Clerk*
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337

The City reserves the right to reject any and all proposals, to waive technical defects, and to select the proposal(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

| | |
|---|---|
| Company Name<br>HiPotential Power Services LLC | Authorized Person (Print)<br>John Hampton |
| Address<br>227 State Road O | Signature<br>John P Hampton |
| City/State/Zip<br>Fair Grove, MO 65648 | Title<br>Member |
| Telephone # Fax #<br>417-880-9399 | Date Tax ID #<br>February 1, 2018 82-3867599 |
| E-mail<br>johnhampton@hipotentialpowerservices.com | Entity Type<br>Limited Liability Company |

# HiPotential Power Services

Consulting, Services, & Repair

February 1, 2018

City of Coffeyville
102 W. 7th ST
P.O. Box 1629
Coffeyville, KS 67337

Attention: Electric Utility Staff

Subject: **Electrical Engineering, Substation Maintenance, Testing and Support Services**

***HiPotential Power Services*** would like to thank you for the opportunity to provide this proposal in consideration of selecting my company for your Substations and Power Plant service work.

I feel that my experience with Criswell Engineering during 2017 has shown the type of working relationship that the City Management, Substation, Distribution and Power Plant personnel can expect from me. I hope to further this relationship, and trust that my integrity, thoroughness and resourcefulness will continue to be an asset to you.

Please find the following documents attached:

- ***HiPotential Power Services*** Company Profile
- ***HiPotential Power Services*** Summary of Experience and Projects
- ***HiPotential Power Services*** Certificate of Liability Insurance, naming City of Coffeyville as an additional insured Certificate Holder
- ***HiPotential Power Services*** Certificate of Professional Insurance, naming City of Coffeyville as an additional insured Certificate Holder
- ***HiPotential Power Services*** service rates and expenses

HIPOTENTIAL POWER SERVICES
227 STATE ROAD O
FAIR GROVE, MO 65648

CELL: (417) 880-9399

# HiPotential Power Services

Consulting, Services, & Repair

**Company Profile**

***HiPotential Power Services*** serves the states of Kansas and Missouri, and provides multiple services for Municipals, Utilities, Rural Electric Cooperatives, and Health Care Facilities. My focus is on Diesel, Steam and Gas Turbine Generation, Transmission and Distribution Systems, and Utility Interconnections. I have 10(+) years of experience as an electrician and a bachelor's of science degree in Electrical Engineering from Missouri University of Science and Technology. Since my company is young, Roy Criswell from Criswell Engineering will be supporting me as needed. Roy Criswell has many years experience working in the Electrical Engineering discipline, and started ***Criswell Engineering*** in 2008 after working for a global engineering company.

***HiPotential Power Services*** owns state-of-the-art test instruments, available 24 hours 7 days a week to test all Substation and Power Plant equipment. Some of the services we provide:

- Substation Equipment Maintenance and Test
- Power Plant Equipment Maintenance and Test
- Protective Relay Calibration
- Equipment and Control Circuitry Troubleshooting
- Power System Studies and Device Coordination
- Protective Relay Application
- Load Flow and Equipment Evaluation
- Arc Flash Hazard Analyses
- Engineering and Commissioning
- Fault Analysis and Investigation
- Acceptance Testing
- Procedure Development and Training

Also provided are on-site project management and support, coordination of outages, commissioning, safe and comprehensive energization, and final in-service testing.

HIPOTENTIAL POWER SERVICES
227 STATE ROAD O
FAIR GROVE, MO 65648

CELL: (417) 880-9399

# HiPotential Power Services

Consulting, Services, & Repair

**Company Experience**

***HiPotential Power Services***

For the calendar year of 2017, I worked with Criswell Engineering in the testing and maintenance of Coffeyville Municipal Light & Power utility equipment, Empire District Electric steam equipment, and Mercy Health Care substation equipment. This experience included:

- Breaker testing and maintenance of different voltage classes (480V, 4kV, 12kV, & 69kV)
- Testing and maintenance of transformers, LTC's, switchgear, meters, and cables
- Commissioning of switchgear, transformer, meters, and relays
- Calibration and maintenance of electromechanical and microprocessor relays
- Battery impedance testing
- Troubleshooting and repairing of equipment

My other experience includes:

- Designed the layout for new transformers and box bay in substations
- Designed the panel layout and associated wiring for a transformer changeout and breaker addition at a substation
- Modified existing one-line drawings for changes and additions to equipment in Autocad

HIPOTENTIAL POWER SERVICES
227 STATE ROAD O
FAIR GROVE, MO 65648

CELL: (417) 880-9399

# HiPotential Power Services

Consulting, Services, & Repair

## Projects

### Project 1

Under a life extension program for substation equipment, we replaced worn LTC contacts, processed contaminated oil, and rebuilt a dehydrating dessicant breather during the repair and maintenance of a transformer. In the life extension program for power plant equipment, we replaced broken arc chutes, repaired damaged primary connections, and reestablished the correct primary pressure.

### Project 2

For this project, the customer upgraded an existing indoor substation and replaced it with a new double-ended substation. The new transformers, breakers, primary switches, cables, and relays were tested during the commissioning process.

Problems discovered during commissioning include:

- Extra core ground on one transformer
- Low voltage main breakers not in differential relay trip circuits
- No isolation test jacks provided with differential relays
- Incorrect differential relay protection settings

### Project 3

On this project, the customer lacked up to date facility drawings and arc flash study. All necessary data was gathered in the field for the one-line drawings and the arc flash and coordination study. This includes nameplate data on transformers, panels, motor control cabinets, relays, breakers, cable sizes and distances, and system configuration.

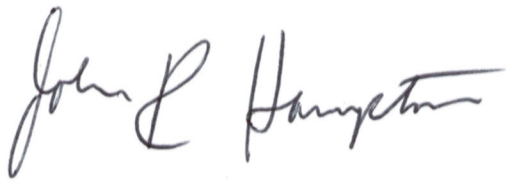
HIPOTENTIAL POWER SERVICES
227 STATE ROAD O
FAIR GROVE, MO 65648

CELL: (417) 880-9399

# HiPotential Power Services

Consulting, Services, & Repair

If ***HiPotential Power Services*** is chosen to provide Electrical Engineering, Substation Maintenance, Testing and Support Services, we will develop a 2018 Equipment Maintenance Program. At your convenience, we would like to present our Maintenance Program and discuss a start date.



John (JR) Hampton, Owner

HiPotential Power Services
227 State Road O
Fair Grove, MO 65648

Cell: (417) 880-9399

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/31/2018

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| PRODUCER | CONTACT NAME: Brad Miller, CISR | |
|---|---|---|
| Barker Phillips and Jackson<br>1637 S Enterprise Ave<br>PO Box 4207<br>Springfield MO 65804-4207 | PHONE (A/C, No, Ext): (417)887-3550 | FAX (A/C, No): (417)887-3252 |
| | E-MAIL ADDRESS: bmiller@bpj.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : United Fire & Casualty Co | |
| INSURED<br>HiPotential Power Services LLC<br>227 State Road O<br>Fair Grove MO 65648 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** CL1813126013 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[X] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | Y | 60500720 | 01/26/2018 | 01/26/2019 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY<br>[X] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | Y | Y | 60500720 | 01/26/2018 | 01/26/2019 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | Medical payments | $ |
| | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | 60500720 | 01/26/2018 | 01/26/2019 | [X] PER STATUTE [ ] OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| | | | | | | | | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

RE: Electrical Engineering, Substation Maintenance, Testing & Support Services.
City of Coffeyville, KS is an additional insured for General Liability & Automobile Liability when required by written agreement. Waiver of Subrogation applies where allowed by law when required by written agreement.

**CERTIFICATE HOLDER**

City of Coffeyville
102 W 7th Street
PO Box 1629
Coffeyville KS 67337

**CANCELLATION**

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**

Brad J Miller

**© 1988-2015 ACORD CORPORATION. All rights reserved.**

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/01/2018

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| PRODUCER | CONTACT NAME: Brad Miller, CISR | |
|---|---|---|
| Barker Phillips and Jackson<br>1637 S Enterprise Ave<br>PO Box 4207<br>Springfield MO 65804-4207 | PHONE (A/C, No, Ext): (417)887-3550 | FAX (A/C, No): (417)887-3252 |
| | E-MAIL ADDRESS: bmiller@bpj.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Admiral Insurance Company | 24856 |
| INSURED<br>HiPotential Power Services LLC<br>227 State Road O<br>Fair Grove MO 65648 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** CL182126038 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | COMMERCIAL GENERAL LIABILITY<br>☒ CLAIMS-MADE ☐ OCCUR<br>☒ Professional Liability<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | Y | | TBD | 02/01/2018 | 02/01/2019 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | | | | | | | GENERAL AGGREGATE | $ |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | | | | | | | Deductible | $ 5,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

RE: Electrical Engineering, Substation Maintenance, Testing & Support Services.
City of Coffeyville, KS is an additional insured for Professional Liability.

**CERTIFICATE HOLDER**

City of Coffeyville
PO Box 1629
102 W 7th Street
Coffeyville KS 67337

**CANCELLATION**

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.**

**AUTHORIZED REPRESENTATIVE**

Brad J Miller

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# HiPotential Power Services

Consulting, Services, & Repair

**Labor and Expense Rates**

The rates provided below will apply through December 2018 for all Engineering Services provided by ***HiPotential Power Services*** to the City of Coffeyville.

| | HOURLY RATES | | |
|---|---|---|---|
| | **S.T.** | **O.T.** | **HOLIDAY** |
| **Engineer's Labor** | $110 | $165 | $220 |
| | **S.T.** | **O.T.** | **HOLIDAY** |
| **Technician's Labor** | $86 | $129 | $172 |

**Note:** Overtime (O.T.) rates would only apply to prearranged hours worked outside of normal working hours Monday through Friday, and all hours worked on Saturday. The "Holiday" rate would apply to Sundays, and all days observed as Holidays by City of Coffeyville.

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**Travel Time and Mileage**

Travel time would be invoiced at the rates outlined above. Mileage would be invoiced at $0.69 per mile.

**Expenses**

Meals, lodging and incidental expenses will not exceed the current GSA Per Diem rates for customer's zip code. The current 2018 rates are as follows: Lodging $93 (excluding taxes), Meals and Incidental Expenses $51 per day with the first and last day of the work week at 75% or $38.25.

Materials and job related expenses will be invoiced at 10% profit margin.

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HIPOTENTIAL POWER SERVICES
227 STATE ROAD O
FAIR GROVE, MO 65648

CELL: (417) 880-9399

# SERVICE AGREEMENT FOR ENGINEERING SERVICES

**THIS AGREEMENT**, made at Coffeyville, Kansas, _____, 2018, between the City of Coffeyville, (Owner), and HiPotential Power Services, a Missouri Limited Liability Company, (Engineer);

**WHEREAS:** The Engineer is a competent engineering company with experience in consulting, power system study and device coordination analyses, commissioning, relaying, and substation maintenance; and

**WHEREAS:** The Owner owns, operates and manages an electrical power system and desires the Engineer to perform engineering services; and

**WITNESSETH: THAT** the Engineer shall provide such engineering and supporting services as requested by the Owner.

**IN CONSIDERATION** of the mutual agreements herein contained, the Owner agrees to employ the Engineer to provide engineering services specific to the Owner's electrical power system hereinafter mentioned and agrees to pay the Engineer for the services rendered according to the attached hourly labor, material and expense rate schedule at the time service is performed. Supporting services would include Power System Study and Device Coordination Analyses which would be negotiated separately.

## SECTION I – SERVICES PROPOSED

A. Consulting: The Engineer will provide consulting services as requested by the Owner to remediate problems compromising the integrity of his power system.
B. Commissioning: The Engineer will perform commissioning work as requested by the Owner to prepare any and all electrical power apparatus for energization and reliable serviceability.
C. Relaying: The Engineer will provide protective relay application, installation, calibration, and configuration as requested by the Owner to ensure optimum reliability of the power system.
D. Substation Maintenance: The Engineer will schedule and perform substation maintenance as requested by the Owner to strategically extend the life cycles and thereby minimize unscheduled outages of his power system equipment.
E. Supporting Services: The Engineer will provide supporting services as requested by the Owner to optimize his power system protection, operation and reliability.

## SECTION II – WORKSCOPE

The services proposed in Section I will be performed on Substation equipment as required in the following locations, A Sub, B North Sub, B South Sub, North Industrial Park Sub, South Industrial Park Sub, Power Plant Sub, Black Start Sub and the Power Plant Generating Station.
Substation equipment includes all apparatus necessary to safely transmit and distribute electrical energy to industrial, commercial and residential customers in a reliable and economical manner. High voltage oil and gas power circuit breakers, transformers, switchgear, cables, capacitors and LTC voltage control equipment must perform as designed and within manufacturers' limits.
Systematically, diagnostic tests will be performed on each apparatus and device, the results will be immediately evaluated and any necessary repairs or corrections would be made at that time. Relays and the integrated protective relay system will be calibrated and functionally tested to ensure correct and dependable operation of all primary circuitry and all secondary control and lockout devices.
Any apparatus, device, protective relay, or control circuit with questionable results will not be returned to service until such disparity has been resolved to the satisfaction of the engineer.

## SECTION III – COMPENSATION

A. Rates: The Owner agrees to pay the Engineer in accordance with the attached hourly labor, material and expense rates at the time service is performed.
The hourly labor, material and expense rate schedule attached to the Agreement is effective January 1, 2018, through December 31, 2018, inclusive.

B. Compensation: The estimated 2018 investment for engineering services shall not exceed **$150,000**. Plus any applicable sales tax.

C. Invoice Submittal: The Engineer shall submit invoices monthly for months in which work was performed within the current year of the Agreement and a final invoice upon completion of Services.

D. Payment: Each invoice will be payable upon receipt. The Engineer may charge a late fee of 1.5 percent per month on all unpaid amounts beginning thirty days after the invoice date.

E. Disputes: The Owner shall immediately make known to the Engineer any discrepancy found on the invoice. The Engineer shall immediately resolve any discrepancy the Owner finds on the invoice so payment can be made promptly in accordance with Agreement Payment procedures.

## SECTION III – INSURANCE

A. Coverage: The Engineer shall maintain current insurance coverage during execution of the Agreement as follows:
   a) *Workers' Compensation Insurance* with a limit of $1,000,000.00 for each occurrence.
   b) *Employer's Liability Insurance* with a limit of $1,000,000.00 for each occurrence.
   c) *Commercial General Liability Insurance* with a limit of $1,000,000.00 for each occurrence and $2,000,000.00 aggregate.
   d) *Professional Liability Insurance* with a limit of $1,000,000 for each occurrence.
   *e)* *Automobile Liability Insurance* with combined single limits of $1,000,000.00 for each occurrence.

B. Certificates of Insurance: The Engineer shall furnish the Owner a certificate of insurance with this Agreement for items *a*, *b*, and *c* above, and an evidence of insurance for item *d* above.

**IN WITNESS WHEREOF**, Owner and Engineer have executed this Agreement.

**CITY OF COFFEYVILLE**
**COFFEYVILLE, KANSAS**

By

Signature

Title

Date

**HIPOTENTIAL POWER SERVICES**
**FAIR GROVE, MISSOURI**

By

Signature

Engineer
Title

February 21, 2018
Date

| CITY OF COFFEYVILLE<br>BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|---|---|
| **MEETING DATE** | February, 27th 2018 | |
| **RESOLUTION OR ORDINANCE NUMBER** | R-18-13 | |
| **AGENDA TITLE** | | |
| **REQUESTING DEPARTMENT** | Code Enforcement | |
| **PRESENTER** | | |
| **FISCAL INFORMATION** | Cost as recommended: | $27,535.00 |
| | Budget Line Item: | 700-5-000-424 = $27,535.00 |
| | Balance Available | $200,000.00 |
| | New Appropriation Required: | [X ] Yes [ ] No |
| **PURPOSE** | Structures to be demolished:<br>1.) 310 E. 9th – house & garage<br>2.) 205 E. 10th - house<br>3.) 209 E. 10th – 2 houses, garage, basement<br>4.) 1114 W. 10th – house & small shed<br>5.) 904 W. 2nd – house & garage<br>6.) 205 S. Spruce – house & garage<br>7.) 112 S. Central - garage | |
| **BACKGROUND** | Code Enforcement recommends G&G Dozer. This office has a good working relationship with G&G Dozer, they have always honored their contracts. G&G Dozer has worked with this department on many other projects. | |
| **SPECIAL NOTES** | | |
| **ANALYSIS** | | |

| | |
|---|---|
| **PUBLIC INFORMATION PROCESS** | |
| **BOARD OR COMMISSION RECOMMENDATION** | |
| **STAFF RECOMMENDATION** | We recommend G&G Dozer be awarded contract for demolishing of 7 structures in the City of Coffeyville:<br><br>1.) 310 E. 9th<br>2.) 205 E. 10th<br>3.) 209 E. 10th<br>4.) 1114 W. 10th<br>5.) 904 W. 2nd<br>6.) 205 S. Spruce<br>7.) 112 S. Central |
| **REFERENCE DOCUMENTS ATTACHED** | R-18-13 |

**RESOLUTION NO. R-18-13**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH G & G DOZER FOR THE DEMOLITION AND DISPOSAL OF 7 STRUCTURES LOCATED IN THE CITY OF COFFEYVILLE.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are authorized to execute a contract with G & G Dozer in the amount of $27,535 for the demolition and disposal of seven structures located in the City of Coffeyville.

Structures to be demolished:

1.) 310 E. 9th – house & garage
2.) 205 E. 10th - house
3.) 209 E. 10th – 2 houses, garage, basement
4.) 1114 W. 10th – house & small shed
5.) 904 W. 2nd – house & garage
6.) 205 S. Spruce – house & garage
7.) 112 S. Central - garage

ADOPTED THIS 27th DAY OF FEBRUARY, 2018.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

February 12, 2018

# INVITATION TO BID

The City of Coffeyville, Kansas, is accepting sealed bids for the demolition and removal of certain structures located within the City. The proposed work will be on property previously condemned by the City of Coffeyville or on property that has been through the Blight process. Bid amount to include removal of structure; **concrete footings; concrete slabs**; filling/grading; cleaning the premises of all debris, rubbish and discarded building material; filling all open wells, cisterns, cellars, basements and other excavations located on such lots; and leaving the same in an even, clean and sanitary condition. The lots shall be graded and cleaned to the satisfaction of the City's Code Enforcement Officer and shall be suitable for finish mowing. Unsightly shrubs or trees shall be removed or trimmed. **A licensed plumber to disconnect sanitary sewer line as specified**. Bids should include the number of days required to complete the work. Bidders will be required to use their own equipment. Contractors shall prepare bids on a Per Structure Basis, as well as a lump sum bid.

Prospective bidders are encouraged to conduct a pre-bid site visit to aid in their bidding assessments.

Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. The Contractor to whom the demolition contract is awarded shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report to be provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.

The Successful Bidder will be required to have a current Contractor's License with the City of Coffeyville, proof of Workers Compensation insurance, and be responsible for Demolition Permits with the City of Coffeyville. There are no fees for Demolition Permit.

**Property addresses are on the following page:**

Sealed bids should be submitted to City Clerk, City of Coffeyville, 102 W. 7th Street, P.O. Box 1629, Coffeyville, KS 67337. Bids are due in the City Clerk's office by 2 p.m. on Thursday, February 22, 2018, and will be opened at that time. Bids shall be placed in a sealed envelope and labeled "Demo Bid." The City of Coffeyville reserves the right to reject any and/or all bids or portions thereof.

For inquiries, or if you would like to meet for an onsite inspection or review the scope of work prior to the bid deadline, please contact Tammy Dixon, Code Enforcement Officer, at 620-252-6149 or 620-252-8621.

**<u>Properties for demolition:  Bid Date:  February 22, 2018, 2:00pm</u>**

1. **310 E. 9th, House, garage. 1,048 Sq. ft.**

**Non friable Cementious Siding – located on the exterior (approx. 1,395 sq. ft.)**

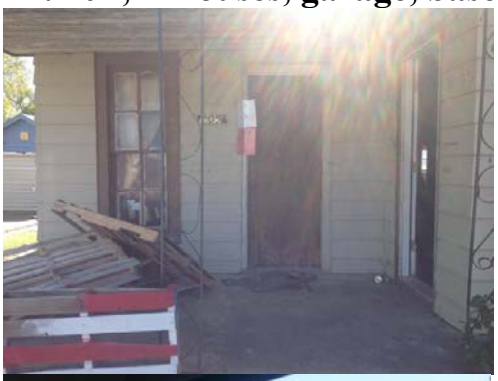
*Please note, the <u>cementious siding</u>, which was assessed to be a EPA Category II non-friable ACM need to be removed by properly trained persons, and disposed of as an asbestos waste in a EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition activities.*

2. **205 E. 10th, House.  866 Sq. ft.**

**Non friable Window Glazing – located on exterior (approx. 10 EA windows)**

*Please Note: Non-friable asbestos-containing materials (ACM), such as the non-friable window glazing needs to be abated prior to renovation and/or demolition* ***if*** *activities that may disturb the materials and render them friable by means such as sanding, grinding, cutting or abrading are used. If not, the EPA and KDHE allow the non-friable glazing materials to be included in the demolition of the building and be disposed of in a construction debris landfill.*

### 3. 209 E. 10th, 2 Houses, garage, basement (front house)



**Front House – Basement 9”X9” Non friable Brown Floor Tile (approx. 100 sq. ft.), Non friable Window Glazing – located on exterior (approx. 13 EA windows)**

**Back House – Non friable Cementious Siding – located on the exterior (approx. 750 sq. ft.)**

**Garage – None detected**

*Please note:*
*Non-friable asbestos-containing materials (ACM), such as the non-friable* floor tile *and window glazing need to be abated prior to renovation and/or demolition* ***if*** *activities that may disturb the materials and render them friable by means such as sanding, grinding, cutting or abrading are used. If not, the EPA and KDHE allow the non-friable floor tile and glazing materials to be included in the demolition of the building and be disposed of in a construction debris landfill.*
*The cementitious siding, which was assessed to be a EPA Category II non-friable ACM need to be removed by properly trained persons, and disposed of as an asbestos waste in a EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition activities*

**4. 1114 W. 10th, House, small shed. 1,095 sq. ft.**

**No Asbestos Detected in house or small shed**

## 5. 904 W. 2nd, House, detached garage. 1,344 sq. ft.

**Non friable Cementious Siding – located on the exterior (approx. 1,440 sq. ft.)**

*Please note, the cementious siding, which was assessed to be a EPA Category II non-friable ACM need to be removed by properly trained persons, and disposed of as an asbestos waste in a EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition activities.*

## 6. 205 S. Spruce, House, garage. 992 sq. ft.

**Non friable 9” X 9” Tan Floor tile/mastic – located in SW bedroom (approx. 120 sq. ft.)**

**Non friable Window Glazing – located on exterior (approx. 12 EA windows)**

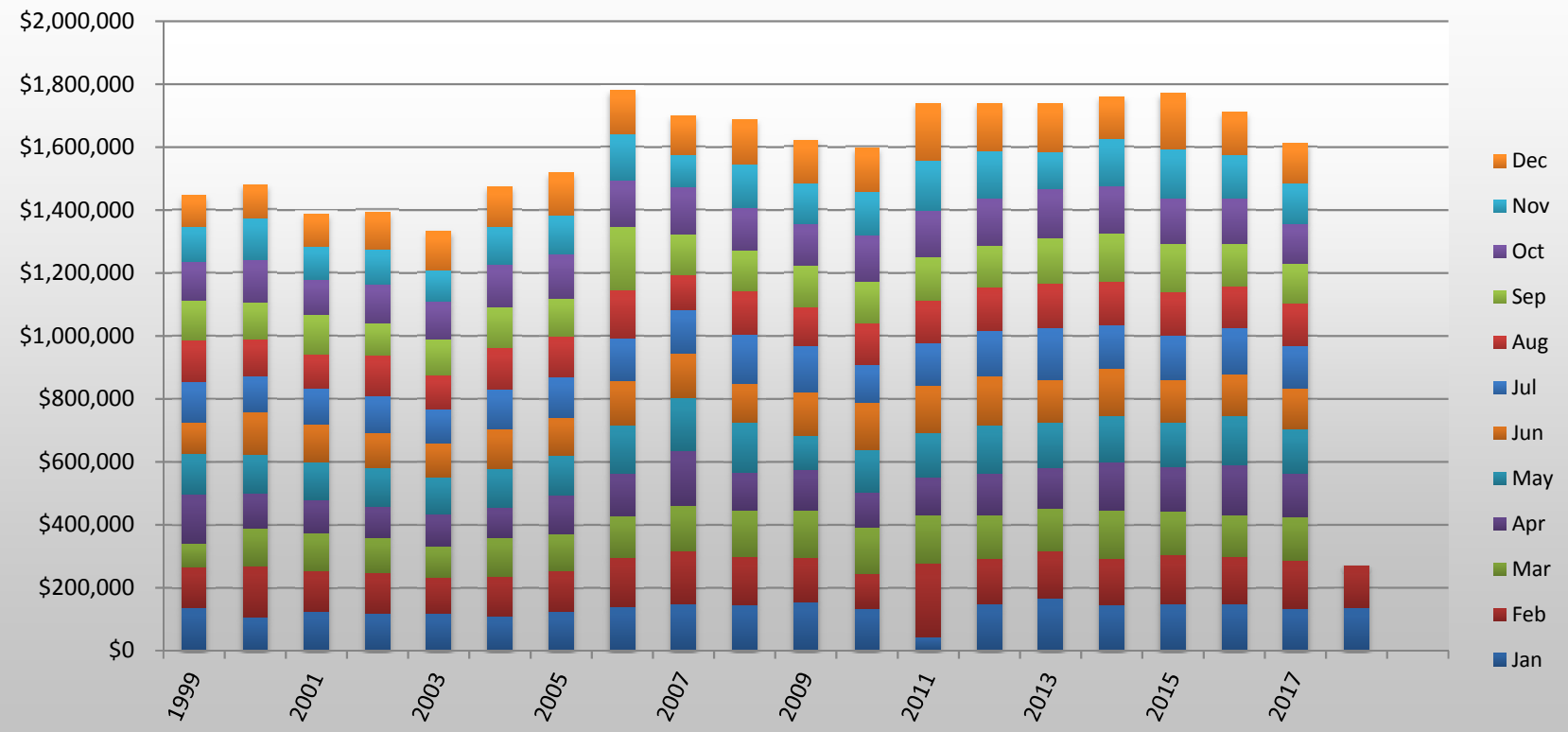
*Please note:*
*Non-friable asbestos-containing materials (ACM), such as the non-friable* floor tile *and window glazing need to be abated prior to renovation and/or demolition* ***if*** *activities that may disturb the materials and render them friable by means such as sanding, grinding, cutting or abrading are used. If not, the EPA and KDHE allow the non-friable floor tile and glazing materials to be included in the demolition of the building and be disposed of in a construction debris landfill.*

## 7. 112 S. Central, Garage. 24 x 24

**Non friable Cementious Siding – located on the exterior (approx. 850 sq. ft.)**

*Please note, the cementious siding, which was assessed to be a EPA Category II non-friable ACM need to be removed by properly trained persons, and disposed of as an asbestos waste in a EPA approved landfill if it has a high probability of becoming or has become crumbled, pulverized or reduced to powder during the renovation or demolition activities.*

# City 1 Cent Sales Tax Revenue



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

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2015 ACTUAL .01 TAX | 2016 ACTUAL .01 TAX | 2016/2015 PERCENTAGE INC OR DEC .01 TAX | 2017 ACTUAL .01 TAX | 2017/2016 PERCENTAGE INC OR DEC .01 TAX | 2018 ACTUAL .01 TAX | 2018/2017 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $147,492.93 | $149,507.89 | 1.37% | $135,077.91 | -9.65% | $135,732.43 | 0.48% |
| | | | $147,492.93 | $149,507.89 | 1.37% | $135,077.91 | -9.65% | $135,732.43 | 0.48% |
| DECEMBER | JANUARY | FEBRUARY | $156,319.72 | 149,256.01 | -4.52% | 153,122.83 | 2.59% | 133,056.72 | -13.10% |
| | | | $303,812.64 | $298,763.90 | -1.66% | $288,200.75 | -3.54% | $268,789.15 | -6.74% |
| JANUARY | FEBRUARY | MARCH | $139,261.36 | 133,333.61 | -4.26% | 137,335.81 | 3.00% | | |
| | | | $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

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2015 ACTUAL .01 TAX | 2016 ACTUAL .01 TAX | 2016/2015 PERCENTAGE INC OR DEC .01 TAX | 2017 ACTUAL .01 TAX | 2017/2016 PERCENTAGE INC OR DEC .01 TAX | 2018 ACTUAL .01 TAX | 2018/2017 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $130,323.58 | $125,501.87 | -3.70% | $109,405.01 | -12.83% | $111,514.32 | 1.93% |
| | | | $130,323.58 | $125,501.87 | -3.70% | $109,405.01 | -12.83% | $111,514.32 | 1.93% |
| DECEMBER | JANUARY | FEBRUARY | $120,942.96 | $124,682.84 | 3.09% | $126,306.06 | 1.30% | $114,122.71 | -9.65% |
| | | | $251,266.54 | $250,184.71 | -0.43% | $235,711.07 | -5.79% | $225,637.03 | -4.27% |
| JANUARY | FEBRUARY | MARCH | $114,614.60 | $109,554.68 | -4.41% | $114,594.42 | 4.60% | | |
| | | | $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

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2015 ACTUAL .01 TAX | 2016 ACTUAL .01 TAX | 2016/2015 PERCENTAGE INC OR DEC .01 TAX | 2017 ACTUAL .01 TAX | 2017/2016 PERCENTAGE INC OR DEC .01 TAX | 2018 ACTUAL .01 TAX | 2018/2017 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $17,169.35 | $24,006.03 | 39.82% | $25,672.90 | 6.94% | $24,218.11 | -5.67% |
| | | | $17,169.35 | $24,006.03 | 39.82% | $25,672.90 | 6.94% | $24,218.11 | -5.67% |
| DECEMBER | JANUARY | FEBRUARY | $35,376.75 | $24,573.17 | -30.54% | $26,816.77 | 9.13% | $18,934.01 | -29.39% |
| | | | $52,546.10 | $48,579.19 | -7.55% | $52,489.67 | 8.05% | $43,152.12 | -17.79% |
| JANUARY | FEBRUARY | MARCH | $24,646.76 | $23,778.93 | -3.52% | $22,741.39 | -4.36% | | |
| | | | $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% | | |

# 2018 SALES TAX ALLOCATION

| Month | Sales & Use Tax Collected | General Fund (1/2 Cent) 010-4-000-029 | Street (Hwy) Improvement (1/2 Cent) 520-4-220-195 | Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195 | Capital Improvements (1/2 Cent) (See Below) | USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195 | CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195 | TOTAL COLLECTIONS |
|---|---|---|---|---|---|---|---|---|
| January | $ 407,197.29 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 67,866.22 | $ 407,197.29 |
| February | 399,170.16 | 66,528.36 | 66,528.36 | 66,528.36 | 66,528.36 | 66,528.36 | 66,528.36 | 399,170.16 |
| March | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - |
| July | - | - | - | - | - | - | - | - |
| August | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - |
| | $ 806,367.45 | $ 134,394.58 | $ 134,394.58 | $ 134,394.58 | $ 134,394.58 | $ 134,394.58 | $ 134,394.58 | $ 806,367.45 |

**Allocation of Capital Improvements Sales Tax Portion**

| Month | Capital Equipment ( 20% ) 500-4-000-199 | Economic Development ( 10% ) 180-4-000-195 | Capital Improv. - Municipal Building Renovation Project 520-4-350-195 | Sales Tax Bond Reserve Fund 540-4-000-195 | Sales Tax Bond Debt Service 530-4-000-195 | Total Capital Improvements (1/2 Cent) (See Above) |
|---|---|---|---|---|---|---|
| January | $ 13,573.24 | $ 6,786.62 | - | $ - | 47,506.35 | $ 67,866.22 |
| February | 13,305.67 | 6,652.84 | - | - | 46,569.85 | 66,528.36 |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| July | - | - | - | - | - | - |
| August | - | - | - | - | - | - |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| | $ 26,878.92 | $ 13,439.46 | $ - | $ - | $ 94,076.20 | $ 134,394.58 |

# COFFEYVILLE POLICE DEPARTMENT
# 2017 STATISTICS

Coffeyville Police Department

| | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Incidents(PD,FD, EMS, MGSO) | 1,731 | 1,630 | 1,810 | 1,885 | 2,134 | 1,905 | 1,811 | 1,850 | 1,787 | 1,859 | 1,781 | 1,625 | 21,808 |
| Total Coffeyville PD Incidents | 1,241 | 1,176 | 1,282 | 1,322 | 1,578 | 1,399 | 1,285 | 1,316 | 1,290 | 1,332 | 1,330 | 1,121 | 14,342 |
| Total Telephone Calls To Dispatch | 3,837 | 3,175 | 4,012 | 3,958 | 4,148 | 3,929 | 3,946 | 3,734 | 3,511 | 3,765 | 3,643 | 3,540 | 45,199 |
| Traffic Stops | 157 | 144 | 178 | 171 | 239 | 158 | 135 | 199 | 187 | 173 | 189 | 123 | 2,053 |
| Total Traffic Citations Issued | 117 | 86 | 116 | 143 | 184 | 130 | 60 | 103 | 94 | 119 | 114 | 76 | 1,342 |
| KIBRS Offenses | 255 | 229 | 289 | 290 | 304 | 306 | 259 | 255 | 221 | 320 | 218 | 256 | 3,202 |
| Accident - Injury | 2 | 4 | 1 | 3 | 0 | 5 | 1 | 1 | 1 | 2 | 1 | 2 | 23 |
| Accident - Non Injury | 9 | 7 | 9 | 17 | 11 | 7 | 8 | 12 | 15 | 9 | 13 | 17 | 135 |
| | | | | | | | | | | | | | |
| Cases Assigned to Dets | 12 | 6 | 8 | 5 | 12 | 5 | 3 | 3 | 7 | 7 | 2 | 1 | 71 |
| Cases Cleared by Dets | 6 | 10 | 6 | 5 | 9 | 5 | 4 | 1 | 6 | 8 | 7 | 1 | 68 |
| | | | | | | | | | | | | | |
| Homicides | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Attempted Homicides | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 5 |
| Robberies | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 5 |
| Rapes | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 2 | 7 |
| Other Sex Offenses | 1 | 7 | 3 | 2 | 3 | 0 | 1 | 2 | 1 | 0 | 0 | 0 | 20 |
| Burglaries | 13 | 8 | 10 | 4 | 8 | 24 | 18 | 19 | 11 | 12 | 4 | 10 | 141 |
| Vehicle Burglaries | 7 | 3 | 2 | 1 | 1 | 6 | 6 | 9 | 2 | 5 | 1 | 5 | 48 |
| Batteries | 13 | 26 | 17 | 21 | 24 | 22 | 22 | 14 | 12 | 11 | 22 | 23 | 227 |
| Domestic Violence/Disturbance | 11 | 16 | 10 | 12 | 17 | 14 | 10 | 11 | 7 | 21 | 9 | 15 | 153 |
| Arsons | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 4 |
| Assaults | 3 | 5 | 2 | 3 | 3 | 2 | 1 | 1 | 1 | 1 | 0 | 3 | 25 |
| Thefts | 57 | 39 | 34 | 46 | 50 | 54 | 51 | 52 | 44 | 54 | 29 | 47 | 557 |
| Stolen Auto | 1 | 2 | 3 | 0 | 4 | 3 | 2 | 2 | 2 | 1 | 1 | 1 | 22 |
| Narcotics Violations | 8 | 15 | 19 | 17 | 9 | 15 | 8 | 14 | 10 | 22 | 6 | 11 | 154 |
| DUI | 1 | 2 | 5 | 6 | 3 | 3 | 3 | 2 | 5 | 5 | 0 | 3 | 38 |
| | | | | | | | | | | | | | |
| Animal Calls | 97 | 97 | 107 | 114 | 172 | 145 | 115 | 112 | 118 | 104 | 84 | 101 | 1,366 |
| | | | | | | | | | | | | | |
| Parking In Yard Complaints | 6 | 18 | 0 | 0 | 10 | 10 | 11 | 9 | 9 | 10 | 4 | 13 | 100 |
| Parking In Yard Citations | 0 | 5 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 3 | 0 | 2 | 14 |

**Coffeyville Public Library Board of Trustees**

**Minutes for December 5, 2017 Meeting**

**Call to Order:** The meeting was called to order by President Gary Bailey at 5:20PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Sue Rudziensky, Karen Bobbe, Karen Rittenhouse, and Janie Hearson. Absent were Roger Gossard and Mayor Paul Bauer.

**Approval of Minutes, Financial Statement and Director's Report:** Karen Rittenhouse made a motion to approve the November 7th Minutes, the Financial Statement and Director's Report as presented. Sue seconded the motion and the Board approved.

**Comments from Public:** None

**Old Business:** None

**New Business:**

**2018 Amended Budget:** Sue made a motion to approve the 2018 Amended Budget with the following revision: Telecom – MiFi Device new total of $4,584 and Total Expense total of $400,783.13. Karen Bobbe seconded the motion and the Board approved.

**Other News:**

**Staff Christmas Party:** Katie informed the Board of the staff Christmas party on Friday, December 8th.

Karen Bobbe made a motion to adjourn the meeting, Karen Rittenhouse seconded the motion and the meeting adjourned at 6:05pm.

**Coffeyville Public Library Board of Trustees**

**Minutes for January 2, 2018 Meeting**

**Call to Order:** The meeting was called to order by President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Sue Rudziensky, Roger Gossard, Karen Rittenhouse, Brooke Brown and Janie Hearson. Absent were Karen Bobbe and Mayor Paul Bauer.

**Approval of Minutes, Financial Statement and Director's Report:** Sue made a motion to approve the December 5th Minutes, the Financial Statement and Director's Report as presented. Karen Rittenhouse seconded the motion and the Board approved.

**Comments from Public:** None

**Old Business:**

**Back Room Reorganization/Genealogy Room Flooring:** The Library Foundation has donated $1,000 for supplies to reorganize the back room. Upon the arrival of the necessary items, Sue will inform Board members on dates and times when they can assist with this project. Also, Katie was instructed to get bids for carpeting the Genealogy Room.

**New Business:**

**Board Meeting Dates:** Board meeting dates will remain the 1st Tuesday of each month with the exception of the May meeting which will be conducted on Tuesday, May 15th at 5:15pm.

**Other News:**

**Taste of Soup Event:** The Board was updated and flyers were given to each member for this event on Thursday, January 18th from 11:00am until 1:00pm.

**MPLA Leadership Institute:** Katie has received and accepted an invitation to attend the Mountain Plaines Library Association Leadership Institute in Estes Park, Colorado from April 30th until May 4th, 2018. The registration fee of $800 has been paid for food and housing; transportation fees are pending.

**PLAC:** Katie will also be attending the Public Library Association Conference in Philadelphia, Pennsylvania March 20th through March 24th, 2018.

**Board Training Opportunity:** Roger Carswell will be conducting Library Board Trustee training in the area of budgets in the near future. Katie will be e-mailing this schedule to all Board members who will let her know of their interest.

**Executive Session:** None

Roger made a motion to adjourn the meeting, Sue seconded and the meeting adjourned at 6:05pm.