

COMMISSION MEETING AGENDA
TUESDAY, APRIL 10, 2018
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Joey Barrett, Church of Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 27, 2018
2. 2018 Appropriation Ordinance No. AO-18-07 – \$ 963,356.27

REGULAR AGENDA ITEMS

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

1. Midland Theater Foundation Board
2. Montgomery County Neighborhood Revitalization Plan

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-22 – A Resolution to authorize the sale of taxable general obligation electric utility refunding bonds.
2. Ordinance No. S-18-02 – First Reading of an Ordinance to issue taxable general obligation electric utility refunding bonds.
3. Ordinance No. G-18-03 – First Reading of an Ordinance to amend the electric rates.
4. Resolution No. R-18-23 – A Resolution to execute a quitclaim deed to Michael D. Shook and Dalena M. Shook.
5. Resolution No. R-18-24 – A Resolution to approve a construction agreement with KDOT for off street safe route to schools project.
6. Discussion on city manager search.
7. City Manager's Report

I. COMMENTS

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

J. EXECUTIVE SESSION(s)

1. Employer-employee negotiations

**COMMISSION MEETING AGENDA
TUESDAY, APRIL 10 2018**

2

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Library minutes

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, MARCH 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:

INTERIM CITY MANAGER MIKE SHOOK
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FINANCE DIRECTOR STEPHANIE RICHARDSON
ENGINEERING SUPERINTENDENT THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Rev. Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, March 13, 2018
 - 2. 2018 Appropriation Ordinance No. AO-18-06 – \$5,018,177.87
 - 3. Resolution No. R-18-17 – A Resolution to approve the resignation of Kendal Francis as City Manager effective March 14, 2018.
 - 4. Resolution No. R-18-18 – A Resolution to approve the appointment of Mike Shook as Interim City Manager effective March 14, 2018.
 - 5. Resolution No. R-18-19 – A Resolution to adopt the recommendation of the Health Insurance Committee and Benefit Health Providers to discontinue retiree health insurance coverage.

MOTION: Move to approve the consent agenda as presented.

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

- 6. 2018 Appropriation Ordinance No. AO-18-06A (Isham) – \$ 276.91

MOTION: Move to approve 2018 Appropriation Ordinance No. AO-18-06A for adoption.

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

REGULAR AGENDA ITEMS

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

1. Proclamation to declare April as Fair Housing Month.
 - Proclamation sent to the Kansas Department of Commerce.
2. Proclamation to declare April 3 as National Service Recognition Day.
 - Proclamation read and presented to Christina Tinsley with Four County.
3. Proclamation to declare April 9-13 as Boys & Girls Club of Coffeyville Week.
 - Proclamation read and presented to the Boys & Girls Club Board. Griffin Walker introduced the board and provided an update on the Boys & Girls Club.
4. Montgomery County Action Council Update
 - Trisha Purdon, Executive Director, gave an update on the Montgomery County Action Council stating they have a newly designed website, they are working with the US 169 Coalition for improvements to Highway 169 and will be involved with the Federal Opportunity Zones which will include Coffeyville. She also provided an update on the Tyson project stating it is in the very early stages but a very active project. There will be a Chicken Chat held on April 11, 9:30 a.m., at Utopia, to discuss the natural resources.

G. OLD BUSINESS

1. Resolution No. R-18-15 – A Resolution to approve an agreement with Austin Peters Group for strategic planning services.
 - This resolution was tabled at the March 13 meeting. There was no action to remove it from the table.

NEW BUSINESS

2. Resolution No. R-18-20 – A Resolution to issue a purchase order to Mid American Signal and Phillips Southern for a traffic control system.
 - Mike Shook, Interim City Manager, stated the intersection at 11th & Walnut uses an inductive loops system which are embedded into the concrete for traffic control. The intersection has four failed loops with the only loops currently working are the left turn lanes for both north and southbound traffic. This causes the traffic controller to cycle completely and not detect when there is no traffic in opposing lanes. To repair the broken loops the concrete would need to be saw cut and new loops installed. Staff recommends installing radar technology which has been used successfully at 11th & Buckeye.

MOTION: Move to approve Resolution No. R-18-20 for adoption.

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

3. Resolution No. R-18-21 – A Resolution to approve a request for conditional right of way for the 11th & Willow geometric improvement project.
 - The city is working through the eminent domain process to acquire right of way and construction easements to complete the 11th and Willow intersection improvements. This conditional clearance will allow KDOT to move forward with plan review and preparation of bid documents which will move up the letting schedule for the project.

MOTION: Move to approve Resolution No. R-18-21 for adoption.

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

4. Discussion on city manager search.
 - City Manager Paul Kritz provided options for the city manager search. The League of Kansas Municipalities has the city manager search program, LEAPS. They provide a survey, salary comparison, interview questions and background check. A recruiting firm will provide public sector recruitment; we would need to conduct due diligence on the company. Other options would be using a head hunter; some cities do requests for proposals. The city could also do individual recruitment by identifying someone and going after them. Commissioners are interested in doing a nationwide search. Kritz will contact the league as well as pursue getting information from career recruitment websites.
5. City Manager's Report
 - Interim City Manager Mike Shook reported staff is working on due diligence for the JCI automated metering infrastructure project; a recommendation should be ready to present to commissioners in mid May. A new camera has been installed in the commission room; it will be able to broadcast in high definition by the next meeting; a reception is planned for Gene Ratzlaff on March 29, and commission orientation will be April 3 at 6 p.m.

H. COMMENTS

1. Comments from Public
 - Lisa Brookover and Hayley Bagwell spoke on behalf of the Midland Theater Foundation Board. The board has a new business plan for the renovation of the theater and the Alamo Building. There will be a fundraiser on May 19 from 6 to 9 p.m. featuring live music, dinner and tours. The board will present their business plan at the next commission meeting.
 - Jim C. Taylor, Sr., asked for a list of people who had paid fines for trucks with sign violations. He asked who he should contact to see if his red truck, which he is planning to drive again, is in violation. Paul Kritz will send Taylor a copy of the ordinance.
2. Comments from Commissioners and Staff
 - Commissioner Doane asked about the League Governing Body conference which will be held April 20. Additional information will be provided to all commissioners.

I. EXECUTIVE SESSION(s)

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

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J. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. City Rec Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER
ROLL CALL VOTE: ALL AYE

SECOND: TAYLOR

Time the meeting was adjourned: 7:58 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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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 18-07

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 25, 2018	\$ 407,410.18
	Total Payroll	\$ 407,410.18

PACKET: 03364 AO 18-07 4.10.18 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
=====						
01-02910	AIRGAS USA, LLC					
I-9074060257		OXYGEN	37.18			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		OXYGEN		900 5-036-525	CHEMICALS/FERTILIZERS/SE	37.18
I-9074259207		ACETYLENE	66.76			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		ACETYLENE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	66.76
		=== VENDOR TOTALS ===	103.94			
=====						
01-00123	AMAZON.COM					
C-945989445547		CREDIT FOR KEY TAGS	9.96CR			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		CREDIT FOR KEY TAGS		010 5-015-520	DEPARTMENT SUPPLIES	9.96CR
I-436848545594		WORKSTATION MOUNT	144.53			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		WORKSTATION MOUNT		520 5-355-845	OFFICE FURNITURE & EQUIP	144.53
I-437598886985		SECURITY CAT6 CABLES	744.52			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		SECURITY CAT6 CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP	744.52
I-437764657988		BADGE CLIPS	46.94			
2/28/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		BADGE CLIPS		010 5-131-520	DEPARTMENT SUPPLIES	46.94
I-438566689645		SWITCHES FOR CITY HALL	385.96			
1/30/2018	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		SWITCHES FOR CITY HALL		520 5-355-845	OFFICE FURNITURE & EQUIP	385.96
I-439643666576		MONITOR MOUNTS FOR CSC	35.00			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		MONITOR MOUNTS FOR CSC		500 5-310-845	OFFICE FURNITURE & EQUIP	35.00
I-445554483757		TONER CARTRIDGE X 4	346.66			
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N		
		TONER CARTRIDGE X 4		760 5-000-550	OFFICE SUPPLIES	346.66
I-446783675798		TONER CARTRIDGE	50.99			
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N		
		TONER CARTRIDGE		010 5-016-550	OFFICE SUPPLIES	50.99
I-448584554775		DRUM FUNNEL X 2	52.20			
1/30/2018	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		DRUM FUNNEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	52.20

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-455858353968		PATCH PANELS	129.18				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		PATCH PANELS		520 5-355-845	OFFICE FURNITURE & EQUIP		129.18
I-456395679739		HDMI CABLE FOR FINANCE	20.61				
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N			
		HDMI CABLE FOR FINANCE		500 5-310-845	OFFICE FURNITURE & EQUIP		20.61
I-456757938669		MAG LOCKS FOR INTERIOR DOORS	404.94				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		MAG LOCKS FOR INTERIOR DOORS		520 5-355-845	OFFICE FURNITURE & EQUIP		404.94
I-456938898453		COAX CRIMPERS, ENDS	64.94				
2/06/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N			
		COAX CRIMPERS, ENDS		500 5-310-845	OFFICE FURNITURE & EQUIP		64.94
I-459343485583		SCADA HARD DRIVE	252.99				
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: N			
		SCADA HARD DRIVE 1/3		800 5-020-850	OTHER EQUIPMENT		84.33
		SCADA HARD DRIVE 1/3		800 5-022-850	OTHER EQUIPMENT		84.33
		SCADA HARD DRIVE 1/3		800 5-030-850	OTHER EQUIPMENT		84.33
I-466554963395		MONITOR MOUNTS FOR FINANCE	75.54				
1/31/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N			
		MONITOR MOUNTS FOR FINANCE		500 5-310-845	OFFICE FURNITURE & EQUIP		75.54
I-466766334753		NETWORK END PLUGS	9.99				
3/05/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: N			
		NETWORK END PLUGS		800 5-030-520	DEPARTMENT SUPPLIES		9.99
I-497436486385		MAG LOCKS FOR EXTERIOR DOORS	695.97				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		MAG LOCKS FOR EXTERIOR DOORS		520 5-355-845	OFFICE FURNITURE & EQUIP		695.97
I-565987744878		HDMI TO COMPOSITE CONVERTER	14.98				
1/30/2018	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N			
		HDMI TO COMPOSITE CONVERTER		500 5-310-845	OFFICE FURNITURE & EQUIP		14.98
I-575994966663		JACKS, PATCH CABLES	96.74				
1/29/2018	AP	DUE: 1/29/2018 DISC: 1/29/2018		1099: N			
		JACKS, PATCH CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP		96.74
I-578484675933		KEY TAGS	9.96				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		KEY TAGS		010 5-015-520	DEPARTMENT SUPPLIES		9.96

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-639847373683		OPTICAL POWER METER	199.00			
2/08/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		OPTICAL POWER METER		720 5-000-850	OTHER EQUIPMENT	199.00
I-656898964376		COMMAND STRIPS	67.96			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		COMMAND STRIPS		010 5-131-520	DEPARTMENT SUPPLIES	67.96
I-663433937853		DRUM FUNNEL X 2	20.92			
1/30/2018	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		DRUM FUNNEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	20.92
I-666887339853		CABLES FOR DISPATCH CONSOLES	95.04			
1/18/2018	AP	DUE: 1/18/2018 DISC: 1/18/2018		1099: N		
		CABLES FOR DISPATCH CONSOLES		520 5-355-845	OFFICE FURNITURE & EQUIP	95.04
I-674587859938		CAT6 CONNECTORS	96.32			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		CAT6 CONNECTORS		520 5-355-845	OFFICE FURNITURE & EQUIP	96.32
I-744549859767		DECALS FOR SURVEILLANCE	9.58			
2/22/2018	AP	DUE: 2/22/2018 DISC: 2/22/2018		1099: N		
		DECALS FOR SURVEILLANCE		500 5-310-845	OFFICE FURNITURE & EQUIP	9.58
I-746756499587		MAG LOCK FOR CSC	231.99			
1/21/2018	AP	DUE: 1/21/2018 DISC: 1/21/2018		1099: N		
		MAG LOCK FOR CSC		520 5-355-845	OFFICE FURNITURE & EQUIP	231.99
I-757595547339		DIGIMATIC CALIPER	165.74			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		DIGIMATIC CALIPER		800 5-030-580	TOOLS	165.74
I-758955497739		DECALS FOR SURVEILLANCE	9.59			
2/27/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N		
		DECALS FOR SURVEILLANCE		500 5-310-845	OFFICE FURNITURE & EQUIP	9.59
I-764635633876		OPTICAL FIBER ADAPTER	9.98			
2/08/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		OPTICAL FIBER ADAPTER		720 5-000-520	DEPARTMENT SUPPLIES	9.98
I-787796377735		VIDEO ADAPTER FOR DISPATCH	15.99			
2/08/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		VIDEO ADAPTER FOR DISPATCH		500 5-310-845	OFFICE FURNITURE & EQUIP	15.99
I-794863343867		AUDIO CONNECTORS	8.75			
2/20/2018	AP	DUE: 2/20/2018 DISC: 2/20/2018		1099: N		
		AUDIO CONNECTORS		500 5-310-845	OFFICE FURNITURE & EQUIP	8.75

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-836367884737		VIDEO CABLE FOR A/V	23.94			
1/24/2018	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
		VIDEO CABLE FOR A/V		500 5-310-845	OFFICE FURNITURE & EQUIP	23.94
I-839697434643		LOCKS FOR INCUBATOR SPACE	457.94			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		LOCKS FOR INCUBATOR SPACE		520 5-355-845	OFFICE FURNITURE & EQUIP	457.94
I-854454745397		WIRELESS PRINT ADAPTER FOR PD	63.98			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		WIRELESS PRINT ADAPTER FOR PD		500 5-310-845	OFFICE FURNITURE & EQUIP	63.98
I-868655685757		FIBER CABLES	419.63			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FIBER CABLES		520 5-355-845	OFFICE FURNITURE & EQUIP	419.63
I-934354357536		DOCKING STATION FOR CITY CLER	94.94			
1/22/2018	AP	DUE: 1/22/2018 DISC: 1/22/2018		1099: N		
		DOCKING STATION FOR CITY CLERK		500 5-310-845	OFFICE FURNITURE & EQUIP	94.94
I-993483833994		TONER CARTRIDGE X 4	327.48			
2/13/2018	AP	DUE: 2/13/2018 DISC: 2/13/2018		1099: N		
		TONER CARTRIDGE X 4		760 5-000-550	OFFICE SUPPLIES	327.48
		=== VENDOR TOTALS ===	5,891.45			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-59P11818		TREEE TRIMMING THRU 3/10/18	4,963.20			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
		TREEE TRIMMING THRU 3/10/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,963.20
I-60J63718		TREE TRIMMING THRU 3/17/18	4,963.20			
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N		
		TREE TRIMMING THRU 3/17/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,963.20
I-60Z77918		TREE TRIMMING THRU 3/24/18	3,722.40			
3/30/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		TREE TRIMMING THRU 3/24/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,722.40
		=== VENDOR TOTALS ===	13,648.80			

PACKET: 03364 AO 18-07 4.10.18 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-03183166775957		3/18 E911	622.04			
3/25/2018	AP	DUE: 4/24/2018 DISC: 4/24/2018		1099: N		
		3/18 E911		510 5-000-416	COMMUNICATIONS	622.04
I-03186202516835		3/18 E911	164.68			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		3/18 E911		510 5-000-416	COMMUNICATIONS	164.68
I-03186202518360		3/18 E911	164.68			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		3/18 E911		510 5-000-416	COMMUNICATIONS	164.68
=== VENDOR TOTALS ===			951.40			
=====						
01-59780	AT&T					
I-03186202514308		PLEXAR LINE	209.71			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	209.71
=== VENDOR TOTALS ===			209.71			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201803265965		312 E. 7TH-CHURCH BLDG	310.33			
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		312 E. 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	310.33
I-201803265966		612 SPRING ST	1,575.26			
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		612 SPRING ST-40%-ED		800 5-020-494	UTILITIES	630.10
		612 SPRING ST-60%-PP		800 5-030-494	UTILITIES	945.16
I-201804025974		CITY FACILITY GAS CHARGES	5,516.82			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	152.47
		CEMETERY SHOP		010 5-161-494	UTILITIES	226.55
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	306.79
		POLICE IMPOUND		010 5-023-494	UTILITIES	138.05
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	837.55
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	837.55
		PUMP STATION		900 5-036-494	UTILITIES	651.17
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	139.56
		STORMWATER		760 5-000-494	UTILITIES	388.27
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	386.85
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	756.03
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	695.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)					
=====							
I-KS021800940		2/18-EAST, WEST METERS	3,237.86				
3/18/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N			
		2/18-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	3,237.86	
=====							
I-KS021801022		2/18-NEW GEN METERS A&B	9,267.17				
3/18/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N			
		2/18-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	9,267.17	
=== VENDOR TOTALS ===			19,907.44				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
=====							
I-70576		KEROSENE	18.50				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		KEROSENE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	18.50	
=====							
I-70588		PROPANE BOTTLES FOR GRILLS	48.62				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		PROPANE BOTTLES FOR GRILLS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	48.62	
=====							
I-70609		KEROSENE	18.50				
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N			
		KEROSENE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	18.50	
=====							
I-70684		KEROSENE	18.90				
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N			
		KEROSENE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	18.90	
=== VENDOR TOTALS ===			104.52				
=====							
01-00336	BLAKE'S LUBE CENTER						
=====							
I-20181170		FULL SERVICE OIL CHANGE	105.34				
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N			
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	105.34	
=== VENDOR TOTALS ===			105.34				
=====							
01-00337	BLUBOOTHS OF KANSAS, LLC						
=====							
I-828		UNIFORM BOOTS - PRICE S	119.95				
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: Y			
		UNIFORM BOOTS - PRICE S		010 5-041-515	CLOTHING	119.95	
=====							
I-853		WORK BOOTS-C. HORN	130.40				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: Y			
		WORK BOOTS-C. HORN		010 0-320	PAYROLL DEDUCTION RECEIV	130.40	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00337	BLUBOOT OF KANSAS, LLC	(** CONTINUED **)				
=====						
I-SALES RCPT #11086		FR SHIRT,JEANS-B. KOEHN	256.07			
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: Y		
		FR SHIRT,JEANS-B. KOEHN		800 5-020-515	CLOTHING	256.07
=== VENDOR TOTALS ===			506.42			
=====						
01-03220	BOB ROESKY					
=====						
I-201804025969		REIMBURSE PIZZA-CHIEF'S LUNCH	65.63			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		REIMBURSE PIZZA-CHIEF'S LUNCH		010 5-041-521	SPECIAL EVENTS	65.63
=== VENDOR TOTALS ===			65.63			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
=====						
I-BSW942229		CHLORINE	1,078.00			
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
=====						
I-BSW942230		2099 POLYMER	5,085.99			
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,085.99
=====						
I-BSW944409		AMMONIUM SULFATE,7562 POLYME	1,078.00			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		AMMONIUM SULFATE,7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
=== VENDOR TOTALS ===			7,241.99			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
=====						
I-656603		UNIFORM SHOES - PRICE S	49.97			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: Y		
		UNIFORM SHOES - PRICE S		010 5-041-515	CLOTHING	49.97
=====						
I-656662		WORK BOOTS-K. YEUBANKS	186.15			
3/14/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: Y		
		WORK BOOTS-K. YEUBANKS		010 0-320	PAYROLL DEDUCTION RECEIV	186.15
=====						
I-656669		UNIFORM SHOES - HAYES T	135.00			
3/20/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: Y		
		UNIFORM SHOES - HAYES T		010 5-041-515	CLOTHING	135.00
=== VENDOR TOTALS ===			371.12			

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=====						
01-00542	CALEB HORN					
I-201804025970		MEALS-TOPEKA-SCAFFA SCHOOL	64.00			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	64.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-399840/1		TRIMMER LINE, HEADS	573.99			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		TRIMMER LINE, HEADS		010 5-163-620	EQUIPMENT MAINTENANCE	573.99
I-400231/1		WEEDEATER HEADS	139.08			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		WEEDEATER HEADS		010 5-163-620	EQUIPMENT MAINTENANCE	139.08
I-400512/1		BELT	49.62			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	49.62
I-400563/1		BELT	23.71			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	23.71
I-400746/1		OIL FILTER	48.44			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	48.44
I-400955/1		SUCTION GUN	9.29			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		SUCTION GUN		010 5-163-520	DEPARTMENT SUPPLIES	9.29
I-400988/1		REPLACEMENT BATTERY	86.23			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		REPLACEMENT BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	86.23
I-400994/1		MOTOR OIL, SPARK PLUG	10.61			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		MOTOR OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	8.84
		SPARK PLUG		800 5-030-680	VEHICLE-PARTS	1.77
I-401033/1		OIL FILTERS	72.36			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	72.36
I-401081/1		FUEL ADDITIVE	26.14			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		FUEL ADDITIVE		010 5-041-545	MOTOR FUELS/LUBRICANTS	26.14

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-401282/1		2 QTS OIL	4.98			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		2 QTS OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	4.98
I-401584/1		LED CORDED WORKLIGHT	45.00			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		LED CORDED WORKLIGHT		010 5-163-520	DEPARTMENT SUPPLIES	45.00
I-401635/1		OIL FILTER	8.86			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.86
I-401891/1		TURN SIGNAL ASSEMBLY	91.74			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		TURN SIGNAL ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	91.74
I-401954/1		WASHER FLUID	63.36			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	63.36
I-401976/1		SPARK PLUGS	39.97			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	39.97
I-401978/1		HYDRAULIC FILTER	13.80			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	13.80
I-402108/1		LED BACKUP LAMPS X 2	133.59			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		LED BACKUP LAMPS X 2		800 5-020-680	VEHICLE-PARTS	133.59
I-402592/1		ANTIFREEZE	10.68			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	10.68
		=== VENDOR TOTALS ===	1,451.45			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201804056007		PUMP HOUSES	17,591.63			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,065.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	526.03
I-201804056008		NEW GENERATION WATER USAGE	354.49			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	354.49
		=== VENDOR TOTALS ===	17,946.12			

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=====						
01-01042 CITY OF COFFEYVILLE						
I-2018-1		1Q18 PERPETUAL CARE TRANSFER	180.00			
3/31/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		1Q18 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	180.00
=== VENDOR TOTALS ===			180.00			
=====						
01-80125 CITY OF COFFEYVILLE						
I-2018-1		1Q18 LIBRARY FLEX TRANSFER	836.53			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		1Q18 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	836.53
=== VENDOR TOTALS ===			836.53			
=====						
01-00680 CITY TREASURER						
I-201804035975		DENTAL CLAIMS PAID-DELTA	533.60			
3/01/2018	AP	DRAFT 3/02/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	533.60
I-201804035976		DENTAL CLAIMS PAID-DELTA	1,076.50			
3/08/2018	AP	DRAFT 3/09/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,076.50
I-201804035977		DENTAL CLAIMS PAID-DELTA	3,135.00			
3/15/2018	AP	DRAFT 3/16/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,135.00
I-201804035978		DENTAL CLAIMS PAID-DELTA	1,997.60			
3/22/2018	AP	DRAFT 3/23/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,997.60
I-201804035979		DENTAL CLAIMS PAID-DELTA	3,163.10			
3/29/2018	AP	DRAFT 3/30/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,163.10
I-201804035980		HEALTH CLAIMS PAID-MERITAIN	23,261.01			
2/27/2018	AP	DRAFT 3/06/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	23,261.01
I-201804035981		HEALTH CLAIMS PAID-MERITAIN	27,527.14			
3/06/2018	AP	DRAFT 3/13/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,527.14
I-201804035982		HEALTH CLAIMS PAID-MERITAIN	17,795.61			
3/13/2018	AP	DRAFT 3/20/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	17,795.61

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-201804035983		HEALTH CLAIMS PAID-MERITAIN	85,252.64			
3/20/2018	AP	DRAFT 3/27/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	85,252.64
=====						
I-201804035984		HEALTH CLAIMS PAID-MERITAIN	19,540.54			
3/27/2018	AP	DRAFT 4/03/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	19,540.54
=== VENDOR TOTALS ===			183,282.74			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-16384		UNIFORM CLOTHING ORDER 2018	3,561.50			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y		
		UNIFORM CLOTHING ORDER 2018		010 5-041-515	CLOTHING	3,561.50
=====						
I-16403		UNIFORM TSHIRTS - HORN C	46.00			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: Y		
		UNIFORM TSHIRTS - HORN C		010 5-041-515	CLOTHING	46.00
=== VENDOR TOTALS ===			3,607.50			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-111094		MEASURING STICK-FUEL TANK	35.69			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		MEASURING STICK-FUEL TANK		800 5-030-520	DEPARTMENT SUPPLIES	35.69
=====						
I-161765		PAPER TOWELS, SPRAY BOTTLE	29.35			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		PAPER TOWELS, SPRAY BOTTLE		010 5-041-520	DEPARTMENT SUPPLIES	29.35
=== VENDOR TOTALS ===			65.04			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-2347409		FUEL THRU 3/24	83.36			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		FUEL THRU 3/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	83.36
=====						
I-2356189		FUEL THRU 3/24	1,500.84			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		FUEL THRU 3/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,500.84
=====						
I-2356191		FUEL THRU 3/24	68.34			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		FUEL THRU 3/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	68.34

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2356192		FUEL THRU 3/24	1,481.48				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,481.48	
I-2356193		FUEL THRU 3/24	139.34				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	139.34	
I-2356194		FUEL THRU 3/24	478.49				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	478.49	
I-2356195		FUEL THRU 3/24	536.98				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	536.98	
I-2356196		FUEL THRU 3/24	147.60				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	147.60	
I-2356197		FUEL THRU 3/24	37.68				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	37.68	
I-2356198		FUEL THRU 3/24	60.97				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	60.97	
I-2356199		FUEL THRU 3/24	140.85				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	140.85	
I-2356200		FUEL THRU 3/24	753.25				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	753.25	
I-2356201		FUEL THRU 3/24	113.95				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	113.95	
I-2356202		FUEL THRU 3/24	163.86				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	163.86	
I-2356203		FUEL THRU 3/24	45.26				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	45.26	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
=====							
I-2356204		FUEL THRU 3/24	107.88				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		FUEL THRU 3/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	107.88	
		=== VENDOR TOTALS ===	5,860.13				
=====							
01-00782	COFFEYVILLE COMMUNITY COLLEGE						
=====							
I-201804036000		CPR RECERTIFICATION X 2	100.00				
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N			
		CPR RECERTIFICATION-CORSAIR		800 5-020-428	CONFERENCES-SCHOOLS	50.00	
		CPR RECERTIFICATION-WILEY		800 5-020-428	CONFERENCES-SCHOOLS	50.00	
		=== VENDOR TOTALS ===	100.00				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
=====							
I-700237		2 STROKE OIL	177.60				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		2 STROKE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	88.80	
		2 STROKE OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	88.80	
		=== VENDOR TOTALS ===	177.60				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
=====							
I-VAI37318		INMATE ER SERVICES 18-2247	663.40				
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N			
		INMATE ER SERVICES 18-2247		010 5-023-478	PROFESSIONAL SERVICES	663.40	
=====							
I-VAI37741		INMATE ER SERVICES 18-2368	201.67				
3/20/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N			
		INMATE ER SERVICES 18-2368		010 5-023-478	PROFESSIONAL SERVICES	201.67	
=====							
I-VAI37787		INMATE ER SERVICES 18-2408	52.32				
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N			
		INMATE ER SERVICES 18-2408		010 5-023-478	PROFESSIONAL SERVICES	52.32	
=====							
I-VAI37788		INMATE ER SERVICES 18-2351	332.86				
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N			
		INMATE ER SERVICES 18-2351		010 5-023-478	PROFESSIONAL SERVICES	332.86	
		=== VENDOR TOTALS ===	1,250.25				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01015		COFFEYVILLE TIRE & AUTO					
I-000033076		SWAY BAR LINK X 2, LABOR	244.49				
3/30/2018	AP	DUE: 4/29/2018 DISC: 4/29/2018		1099: N			
		SWAY BAR LINK X 2		010 5-023-680	VEHICLE-PARTS	114.54	
		R/R SWAY BAR LINKS, ALIGNMENT		010 5-023-690	VEHICLE-LABOR	129.95	
		=== VENDOR TOTALS ===	244.49				
=====							
01-01069		COMMUNITY HEALTH CENTER OF SEK					
I-201804035985		PRE-EMPLOYMENT PHYSICAL X 6	1,002.00				
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y			
		PRE-EMPLOYMENT PHYSICAL X 3		010 5-023-478	PROFESSIONAL SERVICES	501.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-071-478	PROFESSIONAL SERVICES	167.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-017-478	PROFESSIONAL SERVICES	167.00	
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	167.00	
		=== VENDOR TOTALS ===	1,002.00				
=====							
01-52150		COMPENSATING USE TAX					
I-201804035986		3/18 COMPENSATING USE TAX	33.56				
3/31/2018	AP	DRAFT 3/27/2018		1099: N			
		3/18 COMPENSATING USE TAX		800 5-020-505	BATTERIES-NON VEHICLES	5.42	
		3/18 COMPENSATING USE TAX		800 5-030-580	TOOLS	6.32	
		3/18 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	10.91	
		3/18 COMPENSATING USE TAX		800 5-030-570	SAFETY EQUIPMENT	10.91	
		=== VENDOR TOTALS ===	33.56				
=====							
01-52341		COOK DIESEL & AUTOMOTIVE					
I-3829		MODULE, ACTUATOR, SWITCH, LBR	938.81				
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		MODULE, ACTUATOR, SWITCH		010 5-023-680	VEHICLE-PARTS	217.81	
		R/R SWITCH, MODULE, ACTUATOR		010 5-023-690	VEHICLE-LABOR	721.00	
		=== VENDOR TOTALS ===	938.81				
=====							
01-52347		CORE & MAIN LP					
I-I502939		METAL DETECTORS, BILGE PUMP X	1,337.28				
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		METAL DETECTOR X 2-MTR RDRS		900 5-026-850	OTHER EQUIPMENT	997.20	
		BILGE PUMP X 2		900 5-026-520	DEPARTMENT SUPPLIES	340.08	
I-I577183		CLAMPS	120.08				
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N			
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	120.08	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
=====						
I-I596999		COUPLINGS	3,733.60			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		COUPLINGS		900 5-036-555	PLUMBING SUPPLIES	3,733.60
=== VENDOR TOTALS ===			5,190.96			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
=====						
I-3669		TOW 2003 ALTIMA 18-2148	43.00			
3/13/2018	AP	DUE: 3/13/2018 DISC: 3/13/2018		1099: N		
		TOW 2003 ALTIMA 18-2148		010 5-023-478	PROFESSIONAL SERVICES	43.00
=====						
I-4035		TOW 1998 HONDA 18-2231	49.00			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		TOW 1998 HONDA 18-2231		010 5-023-478	PROFESSIONAL SERVICES	49.00
=== VENDOR TOTALS ===			92.00			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201803265967		ELECTRIC DISTRIBUTION CABLE	14.45			
3/17/2018	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.45
=====						
I-201804025972		CABLE FOR PRO SHOP	95.82			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	95.82
=====						
I-201804035987		DIGITAL ADAPTER RENTAL-WTP	2.08			
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
=====						
I-201804035988		ELECTRIC ADMIN TELEPHONE SVC	36.67			
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.67
=== VENDOR TOTALS ===			149.02			
=====						
01-51732	CUMMINS CENTRAL POWER, LLC					
=====						
I-002-94504		TURBO CHRGR, HEADS, PISTONS	5,604.02			
2/23/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: Y		
		TURBO CHRGR, HEADS, PISTONS		010 5-041-680	VEHICLE-PARTS	5,604.02
=====						
I-002-95499		STEERING BOX, FITTINGS, LABOR	3,224.16			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: Y		
		STEERING BOX, HOSE, FITTINGS		010 5-041-680	VEHICLE-PARTS	2,614.16
		R/R STEERING BOX, FITTINGS		010 5-041-690	VEHICLE-LABOR	610.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51732	CUMMINS CENTRAL POWER, LLC (** CONTINUED **)					
=====						
I-002-95679		COMPRESSOR, GASKETS, LABOR	2,379.75			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y		
		COMPRESSOR, GASKETS		010 5-041-680	VEHICLE-PARTS	1,080.60
		R/R COMPRESSOR, GASKETS		010 5-041-690	VEHICLE-LABOR	1,299.15
		=== VENDOR TOTALS ===	11,207.93			
=====						
01-51521	CUSTOM PRODUCTS CORPORATION					
=====						
I-302006		PAVEMENT MARKING STENCILS	436.90			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		PAVEMENT MARKING STENCILS		010 5-163-585	TRAFFIC SIGN MATERIAL	436.90
		=== VENDOR TOTALS ===	436.90			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
=====						
I-381254		413 N WILLOW LOT CLEAN UP	900.00			
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: Y		
		413 N WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-01650	DANNY GRIGG					
=====						
I-201804035989		MEALS-EL DORADO-JCARD TRNG	50.00			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		MEALS-EL DORADO-JCARD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-44376		GEN #2 MAINT AGREEMENT,COPIES	42.72			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.72
=====						
I-44445		ADMIN, CSC MAINT AGRMNT, COPY	506.06			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	385.42
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	120.64
		=== VENDOR TOTALS ===	548.78			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52980	DIVERSIFIED ELECTRICAL SUPPLY						
I-215326		2 1/2" RIGID STEEL CONDUIT	1,690.68				
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N			
		2 1/2" RIGID STEEL CONDUIT		800 5-020-820	CONDUIT	1,690.68	
I-216108		DISTRIBUTION F NECK TIES X 20	792.78				
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N			
		DISTRIBUTION F NECK TIES X 200		800 5-020-520	DEPARTMENT SUPPLIES	792.78	
		=== VENDOR TOTALS ===	2,483.46				
=====							
01-52808	DMB ENTERPRISES, LLC						
I-201803235964		POLYGRAPH SERVICE X 2	400.00				
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y			
		POLYGRAPH SERVICE X 2		010 5-023-478	PROFESSIONAL SERVICES	400.00	
		=== VENDOR TOTALS ===	400.00				
=====							
01-52993	DOCUMENT DESTRUCTION, INC.						
I-10475		3/24/18 SHREDDING SERVICE	60.00				
3/24/2018	AP	DUE: 4/23/2018 DISC: 4/23/2018		1099: N			
		3/24/18 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		3/24/18 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		3/24/18 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF91889		D BATTERIES	18.82				
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N			
		D BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	18.82	
I-KSCOF91992		ROUND SPADE SHOVEL	29.01				
3/12/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N			
		ROUND SPADE SHOVEL		800 5-020-580	TOOLS	29.01	
I-KSCOF92057		BLADES, STAPLES, MARKER, STPL GU	48.63				
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N			
		JIGSAW BLADES, STAPLES, MARKER		010 5-163-520	DEPARTMENT SUPPLIES	32.89	
		HD STAPLE GUN		010 5-163-580	TOOLS	15.74	
I-KSCOF92061		GLOVES X 12	59.72				
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N			
		GLOVES X 12		800 5-020-515	CLOTHING	59.72	

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=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF92084		EYE NUTS,LIFT EYES,CABLE TIES	29.57				
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N			
		EYE NUTS,LIFT EYES,CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	29.57	
=====							
I-KSCOF92091		WASHERS	4.75				
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N			
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	4.75	
=====							
I-KSCOF92113		HOSE BARBS	3.50				
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N			
		HOSE BARBS		010 5-163-620	EQUIPMENT MAINTENANCE	3.50	
=====							
I-KSCOF92164		RULER,BOLTS,LAMP,BATTERY	160.09				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		RULER,BOLTS, HAT HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	129.45	
		12V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.64	
=====							
I-KSCOF92172		EAR PLUGS	21.74				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	21.74	
=====							
I-KSCOF92173		1" NYLON ROLLER BEAD	50.08				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		1" NYLON ROLLER BEAD		010 5-163-520	DEPARTMENT SUPPLIES	50.08	
=====							
I-KSCOF92174		T-HANDLE HEX DRIVER	46.20				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		T-HANDLE HEX DRIVER		010 5-163-580	TOOLS	46.20	
=====							
I-KSCOF92175		DRILL BITS	102.85				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	102.85	
=====							
I-KSCOF92188		CABLE WIRE, SLEEVES, THIMBLES	9.57				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		CABLE WIRE, SLEEVES, THIMBLES		010 5-163-520	DEPARTMENT SUPPLIES	9.57	
		=== VENDOR TOTALS ===	584.53				
=====							
01-53475	FELD FIRE						
=====							
I-0325952-IN		OIL FOR AIR COMPRESSOR	129.00				
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N			
		OIL FOR AIR COMPRESSOR		010 5-041-545	MOTOR FUELS/LUBRICANTS	129.00	
=====							
I-0326558-IN		RESCUE GLOVES - COZZO T	37.95				
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N			
		RESCUE GLOVES - COZZO T		010 5-041-570	SAFETY EQUIPMENT	37.95	
		=== VENDOR TOTALS ===	166.95				

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=====						
01-50170	FLEET SERVICES					
I-53735391		TRAVEL FUEL CARD CHARGES	212.50			
3/31/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	112.60
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	25.29
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	37.54
		TRAVEL FUEL CARD CHARGES		900 5-026-545	MOTOR FUELS/LUBRICANTS	37.07
		=== VENDOR TOTALS ===	212.50			
=====						
01-53605	FORT BEND SERVICES, INC.					
I-0214745-IN		SLUDGE POLYMER	2,072.63			
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,072.63
		=== VENDOR TOTALS ===	2,072.63			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-563520		STRETCH FILM HANDLE	22.81			
3/20/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N		
		STRETCH FILM HANDLE		800 5-030-520	DEPARTMENT SUPPLIES	22.81
I-563673		NYLON GLOVES	19.29			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		NYLON GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	19.29
I-563721		TOWELS,LINERS,TISSUE,VNL GLOV	153.77			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		TOWELS,LINERS,TISSUE,VNL GLOVE		010 5-091-520	DEPARTMENT SUPPLIES	153.77
I-563958		TOWELS, GLOVES	76.90			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		TOWELS, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	76.90
I-563988		LINERS, SPRAYER, BOTTLE	39.27			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		LINERS, SPRAYER, BOTTLE		010 5-023-562	JAIL EXPENSE	39.27
I-563996		PAPER TOWELS, CUPS X 3	266.62			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		PAPER TOWELS, CUPS X 3		800 5-030-520	DEPARTMENT SUPPLIES	266.62
I-564039		NITRILE GLOVES, PORTA CLEANER	77.94			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		NITRILE GLOVES, PORTA CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	77.94

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
=====						
I-564085		SANITIZER	51.78			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		SANITIZER		900 5-026-520	DEPARTMENT SUPPLIES	51.78
		=== VENDOR TOTALS ===	708.38			
=====						
01-53743	G & G DOZER LLC					
=====						
I-10300		2-40 YD ROLL OFFS-19 ADDRESSE	900.00			
3/14/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: Y		
		204 S CENTRAL		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		412 N WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1508 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		818 W LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		317 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		814 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		912 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00
		802 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1312 READ		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		811 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		904 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		902 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		309 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		1302 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		806 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		912 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00
		802 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1312 S READ		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		914 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
=====						
I-0062529		RETIREMENT PLATE-RATZLAFF	8.00			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		RETIREMENT PLATE-RATZLAFF		800 5-040-521	SPECIAL EVENTS	8.00
=====						
I-62541		NAME PLATE X 2, WEDGE	51.00			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		NAME PLATE X 2, WEDGE		010 5-012-520	DEPARTMENT SUPPLIES	51.00
		=== VENDOR TOTALS ===	59.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01557	GET RIGHT GRAPHICS					
I-929167		BUSINESS CARDS X 3 BOXES	90.00			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: Y		
		BUSINESS CARDS-M. SHOOK		010 5-012-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-T. STRICKLAND		010 5-071-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-M. WADE		010 5-017-550	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9303162237		#2 TRIPLEX WIRE X 1800 FT.	1,121.49			
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N		
		#2 TRIPLEX WIRE X 1800 FT.		800 5-020-815	CONDUCTORS	1,121.49
I-9303186126		DEAD END CLAMPS X 30	1,510.11			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		DEAD END CLAMPS X 30		800 5-020-850	OTHER EQUIPMENT	1,510.11
		=== VENDOR TOTALS ===	2,631.60			
=====						
01-54272	HARRELL'S LLC					
I-INV01114024		FUNGICIDE	692.75			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	692.75
I-INV01114033		FUNGICIDE	872.04			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	872.04
		=== VENDOR TOTALS ===	1,564.79			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-26917		THERMOSTAT WIRE-CPD	250.00			
3/14/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
		THERMOSTAT WIRE-CPD		800 5-020-572	SUPPLIES-OTHER	250.00
I-26920		18/4 THERMOSTAT WIRE X 1 ROLL	112.50			
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N		
		18/4 THERMOSTAT WIRE X 1 ROLL		010 5-023-520	DEPARTMENT SUPPLIES	112.50
		=== VENDOR TOTALS ===	362.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54380 HERCULES INDUSTRIES, INC.						
I-101997		METER LOCKS X 50	314.38			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		METER LOCKS X 50		800 5-020-520	DEPARTMENT SUPPLIES	314.38
		=== VENDOR TOTALS ===	314.38			
=====						
01-01750 HEYMANN IRON & METAL						
I-1106		ANGLE N FLAT IRON,SQUARE TUBE	278.30			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: Y		
		ANGLE N FLAT IRON,SQUARE TUBE		010 5-163-520	DEPARTMENT SUPPLIES	278.30
		=== VENDOR TOTALS ===	278.30			
=====						
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-104		B-SOUTH RELAY TROUBLESHOOTING	1,626.08			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		B-SOUTH RELAY TROUBLESHOOTING		800 5-020-424	CONTRACTUAL AGREEMENTS	1,626.08
I-105		PREVENTIVE MNTNC THRU 3/14	4,978.86			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		PREVENTIVE MNTNC THRU 3/14		800 5-020-424	CONTRACTUAL AGREEMENTS	4,978.86
I-107		PREVENTIVE MNTNC THRU 3/22	7,346.36			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: Y		
		PREVENTIVE MNTNC THRU 3/22		800 5-020-424	CONTRACTUAL AGREEMENTS	7,346.36
I-108		PREVENTIVE MNTNC THRU 3/27	2,546.59			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: Y		
		PREVENTIVE MNTNC THRU 3/27		800 5-020-424	CONTRACTUAL AGREEMENTS	2,546.59
		=== VENDOR TOTALS ===	16,497.89			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1360		6 CASES BEER FROM LDF SALES	126.70			
3/20/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N		
		6 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	126.70
I-1362		10 CASES BEER FROM BEST BVG	201.89			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		10 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	201.89
		=== VENDOR TOTALS ===	328.59			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54775	INDEPENDENCE	ANIMAL HOSPITAL				
=====						
I-174687		10 DARTS, 20 LEASHES	59.20			
3/13/2018	AP	DUE: 3/13/2018 DISC: 3/13/2018		1099: N		
		10 DARTS, 20 LEASHES		010 5-025-520	DEPARTMENT SUPPLIES	59.20
=== VENDOR TOTALS ===			59.20			
=====						
01-54810	INDEPENDENCE	OVERHEAD DOOR, IN				
=====						
I-41664		BUTTON WALL STATION X 2	90.00			
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		BUTTON WALL STATION X 2		010 5-023-520	DEPARTMENT SUPPLIES	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-55157	J HARLEN COMPANY, INC.					
=====						
I-1215240		HI-VIS RAIN BIBS, JACKETS X 1	919.15			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		HI-VIS RAIN BIBS, JACKETS X 11		800 5-020-515	CLOTHING	919.15
=== VENDOR TOTALS ===			919.15			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
=====						
I-201804035990		PAY #8-ACME STREET CONSTRUCTN	39,977.77			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		PAY #8-ACME STREET CONSTRUCTN		520 5-000-868	STREET IMPROVEMENTS	39,977.77
=== VENDOR TOTALS ===			39,977.77			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-31979		4 MOUNTS, 4 DISPOSALS	88.00			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: Y		
		4 MOUNTS, 4 DISPOSALS		010 5-023-575	TIRES & TUBES	88.00
=== VENDOR TOTALS ===			88.00			
=====						
01-55305	KAESER COMPRESSORS, INC.					
=====						
I-912378954		FILTERS,SYNTH OIL-COMPRESSOR	1,191.84			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
		FILTERS,SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,191.84
=== VENDOR TOTALS ===			1,191.84			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55600 KANSAS DEPARTMENT OF HEALTH &							
I-201803265968		CLASS 2 RENEWAL - J.BRADSHAW	20.00				
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N			
		CLASS 2 RENEWAL - J.BRADSHAW		900 5-037-486	TAXES, LICENSES, PERMITS	20.00	
I-201804025973		ANNUAL WASTEWATER PERMIT	740.00				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES, LICENSES, PERMITS	740.00	
		=== VENDOR TOTALS ===	760.00				
=====							
01-55606 KANSAS DEPARTMENT OF HEALTH &							
I-201804035991		2017 EMISSION INVENTORY, FEE	1,000.00				
3/29/2018	AP	MANUAL CK# 003757 3/29/2018		1099: N			
		2017 EMISSION INVENTORY, FEE		800 5-030-486	TAXES, LICENSES, PERMITS	1,000.00	
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-55610 KANSAS DEPARTMENT OF REVENUE							
I-201804035992		2/18 HGC SALES TAX	121.57				
3/23/2018	AP	DRAFT 3/23/2018		1099: N			
		2/18 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	121.57	
		=== VENDOR TOTALS ===	121.57				
=====							
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-201804035993		2/18 STATE, CITY TAX	50,746.36				
3/23/2018	AP	DRAFT 3/23/2018		1099: N			
		2/18 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	30,667.76	
		2/18 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	20,078.60	
I-201804035994		3/18 ESTIMATED STATE, CITY TA	1,000.00				
3/23/2018	AP	DRAFT 3/23/2018		1099: N			
		3/18 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		3/18 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	51,746.36				
=====							
01-55695 KANSAS GOLF AND TURF, INC.							
I-010-159017		SEAL KIT ASSEMBLY	242.00				
3/24/2018	AP	DUE: 4/23/2018 DISC: 4/23/2018		1099: N			
		SEAL KIT ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	242.00	
		=== VENDOR TOTALS ===	242.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700 KANSAS HIGHWAY PATROL						
I-6827326 - 6827350		KHP VINS	48.00			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
=====						
I-6827351 - 6827375		KHP VINS	48.00			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-02070 KANSAS LUMBER COMPANY						
I-317435		LUMBER	5.15			
2/26/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		LUMBER		800 5-020-520	DEPARTMENT SUPPLIES	5.15
=====						
I-317810		CONCRETE CAPS, BLOCKS, SHIMS	25.95			
3/08/2018	AP	DUE: 4/07/2018 DISC: 4/07/2018		1099: N		
		CONCRETE CAPS, BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	25.95
=====						
I-317933		150' ROLL REMESH	82.35			
3/12/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		150' ROLL REMESH		010 5-163-520	DEPARTMENT SUPPLIES	82.35
=====						
I-318323		SHIMS, CAP BLOCKS	12.07			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		SHIMS, CAP BLOCKS		900 5-027-520	DEPARTMENT SUPPLIES	12.07
		=== VENDOR TOTALS ===	125.52			
=====						
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200003260		CRANE OPR CERTIFICATION X 2	2,600.00			
3/15/2018	AP	DUE: 4/14/2018 DISC: 4/14/2018		1099: N		
		CRANE OPR CERTIFICATION-WYATT		800 5-020-428	CONFERENCES-SCHOOLS	1,300.00
		CRANE OPR CERTIFICATION-KURT		800 5-020-428	CONFERENCES-SCHOOLS	1,300.00
		=== VENDOR TOTALS ===	2,600.00			
=====						
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-8030189		3/18-LOCATE FEES	170.40			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		3/18-LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	85.20
		3/18-LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	42.60
		3/18-LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	42.60
		=== VENDOR TOTALS ===	170.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960 KANSAS STATE TREASURER						
=====						
I-201804046002		3/18 FEES, SURCHARGES	2,057.03			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		3/18 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	56.22
		3/18 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,316.81
		3/18 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	684.00
		=== VENDOR TOTALS ===	2,057.03			
=====						
01-55379 KANSASLAND TIRE WHOLESALE						
=====						
I-274739		P225/60R18 EAGLE X 4	514.28			
3/09/2018	AP	DUE: 3/09/2018 DISC: 3/09/2018		1099: N		
		P225/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	514.28
		=== VENDOR TOTALS ===	514.28			
=====						
01-56100 KRIZ-DAVIS COMPANY						
=====						
I-914931859		LOADBREAK CUTOOTS X 6	1,277.87			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		LOADBREAK CUTOOTS X 6		800 5-020-850	OTHER EQUIPMENT	1,277.87
=====						
I-914990035		METER HUBS, SOCKETS X 2	328.34			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		METER HUBS, SOCKETS X 2		800 5-020-840	METERS/INSTR/TRANFRMRS	328.34
		=== VENDOR TOTALS ===	1,606.21			
=====						
01-00420 KWIN BROMLEY						
=====						
I-201804035995		MEALS, FUEL-EL DORADO-JCARD	60.00			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		MEALS-EL DORADO-JCARD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.00
		FUEL-EL DORADO-JCARD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-02180 LIBRARY TREASURER						
=====						
I-2018-2		2ND TAX DISTRIBUTION	16,797.82			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	16,797.82
		=== VENDOR TOTALS ===	16,797.82			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56500 LOCKE SUPPLY COMPANY							
I-33852489-00		DIAPHRAGM, VALVE REPAIR KIT	158.92				
3/24/2018	AP	DUE: 4/23/2018 DISC: 4/23/2018		1099: N			
		DIAPHRAGM, VALVE REPAIR KIT		900 5-026-572	SUPPLIES-OTHER	158.92	
I-33879684-00		CHECK VALVE-SUMP PUMP REPAIR	39.47				
3/24/2018	AP	DUE: 4/23/2018 DISC: 4/23/2018		1099: N			
		CHECK VALVE-SUMP PUMP REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	39.47	
=== VENDOR TOTALS ===			198.39				
=====							
01-02220 LOGAN & COMPANY, INC.							
I-2018059		INSTALL FLANGES X 6-BLR #4	2,028.38				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		INSTALL FLANGES X 6-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,028.38	
=== VENDOR TOTALS ===			2,028.38				
=====							
01-01319 LUCAS VARGAS							
I-201804035996		MEALS-EL DORADO-JCARD TRNG	110.00				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N			
		MEALS-EL DORADO-JCARD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	110.00	
=== VENDOR TOTALS ===			110.00				
=====							
01-02350 M/D AUTOMOTIVE							
I-011176		OVERHAUL TRANSMISSION	1,719.89				
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: Y			
		OVERHAUL KIT,BANDS,FLUIDS		800 5-020-680	VEHICLE-PARTS	804.98	
		INSTALL TRANSMISSION,REFILL		800 5-020-690	VEHICLE-LABOR	914.91	
=== VENDOR TOTALS ===			1,719.89				
=====							
01-54382 MARTHA HERRERA							
I-1148		3/12/18 COURT TRANSLATOR	50.00				
3/12/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: Y			
		3/12/18 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00	
=== VENDOR TOTALS ===			50.00				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES18047		SEWER NOZZLE PACKAGE	1,920.82			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y		
		SEWER NOZZLE PACKAGE		900 5-027-850	OTHER EQUIPMENT	1,920.82
		=== VENDOR TOTALS ===	1,920.82			
=====						
01-56878	MERITAIN HEALTH					
I-201804036001		4/18 HEALTH, LIFE PREMIUMS	33,672.32			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		4/18 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,109.26
		4/18 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	313.06
		SUMMARY BENEFIT COVERAGE FEE		350 5-716-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	33,672.32			
=====						
01-56909	METRO COURIER, INC.					
I-0112186-IN		LAB TESTS - KDHE	29.52			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		LAB TESTS - KDHE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	29.52
		=== VENDOR TOTALS ===	29.52			
=====						
01-56966	MID AMERICAN SIGNAL, INC.					
I-18-217		WAVETRONIX TRAFFIC SENSOR	20,688.00			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		WAVETRONIX TRAFFIC SENSOR		800 5-020-673	TRAFFIC SIGNALS	20,688.00
		=== VENDOR TOTALS ===	20,688.00			
=====						
01-57040	MID-STATES SUPPLY COMPANY, INC					
I-1061652-01		WELD FLANGES-UNIT #7 REPAIRS	312.50			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		WELD FLANGES-UNIT #7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	312.50
		=== VENDOR TOTALS ===	312.50			
=====						
01-03430	MIDWEST OFFICE					
I-1154396		TONER	86.40			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		TONER		900 5-037-550	OFFICE SUPPLIES	86.40

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE	(** CONTINUED **)				
=====						
I-1154786		FOLDERS, POSTITS, PENS, CARD HLD	90.69			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		FOLDERS, POSTITS, PENS, CARD HLDR		010 5-131-550	OFFICE SUPPLIES	90.69
=====						
I-1155938		FILE, PENS, FRAMES, RIBBONS	174.96			
3/30/2018	AP	DUE: 4/29/2018 DISC: 4/29/2018		1099: N		
		FILE, PENS, FRAMES, RIBBONS		010 5-017-550	OFFICE SUPPLIES	165.28
		RIBBON, RED INK		010 5-016-550	OFFICE SUPPLIES	9.68
=== VENDOR TOTALS ===			352.05			
=====						
01-57482	MYGOV, LLC					
=====						
I-3380		4/18 USER LICENSES, SUPPORT	560.00			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: Y		
		4/18 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		4/18 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		4/18 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		4/18 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		4/18 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
=== VENDOR TOTALS ===			560.00			
=====						
01-02657	NADO ALLEY					
=====						
I-11093		EMBROIDER LOGO X 3-YAPLE	19.71			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		EMBROIDER LOGO X 3-YAPLE		800 5-030-515	CLOTHING	19.71
=====						
I-11094		EMBROIDER LOGO X 2-THOMAS	13.14			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		EMBROIDER LOGO X 2-THOMAS		800 5-020-515	CLOTHING	13.14
=====						
I-11095		EMBROIDER LOGO X 2-TAYLOR	13.14			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		EMBROIDER LOGO X 2-TAYLOR		800 5-020-515	CLOTHING	13.14
=====						
I-11096		EMBROIDER LOGO X 5-BROWN	32.85			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		EMBROIDER LOGO X 5-BROWN		800 5-020-515	CLOTHING	32.85
=== VENDOR TOTALS ===			78.84			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57783 NEWMAN SIGNS, INC.						
I-TRFINV000156		GREEN PRISMATIC SHEETING	116.25			
3/20/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N		
		GREEN PRISMATIC SHEETING		010 5-163-585	TRAFFIC SIGN MATERIAL	116.25
=== VENDOR TOTALS ===			116.25			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-229750		PAINTER COVERALLS	6.29			
3/09/2018	AP	DUE: 4/08/2018 DISC: 4/08/2018		1099: N		
		PAINTER COVERALLS		010 5-163-520	DEPARTMENT SUPPLIES	6.29
I-0144-230494		COVERALLS, MIXING CUP	9.74			
3/13/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
		COVERALLS, MIXING CUP		010 5-163-520	DEPARTMENT SUPPLIES	9.74
I-0144-231813		TRANSMISSION MOUNTS	9.56			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		TRANSMISSION MOUNTS		010 5-163-620	EQUIPMENT MAINTENANCE	9.56
I-0144-232080		BRAKES	51.96			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		BRAKES		010 5-163-680	VEHICLE-PARTS	51.96
I-0144-232198		PINS, CLIPS, TRAILER ADAPTER	45.97			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		PINS, CLIPS, TRAILER ADAPTER		010 5-163-680	VEHICLE-PARTS	45.97
I-0144-232866		STARTER	183.80			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	183.80
I-0144-233311		HEADLIGHT	17.26			
3/30/2018	AP	DUE: 4/29/2018 DISC: 4/29/2018		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	17.26
=== VENDOR TOTALS ===			324.58			
=====						
01-02700 O.K. ELECTRIC WORKS, INC.						
I-17783		UNIT BEARING MOTOR	48.80			
3/12/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		UNIT BEARING MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	48.80
I-17888		REPLACEMENT FAN MOTOR	783.93			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		REPLACEMENT FAN MOTOR		800 5-030-610	BUILDING MAINTENANCE	783.93
=== VENDOR TOTALS ===			832.73			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA						
I-2648		WELDING TORCH	43.79				
3/02/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: N			
		WELDING TORCH		800 5-020-520	DEPARTMENT SUPPLIES	43.79	
I-3335		3/8" WRENCH COMBINATION	38.31				
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: N			
		3/8" WRENCH COMBINATION		800 5-030-580	TOOLS	38.31	
I-3659		WELD TORCH KIT	43.79				
3/12/2018	AP	DUE: 3/12/2018 DISC: 3/12/2018		1099: N			
		WELD TORCH KIT		800 5-020-520	DEPARTMENT SUPPLIES	43.79	
I-3972		SPRAYER, FENCE BRACE BAND	28.46				
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N			
		SPRAYER, FENCE BRACE BAND		800 5-020-520	DEPARTMENT SUPPLIES	28.46	
I-9049		BACK PACK SPRAYER	65.69				
2/27/2018	AP	DUE: 2/27/2018 DISC: 2/27/2018		1099: N			
		BACK PACK SPRAYER		800 5-030-520	DEPARTMENT SUPPLIES	65.69	
		=== VENDOR TOTALS ===	220.04				
=====							
01-58037	PACE ANALYTICAL SERVICES, INC.						
I-1860045873		LAB TESTS - WWTP	145.00				
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1860046300		LAB TESTS - WWTP	128.00				
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
		=== VENDOR TOTALS ===	273.00				
=====							
01-58180	PEREGRINE CORPORATION						
I-304675		3/19/18 LATE NOTICES	207.68				
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N			
		3/19/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	207.68	
I-304676		3/19/18 UTILITY BILL PRINTING	809.76				
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N			
		3/19/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	809.76	
		=== VENDOR TOTALS ===	1,017.44				

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=====						
01-56266	PETERBILT OF JOPLIN					
I-76322JP		GAUGE KITS	559.20			
3/05/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: N		
		GAUGE KITS		010 5-163-680	VEHICLE-PARTS	559.20
		=== VENDOR TOTALS ===	559.20			
=====						
01-58389	POLSINELLI PC					
I-1505693		2/18 LEGAL SERVICE-8760 GROUP	24.00			
3/13/2018	AP	DUE: 3/13/2018 DISC: 3/13/2018		1099: Y		
		2/18 LEGAL SERVICE-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	24.00
		=== VENDOR TOTALS ===	24.00			
=====						
01-58431	POWER ENGINEERS, INC.					
I-256305		3/18 AIR QUALITY COMPLIANCE	1,864.00			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		3/18 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,864.00
		=== VENDOR TOTALS ===	1,864.00			
=====						
01-58469	PRESTO-X					
I-7509296		TERMITE INSPECTION - LIBRARY	45.00			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		TERMITE INSPECTION - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	45.00
I-7511754		PEST CONTROL - POOL	35.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	35.00
I-7511755		PEST CONTROL - HGC	26.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-7511756		PEST CONTROL - LIBRARY	31.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-7511757		PEST CONTROL - CITY HALL	75.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-7511758		PEST CONTROL - EMERGENCY SVCS	75.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		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 ===	287.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60930	R.W. VAUGHT	TECHNICAL SERVICES					
I-17-138		DRIVE PUMP PROGRAMMING, PLC	1,376.88				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: Y			
		DRIVE PUMP PROGRAMMING, PLC		900 5-036-620	EQUIPMENT MAINTENANCE	1,376.88	
		=== VENDOR TOTALS ===	1,376.88				
=====							
01-03251	RURAL WATER	DISTRICT NO. 6					
I-201804035997		4/18 WATER USAGE-AIRPORT	20.00				
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N			
		4/18 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00	
I-201804035998		4/18 WATER USAGE-DEWEY PRPRTY	20.00				
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N			
		4/18 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-59056	S & D ELECTRIC	MOTOR, INC.					
I-8939		PUMP REWIND-REPAIR	950.00				
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N			
		PUMP REWIND-REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	950.00	
		=== VENDOR TOTALS ===	950.00				
=====							
01-59125	SANDBAGGER	GOLF & TURF					
I-13182		CART TIRES X 6	208.20				
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N			
		CART TIRES X 6		370 5-000-575	TIRES & TUBES	208.20	
I-13183		CONTROL BOARDS X2, CAM X2	180.00				
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N			
		CONTROL BOARDS X2, CAM X2		370 5-000-620	EQUIPMENT MAINTENANCE	180.00	
		=== VENDOR TOTALS ===	388.20				
=====							
01-59163	SCHAEFFER	MANUFACTURING COMPAN					
I-JX7928-INV1		TORQUE CONVERTER FLUID	172.90				
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N			
		TORQUE CONVERTER FLUID		370 5-000-545	MOTOR FUELS/LUBRICANTS	172.90	
		=== VENDOR TOTALS ===	172.90				

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=====							
01-59675	SEK ASSOCIATION OF FIRE CHIEFS						
I-201804035999		2018 MEMBERSHIP DUES BALANCE	75.00				
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N			
		2018 MEMBERSHIP DUES BALANCE		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	75.00	
		=== VENDOR TOTALS ===	75.00				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-6031-7		ARMOR SEAL PAINT	200.00				
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N			
		ARMOR SEAL PAINT		450 5-000-520	DEPARTMENT SUPPLIES	200.00	
I-6285-9		ARMOR SEAL, BRUSH	105.25				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		ARMOR SEAL, BRUSH		450 5-000-520	DEPARTMENT SUPPLIES	105.25	
I-6292-5		SPRAY PAINT	3.99				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	3.99	
I-6295-8		SPRAY PAINT	19.95				
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	19.95	
I-6307-1		ARMOR SEAL FOR FLOORS	100.00				
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N			
		ARMOR SEAL FOR FLOORS		450 5-000-520	DEPARTMENT SUPPLIES	100.00	
		=== VENDOR TOTALS ===	429.19				
=====							
01-03475	SHON PRICE						
I-201804025971		MEALS-TOPEKA-SCAFFA SCHOOL	64.00				
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N			
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	64.00	
		=== VENDOR TOTALS ===	64.00				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51063746-00		CABLE DISPENSER	106.93				
3/19/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N			
		CABLE DISPENSER		800 5-020-520	DEPARTMENT SUPPLIES	106.93	
		=== VENDOR TOTALS ===	106.93				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59669	SOUTHERN UNIFORM & EQUIPMENT					
I-64709		UNIFORM SHIRTS, PATCH SEWING	2,758.35			
2/28/2018	AP	DUE: 2/28/2018 DISC: 2/28/2018		1099: N		
		UNIFORM SHIRTS, PATCH SEWING		010 5-023-515	CLOTHING	2,758.35
I-65277		UNIFORM SHIRT X 13	555.75			
3/12/2018	AP	DUE: 3/12/2018 DISC: 3/12/2018		1099: N		
		UNIFORM SHIRT X 13		010 5-023-515	CLOTHING	555.75
I-65465		UNIFORM PANTS, SHIRTS, PATCHE	251.24			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		UNIFORM PANTS, SHIRTS, PATCHES		010 5-023-515	CLOTHING	251.24
I-65933		UNIFORM SHIRTS X 2, SEW PATCH	115.50			
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: N		
		UNIFORM SHIRTS X 2, SEW PATCH		010 5-023-515	CLOTHING	115.50
		=== VENDOR TOTALS ===	3,680.84			
=====						
01-51200	SUEZ WTS USA, INC.					
I-99144583		AMINO ACID REAGENT	53.92			
2/02/2018	AP	DUE: 3/04/2018 DISC: 3/04/2018		1099: N		
		AMINO ACID REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	53.92
I-99222729		MOLYBDATE REAGENT	70.76			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		MOLYBDATE REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	70.76
		=== VENDOR TOTALS ===	124.68			
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411157380		BRAKE VALVE	240.62			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		BRAKE VALVE		010 5-163-680	VEHICLE-PARTS	240.62
		=== VENDOR TOTALS ===	240.62			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-721257		COMPRESSED NITROGEN-TOOLS	29.02			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.02
I-721544		COMPRESSED HYDROGEN X 8	208.90			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90

PACKET: 03364 AO 18-07 4.10.18 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		
=====								
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)							
=====								
I-721951		SAFETY GLASSES X 2	8.87					
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N				
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	8.87		
=== VENDOR TOTALS ===			246.79					
=====								
01-60295	THOMPSON LUMBER LLC							
=====								
I-INV0102180		CHAIN FENCE BOLTS,BANDS-REC	11.53					
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: Y				
		CHAIN FENCE BOLTS,BANDS-REC		800 5-020-572	SUPPLIES-OTHER	11.53		
=====								
I-INV0102211		BOLTS,BRACE BAND-REC CENTER	7.04					
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: Y				
		BOLTS,BRACE BAND-REC CENTER		800 5-020-572	SUPPLIES-OTHER	7.04		
=== VENDOR TOTALS ===			18.57					
=====								
01-03807	TOBY HUNT							
=====								
I-2018-1		1Q18 MILEAGE REIMBURSEMENT	81.59					
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N				
		1Q18 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	81.59		
=== VENDOR TOTALS ===			81.59					
=====								
01-03810	TOOL SUPPLY, INC.							
=====								
C-0091983-CR		RETURNED STUD,NUTS-UNIT #7	69.48CR					
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: N				
		RETURNED STUD,NUTS-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	69.48CR		
=====								
I-0091961-00		DRILL BITS	14.94					
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N				
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	14.94		
=====								
I-0091962-00		COUNTERSINK-MANIFOLD REPAIR	25.94					
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N				
		COUNTERSINK-MANIFOLD REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	25.94		
=====								
I-0091969-00		DRILL BITS X 2	5.50					
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N				
		DRILL BITS X 2		800 5-030-520	DEPARTMENT SUPPLIES	5.50		
=====								
I-0091971-00		COUNTERSINK-MANIFOLD REPAIR	44.49					
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N				
		COUNTERSINK-MANIFOLD REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	44.49		

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0091982-00		THREADED STUDS,NUTS-UNIT #7	69.48				
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N			
		THREADED STUDS,NUTS-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	69.48	
=====							
I-0091984-00		HEX NUTS,SCREWS-UNIT #7 RPR	46.40				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		HEX NUTS,SCREWS-UNIT #7 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	46.40	
=====							
I-0091989-00		DRILL BIT	3.83				
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	3.83	
=====							
I-0092008-00		HARD HAT LINERS	31.62				
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N			
		HARD HAT LINERS		900 5-027-570	SAFETY EQUIPMENT	31.62	
=====							
I-0092022-00		HEX NUTS, FLAT WASHERS	5.04				
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N			
		HEX NUTS, FLAT WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	5.04	
		=== VENDOR TOTALS ===	177.76				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
=====							
I-201804056003		4/18 E911 - TYRO	26.88				
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N			
		4/18 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.88	
=====							
I-201804056005		4/18 E911 - LIBERTY	26.88				
4/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N			
		4/18 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.88	
		=== VENDOR TOTALS ===	53.76				
=====							
01-60475	TRANSYSTEMS CORPORATION						
=====							
I-4		10TH ST ENGINEERING	15,637.00				
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N			
		PAY #3-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	9,966.00	
		PAY #4-10TH/GILLAM/BUCK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	5,671.00	
		=== VENDOR TOTALS ===	15,637.00				

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1007251-00		FUSES, SWITCH, CONNECTORS-STK	129.85			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		FUSES, SWITCH, CONNECTORS-STK		800 5-020-520	DEPARTMENT SUPPLIES	129.85
I-1007252-00		RECEPTACLES, COVERS, BOX EXT.	27.05			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		RECEPTACLES, COVERS, BOX EXT.		900 5-036-530	ELECTRICAL	27.05
I-1007315-00		BULBS	100.65			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		BULBS		010 5-163-520	DEPARTMENT SUPPLIES	100.65
		=== VENDOR TOTALS ===	257.55			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-354215279		COPIER LEASE X 2	351.39			
3/30/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
=====						
01-60622	UMB BANK					
I-201804056006		3/18 CREDIT CARD CHARGES	14,715.23			
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		KDHE LAB ACCREDITATION FEE		760 5-000-486	TAXES, LICENSES, PERMITS	200.00
		HOTEL-WICHITA-LEADERSHIP TRNG		900 5-037-490	TRAVEL EXPENSE REIMBURSE	376.04
		HOUSING QUALITY STDS TRNG X 2		010 5-071-428	CONFERENCES-SCHOOLS	1,350.00
		6" CHECK VALVE		900 5-037-555	PLUMBING SUPPLIES	260.94
		HOTEL-WICHITA-KRWA CONFERENCE		900 5-046-490	TRAVEL EXPENSE REIMBURSE	296.10
		HOTEL-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	296.10
		HOTEL-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	296.10
		HOTEL-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	296.10
		BATTERY PACK-BACKYRD MACHINE		800 5-020-505	BATTERIES-NON VEHICLES	57.08
		HOTEL-OKC-MESO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	136.95
		DRIVE RATCHET		800 5-030-580	TOOLS	66.54
		WIRELESS BACKHAUL		720 5-000-850	OTHER EQUIPMENT	229.10
		CAT5E CABLE		520 5-355-850	OTHER EQUIPMENT	329.49
		LED LIGHT X 12 FOR WAREHOUSE		800 5-020-610	BUILDING MAINTENANCE	1,550.29
		SFP MODULES FOR STOCK		720 5-000-850	OTHER EQUIPMENT	62.16
		KMU CONFERENCE RGSTN-FELIX		800 5-020-428	CONFERENCES-SCHOOLS	250.00
		STREAMING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	199.00
		ALARM FOR AED CABINET		010 5-091-620	EQUIPMENT MAINTENANCE	75.98
		COMMAND HOOKS		010 5-131-520	DEPARTMENT SUPPLIES	13.45
		HOTEL-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	185.52
		DEPOSIT FOR SET OF RIMS		010 5-041-575	TIRES & TUBES	1,000.00
		SET OF TIRES		010 5-041-575	TIRES & TUBES	1,642.85
		RELIABILITY TRACKER SUBSCRPTN		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	324.00

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

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=====						
01-60622	UMB BANK	(** CONTINUED **)				
		AIRFARE-RALEIGH-APPA CNFRNC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	465.14
		AIRFARE-RALEIGH-APPA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	465.13
		HOTEL-RALEIGH-APPA CNFRNC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	469.99
		HOTEL-RALEIGH-APPA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	469.98
		RATZLAFF RETIREMENT BURGERS		800 5-040-521	SPECIAL EVENTS	65.57
		MESO CONFERENCE RGSTRN-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	230.00
		MESO CONFERENCE RGSTRN-BELL		800 5-020-428	CONFERENCES-SCHOOLS	230.00
		MESO CONFERENCE RGSTRN-KOEHN		800 5-020-428	CONFERENCES-SCHOOLS	230.00
		MESO CONFERENCE RGSTRN-WADE		800 5-020-428	CONFERENCES-SCHOOLS	230.00
		HOTEL-TOPEKA-KNOA TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	342.40
		INMATE UNIFORM PANT X 18		010 5-023-562	JAIL EXPENSE	202.40
		INMATE UNIFORM PANT X 6		010 5-023-562	JAIL EXPENSE	74.39
		KENWOOD RADIO CLIPS		010 5-023-670	RADIO MAINTENANCE	5.00
		LUNCH-KS INTELLIGENCE ASSOC		010 5-023-521	SPECIAL EVENTS	55.84
		JCARD SHIRT X 2		010 5-023-515	CLOTHING	68.00
		HOLSTER, MAG POUCH		010 5-023-515	CLOTHING	157.41
		SECUIRTY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECUIRTY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		HOTEL-EL DORADO-JCARD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	208.84
		HOTEL-EL DORADO-JCARD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	476.80
		RUG FOR INTERVIEW ROOM		010 5-023-520	DEPARTMENT SUPPLIES	37.83
		HDMI CABLES		010 5-023-518	COMPUTER SUPPLIES	32.65
		OVERHEAD STORAGE RACK, HOOK		010 5-023-520	DEPARTMENT SUPPLIES	41.30
		HOTEL-TOPEKA-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	138.18
		CITY HALL DINNER		010 5-131-521	SPECIAL EVENTS	460.63
		USD 445 BOND ISSUE BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.58
		TRASH CAN		010 5-091-520	DEPARTMENT SUPPLIES	10.40
=== VENDOR TOTALS ===			14,715.23			

01-60726	UPS					
I-00001652XV128		KDHE, TIOGA, THERMO, US METALS	190.75			
3/24/2018	AP	DUE: 3/24/2018 DISC: 3/24/2018		1099: N		
		KDHE, TIOGA, THERMO, US METALS		800 5-030-550	OFFICE SUPPLIES	190.75
=== VENDOR TOTALS ===			190.75			

01-03885	USD 445					
I-05-01201718		3Q17 YAC CUSTODIAL AGREEMENT	4,375.00			
1/01/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		3Q17 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS	4,375.00
I-05-02-201718		4Q17 YAC CUSTODIAL AGREEMENT	4,375.00			
1/01/2018	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		4Q17 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS	4,375.00

PACKET: 03364 AO 18-07 4.10.18 PAYABLE

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=====						
01-03885	USD 445	(** CONTINUED **)				
=====						
I-05-03-201718		1Q18 YAC CUSTODIAL AGREEMENT	4,375.00			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		1Q18 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS	4,375.00
=== VENDOR TOTALS ===			13,125.00			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
=====						
C-CJ06266		HYDRAULIC PUMP CORE CREDIT	145.00CR			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		HYDRAULIC PUMP CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	145.00CR
=====						
I-WJ34552		SEAL, RING, OIL, LABOR TO RPR	1,685.29			
3/22/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N		
		SEAL, RING, OIL, LABOR TO RPR		010 5-163-620	EQUIPMENT MAINTENANCE	1,685.29
=== VENDOR TOTALS ===			1,540.29			
=== PACKET TOTALS ===			555,946.09			



COUNTY COMMISSIONERS

Montgomery County
217 East Myrtle
Independence, Kansas 67301

Phone (620) 330-1111 Fax (620) 330-1202

RECEIVED

APR 6 2018

CITY CLERK

RYAN YORK
District No. 1

LARRY G. McMANUS
District No. 2

FRED M. BROWN
District No. 3

April 3, 2018

To: City Managers, City Administrators, & City Clerks
Unified School Districts and Community Colleges -

The Montgomery County Board of County Commissioners is submitting the proposal to you for county-wide neighborhood revitalization. We would like to see and promote investments to expand development and future tax base.

Some of the Plan requirements are:

- Minimum investment of \$10,000.
- Years 1 through 5 rebates of 100% - Years 6 through 10 rebates of 50%.
- Applicable to all new construction regardless of property type (Residential, Commercial, Agricultural, etc).
- Effective date July 1, 2018.
- All permits and associated paperwork will be processed through the Montgomery County Clerk's Office.
- No administration burden or cost to your entity. All administrative costs will be handled in the Montgomery County Clerk's office.

We have enclosed a copy of the proposed plan for County-Wide Neighborhood Revitalization within Montgomery County. If you have any suggestions for changes or questions, please inform us within three (3) days after your next scheduled meeting.

Thank you for your time and attention to this proposal.

Sincerely,

Larry McManus, Chairman
Fred Brown, Member
Ryan York, Member

Enc. (1)

MONTGOMERY County

Neighborhood Revitalization Plan

2018 – 202__

PURPOSE OF NEIGHBORHOOD REVITALIZATION

The plan is intended to promote the revitalization and development of Montgomery County by stimulating new construction and the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety and/or welfare of the residents of the County by offering certain incentives, which include tax rebates.

PROPERTY ELIGIBLE FOR TAX REBATE:

Residential Property:

1. New construction or rehabilitation, alterations and additions to any existing residential/agricultural structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible.
2. Any property that is exempt from property tax shall not be eligible.
3. Eligible residential property may be located anywhere in the neighborhood revitalization zone area.

Commercial/Industrial Property:

1. Rehabilitation, alterations and additions to any existing commercial structure used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
2. Construction of new commercial structures, including the conversion of all or part of a non-commercial structure into a commercial structure used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
3. Improvements to existing or new construction of structures used for public utilities or railroad purposes shall not be eligible.
4. Any property that is exempt from property tax shall not be eligible.
5. Eligible commercial, industrial or agricultural property may be located anywhere in the neighborhood revitalization zone area.

CRITERIA FOR DETERMINATION OF ELIGIBILITY:

Montgomery County Revitalization Plan assures that no person shall be discriminated against on the grounds of race, color, national origin, sex, disability, age or low income status as provided by Title VI of the Civil Rights act of 1964, and the Civil Rights Restoration Act of 1987, be excluded from participating in, be denied the benefits of, or be otherwise subjected to discrimination under this program. Every reasonable effort will be made to insure non-discrimination.

1. Each Plan requires a minimum investment of \$10,000.00 and shall also reflect a \$10,000.00 or 10% increase in valuation for residential, commercial/industrial and agricultural classifications. Cost estimates of the proposed investment must be submitted with the application.
2. Construction shall be completed within two (2) years from the date the application is approved. The year of incomplete construction will not fall under the revitalization rebate plan. The rebates will be in effect after completion of the construction.
3. The applicant shall be the deeded owner of the property listed on the application.
4. Any property that is in the deeded owner's name within Montgomery County and is delinquent in any tax payment and/or special assessment shall not be eligible for any rebate and shall forfeit continuation in the program.
5. No applicant having delinquent real estate, personal or special assessment taxes due to a City, Montgomery County and/or the State of Kansas will be eligible for this program.
6. In the event any such taxes become delinquent during the qualified abatement period, all current and future tax rebates shall be forfeited in full. Escrow payments causing delinquency will not be held against the revitalization requirements.

7. Tax payment due dates are December 20th and May 10th of each calendar year, and taxes are considered delinquent if paid after those dates. Delinquency will not be held against taxpayer if excluded by the County Treasurer's Office. The County Clerk will verify all taxes due and all denials will review all denied due to delinquent taxes.
8. Prior to the commencement of any construction, the property owner will complete the application. Applications must be received and approved prior to commencement of construction.
9. **Tax rebates are only applicable in the participating taxing units: USD #436, USD #445, USD #446, USD #447, USD #283, USD #461, USD 484, Coffeyville Community College , Coffeyville Community College, City of Caney, City of Cherryvale, City of Coffeyville, City of Independence, City of Dearing, City of Elk City, City of Havana, City of Liberty, City of Tyro, and Montgomery County.**
USD Capital Outlay taxes will be excluded pursuant to K.S.A. 12-17,115(e) as amended effective July 1, 2017.
10. Tax rebates will be based on the increase of appraised value due directly to the qualified improvements and/or new construction.
11. Appealing property value does not void the revitalization rebate plan. However, payment under protest will be reviewed pending results from Montgomery County Appraiser.
12. **The tax rebate will not transfer to subsequent owners.**
13. **Any property owner receiving a Homestead Refund is disqualified for Neighborhood Revitalization and must be documented on the application.**
14. **Only one rebate application per project may be submitted. The rebate will be based only upon the increased appraised value attributed to the eligible improvement. For purposes of calculating the increase in the appraised value, a base value shall first be established by calculating the average historical appraised value of the parcel for the three (3) tax years immediately preceding the application for rebate. The increase in the appraised value shall be the difference between the base value established in the manner and the appraised value after the eligible improvement is constructed. Unique situations will be reviewed by the County Clerk and County Appraiser to establish base value.**

TAX REBATE SPREADSHEET:

The following table illustrates the refund percentages for Commercial, Residential and Agricultural.

Refunds are based on the initial qualified rebate value only, NOT the total tax bill. Rebates will only be refunded from the following municipalities within your taxing unit, which adopted the Neighborhood Revitalization Plan: Cities of: City of Caney, City of Cherryvale, City of Coffeyville, City of Independence, City of Dearing, City of Elk City, City of Havana, City of Liberty, City of Tyro, and Montgomery County and taxing units of:

USD #436, USD #445, USD #446, USD #447, USD #283, USD #461, USD #484 Coffeyville Community College and Independence Community College.

YEAR		YEAR		TAX REBATE
1	100%	6	50%	
2	100%	7	50%	
3	100%	8	50%	
4	100%	9	50%	
5	100%	10	50%	
5% will be credited to the Neighborhood Revitalization Fund to cover administrative costs.				

APPLICATION PROCEDURE:

Applications are available in the County Clerk's Office. Applications shall be submitted with a non-refundable **\$200.00** application fee to the County Clerk's Office.

1. The applicant must complete & submit the application with fee to the County Clerk. The Montgomery County Commission must approve the application prior to commencement of construction. The County Clerk will notify the applicant within fifteen (15) working days with the approval or denial of the project. **THERE WILL BE NO EXCEPTIONS!**
2. The applicant shall file Part 2 of the application with the County Appraiser for any improvement that is completed, certifying the completion of construction. The applicant is required to provide receipts and/or an itemized statement of costs. This documentation is required to be eligible for participation in the Neighborhood Revitalization Program.
3. The County Appraiser will conduct an on-site inspection of the construction project. They will take measurements & photographs, etc.
4. The tax rebate, less a 5% administrative fee based on the rebate amount, will be made to the property owner within a thirty (30) day period following the date of tax distribution by the county. The administrative fee will be retained by Montgomery County.

**MONTGOMERY COUNTY NEIGHBORHOOD REVITALIZATION PLAN
APPLICATION FOR TAX REBATE
PART 1
(PLEASE PRINT)**

Owner's Name: _____

Daytime Phone #: _____

Owner's Mailing Address: _____

Unified School District: (Circle One) #436 #445 #446 #447 Other: CCC ICC

Parcel Identification # _____

(Use the number on your tax statement or call the County Appraiser's Office 620-330-1050)
OR

Legal Description of Property: _____

Property Use:

(Check One) ☐ Residential ☐ Commercial ☐ Industrial ☐ Ag
(Check One) ☐ New Building ☐ Remodel ☐ Addition
(Check One) ☐ Rental ☐ Owner-occupied

Building/Zoning Permit Number (if applicable): _____

List all Improvements & Associated Costs: (Attached drawings, dimensions and/or estimates)
Please be specific, as items not included will be taxed at the full rate.

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Estimated Date of Completion: _____ Materials \$ _____ Labor \$ _____

Did you qualify and receive a Homestead Refund from the State of Kansas? Yes No

If so, what is the amount of the refund? \$ _____

I have read and do hereby agree to follow all application procedures and criteria of the Montgomery County Neighborhood Revitalization Plan.

By: _____ Date: _____

The non-refundable application fee must accompany this original application when submitted to the Montgomery County Clerk.

STATEMENT AS OF _____, 20____

Received application & fee of \$ _____

By: _____ Date: _____
Montgomery County Clerk

COUNTY APPRAISER'S STATEMENT AS OF _____, 20____

The appraised valuation of this property is:

Land = \$ _____

Improvements = \$ _____

Total = \$ _____

By: _____ Date: _____
Montgomery County Appraiser

COUNTY TREASURER'S STATEMENT AS OF _____, 20____

All taxes for this parcel are: _____ Current & Paid _____ Are Not Current & Unpaid

By: _____ Date: _____
Montgomery County Treasurer

COUNTY COMMISSION'S STATEMENT AS OF _____, 20____

This application is approved / disapproved for the Neighborhood Revitalization Plan.

By: _____ Date: _____
Chairman, Board of Montgomery County Commissioners

**MONTGOMERY COUNTY NEIGHBORHOOD REVITALIZATION PLAN
APPLICATION FOR TAX REBATE**

PART 2

**CERTIFICATION OF CONSTRUCTION COMPLETION
(PLEASE PRINT)**

Must be signed and returned to the Montgomery County Clerk's Office after construction completion. Final cost and a list of any changes from the original application must be included with this form. The owner is required to provide receipts for the construction of the structure or improvement.

Owner's Name: _____

Daytime Phone #: _____

Owner's Mailing Address: _____

Parcel Identification # _____

Date of Completion: _____

Total Project Cost: \$ _____

I hereby certify that the project applied for under the Montgomery County Neighborhood Revitalization Plan is complete, and all required building inspections have been completed.

Signed by: _____ Date: _____
Owner's Signature

The Project has been reviewed & verified to have met all requirements:

Signed by: _____ Date: _____
Montgomery County Appraiser

Acknowledgement of Neighborhood Revitalization Project Completion:

Signed by: _____ Date: _____
Montgomery County Clerk

RESOLUTION NO. R-18-22

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF TAXABLE
GENERAL OBLIGATION ELECTRIC UTILITY SYSTEM REFUNDING BONDS,
SERIES 2018-A, OF THE CITY OF COFFEYVILLE, KANSAS.**

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”), owns and operates an electric utility system (the “System”), and has heretofore issued and has outstanding bonds that financed or refinanced improvements to the System (the “System Indebtedness”); and

WHEREAS, pursuant to K.S.A. 10-427 *et seq.* and K.S.A. 10-1211, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on a portion of the System Indebtedness described as follows (the “Refunded Bonds”):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
Taxable Electric Utility System Revenue Bonds	2015-C	June 25, 2015	2019 to 2042	\$11,865,000

WHEREAS, the City Commission of the Issuer (the “Governing Body”) hereby selects the firm of Piper Jaffray & Co., Leawood, Kansas (the “Purchaser”), as underwriter for one or more series of general obligation bonds of the Issuer in order to provide funds to refund the Refunded Bonds; and

WHEREAS, the Issuer has selected the firm of Springsted Incorporated, Kansas City, Missouri (the “Municipal Advisor”), as Municipal Advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to refund the Refunded Bonds; and

WHEREAS, the Issuer desires to authorize the Purchaser and the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds, and the Issuer desires to authorize the Purchaser and the Municipal Advisor, in conjunction with the Finance Director and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said general obligation bonds; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation bonds, the Governing Body desires to authorize the Mayor to confirm the sale of such general obligation bonds, if necessary, prior to the meeting of the Governing Body to adopt the necessary ordinance and resolution providing for the issuance thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. The Purchaser is hereby authorized to proceed with the offering for sale of the Issuer’s Taxable General Obligation Electric Utility System Refunding Bonds, Series 2018-A (the “Bonds”) in accordance with the presentation made by the Municipal Advisor this date. The offering for sale of the Bonds shall be accomplished in consultation with the Finance Director, the Municipal Advisor and Bond Counsel.

The confirmation of the sale of the Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser and the Issuer (the "Bond Purchase Agreement") in a form approved by Bond Counsel and the Issuer's legal counsel, the passage of an ordinance and adoption of a resolution by the Governing Body authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds. The Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) the principal amount of the Bonds shall not exceed \$12,250,000; and (b) the total cost of interest and costs of issuance on the Bonds shall amount to less than the remaining interest cost to maturity on the outstanding Refunded Bonds.

Section 2. The Purchaser, in conjunction with the Finance Director, the Municipal Advisor and Bond Counsel, is hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"). The Issuer hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Bonds.

Section 3. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Finance Director or other appropriate officers of the Issuer are hereby authorized: (a) to approve the form of the Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as **Exhibit A** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 4. The Issuer agrees to provide to the Purchaser within seven business days of the date of the Bond Purchase Agreement or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 5. The Mayor, Interim City Manager, Finance Director, Clerk, and the other officers and representatives of the Issuer, the Municipal Advisor, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; and (b) make provision for payment and/or redemption of the Refunded Bonds from proceeds of the Bonds.

Section 6. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the Commission on April 10, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

April 10, 2018

Re: City of Coffeyville, Kansas, Taxable General Obligation Electric Utility System Refunding Bonds, Series 2018-A

The undersigned are the duly acting Mayor and Finance Director of the City of Coffeyville, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced bonds (the "Bonds") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters.

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: Mayor

Paul Bauer

By: _____

Title: Finance Director

Stephanie Richardson

ORDINANCE NO. S-18-02

OF

THE CITY OF COFFEYVILLE, KANSAS

PASSED

MAY 22, 2018

**TAXABLE GENERAL OBLIGATION ELECTRIC UTILITY SYSTEM REFUNDING BONDS
SERIES 2018-A**

ORDINANCE NO. S-18-02

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION ELECTRIC UTILITY SYSTEM REFUNDING BONDS, SERIES 2018-A, OF THE CITY OF COFFEYVILLE, KANSAS, FOR THE PURPOSE OF PROVIDING FUNDS TO REFUND A PORTION OF THE CITY'S OUTSTANDING ELECTRIC UTILITY SYSTEM REVENUE BONDS; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; PROVIDING, IF NECESSARY FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”), owns and operates an electric utility system (the “System”), and has heretofore issued and has outstanding bonds that financed or refinanced improvements to the System (the “System Indebtedness”); and

WHEREAS, the City is authorized under the provisions of the Act, to issue and sell revenue bonds for the purpose of paying all or part of the cost of the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of the System, provided that the principal of and interest on such revenue bonds shall be payable solely from the Net Revenues derived by the City from the operation of the System; and

WHEREAS, the City heretofore issued and has Outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* and K.S.A. 10-1201 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding the Refunded Bonds; and

WHEREAS, the City heretofore adopted Resolution No. R-18-09 declaring it advisable to refund the Refunded Bonds, said resolution being published in accordance with such statutory provisions with no sufficient protest petition being filed against said refunding; and

WHEREAS, the principal amount of the proposed Series 2018-A Bonds does not exceed the maximum principal amount of the bonds described in Resolution No. R-18-09; and

WHEREAS, the total cost to the City on the Series 2018-A Bonds is less than the remaining interest cost to the City on the Refunded Bonds, and the anticipated revenues of the System are expected to be sufficient to retire the Series 2018-A Bonds; and

WHEREAS, in order to reduce debt service requirements of the City for certain years, to release the Issuer from certain burdensome covenants and restrictions relating to the Refunded Bonds, to restructure the debt payments on the Refunded Bonds and to provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and the System to refund the Refunded Bonds; and

WHEREAS, in addition to the Refunded Bonds, the City has Outstanding System Indebtedness comprised of the Series 2011-A Bonds and the Series 2015-B Bonds, which constitute Parity Bonds, and the Series 2013-A Bonds, which constitute Subordinate Lien Bonds; and

WHEREAS, the resolutions authorizing such Outstanding System Indebtedness provides that the City may issue Additional Bonds upon the satisfaction of certain conditions; and

WHEREAS, prior to or simultaneously with the issuance of the Series 2018-A Bonds, such terms and conditions will be satisfied.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.*, K.S.A. 10-620 *et seq.*, and K.S.A. 10-1201 *et seq.*, all as amended and supplemented from time to time.

“Additional Bonds” means any bonds secured by the Revenues hereafter issued pursuant to the Bond Resolution.

“Additional Obligations” means any leases or other obligations of the Issuer payable from the Revenues, other than the Bonds.

“Bond Resolution” means, collectively, the Series 2011-A Resolution, the Series 2013-A Resolution, the Series 2015 Resolution, the Series 2018-A Resolution, and any other resolution to be adopted by the governing body of the City prescribing the terms and details of any Additional Bonds.

“Bonds” means collectively the Series 2011-A Bonds, the Series 2013-A Bonds, the Series 2015-B Bonds, the Series 2018-A Bonds and any Additional Bonds.

“City” means the City of Coffeyville, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“Expenses” means all reasonable and necessary expenses of operation, maintenance and repair of the System and keeping the System in good repair and working order (other than interest paid on System Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs, salaries, wages, costs of materials and supplies, paying agent fees and expenses, annual audits, periodic Consultant's reports, properly allocated share of charges for insurance, the cost of purchased water, gas and power, if any, for System operation, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term obligations incurred and payable within a particular Fiscal Year, other obligations or indebtedness incurred for the purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the System, but shall exclude all general administrative expenses of the City not related to the operation of the System and transfers into the Debt Service Reserve Accounts and Depreciation and Replacement Account provided for in the Bond Resolution.

“Fiscal Year” means the twelve month period ending on December 31.

“Mayor” means the duly elected and acting Mayor or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Net Revenues” means, for the period of determination, all Revenues less all Expenses.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds.

“Parity Bonds” means the Outstanding Series 2011-A Bonds, Series 2015-B Bonds, and any Additional Bonds hereafter issued pursuant to the Bond Resolution and standing on a parity and equality with such Bonds with respect to the lien on the Net Revenues.

“Parity Obligations” means any Additional Obligations hereafter issued or incurred pursuant to the Bond Resolution and standing on a parity and equality with the Parity Bonds with respect to the lien on the Net Revenues.

“Parity Resolution” means the Series 2011-A Resolution, the Series 2015 Resolution and the ordinances and/or resolutions under which any Additional Bonds which constitute Parity Bonds are hereafter issued.

“Refunded Bonds” means the Series 2015-C Bonds maturing in the years 2019 to 2042, inclusive, in the aggregate principal amount of \$11,865,000.

“Refunded Bonds Resolution” means the ordinance and resolution which authorized the Refunded Bonds.

“Revenue Fund” means the Electric Utility System Revenue Fund referred to in the Bond Resolution.

“Revenues” means all income and revenues derived and collected by the City from the operation and ownership of the System, including investment and rental income, net proceeds from business interruption insurance, transfers from the Surplus Account to the Revenue Fund of Net Revenues derived in a prior Fiscal Year and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of facilities to be applied during the period of determination to pay interest on System Indebtedness, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets.

“Series 2011-A Bonds” means the Issuer's Electric Utility System Revenue Bonds, Series 2011-A, dated December 28, 2011.

“Series 2011-A Resolution” means collectively the Issuer's Ordinance No. S-11-13 and Resolution No. R-11-117, which authorized the Series 2011-A Bonds and any Additional Bonds.

“Series 2013-A Bonds” means the Issuer's General Obligation Electric Utility System Refunding Bonds, Series 2013-A, dated December 3, 2013.

“Series 2013-A Resolution” means collectively the Issuer's Ordinance No. S-13-06 and Resolution No. R-13-98, which authorized the Series 2013-A Bonds.

“Series 2015 Bonds” means, collectively, the Series 2015-B Bonds and the Series 2015-C Bonds.

“Series 2015 Resolution” means collectively the Issuer's Ordinance No. S-15-05 and Resolution No. R-15-68 which authorized the Series 2015 Bonds and making covenants with respect thereto.

“Series 2015-B Bonds” means the Issuer's Electric Utility System Revenue Bonds, Series 2015-B, dated June 25, 2015.

“Series 2015-C Bonds” means the Issuer's Taxable Electric Utility System Revenue Bonds, Series 2015-C, dated June 25, 2015.

“Series 2018-A Bonds” means the Issuer's Taxable General Obligation Electric Utility System Refunding Bonds, Series 2018-A, authorized by this Ordinance.

“State” means the State of Kansas.

“Subordinate Lien Bonds” means collectively the Series 2013-A Bonds, the Series 2018-A Bonds, and any Additional Bonds or Additional Obligations payable from the Revenues on a subordinate lien basis to any Parity Bonds and Junior Lien Obligations, and which constitute general obligations of the City.

“System” means the electric generating plants and all appurtenances thereto, the electric distribution system, and the electric street lighting system, now serving the City and its inhabitants and others, together with all extensions and improvements thereto hereafter made or acquired by the City.

“System Indebtedness” means collectively all Bonds and all Additional Obligations.

Section 2. Authorization of the Series 2018-A Bonds. There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Electric Utility System Refunding Bonds, Series 2018-A, of the City in the principal amount of \$12,250,000*, for the purpose of providing funds to: (a) refund the Refunded Bonds; and (b) pay costs of issuance of the Series 2018-A Bonds.

Section 3. Security for the Series 2018-A Bonds. The Series 2018-A Bonds shall be general obligations of the City payable from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the City hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2018-A Bonds. The City shall establish sufficient rates, fees and charges for use of the System to provide for payment of the Expenses and the repayment on the Series 2018-A Bonds. If said Net Revenues are not sufficient to provide for the payment of the principal of and interest on the Series 2018-A Bonds, the City shall levy taxes as set forth in **Section 5** hereof. The covenants and agreements of the City contained herein and in the Series 2018-A Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2018-A Bonds, all of which Series 2018-A Bonds shall be of equal rank and without preference or priority of one Series 2018-A Bond over any other Series 2018-A Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2018-A Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Ordinance. Pursuant to the terms of the Bond Resolution, the City will reserve the right to issue Additional Bonds which are prior in lien on said Net Revenues to the lien of the Series 2018-A Bonds and/or on the same lien status as the Series 2018-A Bonds upon the satisfaction of certain terms and conditions set forth in the Bond Resolution.

The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Series 2018-A as the same become due.

Section 4. Terms, Details and Conditions of the Series 2018-A Bonds. The Series 2018-A Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the governing body of the City.

Section 5. Levy and Collection of Annual Tax. The governing body of the City shall annually, to the extent necessary, make provision for the payment of principal of, premium, if any, and interest on the Series 2018-A Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Series 2018-A Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Series 2018-A Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes and/or assessments are collected.

Section 6. Further Authority. The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Series 2018-A Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on May 22, 2018 and **SIGNED** by the Mayor.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM ONLY.

Paul Kritz, City Attorney

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

MEETING DATE	April 10, 2018	
RESOLUTION OR ORDINANCE NUMBER	G-18-03	
AGENDA TITLE	Electric Cost of Service - Electric Rates	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve an ordinance to adjust electric rates to reflect the recently completed cost of service study	

BACKGROUND	The City of Coffeyville had an electric cost of service study performed in 2015 by Utility Financial Solutions (UFS), which included rate design. The plan was, and remains today, to slowly adjust rates to meet cost of service. Electric rates had not been increased prior to 2015, since 2001. UFS had made the recommendation to City staff and the City Commission in 2015 to slowly move towards cost of service, by re-designing the rate structures to cover the utility's fixed costs, such as infrastructure, by implementing a base customer charge, and slightly increasing rates to meet cost of service, which are inclusive of consumption and demand charges to reflect current purchased energy & transmission costs, and finally system operational & maintenance costs. Care was taken to minimize to the extent possible the impact to all customer classes. The recommendation included a 1.92% overall increase for 5 years. The Commission voted and approved to move forward on a 1.92% overall increase for three (3) years, with staff and UFS performing an updated cost of service study in 2018.
SPECIAL NOTES	

ANALYSIS	Utility Financial Solutions began updating the electric cost of service study in late 2017 - early 2018, to collect the most recent data available, and provide the City with the best information possible to perform the update. The City was notified in March of planned rate increases by GRDA. GRDA is planning the following rate track / rate increases to their wholesale customers: • 2019 - 2% Increase • 2021 - 2% Increase • 2023 – 2% Increase Increases by GRDA were modeled into our cost of service study. Inclusive of the GRDA increases, UFS is recommending the following rate track / increases for the City of Coffeyville: • 2019 – 1.9% • 2020 – 1.9% • 2021 – Perform Update Cost of Service Analysis
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the recommended rate track through 2020, with Staff and UFS reviewing rates on an annual basis, updating the cost of service in 2021.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. G-18-03

AN ORDINANCE AMENDING CHAPTER 42, UTILITIES, ARTICLE I, SECTION 42-6. RATE SCHEDULES OF THE COFFEYVILLE CODE OF ORDINANCES, CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL CONFLICTING ORDINANCES, OR PARTS THEREOF.

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

Section 1. That Chapter 42, Utilities, Article I, Section 42-6, Rate Schedules, be hereby amended, by incorporating the rate schedules attached hereto and incorporated herein by reference.

Section 2. That any and all conflicting ordinances, or parts of ordinances are hereby repealed.

Section 3. That except as herein or otherwise amended, ordinance No. G-92-02 and G-15-02 shall remain in full force and effect.

Section 4. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 24th day of April, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RATE SCHEDULE RU-18
RESIDENTIAL URBAN DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located inside the city limits with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:

10/1/2018

10/1/2019

MONTHLY CUSTOMER CHARGE:

Single Phase

\$12.00

\$14.00

ENERGY CHARGE:

Per kWh

\$0.10017

\$0.09958

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

RATE SCHEDULE RR-18

RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located outside the city limits, but within three miles, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:

10/1/2018

10/1/2019

MONTHLY CUSTOMER CHARGE:

Single Phase

\$12.00

\$14.00

ENERGY CHARGE:

Per kWh

\$0.10576

\$0.10632

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

RATE SCHEDULE RR3-18

RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all residential customers located more than three (3) miles outside the city limits, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- AC, single-phase, 60 cycles, 12/240 volts, 3 wire, or 120 volt, 2 wire.
- Multiple meters at one location will be billed individually.

EFFECTIVE:

	10/1/2018	10/1/2019
--	------------------	------------------

MONTHLY CUSTOMER CHARGE:

Single Phase	\$12.00	\$14.00
Three Phase	\$21.00	\$24.00

ENERGY CHARGE:

Per kWh	\$0.10017	\$0.09958
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

RATE SCHEDULE GS-18

GENERAL SERVICE SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for residential or commercial use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of less than 10 kW per month.

EFFECTIVE:	10/1/2018	10/1/2019
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MONTHLY CUSTOMER CHARGE:	\$13.00	\$16.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$0.00	\$0.00
Above 10kW, Per kW	\$11.00	\$11.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12305	\$0.12225
Balance, Per kWh	\$0.08100	\$0.08300

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.0120	\$0.0120
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- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSD-18

GENERAL SERVICE WITH DEMAND SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for non-residential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of greater than 10 kW per month.

EFFECTIVE:	10/1/2018	10/1/2019
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MONTHLY CUSTOMER CHARGE:	\$ 40.00	\$ 50.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$ 0.00	\$ 0.00
Above 10 kW, Per kW	\$ 12.00	\$ 13.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12000	\$0.11500
Balance, Per kWh	\$0.06840	\$0.06840

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
---------------------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSAE-18

GENERAL SERVICE ALL-ELECTRIC SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for nonresidential use where electric energy is used to supply all energy on the customer's premises, including permanently connected space heating load which is not less than thirty (30) percent of the total connected load.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2018	10/1/2019
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MONTHLY CUSTOMER CHARGE:	\$ 40.00	\$ 50.00
---------------------------------	-----------------	-----------------

DEMAND CHARGE:

First 10 kW, Per kW	\$ 0.00	\$ 0.00
Above 10 kW, Per kW	\$ 10.50	\$ 11.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12000	\$0.11500
Balance, Per kWh	\$0.06840	\$0.06840

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
---------------------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GS3-18
GENERAL SERVICE RURAL SCHEDULE
(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all customers in the service area located more than three (3) miles outside city limits, formerly under KCC jurisdiction of the department through a single meter for nonresidential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2018	10/1/2019
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MONTHLY CUSTOMER CHARGE:	\$ 0.00	\$ 0.00
---------------------------------	---------	---------

DEMAND CHARGE:

First 10 kW, Per kW	\$ 0.00	\$ 0.00
Above 10 kW, Per kW	\$ 7.87	\$ 7.87

ENERGY CHARGE:

Per kWh	\$0.11695	\$0.11983
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
---------------------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE LP-18

LARGE POWER SCHEDULE

AVAILABILITY:

- To all non-residential customers within the established City service area with demand loads equal to or greater than 1,000 kW/month and less than 20,000 kW/month.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2018	10/1/2019
MONTHLY CUSTOMER CHARGE:	\$550.00	\$600.00

DEMAND CHARGE:

Per kW	\$ 11.40	\$ 12.00
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ENERGY CHARGE:

Per kWh	\$0.06475	\$0.06450
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
---------------------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand tests, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSOP-18 GENERAL SERVICE OFF-PEAK DISCOUNT

NOTE: The General Service Off-Peak Discount Rate is no longer offered to new customers, and effective October 1, 2015, this Rate Code is being phased out. Any customer currently being served under this Rate Code, will be migrated, through the design of rates, to the Large Power – Schedule Rate Code LP-18 effective October 1, 2020.

AVAILABILITY:

- Same as GSD-15 but only applies to customers who have previously agreed to interrupt service upon four (4) hour notice during summer months (June-September).

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2018	10/1/2019
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MONTHLY CUSTOMER CHARGES:	\$ 550.00	\$ 600.00
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DEMAND CHARGE:

Per kW	\$ 11.40	\$ 12.00
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ENERGY CHARGE:

Per kWh	\$0.06200	\$0.06450
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200
---------------------	------------------	------------------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE MU-18

MUNICIPAL SCHEDULE

AVAILABILITY:

- To miscellaneous municipal service.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	10/1/2018	10/1/2019
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MONTHLY CUSTOMER CHARGE:	\$200.00	\$200.00
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ENERGY CHARGE:

All Energy, Per kWh	\$0.10490	\$0.10680
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-18.

RATE SCHEDULE AL-18

AREA LIGHTING SERVICE

AVAILABILITY:

- Available to all customers in the service area of the Electric Department with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:

- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:

10/1/2018

10/1/2019

MONTHLY RATES:

- Lighting Fixtures:

150W HPS Area Light on existing pole	\$ 7.90	\$ 8.05
250W HPS Area Light on existing pole	\$ 12.43	\$ 12.67

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE AL3-18 AREA LIGHTING SERVICE

AVAILABILITY:

- Available to all customers in the service area located more than three (3) miles outside the City limits and previously under KCC jurisdiction for area lighting purposes with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:

- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:

10/1/2018

10/1/2019

MONTHLY RATES:

- Lighting Fixtures:

150W HPS Area Light on existing pole	\$ 6.42	\$ 7.07
250W HPS Area Light on existing pole	\$ 10.36	\$ 11.40

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE ED-18 ECONOMIC DEVELOPMENT RATE

AVAILABILITY:

- Offered as an Economic Development Rate for potential new or expanding customers to attract large commercial or industrial customers to the community.
- New or expanding customers are defined as:
 - Businesses that are newly locating in Coffeyville's service area.
 - Existing accounts that have been inactive (100 kWh usage or less per month) for 18 months or longer.
 - Existing accounts that are adding a demand load that is 100 kW or greater than the customer's historical bills from the past 12 months. The discount is applicable to the new load portion of a customer's usage. Existing usage will be charged under applicable rate schedule
 - Businesses that are relocating an existing load within Coffeyville's service area are NOT eligible.
- Development of the economic development rate is structured to not result in increased rates for existing customers by using the contribution margin.

CHARACTER OF SERVICE / APPLICABILITY:

- Must have a new demand load of 100 kW or greater and with an annual load factor of 50% or higher.
- Service under this schedule is limited to 10 customers or a total aggregated demand load of 15 MW.
- This rate is not applicable for standby, supplemental, or resale services.

MONTHLY RATE:

- The applicable monthly Energy Charge and Demand Charge under the customer's applicable rate schedule will be reduced as shown below.
- The Power Cost Adjustment (PCA) and Reactive Power Adjustment are excluded from the discount.
- Discount for customers with new loads greater than 100kW but less than 1,000 kW may receive the following discounts from the General Service with Demand Schedule GSWD-18:

Year 1	33.8%
Year 2	27.0%
Year 3	20.2%
Year 4	13.4%
Year 5	6.6%

- Any month the customer is below 100 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.
- Discount for customer with additional loads of 1,000 kW or greater may receive the following discounts from the Large Power LP-18:

Year 1	20.6%
Year 2	16.4%
Year 3	12.2%
Year 4	8.0%
Year 5	3.8%

- Any month the customer is below 1,000 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.

SPECIAL CONDITIONS:

- Term: Service under this Schedule requires a contract between Coffeyville and the customer. The total term of the contract shall be six (6) years.
- Charges: All applicable charges under the customer's rate schedule shall apply. Other surcharges, fees, and taxes imposed by agencies having jurisdiction apply to Schedule ED-18 customers.
- Approval: Application of this Rate Schedule shall be subject to approval of the governing body.
- Contract: The customer must sign a standard Coffeyville Economic Development Rate Contract in order for the rates under this Schedule to be applicable.
- Re-Application: Customers who have received service under Schedule ED-18 are eligible to re-apply for the rate as an expanded load customer 12 months after their current Economic Development Rate Contract has expired.
- Service under this rate schedule is subject to Coffeyville's Regulations Governing the Sale and Use of Electric Energy, in particular Power Factor Correction.

RATE SCHEDULE PCA-18

PRODUCTION COST ADJUSTMENT

All electrical usage in the area served by the City of Coffeyville may be subject to application of a Production Cost Adjustment (PCA). The rates for energy to all customers may be increased by 0.001 cents per kilowatt-hour (kWh) for each 0.001 cent or major fraction thereof, increase in the aggregate cost of fuel and energy per kWh as computed by the following formula:

$$Adjustment = \left(\left[\frac{F + E}{G + P} \right] * LF \right) - b$$

Where:

- F = Total fuel cost during the current month to supply electric energy to customers.
- E = Total cost of purchased power, energy, and transmission thereof, and all other related costs therefore, including, without limitation, transmission and power supply studies.
- G = kWh (gross) generated during the current month.
- P = kWh purchased from wholesale suppliers for the current month.
- LF = Loss factor shall be equal to the greater of 1.07 or one (1) plus the difference, expressed as a fraction, between system energy purchased and generated for the previous year and annual retail use for the same period to account for distribution losses, plant use, and energy furnished free by the utility to the city.
- b = Base cost of \$0.066070 per kWh.

This adjustment may be made each month, and shall be computed on the cost of fuel and energy purchased during the monthly period immediately preceding the period for which the energy is furnished. An estimated adjustment may be applied to the rates in advance when the city has reason to believe combined fuel and energy costs will exceed the base cost during the next monthly period. An example of such a case would be when generation is scheduled during an upcoming month and there was no generation during the current month. Any amount added to a monthly bill under the PCA shall not be reduced by any other adjustment. Any month where the PCA computes as a negative number a zero adjustment will occur. Application of the PCA during any monthly period shall be at the option of the city.

Adopted 12/19/02

Amended 06/27/06

Amended 09/08/15

Amended 4/24/18

Coffeyville Municipal Light & Power

Rate Design

3/29/2018

**Utility Financial Solutions, LLC
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Submitted Respectfully by:
Mark Beauchamp, CPA, CMA, MBA
President, Utility Financial Solutions



Coffeyville Municipal Light & Power
Rate Design
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Coffeyville Municipal Light & Power
Rate Design
Rate Design Summary

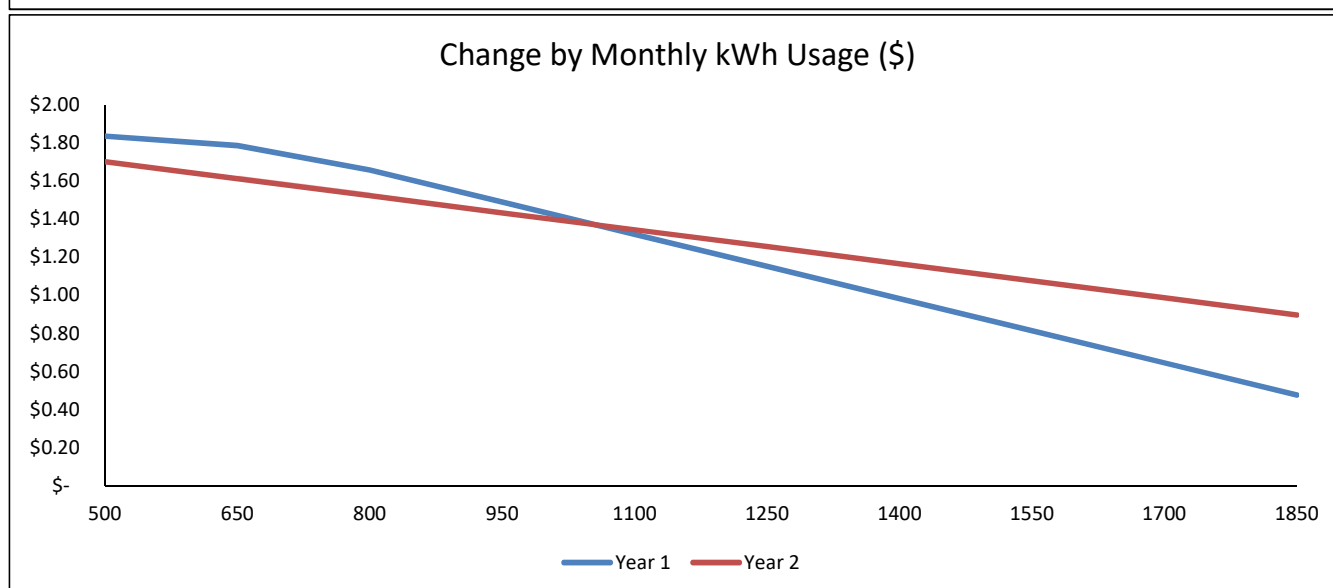
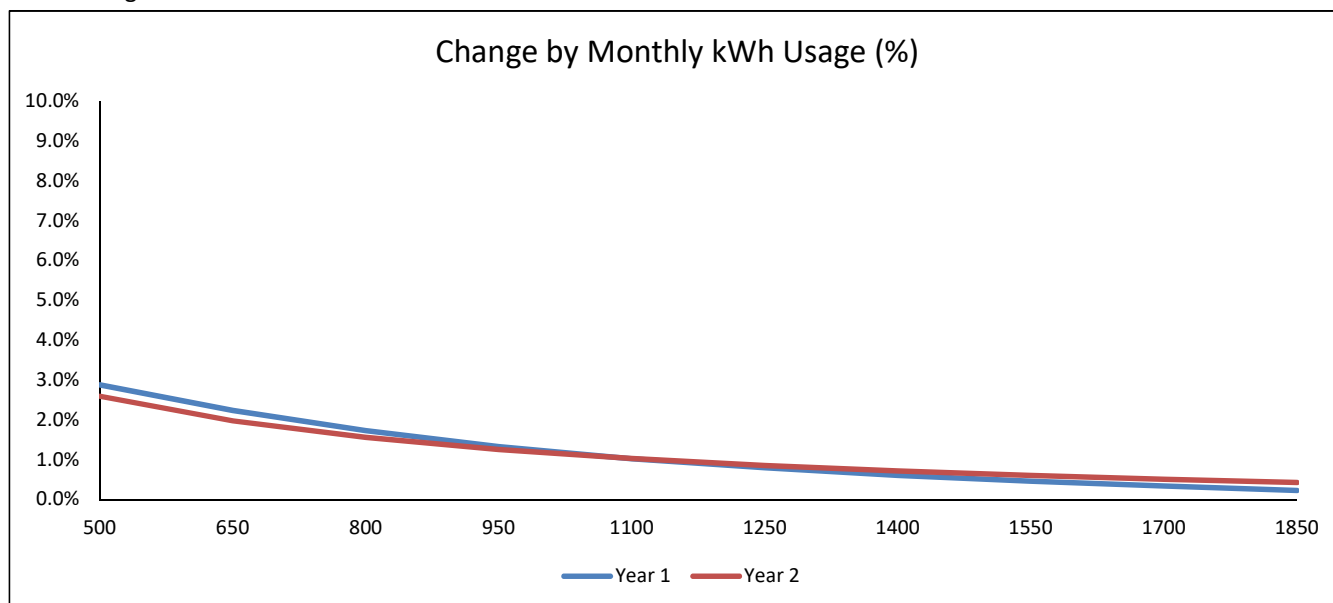
Customer Class	Projected Revenues Under Current Rates	Projected Revenues Under Proposed Rates Year 1	Projected Revenues Under Proposed Rates Year 2	Projected Percentage Change Year 1	Projected Percentage Change Year 2
Residential Urban (RU-15)	\$ 4,974,832	\$ 5,054,429	\$ 5,135,300	1.60%	1.60%
Residential Rural (RR-15)	1,197,247	1,219,993	1,243,171	1.90%	1.90%
Residential Rural (RR3-15)	74,583	75,493	76,466	1.22%	1.29%
General Service (GS-15)	604,804	622,389	640,364	2.91%	2.89%
Municipal Service (MU-15) Water	220,712	224,237	227,958	1.60%	1.66%
Area Lighting (AL-15)	74,395	75,809	77,249	1.90%	1.90%
Area Lighting (AL3-15) Ex KCC	1,126	1,238	1,362	10.00%	10.00%
General Service Demand (GSD-15)	6,552,641	6,696,077	6,828,918	2.19%	1.98%
General Service Demand All Electric (GSAE-15)	317,861	320,719	322,979	0.90%	0.70%
General Service Off Peak (GSOP-15)	1,812,219	1,891,490	1,969,582	4.37%	4.13%
Large Power (LP-15)	4,033,824	4,066,863	4,106,238	0.82%	0.97%
General Service Rural (GS3-15) Ex KCC	11,986	12,160	12,335	1.45%	1.45%
General Service Demand (GSD-15 REC)	7,876	8,270	15,578	5.00%	88.37%
VMS Stadium	29,417	30,088	30,758	2.28%	2.23%
Totals	\$ 19,913,524	\$ 20,299,254	\$ 20,688,257	1.94%	1.92%

Coffeyville Municipal Light & Power

Rate Design

Projected Residential Urban (RU-15) Rates

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 10.00	\$ 12.00	\$ 14.00
Energy Charge:			
Block 1 (0 - 700 kWh)	\$ 0.100500	\$ 0.10017	\$ 0.09958
Block 2 (Excess)	\$ 0.101297	\$ 0.10017	\$ 0.09958
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 4,974,832	\$ 5,054,429	\$ 5,135,300
Change from Previous	-	1.6%	1.6%

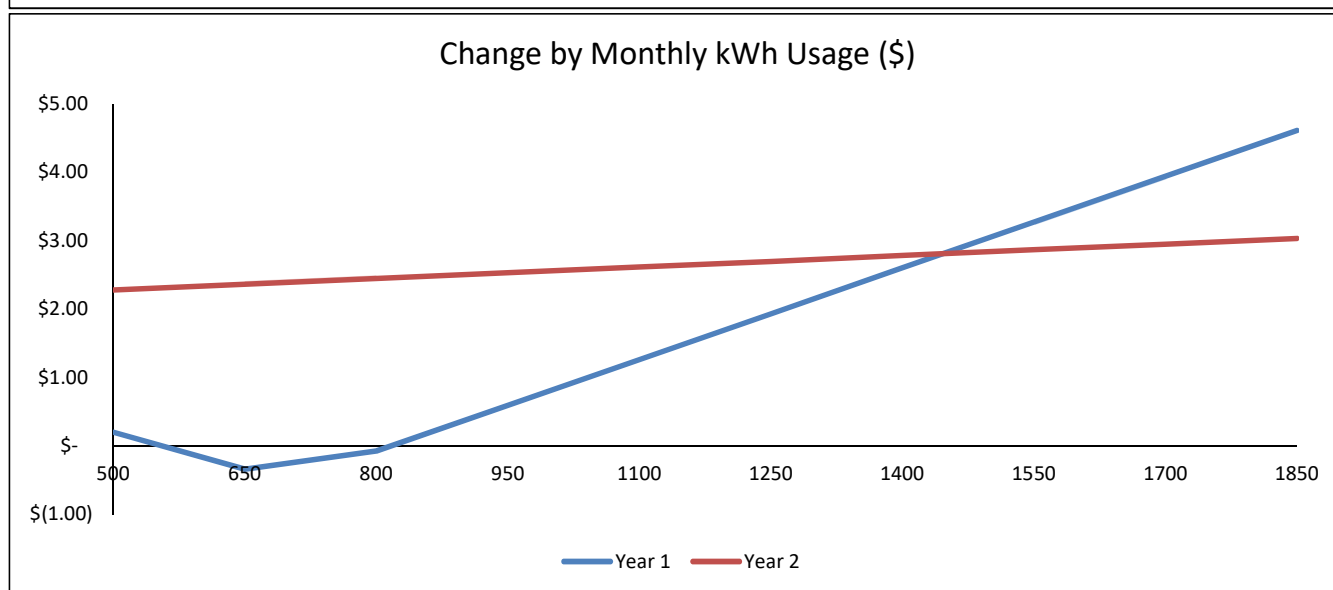
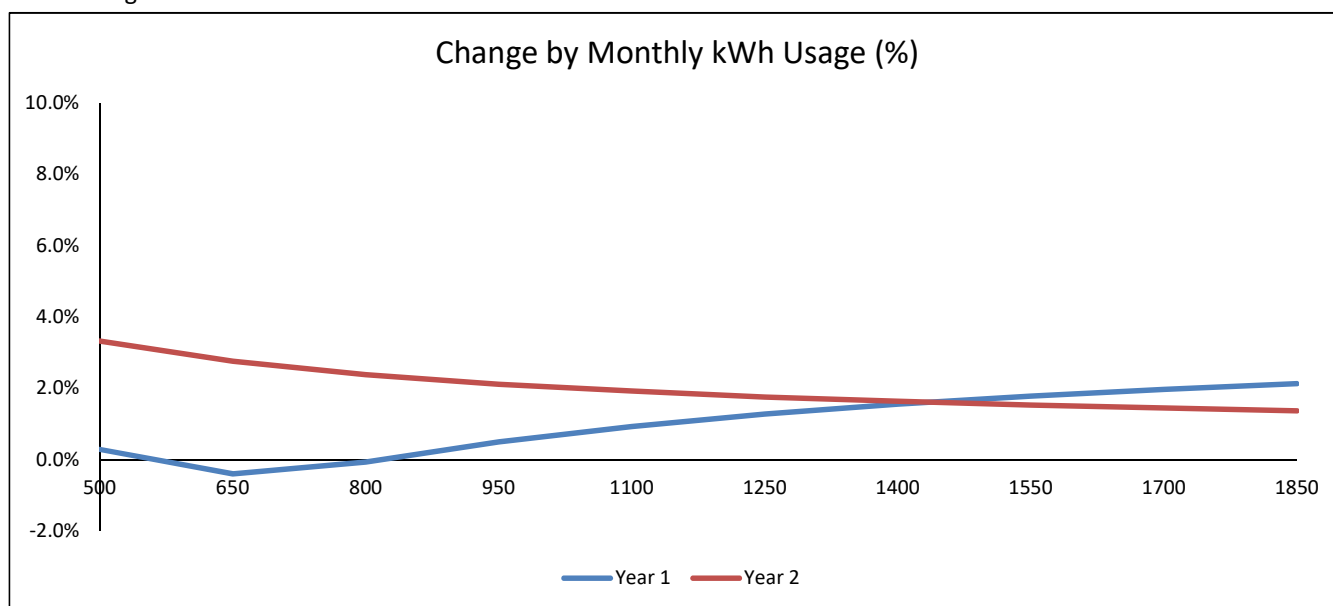


Coffeyville Municipal Light & Power

Rate Design

Projected Residential Rural (RR-15) Rates

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 10.00	\$ 12.00	\$ 14.00
Energy Charge:			
Block 1 (0 - 700 kWh)	\$ 0.109360	\$ 0.10576	\$ 0.10632
Block 2 (Excess)	\$ 0.101297	\$ 0.10576	\$ 0.10632
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 1,197,247	\$ 1,219,993	\$ 1,243,171
Change from Previous	-	1.9%	1.9%



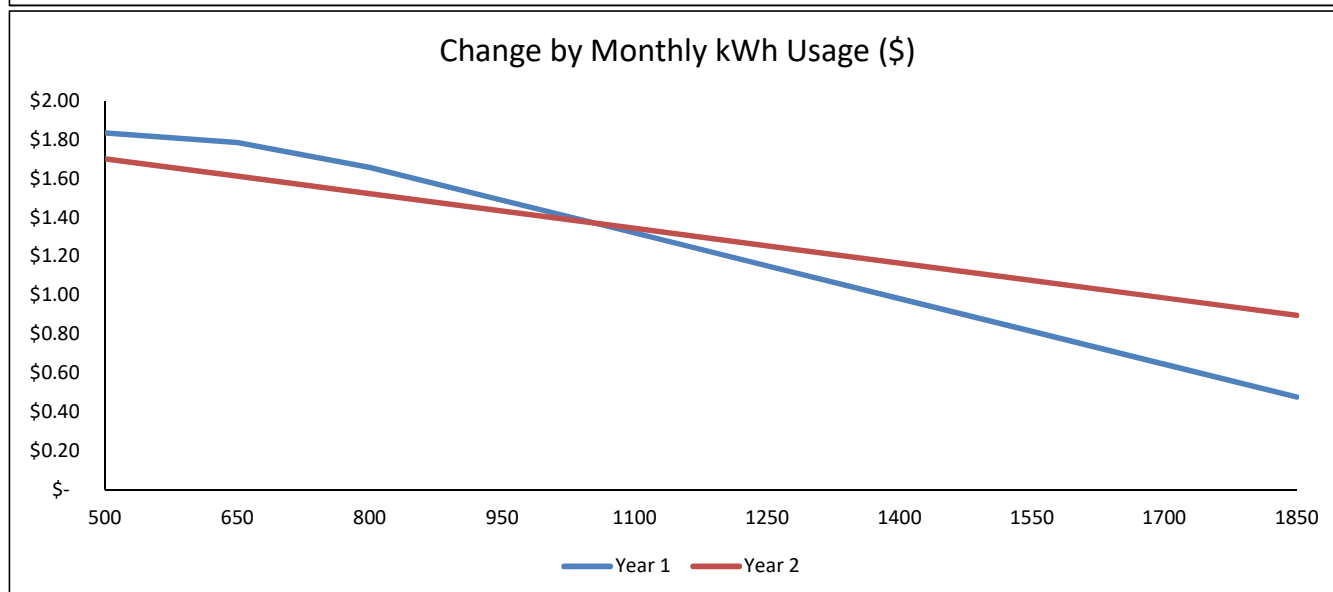
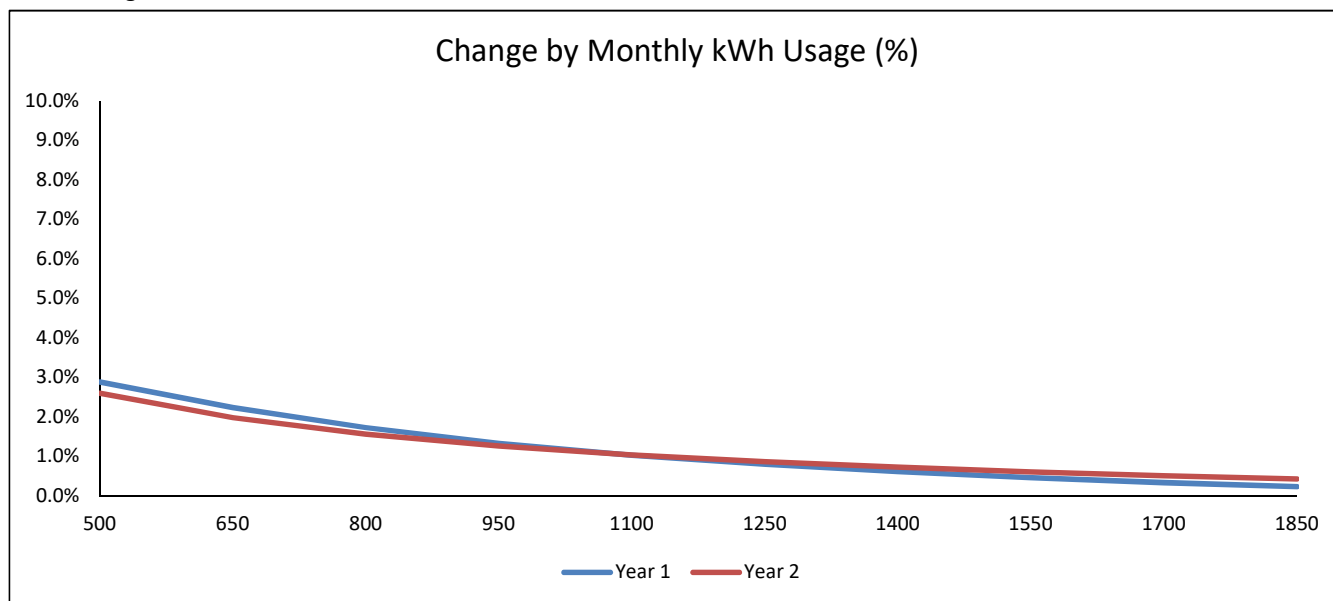
Coffeyville Municipal Light & Power

Rate Design

Projected Residential Rural (RR3-15) Rates

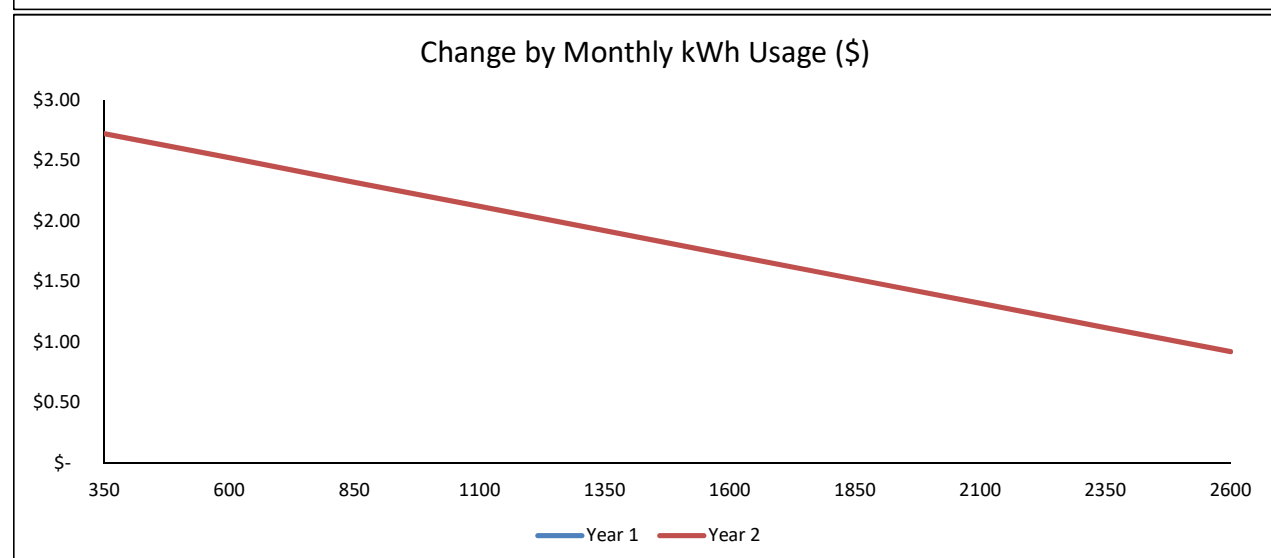
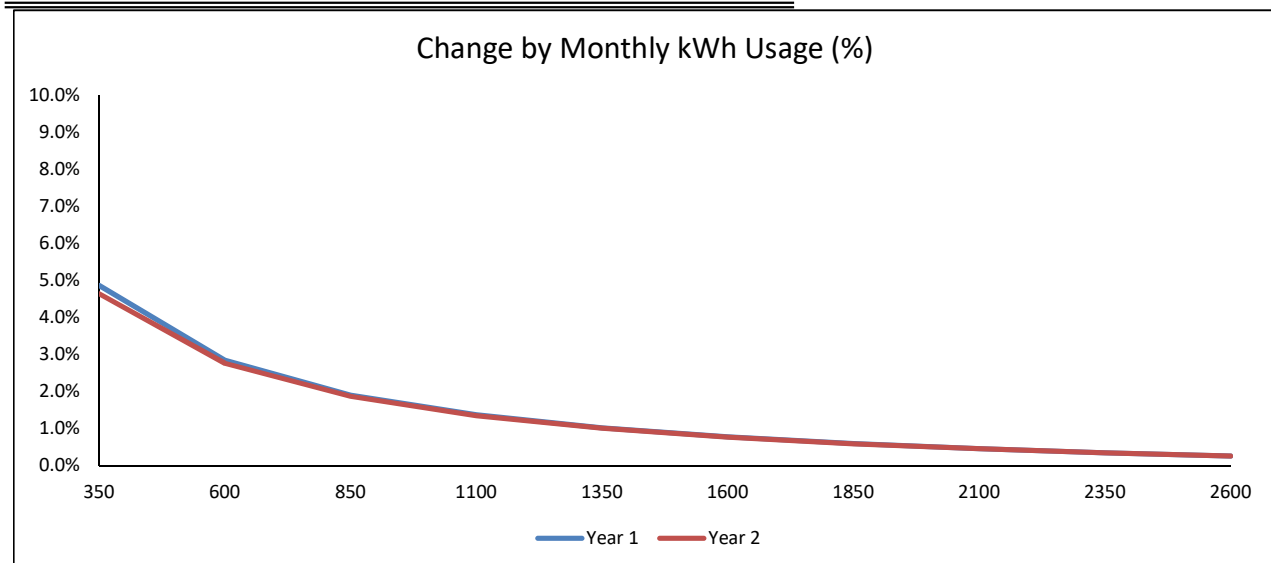
Same as RU15

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
Single Phase	\$ 10.00	\$ 12.00	\$ 14.00
Three Phase	\$ 18.00	\$ 21.00	\$ 24.00
Energy Charge:			
Block 1 (0 - 700 kWh)	\$ 0.100500	\$ 0.10017	\$ 0.09958
Block 2 (Excess)	\$ 0.101297	\$ 0.10017	\$ 0.09958
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 74,583	\$ 75,493	\$ 76,466
Change from Previous	\$ -	1.2%	1.3%



Coffeyville Municipal Light & Power
Rate Design
Projected General Service (GS-15) Rates

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 10.00	\$ 13.00	\$ 16.00
Energy Charge:			
Block 1 (0 - 500 kWh)	\$ 0.12385	\$ 0.12305	\$ 0.12225
Block 2 (501 - 3,000 kWh)	\$ 0.12385	\$ 0.12305	\$ 0.12225
Block 3 (Excess)	\$ 0.08000	\$ 0.08100	\$ 0.08300
Demand Charge			
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 11.00	\$ 11.00	\$ 11.00
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 604,804	\$ 622,389	\$ 640,364
Change from Previous	-	2.9%	2.9%

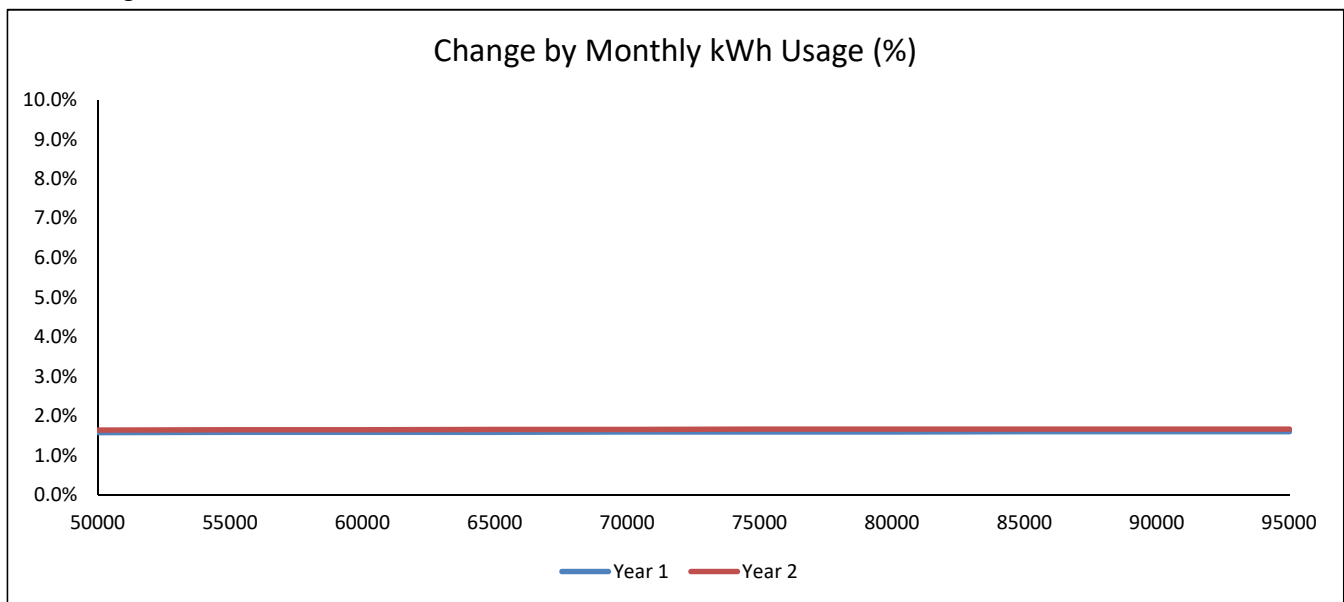


Coffeyville Municipal Light & Power

Rate Design

Projected Municipal Service (MU-15) Water Rates

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 200.00	\$ 200.00	\$ 200.00
Energy Charge:			
All Energy	\$ 0.10310	\$ 0.10490	\$ 0.10680
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 220,712	\$ 224,237	\$ 227,958
Change from Previous	-	1.6%	1.7%



Coffeyville Municipal Light & Power
Rate Design
Projected Area Lighting (AL-15) Rates

Rates	Current		Year 1		Year 2	
Monthly Facilities Charge:						
150W HPS	\$	7.75	\$	7.90	\$	8.05
250W HPS	\$	12.20	\$	12.43	\$	12.67
Revenue from Rate	\$	74,395	\$	75,809	\$	77,249
Change from Previous		-		1.9%		1.9%

Coffeyville Municipal Light & Power
Rate Design
Projected Area Lighting (AL3-15) Ex KCC Rates

Rates	Current		Year 1		Year 2	
Monthly Facilities Charge:						
150W HPS	\$	5.84	\$	6.42	\$	7.07
250W HPS	\$	9.42	\$	10.36	\$	11.40
Revenue from Rate	\$	1,126	\$	1,238	\$	1,362
Change from Previous		-		10.0%		10.0%

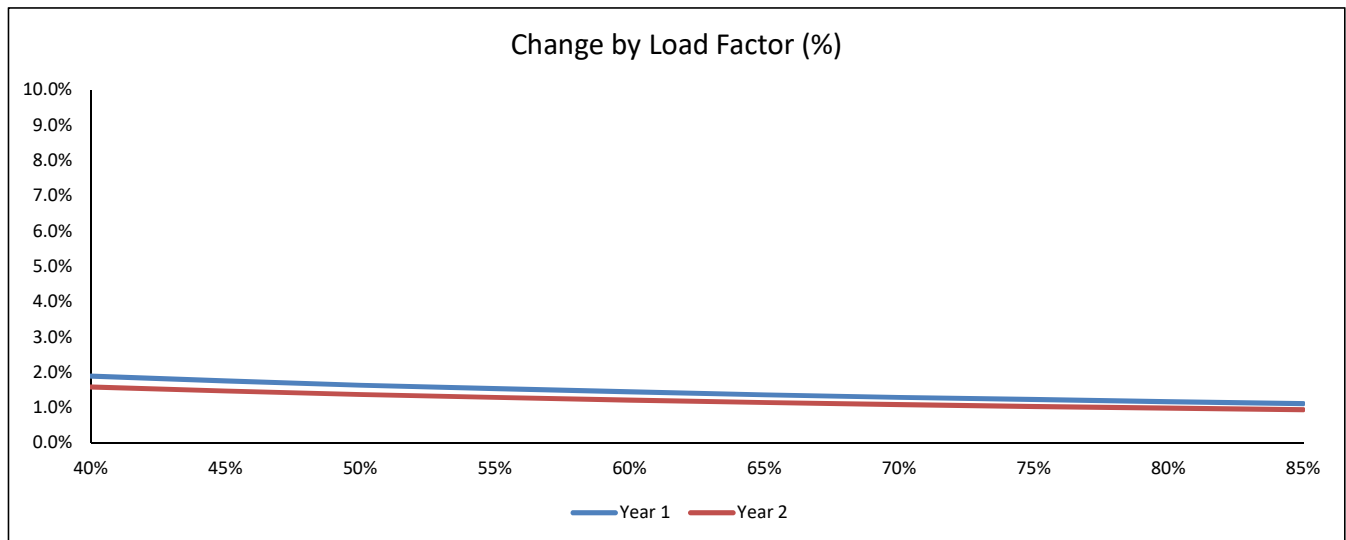
Coffeyville Municipal Light & Power

Rate Design

Projected General Service Demand (GSD-15) Rates

Changed to balance overall

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 30.00	\$ 40.00	\$ 50.00
Energy Charge:			
Block 1 (0 - 500 kWh)	\$ 0.12385	\$ 0.12000	\$ 0.11500
Block 2 (501 - 3,000 kWh)	\$ 0.12385	\$ 0.12000	\$ 0.11500
Block 3 (Excess)	\$ 0.06840	\$ 0.06840	\$ 0.06840
Demand Charge			
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 11.00	\$ 12.00	\$ 13.00
Reactive Power			
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 6,552,641	\$ 6,696,077	\$ 6,828,918
Change from Previous	-	2.2%	2.0%

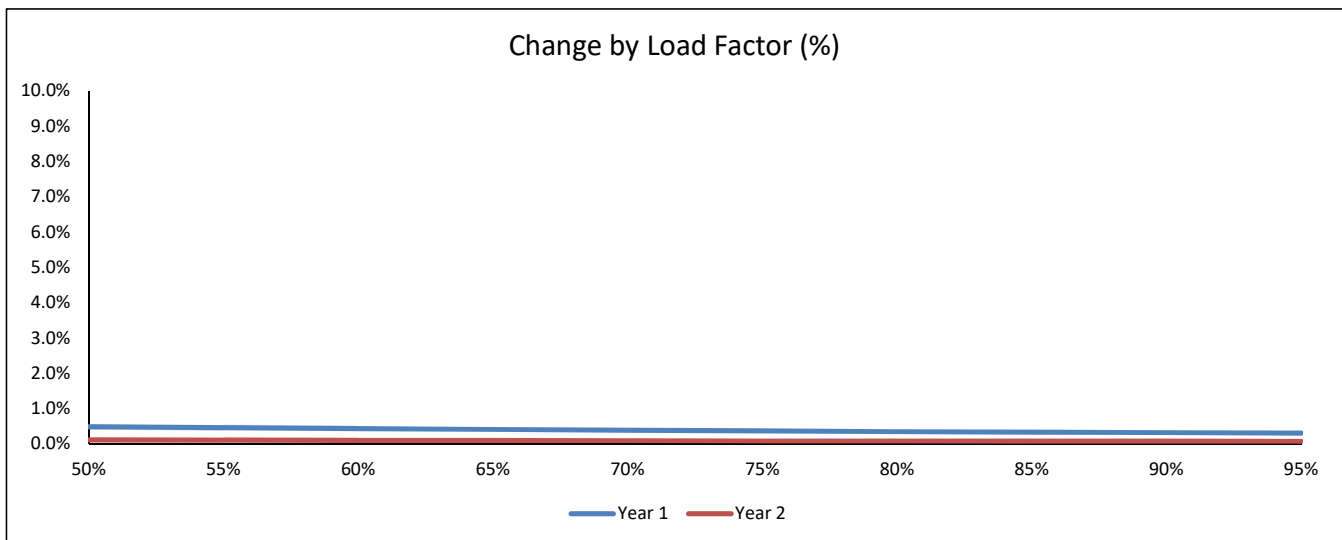


Coffeyville Municipal Light & Power

Rate Design

Projected General Service Demand All Electric (GSAE-15) Rates

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 30.00	\$ 40.00	\$ 50.00
Energy Charge:			
Block 1 (0 - 500 kWh)	\$ 0.12385	\$ 0.12000	\$ 0.11500
Block 2 (501 - 3,000 kWh)	\$ 0.12385	\$ 0.12000	\$ 0.11500
Block 3 (Excess)	\$ 0.06840	\$ 0.06840	\$ 0.06840
Demand Charge			
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 10.00	\$ 10.50	\$ 11.00
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 317,861	\$ 320,719	\$ 322,979
Change from Previous	-	0.9%	0.7%



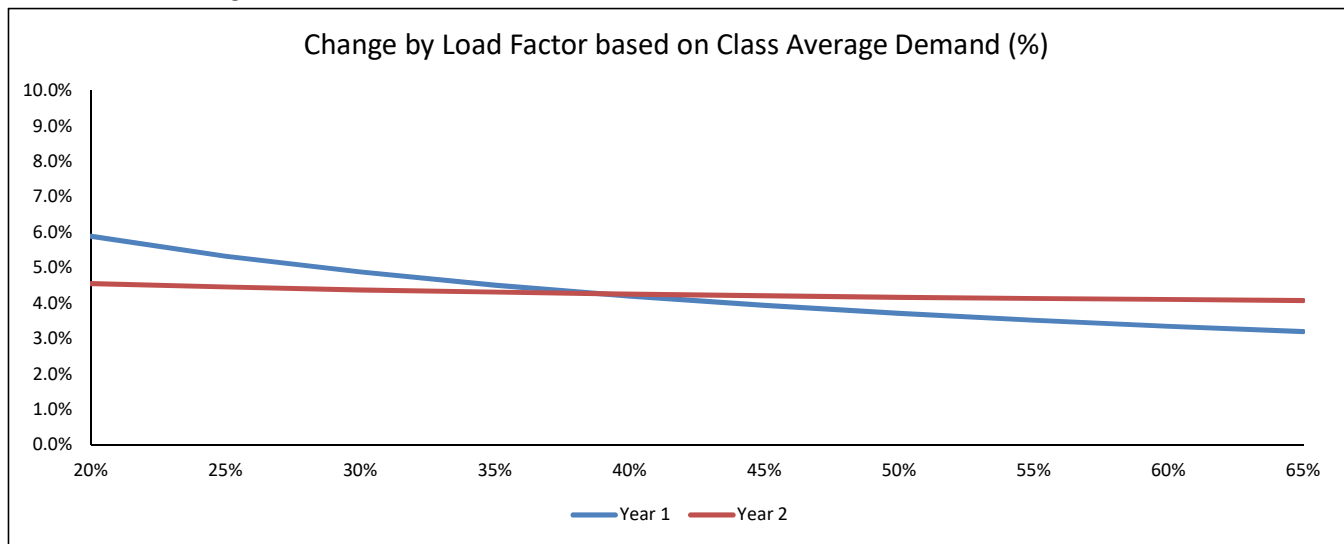
Coffeyville Municipal Light & Power

Rate Design

Projected General Service Off Peak (GSOP-15) Rates

Same as LP 15 Year 2

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
Single Phase	\$ 500.00	\$ 550.00	\$ 600.00
Energy Charge:			
Block 1 (0 - 200,000 kWh)	\$ 0.06149	\$ 0.06200	\$ 0.06450
Block 2 (Excess)	\$ 0.06149	\$ 0.06200	\$ 0.06450
Demand Charge			
All Demand	\$ 10.29	\$ 11.40	\$ 12.00
Reactive Power			
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 1,812,219	\$ 1,891,490	\$ 1,969,582
Change from Previous	-	4.4%	4.1%



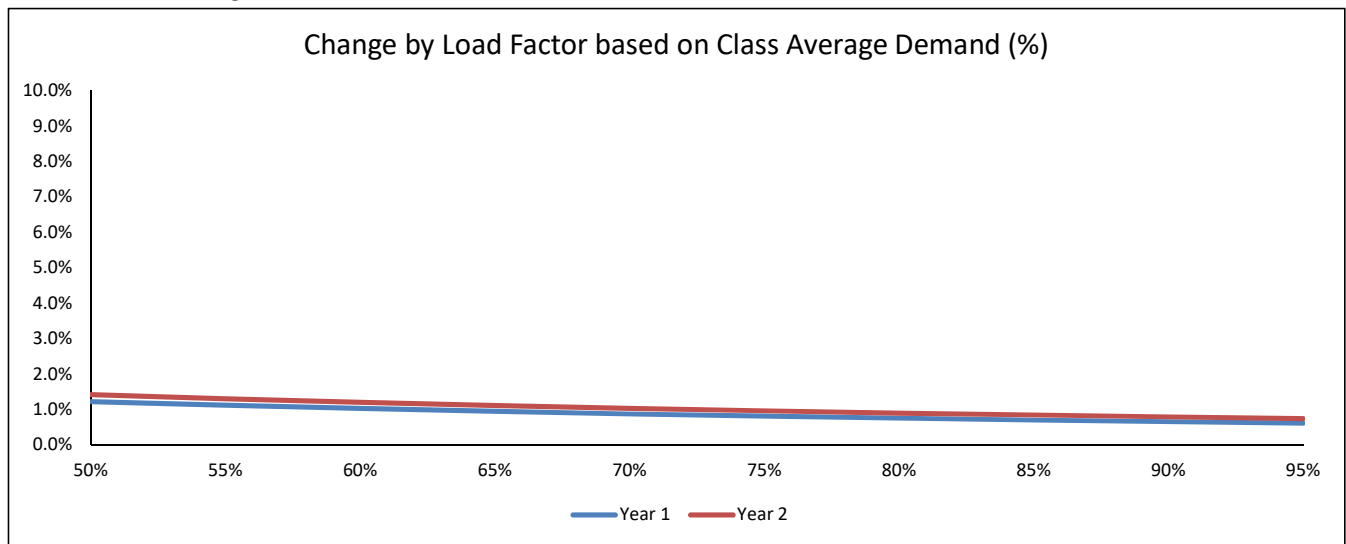
Coffeyville Municipal Light & Power

Rate Design

Projected Large Power (LP-15) Rates

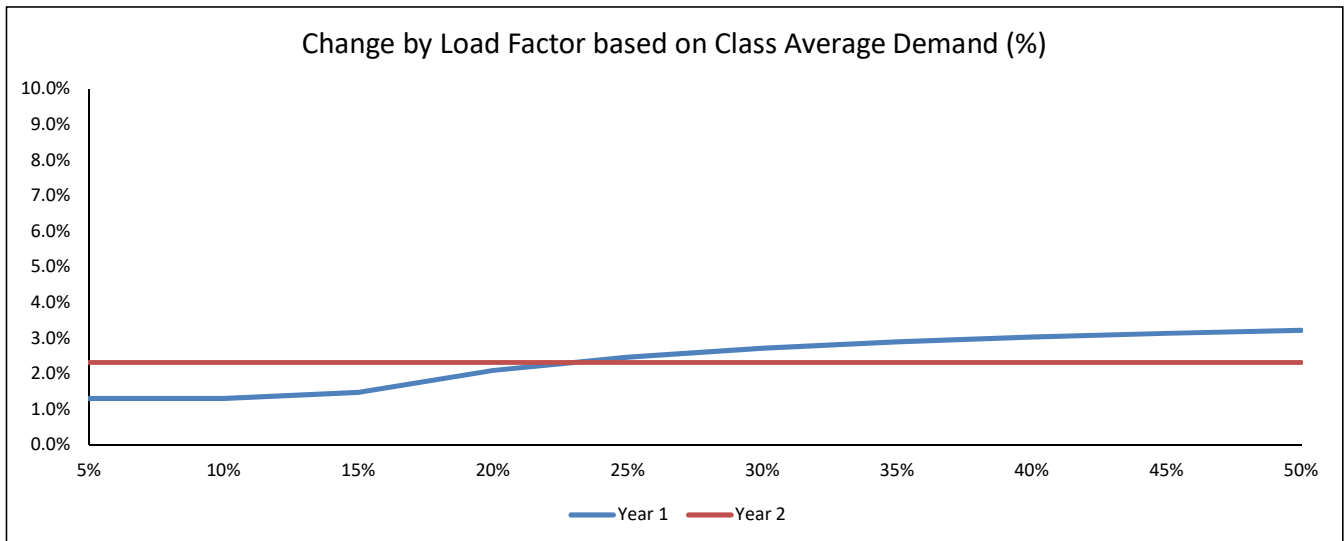
Changed to balance overall

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
Single Phase	\$ 500.00	\$ 550.00	\$ 600.00
Energy Charge:			
Block 1 (0 - 200,000 kWh)	\$ 0.06500	\$ 0.06475	\$ 0.06450
Block 2 (Excess)	\$ 0.06500	\$ 0.06475	\$ 0.06450
Demand Charge			
All Demand	\$ 10.88	\$ 11.40	\$ 12.00
Reactive Power			
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 4,033,824	\$ 4,066,863	\$ 4,106,238
Change from Previous	-	0.8%	1.0%



Coffeyville Municipal Light & Power
Rate Design
Projected General Service Rural (GS3-15) Ex KCC Rates

Rates	Current		Year 1		Year 2	
Monthly Facilities Charge:						
All Customers	\$	-	\$	-	\$	-
Energy Charge:						
Block 1 (0 - 500 kWh)	\$	0.11535	\$	0.11695	\$	0.11983
Block 2 (501 - 3,000 kWh)	\$	0.11220	\$	0.11695	\$	0.11983
Block 3 (3001 - 50,000 kWh)	\$	0.11200	\$	0.11695	\$	0.11983
Block 4 Excess	\$	0.11200	\$	0.11695	\$	0.11983
Demand Charge						
Block 1 (0 - 15 kW)	\$	-	\$	-	\$	-
Block 2 (Excess)	\$	7.87	\$	7.87	\$	7.87
Power Cost Adjustment:						
All Energy	\$	0.00716	\$	0.00716	\$	0.00716
Revenue from Rate	\$	11,986	\$	12,160	\$	12,335
Change from Previous		-		1.4%		1.4%



Coffeyville Municipal Light & Power

Rate Design

Projected General Service Demand (GSD-15 REC) Rates

Moved to GSD-15 Y2

Rates	Current	Year 1	Year 2
Monthly Facilities Charge:			
All Customers	\$ 15.00	\$ 20.00	\$ 50.00
Energy Charge:			
Block 1 (0 - 500 kWh)	\$ 0.06193	\$ 0.04588	\$ 0.11500
Block 2 (501 - 3,000 kWh)	\$ 0.06193	\$ 0.04588	\$ 0.11500
Block 3 (Excess)	\$ 0.03420	\$ 0.04588	\$ 0.06840
Demand Charge			
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 5.50	\$ 5.50	\$ 13.00
Power Cost Adjustment:			
All Energy	\$ 0.00716	\$ 0.00716	\$ 0.00716
Revenue from Rate	\$ 7,876	\$ 8,270	\$ 15,578
Change from Previous	-	5.0%	88.4%

Coffeyville Municipal Light & Power
Rate Design
Projected VMS Stadium Rates

Rates	Current		Year 1		Year 2	
Monthly Facilities Charge:						
Monthly Charge	\$	-	\$	-	\$	-
Energy Charge:						
All Energy	\$	0.05922	\$	0.05922	\$	0.05922
Demand Charge						
All Demand	\$	1.00	\$	1.25	\$	1.50
Power Cost Adjustment:						
All Energy	\$	0.00716	\$	0.00716	\$	0.00716
Revenue from Rate	\$	29,417	\$	30,088	\$	30,758
Change from Previous	\$	(2,560)		2.3%		2.2%



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

MEETING DATE	April 10, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-23	
AGENDA TITLE	Resolution to authorize the execution of a quitclaim deed to Michael D. Shook and Dalena M. Shook	
REQUESTING DEPARTMENT	Engineering/Legal	
PRESENTER	Paul Kritz	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Convey 0.331 acre to Mike and Dalena Shook	

BACKGROUND	Approximately one year ago, Mike Shook approached City about acquiring ownership of the area where his private drive begins, which is situated between City-owned properties. The Shook's have maintained this area (mowed, leveled, filled) for the past 18 years. Subject to Commission approval, Mr. Shook made a tentative agreement with Kendal Francis that if the Shook's paid for a legal survey, the City would consider conveying the property to them, in consideration of their past and future maintenance of the property. The survey has been completed and paid for by the Shook's at a cost of \$1,281.00. There are three water meter boxes located on the parcel and the City would retain a utility easement in order to continue to have access to them. One of the boxes is inactive and one serves the Shook property. The 3rd box serves an adjacent property. Otherwise, this parcel, which consists of about 1/3rd of an acre, has no use or value to the City.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution R-18-23
REFERENCE DOCUMENTS ATTACHED	Cornerstone Boundary Survey dated 4/26/17; Paid Invoice from Cornerstone

RESOLUTION NO. R-18-23

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED TO MICHAEL D. SHOOK AND DALENA M. SHOOK.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a quitclaim deed to convey a 0.331 acre parcel to Michael D. Shook and Dalena M. Shook, as described in the boundary survey and deed.

Adopted this 10th day of April 2018.

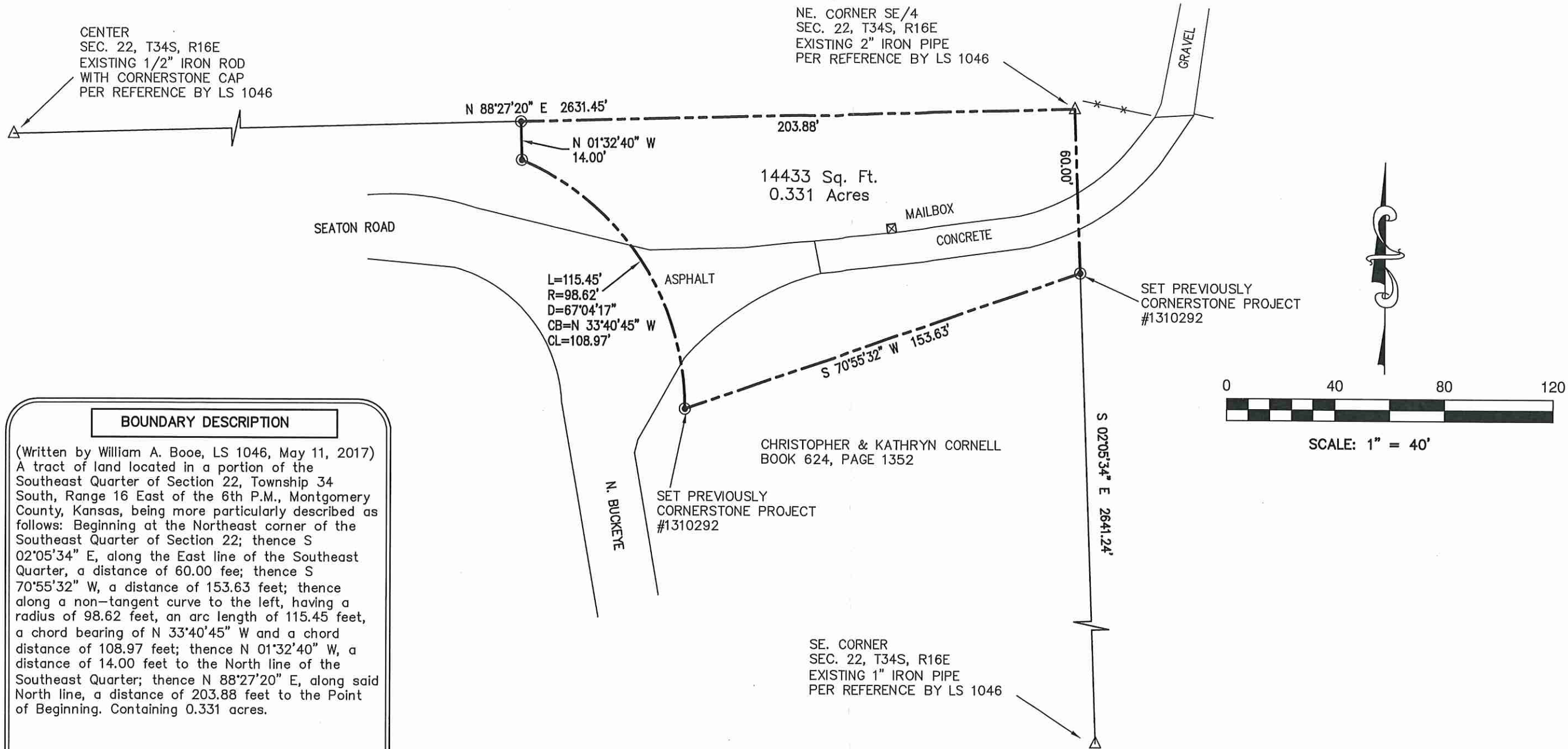
Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

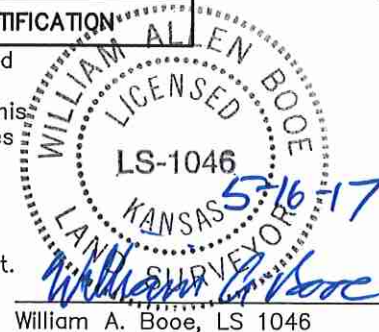


BOUNDARY DESCRIPTION

(Written by William A. Booe, LS 1046, May 11, 2017)
A tract of land located in a portion of the Southeast Quarter of Section 22, Township 34 South, Range 16 East of the 6th P.M., Montgomery County, Kansas, being more particularly described as follows: Beginning at the Northeast corner of the Southeast Quarter of Section 22; thence S 02°05'34" E, along the East line of the Southeast Quarter, a distance of 60.00 feet; thence S 70°55'32" W, a distance of 153.63 feet; thence along a non-tangent curve to the left, having a radius of 98.62 feet, an arc length of 115.45 feet, a chord bearing of N 33°40'45" W and a chord distance of 108.97 feet; thence N 01°32'40" W, a distance of 14.00 feet to the North line of the Southeast Quarter; thence N 88°27'20" E, along said North line, a distance of 203.88 feet to the Point of Beginning. Containing 0.331 acres.

SURVEYOR'S CERTIFICATION

I, William A. Booe, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision on April 25, 2017 and that the information shown hereon is true and correct.



William A. Booe, LS 1046

SURVEYOR'S NOTES

- The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
- This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
- Underground, above ground utilities, nor improvements were located or shown on this survey.
- All distances are measured unless otherwise noted.

LEGEND

- Existing Iron Rod
Origin Unknown (unless noted)
- Set 1/2"x24" Iron Rod/Cap
(unless otherwise noted)
- △ Section Corner
Origin Unknown (unless noted)
- Boundary Line
- × Fence line
- (GLO) General Land Office
- (M) Measured Dimension
- (D) Deed Dimension
- (P) Plat Dimension
- R/W Right of Way

SURVEY REVIEW

This survey has been reviewed and approved for filing, pursuant to K.S.A. 58-2005 for content only and is in compliance with this Act. No other warranties are extended or implied.

James D. Schmitz, PLS No. 727



DRAWN BY: DATE: 4-26-2017
DLB 1-1701109-K
CHECKED BY: REVISION DATE: 5-11-2017
WAB N/A
PREPARED FOR: CITY OF COFFEYVILLE

BOUNDARY SURVEY of a portion of the
SE/4 of SECTION 22, TOWNSHIP 34 SOUTH,
RANGE 16 EAST of the 6th P.M.
MONTGOMERY COUNTY, KANSAS



TOTAL DUE	\$1,281.00
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		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/10/2018		
RESOLUTION OR ORDINANCE NUMBER	R-18-24		
AGENDA TITLE	Approve an agreement with KDOT for the Safe Routes to school Grant (SRTS)		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$500,000.00 80/20 KDOT/City	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve the agreement with KDOT for the SRTS.		
BACKGROUND	On September 29th, 2017 the City was notified that our SRTS phase 2 grant was approved. Since then we have been working with our consultants, BG Consultants, on the design of the first group of sidewalks in the SRTS plan. You will find attached the layout for this phase of sidewalks. For our SRTS program we are starting by constructing main walks that we can branch off of in future projects as well as connecting to the current sidewalk system east of Buckeye. All new constructed sidewalks will be ADA compliant with ramps at street and non-grade drives.		
SPECIAL NOTES			
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the KDOT SRTS agreement.
REFERENCE DOCUMENTS ATTACHED	Res- SRTS- KDOT- AGREEMENT.doc; 63 U-2331-01 SRTS Phase 2 (Coffeyville)(Final) 51-18.pdf; 2018.03.05 Coffeyville SRTS Improvements overview.pdf

RESOLUTION NO. R-18-24

A RESOLUTION TO APPROVE AN AGREEMENT WITH KANSAS DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION OF OFF-STREET SAFE ROUTE TO SCHOOL PROJECT NO. 63 U-2331-01 TA-U233(101).

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement with KDOT for the Safe Route to School grant KDOT project No. 63 U-2331-01 TA-U233(101).

ADOPTED THIS 10TH DAY OF APRIL 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT NO. 63 U-2331-01
TA-U233(101)
CONSTRUCTION OF OFF-STREET SCHOOL ROUTE
CITY OF COFFEYVILLE, KANSAS

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Coffeyville, Kansas** (“City”), collectively, the “Parties.”

RECITALS:

- A. The City has requested and Secretary has authorized a Safe Routes to School (SRTS) Project utilizing federal funds, as further described in this Agreement.
- B. The Secretary and the City desire to construct the Project.
- C. Cities are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of SRTS projects, provided however, in order to be eligible for such federal aid, such work is required to be done in accordance with the laws of Kansas.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

- 1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. **“City”** means the City of Coffeyville, Kansas, with its place of business at 102 W. 7th Street, P.O. Box 1629 Coffeyville, KS 67337.
- 3. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
- 4. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
- 5. **“Construction Engineering”** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.
- 6. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.

7. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
10. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
11. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
12. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 *et seq.*, Hazardous Waste.
13. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
14. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
15. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
16. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge, road, and other infrastructure construction projects, as reasonably determined by the Secretary.
17. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.

18. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
19. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **pedestrian/ADA enhancements and crossing improvements near Community Elementary School in Coffeyville, Kansas**, as described in the City’s SRTS Project Application, incorporated into this Agreement by this reference, and is the subject of this Agreement.
20. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
21. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
22. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
23. **“Secretary”** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.
24. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire Right of Way in accordance with the laws and with procedures established by KDOT’s Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives to obtain participation of federal funds in the cost of the Project.
2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the City. The Secretary further agrees, as agent for the City, to administer the Construction of the Project in accordance with the final Design Plans, as required by FHWA, to negotiate with and report to the FHWA and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the City.
3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property

damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

4. **Payment of Costs.** The Secretary agrees to be responsible for eighty percent (80%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, but not to exceed \$400,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$500,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the Project.

5. **Final Billing.** After receipt of FHWA acknowledgement of final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all Project costs for which the City is responsible and shall then transmit the complete and final billing to the City.

ARTICLE III

CITY RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken, prosecuted and completed for and on behalf of the City by the Secretary acting in all things as its agent, and the City hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the City authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the City acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.

2. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP's) project memorandums, memos, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Transportation Safety and Technology's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions, and with the rules and regulations of the FHWA pertaining to the Project.

4. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 3 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

- (a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
- (b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.
- (c) **Third Party Beneficiary.** Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

7. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary’s representatives

is not intended to and shall not be construed to be an undertaking of the City's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

9. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives for the participation of federal funds in the cost of the Project. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 *et seq.*

(d) **Non-Highway Use of Right of Way.** Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. If federal funds

are used in the acquisition of Right of Way, any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Trails and Sidewalks on KDOT Right of Way. *Intentionally Deleted.*

(f) Use of City Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the City, lying inside or outside the limits of the City as shown on the final Design Plans, for the purpose of constructing the Project.

10. **Removal of Encroachments.** The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

11. **Future Encroachments.** Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. **Utilities.** The City agrees to the following with regard to Utilities:

(a) Utility Relocation. The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) Status of Utilities. The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will

initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) Indemnification. To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state and federal laws.

13. **Hazardous Waste**. The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The City reserves the right to bring any action

against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

14. **Inspections.** The City is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved construction engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the City or the Consultant. The Secretary does not undertake for the benefit of the City, the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The City will require at a minimum all performing Construction Engineering to comply with the high visibility apparel requirements of the KDOT Safety Manual, Chapter 4, Section 8 Fluorescent Vests. The agreement for inspection services must contain this requirement as a minimum. The City may require additional clothing requirements for adequate visibility of personnel.

15. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference and shall be subject to FHWA approval.

(c) **Parking Control.** The City will control parking of vehicles on the city streets throughout the length of the Project covered by this Agreement. On-street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

16. **Access Control.** The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

17. **Maintenance.** When the Project is completed and final acceptance is issued the City will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is satisfactorily completed.

18. **Financial Obligation.** The City will be responsible for twenty percent (20%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, up to \$500,000.00 for the Project. In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$500,000.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

19. **Remittance of Estimated Share.** The City shall deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities. The City will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of City Funds received by the City from the Secretary. The date indicated for the City to deposit its estimated share of the total Project expenses is fifty (50) days after the Letting date.

20. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

21. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

22. **Cancellation by City.** If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE IV

SPECIAL SRTS PROGRAM REQUIREMENTS:

1. **5E Program Administration and Reporting.** The City will, at its own cost and expense, implement the 5E Program as specified in the City's SRTS Project Application. The City agrees that the implementation of the 5E Program is integral to ensuring safe routes to schools. The City will prepare and deliver to the Secretary annual reports in the form provided by the Secretary, regarding the City's participation in the 5E Program for a two (2) year period following execution of this Agreement. Further, the City will prepare and deliver the required SRTS Evaluation documentation in a form acceptable to the Secretary and in accordance with all form instructions for 5E Program surveys, available through the National Center for Safe Routes to School (currently <http://www.saferoutesinfo.org>).

2. **No 4(f) Status.** It is the Parties' intention that neither this Agreement nor the Project create or expand the status of any land involved in this Project as a "significant publicly owned public park, recreation area, or wildlife and waterfowl refuge, or any significant historic site," for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135 ("4(f) status"), except as otherwise modified by this Agreement.

(a) **Safe Routes to School.** Unless otherwise stated below in this section, the Parties agree the major purposes or functions of land involved in the Project are to preserve or enhance the scenic, historic, environmental or archeological aspects, or the usefulness for intermodal users (including bicyclists, pedestrians, and other non-motorized transportation users) of existing or new transportation facilities. It is further agreed any park, recreation or refuge purposes or functions are secondary or incidental for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135. Exceptions: **NONE.**

(b) **4(f) Determinations.** The Parties agree for purposes of any future determinations of 4(f) status issues as required by 49 U.S.C. § 303 or applicable regulations the Secretary is hereby designated as the public official having jurisdiction of such determinations. However, it is not the intent of this section to affect the determination of whether a historic or archaeological site is on or eligible for inclusion on the National Register of Historic Places.

3. **Change in Use.** After the Project is completed, any change in the public use of the real property for the Project will require written approval from the Secretary with FHWA concurrence.

ARTICLE V

GENERAL PROVISIONS:

1. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.

2. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 09.20.17" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

3. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

4. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

5. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

6. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

THE CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Catherine M. Patrick, P.E. (Date)
State Transportation Engineer

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (“LEP”).

CLARIFICATION

Where the term “contractor” appears in the following “Nondiscrimination Clauses”, the term “contractor” is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, it’s assignees and successors in interest (hereinafter referred to as the “contractor”), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (“FTA”) or the Federal Aviation Administration (“FAA”) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration (“FTA”), or Federal Aviation Administration (“FAA”) to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

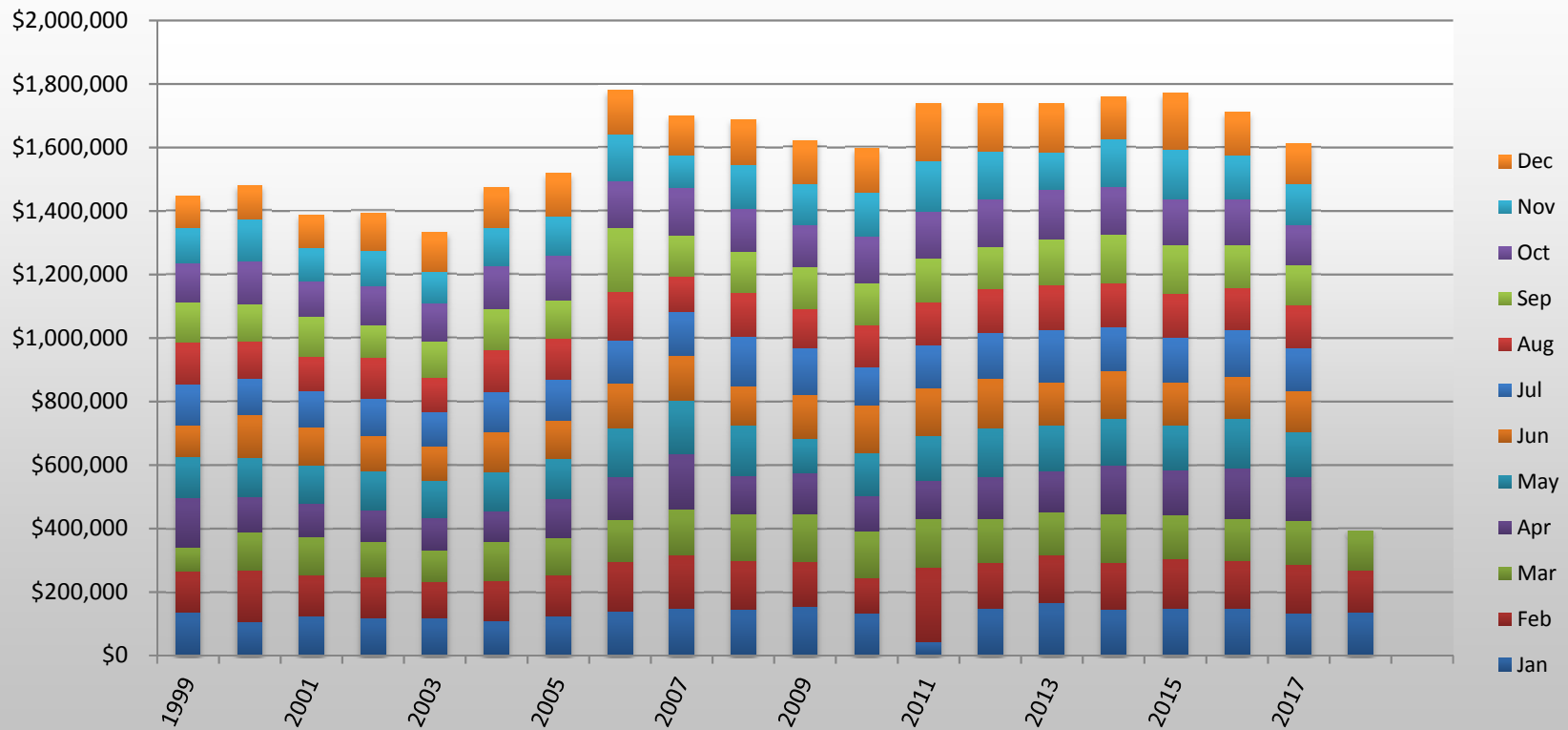
subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

City 1 Cent Sales Tax Revenue



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

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

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

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

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

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

2018 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 407,197.29	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 67,866.22	\$ 407,197.29
February	399,170.16	66,528.36	66,528.36	66,528.36	66,528.36	66,528.36	66,528.36	399,170.16
March	368,390.05	61,398.34	61,398.34	61,398.34	61,398.34	61,398.34	61,398.34	368,390.05
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 1,174,757.50</u>	<u>\$ 195,792.92</u>	<u>\$ 195,792.92</u>	<u>\$ 195,792.92</u>	<u>\$ 195,792.92</u>	<u>\$ 195,792.92</u>	<u>\$ 195,792.92</u>	<u>\$ 1,174,757.50</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,573.24	\$ 6,786.62	-	\$ -	47,506.35	\$ 67,866.22
February	13,305.67	6,652.84	-	-	46,569.85	66,528.36
March	12,279.67	6,139.83	-	-	42,978.84	61,398.34
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 39,158.58</u>	<u>\$ 19,579.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,055.04</u>	<u>\$ 195,792.92</u>

Coffeyville Public Library Board of Trustees

Minutes for March 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, Karen Bobbe, Roger Gossard, Karen Rittenhouse, Brooke Brown and Janie Hearson. Absent was Mayor Paul Bauer.

Approval of Minutes, Financial Statement and Director's Report: Karen Rittenhouse made a motion to approve the February 6th Minutes, the Financial Statement and Director's Report as presented. Brooke seconded the motion and the Board approved.

Comments from Public: None

Old Business:

Genealogy Room Carpet Bid: Woods Lumber of Independence has submitted the only bid for the carpet replacement in the Genealogy Room at \$5,186.48. Money from the Capital Improvement Fund Account will be transfer to cover this cost. Sue made a motion to approve the bid as submitted and the transfer of funds, Roger seconded the motion and the Board approved.

New Business:

Library Policy Revisions: Katie submitted library policy revisions to the Board for Public Computer Use and Patron Registration. Brooke made a motion to approve the revisions as presented, Karen Bobbe seconded the motion and the Board approved.

Procedure Review: Katie will initiate a mileage reimbursement policy and present it to the Board.

GAAP Waiver: Sue made a motion to approve the 2018 GAAP Waiver as presented, Karen Bobbe seconded the motion and the Board approved.

Other News:

Library Audit: The 2017 Library Audit was conducted on Tuesday, February 27th.

Summer Reading Supplies: The Children's Department is in need of plain, plastic Christmas ornament bulbs for a craft for their Summer Reading Program.

Executive Session: None

Roger made a motion to adjourn the meeting, Sue seconded and the meeting adjourned at 6:10pm.