

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 13, 2018
6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. INVOCATION – Pastor Randy DePriest, First Assembly of God**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 27, 2018
 - 2. 2018 Appropriation Ordinance No. AO-18-05 – \$ 896,062.69
 - 3. 2018 Appropriation Ordinance No. AO-18-05A (Irontime Sales) – \$ 1,838.23
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation by Johnson Controls on the AMI project.
 - 2. Park Advisory Board report
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-18-14 – A Resolution to approve employee health insurance.
 - 2. Resolution No. R-18-15 – A Resolution to approve an agreement with Austin Peters Group for strategic planning services.
 - 3. Resolution No. R-18-16 – A Resolution to support the U.S. Highway 169 Corridor Coalition’s mission and solicitation of public and private funding for highway improvements.
 - 4. City Manager’s Report
- I. COMMENTS**
 - 1. Comments from Public

The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
 - 2. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
 - 1. Non-elected personnel
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Library minutes
- L. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 27, 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 CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FINANCE DIRECTOR STEPHANIE RICHARDSON
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DISTRIBUTION SUPERINTENDENT STEVE PRATT
CUSTOMER SERVICE SUPERVISOR MELISSA WADE
CODE ENFORCEMENT OFFICER TAMMY DIXON
FIRE CHIEF BOB ROESKY

- 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
 - MOTION: Move to approve the consent agenda as presented.
 - ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE
 - 3. Action to appoint Mike Shook as Director #2 and Tony Lawson as Alternate Director to the KMEA Board of Directors.
 - MOTION: Move to approve the consent agenda as presented.
 - ACTION: MOTION: BAUER SECOND: DOANE
ROLL CALL VOTE: ALL AYE
 - 4. 2018 Appropriation Ordinance No. AO-18-04A – (Isham & Lieberts) \$ 384.50

MOTION: Move to approve Appropriation Ordinance No. AO-18-04A for adoption.

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

REGULAR AGENDA ITEMS

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

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%.
 - City Manager Kendal Francis reviewed the criteria for the tax abatement and recommended the commission grant Four State Maintenance the full 100% abatement.

MOTION: Move to approve Ordinance No. S-18-01 for adoption.

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

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

MOTION: Move to approve Ordinance No. G-18-03 for adoption.

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

H. NEW BUSINESS

1. Resolution No. R-18-09 – A Resolution declare the intent to issue general obligation refunding bonds for the Electric Utility.
 - Tom Kaleko, Springsted, reviewed the temporary bonds issued when the new power plant was built stating it was the intent to refund these bonds and issue general obligation bonds. The bonds would be paid with revenues from the electric department. City Manager Kendal Francis stated a work session could be scheduled to review the bond process.

MOTION: Move to approve Resolution No. R-18-09 for adoption.

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

2. Resolution No. R-18-10 – A Resolution to execute an agreement with the Kansas Department of Commerce for a Community Development Block Grant.
 - Public Works Director Chuck Shively stated the city was awarded a \$330,000 grant for repair/replacement of 10th Street from Camden to Gillam Street. This project would consist of milling and overlay, full depth replacement of some intersections, installation of required ADA handicap accessible ramps at all intersections, replacement of all

driveway entrances and curb and gutter replacement. In conjunction with this the city will also relocate water lines on 10th Street from Washita to Buckeye and complete a street reconstruction project from Gillam to Buckeye making the total project from Camden to Buckeye.

MOTION: Move to approve Resolution No. R-18-10 for adoption.

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

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.

- Public Works Director Chuck Shively stated this is an agreement with KDOT to exchange federal transportation funds for state funds. This year the city is eligible for \$121,800 in federal funds; KDOT will exchange these at 75 cents on the dollar for state funds. Federal funds have many federal requirements attached to them such as Davis-Bacon wage rates, federal design standards and environmental review that drive up the cost of projects so the exchange works well for cuties to use for local projects. This has been done for several years. The funds will need to be used by September and will be placed in the transportation fund which pays for the surface seal project.

MOTION: Move to approve Resolution No. R-18-11 for adoption.

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

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

- Electric Utility Deputy Director Mike Shook stated this contract is with Hi-Potential Electrical Services to provide electrical engineering, maintenance, testing and support services for the City's 6 substations and 7 generating units at a fee of \$150,000.

MOTION: Move to approve Resolution No. R-18-12 for adoption.

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

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

- Code Enforcement Officer Tammy Dixon stated this contract is with G & G Dozer for the demolition of seven structures in Coffeyville. She stated she is working on an additional 21 structures for demolition.

MOTION: Move to approve Resolution No. R-18-13 for adoption.

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

6. Discussion with Montgomery County Fair Association about the 2018 Inter-State Fair & Rodeo to include the sale of alcoholic liquor.
 - Luke Carr, Fair President, and Lana Stotts spoke to the commission about the Fair's intent to reduce expenses by going from an 8 night event to 5 nights and to obtain additional sponsorship revenue. One sponsor they are working with, Pendleton Whisky, would require the sale of their product at the fair. Commissioners stated the fair needs to think about all the requirements such as licensing, additional security this would entail and expressed concern about the sale of alcohol at a family event. They requested additional information from the Fair Association for future discussion,
7. City Manager's Report
 - City Manager Kendal Francis stated information will be provided to landlords on the rental standards; the Channel 13 video is working, however, it is grainy as a result of the differences between the City's cameras which will broadcast in high definition and the Cox equipment. As part of the strategic planning, Town Hall meetings are scheduled for April 11 and 12. With the location to be determined. There is a person interested in purchasing property owned by the city at 1876 CR 5300; commission concurred Paul and Kendal be allowed to discuss the sale.

I. COMMENTS

1. Comments from Public
 - Mary Wilson, 207 W. New, reported on the weekly Lenten Luncheons.
2. Comments from Commissioners and Staff
 - Commissioner Williams requested updates on the Brownfield and Safe Routes to Schools grants,

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session for the discussion of an employee's contract pursuant to the non-elected personnel exception to reconvene in the commission room at 8:45 p.m.

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

Time the meeting was reconvened: 8:45 p.m.

MOTION: Move to recess to executive session for the discussion of an employee's contract pursuant to the non-elected personnel exception to reconvene in the commission room at 9:05 p.m.

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

Time the meeting was reconvened: 9:05 p.m.

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 27, 2018**

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER
ROLL CALL VOTE: ALL AYE

SECOND: WILLIAMS

Time the meeting was adjourned: 9:10 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO 18-05

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	February 25, 2018	\$ 357,503.45
	Total Payroll	\$ 357,503.45

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00112	ABE'S LOCK & SAFE MAINTENANCE						
I-8991		LOCK REPLACEMENT-PFISTER PRK	135.25				
2/19/2018	AP	DUE: 2/19/2018 DISC: 2/19/2018		1099: N			
		LOCK REPLACEMENT-PFISTER PRK		010 5-163-610	BUILDING MAINTENANCE	135.25	
I-8995		SHOP DOOR REKEY, KEYS	63.20				
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N			
		SHOP DOOR REKEY, KEYS		370 5-000-610	BUILDING MAINTENANCE	63.20	
		=== VENDOR TOTALS ===	198.45				
=====							
01-02910	AIRGAS USA, LLC						
I-9073141503		LINEMAN KNIVES X 5	158.06				
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N			
		LINEMAN KNIVES X 5		800 5-020-520	DEPARTMENT SUPPLIES	158.06	
		=== VENDOR TOTALS ===	158.06				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-10B		PAY #10-ACME EXPANSION	906.65				
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N			
		PAY #10-ACME EXPANSION		520 5-000-478	PROFESSIONAL SERVICES	906.65	
I-COFF7200215B-6		PAY #6-166/OVERLK/BUCKEYE CNS	2,411.98				
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N			
		PAY #6-166/OVERLK/BUCKEYE CNST		520 5-000-478	PROFESSIONAL SERVICES	2,411.98	
I-COFF7200316C-3		PAY #3-11TH ST INLET RPL-CNST	857.60				
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N			
		PAY #3-11TH ST INLET RPL-CNST		770 5-000-478	PROFESSIONAL SERVICES	857.60	
		=== VENDOR TOTALS ===	4,176.23				
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01-50346	ALPHA REPORTING SERVICE LLC						
I-3231TR2		ERNE ARBITRATION TRNSCRPT-1/2	836.86				
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		ERNE ARBITRATION TRNSCRPT-1/2		010 5-013-478	PROFESSIONAL SERVICES	836.86	
		=== VENDOR TOTALS ===	836.86				

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50350	ALTEC INDUSTRIES, INC.						
I-50210487		R/R UPPER CONTROL BREAKER	2,042.06				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		CIRCUIT BREAKER, WIRING		800 5-020-680	VEHICLE-PARTS		948.16
		R/R CONTROL BREAKER, WIRING		800 5-020-690	VEHICLE-LABOR		1,093.90
		=== VENDOR TOTALS ===	2,042.06				
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01-50601	ARMSCOR CARTRIDGE INCORPORATED						
I-8770		9 MM FMJ, 223 REM FMJ AMMO	7,525.00				
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N			
		9 MM FMJ, 223 REM FMJ AMMO		010 5-023-583	OTHER EQUIPMENT		7,525.00
		=== VENDOR TOTALS ===	7,525.00				
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01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-57K92018		TRANSMISSION LINE TRIMMED	1,827.30				
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		TRANSMISSION LINE TRIMMED		800 5-022-424	CONTRACTUAL AGREEMENTS		1,827.30
I-57K92118		TRANMISSION LINE TRIMMED	4,261.84				
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		TRANMISSION LINE TRIMMED		800 5-022-424	CONTRACTUAL AGREEMENTS		4,261.84
I-57K92218		TREE TRIMMING THRU 2/17/18	4,963.20				
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N			
		TREE TRIMMING THRU 2/17/18		800 5-020-424	CONTRACTUAL AGREEMENTS		4,963.20
I-86K42217		TREE TRIMMING THRU 12/16/17	3,695.70				
12/22/2017	AP	DUE: 12/22/2017 DISC: 12/22/2017		1099: N			
		TREE TRIMMING THRU 12/16/17		800 5-020-424	CONTRACTUAL AGREEMENTS		3,695.70
		=== VENDOR TOTALS ===	14,748.04				
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01-58570	ASSESSMENT STRATEGIES, LLC						
I-201803025874		FURTHER PSYCH EVALUATION	175.00				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: Y			
		FURTHER PSYCH EVALUATION		010 5-023-478	PROFESSIONAL SERVICES		175.00
		=== VENDOR TOTALS ===	175.00				

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T					
I-02183166775957		2/18 E911	622.02			
2/25/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: N		
		2/18 E911		510 5-000-416	COMMUNICATIONS	622.02
I-02186202516835		2/18 E911	168.61			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		2/18 E911		510 5-000-416	COMMUNICATIONS	168.61
I-02186202518360		2/18 E911	168.61			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		2/18 E911		510 5-000-416	COMMUNICATIONS	168.61
		=== VENDOR TOTALS ===	959.24			
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01-59780	AT&T					
I-02186202514308		PLEXAR LINE	213.58			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	213.58
		=== VENDOR TOTALS ===	213.58			
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01-03870	ATMOS ENERGY CORPORATION					
I-201802275863		312 E. 7TH-CHURCH BLDG	374.29			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N		
		312 E. 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	374.29
I-201802275864		612 SPRING ST.	2,685.18			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N		
		612 SPRING ST.-40%-ED		800 5-020-494	UTILITIES	1,074.08
		612 SPRING ST.-60%-PP		800 5-030-494	UTILITIES	1,611.10
I-201803065881		CITY FACILITY GAS CHARGES	8,823.66			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	219.83
		CEMETERY SHOP		010 5-161-494	UTILITIES	241.57
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	180.82
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	661.20
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	528.00
		POLICE IMPOUND		010 5-023-494	UTILITIES	209.36
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,410.43
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,410.42
		PUMP STATION		900 5-036-494	UTILITIES	944.75
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	211.50
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	580.98
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,068.64
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	865.98
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	290.18

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
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I-KS011800667		1/18-EAST, WEST METERS	729.48			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		1/18-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	729.48
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I-KS011800749		1/18-NEW GEN METERS A&B	11,065.79			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		1/18-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	11,065.79
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		=== VENDOR TOTALS ===	23,678.40			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-69856		PROPANE FOR FORKLIFT-GEN #2	23.65			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		PROPANE FOR FORKLIFT-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	23.65
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		=== VENDOR TOTALS ===	23.65			
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01-50858	BG CONSULTANTS, INC.					
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I-201803065882		PAY #17-11TH & WILLOW PROJECT	1,327.81			
3/03/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N		
		PAY #17-11TH & WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	1,327.81
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I-201803065883		PAY #3-SAFE ROUTES PHASE 2	3,693.00			
3/05/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: N		
		PAY #3-SAFE ROUTES PHASE 2		520 5-220-478	PROFESSIONAL SERVICES	3,693.00
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		=== VENDOR TOTALS ===	5,020.81			
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01-00336	BLAKE'S LUBE CENTER					
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I-201802285869		REPLACEMENT TRUCK MIRROR	35.00			
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N		
		REPLACEMENT TRUCK MIRROR		010 5-163-680	VEHICLE-PARTS	35.00
=====						
I-20180820		FULL SERVICE OIL CHANGE	66.58			
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	66.58
=====						
		=== VENDOR TOTALS ===	101.58			

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51307 BRENNTAG SOUTHWEST, INC.							
I-BSW932837		CHLORINE, AMMONIUM SULFATE	1,155.00				
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N			
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,155.00	
I-BSW933257		2099 POLYMER	4,238.33				
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,238.33	
I-BSW935295		AMMONIUM SULFATE	616.00				
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N			
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	616.00	
I-BSW936558		2099 POLYMER	2,334.15				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,334.15	
		=== VENDOR TOTALS ===	8,343.48				
=====							
01-00295 BRUCE DODSON							
I-201803055878		REIMBURSE WORK BOOT-DODSON	200.00				
3/02/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		REIMBURSE WORK BOOT-DODSON		800 5-020-515	CLOTHING	200.00	
		=== VENDOR TOTALS ===	200.00				
=====							
01-51401 BUILDING CONTROLS AND SERVICES							
I-28982		FIRE ALARM MONITORING	480.00				
2/19/2018	AP	DUE: 2/19/2018 DISC: 2/19/2018		1099: N			
		FIRE ALARM MONITORING 1/2		010 5-023-478	PROFESSIONAL SERVICES	240.00	
		FIRE ALARM MONITORING 1/2		010 5-041-478	PROFESSIONAL SERVICES	240.00	
		=== VENDOR TOTALS ===	480.00				
=====							
01-51412 BURNS & MCDONNELL ENGINEERING							
I-95216-13		PAY #13-TAXIWAY OVERLAY CNSTR	4,258.83				
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N			
		PAY #13-TAXIWAY OVERLAY CNSTRC		340 5-000-478	PROFESSIONAL SERVICES	4,258.83	
		=== VENDOR TOTALS ===	4,258.83				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-397244/1		RETURN COOLANT FILTER	12.59CR				
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N			
		RETURN COOLANT FILTER		010 5-041-680	VEHICLE-PARTS		12.59CR
C-397352/1		RETURN AIR, OIL, FUEL FILTERS	24.73CR				
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N			
		RETURN AIR, OIL, FUEL FILTERS		010 5-041-680	VEHICLE-PARTS		24.73CR
I-395499/1		OIL, AIR, FUEL FILTERS	68.36				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		OIL, AIR, FUEL FILTERS		010 5-041-680	VEHICLE-PARTS		68.36
I-395500/1		OIL, AIR, FUEL FILTERS	24.73				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		OIL, AIR, FUEL FILTERS		010 5-041-680	VEHICLE-PARTS		24.73
I-395501/1		AIR, FUEL, OIL FILTERS	79.17				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		AIR, FUEL, OIL FILTERS		010 5-041-680	VEHICLE-PARTS		79.17
I-395502/1		OIL, COOLANT, FUEL FILTERS	125.23				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		OIL, COOLANT, FUEL FILTERS		010 5-041-680	VEHICLE-PARTS		125.23
I-395503/1		AIR, FUEL, OIL FILTERS	95.83				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		AIR, FUEL, OIL FILTERS		010 5-041-680	VEHICLE-PARTS		95.83
I-395504/1		AIR, FUEL, OIL FILTERS	26.72				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		AIR, FUEL, OIL FILTERS		010 5-045-680	VEHICLE-PARTS		26.72
I-395505/1		AIR, FUEL, OIL FILTERS	12.22				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		AIR, FUEL, OIL FILTERS		010 5-041-680	VEHICLE-PARTS		12.22
I-395527/1		AIR, OIL FILTERS	128.90				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		AIR, OIL FILTERS		010 5-041-680	VEHICLE-PARTS		128.90
I-395530/1		WIPER BLADES	10.30				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES		10.30
I-395537/1		WRENCH, CARB CLEANER, SEALANT	93.82				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		WRENCH		370 5-000-580	TOOLS		9.13
		CARB CLEANER		370 5-000-545	MOTOR FUELS/LUBRICANTS		57.20
		SEALANT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		27.49

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-395701/1		10W40 OIL	18.44				
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N			
		10W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	18.44	
I-395957/1		ANTIFREEZE X 2	21.55				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		ANTIFREEZE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	21.55	
I-396151/1		SEALANT	27.49				
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N			
		SEALANT		010 5-163-520	DEPARTMENT SUPPLIES	27.49	
I-396254/1		WIPER BLADES	9.66				
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N			
		WIPER BLADES		010 5-017-590	VEHICLE-EQUIP SUPPLIES	9.66	
I-396562/1		OIL FILTERS	29.04				
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N			
		OIL FILTERS		010 5-023-680	VEHICLE-PARTS	29.04	
I-396910/1		BLOWER MOTOR	81.47				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	81.47	
I-396938/1		AIR HOSE, REEL	85.34				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		AIR HOSE, REEL		370 5-000-620	EQUIPMENT MAINTENANCE	85.34	
I-397159/1		CLAMPS,HOSE GUARD-WELDER	4.49				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		CLAMPS,HOSE GUARD-WELDER		800 5-030-620	EQUIPMENT MAINTENANCE	4.49	
I-397353/1		AIR, OIL FILTERS	14.67				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		AIR, OIL FILTERS		010 5-041-680	VEHICLE-PARTS	14.67	
I-397858/1		WIPER BLADES X 2	11.43				
3/05/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	11.43	
		=== VENDOR TOTALS ===	931.54				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51700	CARTER-WATERS LLC					
I-13010613		25 TONS ASPHALT	2,665.00			
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		25 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,665.00
=== VENDOR TOTALS ===			2,665.00			
=====						
01-51720	CASCO INDUSTRIES, INC.					
I-191514		STRUCTURAL BOOT, POLE, BATTER	657.23			
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N		
		STRUCTURAL BOOT, PIKE POLE		010 5-041-865	SAFETY EQUIPMENT	445.73
		BATTERY X 2-THERMAL IMAGER		010 5-041-850	OTHER EQUIPMENT	211.50
=== VENDOR TOTALS ===			657.23			
=====						
01-51960	CCMFOA OF KANSAS					
I-201803065884		2018 DUES-CINDY PRICE	75.00			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		2018 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-51733	CENTRAL SALT, LLC					
I-281997		DEICING SALT	1,661.88			
2/21/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		DEICING SALT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,661.88
I-282412		DEICING SALT	1,675.63			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		DEICING SALT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,675.63
=== VENDOR TOTALS ===			3,337.51			
=====						
01-99100	CHAD SOLES					
I-201803065885		2/27/18 HOLD OVER MEAL	5.35			
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		2/27/18 HOLD OVER MEAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	5.35
=== VENDOR TOTALS ===			5.35			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03470 CHUCK SHIVELY						
I-201803065886		MEALS-SALINA-CDBG WORKSHOP	32.00			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		MEALS-SALINA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-01040 CITY OF COFFEYVILLE						
I-201803065887		PUMP HOUSES	18,873.32			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	18,183.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	690.12
I-201803065888		NEW GENERATION WATER USAGE	79.57			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	79.57
		=== VENDOR TOTALS ===	18,952.89			
=====						
01-00680 CITY TREASURER						
I-201803065889		DENTAL CLAIMS PAID-DELTA	361.63			
2/08/2018	AP	DRAFT				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
C-111992		RETURN INCORRECT CAN LINERS	48.95CR			
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		RETURN INCORRECT CAN LINERS		010 5-041-520	DEPARTMENT SUPPLIES	48.95CR
I-111991		TRASH CAN LINERS	33.15			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		TRASH CAN LINERS		010 5-041-520	DEPARTMENT SUPPLIES	33.15
I-111995		5W30 OIL DRUM	624.29			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		5W30 OIL DRUM		010 5-023-545	MOTOR FUELS/LUBRICANTS	624.29
I-161584		OIL FOR FLEET SERVICE	601.82			
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N		
		OIL FOR FLEET SERVICE		010 5-041-545	MOTOR FUELS/LUBRICANTS	601.82
I-52856		191 GAL FUEL, 277 GAL DIESEL	1,102.58			
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		191 GAL FUEL, 277 GAL DIESEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,102.58
		=== VENDOR TOTALS ===	2,312.89			
=====						
01-00721	CLOUGH SERVICE					
I-2298686		FUEL THRU 2/24	1,696.39			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,696.39
I-2298688		FUEL THRU 2/24	64.45			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	64.45
I-2298689		FUEL THRU 2/24	1,350.96			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,350.96
I-2298690		FUEL THRU 2/24	138.01			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	138.01
I-2298691		FUEL THRU 2/24	355.50			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	355.50
I-2298692		FUEL THRU 2/24	38.02			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	38.02

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-2298693		FUEL THRU 2/24	580.38			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	580.38
I-2298694		FUEL THRU 2/24	390.44			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	390.44
I-2298695		FUEL THRU 2/24	51.31			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	51.31
I-2298696		FUEL THRU 2/24	45.30			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	45.30
I-2298697		FUEL THRU 2/24	155.95			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	155.95
I-2298698		FUEL THRU 2/24	886.15			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	886.15
I-2298699		FUEL THRU 2/24	132.43			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	132.43
I-2298700		FUEL THRU 2/24	80.32			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	80.32
I-2298701		FUEL THRU 2/24	25.77			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	25.77
I-2298702		FUEL THRU 2/24	153.07			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	153.07
I-2298703		FUEL THRU 2/24	48.77			
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N		
		FUEL THRU 2/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	48.77
=== VENDOR TOTALS ===			6,193.22			

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=====						
01-00740	COFFEYVILLE AIRCRAFT, INC.					
I-2018-1		1ST QTR 2018 SERVICE AGREEMEN	225.00			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		1ST QTR 2018 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-158757		2 CY CONCRETE	92.00			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		2 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	92.00
I-158758		14 CY CONCRETE	644.00			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		14 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	644.00
I-158759		11 CY CONCRETE	440.00			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		11 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	440.00
		=== VENDOR TOTALS ===	1,176.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-696852		QUIKRETE X 20	103.00			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N		
		QUIKRETE X 20		900 5-027-510	CEMENT & ASPHALT	103.00
I-697348		METAL FUEL CONTAINER	275.00			
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N		
		METAL FUEL CONTAINER		360 5-000-520	DEPARTMENT SUPPLIES	275.00
		=== VENDOR TOTALS ===	378.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1016231		BUDGET AMENDMENT HEARING	55.96			
12/09/2017	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		BUDGET AMENDMENT HEARING		010 5-014-482	PUBLIC NOTICES	55.96
I-1016429		UTILITY CLERK ADVERTISEMENT	71.25			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		UTILITY CLERK ADVERTISEMENT		010 5-017-482	PUBLIC NOTICES	71.25
I-1016430		S-17-04 11TH & WILLOW R-O-W	15.99			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		S-17-04 11TH & WILLOW R-O-W		010 5-071-482	PUBLIC NOTICES	15.99

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=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
I-1016600		G-18-01 RATE SCHEDULE	10.66			
1/14/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N		
		G-18-01 RATE SCHEDULE		010 5-131-482	PUBLIC NOTICES	10.66
I-1016601		G-18-02 RENTAL STANDARDS	13.33			
1/14/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N		
		G-18-02 RENTAL STANDARDS		010 5-131-482	PUBLIC NOTICES	13.33
I-1016665		HEARINGS ON IRBs FOR RANews	37.31			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		HEARINGS ON IRBs FOR RANews		180 5-210-482	PUBLIC NOTICES	37.31
I-1016751		4TH QTR 2017 TREASURER REPORT	135.92			
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N		
		4TH QTR 2017 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.92
		=== VENDOR TOTALS ===	340.42			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201803065895		3/18 CRMC SALES TAX DISTRIBUT	66,528.36			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		3/18 CRMC SALES TAX DISTRIBUTN		560 5-000-424	CONTRACTUAL AGREEMENTS	66,528.36
		=== VENDOR TOTALS ===	66,528.36			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-201803065896		FIT FOR DUTY EXAM	190.00			
2/21/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: Y		
		FIT FOR DUTY EXAM		010 5-041-478	PROFESSIONAL SERVICES	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-52347	CORE & MAIN LP					
I-I330151		CLAMPS	1,551.20			
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,551.20
I-I342134		CLAMPS, HOSE	3,685.56			
2/09/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		CLAMPS, HOSE		900 5-026-555	PLUMBING SUPPLIES	3,685.56
I-I362337		CLAMPS	165.20			
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	165.20

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-I365306		REINFORCED HOSE	419.12				
2/09/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N			
		REINFORCED HOSE		900 5-026-555	PLUMBING SUPPLIES	419.12	
I-I373419		SEWER PIPE	1,094.80				
2/16/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N			
		SEWER PIPE		900 5-027-855	PIPE	1,094.80	
I-I412825		FIRE HYDRANTS, EXTENSION KITS	4,782.42				
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N			
		FIRE HYDRANTS, EXTENSION KITS		900 5-026-850	OTHER EQUIPMENT	4,782.42	
I-I429417		SOIL TIGHT PIPE, ADAPTOR RING	296.10				
2/09/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N			
		SOIL TIGHT PIPE, ADAPTOR RINGS		900 5-026-555	PLUMBING SUPPLIES	296.10	
I-I451555		BASKET STRAINER X 2	40.10				
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N			
		BASKET STRAINER X 2		900 5-026-620	EQUIPMENT MAINTENANCE	40.10	
I-I451556		CLAMPS, HOUSING ASSEMBLY	2,343.94				
2/14/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N			
		CLAMPS, HOUSING ASSEMBLY		900 5-026-555	PLUMBING SUPPLIES	2,343.94	
I-I456733		2" FITTINGS	633.22				
2/14/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N			
		2" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	633.22	
I-I461512		BRASS NIPPLES	169.20				
2/14/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N			
		BRASS NIPPLES		900 5-026-555	PLUMBING SUPPLIES	169.20	
		=== VENDOR TOTALS ===	15,180.86				
=====							
01-01090	COUNTRY MART						
I-201803055876		TOMATO, ONION, BREAD, BUNS	6.58				
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N			
		TOMATO, ONION, BREAD, BUNS		370 5-000-507	CONCESSIONS	6.58	
I-201803055877		TOMATO, HAM, BREAD, BUNS	12.37				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		TOMATO, HAM, BREAD, BUNS		370 5-000-507	CONCESSIONS	12.37	
		=== VENDOR TOTALS ===	18.95				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01099	COUNTY LINE SALVAGE, INC. DBA						
I-3947		TOW 4 RUNNER 18-1049	43.00				
2/07/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		TOW 4 RUNNER 18-1049		010 5-023-478	PROFESSIONAL SERVICES	43.00	
		=== VENDOR TOTALS ===	43.00				
=====							
01-57405	COX BUSINESS SERVICES						
I-201802275865		ELECTRIC DISTRIBUTION CABLE	14.39				
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.39	
I-201803015872		CABLE FOR PRO SHOP	95.82				
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N			
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	95.82	
I-201803065897		DIGITAL ADAPTER RENTAL-WTP	2.08				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08	
I-201803065898		ELECTRIC ADMIN TELEPHONE SVC	36.76				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.76	
		=== VENDOR TOTALS ===	149.05				
=====							
01-52515	CROSS LINE RAILROAD CONTRACTOR						
I-INV-000629		CROSSING EXTENSION	10,504.66				
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N			
		CROSSING EXTENSION		520 5-000-868	STREET IMPROVEMENTS	10,504.66	
		=== VENDOR TOTALS ===	10,504.66				
=====							
01-51732	CUMMINS CENTRAL POWER, LLC						
I-002-94326		FUEL FILTERS	79.65				
2/19/2018	AP	DUE: 2/19/2018 DISC: 2/19/2018		1099: Y			
		FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	79.65	
		=== VENDOR TOTALS ===	79.65				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52730 DANKO EMERGENCY EQUIPMENT CO.							
I-91915		NOMEX HOOD	132.48				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		NOMEX HOOD		010 5-041-570	SAFETY EQUIPMENT	132.48	
		=== VENDOR TOTALS ===	132.48				
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729201802		2/18 DENTAL PREMIUMS	679.00				
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N			
		2/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	679.00	
		=== VENDOR TOTALS ===	679.00				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-44120		GEN #2 MAINT AGREEMENT,COPIES	26.63				
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	26.63	
I-44173		DISPATCH MAINT AGRMNT, COPIES	98.72				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	98.72	
I-44174		ADMIN, CSC MAINT AGRMNT, COPY	305.38				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	194.01	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	111.37	
		=== VENDOR TOTALS ===	430.73				
=====							
01-52980 DIVERSIFIED ELECTRICAL SUPPLY							
I-103028		STEEL CONDUIT,PVC CONDUIT	1,898.95				
1/15/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N			
		STEEL CONDUIT,PVC CONDUIT		800 5-020-820	CONDUIT	1,898.95	
I-133864		SPADE CONNECTORS X 24	551.62				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		SPADE CONNECTORS X 24		800 5-020-520	DEPARTMENT SUPPLIES	551.62	
		=== VENDOR TOTALS ===	2,450.57				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-10389		2/21/18 SHREDDING SERVICE	322.50			
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N		
		2/21/18 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		2/21/18 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		2/21/18 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		4TH FL CLEAN OUT SHREDDING		010 5-131-424	CONTRACTUAL AGREEMENTS	262.50
		=== VENDOR TOTALS ===	322.50			
=====						
01-53299		ENVIRONMENTAL & PROCESS SYSTEM				
=====						
I-1K1802-06		REPLACEMENT PUMP, MOTOR	5,408.00			
2/15/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		REPLACEMENT PUMP, MOTOR		900 5-027-620	EQUIPMENT MAINTENANCE	5,408.00
		=== VENDOR TOTALS ===	5,408.00			
=====						
01-53435		FASTENAL COMPANY				
=====						
I-KSCOF91762		D BATTERIES	18.96			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	18.96
=====						
I-KSCOF91768		BAND SAW BLADE	61.91			
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		BAND SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	61.91
=====						
I-KSCOF91774		WASHERS,BOLTS,SOCKET SET SCRW	29.13			
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		WASHERS,BOLTS,SOCKET SET SCRWS		010 5-163-520	DEPARTMENT SUPPLIES	29.13
=====						
I-KSCOF91801		RESPIRATOR X 10	42.89			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		RESPIRATOR X 10		800 5-020-570	SAFETY EQUIPMENT	42.89
=====						
I-KSCOF91840		VANDAL PROOF BOLTS	0.89			
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		VANDAL PROOF BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	0.89
=====						
I-KSCOF91862		DRILL SET, DRILL BIT	130.05			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		DRILL SET		010 5-163-580	TOOLS	129.99
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	0.06
=====						
I-KSCOF91864		SCREW EXTRACTOR SET	63.13			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		SCREW EXTRACTOR SET		010 5-163-580	TOOLS	63.13
		=== VENDOR TOTALS ===	346.96			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50170	FLEET SERVICES						
I-53352328		TRAVEL FUEL CARD CHARGES	197.56				
2/28/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS		162.52
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS		35.04
		=== VENDOR TOTALS ===	197.56				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
C-561760		RETURN FLOOR DRY	9.95CR				
2/19/2018	AP	DUE: 2/19/2018 DISC: 2/19/2018		1099: N			
		RETURN FLOOR DRY		900 5-037-520	DEPARTMENT SUPPLIES		9.95CR
I-561763		BUCKET,MOP,SQUEEGEE,FLR CLNR	203.33				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		BUCKET,MOP,SQUEEGEE,FLR CLNR		900 5-026-520	DEPARTMENT SUPPLIES		203.33
I-561852		BOWL CLEANER,TOWELS,SCREENS	66.08				
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N			
		BOWL CLEANER,TOWELS,SCREENS		900 5-026-520	DEPARTMENT SUPPLIES		66.08
I-561984		DE-ICER	8.40				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		DE-ICER		010 5-091-520	DEPARTMENT SUPPLIES		8.40
I-561993		STRETCH FILM DISPENSER,HANDLE	121.85				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		STRETCH FILM DISPENSER,HANDLE		800 5-020-520	DEPARTMENT SUPPLIES		121.85
I-562060		TOWELS, TISSUE	63.46				
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N			
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES		63.46
I-562334		LINERS	36.28				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES		36.28
I-562522		XL LATEX GLOVES	8.74				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		XL LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES		8.74
I-562575		LINER HOLDER, LIQUID ENZYME	43.60				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		LINER HOLDER, LIQUID ENZYME		010 5-163-520	DEPARTMENT SUPPLIES		43.60
I-562582		PAPER TOWELS X 2	53.14				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		PAPER TOWELS X 2		800 5-030-520	DEPARTMENT SUPPLIES		53.14
		=== VENDOR TOTALS ===	594.93				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53743 G & G DOZER LLC							
I-10227		413 N WILLOW 40 YD ROLL OFF	450.00				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: Y			
		413 N WILLOW 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
=====							
I-10245		1104 W 2ND 40 YD ROLL OFF	375.00				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: Y			
		1104 W 2ND 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
		=== VENDOR TOTALS ===	825.00				
=====							
01-01499 GARY'S AUTOMOTIVE							
I-201802285870		HEATER HOSE ASSY, LABOR	168.83				
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: Y			
		HEATER HOSE ASSEMBLY		010 5-023-680	VEHICLE-PARTS	80.00	
		R/R HOSE, TEST SYSTEM		010 5-023-690	VEHICLE-LABOR	88.83	
=====							
I-201802285871		IDLER PULLEY, LABOR	106.77				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: Y			
		IDLER PULLEY		010 5-023-680	VEHICLE-PARTS	42.77	
		R/R IDLER PULLEY		010 5-023-690	VEHICLE-LABOR	64.00	
		=== VENDOR TOTALS ===	275.60				
=====							
01-54000 GOVERNMENT FINANCE OFFICERS AS							
I-0142001-2018		MEMBERSHIP RNWL-RICHARDSON	190.00				
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N			
		MEMBERSHIP RNWL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00	
		=== VENDOR TOTALS ===	190.00				
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-9302760306		LINEMAN RUBBER GLOVES X 2	336.76				
2/28/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		LINEMAN RUBBER GLOVES X 2		800 5-020-570	SAFETY EQUIPMENT	336.76	
		=== VENDOR TOTALS ===	336.76				
=====							
01-54160 HACH COMPANY							
I-10835280		SOLUTION, REAGENT	719.01				
2/13/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N			
		SOLUTION, REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	719.01	
		=== VENDOR TOTALS ===	719.01				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54272	HARRELL'S LLC					
I-INV01107904		HERBICIDE	384.64			
2/28/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	384.64
		=== VENDOR TOTALS ===	384.64			
=====						
01-54323	HAWKINS, INC.					
C-4220070		CREDIT ON DRUM RETURN X 3	90.00CR			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
		CREDIT ON DRUM RETURN X 3		900 5-036-525	CHEMICALS/FERTILIZERS/SE	90.00CR
I-4229961 RI		POTASSIUM PERMANGANATE	4,630.50			
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50
		=== VENDOR TOTALS ===	4,540.50			
=====						
01-54378	HERC RENTALS, INC.					
I-29718194-001		DRIL STEM BITS	80.11			
2/14/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N		
		DRIL STEM BITS		900 5-026-620	EQUIPMENT MAINTENANCE	80.11
		=== VENDOR TOTALS ===	80.11			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1356		9 CASES BEER FROM BEST BVG	129.19			
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
		9 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	129.19
I-1357		3 CASES BEER FROM LDF SALES	51.45			
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N		
		3 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	51.45
		=== VENDOR TOTALS ===	180.64			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW121729		ENTERPOL SDR MAINT DOWN PYMT	750.00			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		ENTERPOL SDR MAINT DOWN PYMT		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	750.00
		=== VENDOR TOTALS ===	750.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54685	IBT, INC.						
=====							
I-7188550		BALL BEARING	35.34				
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N			
		BALL BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	35.34	
=====							
I-7197087		SPROCKET	58.36				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		SPROCKET		010 5-163-620	EQUIPMENT MAINTENANCE	58.36	
=== VENDOR TOTALS ===			93.70				
=====							
01-54780	INDEPENDENCE DAILY REPORTER						
=====							
I-26739		ASSISTANT GOLF SUPER AD	95.55				
2/04/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: N			
		ASSISTANT GOLF SUPER AD		370 5-000-482	PUBLIC NOTICES	95.55	
=== VENDOR TOTALS ===			95.55				
=====							
01-55105	IRRIGATION & TURF EQUIPMENT, I						
=====							
I-9633		USED REPLACEMNT REEL	97.97				
2/08/2018	AP	DUE: 3/10/2018 DISC: 3/10/2018		1099: N			
		USED REPLACEMNT REEL		370 5-000-620	EQUIPMENT MAINTENANCE	97.97	
=== VENDOR TOTALS ===			97.97				
=====							
01-55155	J & K UPHOLSTERY						
=====							
I-1581		REPAIR TOP OF POLE PAD	50.00				
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: Y			
		REPAIR TOP OF POLE PAD		010 5-041-478	PROFESSIONAL SERVICES	50.00	
=== VENDOR TOTALS ===			50.00				
=====							
01-01566	J. GRAHAM CONSTRUCTION, INC.						
=====							
I-201803085913		PAY #7-ACME STREET CONSTRUCTN	30,244.25				
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: N			
		PAY #7-ACME STREET CONSTRUCTN		520 5-000-868	STREET IMPROVEMENTS	30,244.25	
=== VENDOR TOTALS ===			30,244.25				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00400	JIM BRADSHAW						
I-201803015873		AIRPORT PARKING	24.42				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		AIRPORT PARKING		900 5-026-490	TRAVEL EXPENSE REIMBURSE	24.42	
=== VENDOR TOTALS ===			24.42				
=====							
01-55236	JOHNNY GAGLIARDO						
I-18-995		INSTALL SPEAKER	130.00				
2/22/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: Y			
		INSTALL SPEAKER		800 5-020-670	RADIO MAINTENANCE	130.00	
=== VENDOR TOTALS ===			130.00				
=====							
01-55409	KANSAS ASSOCIATION OF CODE ENF						
I-201803065904		2018 CONFERENCE RGSTRN-DIXON	57.50				
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: N			
		2018 CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	57.50	
=== VENDOR TOTALS ===			57.50				
=====							
01-55396	KANSAS DEPARTMENT OF ADMINISTR						
I-201803085914		BUDGET WORKSHOP-RICHARDSON	60.00				
3/08/2018	AP	DUE: 3/08/2018 DISC: 3/08/2018		1099: N			
		BUDGET WORKSHOP-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	60.00	
I-201803085915		BUDGET WORKSHOP-FRANCIS	60.00				
3/08/2018	AP	DUE: 3/08/2018 DISC: 3/08/2018		1099: N			
		BUDGET WORKSHOP-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	60.00	
=== VENDOR TOTALS ===			120.00				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-201803065899		1/18 HGC SALES TAX	128.48				
2/26/2018	AP	DRAFT 2/26/2018		1099: N			
		1/18 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	128.48	
=== VENDOR TOTALS ===			128.48				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55620		KANSAS DEPARTMENT OF REVENUE					
I-201803065900		1/18 STATE, CITY TAX	46,040.69				
1/31/2018	AP	DRAFT	2/25/2018	1099: N			
		1/18 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	28,441.73	
		1/18 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,598.96	
I-201803065901		2/18 ESTIMATED TAX	1,000.00				
2/25/2018	AP	DRAFT	2/25/2018	1099: N			
		2/18 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		2/18 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	47,040.69				
=====							
01-55695		KANSAS GOLF AND TURF, INC.					
I-01-156694		MUFFLER SHIELD	118.36				
2/13/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N			
		MUFFLER SHIELD		370 5-000-620	EQUIPMENT MAINTENANCE	118.36	
		=== VENDOR TOTALS ===	118.36				
=====							
01-55700		KANSAS HIGHWAY PATROL					
I-6827251 - 6827275		KHP VINS	48.00				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
I-6827276 - 6827300		KHP VINS	48.00				
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
I-6850726 - 6850750		KHP VINS	46.00				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
		=== VENDOR TOTALS ===	142.00				
=====							
01-02070		KANSAS LUMBER COMPANY					
I-316759		REBAR, TIE WIRE TWISTER	16.85				
1/29/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N			
		REBAR, TIE WIRE TWISTER		800 5-030-520	DEPARTMENT SUPPLIES	16.85	
I-316997		2 X 4 LUMBER	31.77				
2/08/2018	AP	DUE: 3/10/2018 DISC: 3/10/2018		1099: N			
		2 X 4 LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	31.77	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
=====						
I-317212		LUMBER FOR HOSE RACK	57.60			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N		
		LUMBER FOR HOSE RACK		010 5-041-520	DEPARTMENT SUPPLIES	57.60
=== VENDOR TOTALS ===			106.22			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-8020192		2/18 LOCATE FEES	127.20			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		2/18 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	63.60
		2/18 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	31.80
		2/18 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	31.80
=== VENDOR TOTALS ===			127.20			
=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
=====						
I-201803065905		CONFERENCE RGSTRN-BARG	185.00			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		CONFERENCE RGSTRN-BARG 1/2		900 5-026-428	CONFERENCES-SCHOOLS	92.50
		CONFERENCE RGSTRN-BARG 1/2		900 5-027-428	CONFERENCES-SCHOOLS	92.50
=====						
I-201803065906		MEMBERSHIP DUES	920.00			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	920.00
=== VENDOR TOTALS ===			1,105.00			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201803065907		2/18 FEES, SURCHARGES	1,831.00			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		2/18 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		2/18 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		2/18 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	47.19
		2/18 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,063.31
		2/18 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	639.50
=== VENDOR TOTALS ===			1,831.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-58214211		POST-ACCIDENT DRUG SCREENING	77.25			
2/24/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		POST-ACCIDENT DRUG SCREENING		010 5-023-478	PROFESSIONAL SERVICES	77.25
=== VENDOR TOTALS ===			77.25			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-18-1139		CONFERENCE RGSTN-DOANE	175.00			
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: N		
		CONFERENCE RGSTN-DOANE		010 5-011-428	CONFERENCES-SCHOOLS	175.00
=== VENDOR TOTALS ===			175.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-33657355-00		REPLACEMENT HEATER UNIT	2,519.84			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		REPLACEMENT HEATER UNIT		800 5-020-610	BUILDING MAINTENANCE	2,519.84
=== VENDOR TOTALS ===			2,519.84			
=====						
01-54382	MARTHA HERRERA					
I-1147		2/12/18 COURT TRANSLATOR	50.00			
2/12/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: Y		
		2/12/18 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
I-0213ERIC		SILICONE TUBING	32.66			
2/13/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		SILICONE TUBING		900 5-036-620	EQUIPMENT MAINTENANCE	32.66
=== VENDOR TOTALS ===			32.66			
=====						
01-56878	MERITAIN HEALTH					
I-201803085916		3/18 HEALTH, LIFE PREMIUMS	31,151.48			
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		3/18 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	30,840.60
		3/18 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	310.88
=== VENDOR TOTALS ===			31,151.48			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56909	METRO COURIER, INC.						
I-0111525-IN		LAB TESTS TO KDHE	29.52				
2/15/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N			
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.52	
		=== VENDOR TOTALS ===	29.52				
=====							
01-57100	MIDWEST MINERALS, INC.						
I-158353		248.5 TONS SAND	2,286.20				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		248.5 TONS SAND		010 5-163-565	ROCK-SAND-DIRT	2,286.20	
I-158354		15.28 TONS ROCK	155.09				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		15.28 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	155.09	
I-158355		93.11 TONS ROCK	721.63				
1/31/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		93.11 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	721.63	
		=== VENDOR TOTALS ===	3,162.92				
=====							
01-03430	MIDWEST OFFICE						
I-1143281		DOOR HANGERS X 250	174.08				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		DOOR HANGERS X 250		800 5-020-520	DEPARTMENT SUPPLIES	174.08	
I-1145706		LABEL MAKER TAPE X 3	10.68				
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N			
		LABEL MAKER TAPE X 3		010 5-023-550	OFFICE SUPPLIES	10.68	
I-1148875		TONER CARTRIDGE X 5, CLEANER	638.43				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		TONER CARTRIDGE X 5		010 5-041-550	OFFICE SUPPLIES	578.46	
		SCREEN CLEANERS, DUSTERS		010 5-041-520	DEPARTMENT SUPPLIES	59.97	
I-1150163		FURNITURE MARKER	13.15				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		FURNITURE MARKER		010 5-012-550	OFFICE SUPPLIES	13.15	
I-1150251		TONER CARTRIDGE	131.29				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		TONER CARTRIDGE		010 5-041-550	OFFICE SUPPLIES	131.29	
I-1150705		THERMAL RECEIPT PAPER	146.31				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		THERMAL RECEIPT PAPER		010 5-017-550	OFFICE SUPPLIES	146.31	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03430	MIDWEST OFFICE	(** CONTINUED **)					
=====							
I-1150856		TOW/STORE INVENTORY FORMS	34.98				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		TOW/STORE INVENTORY FORMS		010 5-023-550	OFFICE SUPPLIES		34.98
=====							
I-1150965		COPY PAPER	38.97				
3/05/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N			
		COPY PAPER		370 5-000-550	OFFICE SUPPLIES		38.97
=== VENDOR TOTALS ===			1,187.89				
=====							
01-02550	MONTGOMERY COUNTY ACTION COUNC						
=====							
I-2018-1		1ST QTR 2018 SERVICE AGREEMEN	6,250.00				
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N			
		1ST QTR 2018 SERVICE AGREEMENT		180 5-210-412	BUDGETED PAYMENTS		6,250.00
=== VENDOR TOTALS ===			6,250.00				
=====							
01-57470	MURPHY TRACTOR & EQUIPMENT CO.						
=====							
C-898998		RETURN SEAL	52.28CR				
2/20/2018	AP	DUE: 2/20/2018 DISC: 2/20/2018		1099: N			
		RETURN SEAL		010 5-163-620	EQUIPMENT MAINTENANCE		52.28CR
=====							
I-897618		SEAL	68.57				
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		SEAL		010 5-163-620	EQUIPMENT MAINTENANCE		68.57
=== VENDOR TOTALS ===			16.29				
=====							
01-57482	MYGOV, LLC						
=====							
I-3297		3/18 USER LICENSES, SUPPORT	560.00				
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: Y			
		3/18 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS		140.00
		3/18 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS		140.00
		3/18 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS		140.00
		3/18 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS		70.00
		3/18 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS		70.00
=== VENDOR TOTALS ===			560.00				

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=====						
01-57652	NATIONAL PEN COMPANY LLC					
I-41287143448		LED FLASHLIGHT KEYCHAIN X 100	141.94			
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		LED FLASHLIGHT KEYCHAIN X 100		010 5-041-521	SPECIAL EVENTS	141.94
		=== VENDOR TOTALS ===	141.94			
=====						
01-57757	NEWEGG, INC.					
I-1301112966		WATCHGUARD STORAGE BOX X 2	1,365.84			
2/21/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		WATCHGUARD STORAGE BOX X 2		010 5-023-850	OTHER EQUIPMENT	1,365.84
I-1301114388		DRIVES FOR WATCHGUARD STORAGE	1,249.90			
2/21/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		DRIVES FOR WATCHGUARD STORAGE		010 5-023-850	OTHER EQUIPMENT	1,249.90
		=== VENDOR TOTALS ===	2,615.74			
=====						
01-57837	NUESYNERGY, INC.					
I-N18041		2/18 ADMINISTRATIVE FEES	117.50			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		2/18 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		2/18 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		2/18 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		2/18 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		2/18 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		2/18 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		2/18 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		2/18 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		2/18 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		2/18 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		2/18 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		2/18 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	117.50			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-57900	O'MALLEY EQUIPMENT COMPANY, IN						
I-313240		FILTER		19.12			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018			1099: N		
		FILTER			010 5-163-620	EQUIPMENT MAINTENANCE	19.12
I-313242		FILTER		38.24			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018			1099: N		
		FILTER			010 5-163-620	EQUIPMENT MAINTENANCE	38.24
		=== VENDOR TOTALS ===		57.36			
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
I-0144-226760		OIL, AIR FILTERS-STOCK		98.02			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018			1099: N		
		OIL, AIR FILTERS-STOCK			800 5-020-680	VEHICLE-PARTS	98.02
I-0144-226764		AIR, OIL FILTERS		98.02			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018			1099: N		
		AIR, OIL FILTERS			800 5-020-680	VEHICLE-PARTS	98.02
I-0144-226772		DIESEL FUEL ADDITIVE X 5		53.95			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018			1099: N		
		DIESEL FUEL ADDITIVE X 5			800 5-020-545	MOTOR FUELS/LUBRICANTS	53.95
I-0144-228292		BATTERY LUG		3.49			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018			1099: N		
		BATTERY LUG			010 5-163-590	VEHICLE-EQUIP SUPPLIES	3.49
		=== VENDOR TOTALS ===		253.48			
=====							
01-02728	ORSCHLON COFFEYVILLE 36 - TAXA						
I-3546		WORK LIGHT, PLIERS		45.87			
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018			1099: N		
		TRIPOD WORK LIGHT			800 5-030-520	DEPARTMENT SUPPLIES	32.75
		MIG WELDING PLIERS			800 5-030-580	TOOLS	13.12
I-5597		STOP RUST SPRAY PAINT X 2		11.59			
2/09/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018			1099: N		
		STOP RUST SPRAY PAINT X 2			800 5-020-520	DEPARTMENT SUPPLIES	11.59
I-6255		SURGE PROTECTOR, CORD		71.15			
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018			1099: N		
		SURGE PROTECTOR, CORD			800 5-030-520	DEPARTMENT SUPPLIES	71.15
I-8071		12 FT GATE X 2, HINGE-138 LIN		197.03			
2/22/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018			1099: N		
		12 FT GATE X 2, HINGE-138 LINE			800 5-022-520	DEPARTMENT SUPPLIES	197.03
		=== VENDOR TOTALS ===		325.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-1860044071		LAB TESTS - WWTP	108.00				
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	108.00	
I-1860044129		LAB TESTS - WWTP	145.00				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1860044158		LAB TESTS - WWTP	250.00				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	250.00	
I-1860044255		LAB TESTS - WWTP	145.00				
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1860044434		LAB TESTS - STORMWATER	100.00				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		LAB TESTS - STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	100.00	
I-1860044472		LAB TESTS - WWTP	239.00				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00	
I-1860044579		LAB TESTS - WWTP	145.00				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1860044658		LAB TESTS - WWTP	128.00				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1860044759		LAB TESTS - WWTP	128.00				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
		=== VENDOR TOTALS ===	1,388.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-300087		2/8/18 UTILITY BILL PRINTING	1,234.87				
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N			
		2/8/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,234.87	
I-301201		2/21/18 UTILITY BILL PRINTING	818.89				
2/22/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N			
		2/21/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	818.89	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-301204		2/21/18 LATE NOTICES	246.86			
2/22/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		2/21/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	246.86
I-302097		2/27/18 UTILITY BILL PRINTING	666.88			
2/28/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		2/27/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	666.88
=== VENDOR TOTALS ===			2,967.50			
=====						
01-02750	PERFORMANCE WEST, INC.					
I-2676		CHAIN FOR SAW-50 LENGTH	82.56			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		CHAIN FOR SAW-50 LENGTH		800 5-020-620	EQUIPMENT MAINTENANCE	82.56
=== VENDOR TOTALS ===			82.56			
=====						
01-02827	PETER OLSEN					
I-201802275866		MEALS,MILEAGE,PRKNG-LA-OLSEN	196.82			
2/09/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		MEALS-LA-NOX CLASS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	74.00
		AIRPORT MILES-LA-NOX CLASS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	82.30
		RENTAL CAR FUEL-LA-NOX CLASS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	6.52
		AIRPORT PARKING-LA-NOX CLASS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	34.00
=== VENDOR TOTALS ===			196.82			
=====						
01-58389	POLSINELLI PC					
I-1495314		1/18 LEGAL SERVICE-8760 GROUP	2,598.25			
2/14/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: Y		
		1/18 LEGAL SERVICE-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	2,598.25
=== VENDOR TOTALS ===			2,598.25			
=====						
01-03900	POSTMASTER					
I-201803065908		ANNUAL P.O. BOX RENTAL	470.00			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	470.00
=== VENDOR TOTALS ===			470.00			

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=====						
01-58469 PRESTO-X						
I-7224099		PEST CONTROL-LIBRARY	30.00			
2/27/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N		
		PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	30.00
=====						
I-7260191		PEST CONTROL - HGC	25.00			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-7260192		PEST CONTROL - LIBRARY	30.00			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	30.00
=====						
I-7260193		PEST CONTROL - CITY HALL	75.00			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
=====						
I-7260194		PEST CONTROL - EMERGENCY SVCS	75.00			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		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 ===	235.00			
=====						
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-61314		SAFETY GLOVE TESTING X 33	261.46			
2/16/2018	AP	DUE: 3/18/2018 DISC: 3/18/2018		1099: N		
		SAFETY GLOVE TESTING X 33		800 5-020-672	SAFETY EQUIP TESTING	261.46
		=== VENDOR TOTALS ===	261.46			
=====						
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-219536		TRANSMISSION FLUID X 2	32.19			
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		TRANSMISSION FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	32.19
		=== VENDOR TOTALS ===	32.19			
=====						
01-58638 QUICKLERT, INC.						
I-INV-000177		CALL SYSTEM SOFTWARE MTNC	3,450.68			
2/27/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N		
		CALL SYSTEM SOFTWARE MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	862.67
		CALL SYSTEM SOFTWARE MTNC		720 5-000-424	CONTRACTUAL AGREEMENTS	862.67
		CALL SYSTEM SOFTWARE MTNC		800 5-030-424	CONTRACTUAL AGREEMENTS	1,725.34
		=== VENDOR TOTALS ===	3,450.68			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58776	RANDY HOLLAR, LLC					
I-1557		ON-SITE INCODE ASSISTANCE	5,035.63			
2/18/2018	AP	DUE: 2/18/2018 DISC: 2/18/2018		1099: Y		
		ON-SITE INCODE ASSISTANCE		010 5-017-478	PROFESSIONAL SERVICES	5,035.63
		=== VENDOR TOTALS ===	5,035.63			
=====						
01-58871	RESERVE ACCOUNT					
I-201803065909		REFILL POSTAGE ACCT 20217030	3,000.00			
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201803065910		3/18 WATER USAGE-AIRPORT	20.00			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		3/18 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201803065911		3/18 WATER USAGE-DEWEY PRPRTY	20.00			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		3/18 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-13118		BRAKE CABLES, SEAL KIT, BELT	492.05			
2/13/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		BRAKE CABLES, SEAL KIT, BELT		370 5-000-620	EQUIPMENT MAINTENANCE	442.95
		LUBIZOL		370 5-000-545	MOTOR FUELS/LUBRICANTS	49.10
I-13124		BRAKE SHOES, ADJUSTER	164.90			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		BRAKE SHOES, ADJUSTER		010 5-163-620	EQUIPMENT MAINTENANCE	164.90
		=== VENDOR TOTALS ===	656.95			
=====						
01-03266	SAVE-A-LOT					
I-1018		PRISONER MEAL X 98	134.22			
1/28/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N		
		PRISONER MEAL X 98		010 5-023-562	JAIL EXPENSE	134.22
		=== VENDOR TOTALS ===	134.22			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59675	SEK ASSOCIATION OF FIRE CHIEFS					
I-201803055875		2018 MEMBERSHIP DUES	50.00			
3/05/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		2018 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5468-2		STAIN FOR STAIRS	114.90			
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		STAIN FOR STAIRS		010 5-041-520	DEPARTMENT SUPPLIES	114.90
I-5643-0		COVERALLS,RESPIRATORS X 4	185.66			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		RESPIRATORS X 4		800 5-030-570	SAFETY EQUIPMENT	159.38
		TYVEK COVERALLS X 5		800 5-030-520	DEPARTMENT SUPPLIES	26.28
I-5714-9		RESPIRATOR FILTERS X 2	37.21			
3/05/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		RESPIRATOR FILTERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	37.21
=== VENDOR TOTALS ===			337.77			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51063743-00		LED FLOODLIGHT X 2-CVILLE SIG	294.00			
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N		
		LED FLOODLIGHT X 2-CVILLE SIGN		800 5-020-572	SUPPLIES-OTHER	294.00
I-51063744-00		LEATHER GLOVES X 2	16.73			
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N		
		LEATHER GLOVES X 2		800 5-020-515	CLOTHING	16.73
I-51063747-00		CABLE WIRE DISPENSER	136.75			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		CABLE WIRE DISPENSER		800 5-020-520	DEPARTMENT SUPPLIES	136.75
I-51063768-00		PARTS DEGREASER X 12	132.58			
2/19/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		PARTS DEGREASER X 12		800 5-020-520	DEPARTMENT SUPPLIES	132.58
I-51063768-01		PARTS DEGREASER X 12	132.58			
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		PARTS DEGREASER X 12		800 5-020-520	DEPARTMENT SUPPLIES	132.58
I-51063777-00		WIRE PULLING TAPE X 2	409.93			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		WIRE PULLING TAPE X 2		800 5-020-520	DEPARTMENT SUPPLIES	409.93
=== VENDOR TOTALS ===			1,122.57			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-18-358		2/18 ENERGY PURCHASE	11,339.28			
3/07/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: N		
		2/18 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,339.28
		=== VENDOR TOTALS ===	11,339.28			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-702534		ACCESS POINT, CORD, ADAPTER	485.41			
2/07/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		ACCESS POINT, ADAPTER		500 5-310-845	OFFICE FURNITURE & EQUIP	435.91
		POWER CORD X 3		720 5-000-850	OTHER EQUIPMENT	49.50
		=== VENDOR TOTALS ===	485.41			
=====						
01-60112	SUSTEEN, INC.					
I-9841817		MOBILE FORENSIC SFTWR RENEWAL	1,794.00			
2/20/2018	AP	DUE: 2/20/2018 DISC: 2/20/2018		1099: N		
		MOBILE FORENSIC SFTWR RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	1,794.00
		=== VENDOR TOTALS ===	1,794.00			
=====						
01-60113	SWEEPER METAL FABRICATORS CORP					
I-1800-06		COMPLETE SET OF JAIL KEYS	774.45			
2/27/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N		
		COMPLETE SET OF JAIL KEYS		520 5-355-845	OFFICE FURNITURE & EQUIP	774.45
		=== VENDOR TOTALS ===	774.45			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-718901		EARMUFFS X 3	77.79			
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		EARMUFFS X 3		800 5-030-570	SAFETY EQUIPMENT	77.79
I-718925		COMPRESSED HYDROGEN X 6	157.30			
2/22/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30
I-719786		SAFETY GLASSES X 3	16.14			
3/05/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		SAFETY GLASSES X 3		800 5-030-570	SAFETY EQUIPMENT	16.14
I-RN18020088		CYLINDER RENTAL	687.94			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	687.94

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=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN18020089		HELIUM CYLINDER RENTAL	13.00				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		HELIUM CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00	
I-RN18020090		CYLINDER RENTALS	32.50				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50	
		=== VENDOR TOTALS ===	984.67				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0097143-00		TUBE CUTTER	67.44				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		TUBE CUTTER		900 5-026-580	TOOLS	67.44	
I-201802285867		CLAMP,COUPLER-AIR COMPRESSOR	35.65				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		CLAMP,COUPLER-AIR COMPRESSOR		800 5-020-620	EQUIPMENT MAINTENANCE	35.65	
I-201802285868		HOSE,FITTINGS-AIR COMPRESSOR	98.28				
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N			
		HOSE,FITTINGS-AIR COMPRESSOR		800 5-020-620	EQUIPMENT MAINTENANCE	98.28	
I-201803055879		PVC CEMENT,ADAPTER,EXTENSION	19.61				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	8.22	
		SOCKET ADAPTER,EXTENSION		800 5-020-580	TOOLS	11.39	
		=== VENDOR TOTALS ===	220.98				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201803065902		3/18 E911 - LIBERTY	26.88				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		3/18 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.88	
I-201803065903		3/18 E911 - TYRO	26.88				
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N			
		3/18 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.88	
		=== VENDOR TOTALS ===	53.76				

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60475	TRANSYSTEMS CORPORATION						
I-3		10TH STREET DESIGNS	12,797.40				
2/12/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: N			
		PAY #3-10TH/GILLAM/BUCK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	3,525.50	
		PAY #2-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	9,271.90	
		=== VENDOR TOTALS ===	12,797.40				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
C-1006825-00		RETURNED RELAY SWITCH	57.72CR				
2/26/2018	AP	DUE: 2/26/2018 DISC: 2/26/2018		1099: N			
		RETURNED RELAY SWITCH		800 5-030-530	ELECTRICAL	57.72CR	
I-1006340-00		MATERIAL-CAMERA INSTALL-GEN 2	1,988.09				
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N			
		MATERIAL-CAMERA INSTALL-GEN 2		800 5-030-520	DEPARTMENT SUPPLIES	1,988.09	
I-1006342-00		RECEPTACLES,LEADS,WIRE-STK	340.35				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		RECEPTACLES,LEADS,WIRE-STK		800 5-020-520	DEPARTMENT SUPPLIES	340.35	
I-1006343-00		BUSS FUSE X 11-METER SHOP STK	227.05				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		BUSS FUSE X 11-METER SHOP STK		800 5-020-530	ELECTRICAL	227.05	
I-1006508-00		FLUKE TOOL REPAIR	71.76				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		FLUKE TOOL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	71.76	
I-1006524-00		LAMPS X 3-PP	54.01				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		LAMPS X 3-PP		800 5-030-530	ELECTRICAL	54.01	
I-1006527-00		LIGHT BULB	21.17				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		LIGHT BULB		800 5-030-530	ELECTRICAL	21.17	
I-1006533-00		LIGHTS FOR PP SIGN X 200	184.69				
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		LIGHTS FOR PP SIGN X 200		800 5-030-530	ELECTRICAL	184.69	
I-1006602-00		CODING TAPE, NUTS, BUSHINGS	21.06				
2/14/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N			
		CODING TAPE, NUTS, BUSHINGS		800 5-030-520	DEPARTMENT SUPPLIES	21.06	
I-1006650-00		REDUCER BUSHINGS X 2	3.59				
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		REDUCER BUSHINGS X 2		800 5-030-520	DEPARTMENT SUPPLIES	3.59	

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
=====						
I-1006676-00		BOX, CORD, PLUG-PUMP REPAIR	35.64			
2/21/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N		
		BOX, CORD, PLUG-PUMP REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	35.64
=====						
I-1006766-00		ELECTRIC BOX, CONDUIT, FITTINGS	21.20			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		ELECTRIC BOX, CONDUIT, FITTINGS		800 5-030-520	DEPARTMENT SUPPLIES	21.20
=====						
I-1006795-00		CABLE TIES	38.62			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		CABLE TIES		900 5-027-520	DEPARTMENT SUPPLIES	38.62
		=== VENDOR TOTALS ===	2,949.51			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
=====						
I-351970900		COPIER LEASE X 2	351.39			
2/27/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
=====						
01-60622		UMB BANK				
=====						
I-201803085918		2/18 CREDIT CARD CHARGES	14,040.98			
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: N		
		FUEL-SALINA-CDBG WORKSHOP		010 5-071-545	MOTOR FUELS/LUBRICANTS	40.00
		HOTEL-SALINA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	143.93
		HOTEL-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	104.57
		HOTEL-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	104.57
		HOTEL-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	104.57
		HOTEL-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	301.66
		HOTEL-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	209.14
		HOTEL-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	301.66
		HOTEL-LOUISIANA-NOX TRAINING		800 5-030-490	TRAVEL EXPENSE REIMBURSE	259.80
		HOTEL-LOUISIANA-NOX TRAINING		800 5-030-490	TRAVEL EXPENSE REIMBURSE	259.80
		HOTEL-OKC-MESO TRAINING		800 5-020-490	TRAVEL EXPENSE REIMBURSE	152.16
		NETWORK CAMERA FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	80.34
		NETWORK PATCH CABLES, SPOOLS		520 5-355-845	OFFICE FURNITURE & EQUIP	596.86
		SECURITY SWITCH X 2		520 5-355-845	OFFICE FURNITURE & EQUIP	1,248.58
		AMPLIFIER FOR SPEAKERS		520 5-355-845	OFFICE FURNITURE & EQUIP	129.00
		RACK FIBER SPLICE TRAY 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	99.88
		RACK FIBER SPLICE TRAY 1/2		720 5-000-850	OTHER EQUIPMENT	99.87
		USB CABLE-CLERK PRINTER		500 5-310-845	OFFICE FURNITURE & EQUIP	9.59
		SPLICE ENCLOSURE FOR BLR ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP	267.62
		SPLICE ENCLOSURE FOR BLR ROOM		720 5-000-850	OTHER EQUIPMENT	267.62
		CISCO TELEPHONE X 3 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	209.85
		COMPUTER SUPPLY BIN		500 5-310-845	OFFICE FURNITURE & EQUIP	43.11
		SPEAKER SET, HORN SPEAKER X 2		010 5-041-850	OTHER EQUIPMENT	266.42

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		PATCH CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP 424.92
		POLE SPLICE ENCLOSURE		720 5-000-850	OTHER EQUIPMENT 335.11
		SPLICE TRAYS FOR BOILER ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP 57.75
		SPLICE TRAYS FOR BOILER ROOM		720 5-000-850	OTHER EQUIPMENT 57.74
		SPAM FILTER RENEWAL 1/2		010 5-018-424	CONTRACTUAL AGREEMENTS 498.00
		SPAM FILTER RENEWAL 1/2		720 5-000-424	CONTRACTUAL AGREEMENTS 498.00
		STATE, FEDERAL POSTER X W		010 5-019-520	DEPARTMENT SUPPLIES 67.15
		FIRE SERVICE INSTRUCTOR RGSTRN		010 5-041-428	CONFERENCES-SCHOOLS 40.00
		FIRE SERVICE INSTRUCTOR RGSTRN		010 5-041-428	CONFERENCES-SCHOOLS 40.00
		FIRE SERVICE INSTRUCTOR RGSTRN		010 5-041-428	CONFERENCES-SCHOOLS 120.00
		HOTEL-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE 320.12
		HOTEL-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE 320.12
		AED BATTERY, ELECTRODE PADS		010 5-041-570	SAFETY EQUIPMENT 674.00
		HOTEL-MANHATTAN-OFFICER CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE 316.53
		HOTEL-MANHATTAN-OFFICER CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE 316.53
		FIRE SERVICE INSTRUCTOR RGSTRN		010 5-041-428	CONFERENCES-SCHOOLS 115.00
		FIRE SERVICE INSTRUCTOR RGSTRN		010 5-041-428	CONFERENCES-SCHOOLS 40.00
		FIRE SERVICE INSTRUCTOR RGSTRN		010 5-041-428	CONFERENCES-SCHOOLS 115.00
		LETTERBOX X 2		010 5-045-520	DEPARTMENT SUPPLIES 73.98
		SAFE KIDS RGSTRN-BRADSHAW		010 5-041-428	CONFERENCES-SCHOOLS 85.00
		HOTEL-WICHTA		010 5-012-490	TRAVEL EXPENSE REIMBURSE 361.40
		HOTEL-WICHITA		800 5-040-490	TRAVEL EXPENSE REIMBURSE 509.92
		WHEEL, BOLTS, NUTS		800 5-040-680	VEHICLE-PARTS 285.15
		R/R WHEEL, BOLTS, NUTS		800 5-040-690	VEHICLE-LABOR 230.00
		VACANT/OCCUPIED SIGNAGE		010 5-023-520	DEPARTMENT SUPPLIES 63.67
		NARCOTIC OPS DINNER-KBI/MGSO		010 5-023-490	TRAVEL EXPENSE REIMBURSE 67.81
		PATROL RIFLE-KASTLER		010 0-320	PAYROLL DEDUCTION RECEIV 648.16
		BLINDS FOR INTERVIEW ROOMS		010 5-023-520	DEPARTMENT SUPPLIES 400.33
		VACANT/OCCUPIED SIGNAGE		010 5-023-520	DEPARTMENT SUPPLIES 43.05
		30 GALLON TRASH CAN X 2		010 5-023-520	DEPARTMENT SUPPLIES 281.37
		JAIL UNIFORM SHIRT X 60		010 5-023-562	JAIL EXPENSE 602.05
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES 14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES 14.99
		HEAVY DUTY STAPLES		010 5-023-550	OFFICE SUPPLIES 41.75
		KS ECON DVLPMNT ALLIANCE RNWL		180 5-215-444	DUES/SUBSCRIPTION/PUBLIC 300.00
		HOTEL-TOPEKA		010 5-012-490	TRAVEL EXPENSE REIMBURSE 112.66
		SNACKS FOR MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE 64.51
		LUNCH FOR CITY/COUNTY CLLBRTN		010 5-012-490	TRAVEL EXPENSE REIMBURSE 128.90
		DONUTS FOR CNN		010 5-012-521	SPECIAL EVENTS 54.72
		=== VENDOR TOTALS ===		14,040.98	

PACKET: 03342 AO 18-05 3.13.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726	UPS					
I-0000165XV088		PROTECTIVE EQUIPMENT TESTING	40.16			
2/24/2018	AP	DUE: 2/24/2018 DISC: 2/24/2018		1099: N		
		PROTECTIVE EQUIPMENT TESTING		800 5-020-550	OFFICE SUPPLIES	40.16
=== VENDOR TOTALS ===			40.16			
=====						
01-60918	VAN-WALL EQUIPMENT					
I-782469		BEARING	29.50			
2/20/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	29.50
=== VENDOR TOTALS ===			29.50			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ77020		DIAPHRAM	120.32			
2/23/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		DIAPHRAM		010 5-163-620	EQUIPMENT MAINTENANCE	120.32
=== VENDOR TOTALS ===			120.32			
=====						
01-03925	VWP LAWN CARE					
I-754301		LOT CLEAN UP 4 ADDRESSES	235.00			
2/27/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: Y		
		912 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	15.00
		802 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		1312 READ		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		914 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
=== VENDOR TOTALS ===			235.00			
=== PACKET TOTALS ===			538,559.24			

PACKET: 03343 AO 18-05A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-01910	IRONTIME SALES, INC.				
I-2478		60' MAN LIFT RENTAL-CITY HALL	897.40		
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N	
		60' MAN LIFT RENTAL-CITY HALL		800 5-030-572	SUPPLIES-OTHER 897.40
=== VENDOR TOTALS ===			897.40		
=====					
01-03720	TAYLOR CRANE & RIGGING, INC.				
I-0049369-IN		WHEEL SEAL, LABOR	313.47		
2/15/2018	AP	DUE: 3/17/2018 DISC: 3/17/2018		1099: N	
		WHEEL SEAL		010 5-041-680	VEHICLE-PARTS 58.47
		REPLACE WHEEL SEAL		010 5-041-690	VEHICLE-LABOR 255.00
I-0049372-IN		AIR PRESSURE GAUGE, LABOR	627.36		
2/01/2018	AP	DUE: 3/03/2018 DISC: 3/03/2018		1099: N	
		AIR PRESSURE GAUGE X 2		010 5-041-680	VEHICLE-PARTS 117.36
		R/R AIR PRESSURE GAUGE		010 5-041-690	VEHICLE-LABOR 510.00
=== VENDOR TOTALS ===			940.83		
=== PACKET TOTALS ===			1,838.23		

Coffeyville Parks Advisory Board Long Term Plan Summary – January 2018

The Parks Advisory Board has worked to design a 5 year plan for the city parks. This is a fluid plan and could certainly change as new needs or ideas come to fruition in the future.

Pfister Park - Playground equipment is showing a lot of wear and tear. The city will need to replace some equipment in the short term - in the next 2-3 years. This would include some of the toddler playground sets and refurbishing other equipment. The large playground set will need some attention within the next 5-10 years with either maintenance and parts from the OEM or a new large playground set installed. It should last as long as possible, but not get too far gone to where it's an unused eyesore. A large new playground area can easily run over \$70,000 installed. The City Public Works Department has already done work to fix the sidewalk around the big area.

Before



After



They also started work around the toddler playground chip area to keep the chips from washing away.



Smaller projects at Pfister Park to do would include:

- Improve the lighting under the picnic shelters and the whole playground area to be brighter and more durable.
- Install new BBQ grills. The current ones are rusted out and need replaced.



Walter Johnson Park - The playground equipment there is showing some wear and rust and will need either repaired or replaced at some point. The big playground was installed sometime in the early 90's. A second slide was added in 2010. We would like to come up with a better solution for the wood chips around the playground. This could possibly be rubber chips, but that is expensive. There was an effort the last two years to improve the horseshoe pits and fix the viewing stands by volunteer efforts. There is also a need for a picnic shelter in this area.

LeClere Park - There is a current plan to put in a swingset that also include a handicap swing.

North Park - North Park needs a large playground set similar to the one at Pfister Park. It could also use a picnic shelter and chair swings. North Park is close to a large population of children. A basketball court would also be a useful addition. There needs to be parking for cars either in front adjacent to the street or in the back somehow. A new sign out front would be nice as well. Yes, this would be a significant investment in North Park, but would serve many kids in the vicinity.

Harmon Park - There needs to be a plan for Harmon Park. That will be up to city management and the city commission.

Eldridge and Grace Park

There is no plan to add any equipment to these parks. The city just needs to maintain what is there for now. The commission should consider selling Eldridge Park to reduce maintenance costs.

Tennis Courts - The tennis courts are in disrepair and basically unusable for serious play or tournaments. Please go by and inspect them for yourself. Kendal has done some research on costs and received a few quotes. For six new courts, new lights, and new fence, the cost is approximately \$400,000. We believe if the courts were in good condition, tennis play would become popular again like it used to be in Coffeyville. Tournaments could also be held here in Coffeyville. This really needs to be considered a special project outside the CIP for the parks.

Roosevelt Drive – Roosevelt Drive is also a heavily used asset and should be maintained properly and maybe add some features to it as well.

Aquatics Park - The Advisory Board is not taking the aquatics park under their umbrella. If the city commission would like for us to study and investigate any improvements or suggestions, it would be willing to do so. Overall, the Aquatics Park is in good condition and well maintained.

Currently, there is no official budget for park capital improvements. There is approximately \$5,000 available indirectly through the Special Parks & Rec (Liquor sales) fund. That barely covers real maintenance each year. There needs to be an actual budget amount for parks capital improvements. The amount is up to the commission, but the recommendation is at least \$50,000 per year and an additional special allotment for the tennis courts. This would allow the city to buy or repair equipment to maintain usability, safety, and have an attractive appearance. Parks are a draw for they city and part of the decision for people with children to live in Coffeyville. Please consider this in your future decisions pertaining to the parks.

Regards,

The Parks Advisory Board

Alec Hendryx
Mike Cordray
Bob Kriebel
Frank Hull
Kendal Francis

Upgrades	2018	2019	2020	2021	2022	2023	6yr Total
Grills @ Pfister	\$500	-	-	-	-	-	-
Sidewalk @ Pfister	\$500	-	-	-	-	-	-
Wheelchair Swings @ Pfister, LeClere & WJP	\$500	-	-	-	-	-	-
Toddler Playground @ Pfister	\$10,000	-	-	-	-	-	-
New Equipment @ Pfister	-	-	-	\$75,000	-	-	-
Trout @ LeClere	\$2,500	-	-	-	-	-	-
Swingset @ LeClere	\$1,500	-	-	-	-	-	-
Lighting improvements along walking path @ LeClere	-	-	\$10,000	-	-	-	-
Tennis Courts	-	-	-	-	\$400,000	-	-
New Large Playground Set or Custom Maintenance @ WJP	-	-	-	-	-	\$75,000	-
New Medium Sized Playground @ North Park	-	\$25,000	-	-	-	-	-
Basketball Court @ North Park	-	-	\$10,000	-	-	-	-
Picnic Shelter @ North Park	-	-	\$10,000	-	-	-	-
Seat Swings @ North Park	-	-	\$1,500	-	-	-	-
Paint Equipment @ Grace	-	-	\$750	-	-	-	-
Paint Equipment @ Eldridge	-	-	\$750	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	\$15,500	\$25,000	\$33,000	\$75,000	\$400,000	\$75,000	\$623,500

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-14	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2019 (4-1-2018 TO 3-31-2019) PARTIALLY SELF-FUNDED HEALTH INSURANCE	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Don Oneslager, Chairman of Health Insurance Committee Brian Hillier – Benefit Health Advisors	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$1,925,536.90
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	

BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. In a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. The City's health insurance committee used Benefit Health Advisors to quote the fixed cost coverage through seven different carriers. Based on the quotes received we are proposing to continue using UME, the lowest bidder, as our stop loss carrier for the upcoming year. The plan design for the upcoming year will continue to be through the Aetna network with the highlighted changes provided in the supporting documentation.
SPECIAL NOTES	

ANALYSIS	In 2015, the commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city’s share from the negotiated \$9,000 per budgeted employee to \$9,165 per budgeted employee. The City’s agreement with the unions for 2018 kept the city’s share at \$9,165 per budgeted employee. As a result of the unfunded balance and the depletion of our remaining reserve balance, the health insurance committee is recommending an increase in employee premiums as follows: <table><tr><th>Plan Type</th><th>Proposed Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$40.00/month</td><td>\$107.50/month</td></tr><tr><td>Family</td><td>\$80.00/month</td><td>\$295.50/month</td></tr></table> This would reduce the plans unfunded balance to \$70,857.05.	Plan Type	Proposed Increase	Employee Share After Proposed Increase	Single	\$40.00/month	\$107.50/month	Family	\$80.00/month	\$295.50/month
Plan Type	Proposed Increase	Employee Share After Proposed Increase								
Single	\$40.00/month	\$107.50/month								
Family	\$80.00/month	\$295.50/month								
PUBLIC INFORMATION PROCESS										
BOARD OR COMMISSION RECOMMENDATION										
STAFF RECOMMENDATION	Approve the resolution									
REFERENCE DOCUMENTS ATTACHED	Recommended Plan Design Changes Quote Comparison Spreadsheet									

RESOLUTION NO. R-18-14

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2019 (4-1-2018 TO 3-31-2019) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with UME for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2018 (4-1-2018 to 3-31-2019) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 36 single/103 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - UME pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an enrollment of 36 single/103 family coverages.
 - The estimated annual aggregate attachment point is \$1,412,548.70.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by \$343.95.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by \$998.35.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	36	\$98.04	\$42,353.28
<i>Family enrollees</i>	103	\$250.57	<u>309,704.52</u>
<i>Subtotal</i>			\$352,057.80

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2018 (4-1-2018 to 3-31-2019) partially self-funded health insurance coverage.
 - a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	\$25.56
<i>Total enrollees</i>	<u>139</u>
<i>Maximum Claims Administration Fee</i>	\$42,634.08

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2019 (4-1-2018 to 3-31-2019) partially self-funded dental insurance coverage.

- Based on an enrollment of 36 single/103 family coverages.
- The estimated annual aggregate attachment point is \$105,633.66.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$26.83.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$76.09.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	\$4.85
<i>Total enrollees</i>	<u>139</u>
<i>Dental Insurance Fixed Cost</i>	\$8,089.80

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	\$ 0.00
<i>Affordable Care Act – Research Trust Fund</i>	<u>863.66</u>
<i>Total Affordable Care Act Fees</i>	\$ 863.66

5. To execute an agreement with AIG Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2018 (4-1-2018 to 3-31-2019) basic life and AD&D insurance coverage.

FY 2019 estimated expense.

<i>Estimated amount of life insurance coverage.</i>	\$1,405,000.00
<i>Estimated cost of life insurance coverage.</i>	3,709.20

Summary recap of estimated FY 2019 self-funded health insurance coverage maximum cost at 100%.

<i>Estimated Annual Cost</i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$352,057.80</i>
<i>Administrative Services</i>	<i>42,634.08</i>
<i>Dental Insurance</i>	<i>8,089.80</i>
<i>Affordable Care Act Fees</i>	<i>863.66</i>
<i>Aggregate Attachment Point-health plan</i>	<i>1,412,548.70</i>
<i>Aggregate Attachment Point-dental plan</i>	<i><u>105,633.66</u></i>
<i>Subtotal</i>	<i>\$ 1,921,827.70</i>
<i>Life and Accidental Death and Dismemberment</i>	<i><u>3,709.20</u></i>
<i>Total</i>	<i><u>\$ 1,925,536.90</u></i>

ADOPTED THIS 13TH DAY OF MARCH, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE HEALTH INSURANCE PLAN

SUMMARY OF PLAN DESIGN CHANGES for 2018-19 PLAN YEAR

Current plan design for benefits with proposed changes in red

Tier I – incentivize use of local doctors and local hospital based on zip code- \$2500/individual and \$5000/family co-insurance out of pocket limit – no deductible – plan pays 60% of costs

**Tier I – change to plan pays 50% of costs*

Tier II – Doctors and hospitals outside of Coffeyville zip code but still in Aetna network - \$3000/individual and \$6000/family co-insurance of pocket limit – no deductible- plan pays 60% of costs

**Tier II – Add \$500 deductible; plan pay 50% of costs*

Tier III – Doctor and hospital outside of Coffeyville zip code and out of Aetna network- \$3000 individual and \$6000/family co-insurance out of pocket limit – no deductible- plan pays 50% of costs

**Tier III – Add \$1000 deductible; plan pays 60% of costs (Aetna requires one of our tier levels to be paid greater than 50%)*

Office visit - \$20.00 co-pay

**Office visit co-pay increase to \$25.00*

Prescription co-pays - \$20 generic; \$40 brand formulary; \$55 non-brand formulary; \$75 specialty drugs

**Increase prescription co-pay for non-brand formulary to \$85 and specialty to \$450*

Maximum out of pocket limit \$6600/single; \$13,200/family (this includes co-pays and co-insurance)

**Maximum out of pocket limit \$7350/single; \$14,700 family*

Handicapped dependent children covered past age 26

**No dependent children over age 26 on plan (our plan allowed handicapped dependents to stay on our plan after age 26; this is not required by law; if a dependent is handicapped there is disability and Medicare programs available for them)*

Fund plan at 125% of expected claims

**Fund plan at 100% of expected claims (if we have bad claim year, City would be responsible to pay additional costs)*

Recommendation from health committee to discontinue retiree coverage option that was implemented by commission resolution back in 1980's. This is a program that few employees participate in (they pay the full amount of premium without any City contribution). This will limit the exposure the health plan has from non-employees being on plan. There are currently 3 retirees on the plan. The committee recommends discontinuing the option for retirees effective April 1, 2018. The current retirees on plan would then have until December 31, 2018 to transition to their own plan.

	A	B	C	D	E	L	M	AD
1	City of Coffeyville							
2	Self Funded Health Care Insurance Analysis							
3	Enrollment Adjusted For Comparative Purposes							
4								
5					CURRENT YEAR		Revised Renewal	
6	Coplay: Tier 1				\$2500/\$5000 Local Network		\$2500/\$5000 Local Network	
7	Tier 2				\$3000/\$6000 All Others Share Plan		\$3000/\$6000 All Others Share Plan	
8	Coplay Maximum:				\$6,600		\$7,350	
9	Deductible: Tier 1 - Local Network				Tier 1 - \$0		Tier 1 - \$0	
10	Tier 2 - Aetna Network Provider				Tier 2 - \$0		Tier 2 - \$500	
11	Tier 3 - All Others				Tier 3 - \$0		Tier 3 - \$1,000	
12	Dependent Children Coverage:				Office Visit: \$20		No Dependent Children > Age 26	
13	Office Visit:				\$20 / \$40 / \$55 / \$75		Office Visit: \$25	
14	RX Copay:				UME - 2-Tier: \$20 K Laser		\$20 / \$40 / \$85 / \$450	
15	Laser Amount:				NON-GRANDFATHERED PLAN		NON-GRANDFATHERED PLAN	
16					AETNA NETWORK - 60/40		AETNA NETWORK - Tier 1 & 2 50/50	
17					12/18 Policy		Tier 3 60/40	
18					\$50,000 Stop Loss - 125% ASL		\$50,000 Stop Loss - 125% ASL	
19					4/1/2017 - 3/31/2018		4/1/2018 - 3/31/2019	
20	ADJUSTED ENROLLMENT							
21	(1) Single							
22	City Employees				34			34
23	Other Insureds				1			1
24	COBRA				1			1
25	Subtotal				36			36
26								
27	(2) Family							
28	City Employees				101			101
29	Other Insureds				2			2
30	COBRA				-			-
31	Subtotal				103			103
32								
33	City Enrollment				135			135
34	Other Insureds				3			3
35	Other Insureds - COBRA				1			1
36	TOTAL ENROLLMENT				139			139
37								
38	City Enrollment				392			392
39	Other Insureds				5			5
40	Other Insureds - COBRA				1			1
41	TOTAL COVERED LIVES				398			398
42								
43	STOP LOSS & ADMINISTRATIVE FIXED COSTS							
44	A. Specific Stop Loss				\$	Medical & RX	\$	Medical & RX
45	Employee Only							
46	Monthly Charge per Unit				84.04			95.04
47	Annualized Cost				36,305.28			41,057.28
48								
49	Family							
50	Monthly Charge per Unit				229.08			247.57
51	Annualized Cost				283,142.88			305,996.52
52	TOTAL SPECIFIC STOP LOSS				319,448.16			347,053.80
53								
54	B. Aggregate Stop Loss							
55	Employee Only							
56	Monthly Charge per Unit				1.90			3.00
57	Annualized Cost				820.80			1,296.00
58								
59	Family							
60	Monthly Charge per Unit				1.90			3.00
61	Annualized Cost				2,348.40			3,708.00
62	TOTAL AGGREGATE STOP LOSS				3,169.20			5,004.00
63								
64	C. Monthly Aggregate Protection							
65	Annualized Cost				Included in Specific Stop Loss			Included in Specific Stop Loss
66	TOTAL ANNUAL STOP LOSS COSTS				322,617.36			352,057.80
67								
68	D. Preferred Provider Network Fee				-			-
69	E. Pre-Certification Fee				-			-
70	F. COBRA/HIPAA/Reports				-			-
71	G. Claims Administration							
72	Employee Only				25.56			25.56
73	Annualized Cost				11,041.92			11,041.92
74	Family				25.56			25.56
75	Annualized Cost				31,592.16			31,592.16
76	H. Reinsurance Marketing/Broker Fee & Misc Fees				-			-
77	Subtotal - Monthly Cost				42,634.08			42,634.08
78								
79	I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)				-			-
80	J. Affordable Care Act - Research Trust Fund (\$2.17/covered life)				863.66			863.66
81	Subtotal - Annual Cost				863.66			863.66
82	Total Annualized Cost				43,497.74			43,497.74
83								
84	K. One Time Set-up Fee				-			-
85								
86	L. Dental Coverage							
87	Employee Only				4.85			4.85
88	Monthly Charge per Unit				174.60			174.60
89	Family				4.85			4.85
90	Monthly Charge per Unit				499.55			499.55
91	Annualized Cost				8,089.80			8,089.80
92								
93	TOTAL ANNUAL ADMINISTRATIVE COSTS				51,587.54			51,587.54
94								
95	City Employees				365,126.12			393,806.00
96	Other Insureds				9,078.78			9,839.34
97	TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS				\$ 374,204.90		\$	403,645.34
98					\$ 374,204.90		\$	403,645.34
99	Total Dollar Increase Over Current Plan Year				\$		\$	29,440.44
100	Percentage Increase Over Current Plan Year				0.0%			7.9%

	A	B	C	D	E	L	M	AD
1					City of Coffeyville			
2					Self Funded Health Care Insurance Analysis			
3					Enrollment Adjusted For Comparative Purposes			
4								
5								
6					Copay: Tier 1	CURRENT YEAR		Revised Renewal
7					Tier 2	\$2500/\$5000 Local Network		\$2500/\$5000 Local Network
8					Copay Maximum:	\$3000/\$6000 All Others Share Plan		\$3000/\$6000 All Others Share Plan
9					Deductible: Tier 1 - Local Network	\$6,600		\$7,350
10					Tier 2 - Aetna Network Provider	Tier 1 - \$0		Tier 1 - \$0
11					Tier 3 - All Others	Tier 2 - \$0		Tier 2 - \$500
12					Dependent Children Coverage:	Tier 3 - \$0		Tier 3 - \$1,000
13					Office Visit:	Office Visit: \$20		No Dependent Children > Age 26
14					RX Copay:	\$20 / \$40 / \$55 / \$75		Office Visit: \$25
15					Laser Amount:	UME - 2-Tier: \$20 K Laser		\$20 / \$40 / \$85 / \$450
16								UME - 2-Tier: \$30 K Laser
17						NON-GRANDFATHERED PLAN		NON-GRANDFATHERED PLAN
18						AETNA NETWORK - 60/40		AETNA NETWORK - Tier 1 & 2 50/50
19						12/18 Policy		Tier 3 60/40
20						\$50,000 Stop Loss - 125% ASL		12/18 Policy
21						4/1/2017 - 3/31/2018		\$50,000 Stop Loss - 125% ASL
22								4/1/2018 - 3/31/2019
23					II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
24					Aggregate Attachment Point Calculation			
25					Single Rate (Monthly)	413.48		343.95
26					Single Rate Plan #2 (Monthly)	413.48		343.95
27					Family Rate (Monthly)	1,164.76		998.35
28					Family Rate Plan #2 (Monthly)	1,164.76		998.35
29					Aggregate Attachment Point For Employees	1,580,388.96		1,350,333.43
30					Aggregate Attachment Point For Others	37,877.76		32,215.27
31					Laser Maximum	20,000.00		30,000.00
32					Total Aggregate Attachment Point	1,638,266.72		1,412,548.70
33					TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT	1,960,884.08		1,764,606.50
34					III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.			
35					Aggregate Attachment Point Calculation			
36					Single Rate (Monthly)	26.83		26.83
37					Family Rate (Monthly)	76.09		76.09
38					Dental Aggregate Attachment Point For Employees	103,163.68		103,163.68
39					Dental Aggregate Attachment Point For Others	2,469.98		2,469.98
40					Dental Total Aggregate Attachment Point	105,633.66		105,633.66
41					MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)			
42					City Employees	2,048,678.76		1,877,303.10
43					Per City Employee Cost	15,175.40		13,905.95
44					Other Insureds	49,426.52		44,524.60
45					Per Other Insureds	12,356.63		11,131.15
46					Total	\$ 2,098,105.28		\$ 1,921,827.70
47					Per Enrollee	\$ 15,094.28		\$ 13,826.10
48								
49					Single Plan Cost/Mo	556.66		499.23
50					Family Plan Cost/Mo	1,502.24		1,355.42

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-15	
AGENDA TITLE	An resolution to approve Strategic Planning services with Austin Peter's Group	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	\$9,225
	Budget Line Item:	
	Balance Available	\$10,000
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE		

BACKGROUND	As we were in an election year and would have the potential for a majority change in the city commission, I recommended in the 2018 budget sessions that we include \$10,000 for strategic planning. In December 2017, I solicited RFQs for strategic planning consulting services. We received and evaluated 6 proposals. Austin Peters Group was selected. Per the City procurement policy, I signed a Letter of Understanding to engage Austin Peters Group to provide strategic planning consulting and to assist with the creation of new vision, mission and value statements. The commission has appeared to have mixed feelings regarding moving forward with the strategic planning. If we end the engagement now, we will own Austin Peters Group \$1,980 for the work they have done to this point.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	RFQ, Letter of Understanding

RESOLUTION NO. R-18-15

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH AUSTIN PETERS GROUP, INC FOR STRATEGIC PLANNING SERVICES FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the City Manager is hereby authorized to enter into an agreement with Austin Peters Group, Inc., in the amount of \$9,225 plus travel expenses for strategic planning services for the City of Coffeyville.

ADOPTED THIS 13th DAY OF MARCH, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Letter of Understanding

LETTER OF UNDERSTANDING

City of Coffeyville, Kansas
11 E. 2nd Street
P.O. Box 1629
Coffeyville, Kansas 67337
Kendal Francis, City Manager

Project beginning March 1, 2018 and projection completion June 7, 2018.

This letter shall serve as a letter of agreement between the City of Coffeyville, Kansas and and The Austin Peters Group, Inc., of Overland Park, Kansas, governing the provision of professional human resource consulting for the City of Coffeyville, Kansas.

The City of Coffeyville, Kansas agrees to compensate the Austin Peters Group, Inc. \$9,225 plus travel expenses as outlined in the revised proposal dated 1-8-18 for Strategic Planning Services. The City of Coffeyville, Kansas agrees to compensate The Austin Peters Group, Inc., under the terms and conditions as provided herein according to the Scope and Cost below.

Our fee for facilitation services for this project is based on the estimate. We charge \$90 per hour, which includes planning, preparation, report writing, and follow up. The standard services outlined above are 90.5 hours @ \$90 per hour. \$8,145 as originally proposed plus the Community Survey which is 12 hours @ \$90 per hour = \$1,080. The total project cost is \$9,225 plus travel expenses. Travel expenses to and from Overland Park and Clyde, Kansas for two site visits will be added to the project.

Additional Work

The rate for this project \$90/hour. This hourly rate will be applied for additional services.

The City of Coffeyville, Kansas agrees to provide a total payment of \$9,225.00 divided into four payments in the amount of \$2,306.25 to be billed in a progressive manner with a deposit and final payment. The final invoice will be adjusted with actual travel expenses included.

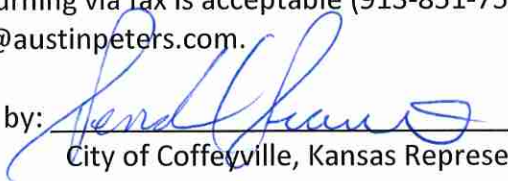
With regard to the services to be performed by The Austin Peters Group, Inc., pursuant to the terms of the agreement, The Austin Peters Group, Inc., shall not be liable to the City of Coffeyville, Kansas or to anyone who may claim any right due to his relationship with City of Coffeyville, Kansas for any acts or omissions in the performance of said services on the part of The Austin Peters Group, Inc., or on the part of the agents or employees of The Austin Peters Group, Inc.; except when said acts or omissions of The Austin Peters Group, Inc., are due to their willful misconduct.

City of Coffeyville, Kansas shall hold The Austin Peters Group, Inc., free and harmless from any obligations, costs, claims, judgments, attorneys' fees and attachments arising from or growing out of the services rendered to City of Coffeyville, Kansas pursuant to the terms of this agreement or in any way connected with the rendering of said services, except when the same shall arise due to the willful misconduct as determined by a court of competent jurisdiction.

City of Coffeyville, Kansas, agrees that the liability of Austin Peters Group, Inc., its officers, agents, employees, and contractors, regardless of the legal theory under which such liability is imposed, shall not exceed the total fee paid to Austin Peters Group for the particular project or services, or other associated services that gave rise to the claim being asserted by City of Coffeyville, Kansas. In no event shall Austin Peters Group, Inc, its officers, agents, employees and contractors, be liable for any special, incidental or consequential damages.

If any provision of this agreement is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then severed, and the remainder of the Agreement shall continue in full force and effect as if the agreement had been signed with the invalid portion so modified or eliminated.

If the terms of this agreement meet with your approval, please indicate the same below by your signature and a return copy (both pages of this section "LETTER OF UNDERSTANDING...") for my files. Returning via fax is acceptable (913-851-7529) or scan to email etatarko@austinpeters.com.

Accepted by: 
City of Coffeyville, Kansas Representative

Date: 1-10-2018

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-16	
AGENDA TITLE	A resolution supporting the Hwy 169 Corridor Coalition.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		

BACKGROUND	For nearly 1 year, representatives from governmental and private entities along the U.S. Hwy 169 corridor from Coffeyville to KC have been meeting for the purposes of promoting the development of safer, free-flowing transportation facilities between Kansas City and Tulsa, and seeking to provide opportunities for economic growth and quality of life through these facilities. House Transportation Chairman Rich Proehl encouraged the coalition to come before the committee and present our mission and goals. He also encouraged us to provide as many letters of support as is possible. Improvements to the corridor will greatly benefit Coffeyville and Montgomery County. Therefore I recommend the commission approve the resolution of support to be provided to the House Transportation Committee.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-18-16

A RESOLUTION SUPPORTING THE U.S. HIGHWAY 169 CORRIDOR COALITION'S MISSION AND SOLICITATION OF PUBLIC AND PRIVATE FUNDING FOR IMPROVEMENTS TO THE SAME.

WHEREAS, the U.S. Highway 169 Corridor Coalition is an advocacy organization, comprised of regional government and private interests, whose purposes include promoting the development of safer, free-flowing transportation facilities between Kansas City and Tulsa, and seeking to provide opportunities for economic growth and quality of life through these facilities; and

WHEREAS, the development of the U.S. Highway 169 corridor would inevitably yield collateral benefits, such as the advancement of rail, air, and port access, thereby enhancing the connectivity between the regional economy and the global market; and

WHEREAS, the development of the U.S. Highway 169 corridor will also promote economic development and welfare within the City of Coffeyville, Kansas and its environs.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that the City of Coffeyville, Kansas, does hereby endorse and express its support for the mission of the U.S. Highway 169 Corridor Coalition and the Coalition's intent to solicit funding from public and private sources on behalf of the citizens of Coffeyville, Kansas.

ADOPTED THIS 13th DAY OF MARCH, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Coffeyville Public Library Board of Trustees

Minutes for February 6, 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: Karen made a motion to approve the January 2nd Minutes, the Financial Statement and Director's Report as presented. Brooke seconded the motion and the Board approved.

Comments from Public: None

Old Business: None

New Business:

Transfer of Funds: Roger made a motion to allow a transfer for up to \$10,000 from the Savings Account to the General Fund for payroll expenses until payment from the City of Coffeyville have been received. Sue seconded the motion and the Board approved.

2017 Reports: The Board received the library's 2017 Annual Report, the Add/Discard Report, the Trend Report and the Kansas Public Library State Survey.

Other News:

Library Ban: Katie informed the Board of a 1-year ban issued to three teenagers today for violating the Patron Behavior procedures as outlined in the Library's Policy Manual.

Dr. Seuss Birthday Party: The Children's Department will be hosting a party to celebrate Dr. Seuss's birthday on Saturday, March 2nd from 9:00am until 10:30am. Green eggs and ham will be served.

Executive Session: None

Sue made a motion to adjourn the meeting, Karen seconded and the meeting adjourned at 6:15pm.